

Name of Issuer	Date	Time (UKT)	Identity Code of Instrument	Price (Pence)	Quantity Bought	Exchange Venue	Reference Number of the transaction	Execution within firm
BAE Systems plc	24/08/2026	08:01:00	GB0002634946	2118.0000	363	XLON	0500205000000118-E0SW01CRsYyp	BuybackVWAP
BAE Systems plc	24/08/2026	08:01:12	GB0002634946	2116.0000	508	XLON	0500205000000121-E0SW01CRsaOi	BuybackVWAP
BAE Systems plc	24/08/2026	08:01:12	GB0002634946	2117.0000	399	XLON	07002070000000127-E0SW01CRsZzH	BuybackVWAP
BAE Systems plc	24/08/2026	08:02:41	GB0002634946	2114.0000	280	XLON	07002070000000166-E0SW01CRsddG	BuybackVWAP
BAE Systems plc	24/08/2026	08:04:26	GB0002634946	2120.0000	333	XLON	0500205000000189-E0SW01CRsi73	BuybackVWAP
BAE Systems plc	24/08/2026	08:07:45	GB0002634946	2128.0000	373	XLON	07002070000000236-E0SW01CRsqDN	BuybackVWAP
BAE Systems plc	24/08/2026	08:08:28	GB0002634946	2127.0000	310	XLON	07002070000000231-E0SW01CRsrys	BuybackVWAP
BAE Systems plc	24/08/2026	08:08:29	GB0002634946	2126.0000	310	XLON	07002070000000224-E0SW01CRss26	BuybackVWAP
BAE Systems plc	24/08/2026	08:09:06	GB0002634946	2124.0000	282	XLON	05002050000000219-E0SW01CRstRF	BuybackVWAP
BAE Systems plc	24/08/2026	08:09:31	GB0002634946	2123.0000	273	XLON	07002070000000269-E0SW01CRsuEs	BuybackVWAP
BAE Systems plc	24/08/2026	08:12:04	GB0002634946	2125.0000	268	XLON	07002070000000325-E0SW01CRszmR	BuybackVWAP
BAE Systems plc	24/08/2026	08:12:34	GB0002634946	2123.0000	371	XLON	07002070000000321-E0SW01CRtOnB	BuybackVWAP
BAE Systems plc	24/08/2026	08:13:43	GB0002634946	2122.0000	273	XLON	05002050000000257-E0SW01CRi2tI	BuybackVWAP
BAE Systems plc	24/08/2026	08:13:45	GB0002634946	2118.0000	315	XLON	07002070000000340-E0SW01CRt39f	BuybackVWAP
BAE Systems plc	24/08/2026	08:13:45	GB0002634946	2120.0000	206	XLON	07002070000000354-E0SW01CRt36Q	BuybackVWAP
BAE Systems plc	24/08/2026	08:15:13	GB0002634946	2117.0000	196	XLON	05002050000000349-E0SW01CRt5J4	BuybackVWAP
BAE Systems plc	24/08/2026	08:15:38	GB0002634946	2116.0000	235	XLON	07002070000000372-E0SW01CRt6If	BuybackVWAP
BAE Systems plc	24/08/2026	08:18:11	GB0002634946	2117.0000	216	XLON	070020700000001202-E0SW01CRtB65	BuybackVWAP
BAE Systems plc	24/08/2026	08:18:12	GB0002634946	2116.0000	236	XLON	05002050000001165-E0SW01CRtB9n	BuybackVWAP
BAE Systems plc	24/08/2026	08:20:04	GB0002634946	2117.0000	236	XLON	07002070000000182-E0SW01CRtE6i	BuybackVWAP
BAE Systems plc	24/08/2026	08:20:25	GB0002634946	2115.0000	277	XLON	05002050000001697-E0SW01CRtEoK	BuybackVWAP
BAE Systems plc	24/08/2026	08:20:25	GB0002634946	2116.0000	238	XLON	07002070000001701-E0SW01CRtEmx	BuybackVWAP
BAE Systems plc	24/08/2026	08:23:12	GB0002634946	2111.0000	71	XLON	070020700000002125-E0SW01CRtiRS	BuybackVWAP
BAE Systems plc	24/08/2026	08:23:12	GB0002634946	2111.0000	203	XLON	07002070000002125-E0SW01CRtiRY	BuybackVWAP
BAE Systems plc	24/08/2026	08:26:33	GB0002634946	2108.0000	403	XLON	070020700000003300-E0SW01CRtMEh	BuybackVWAP
BAE Systems plc	24/08/2026	08:26:39	GB0002634946	2107.0000	282	XLON	070020700000002847-E0SW01CRtiMJJO	BuybackVWAP
BAE Systems plc	24/08/2026	08:28:37	GB0002634946	2107.0000	252	XLON	070020700000003735-E0SW01CRtOfg	BuybackVWAP
BAE Systems plc	24/08/2026	08:29:28	GB0002634946	2106.0000	260	XLON	070020700000004033-E0SW01CRtPzq	BuybackVWAP
BAE Systems plc	24/08/2026	08:29:58	GB0002634946	2105.0000	329	XLON	050020500000003529-E0SW01CRtQBBr	BuybackVWAP
BAE Systems plc	24/08/2026	08:32:14	GB0002634946	2106.0000	294	XLON	050020500000004722-E0SW01CRtUBb	BuybackVWAP
BAE Systems plc	24/08/2026	08:32:34	GB0002634946	2105.0000	216	XLON	070020700000004604-E0SW01CRtiUY	BuybackVWAP
BAE Systems plc	24/08/2026	08:37:15	GB0002634946	2105.0000	197	XLON	070020700000005527-E0SW01CRta7n	BuybackVWAP
BAE Systems plc	24/08/2026	08:37:57	GB0002634946	2106.0000	225	XLON	050020500000006215-E0SW01CRtAbx	BuybackVWAP
BAE Systems plc	24/08/2026	08:38:15	GB0002634946	2105.0000	458	XLON	070020700000006300-E0SW01CRtBa5	BuybackVWAP
BAE Systems plc	24/08/2026	08:38:15	GB0002634946	2105.0000	1	XLON	070020700000006300-E0SW01CRtBa9	BuybackVWAP
BAE Systems plc	24/08/2026	08:40:01	GB0002634946	2106.0000	294	XLON	070020700000006727-E0SW01CRtCpX	BuybackVWAP
BAE Systems plc	24/08/2026	08:40:01	GB0002634946	2106.0000	6	XLON	070020700000006727-E0SW01CRtCtXU	BuybackVWAP
BAE Systems plc	24/08/2026	08:40:19	GB0002634946	2105.0000	254	XLON	070020700000006719-E0SW01CRtckr	BuybackVWAP
BAE Systems plc	24/08/2026	08:47:43	GB0002634946	2105.0000	459	XLON	050020500000008411-E0SW01CRtiVJ	BuybackVWAP
BAE Systems plc	24/08/2026	08:47:43	GB0002634946	2105.0000	428	XLON	070020700000008403-E0SW01CRtiVl	BuybackVWAP
BAE Systems plc	24/08/2026	08:50:43	GB0002634946	2105.0000	332	XLON	070020700000009463-E0SW01CRtqww	BuybackVWAP
BAE Systems plc	24/08/2026	08:50:43	GB0002634946	2105.0000	5	XLON	070020700000009463-E0SW01CRtqxA	BuybackVWAP
BAE Systems plc	24/08/2026	08:55:11	GB0002634946	2111.0000	580	XLON	050020500000011088-E0SW01CRtvyA	BuybackVWAP
BAE Systems plc	24/08/2026	08:55:17	GB0002634946	2110.0000	386	XLON	070020700000011049-E0SW01CRtw8v	BuybackVWAP
BAE Systems plc	24/08/2026	08:59:29	GB0002634946	2111.0000	372	XLON	050020500000012087-E0SW01CRu0Y7	BuybackVWAP
BAE Systems plc	24/08/2026	09:05:29	GB0002634946	2117.0000	439	XLON	070020700000013955-E0SW01CRuAwJ	BuybackVWAP
BAE Systems plc	24/08/2026	09:05:43	GB0002634946	2116.0000	419	XLON	070020700000013270-E0SW01CRuBEi	BuybackVWAP
BAE Systems plc	24/08/2026	09:06:12	GB0002634946	2116.0000	237	XLON	050020500000015130-E0SW01CRuBva	BuybackVWAP
BAE Systems plc	24/08/2026	09:06:12	GB0002634946	2116.0000	182	XLON	050020500000015130-E0SW01CRuBvd	BuybackVWAP
BAE Systems plc	24/08/2026	09:07:37	GB0002634946	2118.0000	103	XLON	070020700000015583-E0SW01CRuHb5	BuybackVWAP
BAE Systems plc	24/08/2026	09:07:37	GB0002634946	2118.0000	291	XLON	070020700000015583-E0SW01CRuHb7	BuybackVWAP
BAE Systems plc	24/08/2026	09:08:43	GB0002634946	2117.0000	272	XLON	070020700000015873-E0SW01CRuJju	BuybackVWAP
BAE Systems plc	24/08/2026	09:13:11	GB0002634946	2120.0000	305	XLON	070020700000017937-E0SW01CRuPey	BuybackVWAP
BAE Systems plc	24/08/2026	09:13:11	GB0002634946	2120.0000	111	XLON	070020700000017937-E0SW01CRuPfo	BuybackVWAP
BAE Systems plc	24/08/2026	09:16:15	GB0002634946	2122.0000	48	XLON	050020500000018915-E0SW01CRuTio	BuybackVWAP
BAE Systems plc	24/08/2026	09:17:43	GB0002634946	2123.0000	459	XLON	050020500000019332-E0SW01CRuW8K	BuybackVWAP
BAE Systems plc	24/08/2026	09:20:26	GB0002634946	2122.0000	494	XLON	050020500000019033-E0SW01CRuZLj	BuybackVWAP
BAE Systems plc	24/08/2026	09:21:00	GB0002634946	2121.0000	341	XLON	070020700000020018-E0SW01CRuZsr	BuybackVWAP
BAE Systems plc	24/08/2026	09:23:41	GB0002634946	2121.0000	434	XLON	050020500000020499-E0SW01CRud62	BuybackVWAP
BAE Systems plc	24/08/2026	09:23:41	GB0002634946	2121.0000	376	XLON	070020700000020525-E0SW01CRud64	BuybackVWAP
BAE Systems plc	24/08/2026	09:25:48	GB0002634946	2120.0000	302	XLON	070020700000021870-E0SW01CRuf6g	BuybackVWAP
BAE Systems plc	24/08/2026	09:30:39	GB0002634946	2121.0000	245	XLON	070020700000022612-E0SW01CRuKjH	BuybackVWAP
BAE Systems plc	24/08/2026	09:33:04	GB0002634946	2122.0000	430	XLON	050020500000023791-E0SW01CRuNDH	BuybackVWAP
BAE Systems plc	24/08/2026	09:33:04	GB0002634946	2122.0000	245	XLON	070020700000024081-E0SW01CRuDjJ	BuybackVWAP
BAE Systems plc	24/08/2026	09:35:49	GB0002634946	2124.0000	147	XLON	050020500000025167-E0SW01CRuq97	BuybackVWAP
BAE Systems plc	24/08/2026	09:35:49	GB0002634946	2124.0000	224	XLON	050020500000025167-E0SW01CRuq99	BuybackVWAP
BAE Systems plc	24/08/2026	09:36:44	GB0002634946	2123.0000	416	XLON	050020500000025390-E0SW01CRurCN	BuybackVWAP
BAE Systems plc	24/08/2026	09:37:49	GB0002634946	2123.0000	292	XLON	070020700000025710-E0SW01CRusQL	BuybackVWAP
BAE Systems plc	24/08/2026	09:43:08	GB0002634946	2123.0000	238	XLON	070020700000027113-E0SW01CRuz0y	BuybackVWAP
BAE Systems plc	24/08/2026	09:43:08	GB0002634946	2123.0000	51	XLON	070020700000027113-E0SW01CRuz10	BuybackVWAP
BAE Systems plc	24/08/2026	09:43:08	GB0002634946	2123.0000	43	XLON	070020700000027113-E0SW01CRuz12	BuybackVWAP
BAE Systems plc	24/08/2026	09:43:32	GB0002634946	2122.0000	452	XLON	070020700000024998-E0SW01CRuzhR	BuybackVWAP
BAE Systems plc	24/08/2026	09:47:35	GB0002634946	2119.0000	248	XLON	070020700000027450-E0SW01CRv4Jo	BuybackVWAP
BAE Systems plc	24/08/2026	09:48:18	GB0002634946	2117.0000	276	XLON	070020700000027237-E0SW01CRv5DI	BuybackVWAP
BAE Systems plc	24/08/2026	09:49:45	GB0002634946	2114.0000	293	XLON	050020500000028328-E0SW01CRv6ML	BuybackVWAP
BAE Systems plc	24/08/2026	09:54:13	GB0002634946	2112.0000	329	XLON	070020700000030217-E0SW01CRvB0t	BuybackVWAP
BAE Systems plc	24/08/2026	09:54:53	GB0002634946	2111.0000	234	XLON	070020700000029195-E0SW01CRvBwt	BuybackVWAP
BAE Systems plc	24/08/2026	09:54:53	GB0002634946	2112.0000	281	XLON	050020500000030404-E0SW01CRvBvb	BuybackVWAP
BAE Systems plc	24/08/2026	09:59:26	GB0002634946	2112.0000	270	XLON	050020500000030776-E0SW01CRvGEV	BuybackVWAP
BAE Systems plc	24/08/2026	10:00:57	GB0002634946	2111.0000	199	XLON	070020700000031038-E0SW01CRvIDf	BuybackVWAP
BAE Systems plc	24/08/2026	10:01:07	GB0002634946	2111.0000	358	XLON	050020500000032457-E0SW01CRviUT	BuybackVWAP
BAE Systems plc	24/08/2026	10:02:46	GB0002634946	2111.0000	225	XLON	050020500000033064-E0SW01CRvK6A	BuybackVWAP
BAE Systems plc	24/08/2026	10:03:57	GB0002634946	2112.0000	326	XLON	070020700000033249-E0SW01CRvLHL	BuybackVWAP
BAE Systems plc	24/08/2026	10:10:27	GB0002634946	2121.0000	396	XLON	050020500000035487-E0SW01CRvRX3	BuybackVWAP
BAE Systems plc	24/08/2026	10:11:55	GB0002634946	2121.0000	386	XLON	050020500000035864-E0SW01CRvSte	BuybackVWAP
BAE Systems plc	24/08/2026	10:14:02	GB0002634946	2123.0000	304	XLON	070020700000036592-E0SW01CRvUwx	BuybackVWAP
BAE Systems plc	24/08/2026	10:16:54	GB0002634946	2123.0000	354	XLON	050020500000036666-E0SW01CRvXQZ	BuybackVWAP
BAE Systems plc	24/08/2026	10:17:12	GB0002634946	2122.0000	294	XLON	050020500000036203-E0SW01CRvXnD	BuybackVWAP
BAE Systems plc	24/08/2026	10:19:46	GB0002634946	2120.0000	217	XLON	050020500000037729-E0SW01CRvauD	BuybackVWAP
BAE Systems plc	24/08/2026	10:22:41	GB0002634946	2117.0000	224	XLON	050020500000037639-E0SW01CRvdp1	BuybackVWAP
BAE Systems plc	24/08/2026	10:25:16	GB0002634946	2117.0000	180	XLON	070020700000039902-E0SW01CRvgBt	BuybackVWAP
BAE Systems plc	24/08/2026	10:25:26	GB0002634946	2117.0000	107	XLON	070020700000039902-E0SW01CRvgNb	BuybackVWAP
BAE Systems plc	24/08/2026	10:25:26	GB0002634946	2117.0000	317	XLON	050020500000039924-E0SW01CRvgNf	BuybackVWAP
BAE Systems plc	24/08/2026	10:25:26	GB0002634946	2117.0000	94	XLON	070020700000039902-E0SW01CRvgNd	BuybackVWAP

BAE Systems plc	24/08/2026	10:32:58	GB0002634946		2124.0000	566	XLON	07002070000042475-E0SW01CRvmn4	BuybackVWAP
BAE Systems plc	24/08/2026	10:33:27	GB0002634946		2123.0000	467	XLON	05002050000042425-E0SW01CRvnFg	BuybackVWAP
BAE Systems plc	24/08/2026	10:33:27	GB0002634946		2123.0000	52	XLON	05002050000042425-E0SW01CRvnFj	BuybackVWAP
BAE Systems plc	24/08/2026	10:38:35	GB0002634946		2122.0000	110	XLON	05002050000044077-E0SW01CRvqj0	BuybackVWAP
BAE Systems plc	24/08/2026	10:38:35	GB0002634946		2122.0000	208	XLON	05002050000044077-E0SW01CRvqj2	BuybackVWAP
BAE Systems plc	24/08/2026	10:38:35	GB0002634946		2122.0000	130	XLON	05002050000044077-E0SW01CRvqj4	BuybackVWAP
BAE Systems plc	24/08/2026	10:50:30	GB0002634946		2123.0000	699	XLON	05002050000047300-E0SW01CRw1JN	BuybackVWAP
BAE Systems plc	24/08/2026	10:53:14	GB0002634946		2122.0000	586	XLON	05002050000046100-E0SW01CRw3wG	BuybackVWAP
BAE Systems plc	24/08/2026	10:54:42	GB0002634946		2122.0000	577	XLON	07002070000048420-E0SW01CRw57G	BuybackVWAP
BAE Systems plc	24/08/2026	10:55:41	GB0002634946		2121.0000	417	XLON	07002070000047508-E0SW01CRw5o2	BuybackVWAP
BAE Systems plc	24/08/2026	10:56:59	GB0002634946		2121.0000	284	XLON	07002070000048815-E0SW01CRw6nJ	BuybackVWAP
BAE Systems plc	24/08/2026	10:56:59	GB0002634946		2121.0000	256	XLON	07002070000048834-E0SW01CRw6nL	BuybackVWAP
BAE Systems plc	24/08/2026	10:58:28	GB0002634946		2121.0000	242	XLON	07002070000049265-E0SW01CRw7vB	BuybackVWAP
BAE Systems plc	24/08/2026	11:02:13	GB0002634946		2123.0000	176	XLON	05002050000049993-E0SW01CRwArH	BuybackVWAP
BAE Systems plc	24/08/2026	11:02:13	GB0002634946		2123.0000	49	XLON	05002050000049993-E0SW01CRwArJ	BuybackVWAP
BAE Systems plc	24/08/2026	11:08:10	GB0002634946		2122.0000	239	XLON	05002050000050574-E0SW01CRwF93	BuybackVWAP
BAE Systems plc	24/08/2026	11:10:29	GB0002634946		2122.0000	404	XLON	05002050000052713-E0SW01CRwGNC	BuybackVWAP
BAE Systems plc	24/08/2026	11:12:16	GB0002634946		2122.0000	14	XLON	05002050000052984-E0SW01CRwHHa	BuybackVWAP
BAE Systems plc	24/08/2026	11:12:16	GB0002634946		2122.0000	315	XLON	05002050000052984-E0SW01CRwHHC	BuybackVWAP
BAE Systems plc	24/08/2026	11:13:18	GB0002634946		2121.0000	198	XLON	07002070000052422-E0SW01CRwl9s	BuybackVWAP
BAE Systems plc	24/08/2026	11:17:21	GB0002634946		2124.0000	23	XLON	05002050000054959-E0SW01CRwLRC	BuybackVWAP
BAE Systems plc	24/08/2026	11:17:21	GB0002634946		2124.0000	399	XLON	05002050000054959-E0SW01CRwLRE	BuybackVWAP
BAE Systems plc	24/08/2026	11:17:29	GB0002634946		2123.0000	283	XLON	05002050000054934-E0SW01CRwLYK	BuybackVWAP
BAE Systems plc	24/08/2026	11:17:29	GB0002634946		2123.0000	245	XLON	05002050000054934-E0SW01CRwLYP	BuybackVWAP
BAE Systems plc	24/08/2026	11:27:17	GB0002634946		2122.0000	455	XLON	07002070000056763-E0SW01CRwRoJ	BuybackVWAP
BAE Systems plc	24/08/2026	11:28:00	GB0002634946		2122.0000	392	XLON	05002050000057980-E0SW01CRwRSwS	BuybackVWAP
BAE Systems plc	24/08/2026	11:31:22	GB0002634946		2123.0000	479	XLON	05002050000058861-E0SW01CRwVL5	BuybackVWAP
BAE Systems plc	24/08/2026	11:32:41	GB0002634946		2123.0000	121	XLON	05002050000059537-E0SW01CRwW3j	BuybackVWAP
BAE Systems plc	24/08/2026	11:32:41	GB0002634946		2123.0000	74	XLON	05002050000059537-E0SW01CRwW3l	BuybackVWAP
BAE Systems plc	24/08/2026	11:34:22	GB0002634946		2122.0000	125	XLON	05002050000058506-E0SW01CRwXKK	BuybackVWAP
BAE Systems plc	24/08/2026	11:36:01	GB0002634946		2124.0000	417	XLON	05002050000060611-E0SW01CRwZ4m	BuybackVWAP
BAE Systems plc	24/08/2026	11:38:04	GB0002634946		2125.0000	306	XLON	05002050000061245-E0SW01CRwaJn	BuybackVWAP
BAE Systems plc	24/08/2026	11:40:58	GB0002634946		2124.0000	306	XLON	07002070000061215-E0SW01CRwcQX	BuybackVWAP
BAE Systems plc	24/08/2026	11:40:58	GB0002634946		2124.0000	193	XLON	07002070000061532-E0SW01CRwcQZ	BuybackVWAP
BAE Systems plc	24/08/2026	11:40:58	GB0002634946		2124.0000	98	XLON	07002070000061532-E0SW01CRwcQB	BuybackVWAP
BAE Systems plc	24/08/2026	11:41:43	GB0002634946		2122.0000	235	XLON	05002050000062133-E0SW01CRwd8N	BuybackVWAP
BAE Systems plc	24/08/2026	11:49:18	GB0002634946		2119.0000	274	XLON	07002070000062781-E0SW01CRwj7d	BuybackVWAP
BAE Systems plc	24/08/2026	11:50:50	GB0002634946		2118.0000	122	XLON	07002070000064828-E0SW01CRwkPPT	BuybackVWAP
BAE Systems plc	24/08/2026	11:50:50	GB0002634946		2118.0000	249	XLON	07002070000064828-E0SW01CRwkPM	BuybackVWAP
BAE Systems plc	24/08/2026	11:51:01	GB0002634946		2118.0000	36	XLON	05002050000065278-E0SW01CRwkWy0	BuybackVWAP
BAE Systems plc	24/08/2026	11:51:01	GB0002634946		2118.0000	119	XLON	05002050000065278-E0SW01CRwkX0	BuybackVWAP
BAE Systems plc	24/08/2026	11:51:35	GB0002634946		2117.0000	220	XLON	07002070000062455-E0SW01CRwl10	BuybackVWAP
BAE Systems plc	24/08/2026	11:56:44	GB0002634946		2118.0000	19	XLON	05002050000067013-E0SW01CRwp3q	BuybackVWAP
BAE Systems plc	24/08/2026	11:56:44	GB0002634946		2118.0000	182	XLON	05002050000067013-E0SW01CRwp3s	BuybackVWAP
BAE Systems plc	24/08/2026	11:56:44	GB0002634946		2118.0000	170	XLON	05002050000067013-E0SW01CRwp3u	BuybackVWAP
BAE Systems plc	24/08/2026	11:58:32	GB0002634946		2116.0000	41	XLON	07002070000065509-E0SW01CRwqbf	BuybackVWAP
BAE Systems plc	24/08/2026	11:58:47	GB0002634946		2116.0000	33	XLON	07002070000065509-E0SW01CRwqlc	BuybackVWAP
BAE Systems plc	24/08/2026	11:59:59	GB0002634946		2116.0000	126	XLON	07002070000065509-E0SW01CRwrr6	BuybackVWAP
BAE Systems plc	24/08/2026	11:59:59	GB0002634946		2116.0000	363	XLON	07002070000067175-E0SW01CRwrr8	BuybackVWAP
BAE Systems plc	24/08/2026	12:02:36	GB0002634946		2116.0000	330	XLON	07002070000069294-E0SW01CRwwQw	BuybackVWAP
BAE Systems plc	24/08/2026	12:02:50	GB0002634946		2115.0000	381	XLON	07002070000068480-E0SW01CRwvpx	BuybackVWAP
BAE Systems plc	24/08/2026	12:08:07	GB0002634946		2113.0000	200	XLON	07002070000070133-E0SW01CRx0hp	BuybackVWAP
BAE Systems plc	24/08/2026	12:11:56	GB0002634946		2112.0000	303	XLON	07002070000073583-E0SW01CRx4df	BuybackVWAP
BAE Systems plc	24/08/2026	12:11:56	GB0002634946		2112.0000	75	XLON	07002070000073583-E0SW01CRx4dh	BuybackVWAP
BAE Systems plc	24/08/2026	12:11:56	GB0002634946		2112.0000	69	XLON	07002070000073583-E0SW01CRx4dj	BuybackVWAP
BAE Systems plc	24/08/2026	12:12:41	GB0002634946		2112.0000	96	XLON	05002050000073998-E0SW01CRx5Eo	BuybackVWAP
BAE Systems plc	24/08/2026	12:12:41	GB0002634946		2112.0000	63	XLON	05002050000073998-E0SW01CRx5Eq	BuybackVWAP
BAE Systems plc	24/08/2026	12:12:41	GB0002634946		2112.0000	136	XLON	05002050000073998-E0SW01CRx5Es	BuybackVWAP
BAE Systems plc	24/08/2026	12:12:59	GB0002634946		2111.0000	300	XLON	05002050000070271-E0SW01CRx5QU	BuybackVWAP
BAE Systems plc	24/08/2026	12:19:42	GB0002634946		2111.0000	226	XLON	07002070000075362-E0SW01CRxAmT	BuybackVWAP
BAE Systems plc	24/08/2026	12:21:01	GB0002634946		2112.0000	86	XLON	07002070000076404-E0SW01CRxC7Z	BuybackVWAP
BAE Systems plc	24/08/2026	12:21:01	GB0002634946		2112.0000	288	XLON	07002070000076404-E0SW01CRxC7V	BuybackVWAP
BAE Systems plc	24/08/2026	12:21:01	GB0002634946		2113.0000	368	XLON	05002050000076707-E0SW01CRxC73	BuybackVWAP
BAE Systems plc	24/08/2026	12:21:01	GB0002634946		2113.0000	31	XLON	05002050000076707-E0SW01CRxC75	BuybackVWAP
BAE Systems plc	24/08/2026	12:26:08	GB0002634946		2111.0000	39	XLON	05002050000077306-E0SW01CRxFv1	BuybackVWAP
BAE Systems plc	24/08/2026	12:26:08	GB0002634946		2111.0000	98	XLON	05002050000077306-E0SW01CRxFv3	BuybackVWAP
BAE Systems plc	24/08/2026	12:26:08	GB0002634946		2111.0000	79	XLON	05002050000077306-E0SW01CRxFv7	BuybackVWAP
BAE Systems plc	24/08/2026	12:29:07	GB0002634946		2110.0000	1	XLON	05002050000079494-E0SW01CRxl8z	BuybackVWAP
BAE Systems plc	24/08/2026	12:29:40	GB0002634946		2110.0000	158	XLON	05002050000079494-E0SW01CRxIVG	BuybackVWAP
BAE Systems plc	24/08/2026	12:29:40	GB0002634946		2110.0000	223	XLON	05002050000079494-E0SW01CRxIVG	BuybackVWAP
BAE Systems plc	24/08/2026	12:30:56	GB0002634946		2110.0000	270	XLON	07002070000079669-E0SW01CRxJz6	BuybackVWAP
BAE Systems plc	24/08/2026	12:34:55	GB0002634946		2110.0000	365	XLON	05002050000082095-E0SW01CRxQJ9	BuybackVWAP
BAE Systems plc	24/08/2026	12:35:47	GB0002634946		2108.0000	245	XLON	07002070000080231-E0SW01CRxUYp	BuybackVWAP
BAE Systems plc	24/08/2026	12:37:13	GB0002634946		2107.0000	239	XLON	07002070000082916-E0SW01CRxYgt	BuybackVWAP
BAE Systems plc	24/08/2026	12:37:13	GB0002634946		2107.0000	6	XLON	07002070000082916-E0SW01CRxYgV	BuybackVWAP
BAE Systems plc	24/08/2026	12:38:17	GB0002634946		2106.0000	35	XLON	05002050000084168-E0SW01CRxaRY	BuybackVWAP
BAE Systems plc	24/08/2026	12:38:17	GB0002634946		2106.0000	289	XLON	05002050000084168-E0SW01CRxaRa	BuybackVWAP
BAE Systems plc	24/08/2026	12:43:00	GB0002634946		2105.0000	332	XLON	05002050000087097-E0SW01CRxilB	BuybackVWAP
BAE Systems plc	24/08/2026	12:46:21	GB0002634946		2102.0000	328	XLON	07002070000088295-E0SW01CRxmZa	BuybackVWAP
BAE Systems plc	24/08/2026	12:48:27	GB0002634946		2102.0000	323	XLON	05002050000089475-E0SW01CRxos3	BuybackVWAP
BAE Systems plc	24/08/2026	12:50:58	GB0002634946		2102.0000	245	XLON	07002070000090931-E0SW01CRxrtE	BuybackVWAP
BAE Systems plc	24/08/2026	12:53:14	GB0002634946		2104.0000	306	XLON	05002050000091890-E0SW01CRxtwY	BuybackVWAP
BAE Systems plc	24/08/2026	12:55:14	GB0002634946		2103.0000	237	XLON	07002070000091201-E0SW01CRxvdF	BuybackVWAP
BAE Systems plc	24/08/2026	12:56:13	GB0002634946		2103.0000	278	XLON	05002050000093065-E0SW01CRxwtc	BuybackVWAP
BAE Systems plc	24/08/2026	13:00:01	GB0002634946		2103.0000	210	XLON	07002070000093855-E0SW01CRy0J2	BuybackVWAP
BAE Systems plc	24/08/2026	13:01:01	GB0002634946		2105.0000	286	XLON	07002070000094772-E0SW01CRy2J0	BuybackVWAP
BAE Systems plc	24/08/2026	13:01:26	GB0002634946		2104.0000	311	XLON	05002050000094930-E0SW01CRy2xA	BuybackVWAP
BAE Systems plc	24/08/2026	13:06:55	GB0002634946		2104.0000	356	XLON	07002070000097366-E0SW01CRy9Ts	BuybackVWAP
BAE Systems plc	24/08/2026	13:08:17	GB0002634946		2105.0000	322	XLON	07002070000098080-E0SW01CRyBM4	BuybackVWAP
BAE Systems plc	24/08/2026	13:09:38	GB0002634946		2104.0000	402	XLON	07002070000097751-E0SW01CRyC9C	BuybackVWAP
BAE Systems plc	24/08/2026	13:17:45	GB0002634946		2105.0000	270	XLON	05002050000100960-E0SW01CRyKkm	BuybackVWAP
BAE Systems plc	24/08/2026	13:17:45	GB0002634946		2105.0000	199	XLON	05002050000100960-E0SW01CRyKKo	BuybackVWAP
BAE Systems plc	24/08/2026	13:18:00	GB0002634946		2104.0000	313	XLON	05002050000100696-E0SW01CRyKbw	BuybackVWAP
BAE Systems plc	24/08/2026	13:18:00	GB0002634946		2104.0000	94	XLON	05002050000100696-E0SW01CRyKc1	BuybackVWAP
BAE Systems plc	24/08/2026	13:19:27	GB0002634946						

