

BAE Systems plc	21/08/2026	15:55:07	GB0002634946	2124.0000	462	XLON	05002050000174759-E0STp8kfUBiJ	BuybackVWAP
BAE Systems plc	21/08/2026	15:55:51	GB0002634946	2124.0000	155	XLON	05002050000176163-E0STp8kfUDDK	BuybackVWAP
BAE Systems plc	21/08/2026	15:55:51	GB0002634946	2124.0000	415	XLON	05002050000176163-E0STp8kfUDDM	BuybackVWAP
BAE Systems plc	21/08/2026	15:57:01	GB0002634946	2125.0000	716	XLON	05002050000177316-E0STp8kfUOf	BuybackVWAP
BAE Systems plc	21/08/2026	15:58:21	GB0002634946	2123.0000	372	XLON	05002050000171224-E0STp8kfUI9R	BuybackVWAP
BAE Systems plc	21/08/2026	16:00:02	GB0002634946	2123.0000	564	XLON	05002050000178728-E0STp8kfULDN	BuybackVWAP
BAE Systems plc	21/08/2026	16:00:13	GB0002634946	2122.0000	376	XLON	05002050000178607-E0STp8kfULwm	BuybackVWAP
BAE Systems plc	21/08/2026	16:00:21	GB0002634946	2122.0000	276	XLON	07002070000180056-E0STp8kfUMGO	BuybackVWAP
BAE Systems plc	21/08/2026	16:00:21	GB0002634946	2122.0000	28	XLON	07002070000180056-E0STp8kfUMGQ	BuybackVWAP
BAE Systems plc	21/08/2026	16:02:18	GB0002634946	2121.0000	504	XLON	07002070000181501-E0STp8kfUQmQ	BuybackVWAP
BAE Systems plc	21/08/2026	16:03:00	GB0002634946	2120.0000	3	XLON	05002050000179943-E0STp8kfUSPh	BuybackVWAP
BAE Systems plc	21/08/2026	16:03:00	GB0002634946	2120.0000	392	XLON	05002050000179943-E0STp8kfUSPI	BuybackVWAP
BAE Systems plc	21/08/2026	16:03:41	GB0002634946	2121.0000	444	XLON	05002050000182359-E0STp8kfUTml	BuybackVWAP
BAE Systems plc	21/08/2026	16:05:21	GB0002634946	2121.0000	156	XLON	05002050000183371-E0STp8kfUWgF	BuybackVWAP
BAE Systems plc	21/08/2026	16:05:21	GB0002634946	2121.0000	163	XLON	05002050000183371-E0STp8kfUWgH	BuybackVWAP
BAE Systems plc	21/08/2026	16:05:21	GB0002634946	2121.0000	106	XLON	05002050000183371-E0STp8kfUWgJ	BuybackVWAP
BAE Systems plc	21/08/2026	16:07:01	GB0002634946	2123.0000	485	XLON	05002050000184472-E0STp8kfUa6T	BuybackVWAP
BAE Systems plc	21/08/2026	16:08:41	GB0002634946	2124.0000	31	XLON	07002070000185753-E0STp8kfUcn3	BuybackVWAP
BAE Systems plc	21/08/2026	16:08:41	GB0002634946	2124.0000	111	XLON	07002070000185753-E0STp8kfUcn5	BuybackVWAP
BAE Systems plc	21/08/2026	16:08:41	GB0002634946	2124.0000	274	XLON	07002070000185753-E0STp8kfUcn7	BuybackVWAP
BAE Systems plc	21/08/2026	16:10:30	GB0002634946	2124.0000	590	XLON	05002050000186788-E0STp8kfUg26	BuybackVWAP
BAE Systems plc	21/08/2026	16:12:13	GB0002634946	2125.0000	30	XLON	07002070000188181-E0STp8kfUjFj	BuybackVWAP
BAE Systems plc	21/08/2026	16:12:13	GB0002634946	2125.0000	284	XLON	07002070000188181-E0STp8kfUjFi	BuybackVWAP
BAE Systems plc	21/08/2026	16:12:13	GB0002634946	2125.0000	120	XLON	07002070000188181-E0STp8kfUjFn	BuybackVWAP
BAE Systems plc	21/08/2026	16:12:13	GB0002634946	2125.0000	126	XLON	07002070000188181-E0STp8kfUjFp	BuybackVWAP
BAE Systems plc	21/08/2026	16:13:54	GB0002634946	2125.0000	84	XLON	05002050000188885-E0STp8kfUld8	BuybackVWAP
BAE Systems plc	21/08/2026	16:13:54	GB0002634946	2125.0000	402	XLON	05002050000188885-E0STp8kfUldB	BuybackVWAP
BAE Systems plc	21/08/2026	16:14:43	GB0002634946	2124.0000	514	XLON	05002050000187821-E0STp8kfUnBb	BuybackVWAP
BAE Systems plc	21/08/2026	16:16:17	GB0002634946	2125.0000	425	XLON	07002070000190941-E0STp8kfUqRJ	BuybackVWAP
BAE Systems plc	21/08/2026	16:16:52	GB0002634946	2124.0000	595	XLON	07002070000190779-E0STp8kfUrKg	BuybackVWAP
BAE Systems plc	21/08/2026	16:17:02	GB0002634946	2123.0000	382	XLON	07002070000191417-E0STp8kfUrbH	BuybackVWAP
BAE Systems plc	21/08/2026	16:20:07	GB0002634946	2124.0000	461	XLON	05002050000193458-E0STp8kfUxJm	BuybackVWAP
BAE Systems plc	21/08/2026	16:20:07	GB0002634946	2124.0000	46	XLON	05002050000193458-E0STp8kfUxJo	BuybackVWAP
BAE Systems plc	21/08/2026	16:20:21	GB0002634946	2124.0000	522	XLON	07002070000193742-E0STp8kfUxay	BuybackVWAP
BAE Systems plc	21/08/2026	16:20:40	GB0002634946	2123.0000	599	XLON	05002050000192421-E0STp8kfUyBo	BuybackVWAP
BAE Systems plc	21/08/2026	16:22:51	GB0002634946	2123.0000	182	XLON	05002050000193806-E0STp8kfV1fy	BuybackVWAP
BAE Systems plc	21/08/2026	16:22:55	GB0002634946	2123.0000	335	XLON	05002050000193806-E0STp8kfV1kv	BuybackVWAP
BAE Systems plc	21/08/2026	16:23:58	GB0002634946	2125.0000	117	XLON	05002050000193894-E0STp8kfV3G2	BuybackVWAP
BAE Systems plc	21/08/2026	16:23:58	GB0002634946	2125.0000	96	XLON	05002050000193894-E0STp8kfV3G4	BuybackVWAP
BAE Systems plc	21/08/2026	16:23:58	GB0002634946	2125.0000	611	XLON	05002050000193894-E0STp8kfV3G6	BuybackVWAP
BAE Systems plc	21/08/2026	16:26:19	GB0002634946	2125.0000	186	XLON	07002070000194145-E0STp8kfV7Jj	BuybackVWAP