BAE Systems plc	24/08/2026	13:19:27	GB0002634946		2104.0000	321	XLON	07002070000102089-E0SW01CRyLqx	BuybackVWAP
BAE Systems plc	24/08/2026	13:19:51	GB0002634946		2104.0000	172	XLON	05002050000102283-E0SW01CRyM7J	BuybackVWAP
BAE Systems plc	24/08/2026	13:24:51	GB0002634946		2104.0000	216	XLON	05002050000103201-E0SW01CRyRM2	BuybackVWAP
BAE Systems plc	24/08/2026	13:25:15	GB0002634946		2105.0000	269	XLON	07002070000104523-E0SW01CRyRin	BuybackVWAP
BAE Systems plc	24/08/2026	13:26:25	GB0002634946		2104.0000	240	XLON	07002070000104775-E0SW01CRySVL	BuybackVWAP
BAE Systems plc	24/08/2026	13:31:06	GB0002634946		2106.0000	60	XLON	05002050000107071-E0SW01CRyXme	BuybackVWAP
BAE Systems plc	24/08/2026	13:31:06	GB0002634946		2106.0000	248	XLON	05002050000107071-E0SW01CRyXmg	BuybackVWAP
BAE Systems plc	24/08/2026	13:31:06	GB0002634946		2106.0000	37	XLON	05002050000107071-E0SW01CRyXmi	BuybackVWAP
BAE Systems plc	24/08/2026	13:32:43	GB0002634946		2105.0000	440	XLON	07002070000107709-E0SW01CRyZJx	BuybackVWAP
BAE Systems plc	24/08/2026	13:32:53	GB0002634946		2104.0000	240	XLON	05002050000105652-E0SW01CRyZIs	BuybackVWAP
BAE Systems plc	24/08/2026	13:35:37	GB0002634946		2104.0000	254	XLON	07002070000109601-E0SW01CRyJ0H	BuybackVWAP
BAE Systems plc	24/08/2026	13:35:42	GB0002634946		2104.0000	34	XLON	07002070000109601-E0SW01CRyJ3b	BuybackVWAP
BAE Systems plc	24/08/2026	13:36:30	GB0002634946		2102.0000	200	XLON	05002050000108787-E0SW01CRymBW	BuybackVWAP
BAE Systems plc	24/08/2026	13:37:10	GB0002634946		2101.0000	227	XLON	05002050000109860-E0SW01CRymvu	BuybackVWAP
BAE Systems plc	24/08/2026	13:38:10	GB0002634946		2101.0000	255	XLON	05002050000111487-E0SW01CRymyR	BuybackVWAP
BAE Systems plc	24/08/2026	13:40:26	GB0002634946		2100.0000	216	XLON	05002050000112159-E0SW01CRyRER	BuybackVWAP
BAE Systems plc	24/08/2026	13:41:58	GB0002634946		2097.0000	255	XLON	07002070000112774-E0SW01CRyvVx	BuybackVWAP
BAE Systems plc	24/08/2026	13:46:50	GB0002634946		2099.0000	286	XLON	07002070000115819-E0SW01CRz2V7	BuybackVWAP
BAE Systems plc	24/08/2026	13:47:55	GB0002634946		2099.0000	254	XLON	05002050000116638-E0SW01CRz3j8	BuybackVWAP
BAE Systems plc	24/08/2026	13:49:36	GB0002634946		2100.0000	140	XLON	07002070000117148-E0SW01CRz5E7	BuybackVWAP
BAE Systems plc	24/08/2026	13:49:36	GB0002634946		2100.0000	154	XLON	07002070000117148-E0SW01CRz5E9	BuybackVWAP
BAE Systems plc	24/08/2026	13:49:36	GB0002634946		2100.0000	5	XLON	07002070000117148-E0SW01CRz5EB	BuybackVWAP
BAE Systems plc	24/08/2026	13:50:06	GB0002634946		2099.0000	381	XLON	07002070000117053-E0SW01CRz5Yp	BuybackVWAP
BAE Systems plc	24/08/2026	13:52:02	GB0002634946		2098.0000	274	XLON	05002050000117692-E0SW01CRz7TZ	BuybackVWAP
BAE Systems plc	24/08/2026	13:52:06	GB0002634946		2097.0000	120	XLON	07002070000117511-E0SW01CRz7Wx	BuybackVWAP
BAE Systems plc	24/08/2026	13:52:06	GB0002634946		2097.0000	96	XLON	07002070000117511-E0SW01CRz7Wz	BuybackVWAP
BAE Systems plc	24/08/2026	13:55:41	GB0002634946		2095.0000	274	XLON	07002070000118222-E0SW01CRzB1G	BuybackVWAP
BAE Systems plc	24/08/2026	14:00:44	GB0002634946		2101.0000	294	XLON	05002050000121454-E0SW01CRzFs0	BuybackVWAP
BAE Systems plc	24/08/2026	14:00:50	GB0002634946		2100.0000	318	XLON	07002070000121240-E0SW01CRzG3d	BuybackVWAP
BAE Systems plc	24/08/2026	14:02:00	GB0002634946		2100.0000	280	XLON	07002070000121397-E0SW01CRzHJC	BuybackVWAP
BAE Systems plc	24/08/2026	14:03:30	GB0002634946		2100.0000	59	XLON	05002050000122503-E0SW01CRzJWW	BuybackVWAP
BAE Systems plc	24/08/2026	14:04:21	GB0002634946		2102.0000	144	XLON	05002050000123124-E0SW01CRzKUu	BuybackVWAP
BAE Systems plc	24/08/2026	14:05:56	GB0002634946		2100.0000	156	XLON	05002050000122503-E0SW01CRzMWh	BuybackVWAP
BAE Systems plc	24/08/2026	14:06:02	GB0002634946		2100.0000	142	XLON	05002050000123821-E0SW01CRzMdU	BuybackVWAP
BAE Systems plc	24/08/2026	14:06:02	GB0002634946		2100.0000	111	XLON	05002050000123821-E0SW01CRzMdW	BuybackVWAP
BAE Systems plc	24/08/2026	14:08:15	GB0002634946		2100.0000	281	XLON	05002050000124702-E0SW01CRzOiB	BuybackVWAP
BAE Systems plc	24/08/2026	14:11:10	GB0002634946		2100.0000	102	XLON	05002050000125905-E0SW01CRzSda	BuybackVWAP
BAE Systems plc	24/08/2026	14:11:10	GB0002634946		2100.0000	251	XLON	05002050000125905-E0SW01CRzSdr	BuybackVWAP
BAE Systems plc	24/08/2026	14:15:25	GB0002634946		2101.0000	342	XLON	07002070000127990-E0SW01CRzY9T	BuybackVWAP
BAE Systems plc	24/08/2026	14:15:25	GB0002634946		2100.0000	288	XLON	07002070000126860-E0SW01CRzYA0	BuybackVWAP
BAE Systems plc	24/08/2026	14:16:12	GB0002634946		2100.0000	358	XLON	05002050000128539-E0SW01CRzZ5s	BuybackVWAP
BAE Systems plc	24/08/2026	14:19:05	GB0002634946		2102.0000	290	XLON	05002050000129969-E0SW01CRzcoo	BuybackVWAP
BAE Systems plc	24/08/2026	14:20:36	GB0002634946		2102.0000	273	XLON	05002050000130793-E0SW01CRzedZ	BuybackVWAP
BAE Systems plc	24/08/2026	14:23:15	GB0002634946		2102.0000	484	XLON	07002070000131732-E0SW01CRzhRu	BuybackVWAP
BAE Systems plc	24/08/2026	14:24:21	GB0002634946		2104.0000	471	XLON	07002070000132269-E0SW01CRzihM	BuybackVWAP
BAE Systems plc	24/08/2026	14:26:29	GB0002634946		2104.0000	272	XLON	07002070000133372-E0SW01CRzIE8	BuybackVWAP
BAE Systems plc	24/08/2026	14:26:29	GB0002634946		2104.0000	111	XLON	07002070000133372-E0SW01CRzIEB	BuybackVWAP
BAE Systems plc	24/08/2026	14:26:55	GB0002634946		2103.0000	346	XLON	05002050000132391-E0SW01CRzIj9	BuybackVWAP
BAE Systems plc	24/08/2026	14:27:41	GB0002634946		2104.0000	393	XLON	07002070000134126-E0SW01CRzn4E	BuybackVWAP
BAE Systems plc	24/08/2026	14:30:50	GB0002634946		2107.0000	497	XLON	07002070000138587-E0SW01CRzupM	BuybackVWAP
BAE Systems plc	24/08/2026	14:30:54	GB0002634946		2106.0000	497	XLON	07002070000137470-E0SW01CRzvb1	BuybackVWAP
BAE Systems plc	24/08/2026	14:31:20	GB0002634946		2107.0000	383	XLON	07002070000139679-E0SW01CRzwx1	BuybackVWAP
BAE Systems plc	24/08/2026	14:32:41	GB0002634946		2106.0000	588	XLON	07002070000142312-E0SW01CS02Rx	BuybackVWAP
BAE Systems plc	24/08/2026	14:33:08	GB0002634946		2105.0000	140	XLON	07002070000137004-E0SW01CS045i	BuybackVWAP
BAE Systems plc	24/08/2026	14:33:08	GB0002634946		2105.0000	357	XLON	07002070000137004-E0SW01CS045m	BuybackVWAP
BAE Systems plc	24/08/2026	14:33:20	GB0002634946		2102.0000	228	XLON	05002050000143396-E0SW01CS04zW	BuybackVWAP
BAE Systems plc	24/08/2026	14:34:55	GB0002634946		2102.0000	290	XLON	07002070000145295-E0SW01CS0BDw	BuybackVWAP
BAE Systems plc	24/08/2026	14:35:07	GB0002634946		2101.0000	264	XLON	05002050000145447-E0SW01CS0C0j	BuybackVWAP
BAE Systems plc	24/08/2026	14:36:03	GB0002634946		2098.0000	239	XLON	05002050000146528-E0SW01CS0F8M	BuybackVWAP
BAE Systems plc	24/08/2026	14:36:03	GB0002634946		2099.0000	358	XLON	07002070000147337-E0SW01CS0F0h	BuybackVWAP
BAE Systems plc	24/08/2026	14:36:05	GB0002634946		2097.0000	256	XLON	05002050000147540-E0SW01CS0FKX	BuybackVWAP
BAE Systems plc	24/08/2026	14:38:03	GB0002634946		2094.0000	196	XLON	07002070000149392-E0SW01CS0NEv	BuybackVWAP
BAE Systems plc	24/08/2026	14:38:39	GB0002634946		2095.0000	235	XLON	07002070000150551-E0SW01CS0Qes	BuybackVWAP
BAE Systems plc	24/08/2026	14:39:54	GB0002634946		2095.0000	261	XLON	07002070000151580-E0SW01CS0VdG	BuybackVWAP
BAE Systems plc	24/08/2026	14:41:04	GB0002634946		2095.0000	134	XLON	07002070000153454-E0SW01CS0adj	BuybackVWAP
BAE Systems plc	24/08/2026	14:41:04	GB0002634946		2095.0000	190	XLON	07002070000153454-E0SW01CS0adh	BuybackVWAP
BAE Systems plc	24/08/2026	14:42:55	GB0002634946		2096.0000	286	XLON	07002070000155393-E0SW01CS0id7	BuybackVWAP
BAE Systems plc	24/08/2026	14:44:33	GB0002634946		2099.0000	362	XLON	07002070000157800-E0SW01CS0oCY	BuybackVWAP
BAE Systems plc	24/08/2026	14:46:05	GB0002634946		2102.0000	76	XLON	07002070000159167-E0SW01CS0u5U	BuybackVWAP
BAE Systems plc	24/08/2026	14:46:05	GB0002634946		2102.0000	112	XLON	07002070000159167-E0SW01CS0u5W	BuybackVWAP
BAE Systems plc	24/08/2026	14:46:05	GB0002634946		2102.0000	89	XLON	07002070000159167-E0SW01CS0u5Y	BuybackVWAP
BAE Systems plc	24/08/2026	14:46:05	GB0002634946		2102.0000	79	XLON	07002070000159167-E0SW01CS0u5b	BuybackVWAP
BAE Systems plc	24/08/2026	14:47:27	GB0002634946		2102.0000	415	XLON	05002050000161727-E0SW01CS104U	BuybackVWAP
BAE Systems plc	24/08/2026	14:47:41	GB0002634946		2101.0000	33	XLON	05002050000162114-E0SW01CS1121	BuybackVWAP
BAE Systems plc	24/08/2026	14:47:41	GB0002634946		2101.0000	146	XLON	05002050000162114-E0SW01CS1123	BuybackVWAP
BAE Systems plc	24/08/2026	14:47:41	GB0002634946		2101.0000	187	XLON	05002050000162114-E0SW01CS1125	BuybackVWAP
BAE Systems plc	24/08/2026	14:49:28	GB0002634946		2103.0000	137	XLON	05002050000163792-E0SW01CS17cw	BuybackVWAP
BAE Systems plc	24/08/2026	14:49:28	GB0002634946		2103.0000	196	XLON	05002050000163792-E0SW01CS17ct	BuybackVWAP
BAE Systems plc	24/08/2026	14:51:05	GB0002634946		2104.0000	103	XLON	07002070000165416-E0SW01CS1Ce4	BuybackVWAP
BAE Systems plc	24/08/2026	14:51:05	GB0002634946		2104.0000	140	XLON	07002070000165416-E0SW01CS1Ce6	BuybackVWAP
BAE Systems plc	24/08/2026	14:51:05	GB0002634946		2104.0000	235	XLON	07002070000165416-E0SW01CS1Ce8	BuybackVWAP
BAE Systems plc	24/08/2026	14:52:26	GB0002634946		2103.0000	381	XLON	07002070000165351-E0SW01CS1HuC	BuybackVWAP
BAE Systems plc	24/08/2026	14:52:26	GB0002634946		2103.0000	61	XLON	07002070000165351-E0SW01CS1HuE	BuybackVWAP
BAE Systems plc	24/08/2026	14:53:07	GB0002634946		2103.0000	200	XLON	07002070000167741-E0SW01CS1KM8	BuybackVWAP
BAE Systems plc	24/08/2026	14:53:49	GB0002634946		2103.0000	142	XLON	07002070000167741-E0SW01CS1Mk5	BuybackVWAP
BAE Systems plc	24/08/2026	14:54:23	GB0002634946		2103.0000	128	XLON	07002070000168923-E0SW01CS1OZ5	BuybackVWAP
BAE Systems plc	24/08/2026	14:54:23	GB0002634946		2103.0000	317	XLON	07002070000168923-E0SW01CS1OZ7	BuybackVWAP
BAE Systems plc	24/08/2026	14:54:41	GB0002634946		2102.0000	272	XLON	05002050000167665-E0SW01CS1PQe	BuybackVWAP
BAE Systems plc	24/08/2026	14:56:25	GB0002634946		2105.0000	414	XLON	05002050000170695-E0SW01CS1UaV	BuybackVWAP
BAE Systems plc	24/08/2026	14:56:25	GB0002634946		2105.0000	304	XLON	07002070000170390-E0SW01CS1UaY	BuybackVWAP
BAE Systems plc	24/08/2026	14:57:57	GB0002634946		2105.0000	174	XLON	05002050000172386-E0SW01CS1Ysm	BuybackVWAP
BAE Systems plc	24/08/2026	14:57:57	GB0002634946		2105.0000	82	XLON	05002050000172386-E0SW01CS1Yso	BuybackVWAP
BAE Systems plc	24/08/2026	14:58:34	GB0002634946		2104.0000	7	XLON	07002070000171831-E0SW01CS1aI0	BuybackVWAP
BAE Systems plc	24/08/2026	14:58:34	GB0002634946		2104				

BAE Systems plc	24/08/2026	15:00:03	GB0002634946		2105.0000	231	XLON	07002070000173301-E0SW01CS1eW3	BuybackVWAP
BAE Systems plc	24/08/2026	15:01:13	GB0002634946		2104.0000	265	XLON	05002050000175741-E0SW01CS1if3	BuybackVWAP
BAE Systems plc	24/08/2026	15:02:00	GB0002634946		2103.0000	332	XLON	07002070000175228-E0SW01CS1kiX	BuybackVWAP
BAE Systems plc	24/08/2026	15:03:03	GB0002634946		2103.0000	107	XLON	05002050000177504-E0SW01CS1nzJ	BuybackVWAP
BAE Systems plc	24/08/2026	15:03:03	GB0002634946		2103.0000	135	XLON	05002050000177504-E0SW01CS1nzL	BuybackVWAP
BAE Systems plc	24/08/2026	15:03:17	GB0002634946		2102.0000	283	XLON	05002050000177422-E0SW01CS1oUS	BuybackVWAP
BAE Systems plc	24/08/2026	15:04:47	GB0002634946		2101.0000	198	XLON	05002050000179602-E0SW01CS1stq	BuybackVWAP
BAE Systems plc	24/08/2026	15:05:00	GB0002634946		2100.0000	277	XLON	07002070000179243-E0SW01CS1tT9	BuybackVWAP
BAE Systems plc	24/08/2026	15:06:04	GB0002634946		2102.0000	279	XLON	05002050000180936-E0SW01CS1wZl	BuybackVWAP
BAE Systems plc	24/08/2026	15:06:13	GB0002634946		2101.0000	199	XLON	07002070000180594-E0SW01CS1wz9	BuybackVWAP
BAE Systems plc	24/08/2026	15:06:15	GB0002634946		2100.0000	299	XLON	05002050000180937-E0SW01CS1x5f	BuybackVWAP
BAE Systems plc	24/08/2026	15:08:27	GB0002634946		2098.0000	216	XLON	05002050000182611-E0SW01CS22mi	BuybackVWAP
BAE Systems plc	24/08/2026	15:09:10	GB0002634946		2097.0000	194	XLON	07002070000182298-E0SW01CS24QP	BuybackVWAP
BAE Systems plc	24/08/2026	15:09:10	GB0002634946		2097.0000	2	XLON	07002070000182298-E0SW01CS24QR	BuybackVWAP
BAE Systems plc	24/08/2026	15:10:35	GB0002634946		2097.0000	272	XLON	07002070000183860-E0SW01CS275q	BuybackVWAP
BAE Systems plc	24/08/2026	15:10:37	GB0002634946		2097.0000	22	XLON	07002070000183860-E0SW01CS27Af	BuybackVWAP
BAE Systems plc	24/08/2026	15:11:23	GB0002634946		2097.0000	255	XLON	05002050000185614-E0SW01CS28eF	BuybackVWAP
BAE Systems plc	24/08/2026	15:11:29	GB0002634946		2096.0000	265	XLON	05002050000184189-E0SW01CS28re	BuybackVWAP
BAE Systems plc	24/08/2026	15:15:25	GB0002634946		2097.0000	262	XLON	07002070000188605-E0SW01CS2He2	BuybackVWAP
BAE Systems plc	24/08/2026	15:16:14	GB0002634946		2097.0000	294	XLON	05002050000189842-E0SW01CS2JMF	BuybackVWAP
BAE Systems plc	24/08/2026	15:16:14	GB0002634946		2097.0000	255	XLON	05002050000190202-E0SW01CS2JML	BuybackVWAP
BAE Systems plc	24/08/2026	15:16:21	GB0002634946		2095.0000	362	XLON	07002070000189724-E0SW01CS2JdR	BuybackVWAP
BAE Systems plc	24/08/2026	15:18:07	GB0002634946		2098.0000	297	XLON	07002070000191671-E0SW01CS2NT8	BuybackVWAP
BAE Systems plc	24/08/2026	15:20:48	GB0002634946		2099.0000	293	XLON	05002050000193071-E0SW01CS2T5e	BuybackVWAP
BAE Systems plc	24/08/2026	15:20:52	GB0002634946		2098.0000	276	XLON	07002070000192281-E0SW01CS2Tbg	BuybackVWAP
BAE Systems plc	24/08/2026	15:21:22	GB0002634946		2098.0000	311	XLON	07002070000194089-E0SW01CS2UVU	BuybackVWAP
BAE Systems plc	24/08/2026	15:22:07	GB0002634946		2097.0000	266	XLON	05002050000194394-E0SW01CS2W9y	BuybackVWAP
BAE Systems plc	24/08/2026	15:22:08	GB0002634946		2095.0000	229	XLON	07002070000194021-E0SW01CS2YB8	BuybackVWAP
BAE Systems plc	24/08/2026	15:22:53	GB0002634946		2096.0000	193	XLON	07002070000195357-E0SW01CS2YBl	BuybackVWAP
BAE Systems plc	24/08/2026	15:22:53	GB0002634946		2096.0000	81	XLON	07002070000195357-E0SW01CS2YBg	BuybackVWAP
BAE Systems plc	24/08/2026	15:23:30	GB0002634946		2095.0000	314	XLON	05002050000195633-E0SW01CS2Zx6	BuybackVWAP
BAE Systems plc	24/08/2026	15:25:33	GB0002634946		2093.0000	197	XLON	07002070000198114-E0SW01CS2euD	BuybackVWAP
BAE Systems plc	24/08/2026	15:27:47	GB0002634946		2094.0000	216	XLON	05002050000199427-E0SW01CS2jgs	BuybackVWAP
BAE Systems plc	24/08/2026	15:27:47	GB0002634946		2095.0000	255	XLON	05002050000199801-E0SW01CS2jfv	BuybackVWAP
BAE Systems plc	24/08/2026	15:27:48	GB0002634946		2093.0000	196	XLON	05002050000198667-E0SW01CS2jJq	BuybackVWAP
BAE Systems plc	24/08/2026	15:29:44	GB0002634946		2094.0000	175	XLON	07002070000201553-E0SW01CS2nSn	BuybackVWAP
BAE Systems plc	24/08/2026	15:29:44	GB0002634946		2094.0000	114	XLON	07002070000201553-E0SW01CS2nSp	BuybackVWAP
BAE Systems plc	24/08/2026	15:31:19	GB0002634946		2096.0000	279	XLON	05002050000203279-E0SW01CS2r7l	BuybackVWAP
BAE Systems plc	24/08/2026	15:32:05	GB0002634946		2095.0000	391	XLON	07002070000202651-E0SW01CS2sWm	BuybackVWAP
BAE Systems plc	24/08/2026	15:33:31	GB0002634946		2095.0000	289	XLON	07002070000204566-E0SW01CS2ucq	BuybackVWAP
BAE Systems plc	24/08/2026	15:33:48	GB0002634946		2096.0000	241	XLON	05002050000205021-E0SW01CS2v6y	BuybackVWAP
BAE Systems plc	24/08/2026	15:34:22	GB0002634946		2096.0000	134	XLON	07002070000205125-E0SW01CS2w5c	BuybackVWAP
BAE Systems plc	24/08/2026	15:36:35	GB0002634946		2096.0000	166	XLON	07002070000205125-E0SW01CS30Sb	BuybackVWAP
BAE Systems plc	24/08/2026	15:37:30	GB0002634946		2096.0000	203	XLON	05002050000207379-E0SW01CS32G4	BuybackVWAP
BAE Systems plc	24/08/2026	15:37:46	GB0002634946		2096.0000	390	XLON	07002070000207873-E0SW01CS32ek	BuybackVWAP
BAE Systems plc	24/08/2026	15:39:21	GB0002634946		2096.0000	344	XLON	05002050000209570-E0SW01CS35JU	BuybackVWAP
BAE Systems plc	24/08/2026	15:41:38	GB0002634946		2097.0000	484	XLON	07002070000210752-E0SW01CS39DS	BuybackVWAP
BAE Systems plc	24/08/2026	15:41:42	GB0002634946		2096.0000	484	XLON	07002070000210464-E0SW01CS39MQ	BuybackVWAP
BAE Systems plc	24/08/2026	15:43:30	GB0002634946		2096.0000	359	XLON	05002050000212492-E0SW01CS3CpQ	BuybackVWAP
BAE Systems plc	24/08/2026	15:45:47	GB0002634946		2095.0000	272	XLON	05002050000212186-E0SW01CS3GeG	BuybackVWAP
BAE Systems plc	24/08/2026	15:46:14	GB0002634946		2102.0000	354	XLON	07002070000214708-E0SW01CS3HKL	BuybackVWAP
BAE Systems plc	24/08/2026	15:46:36	GB0002634946		2101.0000	518	XLON	07002070000214580-E0SW01CS3leD	BuybackVWAP
BAE Systems plc	24/08/2026	15:47:57	GB0002634946		2100.0000	404	XLON	07002070000215966-E0SW01CS3L2d	BuybackVWAP
BAE Systems plc	24/08/2026	15:48:21	GB0002634946		2099.0000	269	XLON	05002050000216204-E0SW01CS3LIP	BuybackVWAP
BAE Systems plc	24/08/2026	15:49:28	GB0002634946		2100.0000	256	XLON	07002070000217215-E0SW01CS3Na1	BuybackVWAP
BAE Systems plc	24/08/2026	15:49:48	GB0002634946		2099.0000	280	XLON	05002050000217401-E0SW01CS3O1C	BuybackVWAP
BAE Systems plc	24/08/2026	15:51:05	GB0002634946		2099.0000	98	XLON	05002050000218793-E0SW01CS3QX9	BuybackVWAP
BAE Systems plc	24/08/2026	15:51:05	GB0002634946		2099.0000	169	XLON	05002050000218793-E0SW01CS3QXB	BuybackVWAP
BAE Systems plc	24/08/2026	15:51:05	GB0002634946		2099.0000	24	XLON	05002050000218793-E0SW01CS3QXD	BuybackVWAP
BAE Systems plc	24/08/2026	15:52:48	GB0002634946		2101.0000	370	XLON	07002070000219731-E0SW01CS3TgQ	BuybackVWAP
BAE Systems plc	24/08/2026	15:54:55	GB0002634946		2101.0000	346	XLON	07002070000220824-E0SW01CS3Wf1	BuybackVWAP
BAE Systems plc	24/08/2026	15:56:01	GB0002634946		2102.0000	390	XLON	07002070000221939-E0SW01CS3YNc	BuybackVWAP
BAE Systems plc	24/08/2026	15:56:48	GB0002634946		2100.0000	272	XLON	05002050000221170-E0SW01CS3ZN5	BuybackVWAP
BAE Systems plc	24/08/2026	15:56:48	GB0002634946		2100.0000	72	XLON	05002050000221170-E0SW01CS3ZN7	BuybackVWAP
BAE Systems plc	24/08/2026	15:57:41	GB0002634946		2100.0000	318	XLON	05002050000223476-E0SW01CS3avk	BuybackVWAP
BAE Systems plc	24/08/2026	15:59:21	GB0002634946		2101.0000	404	XLON	07002070000224433-E0SW01CS3dTo	BuybackVWAP
BAE Systems plc	24/08/2026	16:00:39	GB0002634946		2100.0000	322	XLON	07002070000223580-E0SW01CS3gfl	BuybackVWAP
BAE Systems plc	24/08/2026	16:01:24	GB0002634946		2100.0000	102	XLON	07002070000226027-E0SW01CS3hxQ	BuybackVWAP
BAE Systems plc	24/08/2026	16:01:24	GB0002634946		2100.0000	351	XLON	07002070000226027-E0SW01CS3hxS	BuybackVWAP
BAE Systems plc	24/08/2026	16:04:11	GB0002634946		2101.0000	195	XLON	07002070000227653-E0SW01CS3mjU	BuybackVWAP
BAE Systems plc	24/08/2026	16:04:11	GB0002634946		2101.0000	225	XLON	07002070000227653-E0SW01CS3mjW	BuybackVWAP
BAE Systems plc	24/08/2026	16:04:23	GB0002634946		2100.0000	171	XLON	05002050000227870-E0SW01CS3nEU	BuybackVWAP
BAE Systems plc	24/08/2026	16:04:24	GB0002634946		2100.0000	281	XLON	05002050000227870-E0SW01CS3nF9	BuybackVWAP
BAE Systems plc	24/08/2026	16:06:15	GB0002634946		2100.0000	567	XLON	05002050000230662-E0SW01CS3qqh	BuybackVWAP
BAE Systems plc	24/08/2026	16:06:57	GB0002634946		2099.0000	248	XLON	05002050000229172-E0SW01CS3rva	BuybackVWAP
BAE Systems plc	24/08/2026	16:07:42	GB0002634946		2099.0000	42	XLON	05002050000231823-E0SW01CS3t9w	BuybackVWAP
BAE Systems plc	24/08/2026	16:07:42	GB0002634946		2099.0000	296	XLON	05002050000231823-E0SW01CS3t9r	BuybackVWAP
BAE Systems plc	24/08/2026	16:08:06	GB0002634946		2098.0000	311	XLON	07002070000231405-E0SW01CS3tyJ	BuybackVWAP
BAE Systems plc	24/08/2026	16:08:06	GB0002634946		2098.0000	61	XLON	07002070000231405-E0SW01CS3tyL	BuybackVWAP
BAE Systems plc	24/08/2026	16:09:50	GB0002634946		2100.0000	415	XLON	05002050000233106-E0SW01CS3wmu	BuybackVWAP
BAE Systems plc	24/08/2026	16:13:51	GB0002634946		2101.0000	388	XLON	07002070000235015-E0SW01CS45he	BuybackVWAP
BAE Systems plc	24/08/2026	16:13:51	GB0002634946		2101.0000	190	XLON	07002070000235015-E0SW01CS45hg	BuybackVWAP
BAE Systems plc	24/08/2026	16:14:21	GB0002634946		2101.0000	831	XLON	07002070000236067-E0SW01CS472S	BuybackVWAP
BAE Systems plc	24/08/2026	16:15:02	GB0002634946		2100.0000	395	XLON	07002070000233776-E0SW01CS48YS	BuybackVWAP
BAE Systems plc	24/08/2026	16:16:45	GB0002634946		2100.0000	436	XLON	05002050000238365-E0SW01CS4ACEi	BuybackVWAP
BAE Systems plc	24/08/2026	16:17:37	GB0002634946		2099.0000	272	XLON	05002050000237936-E0SW01CS4Dfi	BuybackVWAP
BAE Systems plc	24/08/2026	16:17:37	GB0002634946		2099.0000	282	XLON	05002050000237936-E0SW01CS4Dfk	BuybackVWAP
BAE Systems plc	24/08/2026	16:18:13	GB0002634946		2099.0000	115	XLON	07002070000238871-E0SW01CS4Es3	BuybackVWAP
BAE Systems plc	24/08/2026	16:18:13	GB0002634946		2099.0000	372	XLON	07002070000238871-E0SW01CS4Es5	BuybackVWAP
BAE Systems plc	24/08/2026	16:23:17	GB0002634946		2101.0000	77	XLON	07002070000240463-E0SW01CS4NWi	BuybackVWAP
BAE Systems plc	24/08/2026	16:23:17	GB0002634946		2101.0000	799	XLON	07002070000240463-E0SW01CS4NWK	BuybackVWAP
BAE Systems plc	24/08/2026	16:23:55	GB0002634946		2100.0000	267	XLON	07002070000240442-E0SW01CS4OJN	BuybackVWAP
BAE Systems plc	24/08/2026	16:24:04	GB0002634946		2100.0000	235	XLON	07002070000240442-E0SW01CS4OaL	BuybackVWAP
BAE Systems plc	24/08/2026	16:26:05	GB0002634946		2100.0000	593	XLON	07002070000240442-E0SW01CS4SMm	BuybackVWAP
BAE Systems plc	24/08/202								

BAE Systems plc	24/08/2026	16:26:47	GB0002634946		2099.0000	454	XLON	07002070000240519-E0SW01CS4Tey	BuybackVWAP
BAE Systems plc	24/08/2026	16:27:44	GB0002634946		2101.0000	413	XLON	050020500000241119-E0SW01CS4VW3	BuybackVWAP
BAE Systems plc	25/08/2026	08:01:55	GB0002634946		2105.0000	403	XLON	07002070000000191-E0SWiigNP15P	BuybackVWAP
BAE Systems plc	25/08/2026	08:01:55	GB0002634946		2106.0000	367	XLON	05002050000000162-E0SWiigNP13E	BuybackVWAP
BAE Systems plc	25/08/2026	08:03:41	GB0002634946		2111.0000	449	XLON	05002050000000188-E0SWiigNPSQ7	BuybackVWAP
BAE Systems plc	25/08/2026	08:04:04	GB0002634946		2109.0000	241	XLON	070020700000000217-E0SWiigNP6ET	BuybackVWAP
BAE Systems plc	25/08/2026	08:04:18	GB0002634946		2106.0000	448	XLON	05002050000000174-E0SWiigNP6oz	BuybackVWAP
BAE Systems plc	25/08/2026	08:04:28	GB0002634946		2107.0000	197	XLON	070020700000000225-E0SWiigNP7DU	BuybackVWAP
BAE Systems plc	25/08/2026	08:05:46	GB0002634946		2105.0000	256	XLON	05002050000000197-E0SWiigNP9ek	BuybackVWAP
BAE Systems plc	25/08/2026	08:07:41	GB0002634946		2104.0000	256	XLON	050020500000000217-E0SWiigNPDSP	BuybackVWAP
BAE Systems plc	25/08/2026	08:07:41	GB0002634946		2105.0000	276	XLON	070020700000000250-E0SWiigNPDPW	BuybackVWAP
BAE Systems plc	25/08/2026	08:10:27	GB0002634946		2110.0000	272	XLON	050020500000000265-E0SWiigNPJq8	BuybackVWAP
BAE Systems plc	25/08/2026	08:10:28	GB0002634946		2109.0000	354	XLON	070020700000000274-E0SWiigNPJwR	BuybackVWAP
BAE Systems plc	25/08/2026	08:10:29	GB0002634946		2107.0000	326	XLON	050020500000000249-E0SWiigNPK2d	BuybackVWAP
BAE Systems plc	25/08/2026	08:11:04	GB0002634946		2108.0000	197	XLON	070020700000000294-E0SWiigNPLII	BuybackVWAP
BAE Systems plc	25/08/2026	08:12:28	GB0002634946		2106.0000	217	XLON	050020500000000273-E0SWiigNPNuq	BuybackVWAP
BAE Systems plc	25/08/2026	08:12:29	GB0002634946		2103.0000	169	XLON	070020700000000295-E0SWiigNPNbd	BuybackVWAP
BAE Systems plc	25/08/2026	08:12:29	GB0002634946		2103.0000	87	XLON	070020700000000295-E0SWiigNPNbf	BuybackVWAP
BAE Systems plc	25/08/2026	08:15:08	GB0002634946		2104.0000	210	XLON	050020500000000301-E0SWiigNPRmm	BuybackVWAP
BAE Systems plc	25/08/2026	08:15:08	GB0002634946		2104.0000	256	XLON	050020500000000309-E0SWiigNPRms	BuybackVWAP
BAE Systems plc	25/08/2026	08:16:01	GB0002634946		2105.0000	235	XLON	050020500000000714-E0SWiigNPSTS	BuybackVWAP
BAE Systems plc	25/08/2026	08:17:27	GB0002634946		2103.0000	300	XLON	070020700000000740-E0SWiigNPVJY	BuybackVWAP
BAE Systems plc	25/08/2026	08:18:28	GB0002634946		2101.0000	296	XLON	050020500000001158-E0SWiigNPWzv	BuybackVWAP
BAE Systems plc	25/08/2026	08:19:25	GB0002634946		2099.0000	296	XLON	070020700000000177-E0SWiigNPYHF	BuybackVWAP
BAE Systems plc	25/08/2026	08:21:31	GB0002634946		2098.0000	256	XLON	050020500000001926-E0SWiigNPbg6	BuybackVWAP
BAE Systems plc	25/08/2026	08:22:04	GB0002634946		2095.0000	219	XLON	050020500000001575-E0SWiigNPcXC	BuybackVWAP
BAE Systems plc	25/08/2026	08:23:11	GB0002634946		2097.0000	216	XLON	070020700000002245-E0SWiigNPeDA	BuybackVWAP
BAE Systems plc	25/08/2026	08:25:04	GB0002634946		2096.0000	53	XLON	050020500000002293-E0SWiigNPgti	BuybackVWAP
BAE Systems plc	25/08/2026	08:25:04	GB0002634946		2096.0000	45	XLON	050020500000002293-E0SWiigNPgtY	BuybackVWAP
BAE Systems plc	25/08/2026	08:25:04	GB0002634946		2096.0000	89	XLON	050020500000002293-E0SWiigNPgtc	BuybackVWAP
BAE Systems plc	25/08/2026	08:25:04	GB0002634946		2096.0000	89	XLON	050020500000002293-E0SWiigNPgtf	BuybackVWAP
BAE Systems plc	25/08/2026	08:28:26	GB0002634946		2096.0000	312	XLON	050020500000003256-E0SWiigNPIDW	BuybackVWAP
BAE Systems plc	25/08/2026	08:29:23	GB0002634946		2101.0000	70	XLON	070020700000003400-E0SWiigNPMnP	BuybackVWAP
BAE Systems plc	25/08/2026	08:29:50	GB0002634946		2100.0000	318	XLON	050020500000003466-E0SWiigNPNsh	BuybackVWAP
BAE Systems plc	25/08/2026	08:32:41	GB0002634946		2106.0000	272	XLON	050020500000004214-E0SWiigNPsgc	BuybackVWAP
BAE Systems plc	25/08/2026	08:32:41	GB0002634946		2106.0000	257	XLON	050020500000004214-E0SWiigNPsgc	BuybackVWAP
BAE Systems plc	25/08/2026	08:32:55	GB0002634946		2105.0000	371	XLON	050020500000004143-E0SWiigNPt1R	BuybackVWAP
BAE Systems plc	25/08/2026	08:34:23	GB0002634946		2104.0000	399	XLON	050020500000004528-E0SWiigNPVJm	BuybackVWAP
BAE Systems plc	25/08/2026	08:35:46	GB0002634946		2103.0000	319	XLON	070020700000004438-E0SWiigNPwoZ	BuybackVWAP
BAE Systems plc	25/08/2026	08:37:12	GB0002634946		2102.0000	236	XLON	0700207000000004812-E0SWiigNPYfP	BuybackVWAP
BAE Systems plc	25/08/2026	08:38:17	GB0002634946		2103.0000	203	XLON	070020700000005222-E0SWiigNQ05B	BuybackVWAP
BAE Systems plc	25/08/2026	08:38:24	GB0002634946		2102.0000	162	XLON	050020500000005223-E0SWiigNQ0Ba	BuybackVWAP
BAE Systems plc	25/08/2026	08:38:24	GB0002634946		2102.0000	102	XLON	050020500000005223-E0SWiigNQ0Bc	BuybackVWAP
BAE Systems plc	25/08/2026	08:40:44	GB0002634946		2101.0000	296	XLON	050020500000005605-E0SWiigNQ3RJ	BuybackVWAP
BAE Systems plc	25/08/2026	08:42:22	GB0002634946		2101.0000	217	XLON	0500205000000006171-E0SWiigNQ5Fd	BuybackVWAP
BAE Systems plc	25/08/2026	08:42:55	GB0002634946		2101.0000	197	XLON	070020700000006286-E0SWiigNQ5qK	BuybackVWAP
BAE Systems plc	25/08/2026	08:43:09	GB0002634946		2101.0000	99	XLON	070020700000006286-E0SWiigNQ60M	BuybackVWAP
BAE Systems plc	25/08/2026	08:44:28	GB0002634946		2103.0000	278	XLON	0700207000000006717-E0SWiigNQ7dI	BuybackVWAP
BAE Systems plc	25/08/2026	08:44:34	GB0002634946		2102.0000	198	XLON	070020700000006704-E0SWiigNQ7ne	BuybackVWAP
BAE Systems plc	25/08/2026	08:52:07	GB0002634946		2104.0000	477	XLON	050020500000008376-E0SWiigNQGgW	BuybackVWAP
BAE Systems plc	25/08/2026	08:52:36	GB0002634946		2103.0000	282	XLON	0700207000000008219-E0SWiigNQHHV	BuybackVWAP
BAE Systems plc	25/08/2026	08:53:19	GB0002634946		2103.0000	98	XLON	0700207000000008918-E0SWiigNQI3e	BuybackVWAP
BAE Systems plc	25/08/2026	08:53:19	GB0002634946		2103.0000	268	XLON	0700207000000008918-E0SWiigNQI3g	BuybackVWAP
BAE Systems plc	25/08/2026	08:54:21	GB0002634946		2103.0000	65	XLON	0700207000000009147-E0SWiigNQJ4s	BuybackVWAP
BAE Systems plc	25/08/2026	08:58:04	GB0002634946		2104.0000	476	XLON	050020500000009965-E0SWiigNQNFt	BuybackVWAP
BAE Systems plc	25/08/2026	09:01:05	GB0002634946		2105.0000	426	XLON	05002050000010238-E0SWiigNQSC2	BuybackVWAP
BAE Systems plc	25/08/2026	09:02:41	GB0002634946		2104.0000	213	XLON	070020700000011864-E0SWiigNQV31	BuybackVWAP
BAE Systems plc	25/08/2026	09:02:41	GB0002634946		2104.0000	124	XLON	070020700000011864-E0SWiigNQV33	BuybackVWAP
BAE Systems plc	25/08/2026	09:05:43	GB0002634946		2105.0000	432	XLON	070020700000012133-E0SWiigNQYtQ	BuybackVWAP
BAE Systems plc	25/08/2026	09:05:56	GB0002634946		2104.0000	291	XLON	050020500000012415-E0SWiigNQZDE	BuybackVWAP
BAE Systems plc	25/08/2026	09:06:21	GB0002634946		2103.0000	339	XLON	050020500000012983-E0SWiigNQZjU	BuybackVWAP
BAE Systems plc	25/08/2026	09:06:21	GB0002634946		2103.0000	21	XLON	050020500000012983-E0SWiigNQZjW	BuybackVWAP
BAE Systems plc	25/08/2026	09:08:00	GB0002634946		2104.0000	333	XLON	050020500000013556-E0SWiigNQbuc	BuybackVWAP
BAE Systems plc	25/08/2026	09:10:36	GB0002634946		2104.0000	251	XLON	050020500000014234-E0SWiigNQFZ2	BuybackVWAP
BAE Systems plc	25/08/2026	09:13:13	GB0002634946		2105.0000	267	XLON	050020500000015751-E0SWiigNQlpf	BuybackVWAP
BAE Systems plc	25/08/2026	09:15:08	GB0002634946		2105.0000	322	XLON	050020500000016096-E0SWiigNQkPe	BuybackVWAP
BAE Systems plc	25/08/2026	09:16:01	GB0002634946		2105.0000	91	XLON	070020700000016581-E0SWiigNQm7R	BuybackVWAP
BAE Systems plc	25/08/2026	09:18:26	GB0002634946		2105.0000	437	XLON	050020500000017571-E0SWiigNQodc	BuybackVWAP
BAE Systems plc	25/08/2026	09:19:58	GB0002634946		2106.0000	333	XLON	050020500000018037-E0SWiigNQqTI	BuybackVWAP
BAE Systems plc	25/08/2026	09:20:05	GB0002634946		2105.0000	384	XLON	050020500000017822-E0SWiigNQqoR	BuybackVWAP
BAE Systems plc	25/08/2026	09:24:04	GB0002634946		2104.0000	197	XLON	050020500000018353-E0SWiigNQR21s	BuybackVWAP
BAE Systems plc	25/08/2026	09:25:15	GB0002634946		2104.0000	233	XLON	070020700000002163-E0SWiigNRRAnA	BuybackVWAP
BAE Systems plc	25/08/2026	09:28:59	GB0002634946		2103.0000	265	XLON	050020500000022128-E0SWiigNRRJsJ	BuybackVWAP
BAE Systems plc	25/08/2026	09:28:59	GB0002634946		2103.0000	113	XLON	050020500000022128-E0SWiigNRRJsL	BuybackVWAP
BAE Systems plc	25/08/2026	09:29:58	GB0002634946		2103.0000	45	XLON	070020700000022090-E0SWiigNRLJz	BuybackVWAP
BAE Systems plc	25/08/2026	09:29:58	GB0002634946		2103.0000	277	XLON	070020700000022090-E0SWiigNRLk3	BuybackVWAP
BAE Systems plc	25/08/2026	09:31:26	GB0002634946		2103.0000	256	XLON	070020700000022754-E0SWiigNRRoD3	BuybackVWAP
BAE Systems plc	25/08/2026	09:32:40	GB0002634946		2104.0000	95	XLON	070020700000023248-E0SWiigNRRQ8b	BuybackVWAP
BAE Systems plc	25/08/2026	09:32:40	GB0002634946		2104.0000	137	XLON	070020700000023248-E0SWiigNRRQ8f	BuybackVWAP
BAE Systems plc	25/08/2026	09:33:26	GB0002634946		2104.0000	232	XLON	070020700000023523-E0SWiigNRRaz	BuybackVWAP
BAE Systems plc	25/08/2026	09:34:07	GB0002634946		2103.0000	295	XLON	070020700000023262-E0SWiigNRRt1L	BuybackVWAP
BAE Systems plc	25/08/2026	09:36:04	GB0002634946		2105.0000	197	XLON	050020500000024389-E0SWiigNRR6c	BuybackVWAP
BAE Systems plc	25/08/2026	09:37:50	GB0002634946		2103.0000	276	XLON	070020700000024043-E0SWiigNRRZvf	BuybackVWAP
BAE Systems plc	25/08/2026	09:44:27	GB0002634946		2104.0000	345	XLON	050020500000026884-E0SWiigNRRj5Z	BuybackVWAP
BAE Systems plc	25/08/2026	09:44:27	GB0002634946		2104.0000	314	XLON	070020700000026610-E0SWiigNRRj5X	BuybackVWAP
BAE Systems plc	25/08/2026	09:48:00	GB0002634946		2104.0000	395	XLON	050020500000028052-E0SWiigNRRmKt	BuybackVWAP
BAE Systems plc	25/08/2026	09:48:46	GB0002634946		2103.0000	393	XLON	070020700000027411-E0SWiigNRRmzj	BuybackVWAP
BAE Systems plc	25/08/2026	09:49:40	GB0002634946		2102.0000	285	XLON	050020500000028454-E0SWiigNRRniG	BuybackVWAP
BAE Systems plc	25/08/2026	09:55:05	GB0002634946		2103.0000	306	XLON	070020700000029884-E0SWiigNRRIdx	BuybackVWAP
BAE Systems plc	25/08/2026	09:58:21	GB0002634946		2106.0000	375	XLON	050020500000030967-E0SWiigNRRwd1	BuybackVWAP
BAE Systems plc	25/08/2026	09:59:12	GB0002634946		2105.0000	82	XLON	070020700000030575-E0SWiigNRRxZN	BuybackVWAP
BAE Systems plc	25/08/2026	09:59:12	GB0002634946		2105.0000	79	XLON	070020700000030575-E0SWiigNRRxZP	BuybackVWAP
BAE Systems plc	25/08/2026	09:59:12	GB0002634946		2105.0000	4	XLON	070020700000030575-E0SWiigNRRxZT	BuybackVWAP
BAE Systems plc	25/08/2026	09:59:1							

BAE Systems plc	25/08/2026	10:02:41	GB0002634946		2105.0000	384	XLON	07002070000032225-E0SWiWgNS2W0	BuybackVWAP
BAE Systems plc	25/08/2026	10:04:21	GB0002634946		2106.0000	70	XLON	07002070000032824-E0SWiWgNS4bT	BuybackVWAP
BAE Systems plc	25/08/2026	10:04:21	GB0002634946		2106.0000	115	XLON	07002070000032824-E0SWiWgNS4bV	BuybackVWAP
BAE Systems plc	25/08/2026	10:04:21	GB0002634946		2106.0000	95	XLON	07002070000032824-E0SWiWgNS4bX	BuybackVWAP
BAE Systems plc	25/08/2026	10:04:21	GB0002634946		2106.0000	37	XLON	07002070000032824-E0SWiWgNS4bZ	BuybackVWAP
BAE Systems plc	25/08/2026	10:08:53	GB0002634946		2107.0000	253	XLON	05002050000033897-E0SWiWgNSA1q	BuybackVWAP
BAE Systems plc	25/08/2026	10:10:24	GB0002634946		2108.0000	37	XLON	05002050000035112-E0SWiWgNSBMQ	BuybackVWAP
BAE Systems plc	25/08/2026	10:10:24	GB0002634946		2108.0000	237	XLON	05002050000035112-E0SWiWgNSBMT	BuybackVWAP
BAE Systems plc	25/08/2026	10:13:42	GB0002634946		2109.0000	314	XLON	07002070000035800-E0SWiWgNSEar	BuybackVWAP
BAE Systems plc	25/08/2026	10:15:21	GB0002634946		2110.0000	365	XLON	07002070000036275-E0SWiWgNSGgX	BuybackVWAP
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BAE Systems plc	25/08/2026	10:16:01	GB0002634946		2110.0000	200	XLON	05002050000036801-E0SWiWgNSHCQ	BuybackVWAP
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BAE Systems plc	25/08/2026	10:16:26	GB0002634946		2109.0000	43	XLON	05002050000036334-E0SWiWgNSHZe	BuybackVWAP
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BAE Systems plc	25/08/2026	10:23:18	GB0002634946		2111.0000	410	XLON	05002050000038620-E0SWiWgNSPYC	BuybackVWAP
BAE Systems plc	25/08/2026	10:24:21	GB0002634946		2110.0000	298	XLON	05002050000039161-E0SWiWgNSQr8	BuybackVWAP
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BAE Systems plc	25/08/2026	10:30:06	GB0002634946		2109.0000	372	XLON	07002070000038891-E0SWiWgNSW2d	BuybackVWAP
BAE Systems plc	25/08/2026	10:33:47	GB0002634946		2110.0000	285	XLON	07002070000041167-E0SWiWgNSaGB	BuybackVWAP
BAE Systems plc	25/08/2026	10:34:24	GB0002634946		2110.0000	264	XLON	05002050000042218-E0SWiWgNSeso	BuybackVWAP
BAE Systems plc	25/08/2026	10:36:20	GB0002634946		2109.0000	230	XLON	05002050000041021-E0SWiWgNSiJR	BuybackVWAP
BAE Systems plc	25/08/2026	10:39:44	GB0002634946		2111.0000	359	XLON	05002050000044511-E0SWiWgNSrTK	BuybackVWAP
BAE Systems plc	25/08/2026	10:41:56	GB0002634946		2112.0000	4	XLON	05002050000045493-E0SWiWgNSuaQ	BuybackVWAP
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BAE Systems plc	25/08/2026	10:41:56	GB0002634946		2112.0000	224	XLON	05002050000045493-E0SWiWgNSuaU	BuybackVWAP
BAE Systems plc	25/08/2026	10:42:15	GB0002634946		2111.0000	299	XLON	05002050000045437-E0SWiWgNSv7t	BuybackVWAP
BAE Systems plc	25/08/2026	10:45:03	GB0002634946		2110.0000	163	XLON	05002050000043766-E0SWiWgNSyPx	BuybackVWAP
BAE Systems plc	25/08/2026	10:45:44	GB0002634946		2110.0000	170	XLON	05002050000043766-E0SWiWgNSzCr	BuybackVWAP
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BAE Systems plc	25/08/2026	10:57:51	GB0002634946		2108.0000	385	XLON	05002050000050591-E0SWiWgNTD3x	BuybackVWAP
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BAE Systems plc	25/08/2026	11:06:28	GB0002634946		2108.0000	122	XLON	05002050000052693-E0SWiWgNTORD	BuybackVWAP
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BAE Systems plc	25/08/2026	11:12:04	GB0002634946		2107.0000	208	XLON	05002050000054575-E0SWiWgNTTM2	BuybackVWAP
BAE Systems plc	25/08/2026	11:15:08	GB0002634946		2108.0000	196	XLON	07002070000056283-E0SWiWgNTVnX	BuybackVWAP
BAE Systems plc	25/08/2026	11:15:08	GB0002634946		2108.0000	142	XLON	07002070000056283-E0SWiWgNTVnZ	BuybackVWAP
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BAE Systems plc	25/08/2026	11:19:43	GB0002634946		2109.0000	38	XLON	05002050000057559-E0SWiWgNTZOk	BuybackVWAP
BAE Systems plc	25/08/2026	11:23:26	GB0002634946		2111.0000	713	XLON	05002050000058594-E0SWiWgNTcCB	BuybackVWAP
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BAE Systems plc	25/08/2026	11:30:07	GB0002634946		2111.0000	140	XLON	05002050000060520-E0SWiWgNTHpZ	BuybackVWAP
BAE Systems plc	25/08/2026	11:30:07	GB0002634946		2111.0000	236	XLON	05002050000060520-E0SWiWgNTHpb	BuybackVWAP
BAE Systems plc	25/08/2026	11:30:36	GB0002634946		2109.0000	281	XLON	05002050000059802-E0SWiWgNTiLi	BuybackVWAP
BAE Systems plc	25/08/2026	11:30:36	GB0002634946		2110.0000	323	XLON	07002070000058745-E0SWiWgNTiKF	BuybackVWAP
BAE Systems plc	25/08/2026	11:31:21	GB0002634946		2108.0000	197	XLON	05002050000060764-E0SWiWgNTj4U	BuybackVWAP
BAE Systems plc	25/08/2026	11:40:06	GB0002634946		2118.0000	51	XLON	07002070000063075-E0SWiWgNTpzd	BuybackVWAP
BAE Systems plc	25/08/2026	11:40:06	GB0002634946		2118.0000	203	XLON	07002070000063075-E0SWiWgNTpzf	BuybackVWAP
BAE Systems plc	25/08/2026	11:40:06	GB0002634946		2118.0000	69	XLON	07002070000063075-E0SWiWgNTpzh	BuybackVWAP
BAE Systems plc	25/08/2026	11:41:01	GB0002634946		2117.0000	329	XLON	07002070000063295-E0SWiWgNTqhQ	BuybackVWAP
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BAE Systems plc	25/08/2026	11:47:41	GB0002634946		2117.0000	380	XLON	07002070000065129-E0SWiWgNTw6z	BuybackVWAP
BAE Systems plc	25/08/2026	11:49:21	GB0002634946		2117.0000	332	XLON	05002050000065653-E0SWiWgNTxJH	BuybackVWAP
BAE Systems plc	25/08/2026	11:54:05	GB0002634946		2116.0000	338	XLON	07002070000062646-E0SWiWgNU0Tn	BuybackVWAP
BAE Systems plc	25/08/2026	11:54:45	GB0002634946		2114.0000	240	XLON	05002050000067029-E0SWiWgNU17n	BuybackVWAP
BAE Systems plc	25/08/2026	11:56:13	GB0002634946		2112.0000	214	XLON	07002070000067399-E0SWiWgNU2ZB	BuybackVWAP
BAE Systems plc	25/08/2026	12:01:54	GB0002634946		2117.0000	403	XLON	05002050000069268-E0SWiWgNU8il	BuybackVWAP
BAE Systems plc	25/08/2026	12:03:35	GB0002634946		2115.0000	197	XLON	05002050000068664-E0SWiWgNUAMp	BuybackVWAP
BAE Systems plc	25/08/2026	12:04:46	GB0002634946		2115.0000	112	XLON	07002070000070000-E0SWiWgNUBXf	BuybackVWAP
BAE Systems plc	25/08/2026	12:04:46	GB0002634946		2115.0000	244	XLON	07002070000070000-E0SWiWgNUBXi	BuybackVWAP
BAE Systems plc	25/08/2026	12:09:00	GB0002634946		2115.0000	342	XLON	07002070000070526-E0SWiWgNUeYY	BuybackVWAP
BAE Systems plc	25/08/2026	12:09:42	GB0002634946		2115.0000	332	XLON	07002070000071576-E0SWiWgNUFIh	BuybackVWAP
BAE Systems plc	25/08/2026	12:11:24	GB0002634946		2118.0000	274	XLON	05002050000072820-E0SWiWgNUIfO	BuybackVWAP
BAE Systems plc	25/08/2026	12:13:20	GB0002634946		2117.0000	296	XLON	05002050000072672-E0SWiWgNUKdD	BuybackVWAP
BAE Systems plc	25/08/2026	12:21:00	GB0002634946		2118.0000	413	XLON	05002050000075297-E0SWiWgNURhv	BuybackVWAP
BAE Systems plc	25/08/2026	12:21:22	GB0002634946		2118.0000	276	XLON	07002070000075825-E0SWiWgNUS0j	BuybackVWAP
BAE Systems plc	25/08/2026	12:27:02	GB0002634946		2120.0000	449	XLON	07002070000077802-E0SWiWgNUW03	BuybackVWAP
BAE Systems plc	25/08/2026	12:28:43	GB0002634946		2120.0000	355	XLON	05002050000078050-E0SWiWgNUXy6	BuybackVWAP
BAE Systems plc	25/08/2026	12:29:42	GB0002634946		2120.0000	505	XLON	07002070000078384-E0SWiWgNUYqJ	BuybackVWAP
BAE Systems plc	25/08/2026	12:36:00	GB0002634946		2122.0000	214	XLON	07002070000079760-E0SWiWgNUeGe	BuybackVWAP
BAE Systems plc	25/08/2026	12:36:02	GB0002634946		2121.0000	287	XLON	07002070000080254-E0SWiWgNUeHh	BuybackVWAP
BAE Systems plc	25/08/2026	12:37:45	GB0002634946		2119.0000	341	XLON	07002070000076827-E0SWiWgNUG1s	BuybackVWAP
BAE Systems plc	25/08/2026	12:37:45	GB0002634946		2121.0000	352	XLON	05002050000080913-E0SWiWgNUfz9	BuybackVWAP
BAE Systems plc	25/08/2026	12:49:04	GB0002634946		2119.0000	362	XLON	05002050000083136-E0SWiWgNUPoP	BuybackVWAP
BAE Systems plc	25/08/2026	12:51:13	GB0002634946		2120.0000	354	XLON	07002070000084832-E0SWiWgNUrJz	BuybackVWAP
BAE Systems plc	25/08/2026	12:52:45	GB0002634946		2121.0000	476	XLON	07002070000085828-E0SWiWgNUI9D	BuybackVWAP
BAE Systems plc	25/08/2026	12:56:11	GB0002634946		2121.0000	426	XLON	07002070000086878-E0SWiWgNUVi5	BuybackVWAP
BAE Systems plc	25/08/2026	12:57:41	GB0002634946		2121.0000	440	XLON	07002070000087322-E0SWiWgNUwnA	BuybackVWAP
BAE Systems plc	25/08/2026	12:59:46	GB0002634946		2121.0000	386	XLON	07002070000087936-E0SWiWgNUy8Y	BuybackVWAP
BAE Systems plc	25/08/2026	13:00:09	GB0002634946		2120.0000	312	XLON	05002050000086406-E0SWiWgNUyBo	BuybackVWAP
BAE Systems plc	25/08/2026	13:05:51	GB0002634946		2121.0000	127	XLON	07002070000090690-E0SWiWgNV4hR	BuybackVWAP
BAE Systems plc	25/08/2026	13:05:51	GB0002634946		2121.0000	105	XLON	07002070000090690-E0SWiWgNV4hT	BuybackVWAP
BAE Systems plc	25/08/2026								

BAE Systems plc	25/08/2026	13:06:59	GB0002634946		2121.0000	227	XLON	07002070000090742-E0SWiygNV60O	BuybackVWAP
BAE Systems plc	25/08/2026	13:06:59	GB0002634946		2121.0000	97	XLON	07002070000090863-E0SWiygNV60Q	BuybackVWAP
BAE Systems plc	25/08/2026	13:06:59	GB0002634946		2121.0000	105	XLON	07002070000090863-E0SWiygNV60S	BuybackVWAP
BAE Systems plc	25/08/2026	13:12:31	GB0002634946		2121.0000	140	XLON	05002050000093297-E0SWiygNVCzP	BuybackVWAP
BAE Systems plc	25/08/2026	13:12:31	GB0002634946		2121.0000	237	XLON	05002050000093297-E0SWiygNVCzR	BuybackVWAP
BAE Systems plc	25/08/2026	13:12:42	GB0002634946		2121.0000	260	XLON	05002050000093381-E0SWiygNVDK5	BuybackVWAP
BAE Systems plc	25/08/2026	13:14:50	GB0002634946		2121.0000	249	XLON	05002050000094070-E0SWiygNVFBq	BuybackVWAP
BAE Systems plc	25/08/2026	13:14:50	GB0002634946		2121.0000	217	XLON	07002070000094058-E0SWiygNVFBo	BuybackVWAP
BAE Systems plc	25/08/2026	13:20:37	GB0002634946		2120.0000	265	XLON	07002070000096605-E0SWiygNVM4R	BuybackVWAP
BAE Systems plc	25/08/2026	13:20:37	GB0002634946		2119.0000	230	XLON	05002050000088526-E0SWiygNVM4u	BuybackVWAP
BAE Systems plc	25/08/2026	13:20:37	GB0002634946		2119.0000	213	XLON	05002050000095256-E0SWiygNVM54	BuybackVWAP
BAE Systems plc	25/08/2026	13:22:12	GB0002634946		2121.0000	93	XLON	05002050000097301-E0SWiygNVO34	BuybackVWAP
BAE Systems plc	25/08/2026	13:22:31	GB0002634946		2121.0000	124	XLON	05002050000097301-E0SWiygNVOIN	BuybackVWAP
BAE Systems plc	25/08/2026	13:24:14	GB0002634946		2121.0000	276	XLON	05002050000097936-E0SWiygNVPf3	BuybackVWAP
BAE Systems plc	25/08/2026	13:24:21	GB0002634946		2121.0000	87	XLON	07002070000098119-E0SWiygNVPi6	BuybackVWAP
BAE Systems plc	25/08/2026	13:29:06	GB0002634946		2121.0000	197	XLON	07002070000098949-E0SWiygNVTzG	BuybackVWAP
BAE Systems plc	25/08/2026	13:29:21	GB0002634946		2121.0000	25	XLON	07002070000099752-E0SWiygNVU7d	BuybackVWAP
BAE Systems plc	25/08/2026	13:29:21	GB0002634946		2121.0000	25	XLON	07002070000099752-E0SWiygNVU7f	BuybackVWAP
BAE Systems plc	25/08/2026	13:30:08	GB0002634946		2121.0000	54	XLON	05002050000099852-E0SWiygNVUxK	BuybackVWAP
BAE Systems plc	25/08/2026	13:30:39	GB0002634946		2121.0000	218	XLON	05002050000099852-E0SWiygNVVdv	BuybackVWAP
BAE Systems plc	25/08/2026	13:31:07	GB0002634946		2121.0000	344	XLON	07002070000100460-E0SWiygNVVMA	BuybackVWAP
BAE Systems plc	25/08/2026	13:32:48	GB0002634946		2120.0000	208	XLON	050020500000997128-E0SWiygNVYMI	BuybackVWAP
BAE Systems plc	25/08/2026	13:36:23	GB0002634946		2122.0000	238	XLON	07002070000102350-E0SWiygNVbhB	BuybackVWAP
BAE Systems plc	25/08/2026	13:38:06	GB0002634946		2123.0000	294	XLON	05002050000102979-E0SWiygNVd8x	BuybackVWAP
BAE Systems plc	25/08/2026	13:38:15	GB0002634946		2122.0000	267	XLON	05002050000102832-E0SWiygNVdNW	BuybackVWAP
BAE Systems plc	25/08/2026	13:39:21	GB0002634946		2122.0000	204	XLON	07002070000103483-E0SWiygNVeK3	BuybackVWAP
BAE Systems plc	25/08/2026	13:40:57	GB0002634946		2121.0000	286	XLON	05002050000103367-E0SWiygNVfp4	BuybackVWAP
BAE Systems plc	25/08/2026	13:41:46	GB0002634946		2121.0000	100	XLON	07002070000104361-E0SWiygNVgjk	BuybackVWAP
BAE Systems plc	25/08/2026	13:41:46	GB0002634946		2121.0000	140	XLON	07002070000104361-E0SWiygNVgjm	BuybackVWAP
BAE Systems plc	25/08/2026	13:42:54	GB0002634946		2120.0000	276	XLON	07002070000104087-E0SWiygNVhmy	BuybackVWAP
BAE Systems plc	25/08/2026	13:43:55	GB0002634946		2119.0000	222	XLON	05002050000103170-E0SWiygNVj0v	BuybackVWAP
BAE Systems plc	25/08/2026	13:45:41	GB0002634946		2119.0000	296	XLON	07002070000105209-E0SWiygNVIEp	BuybackVWAP
BAE Systems plc	25/08/2026	13:45:49	GB0002634946		2118.0000	96	XLON	05002050000105075-E0SWiygNVIOy	BuybackVWAP
BAE Systems plc	25/08/2026	13:45:49	GB0002634946		2118.0000	140	XLON	05002050000105075-E0SWiygNVIOp	BuybackVWAP
BAE Systems plc	25/08/2026	13:46:16	GB0002634946		2117.0000	217	XLON	07002070000105788-E0SWiygNVlwr	BuybackVWAP
BAE Systems plc	25/08/2026	13:56:57	GB0002634946		2120.0000	382	XLON	05002050000109227-E0SWiygNVwX5	BuybackVWAP
BAE Systems plc	25/08/2026	13:57:41	GB0002634946		2120.0000	92	XLON	07002070000109677-E0SWiygNVx3d	BuybackVWAP
BAE Systems plc	25/08/2026	13:57:41	GB0002634946		2120.0000	104	XLON	07002070000109677-E0SWiygNVx3f	BuybackVWAP
BAE Systems plc	25/08/2026	13:59:21	GB0002634946		2120.0000	440	XLON	07002070000110262-E0SWiygNVyp2	BuybackVWAP
BAE Systems plc	25/08/2026	14:02:26	GB0002634946		2119.0000	276	XLON	05002050000108376-E0SWiygNW3l6	BuybackVWAP
BAE Systems plc	25/08/2026	14:02:26	GB0002634946		2120.0000	283	XLON	07002070000110993-E0SWiygNW3HM	BuybackVWAP
BAE Systems plc	25/08/2026	14:02:53	GB0002634946		2120.0000	295	XLON	05002050000111681-E0SWiygNW3fs	BuybackVWAP
BAE Systems plc	25/08/2026	14:06:43	GB0002634946		2121.0000	123	XLON	07002070000112694-E0SWiygNW7hE	BuybackVWAP
BAE Systems plc	25/08/2026	14:06:43	GB0002634946		2121.0000	146	XLON	07002070000112694-E0SWiygNW7hG	BuybackVWAP
BAE Systems plc	25/08/2026	14:08:43	GB0002634946		2122.0000	100	XLON	05002050000114189-E0SWiygNWA9B	BuybackVWAP
BAE Systems plc	25/08/2026	14:10:05	GB0002634946		2121.0000	166	XLON	05002050000113992-E0SWiygNWBhI	BuybackVWAP
BAE Systems plc	25/08/2026	14:10:05	GB0002634946		2121.0000	113	XLON	05002050000113992-E0SWiygNWBhp	BuybackVWAP
BAE Systems plc	25/08/2026	14:11:04	GB0002634946		2122.0000	467	XLON	05002050000115322-E0SWiygNWDL5	BuybackVWAP
BAE Systems plc	25/08/2026	14:11:04	GB0002634946		2121.0000	435	XLON	05002050000115283-E0SWiygNWDLb	BuybackVWAP
BAE Systems plc	25/08/2026	14:13:15	GB0002634946		2122.0000	232	XLON	05002050000116395-E0SWiygNWHaJ	BuybackVWAP
BAE Systems plc	25/08/2026	14:15:02	GB0002634946		2121.0000	276	XLON	05002050000116219-E0SWiygNWKPU	BuybackVWAP
BAE Systems plc	25/08/2026	14:15:31	GB0002634946		2120.0000	106	XLON	07002070000116347-E0SWiygNWL5L	BuybackVWAP
BAE Systems plc	25/08/2026	14:15:31	GB0002634946		2120.0000	91	XLON	07002070000116347-E0SWiygNWL5S	BuybackVWAP
BAE Systems plc	25/08/2026	14:17:01	GB0002634946		2120.0000	90	XLON	07002070000118394-E0SWiygNWNNAV	BuybackVWAP
BAE Systems plc	25/08/2026	14:17:01	GB0002634946		2120.0000	107	XLON	07002070000118394-E0SWiygNWNAX	BuybackVWAP
BAE Systems plc	25/08/2026	14:17:11	GB0002634946		2119.0000	236	XLON	07002070000117920-E0SWiygNWNQr	BuybackVWAP
BAE Systems plc	25/08/2026	14:18:00	GB0002634946		2121.0000	47	XLON	05002050000118725-E0SWiygNWOj0	BuybackVWAP
BAE Systems plc	25/08/2026	14:18:00	GB0002634946		2121.0000	150	XLON	05002050000118725-E0SWiygNWOj2	BuybackVWAP
BAE Systems plc	25/08/2026	14:24:41	GB0002634946		2122.0000	248	XLON	05002050000120114-E0SWiygNWXxA	BuybackVWAP
BAE Systems plc	25/08/2026	14:25:42	GB0002634946		2121.0000	217	XLON	07002070000119398-E0SWiygNWXZMj	BuybackVWAP
BAE Systems plc	25/08/2026	14:26:05	GB0002634946		2120.0000	280	XLON	05002050000121497-E0SWiygNWA5d	BuybackVWAP
BAE Systems plc	25/08/2026	14:27:56	GB0002634946		2122.0000	82	XLON	05002050000123670-E0SWiygNWDpN	BuybackVWAP
BAE Systems plc	25/08/2026	14:28:38	GB0002634946		2123.0000	322	XLON	07002070000124336-E0SWiygNWF3h	BuybackVWAP
BAE Systems plc	25/08/2026	14:28:38	GB0002634946		2123.0000	346	XLON	07002070000124336-E0SWiygNWF3j	BuybackVWAP
BAE Systems plc	25/08/2026	14:29:30	GB0002634946		2122.0000	623	XLON	07002070000124053-E0SWiygNWgH2	BuybackVWAP
BAE Systems plc	25/08/2026	14:29:45	GB0002634946		2121.0000	314	XLON	07002070000123552-E0SWiygNWggE	BuybackVWAP
BAE Systems plc	25/08/2026	14:30:10	GB0002634946		2120.0000	568	XLON	07002070000124809-E0SWiygNWiwl	BuybackVWAP
BAE Systems plc	25/08/2026	14:31:04	GB0002634946		2119.0000	382	XLON	07002070000127577-E0SWiygNWNh3	BuybackVWAP
BAE Systems plc	25/08/2026	14:32:09	GB0002634946		2117.0000	170	XLON	07002070000127578-E0SWiygNWTmg	BuybackVWAP
BAE Systems plc	25/08/2026	14:32:09	GB0002634946		2118.0000	347	XLON	05002050000127437-E0SWiygNWTlp	BuybackVWAP
BAE Systems plc	25/08/2026	14:32:52	GB0002634946		2117.0000	338	XLON	07002070000130440-E0SWiygNWWql	BuybackVWAP
BAE Systems plc	25/08/2026	14:33:01	GB0002634946		2116.0000	282	XLON	05002050000129981-E0SWiygNWXed	BuybackVWAP
BAE Systems plc	25/08/2026	14:33:53	GB0002634946		2115.0000	140	XLON	05002050000129386-E0SWiygNX1Pn	BuybackVWAP
BAE Systems plc	25/08/2026	14:33:53	GB0002634946		2115.0000	74	XLON	05002050000129386-E0SWiygNX1Pr	BuybackVWAP
BAE Systems plc	25/08/2026	14:34:51	GB0002634946		2114.0000	224	XLON	07002070000132305-E0SWiygNX4a8	BuybackVWAP
BAE Systems plc	25/08/2026	14:35:00	GB0002634946		2113.0000	246	XLON	07002070000132045-E0SWiygNX4zB	BuybackVWAP
BAE Systems plc	25/08/2026	14:36:06	GB0002634946		2114.0000	72	XLON	07002070000133860-E0SWiygNX8km	BuybackVWAP
BAE Systems plc	25/08/2026	14:36:19	GB0002634946		2115.0000	237	XLON	07002070000134068-E0SWiygNX9qd	BuybackVWAP
BAE Systems plc	25/08/2026	14:36:19	GB0002634946		2115.0000	3	XLON	07002070000134068-E0SWiygNX9qf	BuybackVWAP
BAE Systems plc	25/08/2026	14:37:24	GB0002634946		2113.0000	278	XLON	05002050000133469-E0SWiygNXFND	BuybackVWAP
BAE Systems plc	25/08/2026	14:37:46	GB0002634946		2113.0000	302	XLON	05002050000135250-E0SWiygNXGqV	BuybackVWAP
BAE Systems plc	25/08/2026	14:39:56	GB0002634946		2114.0000	166	XLON	05002050000137487-E0SWiygNXQ1G	BuybackVWAP
BAE Systems plc	25/08/2026	14:39:56	GB0002634946		2114.0000	118	XLON	05002050000137487-E0SWiygNXQ1I	BuybackVWAP
BAE Systems plc	25/08/2026	14:40:00	GB0002634946		2113.0000	361	XLON	05002050000136847-E0SWiygNXQJf	BuybackVWAP
BAE Systems plc	25/08/2026	14:41:32	GB0002634946		2112.0000	323	XLON	07002070000138807-E0SWiygNXWlQ	BuybackVWAP
BAE Systems plc	25/08/2026	14:42:34	GB0002634946		2113.0000	254	XLON	05002050000139640-E0SWiygNXauz	BuybackVWAP
BAE Systems plc	25/08/2026	14:43:18	GB0002634946		2114.0000	239	XLON	07002070000141076-E0SWiygNXe3G	BuybackVWAP
BAE Systems plc	25/08/2026	14:43:42	GB0002634946		2113.0000	304	XLON	07002070000140371-E0SWiygNXfct	BuybackVWAP
BAE Systems plc	25/08/2026	14:44:21	GB0002634946		2112.0000	282	XLON	05002050000140098-E0SWiygNXhkh	BuybackVWAP
BAE Systems plc	25/08/2026	14:44:21	GB0002634946		2114.0000	211	XLON	05002050000141699-E0SWiygNXhjn	BuybackVWAP
BAE Systems plc	25/08/2026	14:46:13	GB0002634946		2110.0000	300	XLON	05002050000143114-E0SWiygNXoEN	BuybackVWAP
BAE Systems plc	25/08/2026	14:46:21	GB0002634946		2108.0000	250	XLON	05002050000142735-E0SWiygNXok0	BuybackVWAP
BAE Systems plc	25/08/2026	14:46:21	GB0002634946		2108.0000	217	XLON	07002070000143437-E0SWiygNXok2	BuybackVWAP
BAE Systems plc	25/08/2026	14:47:53	GB0002634946		2106.0000	217	XLON	05002050000144692-E0SWiygNXuOi	BuybackVWAP
BAE									

BAE Systems plc	25/08/2026	14:48:02	GB0002634946		2105.0000	216	XLON	07002070000144766-E0SWiigNXuWM	BuybackVWAP
BAE Systems plc	25/08/2026	14:49:17	GB0002634946		2100.0000	236	XLON	05002050000145686-E0SWiigNXzL Y	BuybackVWAP
BAE Systems plc	25/08/2026	14:49:31	GB0002634946		2102.0000	217	XLON	05002050000145909-E0SWiigNXzud	BuybackVWAP
BAE Systems plc	25/08/2026	14:51:12	GB0002634946		2102.0000	296	XLON	07002070000147816-E0SWiigNY5XS	BuybackVWAP
BAE Systems plc	25/08/2026	14:52:14	GB0002634946		2101.0000	217	XLON	07002070000146149-E0SWiigNY8W e	BuybackVWAP
BAE Systems plc	25/08/2026	14:52:22	GB0002634946		2100.0000	1	XLON	05002050000145860-E0SWiigNY8xj	BuybackVWAP
BAE Systems plc	25/08/2026	14:52:22	GB0002634946		2100.0000	196	XLON	05002050000145860-E0SWiigNY8xo	BuybackVWAP
BAE Systems plc	25/08/2026	14:52:42	GB0002634946		2098.0000	3	XLON	05002050000148844-E0SWiigNYACz	BuybackVWAP
BAE Systems plc	25/08/2026	14:54:26	GB0002634946		2101.0000	86	XLON	05002050000150146-E0SWiigNYFSo	BuybackVWAP
BAE Systems plc	25/08/2026	14:54:28	GB0002634946		2100.0000	276	XLON	05002050000149542-E0SWiigNYFah	BuybackVWAP
BAE Systems plc	25/08/2026	14:55:55	GB0002634946		2100.0000	293	XLON	05002050000151026-E0SWiigNYK9W	BuybackVWAP
BAE Systems plc	25/08/2026	14:56:16	GB0002634946		2101.0000	247	XLON	05002050000151780-E0SWiigNYLS5	BuybackVWAP
BAE Systems plc	25/08/2026	14:57:03	GB0002634946		2099.0000	192	XLON	05002050000151545-E0SWiigNYNhJ	BuybackVWAP
BAE Systems plc	25/08/2026	14:57:03	GB0002634946		2099.0000	32	XLON	05002050000151545-E0SWiigNYNgN	BuybackVWAP
BAE Systems plc	25/08/2026	14:57:03	GB0002634946		2100.0000	314	XLON	07002070000151856-E0SWiigNYNe6	BuybackVWAP
BAE Systems plc	25/08/2026	14:57:53	GB0002634946		2105.0000	197	XLON	07002070000153252-E0SWiigNYQ8j	BuybackVWAP
BAE Systems plc	25/08/2026	14:59:36	GB0002634946		2107.0000	302	XLON	07002070000154500-E0SWiigNYTM8	BuybackVWAP
BAE Systems plc	25/08/2026	15:00:46	GB0002634946		2108.0000	227	XLON	07002070000155922-E0SWiigNYWny	BuybackVWAP
BAE Systems plc	25/08/2026	15:00:55	GB0002634946		2106.0000	256	XLON	05002050000154103-E0SWiigNYXAg	BuybackVWAP
BAE Systems plc	25/08/2026	15:01:06	GB0002634946		2106.0000	256	XLON	07002070000157501-E0SWiigNYXat	BuybackVWAP
BAE Systems plc	25/08/2026	15:02:03	GB0002634946		2105.0000	236	XLON	05002050000157108-E0SWiigNYa6h	BuybackVWAP
BAE Systems plc	25/08/2026	15:02:51	GB0002634946		2104.0000	276	XLON	05002050000158666-E0SWiigNYdFY	BuybackVWAP
BAE Systems plc	25/08/2026	15:05:16	GB0002634946		2106.0000	294	XLON	05002050000160398-E0SWiigNYkrS	BuybackVWAP
BAE Systems plc	25/08/2026	15:06:02	GB0002634946		2106.0000	370	XLON	05002050000161820-E0SWiigNYmws	BuybackVWAP
BAE Systems plc	25/08/2026	15:06:17	GB0002634946		2105.0000	296	XLON	05002050000160184-E0SWiigNYngX	BuybackVWAP
BAE Systems plc	25/08/2026	15:08:43	GB0002634946		2106.0000	225	XLON	07002070000164499-E0SWiigNYv7E	BuybackVWAP
BAE Systems plc	25/08/2026	15:09:36	GB0002634946		2106.0000	200	XLON	05002050000165031-E0SWiigNYxja	BuybackVWAP
BAE Systems plc	25/08/2026	15:09:36	GB0002634946		2106.0000	184	XLON	05002050000165031-E0SWiigNYxjc	BuybackVWAP
BAE Systems plc	25/08/2026	15:11:11	GB0002634946		2110.0000	54	XLON	07002070000166697-E0SWiigNZ347	BuybackVWAP
BAE Systems plc	25/08/2026	15:11:11	GB0002634946		2110.0000	88	XLON	07002070000166697-E0SWiigNZ349	BuybackVWAP
BAE Systems plc	25/08/2026	15:11:11	GB0002634946		2110.0000	81	XLON	07002070000166697-E0SWiigNZ34B	BuybackVWAP
BAE Systems plc	25/08/2026	15:11:11	GB0002634946		2110.0000	140	XLON	07002070000166697-E0SWiigNZ34D	BuybackVWAP
BAE Systems plc	25/08/2026	15:11:56	GB0002634946		2109.0000	12	XLON	07002070000166601-E0SWiigNZ5KF	BuybackVWAP
BAE Systems plc	25/08/2026	15:11:56	GB0002634946		2109.0000	115	XLON	07002070000166601-E0SWiigNZ5Jw	BuybackVWAP
BAE Systems plc	25/08/2026	15:11:56	GB0002634946		2109.0000	222	XLON	07002070000166601-E0SWiigNZ5Jm	BuybackVWAP
BAE Systems plc	25/08/2026	15:12:02	GB0002634946		2108.0000	233	XLON	05002050000166300-E0SWiigNZ5i0	BuybackVWAP
BAE Systems plc	25/08/2026	15:13:29	GB0002634946		2106.0000	235	XLON	07002070000168353-E0SWiigNZ9im	BuybackVWAP
BAE Systems plc	25/08/2026	15:16:05	GB0002634946		2107.0000	290	XLON	07002070000170162-E0SWiigNZGV6	BuybackVWAP
BAE Systems plc	25/08/2026	15:17:08	GB0002634946		2106.0000	339	XLON	07002070000169160-E0SWiigNZJAI	BuybackVWAP
BAE Systems plc	25/08/2026	15:17:58	GB0002634946		2106.0000	364	XLON	05002050000171878-E0SWiigNZKpO	BuybackVWAP
BAE Systems plc	25/08/2026	15:18:51	GB0002634946		2105.0000	198	XLON	07002070000167913-E0SWiigNZM3b	BuybackVWAP
BAE Systems plc	25/08/2026	15:19:38	GB0002634946		2105.0000	340	XLON	07002070000173468-E0SWiigNZNsi	BuybackVWAP
BAE Systems plc	25/08/2026	15:20:31	GB0002634946		2103.0000	368	XLON	05002050000172852-E0SWiigNZPMU	BuybackVWAP
BAE Systems plc	25/08/2026	15:20:31	GB0002634946		2104.0000	231	XLON	05002050000170254-E0SWiigNZPLH	BuybackVWAP
BAE Systems plc	25/08/2026	15:21:59	GB0002634946		2107.0000	198	XLON	07002070000175163-E0SWiigNZSWo	BuybackVWAP
BAE Systems plc	25/08/2026	15:22:11	GB0002634946		2105.0000	250	XLON	07002070000174492-E0SWiigNZT4m	BuybackVWAP
BAE Systems plc	25/08/2026	15:22:11	GB0002634946		2105.0000	46	XLON	07002070000174492-E0SWiigNZT4r	BuybackVWAP
BAE Systems plc	25/08/2026	15:22:42	GB0002634946		2105.0000	217	XLON	07002070000175781-E0SWiigNZU4G	BuybackVWAP
BAE Systems plc	25/08/2026	15:24:35	GB0002634946		2106.0000	52	XLON	07002070000177324-E0SWiigNZZS7	BuybackVWAP
BAE Systems plc	25/08/2026	15:24:35	GB0002634946		2106.0000	220	XLON	07002070000177324-E0SWiigNZZS9	BuybackVWAP
BAE Systems plc	25/08/2026	15:25:31	GB0002634946		2105.0000	348	XLON	05002050000176869-E0SWiigNZbj3	BuybackVWAP
BAE Systems plc	25/08/2026	15:26:55	GB0002634946		2106.0000	117	XLON	07002070000178721-E0SWiigNZZeWX	BuybackVWAP
BAE Systems plc	25/08/2026	15:26:55	GB0002634946		2106.0000	88	XLON	07002070000178721-E0SWiigNZZeWZ	BuybackVWAP
BAE Systems plc	25/08/2026	15:28:37	GB0002634946		2105.0000	224	XLON	07002070000178435-E0SWiigNZi3q	BuybackVWAP
BAE Systems plc	25/08/2026	15:28:51	GB0002634946		2104.0000	306	XLON	05002050000178037-E0SWiigNZiTD	BuybackVWAP
BAE Systems plc	25/08/2026	15:29:49	GB0002634946		2103.0000	251	XLON	07002070000180595-E0SWiigNZkQt	BuybackVWAP
BAE Systems plc	25/08/2026	15:29:49	GB0002634946		2104.0000	326	XLON	07002070000180965-E0SWiigNZkQx	BuybackVWAP
BAE Systems plc	25/08/2026	15:31:05	GB0002634946		2103.0000	350	XLON	05002050000182125-E0SWiigNZrU1	BuybackVWAP
BAE Systems plc	25/08/2026	15:31:21	GB0002634946		2102.0000	350	XLON	05002050000182128-E0SWiigNZsNT	BuybackVWAP
BAE Systems plc	25/08/2026	15:32:53	GB0002634946		2102.0000	296	XLON	05002050000184476-E0SWiigNZwLq	BuybackVWAP
BAE Systems plc	25/08/2026	15:35:07	GB0002634946		2102.0000	320	XLON	05002050000186328-E0SWiigNa1fA	BuybackVWAP
BAE Systems plc	25/08/2026	15:36:04	GB0002634946		2102.0000	368	XLON	05002050000186900-E0SWiigNa4fO	BuybackVWAP
BAE Systems plc	25/08/2026	15:36:12	GB0002634946		2101.0000	236	XLON	07002070000184891-E0SWiigNa5N8	BuybackVWAP
BAE Systems plc	25/08/2026	15:37:18	GB0002634946		2100.0000	242	XLON	07002070000186126-E0SWiigNa7if	BuybackVWAP
BAE Systems plc	25/08/2026	15:38:17	GB0002634946		2099.0000	217	XLON	05002050000187990-E0SWiigNa9tk	BuybackVWAP
BAE Systems plc	25/08/2026	15:38:17	GB0002634946		2099.0000	256	XLON	07002070000188323-E0SWiigNa9ti	BuybackVWAP
BAE Systems plc	25/08/2026	15:39:43	GB0002634946		2098.0000	296	XLON	07002070000189569-E0SWiigNaCCc	BuybackVWAP
BAE Systems plc	25/08/2026	15:41:02	GB0002634946		2099.0000	260	XLON	05002050000190165-E0SWiigNaFef	BuybackVWAP
BAE Systems plc	25/08/2026	15:44:52	GB0002634946		2104.0000	115	XLON	05002050000192876-E0SWiigNaOSx	BuybackVWAP
BAE Systems plc	25/08/2026	15:44:52	GB0002634946		2104.0000	84	XLON	05002050000192876-E0SWiigNaOSz	BuybackVWAP
BAE Systems plc	25/08/2026	15:44:52	GB0002634946		2104.0000	92	XLON	05002050000192876-E0SWiigNaOT1	BuybackVWAP
BAE Systems plc	25/08/2026	15:44:52	GB0002634946		2104.0000	129	XLON	05002050000192876-E0SWiigNaOT3	BuybackVWAP
BAE Systems plc	25/08/2026	15:46:35	GB0002634946		2105.0000	69	XLON	05002050000194014-E0SWiigNaSBQ	BuybackVWAP
BAE Systems plc	25/08/2026	15:46:35	GB0002634946		2105.0000	33	XLON	05002050000194014-E0SWiigNaSBS	BuybackVWAP
BAE Systems plc	25/08/2026	15:46:35	GB0002634946		2105.0000	140	XLON	05002050000194014-E0SWiigNaSBU	BuybackVWAP
BAE Systems plc	25/08/2026	15:46:35	GB0002634946		2105.0000	355	XLON	05002050000194014-E0SWiigNaSBW	BuybackVWAP
BAE Systems plc	25/08/2026	15:47:47	GB0002634946		2105.0000	491	XLON	05002050000194677-E0SWiigNaUGM	BuybackVWAP
BAE Systems plc	25/08/2026	15:49:38	GB0002634946		2104.0000	438	XLON	07002070000194132-E0SWiigNaYJG	BuybackVWAP
BAE Systems plc	25/08/2026	15:51:48	GB0002634946		2107.0000	393	XLON	07002070000197307-E0SWiigNacto	BuybackVWAP
BAE Systems plc	25/08/2026	15:53:08	GB0002634946		2107.0000	455	XLON	05002050000198036-E0SWiigNaf3f	BuybackVWAP
BAE Systems plc	25/08/2026	15:53:52	GB0002634946		2106.0000	2	XLON	05002050000198007-E0SWiigNagJR	BuybackVWAP
BAE Systems plc	25/08/2026	15:54:41	GB0002634946		2106.0000	495	XLON	05002050000198007-E0SWiigNahLn	BuybackVWAP
BAE Systems plc	25/08/2026	15:55:57	GB0002634946		2107.0000	73	XLON	05002050000199598-E0SWiigNajeV	BuybackVWAP
BAE Systems plc	25/08/2026	15:55:57	GB0002634946		2107.0000	207	XLON	05002050000199598-E0SWiigNajeX	BuybackVWAP
BAE Systems plc	25/08/2026	15:55:57	GB0002634946		2107.0000	42	XLON	05002050000199598-E0SWiigNajeZ	BuybackVWAP
BAE Systems plc	25/08/2026	15:56:30	GB0002634946		2107.0000	253	XLON	05002050000199960-E0SWiigNakKS	BuybackVWAP
BAE Systems plc	25/08/2026	15:56:30	GB0002634946		2107.0000	189	XLON	05002050000199960-E0SWiigNakKV	BuybackVWAP
BAE Systems plc	25/08/2026	15:58:13	GB0002634946		2108.0000	392	XLON	05002050000200918-E0SWiigNamdp	BuybackVWAP
BAE Systems plc	25/08/2026	15:59:28	GB0002634946		2107.0000	27	XLON	05002050000200912-E0SWiigNaomu	BuybackVWAP
BAE Systems plc	25/08/2026	15:59:41	GB0002634946		2107.0000	489	XLON	05002050000200912-E0SWiigNap5c	BuybackVWAP
BAE Systems plc	25/08/2026	16:01:21	GB0002634946		2106.0000	657	XLON	05002050000202836-E0SWiigNasZz	BuybackVWAP
BAE Systems plc	25/08/2026	16:02:18	GB0002634946		2105.0000	512	XLON	07002070000202143-E0SWiigNauPT	BuybackVWAP
BAE Systems plc	25/08/2026	16:03:18	GB0002634946		2106.0000	476	XLON	07002070000204433-E0SWiigNawnl	BuybackVWAP
BAE Systems plc	25/08/2026	16:04:14	GB0002634946		2104.0000	2	XLON	07002070000204205-E0SWiigNazFf	BuybackVWAP
BAE Systems plc	25/08/2026	16:04:28	GB0002634946		2104.0000	378	XLON	07002070000204205-E0SWiigNbo1K	BuybackVWAP

BAE Systems plc	25/08/2026	16:05:31	GB0002634946		2103.0000	438	XLON	07002070000205233-E0SWiygNb2c8	BuybackVWAP
BAE Systems plc	25/08/2026	16:06:21	GB0002634946		2103.0000	293	XLON	05002050000205873-E0SWiygNb4FN	BuybackVWAP
BAE Systems plc	25/08/2026	16:09:24	GB0002634946		2106.0000	537	XLON	05002050000207927-E0SWiygNb9Yf	BuybackVWAP
BAE Systems plc	25/08/2026	16:12:35	GB0002634946		2107.0000	761	XLON	07002070000209376-E0SWiygNbFAF	BuybackVWAP
BAE Systems plc	25/08/2026	16:12:47	GB0002634946		2109.0000	334	XLON	05002050000209886-E0SWiygNbFb9	BuybackVWAP
BAE Systems plc	25/08/2026	16:12:47	GB0002634946		2109.0000	148	XLON	05002050000209886-E0SWiygNbFbB	BuybackVWAP
BAE Systems plc	25/08/2026	16:13:05	GB0002634946		2108.0000	498	XLON	07002070000210169-E0SWiygNbG1y	BuybackVWAP
BAE Systems plc	25/08/2026	16:13:05	GB0002634946		2108.0000	225	XLON	07002070000210169-E0SWiygNbG21	BuybackVWAP
BAE Systems plc	25/08/2026	16:14:25	GB0002634946		2108.0000	477	XLON	07002070000211173-E0SWiygNbHsc	BuybackVWAP
BAE Systems plc	25/08/2026	16:14:41	GB0002634946		2106.0000	241	XLON	05002050000209922-E0SWiygNblFs	BuybackVWAP
BAE Systems plc	25/08/2026	16:14:41	GB0002634946		2107.0000	551	XLON	05002050000210851-E0SWiygNblEo	BuybackVWAP
BAE Systems plc	25/08/2026	16:16:21	GB0002634946		2106.0000	326	XLON	05002050000211945-E0SWiygNblTg	BuybackVWAP
BAE Systems plc	25/08/2026	16:17:42	GB0002634946		2107.0000	433	XLON	07002070000213090-E0SWiygNbnLPn	BuybackVWAP
BAE Systems plc	25/08/2026	16:19:22	GB0002634946		2106.0000	19	XLON	05002050000213698-E0SWiygNbQHo	BuybackVWAP
BAE Systems plc	25/08/2026	16:19:22	GB0002634946		2106.0000	85	XLON	05002050000213698-E0SWiygNbQHq	BuybackVWAP
BAE Systems plc	25/08/2026	16:19:22	GB0002634946		2106.0000	82	XLON	05002050000213698-E0SWiygNbQHs	BuybackVWAP
BAE Systems plc	25/08/2026	16:19:22	GB0002634946		2106.0000	104	XLON	05002050000213698-E0SWiygNbQHu	BuybackVWAP
BAE Systems plc	25/08/2026	16:20:54	GB0002634946		2106.0000	212	XLON	07002070000214872-E0SWiygNbTev	BuybackVWAP
BAE Systems plc	25/08/2026	16:21:02	GB0002634946		2106.0000	653	XLON	05002050000214502-E0SWiygNblUo	BuybackVWAP
BAE Systems plc	25/08/2026	16:21:15	GB0002634946		2105.0000	408	XLON	07002070000212265-E0SWiygNbURh	BuybackVWAP
BAE Systems plc	25/08/2026	16:22:48	GB0002634946		2104.0000	643	XLON	05002050000214603-E0SWiygNbXC7	BuybackVWAP
BAE Systems plc	25/08/2026	16:24:41	GB0002634946		2103.0000	349	XLON	05002050000214691-E0SWiygNbaS4	BuybackVWAP
BAE Systems plc	25/08/2026	16:24:41	GB0002634946		2103.0000	27	XLON	05002050000214691-E0SWiygNbaS9	BuybackVWAP
BAE Systems plc	25/08/2026	16:25:49	GB0002634946		2103.0000	243	XLON	05002050000214691-E0SWiygNbcc7	BuybackVWAP
BAE Systems plc	25/08/2026	16:25:51	GB0002634946		2102.0000	113	XLON	07002070000214970-E0SWiygNbcIW	BuybackVWAP
BAE Systems plc	25/08/2026	16:25:58	GB0002634946		2102.0000	565	XLON	07002070000214970-E0SWiygNbcuB	BuybackVWAP
BAE Systems plc	25/08/2026	16:26:21	GB0002634946		2102.0000	217	XLON	07002070000215138-E0SWiygNbdxX	BuybackVWAP
BAE Systems plc	25/08/2026	16:28:02	GB0002634946		2101.0000	238	XLON	07002070000215049-E0SWiygNbgMM	BuybackVWAP
BAE Systems plc	25/08/2026	16:28:02	GB0002634946		2102.0000	197	XLON	07002070000215238-E0SWiygNbgKB	BuybackVWAP
BAE Systems plc	25/08/2026	16:28:03	GB0002634946		2101.0000	36	XLON	07002070000215049-E0SWiygNbgN1	BuybackVWAP
BAE Systems plc	26/08/2026	08:01:26	GB0002634946		2087.0000	443	XLON	05002050000000472-E0SXRwAlvQXk	BuybackVWAP
BAE Systems plc	26/08/2026	08:01:26	GB0002634946		2087.0000	406	XLON	07002070000000478-E0SXRwAlvQXm	BuybackVWAP
BAE Systems plc	26/08/2026	08:01:48	GB0002634946		2085.0000	517	XLON	07002070000000459-E0SXRwAlvRk5	BuybackVWAP
BAE Systems plc	26/08/2026	08:03:41	GB0002634946		2092.0000	282	XLON	05002050000000530-E0SXRwAlvWu	BuybackVWAP
BAE Systems plc	26/08/2026	08:04:07	GB0002634946		2091.0000	204	XLON	07002070000000548-E0SXRwAlvXfh	BuybackVWAP
BAE Systems plc	26/08/2026	08:04:41	GB0002634946		2091.0000	305	XLON	05002050000000541-E0SXRwAlvYrk	BuybackVWAP
BAE Systems plc	26/08/2026	08:04:59	GB0002634946		2090.0000	203	XLON	07002070000000559-E0SXRwAlvZoU	BuybackVWAP
BAE Systems plc	26/08/2026	08:06:04	GB0002634946		2089.0000	296	XLON	07002070000000572-E0SXRwAlvc9C	BuybackVWAP
BAE Systems plc	26/08/2026	08:06:33	GB0002634946		2088.0000	355	XLON	05002050000000554-E0SXRwAlvdBD	BuybackVWAP
BAE Systems plc	26/08/2026	08:07:46	GB0002634946		2088.0000	274	XLON	07002070000000605-E0SXRwAlvfye	BuybackVWAP
BAE Systems plc	26/08/2026	08:08:23	GB0002634946		2087.0000	216	XLON	05002050000000598-E0SXRwAlvhCG	BuybackVWAP
BAE Systems plc	26/08/2026	08:10:01	GB0002634946		2081.0000	196	XLON	05002050000000620-E0SXRwAlvJU	BuybackVWAP
BAE Systems plc	26/08/2026	08:10:01	GB0002634946		2083.0000	235	XLON	07002070000000633-E0SXRwAlvIH7	BuybackVWAP
BAE Systems plc	26/08/2026	08:10:01	GB0002634946		2084.0000	235	XLON	05002050000000618-E0SXRwAlvFn	BuybackVWAP
BAE Systems plc	26/08/2026	08:12:23	GB0002634946		2083.0000	255	XLON	07002070000000683-E0SXRwAlvpch	BuybackVWAP
BAE Systems plc	26/08/2026	08:12:23	GB0002634946		2084.0000	236	XLON	05002050000000692-E0SXRwAlvpbA	BuybackVWAP
BAE Systems plc	26/08/2026	08:13:47	GB0002634946		2084.0000	197	XLON	05002050000000718-E0SXRwAlvrvX	BuybackVWAP
BAE Systems plc	26/08/2026	08:13:59	GB0002634946		2082.0000	255	XLON	07002070000000703-E0SXRwAlvsT0	BuybackVWAP
BAE Systems plc	26/08/2026	08:15:19	GB0002634946		2085.0000	155	XLON	07002070000000791-E0SXRwAlvurC	BuybackVWAP
BAE Systems plc	26/08/2026	08:15:19	GB0002634946		2085.0000	42	XLON	07002070000000791-E0SXRwAlvurE	BuybackVWAP
BAE Systems plc	26/08/2026	08:15:27	GB0002634946		2083.0000	235	XLON	07002070000000736-E0SXRwAlvvDE	BuybackVWAP
BAE Systems plc	26/08/2026	08:17:12	GB0002634946		2086.0000	235	XLON	07002070000001132-E0SXRwAlvyJD	BuybackVWAP
BAE Systems plc	26/08/2026	08:17:43	GB0002634946		2084.0000	216	XLON	05002050000001045-E0SXRwAlvzJe	BuybackVWAP
BAE Systems plc	26/08/2026	08:17:45	GB0002634946		2083.0000	246	XLON	05002050000001395-E0SXRwAlvzPR	BuybackVWAP
BAE Systems plc	26/08/2026	08:20:43	GB0002634946		2080.0000	196	XLON	07002070000001848-E0SXRwAlw4DC	BuybackVWAP
BAE Systems plc	26/08/2026	08:20:45	GB0002634946		2079.0000	216	XLON	05002050000001821-E0SXRwAlw4GT	BuybackVWAP
BAE Systems plc	26/08/2026	08:21:08	GB0002634946		2077.0000	255	XLON	05002050000002112-E0SXRwAlw50e	BuybackVWAP
BAE Systems plc	26/08/2026	08:21:08	GB0002634946		2078.0000	216	XLON	07002070000002095-E0SXRwAlw4zP	BuybackVWAP
BAE Systems plc	26/08/2026	08:22:41	GB0002634946		2075.0000	255	XLON	05002050000002438-E0SXRwAlw7ZT	BuybackVWAP
BAE Systems plc	26/08/2026	08:22:50	GB0002634946		2074.0000	226	XLON	07002070000002396-E0SXRwAlw7q5	BuybackVWAP
BAE Systems plc	26/08/2026	08:24:48	GB0002634946		2078.0000	57	XLON	07002070000002741-E0SXRwAlwAm5	BuybackVWAP
BAE Systems plc	26/08/2026	08:24:48	GB0002634946		2078.0000	140	XLON	07002070000002741-E0SXRwAlwAm9	BuybackVWAP
BAE Systems plc	26/08/2026	08:29:36	GB0002634946		2085.0000	197	XLON	05002050000003430-E0SXRwAlwGvR	BuybackVWAP
BAE Systems plc	26/08/2026	08:30:30	GB0002634946		2083.0000	216	XLON	070020700000003267-E0SXRwAlwlI9	BuybackVWAP
BAE Systems plc	26/08/2026	08:31:01	GB0002634946		2083.0000	323	XLON	05002050000004006-E0SXRwAlwJtS	BuybackVWAP
BAE Systems plc	26/08/2026	08:34:26	GB0002634946		2085.0000	304	XLON	07002070000004861-E0SXRwAlwQU3	BuybackVWAP
BAE Systems plc	26/08/2026	08:35:00	GB0002634946		2084.0000	395	XLON	07002070000004846-E0SXRwAlwRQC	BuybackVWAP
BAE Systems plc	26/08/2026	08:35:01	GB0002634946		2083.0000	353	XLON	05002050000004688-E0SXRwAlwRV2	BuybackVWAP
BAE Systems plc	26/08/2026	08:36:11	GB0002634946		2083.0000	216	XLON	07002070000005246-E0SXRwAlwTF1	BuybackVWAP
BAE Systems plc	26/08/2026	08:36:31	GB0002634946		2082.0000	255	XLON	05002050000005220-E0SXRwAlwTld	BuybackVWAP
BAE Systems plc	26/08/2026	08:42:34	GB0002634946		2082.0000	253	XLON	07002070000006688-E0SXRwAlwcXd	BuybackVWAP
BAE Systems plc	26/08/2026	08:45:03	GB0002634946		2082.0000	81	XLON	05002050000007108-E0SXRwAlwf5g	BuybackVWAP
BAE Systems plc	26/08/2026	08:45:03	GB0002634946		2082.0000	380	XLON	05002050000007108-E0SXRwAlwf5j	BuybackVWAP
BAE Systems plc	26/08/2026	08:47:35	GB0002634946		2082.0000	446	XLON	05002050000007412-E0SXRwAlwiDz	BuybackVWAP
BAE Systems plc	26/08/2026	08:49:10	GB0002634946		2082.0000	402	XLON	05002050000007753-E0SXRwAlwkZo	BuybackVWAP
BAE Systems plc	26/08/2026	08:50:07	GB0002634946		2083.0000	247	XLON	05002050000008406-E0SXRwAlwlpp	BuybackVWAP
BAE Systems plc	26/08/2026	08:51:01	GB0002634946		2083.0000	334	XLON	07002070000008734-E0SXRwAlwnF9	BuybackVWAP
BAE Systems plc	26/08/2026	08:54:19	GB0002634946		2084.0000	375	XLON	05002050000009396-E0SXRwAlwrKc	BuybackVWAP
BAE Systems plc	26/08/2026	08:58:00	GB0002634946		2083.0000	179	XLON	07002070000009402-E0SXRwAlwvJa	BuybackVWAP
BAE Systems plc	26/08/2026	08:58:00	GB0002634946		2083.0000	71	XLON	07002070000009402-E0SXRwAlwvJc	BuybackVWAP
BAE Systems plc	26/08/2026	09:00:39	GB0002634946		2082.0000	325	XLON	07002070000009171-E0SXRwAlwyaF	BuybackVWAP
BAE Systems plc	26/08/2026	09:00:39	GB0002634946		2083.0000	472	XLON	05002050000010569-E0SXRwAlwyXz	BuybackVWAP
BAE Systems plc	26/08/2026	09:02:48	GB0002634946		2084.0000	430	XLON	05002050000012402-E0SXRwAlx2RX	BuybackVWAP
BAE Systems plc	26/08/2026	09:02:48	GB0002634946		2084.0000	21	XLON	05002050000012402-E0SXRwAlx2RZ	BuybackVWAP
BAE Systems plc	26/08/2026	09:02:53	GB0002634946		2083.0000	341	XLON	07002070000012315-E0SXRwAlx2bn	BuybackVWAP
BAE Systems plc	26/08/2026	09:05:03	GB0002634946		2082.0000	146	XLON	05002050000013119-E0SXRwAlx5Cd	BuybackVWAP
BAE Systems plc	26/08/2026	09:06:42	GB0002634946		2082.0000	325	XLON	05002050000013539-E0SXRwAlx7J4	BuybackVWAP
BAE Systems plc	26/08/2026	09:09:04	GB0002634946		2082.0000	287	XLON	05002050000013899-E0SXRwAlx9zz	BuybackVWAP
BAE Systems plc	26/08/2026	09:10:43	GB0002634946		2082.0000	354	XLON	05002050000014404-E0SXRwAlxBhl	BuybackVWAP
BAE Systems plc	26/08/2026	09:11:25	GB0002634946		2083.0000	220	XLON	07002070000014828-E0SXRwAlxD3t	BuybackVWAP
BAE Systems plc	26/08/2026	09:13:19	GB0002634946		2083.0000	140	XLON	07002070000015411-E0SXRwAlxFHp	BuybackVWAP
BAE Systems plc	26/08/2026	09:13:19	GB0002634946		2083.0000	182	XLON	07002070000015411-E0SXRwAlxFHr	BuybackVWAP
BAE Systems plc	26/08/2026	09:14:07	GB0002634946		2082.0000	286	XLON	05002050000014765-E0SXRwAlxFwH	BuybackVWAP
BAE Systems plc	26/08/2026	09:19:15	GB0002634946		2081.0000	196	XLON	05002050000015644-E0SXRwAlxMlt	BuybackVWAP
BAE Systems plc	26/08/2026	09:20:31	GB0002634946		2084.00				

BAE Systems plc	26/08/2026	09:22:47	GB0002634946		2085.0000	341	XLON	07002070000018027-E0SXRwAlxPri	BuybackVWAP
BAE Systems plc	26/08/2026	09:22:52	GB0002634946		2084.0000	257	XLON	05002050000017906-E0SXRwAlxPwF	BuybackVWAP
BAE Systems plc	26/08/2026	09:23:39	GB0002634946		2083.0000	283	XLON	07002070000017424-E0SXRwAlxQdA	BuybackVWAP
BAE Systems plc	26/08/2026	09:25:49	GB0002634946		2083.0000	209	XLON	07002070000018612-E0SXRwAlxSZx	BuybackVWAP
BAE Systems plc	26/08/2026	09:28:39	GB0002634946		2082.0000	274	XLON	07002070000018432-E0SXRwAlxV7V	BuybackVWAP
BAE Systems plc	26/08/2026	09:33:25	GB0002634946		2082.0000	298	XLON	07002070000021027-E0SXRwAlxasm	BuybackVWAP
BAE Systems plc	26/08/2026	09:37:03	GB0002634946		2082.0000	520	XLON	07002070000021870-E0SXRwAlxfjs	BuybackVWAP
BAE Systems plc	26/08/2026	09:38:08	GB0002634946		2079.0000	277	XLON	07002070000018862-E0SXRwAlxggO	BuybackVWAP
BAE Systems plc	26/08/2026	09:38:08	GB0002634946		2081.0000	274	XLON	05002050000019280-E0SXRwAlxge2	BuybackVWAP
BAE Systems plc	26/08/2026	09:39:18	GB0002634946		2078.0000	346	XLON	07002070000022255-E0SXRwAlxiE8	BuybackVWAP
BAE Systems plc	26/08/2026	09:42:18	GB0002634946		2081.0000	319	XLON	07002070000023229-E0SXRwAlxlrU	BuybackVWAP
BAE Systems plc	26/08/2026	09:42:41	GB0002634946		2081.0000	74	XLON	07002070000023316-E0SXRwAlxmKJ	BuybackVWAP
BAE Systems plc	26/08/2026	09:42:51	GB0002634946		2081.0000	216	XLON	05002050000023265-E0SXRwAlxmYz	BuybackVWAP
BAE Systems plc	26/08/2026	09:42:51	GB0002634946		2081.0000	196	XLON	07002070000023325-E0SXRwAlxmYx	BuybackVWAP
BAE Systems plc	26/08/2026	09:46:32	GB0002634946		2081.0000	205	XLON	05002050000023898-E0SXRwAlxpy3	BuybackVWAP
BAE Systems plc	26/08/2026	09:47:45	GB0002634946		2082.0000	140	XLON	05002050000024477-E0SXRwAlxqzv	BuybackVWAP
BAE Systems plc	26/08/2026	09:50:13	GB0002634946		2081.0000	339	XLON	05002050000024448-E0SXRwAlxtRS	BuybackVWAP
BAE Systems plc	26/08/2026	09:50:44	GB0002634946		2080.0000	226	XLON	05002050000023837-E0SXRwAlxtv3	BuybackVWAP
BAE Systems plc	26/08/2026	09:51:29	GB0002634946		2080.0000	38	XLON	07002070000025332-E0SXRwAlxuTi	BuybackVWAP
BAE Systems plc	26/08/2026	09:51:29	GB0002634946		2080.0000	288	XLON	07002070000025332-E0SXRwAlxuTk	BuybackVWAP
BAE Systems plc	26/08/2026	09:56:17	GB0002634946		2078.0000	337	XLON	05002050000024859-E0SXRwAlxqzp	BuybackVWAP
BAE Systems plc	26/08/2026	09:57:41	GB0002634946		2078.0000	277	XLON	05002050000026883-E0SXRwAlly1Le	BuybackVWAP
BAE Systems plc	26/08/2026	09:59:21	GB0002634946		2078.0000	185	XLON	05002050000027347-E0SXRwAlly2nr	BuybackVWAP
BAE Systems plc	26/08/2026	09:59:21	GB0002634946		2078.0000	1	XLON	05002050000027347-E0SXRwAlly2nt	BuybackVWAP
BAE Systems plc	26/08/2026	10:01:23	GB0002634946		2078.0000	282	XLON	05002050000027869-E0SXRwAlly54v	BuybackVWAP
BAE Systems plc	26/08/2026	10:03:02	GB0002634946		2080.0000	356	XLON	05002050000028480-E0SXRwAlly79t	BuybackVWAP
BAE Systems plc	26/08/2026	10:05:17	GB0002634946		2080.0000	252	XLON	05002050000028905-E0SXRwAlly8vl	BuybackVWAP
BAE Systems plc	26/08/2026	10:05:17	GB0002634946		2080.0000	76	XLON	05002050000028905-E0SXRwAlly8vn	BuybackVWAP
BAE Systems plc	26/08/2026	10:05:17	GB0002634946		2080.0000	49	XLON	05002050000028905-E0SXRwAlly8vp	BuybackVWAP
BAE Systems plc	26/08/2026	10:06:49	GB0002634946		2079.0000	13	XLON	05002050000028464-E0SXRwAllyABg	BuybackVWAP
BAE Systems plc	26/08/2026	10:06:49	GB0002634946		2079.0000	316	XLON	05002050000028464-E0SXRwAllyABi	BuybackVWAP
BAE Systems plc	26/08/2026	10:09:31	GB0002634946		2077.0000	206	XLON	07002070000028886-E0SXRwAllyCg8	BuybackVWAP
BAE Systems plc	26/08/2026	10:09:31	GB0002634946		2079.0000	278	XLON	07002070000030288-E0SXRwAllyCe7	BuybackVWAP
BAE Systems plc	26/08/2026	10:09:31	GB0002634946		2080.0000	278	XLON	07002070000030325-E0SXRwAllyCd8	BuybackVWAP
BAE Systems plc	26/08/2026	10:12:46	GB0002634946		2077.0000	152	XLON	07002070000030719-E0SXRwAllyFfd	BuybackVWAP
BAE Systems plc	26/08/2026	10:12:46	GB0002634946		2077.0000	83	XLON	07002070000030719-E0SXRwAllyFfs	BuybackVWAP
BAE Systems plc	26/08/2026	10:24:09	GB0002634946		2076.0000	173	XLON	05002050000032861-E0SXRwAllyPs5	BuybackVWAP
BAE Systems plc	26/08/2026	10:25:51	GB0002634946		2077.0000	538	XLON	05002050000034500-E0SXRwAllyRPk	BuybackVWAP
BAE Systems plc	26/08/2026	10:26:01	GB0002634946		2077.0000	542	XLON	05002050000034562-E0SXRwAllyRVw	BuybackVWAP
BAE Systems plc	26/08/2026	10:26:31	GB0002634946		2076.0000	201	XLON	05002050000032861-E0SXRwAllyRvk	BuybackVWAP
BAE Systems plc	26/08/2026	10:26:31	GB0002634946		2076.0000	296	XLON	07002070000034261-E0SXRwAllyRvu	BuybackVWAP
BAE Systems plc	26/08/2026	10:29:05	GB0002634946		2076.0000	210	XLON	05002050000035094-E0SXRwAllyUCn	BuybackVWAP
BAE Systems plc	26/08/2026	10:29:05	GB0002634946		2076.0000	15	XLON	05002050000035094-E0SXRwAllyUCp	BuybackVWAP
BAE Systems plc	26/08/2026	10:30:53	GB0002634946		2076.0000	56	XLON	05002050000035780-E0SXRwAllyVkg	BuybackVWAP
BAE Systems plc	26/08/2026	10:32:26	GB0002634946		2076.0000	88	XLON	07002070000036339-E0SXRwAllyX3k	BuybackVWAP
BAE Systems plc	26/08/2026	10:32:27	GB0002634946		2075.0000	270	XLON	07002070000035192-E0SXRwAllyX4L	BuybackVWAP
BAE Systems plc	26/08/2026	10:32:41	GB0002634946		2075.0000	282	XLON	07002070000036383-E0SXRwAllyXHp	BuybackVWAP
BAE Systems plc	26/08/2026	10:34:56	GB0002634946		2074.0000	315	XLON	05002050000034997-E0SXRwAllyZB3	BuybackVWAP
BAE Systems plc	26/08/2026	10:40:36	GB0002634946		2075.0000	444	XLON	07002070000038130-E0SXRwAllydi8	BuybackVWAP
BAE Systems plc	26/08/2026	10:41:44	GB0002634946		2075.0000	328	XLON	07002070000038457-E0SXRwAllyeNd	BuybackVWAP
BAE Systems plc	26/08/2026	10:42:32	GB0002634946		2074.0000	12	XLON	05002050000036998-E0SXRwAllyezh	BuybackVWAP
BAE Systems plc	26/08/2026	10:42:56	GB0002634946		2074.0000	235	XLON	05002050000036998-E0SXRwAllyflf	BuybackVWAP
BAE Systems plc	26/08/2026	10:44:25	GB0002634946		2075.0000	249	XLON	07002070000039047-E0SXRwAllygYZ	BuybackVWAP
BAE Systems plc	26/08/2026	10:46:01	GB0002634946		2075.0000	309	XLON	07002070000039390-E0SXRwAllyhpl	BuybackVWAP
BAE Systems plc	26/08/2026	10:49:33	GB0002634946		2074.0000	235	XLON	05002050000038496-E0SXRwAllykuM	BuybackVWAP
BAE Systems plc	26/08/2026	10:54:07	GB0002634946		2075.0000	290	XLON	05002050000040914-E0SXRwAllyobJ2	BuybackVWAP
BAE Systems plc	26/08/2026	10:55:09	GB0002634946		2075.0000	331	XLON	05002050000040992-E0SXRwAllypjN	BuybackVWAP
BAE Systems plc	26/08/2026	10:59:45	GB0002634946		2075.0000	343	XLON	05002050000041564-E0SXRwAllytH2	BuybackVWAP
BAE Systems plc	26/08/2026	11:02:38	GB0002634946		2075.0000	423	XLON	05002050000042582-E0SXRwAllyvsn	BuybackVWAP
BAE Systems plc	26/08/2026	11:04:19	GB0002634946		2074.0000	294	XLON	05002050000040671-E0SXRwAllyxZ0	BuybackVWAP
BAE Systems plc	26/08/2026	11:04:21	GB0002634946		2074.0000	94	XLON	05002050000043548-E0SXRwAllyxcE	BuybackVWAP
BAE Systems plc	26/08/2026	11:05:30	GB0002634946		2075.0000	252	XLON	07002070000044043-E0SXRwAllyyHV	BuybackVWAP
BAE Systems plc	26/08/2026	11:06:38	GB0002634946		2075.0000	249	XLON	05002050000043937-E0SXRwAllyz6X	BuybackVWAP
BAE Systems plc	26/08/2026	11:08:10	GB0002634946		2074.0000	75	XLON	05002050000043803-E0SXRwAllyzvc	BuybackVWAP
BAE Systems plc	26/08/2026	11:08:10	GB0002634946		2074.0000	141	XLON	05002050000043803-E0SXRwAllyzve	BuybackVWAP
BAE Systems plc	26/08/2026	11:10:17	GB0002634946		2074.0000	366	XLON	05002050000044721-E0SXRwAlz1Wu	BuybackVWAP
BAE Systems plc	26/08/2026	11:15:42	GB0002634946		2071.0000	362	XLON	05002050000046100-E0SXRwAlz61e	BuybackVWAP
BAE Systems plc	26/08/2026	11:15:42	GB0002634946		2072.0000	212	XLON	07002070000044564-E0SXRwAlz60Y	BuybackVWAP
BAE Systems plc	26/08/2026	11:15:42	GB0002634946		2073.0000	293	XLON	05002050000041798-E0SXRwAlz5yi	BuybackVWAP
BAE Systems plc	26/08/2026	11:22:47	GB0002634946		2072.0000	414	XLON	05002050000047878-E0SXRwAlzAry	BuybackVWAP
BAE Systems plc	26/08/2026	11:25:58	GB0002634946		2071.0000	355	XLON	05002050000048333-E0SXRwAlzDB6	BuybackVWAP
BAE Systems plc	26/08/2026	11:27:44	GB0002634946		2071.0000	294	XLON	05002050000049049-E0SXRwAlzEJb	BuybackVWAP
BAE Systems plc	26/08/2026	11:28:27	GB0002634946		2070.0000	281	XLON	05002050000047068-E0SXRwAlzEoh	BuybackVWAP
BAE Systems plc	26/08/2026	11:30:23	GB0002634946		2068.0000	320	XLON	07002070000049099-E0SXRwAlzGPz	BuybackVWAP
BAE Systems plc	26/08/2026	11:36:39	GB0002634946		2069.0000	440	XLON	07002070000051926-E0SXRwAlzKX6	BuybackVWAP
BAE Systems plc	26/08/2026	11:37:41	GB0002634946		2069.0000	277	XLON	07002070000052446-E0SXRwAlzLDA	BuybackVWAP
BAE Systems plc	26/08/2026	11:38:57	GB0002634946		2068.0000	234	XLON	05002050000051121-E0SXRwAlzM8u	BuybackVWAP
BAE Systems plc	26/08/2026	11:40:01	GB0002634946		2068.0000	226	XLON	07002070000052851-E0SXRwAlzMwM	BuybackVWAP
BAE Systems plc	26/08/2026	11:42:08	GB0002634946		2069.0000	46	XLON	05002050000052924-E0SXRwAlzOIi	BuybackVWAP
BAE Systems plc	26/08/2026	11:42:08	GB0002634946		2069.0000	220	XLON	05002050000052924-E0SXRwAlzOIK	BuybackVWAP
BAE Systems plc	26/08/2026	11:44:51	GB0002634946		2071.0000	250	XLON	05002050000054124-E0SXRwAlzQqQ	BuybackVWAP
BAE Systems plc	26/08/2026	11:48:05	GB0002634946		2072.0000	373	XLON	05002050000054856-E0SXRwAlzTBT	BuybackVWAP
BAE Systems plc	26/08/2026	11:49:47	GB0002634946		2071.0000	292	XLON	07002070000054763-E0SXRwAlzU0R	BuybackVWAP
BAE Systems plc	26/08/2026	11:52:41	GB0002634946		2071.0000	28	XLON	07002070000056353-E0SXRwAlzWwu	BuybackVWAP
BAE Systems plc	26/08/2026	11:52:41	GB0002634946		2071.0000	140	XLON	07002070000056353-E0SXRwAlzWww	BuybackVWAP
BAE Systems plc	26/08/2026	11:53:41	GB0002634946		2070.0000	275	XLON	07002070000054484-E0SXRwAlzXkY	BuybackVWAP
BAE Systems plc	26/08/2026	11:58:59	GB0002634946		2073.0000	56	XLON	05002050000056962-E0SXRwAlzbrg	BuybackVWAP
BAE Systems plc	26/08/2026	11:58:59	GB0002634946		2073.0000	229	XLON	05002050000056962-E0SXRwAlzbrk	BuybackVWAP
BAE Systems plc	26/08/2026	12:02:27	GB0002634946		2073.0000	318	XLON	07002070000057798-E0SXRwAlzfKG	BuybackVWAP
BAE Systems plc	26/08/2026	12:05:20	GB0002634946		2073.0000	468	XLON	07002070000058999-E0SXRwAlzhqs	BuybackVWAP
BAE Systems plc	26/08/2026	12:05:20	GB0002634946		2073.0000	12	XLON	07002070000058999-E0SXRwAlzhqu	BuybackVWAP
BAE Systems plc	26/08/2026	12:12:11	GB0002634946		2075.0000	453	XLON	05002050000061326-E0SXRwAlzmq6	BuybackVWAP
BAE Systems plc	26/08/2026	12:14:51	GB0002634946		2076.0000	530	XLON	05002050000062182-E0SXRwAlzoZh	BuybackVWAP
BAE Systems plc	26/08/2026	12:16:33	GB0002634946		2075.0000	523	XLON	07002070000061846-E0SXRwAlzqW4	BuybackVWAP
BAE Systems plc	26/08/2026	12:17:41	GB000263494						

BAE Systems plc	26/08/2026	12:17:41	GB0002634946		2076.0000	74	XLON	07002070000063353-E0SXRwAlzroQ	BuybackVWAP
BAE Systems plc	26/08/2026	12:22:12	GB0002634946		2077.0000	384	XLON	05002050000063807-E0SXRwAlzkwZ	BuybackVWAP
BAE Systems plc	26/08/2026	12:22:43	GB0002634946		2077.0000	393	XLON	07002070000065081-E0SXRwAlzx8m	BuybackVWAP
BAE Systems plc	26/08/2026	12:28:01	GB0002634946		2080.0000	367	XLON	07002070000066586-E0SXRwAJ0129	BuybackVWAP
BAE Systems plc	26/08/2026	12:33:30	GB0002634946		2085.0000	315	XLON	07002070000067540-E0SXRwAJ05bv	BuybackVWAP
BAE Systems plc	26/08/2026	12:34:09	GB0002634946		2084.0000	378	XLON	07002070000067489-E0SXRwAJ06Em	BuybackVWAP
BAE Systems plc	26/08/2026	12:34:09	GB0002634946		2086.0000	426	XLON	05002050000068203-E0SXRwAJ06Cp	BuybackVWAP
BAE Systems plc	26/08/2026	12:34:21	GB0002634946		2082.0000	215	XLON	07002070000068685-E0SXRwAJ06WB	BuybackVWAP
BAE Systems plc	26/08/2026	12:36:23	GB0002634946		2085.0000	256	XLON	05002050000068844-E0SXRwAJ08Eo	BuybackVWAP
BAE Systems plc	26/08/2026	12:37:07	GB0002634946		2083.0000	236	XLON	05002050000068795-E0SXRwAJ08u3	BuybackVWAP
BAE Systems plc	26/08/2026	12:38:19	GB0002634946		2082.0000	221	XLON	05002050000069315-E0SXRwAJ09Kf	BuybackVWAP
BAE Systems plc	26/08/2026	12:40:52	GB0002634946		2082.0000	235	XLON	05002050000070409-E0SXRwAJ0COK	BuybackVWAP
BAE Systems plc	26/08/2026	12:40:53	GB0002634946		2081.0000	204	XLON	07002070000071035-E0SXRwAJ0CCQJ	BuybackVWAP
BAE Systems plc	26/08/2026	12:41:44	GB0002634946		2080.0000	216	XLON	07002070000071238-E0SXRwAJ0DD0D	BuybackVWAP
BAE Systems plc	26/08/2026	12:45:22	GB0002634946		2081.0000	252	XLON	05002050000071997-E0SXRwAJ0GQH	BuybackVWAP
BAE Systems plc	26/08/2026	12:54:00	GB0002634946		2088.0000	310	XLON	07002070000075402-E0SXRwAJ0OK3	BuybackVWAP
BAE Systems plc	26/08/2026	12:57:19	GB0002634946		2092.0000	466	XLON	05002050000076507-E0SXRwAJ0Si1	BuybackVWAP
BAE Systems plc	26/08/2026	12:57:49	GB0002634946		2091.0000	46	XLON	05002050000076480-E0SXRwAJ0T1f	BuybackVWAP
BAE Systems plc	26/08/2026	12:57:49	GB0002634946		2091.0000	354	XLON	05002050000076480-E0SXRwAJ0TIF	BuybackVWAP
BAE Systems plc	26/08/2026	12:59:36	GB0002634946		2090.0000	322	XLON	07002070000077409-E0SXRwAJ0V7i	BuybackVWAP
BAE Systems plc	26/08/2026	13:03:39	GB0002634946		2093.0000	382	XLON	05002050000078385-E0SXRwAJ0aFu	BuybackVWAP
BAE Systems plc	26/08/2026	13:05:04	GB0002634946		2094.0000	312	XLON	05002050000079253-E0SXRwAJ0cGb	BuybackVWAP
BAE Systems plc	26/08/2026	13:06:18	GB0002634946		2094.0000	221	XLON	05002050000079669-E0SXRwAJ0e7b	BuybackVWAP
BAE Systems plc	26/08/2026	13:07:59	GB0002634946		2096.0000	285	XLON	05002050000080305-E0SXRwAJ0g8F	BuybackVWAP
BAE Systems plc	26/08/2026	13:09:46	GB0002634946		2098.0000	206	XLON	07002070000081214-E0SXRwAJ0iQV	BuybackVWAP
BAE Systems plc	26/08/2026	13:11:04	GB0002634946		2098.0000	228	XLON	07002070000081636-E0SXRwAJ0jv1	BuybackVWAP
BAE Systems plc	26/08/2026	13:12:00	GB0002634946		2097.0000	207	XLON	05002050000080804-E0SXRwAJ0kIa	BuybackVWAP
BAE Systems plc	26/08/2026	13:14:51	GB0002634946		2096.0000	235	XLON	07002070000082317-E0SXRwAJ0otw	BuybackVWAP
BAE Systems plc	26/08/2026	13:17:19	GB0002634946		2098.0000	204	XLON	07002070000083696-E0SXRwAJ0rQ1	BuybackVWAP
BAE Systems plc	26/08/2026	13:19:24	GB0002634946		2095.0000	220	XLON	07002070000084038-E0SXRwAJ0tiH	BuybackVWAP
BAE Systems plc	26/08/2026	13:19:24	GB0002634946		2096.0000	231	XLON	05002050000082707-E0SXRwAJ0tgz	BuybackVWAP
BAE Systems plc	26/08/2026	13:21:37	GB0002634946		2094.0000	246	XLON	07002070000085154-E0SXRwAJ0wF6	BuybackVWAP
BAE Systems plc	26/08/2026	13:23:37	GB0002634946		2097.0000	246	XLON	07002070000085369-E0SXRwAJ0y24	BuybackVWAP
BAE Systems plc	26/08/2026	13:25:53	GB0002634946		2096.0000	226	XLON	05002050000084987-E0SXRwAJ10Oc	BuybackVWAP
BAE Systems plc	26/08/2026	13:26:01	GB0002634946		2095.0000	232	XLON	05002050000085994-E0SXRwAJ10Zc	BuybackVWAP
BAE Systems plc	26/08/2026	13:26:09	GB0002634946		2095.0000	196	XLON	07002070000086925-E0SXRwAJ10mU	BuybackVWAP
BAE Systems plc	26/08/2026	13:27:21	GB0002634946		2094.0000	59	XLON	07002070000086357-E0SXRwAJ11kE	BuybackVWAP
BAE Systems plc	26/08/2026	13:30:09	GB0002634946		2093.0000	246	XLON	07002070000086903-E0SXRwAJ15N6	BuybackVWAP
BAE Systems plc	26/08/2026	13:30:09	GB0002634946		2095.0000	218	XLON	07002070000088598-E0SXRwAJ15M0	BuybackVWAP
BAE Systems plc	26/08/2026	13:30:09	GB0002634946		2094.0000	157	XLON	07002070000088637-E0SXRwAJ15MS	BuybackVWAP
BAE Systems plc	26/08/2026	13:36:19	GB0002634946		2097.0000	405	XLON	05002050000095248-E0SXRwAJ1197	BuybackVWAP
BAE Systems plc	26/08/2026	13:36:29	GB0002634946		2096.0000	264	XLON	05002050000095110-E0SXRwAJ1Iuf	BuybackVWAP
BAE Systems plc	26/08/2026	13:39:22	GB0002634946		2097.0000	235	XLON	07002070000097112-E0SXRwAJ1MXx	BuybackVWAP
BAE Systems plc	26/08/2026	13:42:06	GB0002634946		2097.0000	357	XLON	07002070000097755-E0SXRwAJ1Pr6	BuybackVWAP
BAE Systems plc	26/08/2026	13:42:11	GB0002634946		2096.0000	255	XLON	05002050000095996-E0SXRwAJ1Q1x	BuybackVWAP
BAE Systems plc	26/08/2026	13:44:44	GB0002634946		2097.0000	239	XLON	07002070000099652-E0SXRwAJ1TpA	BuybackVWAP
BAE Systems plc	26/08/2026	13:45:31	GB0002634946		2096.0000	278	XLON	05002050000099112-E0SXRwAJ1UoC	BuybackVWAP
BAE Systems plc	26/08/2026	13:46:05	GB0002634946		2096.0000	255	XLON	05002050000099898-E0SXRwAJ1VTH	BuybackVWAP
BAE Systems plc	26/08/2026	13:46:32	GB0002634946		2095.0000	216	XLON	05002050000098243-E0SXRwAJ1W5X	BuybackVWAP
BAE Systems plc	26/08/2026	13:47:55	GB0002634946		2093.0000	255	XLON	050020500000100726-E0SXRwAJ1Xbq	BuybackVWAP
BAE Systems plc	26/08/2026	13:48:04	GB0002634946		2092.0000	206	XLON	070020700000101054-E0SXRwAJ1XsC	BuybackVWAP
BAE Systems plc	26/08/2026	13:48:04	GB0002634946		2092.0000	10	XLON	070020700000101054-E0SXRwAJ1XsE	BuybackVWAP
BAE Systems plc	26/08/2026	13:53:10	GB0002634946		2092.0000	98	XLON	050020500000102279-E0SXRwAJ1drc	BuybackVWAP
BAE Systems plc	26/08/2026	13:53:10	GB0002634946		2092.0000	98	XLON	050020500000102279-E0SXRwAJ1drg	BuybackVWAP
BAE Systems plc	26/08/2026	13:54:27	GB0002634946		2093.0000	235	XLON	050020500000103851-E0SXRwAJ1fSt	BuybackVWAP
BAE Systems plc	26/08/2026	13:56:02	GB0002634946		2094.0000	280	XLON	050020500000104966-E0SXRwAJ1kzP	BuybackVWAP
BAE Systems plc	26/08/2026	13:56:53	GB0002634946		2092.0000	240	XLON	070020700000105265-E0SXRwAJ1mBX	BuybackVWAP
BAE Systems plc	26/08/2026	13:57:49	GB0002634946		2091.0000	196	XLON	070020700000106030-E0SXRwAJ1mxo	BuybackVWAP
BAE Systems plc	26/08/2026	13:58:21	GB0002634946		2090.0000	235	XLON	050020500000105726-E0SXRwAJ1nVy	BuybackVWAP
BAE Systems plc	26/08/2026	14:01:34	GB0002634946		2090.0000	235	XLON	050020500000107838-E0SXRwAJ1vHy	BuybackVWAP
BAE Systems plc	26/08/2026	14:03:01	GB0002634946		2090.0000	216	XLON	050020500000108570-E0SXRwAJ1xot	BuybackVWAP
BAE Systems plc	26/08/2026	14:06:04	GB0002634946		2091.0000	307	XLON	070020700000110376-E0SXRwAJ22K9	BuybackVWAP
BAE Systems plc	26/08/2026	14:06:25	GB0002634946		2090.0000	201	XLON	050020500000109295-E0SXRwAJ22rI	BuybackVWAP
BAE Systems plc	26/08/2026	14:06:38	GB0002634946		2089.0000	90	XLON	050020500000107169-E0SXRwAJ237m	BuybackVWAP
BAE Systems plc	26/08/2026	14:06:38	GB0002634946		2089.0000	165	XLON	050020500000107169-E0SXRwAJ237p	BuybackVWAP
BAE Systems plc	26/08/2026	14:09:34	GB0002634946		2089.0000	110	XLON	050020500000112049-E0SXRwAJ275E	BuybackVWAP
BAE Systems plc	26/08/2026	14:09:34	GB0002634946		2089.0000	123	XLON	050020500000112049-E0SXRwAJ275H	BuybackVWAP
BAE Systems plc	26/08/2026	14:11:04	GB0002634946		2091.0000	285	XLON	050020500000112919-E0SXRwAJ28jf	BuybackVWAP
BAE Systems plc	26/08/2026	14:11:28	GB0002634946		2090.0000	235	XLON	050020500000112877-E0SXRwAJ297f	BuybackVWAP
BAE Systems plc	26/08/2026	14:13:36	GB0002634946		2090.0000	196	XLON	050020500000114186-E0SXRwAJ2B3z	BuybackVWAP
BAE Systems plc	26/08/2026	14:14:54	GB0002634946		2090.0000	196	XLON	070020700000114850-E0SXRwAJ2CWM	BuybackVWAP
BAE Systems plc	26/08/2026	14:16:12	GB0002634946		2089.0000	81	XLON	070020700000115661-E0SXRwAJ2EOY	BuybackVWAP
BAE Systems plc	26/08/2026	14:16:12	GB0002634946		2089.0000	125	XLON	070020700000115661-E0SXRwAJ2EOa	BuybackVWAP
BAE Systems plc	26/08/2026	14:17:20	GB0002634946		2093.0000	212	XLON	070020700000116208-E0SXRwAJ2GAK	BuybackVWAP
BAE Systems plc	26/08/2026	14:17:44	GB0002634946		2093.0000	255	XLON	070020700000116523-E0SXRwAJ2Gan	BuybackVWAP
BAE Systems plc	26/08/2026	14:17:50	GB0002634946		2092.0000	235	XLON	050020500000116302-E0SXRwAJ2GkP	BuybackVWAP
BAE Systems plc	26/08/2026	14:22:23	GB0002634946		2094.0000	221	XLON	070020700000117704-E0SXRwAJ2Mh0	BuybackVWAP
BAE Systems plc	26/08/2026	14:23:26	GB0002634946		2095.0000	335	XLON	050020500000118952-E0SXRwAJ2NyB	BuybackVWAP
BAE Systems plc	26/08/2026	14:24:37	GB0002634946		2094.0000	265	XLON	070020700000119130-E0SXRwAJ2PBP	BuybackVWAP
BAE Systems plc	26/08/2026	14:24:37	GB0002634946		2094.0000	46	XLON	070020700000119130-E0SXRwAJ2PBU	BuybackVWAP
BAE Systems plc	26/08/2026	14:27:17	GB0002634946		2096.0000	202	XLON	070020700000121354-E0SXRwAJ2T0y	BuybackVWAP
BAE Systems plc	26/08/2026	14:27:35	GB0002634946		2095.0000	349	XLON	050020500000121127-E0SXRwAJ2TW4	BuybackVWAP
BAE Systems plc	26/08/2026	14:28:58	GB0002634946		2098.0000	429	XLON	070020700000122399-E0SXRwAJ2VTG	BuybackVWAP
BAE Systems plc	26/08/2026	14:30:01	GB0002634946		2098.0000	666	XLON	070020700000122808-E0SXRwAJ2XLI	BuybackVWAP
BAE Systems plc	26/08/2026	14:31:29	GB0002634946		2102.0000	620	XLON	050020500000125429-E0SXRwAJ2dpp	BuybackVWAP
BAE Systems plc	26/08/2026	14:31:29	GB0002634946		2103.0000	641	XLON	050020500000125488-E0SXRwAJ2djW	BuybackVWAP
BAE Systems plc	26/08/2026	14:33:11	GB0002634946		2103.0000	367	XLON	070020700000128214-E0SXRwAJ2IoD	BuybackVWAP
BAE Systems plc	26/08/2026	14:33:24	GB0002634946		2102.0000	367	XLON	070020700000127826-E0SXRwAJ2mgM	BuybackVWAP
BAE Systems plc	26/08/2026	14:33:24	GB0002634946		2102.0000	319	XLON	050020500000127873-E0SXRwAJ2mgg	BuybackVWAP
BAE Systems plc	26/08/2026	14:34:22	GB0002634946		2104.0000	284	XLON	050020500000129198-E0SXRwAJ2gMc	BuybackVWAP
BAE Systems plc	26/08/2026	14:34:32	GB0002634946		2103.0000	264	XLON	070020700000129386-E0SXRwAJ2rCI	BuybackVWAP
BAE Systems plc	26/08/2026	14:36:42	GB0002634946		2107.0000	197	XLON	050020500000131419-E0SXRwAJ30qP	BuybackVWAP
BAE Systems plc	26/08/2026	14:36:50	GB0002634946		2105.0000	236	XLON	070020700000131409-E0SXRwAJ31KI	BuybackVWAP
BAE Systems plc	26/08/2026	14:36:50	GB0002634946		2106.0000	217	XLON	0500205	

BAE Systems plc	26/08/2026	14:38:23	GB0002634946		2109.0000	216	XLON	05002050000133416-E0SXRwAJ36mo	BuybackVWAP
BAE Systems plc	26/08/2026	14:38:23	GB0002634946		2108.0000	216	XLON	07002070000133581-E0SXRwAJ36n8	BuybackVWAP
BAE Systems plc	26/08/2026	14:39:35	GB0002634946		2109.0000	196	XLON	07002070000134765-E0SXRwAJ3AMy	BuybackVWAP
BAE Systems plc	26/08/2026	14:41:05	GB0002634946		2109.0000	251	XLON	07002070000136265-E0SXRwAJ3Fvk	BuybackVWAP
BAE Systems plc	26/08/2026	14:41:19	GB0002634946		2108.0000	232	XLON	07002070000136223-E0SXRwAJ3GsT	BuybackVWAP
BAE Systems plc	26/08/2026	14:41:34	GB0002634946		2107.0000	255	XLON	07002070000134465-E0SXRwAJ3Hpf	BuybackVWAP
BAE Systems plc	26/08/2026	14:43:01	GB0002634946		2108.0000	196	XLON	05002050000137816-E0SXRwAJ3M74	BuybackVWAP
BAE Systems plc	26/08/2026	14:43:44	GB0002634946		2107.0000	235	XLON	07002070000137864-E0SXRwAJ3Oku	BuybackVWAP
BAE Systems plc	26/08/2026	14:43:56	GB0002634946		2106.0000	255	XLON	07002070000137841-E0SXRwAJ3POR	BuybackVWAP
BAE Systems plc	26/08/2026	14:44:38	GB0002634946		2106.0000	255	XLON	05002050000139323-E0SXRwAJ3RXH	BuybackVWAP
BAE Systems plc	26/08/2026	14:44:38	GB0002634946		2106.0000	235	XLON	07002070000139449-E0SXRwAJ3XRJ	BuybackVWAP
BAE Systems plc	26/08/2026	14:46:14	GB0002634946		2106.0000	134	XLON	05002050000140853-E0SXRwAJ3WGn	BuybackVWAP
BAE Systems plc	26/08/2026	14:48:25	GB0002634946		2109.0000	233	XLON	05002050000142626-E0SXRwAJ3btT	BuybackVWAP
BAE Systems plc	26/08/2026	14:49:45	GB0002634946		2108.0000	256	XLON	05002050000142593-E0SXRwAJ3fOr	BuybackVWAP
BAE Systems plc	26/08/2026	14:49:51	GB0002634946		2107.0000	298	XLON	07002070000142575-E0SXRwAJ3fjd	BuybackVWAP
BAE Systems plc	26/08/2026	14:51:51	GB0002634946		2107.0000	170	XLON	07002070000146224-E0SXRwAJ3ldD	BuybackVWAP
BAE Systems plc	26/08/2026	14:53:21	GB0002634946		2106.0000	288	XLON	07002070000146038-E0SXRwAJ3pm9	BuybackVWAP
BAE Systems plc	26/08/2026	14:54:28	GB0002634946		2106.0000	370	XLON	05002050000148072-E0SXRwAJ3tHB	BuybackVWAP
BAE Systems plc	26/08/2026	14:55:43	GB0002634946		2106.0000	194	XLON	05002050000148072-E0SXRwAJ3wPy	BuybackVWAP
BAE Systems plc	26/08/2026	14:57:11	GB0002634946		2107.0000	167	XLON	07002070000150478-E0SXRwAJ3zyp	BuybackVWAP
BAE Systems plc	26/08/2026	14:58:36	GB0002634946		2107.0000	651	XLON	07002070000150839-E0SXRwAJ43L9	BuybackVWAP
BAE Systems plc	26/08/2026	14:59:46	GB0002634946		2108.0000	447	XLON	05002050000152017-E0SXRwAJ45nF	BuybackVWAP
BAE Systems plc	26/08/2026	14:59:57	GB0002634946		2107.0000	447	XLON	07002070000152026-E0SXRwAJ45zY	BuybackVWAP
BAE Systems plc	26/08/2026	15:01:25	GB0002634946		2110.0000	276	XLON	05002050000153630-E0SXRwAJ4AN2	BuybackVWAP
BAE Systems plc	26/08/2026	15:01:25	GB0002634946		2110.0000	88	XLON	05002050000153630-E0SXRwAJ4AN4	BuybackVWAP
BAE Systems plc	26/08/2026	15:03:49	GB0002634946		2112.0000	359	XLON	07002070000154886-E0SXRwAJ4Fks	BuybackVWAP
BAE Systems plc	26/08/2026	15:03:49	GB0002634946		2113.0000	359	XLON	07002070000154916-E0SXRwAJ4FjW	BuybackVWAP
BAE Systems plc	26/08/2026	15:04:03	GB0002634946		2111.0000	331	XLON	05002050000154615-E0SXRwAJ4GIL	BuybackVWAP
BAE Systems plc	26/08/2026	15:04:21	GB0002634946		2111.0000	98	XLON	05002050000154615-E0SXRwAJ4GyG	BuybackVWAP
BAE Systems plc	26/08/2026	15:05:20	GB0002634946		2111.0000	256	XLON	07002070000156726-E0SXRwAJ4lxd	BuybackVWAP
BAE Systems plc	26/08/2026	15:06:59	GB0002634946		2112.0000	306	XLON	07002070000157609-E0SXRwAJ4Mzf	BuybackVWAP
BAE Systems plc	26/08/2026	15:07:36	GB0002634946		2111.0000	278	XLON	05002050000157239-E0SXRwAJ4Ntc	BuybackVWAP
BAE Systems plc	26/08/2026	15:07:37	GB0002634946		2110.0000	280	XLON	05002050000156102-E0SXRwAJ4Nwi	BuybackVWAP
BAE Systems plc	26/08/2026	15:07:49	GB0002634946		2110.0000	258	XLON	07002070000158939-E0SXRwAJ4ONd	BuybackVWAP
BAE Systems plc	26/08/2026	15:08:34	GB0002634946		2109.0000	239	XLON	07002070000158901-E0SXRwAJ4Pzj	BuybackVWAP
BAE Systems plc	26/08/2026	15:10:05	GB0002634946		2108.0000	196	XLON	07002070000160061-E0SXRwAJ4Sf5	BuybackVWAP
BAE Systems plc	26/08/2026	15:10:11	GB0002634946		2106.0000	255	XLON	07002070000160062-E0SXRwAJ4Sxp	BuybackVWAP
BAE Systems plc	26/08/2026	15:10:11	GB0002634946		2107.0000	294	XLON	05002050000159829-E0SXRwAJ4Swx	BuybackVWAP
BAE Systems plc	26/08/2026	15:11:27	GB0002634946		2108.0000	235	XLON	05002050000161289-E0SXRwAJ4VIX	BuybackVWAP
BAE Systems plc	26/08/2026	15:11:35	GB0002634946		2107.0000	196	XLON	07002070000161193-E0SXRwAJ4Vtj	BuybackVWAP
BAE Systems plc	26/08/2026	15:12:44	GB0002634946		2108.0000	216	XLON	05002050000162481-E0SXRwAJ4XY3	BuybackVWAP
BAE Systems plc	26/08/2026	15:13:10	GB0002634946		2107.0000	216	XLON	07002070000162682-E0SXRwAJ4Ymq	BuybackVWAP
BAE Systems plc	26/08/2026	15:14:55	GB0002634946		2104.0000	255	XLON	05002050000163679-E0SXRwAJ4bZp	BuybackVWAP
BAE Systems plc	26/08/2026	15:14:55	GB0002634946		2105.0000	196	XLON	07002070000163886-E0SXRwAJ4bYy	BuybackVWAP
BAE Systems plc	26/08/2026	15:16:12	GB0002634946		2101.0000	216	XLON	07002070000165249-E0SXRwAJ4eb9	BuybackVWAP
BAE Systems plc	26/08/2026	15:18:37	GB0002634946		2104.0000	230	XLON	05002050000166712-E0SXRwAJ4jE5	BuybackVWAP
BAE Systems plc	26/08/2026	15:19:26	GB0002634946		2104.0000	171	XLON	07002070000167561-E0SXRwAJ4khC	BuybackVWAP
BAE Systems plc	26/08/2026	15:19:26	GB0002634946		2104.0000	213	XLON	07002070000167561-E0SXRwAJ4khE	BuybackVWAP
BAE Systems plc	26/08/2026	15:19:47	GB0002634946		2103.0000	251	XLON	07002070000166372-E0SXRwAJ4IKU	BuybackVWAP
BAE Systems plc	26/08/2026	15:22:00	GB0002634946		2103.0000	312	XLON	05002050000168516-E0SXRwAJ4pdv	BuybackVWAP
BAE Systems plc	26/08/2026	15:22:25	GB0002634946		2102.0000	200	XLON	05002050000168281-E0SXRwAJ4qYr	BuybackVWAP
BAE Systems plc	26/08/2026	15:23:16	GB0002634946		2102.0000	214	XLON	05002050000169819-E0SXRwAJ4sOd	BuybackVWAP
BAE Systems plc	26/08/2026	15:24:36	GB0002634946		2102.0000	290	XLON	05002050000171256-E0SXRwAJ4v5c	BuybackVWAP
BAE Systems plc	26/08/2026	15:28:09	GB0002634946		2104.0000	317	XLON	05002050000173373-E0SXRwAJ52Ts	BuybackVWAP
BAE Systems plc	26/08/2026	15:29:14	GB0002634946		2103.0000	47	XLON	07002070000173367-E0SXRwAJ54DF	BuybackVWAP
BAE Systems plc	26/08/2026	15:29:14	GB0002634946		2103.0000	393	XLON	05002050000172453-E0SXRwAJ54DD	BuybackVWAP
BAE Systems plc	26/08/2026	15:29:14	GB0002634946		2103.0000	227	XLON	07002070000173367-E0SXRwAJ54DH	BuybackVWAP
BAE Systems plc	26/08/2026	15:30:32	GB0002634946		2103.0000	360	XLON	07002070000175320-E0SXRwAJ56St	BuybackVWAP
BAE Systems plc	26/08/2026	15:30:32	GB0002634946		2103.0000	280	XLON	07002070000175535-E0SXRwAJ56Sv	BuybackVWAP
BAE Systems plc	26/08/2026	15:32:42	GB0002634946		2104.0000	349	XLON	05002050000177621-E0SXRwAJ5A9i	BuybackVWAP
BAE Systems plc	26/08/2026	15:32:48	GB0002634946		2104.0000	414	XLON	07002070000178067-E0SXRwAJ5ALF	BuybackVWAP
BAE Systems plc	26/08/2026	15:34:03	GB0002634946		2103.0000	404	XLON	05002050000176344-E0SXRwAJ5CFC	BuybackVWAP
BAE Systems plc	26/08/2026	15:34:28	GB0002634946		2103.0000	229	XLON	05002050000178922-E0SXRwAJ5Cvq	BuybackVWAP
BAE Systems plc	26/08/2026	15:36:32	GB0002634946		2105.0000	419	XLON	07002070000180570-E0SXRwAJ5Gle	BuybackVWAP
BAE Systems plc	26/08/2026	15:37:45	GB0002634946		2105.0000	296	XLON	07002070000181437-E0SXRwAJ5JYb	BuybackVWAP
BAE Systems plc	26/08/2026	15:37:58	GB0002634946		2104.0000	338	XLON	05002050000179985-E0SXRwAJ5JrU	BuybackVWAP
BAE Systems plc	26/08/2026	15:37:58	GB0002634946		2104.0000	252	XLON	05002050000181228-E0SXRwAJ5Jrk	BuybackVWAP
BAE Systems plc	26/08/2026	15:39:34	GB0002634946		2103.0000	217	XLON	07002070000182959-E0SXRwAJ5Maf	BuybackVWAP
BAE Systems plc	26/08/2026	15:39:34	GB0002634946		2104.0000	217	XLON	05002050000182779-E0SXRwAJ5MYT	BuybackVWAP
BAE Systems plc	26/08/2026	15:39:34	GB0002634946		2104.0000	239	XLON	07002070000182958-E0SXRwAJ5MYR	BuybackVWAP
BAE Systems plc	26/08/2026	15:41:49	GB0002634946		2104.0000	196	XLON	05002050000183837-E0SXRwAJ5Gqy	BuybackVWAP
BAE Systems plc	26/08/2026	15:43:55	GB0002634946		2104.0000	264	XLON	05002050000185716-E0SXRwAJ5Uf4	BuybackVWAP
BAE Systems plc	26/08/2026	15:44:06	GB0002634946		2103.0000	255	XLON	07002070000184006-E0SXRwAJ5UuB	BuybackVWAP
BAE Systems plc	26/08/2026	15:47:05	GB0002634946		2104.0000	254	XLON	07002070000186410-E0SXRwAJ5Yiv	BuybackVWAP
BAE Systems plc	26/08/2026	15:49:10	GB0002634946		2105.0000	420	XLON	07002070000188717-E0SXRwAJ5cRn	BuybackVWAP
BAE Systems plc	26/08/2026	15:51:06	GB0002634946		2106.0000	476	XLON	07002070000190731-E0SXRwAJ5fml	BuybackVWAP
BAE Systems plc	26/08/2026	15:53:17	GB0002634946		2104.0000	198	XLON	05002050000190597-E0SXRwAJ5jId	BuybackVWAP
BAE Systems plc	26/08/2026	15:53:17	GB0002634946		2104.0000	238	XLON	05002050000190864-E0SXRwAJ5idM	BuybackVWAP
BAE Systems plc	26/08/2026	15:53:17	GB0002634946		2105.0000	596	XLON	07002070000190393-E0SXRwAJ5iCt	BuybackVWAP
BAE Systems plc	26/08/2026	15:55:13	GB0002634946		2103.0000	400	XLON	05002050000193063-E0SXRwAJ5mBF	BuybackVWAP
BAE Systems plc	26/08/2026	15:55:13	GB0002634946		2103.0000	150	XLON	05002050000193063-E0SXRwAJ5mBJ	BuybackVWAP
BAE Systems plc	26/08/2026	15:58:01	GB0002634946		2103.0000	546	XLON	05002050000194296-E0SXRwAJ5qKJ	BuybackVWAP
BAE Systems plc	26/08/2026	15:58:01	GB0002634946		2103.0000	468	XLON	07002070000194361-E0SXRwAJ5qLk	BuybackVWAP
BAE Systems plc	26/08/2026	16:00:01	GB0002634946		2103.0000	493	XLON	05002050000196408-E0SXRwAJ5tL4	BuybackVWAP
BAE Systems plc	26/08/2026	16:00:01	GB0002634946		2103.0000	250	XLON	07002070000196482-E0SXRwAJ5tL6	BuybackVWAP
BAE Systems plc	26/08/2026	16:01:04	GB0002634946		2102.0000	411	XLON	07002070000198002-E0SXRwAJ5w4X	BuybackVWAP
BAE Systems plc	26/08/2026	16:03:36	GB0002634946		2103.0000	525	XLON	05002050000199168-E0SXRwAJ61Jk	BuybackVWAP
BAE Systems plc	26/08/2026	16:04:24	GB0002634946		2103.0000	410	XLON	05002050000200425-E0SXRwAJ62aR	BuybackVWAP
BAE Systems plc	26/08/2026	16:06:41	GB0002634946		2103.0000	626	XLON	05002050000201474-E0SXRwAJ66ZA	BuybackVWAP
BAE Systems plc	26/08/2026	16:07:28	GB0002634946		2101.0000	461	XLON	07002070000196450-E0SXRwAJ68D0	BuybackVWAP
BAE Systems plc	26/08/2026	16:08:16	GB0002634946		2101.0000	424	XLON	07002070000203175-E0SXRwAJ69Y9	BuybackVWAP
BAE Systems plc	26/08/2026	16:08:37	GB0002634946		2100.0000	344	XLON	05002050000197920-E0SXRwAJ6AGf	BuybackVWAP
BAE Systems plc	26/08/2026	16:08:54	GB0002634946		2099.0000	388	XLON	07002070000202840-E0SXRwAJ6Ar9	BuybackVWAP
BAE Systems plc	26/08/2026	16:10:38	GB0002634946		2100.0000	244	XLON	07002070000204442-E0SXRwAJ6EPu	BuybackVWAP
BAE Systems plc									

BAE Systems plc	26/08/2026	16:11:53	GB0002634946	2098.0000	268	XLON	05002050000203904-E0SXRwAJ6GqU	BuybackVWAP
BAE Systems plc	26/08/2026	16:12:23	GB0002634946	2097.0000	403	XLON	05002050000204879-E0SXRwAJ6HmS	BuybackVWAP
BAE Systems plc	26/08/2026	16:12:23	GB0002634946	2097.0000	44	XLON	05002050000204879-E0SXRwAJ6HmU	BuybackVWAP
BAE Systems plc	26/08/2026	16:13:22	GB0002634946	2098.0000	282	XLON	05002050000206174-E0SXRwAJ6JY3	BuybackVWAP
BAE Systems plc	26/08/2026	16:14:58	GB0002634946	2098.0000	391	XLON	07002070000207408-E0SXRwAJ6JmS	BuybackVWAP
BAE Systems plc	26/08/2026	16:15:17	GB0002634946	2097.0000	329	XLON	05002050000205918-E0SXRwAJ6NkU	BuybackVWAP
BAE Systems plc	26/08/2026	16:16:48	GB0002634946	2098.0000	150	XLON	07002070000209545-E0SXRwAJ6RBu	BuybackVWAP
BAE Systems plc	26/08/2026	16:18:15	GB0002634946	2099.0000	239	XLON	05002050000209987-E0SXRwAJ6Trb	BuybackVWAP
BAE Systems plc	26/08/2026	16:18:15	GB0002634946	2099.0000	200	XLON	07002070000210179-E0SXRwAJ6Trd	BuybackVWAP
BAE Systems plc	26/08/2026	16:20:00	GB0002634946	2099.0000	735	XLON	07002070000211644-E0SXRwAJ6WiF	BuybackVWAP
BAE Systems plc	26/08/2026	16:20:36	GB0002634946	2097.0000	700	XLON	07002070000210312-E0SXRwAJ6Y2o	BuybackVWAP
BAE Systems plc	26/08/2026	16:21:04	GB0002634946	2096.0000	158	XLON	07002070000212310-E0SXRwAJ6Z9e	BuybackVWAP
BAE Systems plc	26/08/2026	16:22:19	GB0002634946	2095.0000	339	XLON	05002050000212180-E0SXRwAJ6btf	BuybackVWAP
BAE Systems plc	26/08/2026	16:22:28	GB0002634946	2095.0000	212	XLON	05002050000212180-E0SXRwAJ6c1s	BuybackVWAP
BAE Systems plc	26/08/2026	16:24:02	GB0002634946	2096.0000	388	XLON	07002070000212455-E0SXRwAJ6f2u	BuybackVWAP
BAE Systems plc	26/08/2026	16:24:33	GB0002634946	2096.0000	448	XLON	05002050000212373-E0SXRwAJ6Jfr	BuybackVWAP
BAE Systems plc	26/08/2026	16:25:56	GB0002634946	2095.0000	388	XLON	07002070000212397-E0SXRwAJ6JfC	BuybackVWAP
BAE Systems plc	26/08/2026	16:26:04	GB0002634946	2096.0000	281	XLON	07002070000212604-E0SXRwAJ6JcJ	BuybackVWAP
BAE Systems plc	26/08/2026	16:26:38	GB0002634946	2094.0000	440	XLON	07002070000212311-E0SXRwAJ6KjC	BuybackVWAP
BAE Systems plc	26/08/2026	16:27:50	GB0002634946	2094.0000	116	XLON	07002070000212726-E0SXRwAJ6JmY	BuybackVWAP
BAE Systems plc	27/08/2026	08:01:00	GB0002634946	2093.0000	454	XLON	05002050000000094-E0SYAteERnEz	BuybackVWAP
BAE Systems plc	27/08/2026	08:01:04	GB0002634946	2092.0000	416	XLON	07002070000000111-E0SYAteERnjW	BuybackVWAP
BAE Systems plc	27/08/2026	08:01:04	GB0002634946	2091.0000	491	XLON	05002050000000096-E0SYAteERnjz	BuybackVWAP
BAE Systems plc	27/08/2026	08:03:35	GB0002634946	2088.0000	225	XLON	05002050000000144-E0SYAteERuT4	BuybackVWAP
BAE Systems plc	27/08/2026	08:03:35	GB0002634946	2088.0000	12	XLON	05002050000000144-E0SYAteERuT6	BuybackVWAP
BAE Systems plc	27/08/2026	08:04:37	GB0002634946	2085.0000	216	XLON	07002070000000162-E0SYAteERwVZ	BuybackVWAP
BAE Systems plc	27/08/2026	08:05:19	GB0002634946	2086.0000	307	XLON	05002050000000182-E0SYAteERxmL	BuybackVWAP
BAE Systems plc	27/08/2026	08:06:29	GB0002634946	2083.0000	262	XLON	07002070000000232-E0SYAteES0hz	BuybackVWAP
BAE Systems plc	27/08/2026	08:07:32	GB0002634946	2081.0000	302	XLON	05002050000000130-E0SYAteES2lc	BuybackVWAP
BAE Systems plc	27/08/2026	08:07:32	GB0002634946	2078.0000	244	XLON	07002070000000226-E0SYAteES2nw	BuybackVWAP
BAE Systems plc	27/08/2026	08:07:49	GB0002634946	2080.0000	239	XLON	05002050000000219-E0SYAteES3Qd	BuybackVWAP
BAE Systems plc	27/08/2026	08:07:49	GB0002634946	2077.0000	279	XLON	07002070000000247-E0SYAteES3Uq	BuybackVWAP
BAE Systems plc	27/08/2026	08:10:15	GB0002634946	2081.0000	219	XLON	07002070000000277-E0SYAteES97q	BuybackVWAP
BAE Systems plc	27/08/2026	08:11:01	GB0002634946	2081.0000	359	XLON	07002070000000317-E0SYAteESASV	BuybackVWAP
BAE Systems plc	27/08/2026	08:11:04	GB0002634946	2079.0000	279	XLON	05002050000000240-E0SYAteESAZf	BuybackVWAP
BAE Systems plc	27/08/2026	08:12:41	GB0002634946	2072.0000	207	XLON	05002050000000313-E0SYAteESD9v	BuybackVWAP
BAE Systems plc	27/08/2026	08:12:54	GB0002634946	2070.0000	269	XLON	07002070000000360-E0SYAteESDTn	BuybackVWAP
BAE Systems plc	27/08/2026	08:15:02	GB0002634946	2067.0000	290	XLON	05002050000000336-E0SYAteESGm	BuybackVWAP
BAE Systems plc	27/08/2026	08:15:25	GB0002634946	2065.0000	207	XLON	07002070000000390-E0SYAteESHmG	BuybackVWAP
BAE Systems plc	27/08/2026	08:17:35	GB0002634946	2066.0000	55	XLON	07002070000000669-E0SYAteESLr0	BuybackVWAP
BAE Systems plc	27/08/2026	08:17:40	GB0002634946	2066.0000	224	XLON	07002070000000669-E0SYAteESLcs	BuybackVWAP
BAE Systems plc	27/08/2026	08:17:40	GB0002634946	2065.0000	55	XLON	05002050000000621-E0SYAteESL7	BuybackVWAP
BAE Systems plc	27/08/2026	08:18:29	GB0002634946	2071.0000	265	XLON	070020700000001298-E0SYAteESN8S	BuybackVWAP
BAE Systems plc	27/08/2026	08:18:30	GB0002634946	2070.0000	205	XLON	050020500000001232-E0SYAteESNAw	BuybackVWAP
BAE Systems plc	27/08/2026	08:19:42	GB0002634946	2072.0000	218	XLON	050020500000001502-E0SYAteESP9i	BuybackVWAP
BAE Systems plc	27/08/2026	08:19:44	GB0002634946	2071.0000	199	XLON	050020500000001467-E0SYAteESPCE	BuybackVWAP
BAE Systems plc	27/08/2026	08:21:28	GB0002634946	2071.0000	219	XLON	070020700000001898-E0SYAteESS3c	BuybackVWAP
BAE Systems plc	27/08/2026	08:21:40	GB0002634946	2069.0000	199	XLON	050020500000001812-E0SYAteESScw	BuybackVWAP
BAE Systems plc	27/08/2026	08:22:41	GB0002634946	2066.0000	239	XLON	070020700000002433-E0SYAteESUD4	BuybackVWAP
BAE Systems plc	27/08/2026	08:25:11	GB0002634946	2064.0000	269	XLON	050020500000002964-E0SYAteESXay	BuybackVWAP
BAE Systems plc	27/08/2026	08:25:12	GB0002634946	2063.0000	217	XLON	070020700000002033-E0SYAteESXcB	BuybackVWAP
BAE Systems plc	27/08/2026	08:25:13	GB0002634946	2061.0000	69	XLON	050020500000002364-E0SYAteESXge	BuybackVWAP
BAE Systems plc	27/08/2026	08:25:13	GB0002634946	2061.0000	166	XLON	050020500000002364-E0SYAteESXgg	BuybackVWAP
BAE Systems plc	27/08/2026	08:26:01	GB0002634946	2067.0000	125	XLON	070020700000003235-E0SYAteESZ8r	BuybackVWAP
BAE Systems plc	27/08/2026	08:26:01	GB0002634946	2067.0000	134	XLON	070020700000003235-E0SYAteESZ8t	BuybackVWAP
BAE Systems plc	27/08/2026	08:26:33	GB0002634946	2065.0000	199	XLON	050020500000003163-E0SYAteESZmb	BuybackVWAP
BAE Systems plc	27/08/2026	08:30:28	GB0002634946	2068.0000	259	XLON	070020700000004096-E0SYAteESf5d	BuybackVWAP
BAE Systems plc	27/08/2026	08:30:50	GB0002634946	2067.0000	219	XLON	070020700000004078-E0SYAteESfet	BuybackVWAP
BAE Systems plc	27/08/2026	08:31:17	GB0002634946	2068.0000	259	XLON	070020700000004353-E0SYAteESgSG	BuybackVWAP
BAE Systems plc	27/08/2026	08:32:05	GB0002634946	2066.0000	199	XLON	050020500000003827-E0SYAteEShO9	BuybackVWAP
BAE Systems plc	27/08/2026	08:33:36	GB0002634946	2067.0000	252	XLON	070020700000004833-E0SYAteESj3X	BuybackVWAP
BAE Systems plc	27/08/2026	08:34:21	GB0002634946	2067.0000	94	XLON	050020500000005250-E0SYAteESk1x	BuybackVWAP
BAE Systems plc	27/08/2026	08:34:48	GB0002634946	2066.0000	209	XLON	070020700000004780-E0SYAteESkqf	BuybackVWAP
BAE Systems plc	27/08/2026	08:36:47	GB0002634946	2072.0000	239	XLON	070020700000006027-E0SYAteESnFq	BuybackVWAP
BAE Systems plc	27/08/2026	08:37:31	GB0002634946	2071.0000	200	XLON	050020500000005867-E0SYAteESnoj	BuybackVWAP
BAE Systems plc	27/08/2026	08:37:42	GB0002634946	2070.0000	279	XLON	050020500000006220-E0SYAteESoAl	BuybackVWAP
BAE Systems plc	27/08/2026	08:41:35	GB0002634946	2074.0000	205	XLON	050020500000007157-E0SYAteESsdm	BuybackVWAP
BAE Systems plc	27/08/2026	08:41:35	GB0002634946	2074.0000	219	XLON	070020700000007129-E0SYAteESsdg	BuybackVWAP
BAE Systems plc	27/08/2026	08:43:14	GB0002634946	2073.0000	299	XLON	050020500000007506-E0SYAteESTqz	BuybackVWAP
BAE Systems plc	27/08/2026	08:43:34	GB0002634946	2072.0000	219	XLON	070020700000006968-E0SYAteESuBQ	BuybackVWAP
BAE Systems plc	27/08/2026	08:44:32	GB0002634946	2077.0000	209	XLON	050020500000007910-E0SYAteESvQV	BuybackVWAP
BAE Systems plc	27/08/2026	08:49:10	GB0002634946	2078.0000	239	XLON	070020700000008817-E0SYAteESzNg	BuybackVWAP
BAE Systems plc	27/08/2026	08:49:39	GB0002634946	2078.0000	353	XLON	050020500000009176-E0SYAteESzrw	BuybackVWAP
BAE Systems plc	27/08/2026	08:51:40	GB0002634946	2078.0000	163	XLON	070020700000009682-E0SYAteET23D	BuybackVWAP
BAE Systems plc	27/08/2026	08:51:40	GB0002634946	2078.0000	80	XLON	070020700000009682-E0SYAteET23F	BuybackVWAP
BAE Systems plc	27/08/2026	08:52:02	GB0002634946	2077.0000	199	XLON	050020500000008601-E0SYAteET2Jp	BuybackVWAP
BAE Systems plc	27/08/2026	08:55:05	GB0002634946	2079.0000	416	XLON	05002050000010588-E0SYAteET5Os	BuybackVWAP
BAE Systems plc	27/08/2026	08:57:15	GB0002634946	2083.0000	305	XLON	05002050000011191-E0SYAteET7Yy	BuybackVWAP
BAE Systems plc	27/08/2026	08:58:32	GB0002634946	2084.0000	330	XLON	05002050000011449-E0SYAteET8mp	BuybackVWAP
BAE Systems plc	27/08/2026	08:59:20	GB0002634946	2083.0000	254	XLON	07002070000011422-E0SYAteET9rF	BuybackVWAP
BAE Systems plc	27/08/2026	09:02:01	GB0002634946	2087.0000	373	XLON	07002070000013464-E0SYAteETDM8	BuybackVWAP
BAE Systems plc	27/08/2026	09:03:37	GB0002634946	2088.0000	295	XLON	07002070000013904-E0SYAteETEz7	BuybackVWAP
BAE Systems plc	27/08/2026	09:05:48	GB0002634946	2087.0000	271	XLON	05002050000013839-E0SYAteETH2S	BuybackVWAP
BAE Systems plc	27/08/2026	09:07:29	GB0002634946	2086.0000	290	XLON	07002070000014420-E0SYAteETlpv	BuybackVWAP
BAE Systems plc	27/08/2026	09:08:23	GB0002634946	2085.0000	318	XLON	05002050000014884-E0SYAteETJmV	BuybackVWAP
BAE Systems plc	27/08/2026	09:08:23	GB0002634946	2084.0000	216	XLON	05002050000015490-E0SYAteETJpP	BuybackVWAP
BAE Systems plc	27/08/2026	09:09:59	GB0002634946	2081.0000	239	XLON	05002050000016002-E0SYAteETLYf	BuybackVWAP
BAE Systems plc	27/08/2026	09:11:34	GB0002634946	2080.0000	259	XLON	07002070000016067-E0SYAteETNiW	BuybackVWAP
BAE Systems plc	27/08/2026	09:13:09	GB0002634946	2080.0000	230	XLON	05002050000017206-E0SYAteETPTs	BuybackVWAP
BAE Systems plc	27/08/2026	09:14:21	GB0002634946	2080.0000	283	XLON	07002070000017675-E0SYAteETRVt	BuybackVWAP
BAE Systems plc	27/08/2026	09:14:21	GB0002634946	2080.0000	24	XLON	07002070000017675-E0SYAteETRVw	BuybackVWAP
BAE Systems plc	27/08/2026	09:14:48	GB0002634946	2079.0000	209	XLON	07002070000017056-E0SYAteETRvi	BuybackVWAP
BAE Systems plc	27/08/2026	09:16:01	GB0002634946	2079.0000	299	XLON	05002050000018145-E0SYAteETT2V	BuybackVWAP
BAE Systems plc	27/08/2026	09:22:49	GB0002634946	2079.0000	329	XLON	05002050000020094-E0SYAteEta5e	BuybackVWAP
BAE Systems plc	27/08/2026	09:24:06	GB0002634946	2078.0000	199	XLON	07002070000018215-E0SYAteETbPC	BuybackVWAP

BAE Systems plc	27/08/2026	09:25:33	GB0002634946		2081.0000	332	XLON	07002070000021110-E0SYAtETck2	BuybackVWAP
BAE Systems plc	27/08/2026	09:26:21	GB0002634946		2081.0000	341	XLON	05002050000021514-E0SYAtETdpg	BuybackVWAP
BAE Systems plc	27/08/2026	09:26:21	GB0002634946		2081.0000	57	XLON	05002050000021514-E0SYAtETdpi	BuybackVWAP
BAE Systems plc	27/08/2026	09:28:07	GB0002634946		2081.0000	81	XLON	07002070000022228-E0SYAtETgEX	BuybackVWAP
BAE Systems plc	27/08/2026	09:30:28	GB0002634946		2082.0000	307	XLON	05002050000022647-E0SYAtETJGq	BuybackVWAP
BAE Systems plc	27/08/2026	09:32:15	GB0002634946		2082.0000	408	XLON	07002070000023370-E0SYAtETJJD	BuybackVWAP
BAE Systems plc	27/08/2026	09:33:00	GB0002634946		2081.0000	363	XLON	07002070000022701-E0SYAtETmjo	BuybackVWAP
BAE Systems plc	27/08/2026	09:36:08	GB0002634946		2083.0000	243	XLON	07002070000025037-E0SYAtETqso	BuybackVWAP
BAE Systems plc	27/08/2026	09:36:35	GB0002634946		2082.0000	10	XLON	07002070000024579-E0SYAtETrLD	BuybackVWAP
BAE Systems plc	27/08/2026	09:38:09	GB0002634946		2087.0000	419	XLON	05002050000025985-E0SYAtETtQS	BuybackVWAP
BAE Systems plc	27/08/2026	09:38:22	GB0002634946		2085.0000	47	XLON	07002070000025958-E0SYAtETtfx	BuybackVWAP
BAE Systems plc	27/08/2026	09:38:22	GB0002634946		2085.0000	232	XLON	07002070000025958-E0SYAtETtfz	BuybackVWAP
BAE Systems plc	27/08/2026	09:39:22	GB0002634946		2084.0000	219	XLON	05002050000026578-E0SYAtETvYT	BuybackVWAP
BAE Systems plc	27/08/2026	09:41:26	GB0002634946		2084.0000	239	XLON	07002070000027261-E0SYAtETziv	BuybackVWAP
BAE Systems plc	27/08/2026	09:44:48	GB0002634946		2086.0000	330	XLON	05002050000028671-E0SYAtEU5Hq	BuybackVWAP
BAE Systems plc	27/08/2026	09:45:24	GB0002634946		2085.0000	204	XLON	05002050000028434-E0SYAtEU6Pw	BuybackVWAP
BAE Systems plc	27/08/2026	09:46:22	GB0002634946		2086.0000	299	XLON	07002070000029440-E0SYAtEU7z7	BuybackVWAP
BAE Systems plc	27/08/2026	09:52:59	GB0002634946		2090.0000	261	XLON	05002050000031901-E0SYAtEUluK	BuybackVWAP
BAE Systems plc	27/08/2026	09:52:59	GB0002634946		2090.0000	74	XLON	05002050000031901-E0SYAtEUluM	BuybackVWAP
BAE Systems plc	27/08/2026	09:53:20	GB0002634946		2089.0000	503	XLON	05002050000031840-E0SYAtEUJM6	BuybackVWAP
BAE Systems plc	27/08/2026	09:54:21	GB0002634946		2089.0000	260	XLON	07002070000032323-E0SYAtEUKfV	BuybackVWAP
BAE Systems plc	27/08/2026	09:55:00	GB0002634946		2088.0000	260	XLON	05002050000032354-E0SYAtEULcW	BuybackVWAP
BAE Systems plc	27/08/2026	09:56:06	GB0002634946		2088.0000	199	XLON	07002070000032973-E0SYAtEUNXV	BuybackVWAP
BAE Systems plc	27/08/2026	09:58:53	GB0002634946		2087.0000	259	XLON	05002050000033685-E0SYAtEUS0R	BuybackVWAP
BAE Systems plc	27/08/2026	10:06:17	GB0002634946		2100.0000	416	XLON	05002050000037548-E0SYAtEUggC	BuybackVWAP
BAE Systems plc	27/08/2026	10:08:56	GB0002634946		2100.0000	369	XLON	05002050000038263-E0SYAtEUJAs	BuybackVWAP
BAE Systems plc	27/08/2026	10:08:56	GB0002634946		2099.0000	320	XLON	05002050000037432-E0SYAtEUIbT	BuybackVWAP
BAE Systems plc	27/08/2026	10:11:41	GB0002634946		2099.0000	25	XLON	05002050000039595-E0SYAtEUomH	BuybackVWAP
BAE Systems plc	27/08/2026	10:11:41	GB0002634946		2099.0000	270	XLON	05002050000039595-E0SYAtEUomJ	BuybackVWAP
BAE Systems plc	27/08/2026	10:12:48	GB0002634946		2098.0000	384	XLON	07002070000039308-E0SYAtEUppy	BuybackVWAP
BAE Systems plc	27/08/2026	10:13:01	GB0002634946		2097.0000	28	XLON	07002070000039783-E0SYAtEUqSZ	BuybackVWAP
BAE Systems plc	27/08/2026	10:13:01	GB0002634946		2097.0000	214	XLON	07002070000039783-E0SYAtEUqSb	BuybackVWAP
BAE Systems plc	27/08/2026	10:14:49	GB0002634946		2094.0000	291	XLON	07002070000040430-E0SYAtEUsrw	BuybackVWAP
BAE Systems plc	27/08/2026	10:15:02	GB0002634946		2093.0000	270	XLON	05002050000040560-E0SYAtEUt8Y	BuybackVWAP
BAE Systems plc	27/08/2026	10:18:06	GB0002634946		2093.0000	199	XLON	07002070000041861-E0SYAtEUwnh	BuybackVWAP
BAE Systems plc	27/08/2026	10:22:44	GB0002634946		2096.0000	278	XLON	07002070000043453-E0SYAtEV1w3	BuybackVWAP
BAE Systems plc	27/08/2026	10:23:50	GB0002634946		2094.0000	252	XLON	05002050000043210-E0SYAtEV33K	BuybackVWAP
BAE Systems plc	27/08/2026	10:27:06	GB0002634946		2098.0000	341	XLON	07002070000044582-E0SYAtEV6Ka	BuybackVWAP
BAE Systems plc	27/08/2026	10:28:12	GB0002634946		2098.0000	276	XLON	05002050000045611-E0SYAtEV7dn	BuybackVWAP
BAE Systems plc	27/08/2026	10:30:16	GB0002634946		2098.0000	395	XLON	07002070000046183-E0SYAtEV9ZK	BuybackVWAP
BAE Systems plc	27/08/2026	10:31:31	GB0002634946		2099.0000	129	XLON	05002050000046837-E0SYAtEVBCD	BuybackVWAP
BAE Systems plc	27/08/2026	10:31:31	GB0002634946		2099.0000	124	XLON	05002050000046837-E0SYAtEVBcG	BuybackVWAP
BAE Systems plc	27/08/2026	10:31:44	GB0002634946		2098.0000	253	XLON	07002070000046643-E0SYAtEVBWj	BuybackVWAP
BAE Systems plc	27/08/2026	10:35:29	GB0002634946		2099.0000	276	XLON	05002050000047542-E0SYAtEVFeX	BuybackVWAP
BAE Systems plc	27/08/2026	10:38:43	GB0002634946		2099.0000	215	XLON	05002050000049401-E0SYAtEVKEs	BuybackVWAP
BAE Systems plc	27/08/2026	10:38:43	GB0002634946		2099.0000	45	XLON	05002050000049401-E0SYAtEVKEw	BuybackVWAP
BAE Systems plc	27/08/2026	10:40:31	GB0002634946		2097.0000	199	XLON	05002050000047315-E0SYAtEVLnz	BuybackVWAP
BAE Systems plc	27/08/2026	10:40:31	GB0002634946		2097.0000	279	XLON	05002050000049713-E0SYAtEVL0g	BuybackVWAP
BAE Systems plc	27/08/2026	10:46:07	GB0002634946		2097.0000	286	XLON	05002050000051124-E0SYAtEVQj4	BuybackVWAP
BAE Systems plc	27/08/2026	10:49:31	GB0002634946		2098.0000	12	XLON	05002050000052855-E0SYAtEVTmc	BuybackVWAP
BAE Systems plc	27/08/2026	10:52:25	GB0002634946		2101.0000	629	XLON	05002050000053492-E0SYAtEVVnE	BuybackVWAP
BAE Systems plc	27/08/2026	10:53:55	GB0002634946		2101.0000	339	XLON	05002050000054118-E0SYAtEVYGS	BuybackVWAP
BAE Systems plc	27/08/2026	10:54:51	GB0002634946		2100.0000	136	XLON	05002050000053393-E0SYAtEVZ4A	BuybackVWAP
BAE Systems plc	27/08/2026	10:56:01	GB0002634946		2101.0000	120	XLON	07002070000055046-E0SYAtEVaZM	BuybackVWAP
BAE Systems plc	27/08/2026	10:56:01	GB0002634946		2101.0000	261	XLON	07002070000055046-E0SYAtEVaZO	BuybackVWAP
BAE Systems plc	27/08/2026	10:56:22	GB0002634946		2100.0000	264	XLON	05002050000053393-E0SYAtEVarM	BuybackVWAP
BAE Systems plc	27/08/2026	10:57:41	GB0002634946		2100.0000	305	XLON	07002070000055564-E0SYAtEVc0C	BuybackVWAP
BAE Systems plc	27/08/2026	10:59:45	GB0002634946		2101.0000	300	XLON	07002070000056383-E0SYAtEVdoh	BuybackVWAP
BAE Systems plc	27/08/2026	11:02:05	GB0002634946		2102.0000	293	XLON	05002050000057493-E0SYAtEVhHK	BuybackVWAP
BAE Systems plc	27/08/2026	11:02:54	GB0002634946		2103.0000	239	XLON	07002070000057527-E0SYAtEVic5	BuybackVWAP
BAE Systems plc	27/08/2026	11:05:52	GB0002634946		2103.0000	324	XLON	05002050000058517-E0SYAtEVmtH	BuybackVWAP
BAE Systems plc	27/08/2026	11:09:50	GB0002634946		2104.0000	237	XLON	05002050000059923-E0SYAtEVrc2	BuybackVWAP
BAE Systems plc	27/08/2026	11:11:45	GB0002634946		2103.0000	314	XLON	07002070000060631-E0SYAtEVtWt	BuybackVWAP
BAE Systems plc	27/08/2026	11:14:05	GB0002634946		2102.0000	326	XLON	07002070000057520-E0SYAtEVvweT	BuybackVWAP
BAE Systems plc	27/08/2026	11:15:20	GB0002634946		2101.0000	272	XLON	07002070000062105-E0SYAtEVxzA	BuybackVWAP
BAE Systems plc	27/08/2026	11:20:17	GB0002634946		2105.0000	321	XLON	07002070000063851-E0SYAtEW2wl	BuybackVWAP
BAE Systems plc	27/08/2026	11:21:01	GB0002634946		2105.0000	200	XLON	05002050000064744-E0SYAtEW3Vi	BuybackVWAP
BAE Systems plc	27/08/2026	11:21:01	GB0002634946		2105.0000	130	XLON	05002050000064744-E0SYAtEW3VK	BuybackVWAP
BAE Systems plc	27/08/2026	11:22:44	GB0002634946		2105.0000	88	XLON	07002070000064978-E0SYAtEW4xf	BuybackVWAP
BAE Systems plc	27/08/2026	11:24:21	GB0002634946		2105.0000	331	XLON	05002050000065765-E0SYAtEW6Ro	BuybackVWAP
BAE Systems plc	27/08/2026	11:26:23	GB0002634946		2105.0000	416	XLON	07002070000066063-E0SYAtEW8vN	BuybackVWAP
BAE Systems plc	27/08/2026	11:28:32	GB0002634946		2105.0000	9	XLON	07002070000066864-E0SYAtEWBsl	BuybackVWAP
BAE Systems plc	27/08/2026	11:28:32	GB0002634946		2105.0000	60	XLON	07002070000066864-E0SYAtEWBsl	BuybackVWAP
BAE Systems plc	27/08/2026	11:28:32	GB0002634946		2105.0000	192	XLON	07002070000066864-E0SYAtEWBSM	BuybackVWAP
BAE Systems plc	27/08/2026	11:29:21	GB0002634946		2105.0000	225	XLON	07002070000067054-E0SYAtEWCEo	BuybackVWAP
BAE Systems plc	27/08/2026	11:29:29	GB0002634946		2105.0000	10	XLON	07002070000067054-E0SYAtEWCPu	BuybackVWAP
BAE Systems plc	27/08/2026	11:29:31	GB0002634946		2105.0000	6	XLON	07002070000067054-E0SYAtEWCrJ	BuybackVWAP
BAE Systems plc	27/08/2026	11:29:35	GB0002634946		2105.0000	9	XLON	07002070000067054-E0SYAtEWCw6	BuybackVWAP
BAE Systems plc	27/08/2026	11:31:04	GB0002634946		2104.0000	307	XLON	07002070000063662-E0SYAtEWEsX	BuybackVWAP
BAE Systems plc	27/08/2026	11:33:14	GB0002634946		2102.0000	90	XLON	05002050000066894-E0SYAtEWHnc	BuybackVWAP
BAE Systems plc	27/08/2026	11:33:14	GB0002634946		2102.0000	170	XLON	05002050000066894-E0SYAtEWHNe	BuybackVWAP
BAE Systems plc	27/08/2026	11:33:14	GB0002634946		2102.0000	24	XLON	05002050000066894-E0SYAtEWHNg	BuybackVWAP
BAE Systems plc	27/08/2026	11:39:24	GB0002634946		2102.0000	276	XLON	05002050000070651-E0SYAtEWNk7	BuybackVWAP
BAE Systems plc	27/08/2026	11:39:24	GB0002634946		2102.0000	66	XLON	05002050000070651-E0SYAtEWNk9	BuybackVWAP
BAE Systems plc	27/08/2026	11:40:32	GB0002634946		2101.0000	323	XLON	07002070000070264-E0SYAtEWPcJ	BuybackVWAP
BAE Systems plc	27/08/2026	11:42:51	GB0002634946		2101.0000	220	XLON	07002070000070906-E0SYAtEWRcy	BuybackVWAP
BAE Systems plc	27/08/2026	11:43:21	GB0002634946		2100.0000	158	XLON	05002050000068976-E0SYAtEWS6i	BuybackVWAP
BAE Systems plc	27/08/2026	11:43:28	GB0002634946		2100.0000	85	XLON	05002050000068976-E0SYAtEWSAa	BuybackVWAP
BAE Systems plc	27/08/2026	11:48:09	GB0002634946		2102.0000	300	XLON	05002050000073346-E0SYAtEWWPp	BuybackVWAP
BAE Systems plc	27/08/2026	11:52:15	GB0002634946		2102.0000	495	XLON	07002070000074523-E0SYAtEWwaf	BuybackVWAP
BAE Systems plc	27/08/2026	11:54:21	GB0002634946		2104.0000	418	XLON	05002050000075550-E0SYAtEWceJ	BuybackVWAP
BAE Systems plc	27/08/2026	11:58:09	GB0002634946		2106.0000	494	XLON	05002050000076603-E0SYAtEWgAm	BuybackVWAP
BAE Systems plc	27/08/2026	12:01:45	GB0002634946		2108.0000	322	XLON	05002050000078181-E0SYAtEWkBe	BuybackVWAP
BAE Systems plc	27/08/2026	12:01:46	GB0002634946		2107.0000	359	XLON	07002070000077120-E0SYAtEwkFi	BuybackVWAP
BAE Systems plc	27/08/2026	12:02:41	GB0002634946		2106.0000	255	XLON	07002070000078536-E0SYAtEWlIR	BuybackVWAP

BAE Systems plc	27/08/2026	12:05:09	GB0002634946	2107.0000	244	XLON	07002070000079400-E0SYAtEWna8	BuybackVWAP
BAE Systems plc	27/08/2026	12:07:43	GB0002634946	2110.0000	265	XLON	07002070000079804-E0SYAtEWq0y	BuybackVWAP
BAE Systems plc	27/08/2026	12:11:00	GB0002634946	2111.0000	324	XLON	050020500000081743-E0SYAtEWsn8	BuybackVWAP
BAE Systems plc	27/08/2026	12:11:01	GB0002634946	2111.0000	225	XLON	070020700000081724-E0SYAtEWso8	BuybackVWAP
BAE Systems plc	27/08/2026	12:11:01	GB0002634946	2110.0000	349	XLON	070020700000081089-E0SYAtEWsoe	BuybackVWAP
BAE Systems plc	27/08/2026	12:20:13	GB0002634946	2112.0000	320	XLON	050020500000085274-E0SYAtEX1IUv	BuybackVWAP
BAE Systems plc	27/08/2026	12:22:15	GB0002634946	2113.0000	180	XLON	070020700000085872-E0SYAtEX3Np	BuybackVWAP
BAE Systems plc	27/08/2026	12:22:15	GB0002634946	2113.0000	199	XLON	070020700000085872-E0SYAtEX3Ns	BuybackVWAP
BAE Systems plc	27/08/2026	12:22:15	GB0002634946	2112.0000	359	XLON	050020500000085647-E0SYAtEX3PF	BuybackVWAP
BAE Systems plc	27/08/2026	12:28:04	GB0002634946	2113.0000	253	XLON	050020500000087535-E0SYAtEX86P	BuybackVWAP
BAE Systems plc	27/08/2026	12:32:31	GB0002634946	2115.0000	40	XLON	050020500000090659-E0SYAtEXEFQ	BuybackVWAP
BAE Systems plc	27/08/2026	12:32:41	GB0002634946	2115.0000	15	XLON	070020700000090504-E0SYAtEXEqO	BuybackVWAP
BAE Systems plc	27/08/2026	12:32:41	GB0002634946	2115.0000	413	XLON	070020700000090504-E0SYAtEXEtN	BuybackVWAP
BAE Systems plc	27/08/2026	12:34:17	GB0002634946	2116.0000	308	XLON	050020500000091093-E0SYAtEXHoC	BuybackVWAP
BAE Systems plc	27/08/2026	12:34:17	GB0002634946	2116.0000	78	XLON	050020500000091093-E0SYAtEXHoE	BuybackVWAP
BAE Systems plc	27/08/2026	12:34:28	GB0002634946	2115.0000	269	XLON	070020700000091260-E0SYAtEX1Iu	BuybackVWAP
BAE Systems plc	27/08/2026	12:36:18	GB0002634946	2115.0000	284	XLON	050020500000092312-E0SYAtEXKtD	BuybackVWAP
BAE Systems plc	27/08/2026	12:36:50	GB0002634946	2114.0000	497	XLON	050020500000089726-E0SYAtEXL4o	BuybackVWAP
BAE Systems plc	27/08/2026	12:39:12	GB0002634946	2113.0000	199	XLON	070020700000092783-E0SYAtEXNMe	BuybackVWAP
BAE Systems plc	27/08/2026	12:43:55	GB0002634946	2112.0000	219	XLON	050020500000093058-E0SYAtEXRE8	BuybackVWAP
BAE Systems plc	27/08/2026	12:47:38	GB0002634946	2112.0000	279	XLON	070020700000096561-E0SYAtEXUqT	BuybackVWAP
BAE Systems plc	27/08/2026	12:49:49	GB0002634946	2111.0000	251	XLON	050020500000093707-E0SYAtEXX2r	BuybackVWAP
BAE Systems plc	27/08/2026	12:52:15	GB0002634946	2111.0000	446	XLON	070020700000098931-E0SYAtEXZ2y	BuybackVWAP
BAE Systems plc	27/08/2026	12:52:53	GB0002634946	2110.0000	421	XLON	050020500000098935-E0SYAtEXZar	BuybackVWAP
BAE Systems plc	27/08/2026	12:55:32	GB0002634946	2110.0000	239	XLON	050020500000100257-E0SYAtEXcL1	BuybackVWAP
BAE Systems plc	27/08/2026	12:55:32	GB0002634946	2110.0000	234	XLON	070020700000099937-E0SYAtEXcKz	BuybackVWAP
BAE Systems plc	27/08/2026	13:00:52	GB0002634946	2113.0000	157	XLON	07002070000102445-E0SYAtEXh80	BuybackVWAP
BAE Systems plc	27/08/2026	13:00:54	GB0002634946	2113.0000	78	XLON	07002070000102445-E0SYAtEXhB0	BuybackVWAP
BAE Systems plc	27/08/2026	13:00:54	GB0002634946	2113.0000	44	XLON	07002070000102445-E0SYAtEXhBK	BuybackVWAP
BAE Systems plc	27/08/2026	13:01:01	GB0002634946	2114.0000	55	XLON	05002050000102857-E0SYAtEXhNm	BuybackVWAP
BAE Systems plc	27/08/2026	13:01:01	GB0002634946	2114.0000	140	XLON	05002050000102857-E0SYAtEXhNo	BuybackVWAP
BAE Systems plc	27/08/2026	13:01:01	GB0002634946	2114.0000	147	XLON	05002050000102857-E0SYAtEXhNq	BuybackVWAP
BAE Systems plc	27/08/2026	13:01:59	GB0002634946	2112.0000	206	XLON	07002070000102512-E0SYAtEXiH0	BuybackVWAP
BAE Systems plc	27/08/2026	13:01:59	GB0002634946	2112.0000	3	XLON	07002070000102512-E0SYAtEXiHi	BuybackVWAP
BAE Systems plc	27/08/2026	13:03:42	GB0002634946	2114.0000	279	XLON	05002050000104075-E0SYAtEXijb	BuybackVWAP
BAE Systems plc	27/08/2026	13:10:26	GB0002634946	2115.0000	370	XLON	07002070000106583-E0SYAtEXrEc	BuybackVWAP
BAE Systems plc	27/08/2026	13:10:27	GB0002634946	2115.0000	21	XLON	07002070000106583-E0SYAtEXrFh	BuybackVWAP
BAE Systems plc	27/08/2026	13:11:01	GB0002634946	2115.0000	31	XLON	05002050000107174-E0SYAtEXrmv	BuybackVWAP
BAE Systems plc	27/08/2026	13:11:01	GB0002634946	2115.0000	140	XLON	05002050000107174-E0SYAtEXrmx	BuybackVWAP
BAE Systems plc	27/08/2026	13:11:01	GB0002634946	2115.0000	96	XLON	05002050000107174-E0SYAtEXrmz	BuybackVWAP
BAE Systems plc	27/08/2026	13:12:41	GB0002634946	2115.0000	308	XLON	07002070000107456-E0SYAtEXtVv	BuybackVWAP
BAE Systems plc	27/08/2026	13:16:50	GB0002634946	2114.0000	199	XLON	05002050000104559-E0SYAtEXx4V	BuybackVWAP
BAE Systems plc	27/08/2026	13:16:50	GB0002634946	2114.0000	239	XLON	07002070000108077-E0SYAtEXx4k	BuybackVWAP
BAE Systems plc	27/08/2026	13:17:43	GB0002634946	2115.0000	203	XLON	07002070000109436-E0SYAtEXxkX	BuybackVWAP
BAE Systems plc	27/08/2026	13:17:43	GB0002634946	2115.0000	100	XLON	07002070000109436-E0SYAtEXxkZ	BuybackVWAP
BAE Systems plc	27/08/2026	13:17:43	GB0002634946	2115.0000	36	XLON	07002070000109436-E0SYAtEXxkb	BuybackVWAP
BAE Systems plc	27/08/2026	13:19:12	GB0002634946	2114.0000	315	XLON	05002050000109829-E0SYAtEXyyF	BuybackVWAP
BAE Systems plc	27/08/2026	13:19:23	GB0002634946	2114.0000	268	XLON	05002050000110474-E0SYAtEXz6w	BuybackVWAP
BAE Systems plc	27/08/2026	13:19:31	GB0002634946	2113.0000	279	XLON	07002070000110025-E0SYAtEXzB0	BuybackVWAP
BAE Systems plc	27/08/2026	13:21:25	GB0002634946	2112.0000	219	XLON	05002050000111165-E0SYAtEY1NL	BuybackVWAP
BAE Systems plc	27/08/2026	13:22:12	GB0002634946	2109.0000	247	XLON	07002070000111017-E0SYAtEY2ys	BuybackVWAP
BAE Systems plc	27/08/2026	13:23:36	GB0002634946	2107.0000	224	XLON	05002050000112084-E0SYAtEY4mO	BuybackVWAP
BAE Systems plc	27/08/2026	13:23:36	GB0002634946	2107.0000	4	XLON	05002050000112084-E0SYAtEY4mT	BuybackVWAP
BAE Systems plc	27/08/2026	13:31:45	GB0002634946	2106.0000	199	XLON	05002050000113042-E0SYAtEYBdE	BuybackVWAP
BAE Systems plc	27/08/2026	13:32:03	GB0002634946	2105.0000	270	XLON	07002070000112951-E0SYAtEYCBh	BuybackVWAP
BAE Systems plc	27/08/2026	13:35:10	GB0002634946	2108.0000	251	XLON	05002050000119968-E0SYAtEYFQ5	BuybackVWAP
BAE Systems plc	27/08/2026	13:36:09	GB0002634946	2109.0000	295	XLON	05002050000120424-E0SYAtEYGFf	BuybackVWAP
BAE Systems plc	27/08/2026	13:36:22	GB0002634946	2108.0000	377	XLON	07002070000120004-E0SYAtEYHBM	BuybackVWAP
BAE Systems plc	27/08/2026	13:39:15	GB0002634946	2108.0000	219	XLON	07002070000121735-E0SYAtEYKcX	BuybackVWAP
BAE Systems plc	27/08/2026	13:40:36	GB0002634946	2107.0000	219	XLON	05002050000121413-E0SYAtEYM32	BuybackVWAP
BAE Systems plc	27/08/2026	13:41:49	GB0002634946	2107.0000	79	XLON	05002050000123622-E0SYAtEYNFu	BuybackVWAP
BAE Systems plc	27/08/2026	13:41:49	GB0002634946	2107.0000	120	XLON	05002050000123622-E0SYAtEYNFw	BuybackVWAP
BAE Systems plc	27/08/2026	13:42:51	GB0002634946	2108.0000	219	XLON	05002050000124098-E0SYAtEYOEh	BuybackVWAP
BAE Systems plc	27/08/2026	13:44:26	GB0002634946	2108.0000	199	XLON	05002050000124903-E0SYAtEYPeA	BuybackVWAP
BAE Systems plc	27/08/2026	13:44:26	GB0002634946	2108.0000	1	XLON	05002050000124903-E0SYAtEYPeC	BuybackVWAP
BAE Systems plc	27/08/2026	13:44:52	GB0002634946	2107.0000	279	XLON	07002070000123565-E0SYAtEYPvT	BuybackVWAP
BAE Systems plc	27/08/2026	13:47:55	GB0002634946	2108.0000	199	XLON	05002050000126077-E0SYAtEYPTs	BuybackVWAP
BAE Systems plc	27/08/2026	13:47:55	GB0002634946	2108.0000	199	XLON	07002070000125651-E0SYAtEYtSe	BuybackVWAP
BAE Systems plc	27/08/2026	13:51:26	GB0002634946	2107.0000	279	XLON	07002070000127658-E0SYAtEYXzK	BuybackVWAP
BAE Systems plc	27/08/2026	13:51:26	GB0002634946	2107.0000	1	XLON	07002070000127658-E0SYAtEYXzQ	BuybackVWAP
BAE Systems plc	27/08/2026	13:54:28	GB0002634946	2109.0000	279	XLON	07002070000129174-E0SYAtEYbIH	BuybackVWAP
BAE Systems plc	27/08/2026	13:54:46	GB0002634946	2108.0000	325	XLON	05002050000129289-E0SYAtEYbZL	BuybackVWAP
BAE Systems plc	27/08/2026	13:56:25	GB0002634946	2106.0000	88	XLON	05002050000130475-E0SYAtEYdGV	BuybackVWAP
BAE Systems plc	27/08/2026	13:56:25	GB0002634946	2106.0000	199	XLON	05002050000130475-E0SYAtEYdGX	BuybackVWAP
BAE Systems plc	27/08/2026	13:58:16	GB0002634946	2106.0000	243	XLON	05002050000131103-E0SYAtEYexs	BuybackVWAP
BAE Systems plc	27/08/2026	13:58:16	GB0002634946	2106.0000	220	XLON	07002070000130682-E0SYAtEYexu	BuybackVWAP
BAE Systems plc	27/08/2026	14:01:40	GB0002634946	2109.0000	221	XLON	07002070000132052-E0SYAtEYtJr	BuybackVWAP
BAE Systems plc	27/08/2026	14:01:40	GB0002634946	2108.0000	269	XLON	05002050000132806-E0SYAtEYjVG	BuybackVWAP
BAE Systems plc	27/08/2026	14:01:40	GB0002634946	2108.0000	218	XLON	07002070000131587-E0SYAtEYjVC	BuybackVWAP
BAE Systems plc	27/08/2026	14:02:44	GB0002634946	2108.0000	259	XLON	07002070000133112-E0SYAtEYkVi	BuybackVWAP
BAE Systems plc	27/08/2026	14:04:51	GB0002634946	2109.0000	259	XLON	05002050000134335-E0SYAtEYnV5	BuybackVWAP
BAE Systems plc	27/08/2026	14:07:01	GB0002634946	2109.0000	259	XLON	07002070000134694-E0SYAtEYpml	BuybackVWAP
BAE Systems plc	27/08/2026	14:07:55	GB0002634946	2109.0000	199	XLON	07002070000135507-E0SYAtEYqxs	BuybackVWAP
BAE Systems plc	27/08/2026	14:07:56	GB0002634946	2107.0000	318	XLON	05002050000133538-E0SYAtEYr2F	BuybackVWAP
BAE Systems plc	27/08/2026	14:11:13	GB0002634946	2106.0000	157	XLON	05002050000136708-E0SYAtEYuBl	BuybackVWAP
BAE Systems plc	27/08/2026	14:11:13	GB0002634946	2106.0000	82	XLON	05002050000136708-E0SYAtEYuBK	BuybackVWAP
BAE Systems plc	27/08/2026	14:13:31	GB0002634946	2107.0000	135	XLON	07002070000137892-E0SYAtEYw44	BuybackVWAP
BAE Systems plc	27/08/2026	14:13:31	GB0002634946	2107.0000	64	XLON	07002070000137892-E0SYAtEYw47	BuybackVWAP
BAE Systems plc	27/08/2026	14:15:49	GB0002634946	2108.0000	288	XLON	07002070000139122-E0SYAtEYyIS	BuybackVWAP
BAE Systems plc	27/08/2026	14:17:35	GB0002634946	2109.0000	75	XLON	07002070000140331-E0SYAtEZ0Q0	BuybackVWAP
BAE Systems plc	27/08/2026	14:17:35	GB0002634946	2109.0000	242	XLON	07002070000140331-E0SYAtEZ0Q2	BuybackVWAP
BAE Systems plc	27/08/2026	14:17:41	GB0002634946	2109.0000	173	XLON	07002070000140362-E0SYAtEZ0YA	BuybackVWAP
BAE Systems plc	27/08/2026	14:17:41	GB0002634946	2109.0000	62	XLON	07002070000140362-E0SYAtEZ0YC	BuybackVWAP
BAE Systems plc	27/08/2026	14:18:16	GB0002634946	2108.0000	253	XLON	07002070000139411-E0SYAtEZ1CC	BuybackVWAP
BAE Systems plc	27/08/2026	14:18:18	GB0002634946	2107.0000	308	XLON	07002070000138930-E0SYAtEZ1Gm	BuybackVWAP

BAE Systems plc	27/08/2026	14:18:18	GB0002634946		2107.0000	1	XLON	07002070000138930-E0SYAtEzZ1Go	BuybackVWAP
BAE Systems plc	27/08/2026	14:19:21	GB0002634946		2109.0000	279	XLON	07002070000141102-E0SYAtEzZ2Z7	BuybackVWAP
BAE Systems plc	27/08/2026	14:19:33	GB0002634946		2108.0000	199	XLON	05002050000141511-E0SYAtEzZ2I2	BuybackVWAP
BAE Systems plc	27/08/2026	14:21:13	GB0002634946		2104.0000	199	XLON	07002070000141845-E0SYAtEzZ59n	BuybackVWAP
BAE Systems plc	27/08/2026	14:21:14	GB0002634946		2103.0000	262	XLON	05002050000142264-E0SYAtEzZ5CL	BuybackVWAP
BAE Systems plc	27/08/2026	14:24:40	GB0002634946		2105.0000	219	XLON	07002070000143905-E0SYAtEzZ8ea	BuybackVWAP
BAE Systems plc	27/08/2026	14:25:03	GB0002634946		2104.0000	219	XLON	05002050000143956-E0SYAtEzZ9JC	BuybackVWAP
BAE Systems plc	27/08/2026	14:26:23	GB0002634946		2104.0000	239	XLON	05002050000145450-E0SYAtEzZBCV	BuybackVWAP
BAE Systems plc	27/08/2026	14:28:00	GB0002634946		2105.0000	67	XLON	05002050000146403-E0SYAtEzZDeW	BuybackVWAP
BAE Systems plc	27/08/2026	14:28:00	GB0002634946		2105.0000	263	XLON	05002050000146403-E0SYAtEzZDeZ	BuybackVWAP
BAE Systems plc	27/08/2026	14:28:04	GB0002634946		2104.0000	462	XLON	05002050000146357-E0SYAtEzZDm6	BuybackVWAP
BAE Systems plc	27/08/2026	14:30:01	GB0002634946		2105.0000	6	XLON	07002070000148276-E0SYAtEzZGUS	BuybackVWAP
BAE Systems plc	27/08/2026	14:30:03	GB0002634946		2105.0000	283	XLON	07002070000148381-E0SYAtEzZH3R	BuybackVWAP
BAE Systems plc	27/08/2026	14:30:10	GB0002634946		2105.0000	88	XLON	07002070000148381-E0SYAtEzZI7C	BuybackVWAP
BAE Systems plc	27/08/2026	14:31:01	GB0002634946		2106.0000	414	XLON	07002070000150295-E0SYAtEzZMKX	BuybackVWAP
BAE Systems plc	27/08/2026	14:31:03	GB0002634946		2104.0000	378	XLON	05002050000147828-E0SYAtEzZMQS	BuybackVWAP
BAE Systems plc	27/08/2026	14:31:03	GB0002634946		2104.0000	122	XLON	05002050000150661-E0SYAtEzZMQW	BuybackVWAP
BAE Systems plc	27/08/2026	14:31:03	GB0002634946		2104.0000	88	XLON	05002050000150661-E0SYAtEzZMQY	BuybackVWAP
BAE Systems plc	27/08/2026	14:31:03	GB0002634946		2104.0000	230	XLON	05002050000150726-E0SYAtEzZMQa	BuybackVWAP
BAE Systems plc	27/08/2026	14:32:52	GB0002634946		2106.0000	272	XLON	05002050000154144-E0SYAtEzZVk9	BuybackVWAP
BAE Systems plc	27/08/2026	14:34:20	GB0002634946		2105.0000	272	XLON	07002070000153661-E0SYAtEzZb7r	BuybackVWAP
BAE Systems plc	27/08/2026	14:34:20	GB0002634946		2104.0000	321	XLON	05002050000154145-E0SYAtEzZb9A	BuybackVWAP
BAE Systems plc	27/08/2026	14:34:30	GB0002634946		2104.0000	239	XLON	05002050000156541-E0SYAtEzZbiE	BuybackVWAP
BAE Systems plc	27/08/2026	14:36:28	GB0002634946		2105.0000	317	XLON	05002050000158897-E0SYAtEzZj70	BuybackVWAP
BAE Systems plc	27/08/2026	14:38:05	GB0002634946		2108.0000	286	XLON	07002070000159800-E0SYAtEzZo4Z	BuybackVWAP
BAE Systems plc	27/08/2026	14:38:05	GB0002634946		2107.0000	223	XLON	05002050000160256-E0SYAtEzZo5a	BuybackVWAP
BAE Systems plc	27/08/2026	14:38:11	GB0002634946		2106.0000	244	XLON	07002070000159769-E0SYAtEzZoTY	BuybackVWAP
BAE Systems plc	27/08/2026	14:39:23	GB0002634946		2106.0000	337	XLON	07002070000161605-E0SYAtEzZrs2	BuybackVWAP
BAE Systems plc	27/08/2026	14:40:23	GB0002634946		2104.0000	265	XLON	05002050000162107-E0SYAtEzZuV1	BuybackVWAP
BAE Systems plc	27/08/2026	14:42:14	GB0002634946		2105.0000	225	XLON	05002050000163996-E0SYAtEzZzw8	BuybackVWAP
BAE Systems plc	27/08/2026	14:42:14	GB0002634946		2105.0000	315	XLON	07002070000163483-E0SYAtEzZzw6	BuybackVWAP
BAE Systems plc	27/08/2026	14:42:14	GB0002634946		2104.0000	293	XLON	07002070000163484-E0SYAtEzZzxE	BuybackVWAP
BAE Systems plc	27/08/2026	14:43:36	GB0002634946		2104.0000	239	XLON	05002050000166736-E0SYAtEa4sd	BuybackVWAP
BAE Systems plc	27/08/2026	14:44:22	GB0002634946		2103.0000	279	XLON	07002070000165492-E0SYAtEa7qp	BuybackVWAP
BAE Systems plc	27/08/2026	14:44:36	GB0002634946		2101.0000	222	XLON	05002050000167864-E0SYAtEa8cm	BuybackVWAP
BAE Systems plc	27/08/2026	14:46:42	GB0002634946		2101.0000	227	XLON	05002050000170378-E0SYAtEaEOp	BuybackVWAP
BAE Systems plc	27/08/2026	14:47:41	GB0002634946		2102.0000	402	XLON	05002050000171762-E0SYAtEaHAV	BuybackVWAP
BAE Systems plc	27/08/2026	14:49:31	GB0002634946		2101.0000	219	XLON	05002050000173965-E0SYAtEaLhQ	BuybackVWAP
BAE Systems plc	27/08/2026	14:49:31	GB0002634946		2100.0000	272	XLON	07002070000169044-E0SYAtEaLiW	BuybackVWAP
BAE Systems plc	27/08/2026	14:51:27	GB0002634946		2101.0000	320	XLON	07002070000174950-E0SYAtEaR7Q	BuybackVWAP
BAE Systems plc	27/08/2026	14:51:48	GB0002634946		2099.0000	231	XLON	05002050000169567-E0SYAtEaS0g	BuybackVWAP
BAE Systems plc	27/08/2026	14:51:48	GB0002634946		2099.0000	257	XLON	05002050000174708-E0SYAtEaS0i	BuybackVWAP
BAE Systems plc	27/08/2026	14:51:48	GB0002634946		2099.0000	213	XLON	05002050000175534-E0SYAtEaS0k	BuybackVWAP
BAE Systems plc	27/08/2026	14:52:42	GB0002634946		2092.0000	99	XLON	07002070000176644-E0SYAtEaV0J	BuybackVWAP
BAE Systems plc	27/08/2026	14:52:49	GB0002634946		2092.0000	144	XLON	07002070000176644-E0SYAtEaVDC	BuybackVWAP
BAE Systems plc	27/08/2026	14:53:07	GB0002634946		2091.0000	265	XLON	05002050000177228-E0SYAtEaVrH	BuybackVWAP
BAE Systems plc	27/08/2026	14:53:07	GB0002634946		2090.0000	265	XLON	07002070000176645-E0SYAtEaVs9	BuybackVWAP
BAE Systems plc	27/08/2026	14:55:08	GB0002634946		2093.0000	205	XLON	07002070000178821-E0SYAtEaaEP	BuybackVWAP
BAE Systems plc	27/08/2026	14:55:16	GB0002634946		2093.0000	199	XLON	07002070000179104-E0SYAtEaabJ	BuybackVWAP
BAE Systems plc	27/08/2026	14:56:09	GB0002634946		2095.0000	219	XLON	05002050000180639-E0SYAtEacpe	BuybackVWAP
BAE Systems plc	27/08/2026	14:57:12	GB0002634946		2093.0000	199	XLON	05002050000180338-E0SYAtEafj7	BuybackVWAP
BAE Systems plc	27/08/2026	14:57:12	GB0002634946		2093.0000	219	XLON	07002070000180040-E0SYAtEafj9	BuybackVWAP
BAE Systems plc	27/08/2026	14:58:10	GB0002634946		2090.0000	279	XLON	05002050000183196-E0SYAtEaiWY	BuybackVWAP
BAE Systems plc	27/08/2026	14:58:51	GB0002634946		2089.0000	199	XLON	05002050000182631-E0SYAtEajuY	BuybackVWAP
BAE Systems plc	27/08/2026	14:58:58	GB0002634946		2089.0000	302	XLON	07002070000183324-E0SYAtEakFL	BuybackVWAP
BAE Systems plc	27/08/2026	15:00:51	GB0002634946		2095.0000	342	XLON	07002070000185101-E0SYAtEaoss6	BuybackVWAP
BAE Systems plc	27/08/2026	15:00:53	GB0002634946		2094.0000	513	XLON	05002050000185531-E0SYAtEaoyt	BuybackVWAP
BAE Systems plc	27/08/2026	15:03:31	GB0002634946		2097.0000	44	XLON	05002050000188717-E0SYAtEavh6	BuybackVWAP
BAE Systems plc	27/08/2026	15:03:37	GB0002634946		2097.0000	30	XLON	07002070000188214-E0SYAtEavtc	BuybackVWAP
BAE Systems plc	27/08/2026	15:03:37	GB0002634946		2097.0000	288	XLON	07002070000188214-E0SYAtEavte	BuybackVWAP
BAE Systems plc	27/08/2026	15:04:03	GB0002634946		2097.0000	329	XLON	05002050000189182-E0SYAtEawil	BuybackVWAP
BAE Systems plc	27/08/2026	15:05:06	GB0002634946		2096.0000	298	XLON	07002070000188135-E0SYAtEayus	BuybackVWAP
BAE Systems plc	27/08/2026	15:05:06	GB0002634946		2095.0000	271	XLON	07002070000187726-E0SYAtEayyc	BuybackVWAP
BAE Systems plc	27/08/2026	15:05:41	GB0002634946		2094.0000	262	XLON	07002070000189913-E0SYAtEb075	BuybackVWAP
BAE Systems plc	27/08/2026	15:05:41	GB0002634946		2093.0000	218	XLON	05002050000190459-E0SYAtEb086	BuybackVWAP
BAE Systems plc	27/08/2026	15:05:52	GB0002634946		2092.0000	131	XLON	07002070000189915-E0SYAtEb0hC	BuybackVWAP
BAE Systems plc	27/08/2026	15:07:19	GB0002634946		2091.0000	259	XLON	07002070000191973-E0SYAtEb4wc	BuybackVWAP
BAE Systems plc	27/08/2026	15:08:51	GB0002634946		2092.0000	214	XLON	05002050000194250-E0SYAtEb8kG	BuybackVWAP
BAE Systems plc	27/08/2026	15:08:51	GB0002634946		2092.0000	25	XLON	05002050000194250-E0SYAtEb8kI	BuybackVWAP
BAE Systems plc	27/08/2026	15:10:30	GB0002634946		2090.0000	279	XLON	07002070000191873-E0SYAtEbCSH	BuybackVWAP
BAE Systems plc	27/08/2026	15:10:40	GB0002634946		2090.0000	259	XLON	05002050000195640-E0SYAtEbCmi	BuybackVWAP
BAE Systems plc	27/08/2026	15:10:52	GB0002634946		2089.0000	239	XLON	05002050000192474-E0SYAtEbDEZ	BuybackVWAP
BAE Systems plc	27/08/2026	15:12:18	GB0002634946		2091.0000	259	XLON	05002050000197249-E0SYAtEbGIV	BuybackVWAP
BAE Systems plc	27/08/2026	15:14:38	GB0002634946		2092.0000	289	XLON	05002050000198706-E0SYAtEbK6Q	BuybackVWAP
BAE Systems plc	27/08/2026	15:14:38	GB0002634946		2092.0000	233	XLON	05002050000198733-E0SYAtEbK6S	BuybackVWAP
BAE Systems plc	27/08/2026	15:16:09	GB0002634946		2095.0000	232	XLON	05002050000200694-E0SYAtEbNaN	BuybackVWAP
BAE Systems plc	27/08/2026	15:16:13	GB0002634946		2094.0000	315	XLON	05002050000200345-E0SYAtEbNjq	BuybackVWAP
BAE Systems plc	27/08/2026	15:17:14	GB0002634946		2095.0000	299	XLON	05002050000201641-E0SYAtEbPa9	BuybackVWAP
BAE Systems plc	27/08/2026	15:19:11	GB0002634946		2097.0000	248	XLON	07002070000202283-E0SYAtEbTQU	BuybackVWAP
BAE Systems plc	27/08/2026	15:19:35	GB0002634946		2095.0000	242	XLON	05002050000202931-E0SYAtEbU8i	BuybackVWAP
BAE Systems plc	27/08/2026	15:19:35	GB0002634946		2095.0000	96	XLON	05002050000202931-E0SYAtEbU8k	BuybackVWAP
BAE Systems plc	27/08/2026	15:21:37	GB0002634946		2095.0000	300	XLON	07002070000203611-E0SYAtEbYrq	BuybackVWAP
BAE Systems plc	27/08/2026	15:22:57	GB0002634946		2095.0000	231	XLON	05002050000206316-E0SYAtEbbF1	BuybackVWAP
BAE Systems plc	27/08/2026	15:24:38	GB0002634946		2097.0000	200	XLON	05002050000207483-E0SYAtEbe0b	BuybackVWAP
BAE Systems plc	27/08/2026	15:24:40	GB0002634946		2096.0000	416	XLON	05002050000207428-E0SYAtEbe56	BuybackVWAP
BAE Systems plc	27/08/2026	15:25:35	GB0002634946		2095.0000	346	XLON	05002050000208583-E0SYAtEbg0p	BuybackVWAP
BAE Systems plc	27/08/2026	15:27:54	GB0002634946		2095.0000	374	XLON	05002050000209954-E0SYAtEbJrt	BuybackVWAP
BAE Systems plc	27/08/2026	15:31:40	GB0002634946		2095.0000	353	XLON	05002050000201110-E0SYAtEbqQX	BuybackVWAP
BAE Systems plc	27/08/2026	15:31:40	GB0002634946		2094.0000	328	XLON	07002070000209182-E0SYAtEbqRL	BuybackVWAP
BAE Systems plc	27/08/2026	15:31:46	GB0002634946		2093.0000	286	XLON	07002070000210450-E0SYAtEbqcg	BuybackVWAP
BAE Systems plc	27/08/2026	15:32:37	GB0002634946		2094.0000	292	XLON	05002050000214331-E0SYAtEbsbT	BuybackVWAP
BAE Systems plc	27/08/2026	15:34:02	GB0002634946		2092.0000	380	XLON	05002050000214043-E0SYAtEbvvhX	BuybackVWAP
BAE Systems plc	27/08/2026	15:34:03	GB0002634946		2091.0000	216	XLON	07002070000212906-E0SYAtEbvvp6	BuybackVWAP
BAE Systems plc	27/08/2026	15:35:31	GB0002634946		2091.0000	30	XLON	05002050000216869-E0SYAtEbz2v	BuybackVWAP

BAE Systems plc	27/08/2026	15:35:34	GB0002634946		2091.0000	330	XLON	05002050000216901-E0SYAtEbzbAo	BuybackVWAP
BAE Systems plc	27/08/2026	15:38:32	GB0002634946		2094.0000	429	XLON	07002070000218585-E0SYAtEc5PJ	BuybackVWAP
BAE Systems plc	27/08/2026	15:39:52	GB0002634946		2094.0000	512	XLON	07002070000218779-E0SYAtEc75t	BuybackVWAP
BAE Systems plc	27/08/2026	15:40:51	GB0002634946		2095.0000	469	XLON	07002070000220778-E0SYAtEcAlI	BuybackVWAP
BAE Systems plc	27/08/2026	15:42:48	GB0002634946		2096.0000	338	XLON	07002070000222097-E0SYAtEcDZM	BuybackVWAP
BAE Systems plc	27/08/2026	15:42:51	GB0002634946		2095.0000	507	XLON	05002050000222631-E0SYAtEcDfa	BuybackVWAP
BAE Systems plc	27/08/2026	15:44:13	GB0002634946		2095.0000	266	XLON	07002070000223476-E0SYAtEcG9h	BuybackVWAP
BAE Systems plc	27/08/2026	15:46:07	GB0002634946		2096.0000	92	XLON	07002070000224937-E0SYAtEcKHfY	BuybackVWAP
BAE Systems plc	27/08/2026	15:46:07	GB0002634946		2096.0000	234	XLON	07002070000224937-E0SYAtEcKHf	BuybackVWAP
BAE Systems plc	27/08/2026	15:46:07	GB0002634946		2096.0000	131	XLON	07002070000224937-E0SYAtEcKHh	BuybackVWAP
BAE Systems plc	27/08/2026	15:48:16	GB0002634946		2096.0000	348	XLON	07002070000225834-E0SYAtEcOdz	BuybackVWAP
BAE Systems plc	27/08/2026	15:51:23	GB0002634946		2096.0000	377	XLON	05002050000228162-E0SYAtEcTfw	BuybackVWAP
BAE Systems plc	27/08/2026	15:52:53	GB0002634946		2096.0000	602	XLON	07002070000229849-E0SYAtEcW1d	BuybackVWAP
BAE Systems plc	27/08/2026	15:52:54	GB0002634946		2095.0000	465	XLON	05002050000225357-E0SYAtEcW5O	BuybackVWAP
BAE Systems plc	27/08/2026	15:52:54	GB0002634946		2095.0000	203	XLON	07002070000226304-E0SYAtEcW5Q	BuybackVWAP
BAE Systems plc	27/08/2026	15:54:12	GB0002634946		2096.0000	36	XLON	05002050000232231-E0SYAtEcYJM	BuybackVWAP
BAE Systems plc	27/08/2026	15:54:12	GB0002634946		2096.0000	98	XLON	05002050000232231-E0SYAtEcYJP	BuybackVWAP
BAE Systems plc	27/08/2026	15:54:12	GB0002634946		2096.0000	264	XLON	05002050000232231-E0SYAtEcYJS	BuybackVWAP
BAE Systems plc	27/08/2026	15:55:45	GB0002634946		2095.0000	202	XLON	07002070000231263-E0SYAtEcasp	BuybackVWAP
BAE Systems plc	27/08/2026	15:55:46	GB0002634946		2094.0000	459	XLON	07002070000231334-E0SYAtEcawS	BuybackVWAP
BAE Systems plc	27/08/2026	15:55:47	GB0002634946		2093.0000	217	XLON	05002050000233657-E0SYAtEcbs0W	BuybackVWAP
BAE Systems plc	27/08/2026	15:57:21	GB0002634946		2091.0000	314	XLON	07002070000234183-E0SYAtEcbs4	BuybackVWAP
BAE Systems plc	27/08/2026	15:58:52	GB0002634946		2090.0000	314	XLON	05002050000235091-E0SYAtEcgyC	BuybackVWAP
BAE Systems plc	27/08/2026	16:00:16	GB0002634946		2091.0000	433	XLON	07002070000236805-E0SYAtEcjmh	BuybackVWAP
BAE Systems plc	27/08/2026	16:00:34	GB0002634946		2089.0000	323	XLON	05002050000238127-E0SYAtEcKZg	BuybackVWAP
BAE Systems plc	27/08/2026	16:02:18	GB0002634946		2091.0000	315	XLON	07002070000238736-E0SYAtEcnhF	BuybackVWAP
BAE Systems plc	27/08/2026	16:03:24	GB0002634946		2090.0000	473	XLON	05002050000239666-E0SYAtEcplI	BuybackVWAP
BAE Systems plc	27/08/2026	16:04:26	GB0002634946		2090.0000	374	XLON	05002050000241071-E0SYAtEcrfu	BuybackVWAP
BAE Systems plc	27/08/2026	16:05:34	GB0002634946		2091.0000	427	XLON	07002070000241554-E0SYAtEcrljY	BuybackVWAP
BAE Systems plc	27/08/2026	16:05:50	GB0002634946		2090.0000	397	XLON	07002070000241513-E0SYAtEculc	BuybackVWAP
BAE Systems plc	27/08/2026	16:08:55	GB0002634946		2094.0000	381	XLON	05002050000245291-E0SYAtEd0Hj	BuybackVWAP
BAE Systems plc	27/08/2026	16:10:40	GB0002634946		2094.0000	638	XLON	07002070000245546-E0SYAtEd3SS	BuybackVWAP
BAE Systems plc	27/08/2026	16:12:54	GB0002634946		2094.0000	585	XLON	05002050000247751-E0SYAtEd7SP	BuybackVWAP
BAE Systems plc	27/08/2026	16:16:23	GB0002634946		2098.0000	630	XLON	07002070000249938-E0SYAtEdDrC	BuybackVWAP
BAE Systems plc	27/08/2026	16:16:23	GB0002634946		2098.0000	20	XLON	07002070000249938-E0SYAtEdDrE	BuybackVWAP
BAE Systems plc	27/08/2026	16:17:22	GB0002634946		2097.0000	613	XLON	05002050000250656-E0SYAtEdFbC	BuybackVWAP
BAE Systems plc	27/08/2026	16:17:35	GB0002634946		2096.0000	237	XLON	07002070000249998-E0SYAtEdG5W	BuybackVWAP
BAE Systems plc	27/08/2026	16:18:07	GB0002634946		2096.0000	484	XLON	07002070000251118-E0SYAtEdGxE	BuybackVWAP
BAE Systems plc	27/08/2026	16:18:55	GB0002634946		2096.0000	503	XLON	05002050000252654-E0SYAtEdlZ4	BuybackVWAP
BAE Systems plc	27/08/2026	16:20:35	GB0002634946		2096.0000	456	XLON	05002050000253729-E0SYAtEdLGC	BuybackVWAP
BAE Systems plc	27/08/2026	16:24:12	GB0002634946		2097.0000	256	XLON	05002050000253943-E0SYAtEdQvz	BuybackVWAP
BAE Systems plc	27/08/2026	16:24:12	GB0002634946		2097.0000	365	XLON	07002070000253022-E0SYAtEdQvh	BuybackVWAP
BAE Systems plc	27/08/2026	16:24:12	GB0002634946		2097.0000	56	XLON	07002070000253074-E0SYAtEdQw1	BuybackVWAP
BAE Systems plc	28/08/2026	08:01:44	GB0002634946		2083.0000	482	XLON	05002050000000253-E0SYtr89yDwK	BuybackVWAP
BAE Systems plc	28/08/2026	08:01:46	GB0002634946		2080.0000	557	XLON	07002070000000249-E0SYtr89yE4s	BuybackVWAP
BAE Systems plc	28/08/2026	08:02:43	GB0002634946		2079.0000	297	XLON	07002070000000290-E0SYtr89yH7i	BuybackVWAP
BAE Systems plc	28/08/2026	08:03:20	GB0002634946		2077.0000	405	XLON	05002050000000293-E0SYtr89yIp4	BuybackVWAP
BAE Systems plc	28/08/2026	08:05:11	GB0002634946		2075.0000	296	XLON	07002070000000321-E0SYtr89yNls	BuybackVWAP
BAE Systems plc	28/08/2026	08:05:13	GB0002634946		2073.0000	251	XLON	05002050000000333-E0SYtr89yNRw	BuybackVWAP
BAE Systems plc	28/08/2026	08:05:13	GB0002634946		2072.0000	228	XLON	05002050000000322-E0SYtr89yNsB	BuybackVWAP
BAE Systems plc	28/08/2026	08:06:00	GB0002634946		2060.0000	205	XLON	07002070000000328-E0SYtr89yPNe	BuybackVWAP
BAE Systems plc	28/08/2026	08:06:01	GB0002634946		2058.0000	205	XLON	05002050000000340-E0SYtr89yPSH	BuybackVWAP
BAE Systems plc	28/08/2026	08:07:40	GB0002634946		2065.0000	246	XLON	05002050000000352-E0SYtr89yU2i	BuybackVWAP
BAE Systems plc	28/08/2026	08:10:19	GB0002634946		2066.0000	338	XLON	05002050000000387-E0SYtr89yZL5	BuybackVWAP
BAE Systems plc	28/08/2026	08:10:39	GB0002634946		2065.0000	248	XLON	07002070000000366-E0SYtr89ya4b	BuybackVWAP
BAE Systems plc	28/08/2026	08:11:34	GB0002634946		2063.0000	267	XLON	07002070000000409-E0SYtr89ybKp	BuybackVWAP
BAE Systems plc	28/08/2026	08:12:26	GB0002634946		2061.0000	267	XLON	05002050000000410-E0SYtr89yCqJ	BuybackVWAP
BAE Systems plc	28/08/2026	08:12:49	GB0002634946		2060.0000	205	XLON	05002050000000448-E0SYtr89yDdL	BuybackVWAP
BAE Systems plc	28/08/2026	08:13:06	GB0002634946		2060.0000	247	XLON	07002070000000442-E0SYtr89ydaW	BuybackVWAP
BAE Systems plc	28/08/2026	08:15:07	GB0002634946		2065.0000	228	XLON	07002070000000546-E0SYtr89yh27	BuybackVWAP
BAE Systems plc	28/08/2026	08:15:14	GB0002634946		2064.0000	226	XLON	05002050000000559-E0SYtr89yhKt	BuybackVWAP
BAE Systems plc	28/08/2026	08:17:17	GB0002634946		2066.0000	246	XLON	07002070000000876-E0SYtr89yKsY	BuybackVWAP
BAE Systems plc	28/08/2026	08:17:33	GB0002634946		2063.0000	225	XLON	05002050000000761-E0SYtr89yIEO	BuybackVWAP
BAE Systems plc	28/08/2026	08:18:58	GB0002634946		2064.0000	206	XLON	05002050000001536-E0SYtr89ynBM	BuybackVWAP
BAE Systems plc	28/08/2026	08:19:52	GB0002634946		2063.0000	226	XLON	05002050000001789-E0SYtr89yo6N	BuybackVWAP
BAE Systems plc	28/08/2026	08:20:10	GB0002634946		2062.0000	246	XLON	07002070000001360-E0SYtr89yoUW	BuybackVWAP
BAE Systems plc	28/08/2026	08:20:27	GB0002634946		2060.0000	246	XLON	05002050000001390-E0SYtr89yoql	BuybackVWAP
BAE Systems plc	28/08/2026	08:22:33	GB0002634946		2059.0000	205	XLON	07002070000002310-E0SYtr89yr9D	BuybackVWAP
BAE Systems plc	28/08/2026	08:25:37	GB0002634946		2064.0000	226	XLON	07002070000002823-E0SYtr89yuQl	BuybackVWAP
BAE Systems plc	28/08/2026	08:26:14	GB0002634946		2063.0000	205	XLON	07002070000002807-E0SYtr89yv1n	BuybackVWAP
BAE Systems plc	28/08/2026	08:26:21	GB0002634946		2062.0000	212	XLON	07002070000002765-E0SYtr89yvC1	BuybackVWAP
BAE Systems plc	28/08/2026	08:26:51	GB0002634946		2059.0000	382	XLON	05002050000003206-E0SYtr89yw2K	BuybackVWAP
BAE Systems plc	28/08/2026	08:27:45	GB0002634946		2058.0000	308	XLON	05002050000003487-E0SYtr89ywyu	BuybackVWAP
BAE Systems plc	28/08/2026	08:28:11	GB0002634946		2057.0000	226	XLON	07002070000003496-E0SYtr89yxK1	BuybackVWAP
BAE Systems plc	28/08/2026	08:31:58	GB0002634946		2062.0000	235	XLON	05002050000004184-E0SYtr89z27J	BuybackVWAP
BAE Systems plc	28/08/2026	08:32:51	GB0002634946		2061.0000	206	XLON	05002050000003941-E0SYtr89z3Ee	BuybackVWAP
BAE Systems plc	28/08/2026	08:32:51	GB0002634946		2060.0000	354	XLON	05002050000004631-E0SYtr89z3FF	BuybackVWAP
BAE Systems plc	28/08/2026	08:36:05	GB0002634946		2060.0000	337	XLON	05002050000005336-E0SYtr89z6rT	BuybackVWAP
BAE Systems plc	28/08/2026	08:36:28	GB0002634946		2059.0000	251	XLON	05002050000005117-E0SYtr89z7lv	BuybackVWAP
BAE Systems plc	28/08/2026	08:36:46	GB0002634946		2058.0000	246	XLON	05002050000005014-E0SYtr89z7cn	BuybackVWAP
BAE Systems plc	28/08/2026	08:40:05	GB0002634946		2058.0000	327	XLON	05002050000006260-E0SYtr89zAjn	BuybackVWAP
BAE Systems plc	28/08/2026	08:41:42	GB0002634946		2062.0000	267	XLON	07002070000006676-E0SYtr89zCjp	BuybackVWAP
BAE Systems plc	28/08/2026	08:43:45	GB0002634946		2061.0000	294	XLON	07002070000006537-E0SYtr89zEU2	BuybackVWAP
BAE Systems plc	28/08/2026	08:46:19	GB0002634946		2062.0000	231	XLON	07002070000007329-E0SYtr89zGkH	BuybackVWAP
BAE Systems plc	28/08/2026	08:47:40	GB0002634946		2063.0000	398	XLON	05002050000007993-E0SYtr89zI89	BuybackVWAP
BAE Systems plc	28/08/2026	08:49:20	GB0002634946		2064.0000	429	XLON	05002050000008484-E0SYtr89zJoa	BuybackVWAP
BAE Systems plc	28/08/2026	08:53:38	GB0002634946		2068.0000	480	XLON	05002050000009357-E0SYtr89zOXp	BuybackVWAP
BAE Systems plc	28/08/2026	08:55:11	GB0002634946		2070.0000	196	XLON	07002070000009841-E0SYtr89zQf1	BuybackVWAP
BAE Systems plc	28/08/2026	08:55:30	GB0002634946		2070.0000	88	XLON	07002070000009841-E0SYtr89zQro	BuybackVWAP
BAE Systems plc	28/08/2026	08:57:00	GB0002634946		2070.0000	77	XLON	07002070000010273-E0SYtr89zRzm	BuybackVWAP
BAE Systems plc	28/08/2026	08:57:12	GB0002634946		2070.0000	239	XLON	07002070000010273-E0SYtr89zSc9	BuybackVWAP
BAE Systems plc	28/08/2026	08:57:13	GB0002634946		2069.0000	260	XLON	05002050000009806-E0SYtr89zSfk	BuybackVWAP
BAE Systems plc	28/08/2026	08:57:58	GB0002634946		2069.0000	233	XLON	05002050000010696-E0SYtr89zTLz	BuybackVWAP
BAE Systems plc	28/08/2026	08:58:08	GB0002634946		2068.0000	302	XLON	07002070000010661-E0SYtr89zTaD	BuybackVWAP
BAE Systems plc	28/08/2026	09:00:02	GB0002634946		2068.0000	246	XLON	07002070000011093-E0	

BAE Systems plc	28/08/2026	09:02:05	GB0002634946	2071.0000	246	XLON	05002050000012583-E0SYtr89zZnp	BuybackVWAP
BAE Systems plc	28/08/2026	09:02:51	GB0002634946	2073.0000	288	XLON	05002050000013069-E0SYtr89zaMZ	BuybackVWAP
BAE Systems plc	28/08/2026	09:02:51	GB0002634946	2073.0000	227	XLON	07002070000013111-E0SYtr89zaMb	BuybackVWAP
BAE Systems plc	28/08/2026	09:06:32	GB0002634946	2072.0000	205	XLON	05002050000014540-E0SYtr89zfCl	BuybackVWAP
BAE Systems plc	28/08/2026	09:07:15	GB0002634946	2070.0000	226	XLON	05002050000013731-E0SYtr89zgAu	BuybackVWAP
BAE Systems plc	28/08/2026	09:08:28	GB0002634946	2068.0000	226	XLON	05002050000014933-E0SYtr89ziCu	BuybackVWAP
BAE Systems plc	28/08/2026	09:11:59	GB0002634946	2065.0000	246	XLON	07002070000015473-E0SYtr89zmGc	BuybackVWAP
BAE Systems plc	28/08/2026	09:14:20	GB0002634946	2067.0000	343	XLON	05002050000017183-E0SYtr89zodh	BuybackVWAP
BAE Systems plc	28/08/2026	09:15:25	GB0002634946	2066.0000	62	XLON	07002070000017162-E0SYtr89zplO	BuybackVWAP
BAE Systems plc	28/08/2026	09:15:25	GB0002634946	2066.0000	246	XLON	07002070000017162-E0SYtr89zplM	BuybackVWAP
BAE Systems plc	28/08/2026	09:16:00	GB0002634946	2066.0000	235	XLON	07002070000017687-E0SYtr89zqY5	BuybackVWAP
BAE Systems plc	28/08/2026	09:19:20	GB0002634946	2067.0000	305	XLON	07002070000018845-E0SYtr89ztNa	BuybackVWAP
BAE Systems plc	28/08/2026	09:19:20	GB0002634946	2067.0000	138	XLON	07002070000018845-E0SYtr89ztnC	BuybackVWAP
BAE Systems plc	28/08/2026	09:19:46	GB0002634946	2066.0000	266	XLON	05002050000018384-E0SYtr89zu8V	BuybackVWAP
BAE Systems plc	28/08/2026	09:21:49	GB0002634946	2067.0000	241	XLON	07002070000019577-E0SYtr89zwLA	BuybackVWAP
BAE Systems plc	28/08/2026	09:22:11	GB0002634946	2066.0000	268	XLON	07002070000019318-E0SYtr89zwZK	BuybackVWAP
BAE Systems plc	28/08/2026	09:23:21	GB0002634946	2064.0000	226	XLON	07002070000019832-E0SYtr89zxOb	BuybackVWAP
BAE Systems plc	28/08/2026	09:30:28	GB0002634946	2063.0000	326	XLON	07002070000021622-E0SYtr8A02rH	BuybackVWAP
BAE Systems plc	28/08/2026	09:30:38	GB0002634946	2062.0000	263	XLON	05002050000020800-E0SYtr8A033G	BuybackVWAP
BAE Systems plc	28/08/2026	09:32:05	GB0002634946	2062.0000	288	XLON	07002070000022163-E0SYtr8A05Gv	BuybackVWAP
BAE Systems plc	28/08/2026	09:33:52	GB0002634946	2062.0000	310	XLON	07002070000022835-E0SYtr8A06qE	BuybackVWAP
BAE Systems plc	28/08/2026	09:34:42	GB0002634946	2062.0000	25	XLON	05002050000023194-E0SYtr8A085h	BuybackVWAP
BAE Systems plc	28/08/2026	09:36:22	GB0002634946	2062.0000	168	XLON	05002050000023447-E0SYtr8A09qf	BuybackVWAP
BAE Systems plc	28/08/2026	09:36:22	GB0002634946	2062.0000	78	XLON	05002050000023447-E0SYtr8A09qh	BuybackVWAP
BAE Systems plc	28/08/2026	09:46:49	GB0002634946	2066.0000	200	XLON	05002050000026540-E0SYtr8A0lgo	BuybackVWAP
BAE Systems plc	28/08/2026	09:46:49	GB0002634946	2066.0000	213	XLON	05002050000026540-E0SYtr8A0lqq	BuybackVWAP
BAE Systems plc	28/08/2026	09:47:35	GB0002634946	2065.0000	448	XLON	05002050000025431-E0SYtr8A0JKP	BuybackVWAP
BAE Systems plc	28/08/2026	09:49:07	GB0002634946	2066.0000	30	XLON	05002050000027331-E0SYtr8A0KnC	BuybackVWAP
BAE Systems plc	28/08/2026	09:49:07	GB0002634946	2066.0000	28	XLON	05002050000027331-E0SYtr8A0KnE	BuybackVWAP
BAE Systems plc	28/08/2026	09:51:00	GB0002634946	2066.0000	140	XLON	07002070000027730-E0SYtr8A0M7x	BuybackVWAP
BAE Systems plc	28/08/2026	09:51:00	GB0002634946	2066.0000	573	XLON	07002070000027730-E0SYtr8A0M7z	BuybackVWAP
BAE Systems plc	28/08/2026	09:51:49	GB0002634946	2065.0000	508	XLON	05002050000026931-E0SYtr8A0MEt	BuybackVWAP
BAE Systems plc	28/08/2026	09:53:56	GB0002634946	2065.0000	353	XLON	07002070000028283-E0SYtr8A0Ons	BuybackVWAP
BAE Systems plc	28/08/2026	09:54:36	GB0002634946	2064.0000	376	XLON	07002070000028216-E0SYtr8A0PD2	BuybackVWAP
BAE Systems plc	28/08/2026	09:56:23	GB0002634946	2063.0000	257	XLON	07002070000028702-E0SYtr8A0Qrg	BuybackVWAP
BAE Systems plc	28/08/2026	09:56:23	GB0002634946	2063.0000	31	XLON	07002070000028702-E0SYtr8A0Qri	BuybackVWAP
BAE Systems plc	28/08/2026	10:00:09	GB0002634946	2064.0000	216	XLON	07002070000030306-E0SYtr8A0TKa	BuybackVWAP
BAE Systems plc	28/08/2026	10:02:13	GB0002634946	2064.0000	140	XLON	07002070000030315-E0SYtr8A0WgO	BuybackVWAP
BAE Systems plc	28/08/2026	10:02:13	GB0002634946	2064.0000	325	XLON	07002070000031156-E0SYtr8A0WgQ	BuybackVWAP
BAE Systems plc	28/08/2026	10:03:19	GB0002634946	2064.0000	266	XLON	07002070000031410-E0SYtr8A0YG0	BuybackVWAP
BAE Systems plc	28/08/2026	10:04:20	GB0002634946	2064.0000	288	XLON	05002050000031899-E0SYtr8A0ZT4	BuybackVWAP
BAE Systems plc	28/08/2026	10:06:07	GB0002634946	2063.0000	358	XLON	07002070000029609-E0SYtr8A0bP5	BuybackVWAP
BAE Systems plc	28/08/2026	10:10:26	GB0002634946	2063.0000	219	XLON	07002070000032455-E0SYtr8A0fh4	BuybackVWAP
BAE Systems plc	28/08/2026	10:12:36	GB0002634946	2063.0000	337	XLON	07002070000033635-E0SYtr8A0i3C	BuybackVWAP
BAE Systems plc	28/08/2026	10:12:45	GB0002634946	2062.0000	275	XLON	05002050000032851-E0SYtr8A0iKc	BuybackVWAP
BAE Systems plc	28/08/2026	10:13:38	GB0002634946	2063.0000	248	XLON	07002070000034279-E0SYtr8A0jBG	BuybackVWAP
BAE Systems plc	28/08/2026	10:15:05	GB0002634946	2062.0000	205	XLON	05002050000034744-E0SYtr8A0kaT	BuybackVWAP
BAE Systems plc	28/08/2026	10:16:50	GB0002634946	2058.0000	359	XLON	07002070000035007-E0SYtr8A0mRN	BuybackVWAP
BAE Systems plc	28/08/2026	10:16:50	GB0002634946	2061.0000	349	XLON	05002050000034733-E0SYtr8A0mNe	BuybackVWAP
BAE Systems plc	28/08/2026	10:20:34	GB0002634946	2057.0000	108	XLON	05002050000035976-E0SYtr8A0qMM	BuybackVWAP
BAE Systems plc	28/08/2026	10:20:43	GB0002634946	2057.0000	139	XLON	05002050000035976-E0SYtr8A0qWV	BuybackVWAP
BAE Systems plc	28/08/2026	10:27:40	GB0002634946	2057.0000	41	XLON	07002070000037932-E0SYtr8A0vaU	BuybackVWAP
BAE Systems plc	28/08/2026	10:27:40	GB0002634946	2057.0000	31	XLON	07002070000037932-E0SYtr8A0vaW	BuybackVWAP
BAE Systems plc	28/08/2026	10:27:40	GB0002634946	2057.0000	365	XLON	07002070000037932-E0SYtr8A0vaY	BuybackVWAP
BAE Systems plc	28/08/2026	10:27:40	GB0002634946	2057.0000	93	XLON	07002070000037932-E0SYtr8A0vaa	BuybackVWAP
BAE Systems plc	28/08/2026	10:29:20	GB0002634946	2057.0000	293	XLON	05002050000038589-E0SYtr8A0wos	BuybackVWAP
BAE Systems plc	28/08/2026	10:31:00	GB0002634946	2057.0000	281	XLON	05002050000039068-E0SYtr8A0xwm	BuybackVWAP
BAE Systems plc	28/08/2026	10:35:00	GB0002634946	2057.0000	298	XLON	07002070000039580-E0SYtr8A11ZO	BuybackVWAP
BAE Systems plc	28/08/2026	10:37:34	GB0002634946	2056.0000	307	XLON	05002050000038071-E0SYtr8A13b2	BuybackVWAP
BAE Systems plc	28/08/2026	10:47:44	GB0002634946	2062.0000	562	XLON	07002070000042930-E0SYtr8A1B39	BuybackVWAP
BAE Systems plc	28/08/2026	10:49:20	GB0002634946	2062.0000	410	XLON	05002050000043760-E0SYtr8A1CCK	BuybackVWAP
BAE Systems plc	28/08/2026	10:49:20	GB0002634946	2062.0000	78	XLON	05002050000043760-E0SYtr8A1CCm	BuybackVWAP
BAE Systems plc	28/08/2026	10:53:05	GB0002634946	2061.0000	715	XLON	05002050000043072-E0SYtr8A1Eud	BuybackVWAP
BAE Systems plc	28/08/2026	10:54:20	GB0002634946	2062.0000	535	XLON	07002070000045032-E0SYtr8A1fSa	BuybackVWAP
BAE Systems plc	28/08/2026	10:56:54	GB0002634946	2060.0000	217	XLON	07002070000044477-E0SYtr8A1HRe	BuybackVWAP
BAE Systems plc	28/08/2026	11:01:15	GB0002634946	2059.0000	483	XLON	05002050000046869-E0SYtr8A1KgM	BuybackVWAP
BAE Systems plc	28/08/2026	11:07:43	GB0002634946	2059.0000	401	XLON	07002070000047206-E0SYtr8A1OiY	BuybackVWAP
BAE Systems plc	28/08/2026	11:07:57	GB0002634946	2058.0000	198	XLON	05002050000044731-E0SYtr8A1PTO	BuybackVWAP
BAE Systems plc	28/08/2026	11:07:57	GB0002634946	2058.0000	307	XLON	07002070000043213-E0SYtr8A1PTM	BuybackVWAP
BAE Systems plc	28/08/2026	11:07:57	GB0002634946	2058.0000	62	XLON	05002050000044731-E0SYtr8A1PTR	BuybackVWAP
BAE Systems plc	28/08/2026	11:09:49	GB0002634946	2058.0000	298	XLON	07002070000049722-E0SYtr8A1QXq	BuybackVWAP
BAE Systems plc	28/08/2026	11:09:49	GB0002634946	2058.0000	54	XLON	07002070000049722-E0SYtr8A1QXs	BuybackVWAP
BAE Systems plc	28/08/2026	11:11:02	GB0002634946	2058.0000	136	XLON	05002050000050141-E0SYtr8A1RYO	BuybackVWAP
BAE Systems plc	28/08/2026	11:11:02	GB0002634946	2058.0000	190	XLON	05002050000050141-E0SYtr8A1RYR	BuybackVWAP
BAE Systems plc	28/08/2026	11:11:54	GB0002634946	2057.0000	309	XLON	05002050000049090-E0SYtr8A1SA9	BuybackVWAP
BAE Systems plc	28/08/2026	11:12:00	GB0002634946	2056.0000	493	XLON	05002050000049693-E0SYtr8A1SGu	BuybackVWAP
BAE Systems plc	28/08/2026	11:14:34	GB0002634946	2054.0000	290	XLON	05002050000050620-E0SYtr8A1U7k	BuybackVWAP
BAE Systems plc	28/08/2026	11:14:34	GB0002634946	2054.0000	18	XLON	05002050000050620-E0SYtr8A1U7m	BuybackVWAP
BAE Systems plc	28/08/2026	11:18:13	GB0002634946	2052.0000	287	XLON	05002050000051595-E0SYtr8A1WqO	BuybackVWAP
BAE Systems plc	28/08/2026	11:23:31	GB0002634946	2054.0000	262	XLON	07002070000053248-E0SYtr8A1b3E	BuybackVWAP
BAE Systems plc	28/08/2026	11:26:58	GB0002634946	2052.0000	230	XLON	07002070000053040-E0SYtr8A1d8y	BuybackVWAP
BAE Systems plc	28/08/2026	11:29:03	GB0002634946	2052.0000	306	XLON	05002050000055069-E0SYtr8A1edg	BuybackVWAP
BAE Systems plc	28/08/2026	11:29:24	GB0002634946	2052.0000	226	XLON	05002050000055175-E0SYtr8A1eu9	BuybackVWAP
BAE Systems plc	28/08/2026	11:29:24	GB0002634946	2052.0000	60	XLON	05002050000055175-E0SYtr8A1euB	BuybackVWAP
BAE Systems plc	28/08/2026	11:30:36	GB0002634946	2051.0000	261	XLON	05002050000054855-E0SYtr8A1fhX	BuybackVWAP
BAE Systems plc	28/08/2026	11:30:36	GB0002634946	2051.0000	106	XLON	05002050000054855-E0SYtr8A1fhY	BuybackVWAP
BAE Systems plc	28/08/2026	11:35:58	GB0002634946	2053.0000	189	XLON	07002070000056959-E0SYtr8A1jYu	BuybackVWAP
BAE Systems plc	28/08/2026	11:40:25	GB0002634946	2054.0000	402	XLON	07002070000058066-E0SYtr8A1l3z	BuybackVWAP
BAE Systems plc	28/08/2026	11:43:29	GB0002634946	2055.0000	182	XLON	05002050000059176-E0SYtr8A1o8d	BuybackVWAP
BAE Systems plc	28/08/2026	11:45:09	GB0002634946	2055.0000	484	XLON	07002070000059914-E0SYtr8A1pfw	BuybackVWAP
BAE Systems plc	28/08/2026	11:57:05	GB0002634946	2055.0000	533	XLON	07002070000062196-E0SYtr8A1yTM	BuybackVWAP
BAE Systems plc	28/08/2026	11:57:05	GB0002634946	2055.0000	111	XLON	07002070000062196-E0SYtr8A1yTO	BuybackVWAP
BAE Systems plc	28/08/2026	12:00:26	GB0002634946	2056.0000	600	XLON	07002070000064227-E0SYtr8A21Cu	BuybackVWAP
BAE Systems plc	28/08/2026	12:01:07	GB0002634946	2056.0000	470	XLON	07002070000064895-E0SYtr8A22MM	BuybackVWAP
BAE Systems plc	28/08/2026	12:01:29	GB0002634946	2055.0000	600	XLON	05002050000063555-E0SYtr8A22i5	BuybackVWAP

BAE Systems plc	28/08/2026	12:02:40	GB0002634946	2055.0000	301	XLON	07002070000065568-E0SYtr8A24qJ	BuybackVWAP
BAE Systems plc	28/08/2026	12:07:42	GB0002634946	2056.0000	332	XLON	07002070000066352-E0SYtr8A2ACD	BuybackVWAP
BAE Systems plc	28/08/2026	12:07:42	GB0002634946	2056.0000	61	XLON	07002070000066385-E0SYtr8A2ACF	BuybackVWAP
BAE Systems plc	28/08/2026	12:07:42	GB0002634946	2056.0000	251	XLON	07002070000066385-E0SYtr8A2ACM	BuybackVWAP
BAE Systems plc	28/08/2026	12:15:48	GB0002634946	2056.0000	335	XLON	05002050000068032-E0SYtr8A2Gy9	BuybackVWAP
BAE Systems plc	28/08/2026	12:15:48	GB0002634946	2056.0000	56	XLON	07002070000069131-E0SYtr8A2GyD	BuybackVWAP
BAE Systems plc	28/08/2026	12:15:48	GB0002634946	2056.0000	245	XLON	05002050000068211-E0SYtr8A2GyB	BuybackVWAP
BAE Systems plc	28/08/2026	12:15:48	GB0002634946	2056.0000	151	XLON	07002070000069131-E0SYtr8A2Gyl	BuybackVWAP
BAE Systems plc	28/08/2026	12:16:00	GB0002634946	2056.0000	231	XLON	05002050000070147-E0SYtr8A2H2c	BuybackVWAP
BAE Systems plc	28/08/2026	12:18:33	GB0002634946	2056.0000	279	XLON	07002070000070578-E0SYtr8A2lgC	BuybackVWAP
BAE Systems plc	28/08/2026	12:22:18	GB0002634946	2057.0000	140	XLON	05002050000072001-E0SYtr8A2L7x	BuybackVWAP
BAE Systems plc	28/08/2026	12:22:18	GB0002634946	2057.0000	149	XLON	05002050000072001-E0SYtr8A2L7z	BuybackVWAP
BAE Systems plc	28/08/2026	12:22:18	GB0002634946	2057.0000	49	XLON	05002050000072001-E0SYtr8A2L81	BuybackVWAP
BAE Systems plc	28/08/2026	12:25:39	GB0002634946	2056.0000	340	XLON	05002050000071142-E0SYtr8A2NNi	BuybackVWAP
BAE Systems plc	28/08/2026	12:27:05	GB0002634946	2055.0000	345	XLON	07002070000071046-E0SYtr8A2Olk	BuybackVWAP
BAE Systems plc	28/08/2026	12:27:40	GB0002634946	2054.0000	404	XLON	05002050000073494-E0SYtr8A2Oeu	BuybackVWAP
BAE Systems plc	28/08/2026	12:32:05	GB0002634946	2055.0000	298	XLON	07002070000074727-E0SYtr8A2SgB	BuybackVWAP
BAE Systems plc	28/08/2026	12:32:40	GB0002634946	2055.0000	89	XLON	07002070000075076-E0SYtr8A2T48	BuybackVWAP
BAE Systems plc	28/08/2026	12:34:20	GB0002634946	2055.0000	304	XLON	05002050000075560-E0SYtr8A2U6Y	BuybackVWAP
BAE Systems plc	28/08/2026	12:34:27	GB0002634946	2054.0000	276	XLON	05002050000073973-E0SYtr8A2UDF	BuybackVWAP
BAE Systems plc	28/08/2026	12:37:18	GB0002634946	2053.0000	12	XLON	07002070000076612-E0SYtr8A2W5Y	BuybackVWAP
BAE Systems plc	28/08/2026	12:37:18	GB0002634946	2053.0000	214	XLON	07002070000076612-E0SYtr8A2W5W	BuybackVWAP
BAE Systems plc	28/08/2026	12:37:40	GB0002634946	2053.0000	63	XLON	05002050000076657-E0SYtr8A2WAF	BuybackVWAP
BAE Systems plc	28/08/2026	12:37:40	GB0002634946	2053.0000	223	XLON	05002050000076657-E0SYtr8A2WAH	BuybackVWAP
BAE Systems plc	28/08/2026	12:40:40	GB0002634946	2052.0000	169	XLON	07002070000076238-E0SYtr8A2YGY	BuybackVWAP
BAE Systems plc	28/08/2026	12:40:40	GB0002634946	2052.0000	118	XLON	07002070000076238-E0SYtr8A2YH0	BuybackVWAP
BAE Systems plc	28/08/2026	12:44:18	GB0002634946	2053.0000	221	XLON	05002050000077731-E0SYtr8A2aTc	BuybackVWAP
BAE Systems plc	28/08/2026	12:47:38	GB0002634946	2053.0000	323	XLON	07002070000079802-E0SYtr8A2dVT	BuybackVWAP
BAE Systems plc	28/08/2026	12:47:38	GB0002634946	2053.0000	58	XLON	07002070000079802-E0SYtr8A2dVV	BuybackVWAP
BAE Systems plc	28/08/2026	12:49:20	GB0002634946	2053.0000	201	XLON	05002050000080344-E0SYtr8A2ecz	BuybackVWAP
BAE Systems plc	28/08/2026	12:53:21	GB0002634946	2053.0000	396	XLON	07002070000080864-E0SYtr8A2hnk	BuybackVWAP
BAE Systems plc	28/08/2026	12:55:22	GB0002634946	2054.0000	239	XLON	07002070000081927-E0SYtr8A2jDq	BuybackVWAP
BAE Systems plc	28/08/2026	12:55:22	GB0002634946	2054.0000	268	XLON	07002070000082035-E0SYtr8A2jDs	BuybackVWAP
BAE Systems plc	28/08/2026	12:57:12	GB0002634946	2053.0000	231	XLON	05002050000082658-E0SYtr8A2kfc	BuybackVWAP
BAE Systems plc	28/08/2026	12:58:14	GB0002634946	2053.0000	90	XLON	05002050000083521-E0SYtr8A2liv	BuybackVWAP
BAE Systems plc	28/08/2026	12:58:14	GB0002634946	2053.0000	119	XLON	05002050000083521-E0SYtr8A2lix	BuybackVWAP
BAE Systems plc	28/08/2026	12:59:20	GB0002634946	2053.0000	253	XLON	07002070000083875-E0SYtr8A2mHA	BuybackVWAP
BAE Systems plc	28/08/2026	12:59:56	GB0002634946	2052.0000	308	XLON	05002050000079780-E0SYtr8A2mk1	BuybackVWAP
BAE Systems plc	28/08/2026	13:05:08	GB0002634946	2051.0000	267	XLON	05002050000084765-E0SYtr8A2rIX	BuybackVWAP
BAE Systems plc	28/08/2026	13:08:56	GB0002634946	2052.0000	372	XLON	05002050000087316-E0SYtr8A2umi	BuybackVWAP
BAE Systems plc	28/08/2026	13:10:03	GB0002634946	2052.0000	235	XLON	05002050000087674-E0SYtr8A2vtx	BuybackVWAP
BAE Systems plc	28/08/2026	13:11:46	GB0002634946	2051.0000	235	XLON	05002050000087605-E0SYtr8A2y3o	BuybackVWAP
BAE Systems plc	28/08/2026	13:13:16	GB0002634946	2050.0000	341	XLON	07002070000088247-E0SYtr8A303R	BuybackVWAP
BAE Systems plc	28/08/2026	13:14:20	GB0002634946	2049.0000	35	XLON	07002070000089766-E0SYtr8A31WF	BuybackVWAP
BAE Systems plc	28/08/2026	13:14:50	GB0002634946	2048.0000	209	XLON	05002050000087841-E0SYtr8A31no	BuybackVWAP
BAE Systems plc	28/08/2026	13:15:24	GB0002634946	2046.0000	241	XLON	05002050000089789-E0SYtr8A32UY	BuybackVWAP
BAE Systems plc	28/08/2026	13:16:56	GB0002634946	2047.0000	267	XLON	05002050000090577-E0SYtr8A33r5	BuybackVWAP
BAE Systems plc	28/08/2026	13:19:17	GB0002634946	2046.0000	68	XLON	05002050000090986-E0SYtr8A35dm	BuybackVWAP
BAE Systems plc	28/08/2026	13:19:17	GB0002634946	2046.0000	218	XLON	05002050000090976-E0SYtr8A35dk	BuybackVWAP
BAE Systems plc	28/08/2026	13:21:31	GB0002634946	2045.0000	308	XLON	07002070000091548-E0SYtr8A37zq	BuybackVWAP
BAE Systems plc	28/08/2026	13:27:03	GB0002634946	2047.0000	247	XLON	07002070000093185-E0SYtr8A3Bfe	BuybackVWAP
BAE Systems plc	28/08/2026	13:28:34	GB0002634946	2049.0000	346	XLON	07002070000094571-E0SYtr8A3CbC	BuybackVWAP
BAE Systems plc	28/08/2026	13:29:04	GB0002634946	2048.0000	289	XLON	07002070000094232-E0SYtr8A3D1T	BuybackVWAP
BAE Systems plc	28/08/2026	13:32:38	GB0002634946	2052.0000	140	XLON	05002050000096813-E0SYtr8A3GIt	BuybackVWAP
BAE Systems plc	28/08/2026	13:32:38	GB0002634946	2052.0000	113	XLON	05002050000096813-E0SYtr8A3GIV	BuybackVWAP
BAE Systems plc	28/08/2026	13:32:40	GB0002634946	2052.0000	260	XLON	07002070000096763-E0SYtr8A3GjE	BuybackVWAP
BAE Systems plc	28/08/2026	13:35:05	GB0002634946	2052.0000	321	XLON	070020700000967383-E0SYtr8A3J30	BuybackVWAP
BAE Systems plc	28/08/2026	13:35:06	GB0002634946	2051.0000	175	XLON	05002050000099510-E0SYtr8A3J40	BuybackVWAP
BAE Systems plc	28/08/2026	13:35:07	GB0002634946	2051.0000	87	XLON	05002050000096510-E0SYtr8A3J5p	BuybackVWAP
BAE Systems plc	28/08/2026	13:36:09	GB0002634946	2051.0000	267	XLON	05002050000098273-E0SYtr8A3KM0	BuybackVWAP
BAE Systems plc	28/08/2026	13:38:07	GB0002634946	2049.0000	144	XLON	07002070000098191-E0SYtr8A3M7k	BuybackVWAP
BAE Systems plc	28/08/2026	13:38:07	GB0002634946	2049.0000	143	XLON	07002070000098191-E0SYtr8A3M7m	BuybackVWAP
BAE Systems plc	28/08/2026	13:40:06	GB0002634946	2048.0000	287	XLON	05002050000099733-E0SYtr8A3Nad	BuybackVWAP
BAE Systems plc	28/08/2026	13:40:19	GB0002634946	2047.0000	246	XLON	07002070000099456-E0SYtr8A3NkZ	BuybackVWAP
BAE Systems plc	28/08/2026	13:41:11	GB0002634946	2043.0000	308	XLON	05002050000100055-E0SYtr8A3OSy	BuybackVWAP
BAE Systems plc	28/08/2026	13:43:25	GB0002634946	2041.0000	6	XLON	05002050000100908-E0SYtr8A3QvA	BuybackVWAP
BAE Systems plc	28/08/2026	13:43:25	GB0002634946	2041.0000	68	XLON	05002050000100908-E0SYtr8A3Qv5	BuybackVWAP
BAE Systems plc	28/08/2026	13:43:26	GB0002634946	2041.0000	152	XLON	05002050000100908-E0SYtr8A3QwD	BuybackVWAP
BAE Systems plc	28/08/2026	13:52:29	GB0002634946	2043.0000	50	XLON	07002070000101938-E0SYtr8A3Yow	BuybackVWAP
BAE Systems plc	28/08/2026	13:52:29	GB0002634946	2043.0000	176	XLON	07002070000101938-E0SYtr8A3Yoy	BuybackVWAP
BAE Systems plc	28/08/2026	13:52:29	GB0002634946	2044.0000	272	XLON	05002050000103490-E0SYtr8A3Ynd	BuybackVWAP
BAE Systems plc	28/08/2026	13:54:16	GB0002634946	2043.0000	325	XLON	05002050000104317-E0SYtr8A3aGh	BuybackVWAP
BAE Systems plc	28/08/2026	13:54:33	GB0002634946	2043.0000	219	XLON	05002050000104887-E0SYtr8A3aVP	BuybackVWAP
BAE Systems plc	28/08/2026	13:55:27	GB0002634946	2041.0000	278	XLON	07002070000104406-E0SYtr8A3bG0	BuybackVWAP
BAE Systems plc	28/08/2026	13:56:52	GB0002634946	2041.0000	70	XLON	05002050000105835-E0SYtr8A3cZS	BuybackVWAP
BAE Systems plc	28/08/2026	13:56:52	GB0002634946	2041.0000	170	XLON	05002050000105835-E0SYtr8A3cZU	BuybackVWAP
BAE Systems plc	28/08/2026	13:57:40	GB0002634946	2041.0000	6	XLON	07002070000106204-E0SYtr8A3dJm	BuybackVWAP
BAE Systems plc	28/08/2026	13:57:40	GB0002634946	2041.0000	6	XLON	07002070000106204-E0SYtr8A3dJo	BuybackVWAP
BAE Systems plc	28/08/2026	13:57:55	GB0002634946	2040.0000	206	XLON	05002050000105816-E0SYtr8A3diI7	BuybackVWAP
BAE Systems plc	28/08/2026	14:00:22	GB0002634946	2041.0000	227	XLON	07002070000107124-E0SYtr8A3q2J	BuybackVWAP
BAE Systems plc	28/08/2026	14:00:22	GB0002634946	2041.0000	205	XLON	05002050000107087-E0SYtr8A3q2A	BuybackVWAP
BAE Systems plc	28/08/2026	14:03:35	GB0002634946	2043.0000	246	XLON	07002070000108284-E0SYtr8A3keN	BuybackVWAP
BAE Systems plc	28/08/2026	14:05:29	GB0002634946	2044.0000	323	XLON	05002050000109335-E0SYtr8A3mjI	BuybackVWAP
BAE Systems plc	28/08/2026	14:06:35	GB0002634946	2045.0000	221	XLON	05002050000110202-E0SYtr8A3oQk	BuybackVWAP
BAE Systems plc	28/08/2026	14:07:40	GB0002634946	2045.0000	72	XLON	07002070000110846-E0SYtr8A3pNR	BuybackVWAP
BAE Systems plc	28/08/2026	14:09:08	GB0002634946	2044.0000	201	XLON	05002050000110024-E0SYtr8A3qw8	BuybackVWAP
BAE Systems plc	28/08/2026	14:09:08	GB0002634946	2044.0000	108	XLON	05002050000110024-E0SYtr8A3qwA	BuybackVWAP
BAE Systems plc	28/08/2026	14:09:31	GB0002634946	2043.0000	231	XLON	07002070000111724-E0SYtr8A3rZL	BuybackVWAP
BAE Systems plc	28/08/2026	14:10:42	GB0002634946	2042.0000	217	XLON	07002070000110080-E0SYtr8A3sym	BuybackVWAP
BAE Systems plc	28/08/2026	14:10:42	GB0002634946	2042.0000	51	XLON	07002070000110080-E0SYtr8A3sys	BuybackVWAP
BAE Systems plc	28/08/2026	14:12:45	GB0002634946	2043.0000	285	XLON	07002070000113217-E0SYtr8A3udh	BuybackVWAP
BAE Systems plc	28/08/2026	14:14:27	GB0002634946	2042.0000	287	XLON	07002070000112551-E0SYtr8A3wGb	BuybackVWAP
BAE Systems plc	28/08/2026	14:16:55	GB0002634946	2041.0000	286	XLON	07002070000114654-E0SYtr8A3z2E	BuybackVWAP
BAE Systems plc	28/08/2026	14:20:58	GB0002634946	2043.0000	329	XLON	05002050000116815-E0SYtr8A42gN	BuybackVWAP
BAE Systems plc	28/08/2026	14:20:58	GB0002634946	2043.0000	37	XLON	05002050000116815-E0SYtr8A42gP	BuybackVWAP

BAE Systems plc	28/08/2026	14:24:11	GB0002634946	2045.0000	351	XLON	05002050000117822-E0SYtr8A45RJ	BuybackVWAP
BAE Systems plc	28/08/2026	14:24:11	GB0002634946	2045.0000	399	XLON	07002070000117938-E0SYtr8A45RR	BuybackVWAP
BAE Systems plc	28/08/2026	14:24:33	GB0002634946	2045.0000	399	XLON	07002070000118166-E0SYtr8A45nG	BuybackVWAP
BAE Systems plc	28/08/2026	14:26:00	GB0002634946	2046.0000	424	XLON	07002070000119162-E0SYtr8A47pQ	BuybackVWAP
BAE Systems plc	28/08/2026	14:28:17	GB0002634946	2045.0000	286	XLON	05002050000120289-E0SYtr8A4Ayk	BuybackVWAP
BAE Systems plc	28/08/2026	14:28:17	GB0002634946	2045.0000	353	XLON	05002050000120289-E0SYtr8A4Aym	BuybackVWAP
BAE Systems plc	28/08/2026	14:28:22	GB0002634946	2044.0000	319	XLON	05002050000118151-E0SYtr8A4B86	BuybackVWAP
BAE Systems plc	28/08/2026	14:28:22	GB0002634946	2044.0000	494	XLON	05002050000119250-E0SYtr8A4B88	BuybackVWAP
BAE Systems plc	28/08/2026	14:30:06	GB0002634946	2044.0000	85	XLON	05002050000123045-E0SYtr8A4FBJ	BuybackVWAP
BAE Systems plc	28/08/2026	14:30:06	GB0002634946	2044.0000	10	XLON	05002050000123045-E0SYtr8A4FBL	BuybackVWAP
BAE Systems plc	28/08/2026	14:30:15	GB0002634946	2043.0000	43	XLON	07002070000122136-E0SYtr8A4GAO	BuybackVWAP
BAE Systems plc	28/08/2026	14:30:15	GB0002634946	2043.0000	56	XLON	07002070000122136-E0SYtr8A4GAQ	BuybackVWAP
BAE Systems plc	28/08/2026	14:30:15	GB0002634946	2043.0000	200	XLON	07002070000122136-E0SYtr8A4G2X	BuybackVWAP
BAE Systems plc	28/08/2026	14:30:15	GB0002634946	2043.0000	33	XLON	07002070000122136-E0SYtr8A4G2Z	BuybackVWAP
BAE Systems plc	28/08/2026	14:30:20	GB0002634946	2042.0000	277	XLON	05002050000121751-E0SYtr8A4Gky	BuybackVWAP
BAE Systems plc	28/08/2026	14:31:12	GB0002634946	2043.0000	297	XLON	05002050000124667-E0SYtr8A4LUm	BuybackVWAP
BAE Systems plc	28/08/2026	14:32:04	GB0002634946	2042.0000	179	XLON	07002070000124638-E0SYtr8A4Q4S	BuybackVWAP
BAE Systems plc	28/08/2026	14:32:04	GB0002634946	2042.0000	91	XLON	07002070000124638-E0SYtr8A4Q4U	BuybackVWAP
BAE Systems plc	28/08/2026	14:33:07	GB0002634946	2042.0000	272	XLON	05002050000127573-E0SYtr8A4UJS	BuybackVWAP
BAE Systems plc	28/08/2026	14:33:09	GB0002634946	2041.0000	408	XLON	05002050000127426-E0SYtr8A4US9	BuybackVWAP
BAE Systems plc	28/08/2026	14:34:34	GB0002634946	2041.0000	291	XLON	07002070000129874-E0SYtr8A4aqf	BuybackVWAP
BAE Systems plc	28/08/2026	14:34:34	GB0002634946	2041.0000	28	XLON	07002070000129874-E0SYtr8A4aql	BuybackVWAP
BAE Systems plc	28/08/2026	14:35:32	GB0002634946	2040.0000	293	XLON	07002070000129735-E0SYtr8A4eZB	BuybackVWAP
BAE Systems plc	28/08/2026	14:36:00	GB0002634946	2040.0000	78	XLON	07002070000131899-E0SYtr8A4gQQ	BuybackVWAP
BAE Systems plc	28/08/2026	14:36:00	GB0002634946	2040.0000	9	XLON	07002070000131899-E0SYtr8A4gQS	BuybackVWAP
BAE Systems plc	28/08/2026	14:37:46	GB0002634946	2042.0000	376	XLON	05002050000133726-E0SYtr8A4o4P	BuybackVWAP
BAE Systems plc	28/08/2026	14:39:49	GB0002634946	2044.0000	512	XLON	07002070000135521-E0SYtr8A4v99	BuybackVWAP
BAE Systems plc	28/08/2026	14:41:17	GB0002634946	2043.0000	301	XLON	05002050000134456-E0SYtr8A4z9g	BuybackVWAP
BAE Systems plc	28/08/2026	14:43:59	GB0002634946	2041.0000	479	XLON	07002070000137092-E0SYtr8A55Zf	BuybackVWAP
BAE Systems plc	28/08/2026	14:46:13	GB0002634946	2040.0000	565	XLON	07002070000142736-E0SYtr8A5AA1	BuybackVWAP
BAE Systems plc	28/08/2026	14:46:13	GB0002634946	2040.0000	128	XLON	07002070000142736-E0SYtr8A5AA3	BuybackVWAP
BAE Systems plc	28/08/2026	14:48:11	GB0002634946	2041.0000	644	XLON	05002050000144755-E0SYtr8A5FDy	BuybackVWAP
BAE Systems plc	28/08/2026	14:49:25	GB0002634946	2042.0000	224	XLON	07002070000145886-E0SYtr8A5ISc	BuybackVWAP
BAE Systems plc	28/08/2026	14:49:31	GB0002634946	2042.0000	140	XLON	05002050000145990-E0SYtr8A5Imy	BuybackVWAP
BAE Systems plc	28/08/2026	14:49:31	GB0002634946	2042.0000	71	XLON	05002050000145990-E0SYtr8A5In0	BuybackVWAP
BAE Systems plc	28/08/2026	14:49:57	GB0002634946	2041.0000	435	XLON	07002070000145825-E0SYtr8A5KMB	BuybackVWAP
BAE Systems plc	28/08/2026	14:51:00	GB0002634946	2043.0000	56	XLON	05002050000147753-E0SYtr8A5Njy	BuybackVWAP
BAE Systems plc	28/08/2026	14:51:06	GB0002634946	2043.0000	101	XLON	05002050000147651-E0SYtr8A5ORM	BuybackVWAP
BAE Systems plc	28/08/2026	14:51:09	GB0002634946	2043.0000	363	XLON	05002050000147651-E0SYtr8A5Odz	BuybackVWAP
BAE Systems plc	28/08/2026	14:52:37	GB0002634946	2042.0000	402	XLON	07002070000147544-E0SYtr8A5TgR	BuybackVWAP
BAE Systems plc	28/08/2026	14:52:42	GB0002634946	2040.0000	284	XLON	05002050000149490-E0SYtr8A5U6h	BuybackVWAP
BAE Systems plc	28/08/2026	14:53:05	GB0002634946	2038.0000	312	XLON	07002070000149463-E0SYtr8A5V4M	BuybackVWAP
BAE Systems plc	28/08/2026	14:53:28	GB0002634946	2036.0000	242	XLON	07002070000149740-E0SYtr8A5W5h	BuybackVWAP
BAE Systems plc	28/08/2026	14:54:29	GB0002634946	2038.0000	73	XLON	05002050000151343-E0SYtr8A5YW9	BuybackVWAP
BAE Systems plc	28/08/2026	14:54:29	GB0002634946	2038.0000	28	XLON	05002050000151343-E0SYtr8A5YWB	BuybackVWAP
BAE Systems plc	28/08/2026	14:54:29	GB0002634946	2038.0000	119	XLON	05002050000151343-E0SYtr8A5YWD	BuybackVWAP
BAE Systems plc	28/08/2026	14:55:05	GB0002634946	2037.0000	220	XLON	07002070000151198-E0SYtr8A5Zqr	BuybackVWAP
BAE Systems plc	28/08/2026	14:56:35	GB0002634946	2039.0000	282	XLON	05002050000153103-E0SYtr8A5cnO	BuybackVWAP
BAE Systems plc	28/08/2026	14:56:49	GB0002634946	2037.0000	306	XLON	05002050000152755-E0SYtr8A5dBZ	BuybackVWAP
BAE Systems plc	28/08/2026	14:57:58	GB0002634946	2037.0000	286	XLON	05002050000154114-E0SYtr8A5fbw	BuybackVWAP
BAE Systems plc	28/08/2026	15:00:27	GB0002634946	2039.0000	293	XLON	07002070000157126-E0SYtr8A5pIR	BuybackVWAP
BAE Systems plc	28/08/2026	15:00:27	GB0002634946	2040.0000	293	XLON	05002050000157327-E0SYtr8A5pkF	BuybackVWAP
BAE Systems plc	28/08/2026	15:01:20	GB0002634946	2038.0000	326	XLON	07002070000158653-E0SYtr8A5tTV	BuybackVWAP
BAE Systems plc	28/08/2026	15:03:15	GB0002634946	2038.0000	347	XLON	05002050000161768-E0SYtr8A62mm	BuybackVWAP
BAE Systems plc	28/08/2026	15:05:20	GB0002634946	2042.0000	354	XLON	05002050000165768-E0SYtr8A6Cx4	BuybackVWAP
BAE Systems plc	28/08/2026	15:05:29	GB0002634946	2041.0000	451	XLON	05002050000165331-E0SYtr8A6EOO	BuybackVWAP
BAE Systems plc	28/08/2026	15:06:06	GB0002634946	2041.0000	183	XLON	07002070000167165-E0SYtr8A6Hlo	BuybackVWAP
BAE Systems plc	28/08/2026	15:06:06	GB0002634946	2041.0000	206	XLON	07002070000167165-E0SYtr8A6Hlq	BuybackVWAP
BAE Systems plc	28/08/2026	15:07:55	GB0002634946	2042.0000	242	XLON	05002050000169555-E0SYtr8A6QHx	BuybackVWAP
BAE Systems plc	28/08/2026	15:07:55	GB0002634946	2042.0000	277	XLON	07002070000169609-E0SYtr8A6QHv	BuybackVWAP
BAE Systems plc	28/08/2026	15:08:06	GB0002634946	2041.0000	342	XLON	07002070000170553-E0SYtr8A6R7f	BuybackVWAP
BAE Systems plc	28/08/2026	15:08:19	GB0002634946	2040.0000	311	XLON	07002070000170506-E0SYtr8A6SJB	BuybackVWAP
BAE Systems plc	28/08/2026	15:10:32	GB0002634946	2041.0000	365	XLON	07002070000173990-E0SYtr8A6Edy	BuybackVWAP
BAE Systems plc	28/08/2026	15:11:29	GB0002634946	2041.0000	339	XLON	07002070000175246-E0SYtr8A6gtb	BuybackVWAP
BAE Systems plc	28/08/2026	15:11:46	GB0002634946	2040.0000	422	XLON	07002070000173696-E0SYtr8A6iLH	BuybackVWAP
BAE Systems plc	28/08/2026	15:13:34	GB0002634946	2041.0000	334	XLON	05002050000177939-E0SYtr8A6lrz	BuybackVWAP
BAE Systems plc	28/08/2026	15:14:44	GB0002634946	2042.0000	319	XLON	07002070000179781-E0SYtr8A6ww6	BuybackVWAP
BAE Systems plc	28/08/2026	15:16:55	GB0002634946	2044.0000	424	XLON	05002050000182314-E0SYtr8A75hn	BuybackVWAP
BAE Systems plc	28/08/2026	15:18:04	GB0002634946	2044.0000	375	XLON	07002070000183419-E0SYtr8A79gj	BuybackVWAP
BAE Systems plc	28/08/2026	15:18:30	GB0002634946	2046.0000	368	XLON	07002070000183890-E0SYtr8A7AzP	BuybackVWAP
BAE Systems plc	28/08/2026	15:19:44	GB0002634946	2045.0000	136	XLON	05002050000185137-E0SYtr8A7Eyd	BuybackVWAP
BAE Systems plc	28/08/2026	15:22:13	GB0002634946	2044.0000	402	XLON	05002050000187499-E0SYtr8A7NHE	BuybackVWAP
BAE Systems plc	28/08/2026	15:23:04	GB0002634946	2045.0000	422	XLON	07002070000188321-E0SYtr8A7PLM	BuybackVWAP
BAE Systems plc	28/08/2026	15:24:56	GB0002634946	2046.0000	599	XLON	05002050000190579-E0SYtr8A7Vvg	BuybackVWAP
BAE Systems plc	28/08/2026	15:25:08	GB0002634946	2045.0000	244	XLON	07002070000190500-E0SYtr8A7Wgz	BuybackVWAP
BAE Systems plc	28/08/2026	15:26:35	GB0002634946	2043.0000	155	XLON	07002070000192610-E0SYtr8A7bpa	BuybackVWAP
BAE Systems plc	28/08/2026	15:26:35	GB0002634946	2043.0000	181	XLON	07002070000192610-E0SYtr8A7bpb	BuybackVWAP
BAE Systems plc	28/08/2026	15:27:50	GB0002634946	2043.0000	212	XLON	07002070000193196-E0SYtr8A7gsT	BuybackVWAP
BAE Systems plc	28/08/2026	15:28:32	GB0002634946	2044.0000	366	XLON	07002070000195000-E0SYtr8A7jik	BuybackVWAP
BAE Systems plc	28/08/2026	15:30:09	GB0002634946	2042.0000	366	XLON	05002050000194612-E0SYtr8A7pWK	BuybackVWAP
BAE Systems plc	28/08/2026	15:30:09	GB0002634946	2043.0000	400	XLON	07002070000194960-E0SYtr8A7pUr	BuybackVWAP
BAE Systems plc	28/08/2026	15:30:09	GB0002634946	2044.0000	403	XLON	07002070000196532-E0SYtr8A7pTI	BuybackVWAP
BAE Systems plc	28/08/2026	15:31:24	GB0002634946	2042.0000	201	XLON	05002050000198021-E0SYtr8A7uEm	BuybackVWAP
BAE Systems plc	28/08/2026	15:31:24	GB0002634946	2042.0000	134	XLON	05002050000198021-E0SYtr8A7uEo	BuybackVWAP
BAE Systems plc	28/08/2026	15:33:12	GB0002634946	2042.0000	278	XLON	05002050000199864-E0SYtr8A80Po	BuybackVWAP
BAE Systems plc	28/08/2026	15:34:44	GB0002634946	2043.0000	11	XLON	07002070000201549-E0SYtr8A84m3	BuybackVWAP
BAE Systems plc	28/08/2026	15:34:44	GB0002634946	2043.0000	417	XLON	07002070000201549-E0SYtr8A84m5	BuybackVWAP
BAE Systems plc	28/08/2026	15:36:24	GB0002634946	2042.0000	352	XLON	05002050000203405-E0SYtr8A8AEN	BuybackVWAP
BAE Systems plc	28/08/2026	15:38:20	GB0002634946	2042.0000	549	XLON	05002050000205125-E0SYtr8A8FsF	BuybackVWAP
BAE Systems plc	28/08/2026	15:38:49	GB0002634946	2041.0000	389	XLON	07002070000199718-E0SYtr8A8H9C	BuybackVWAP
BAE Systems plc	28/08/2026	15:39:44	GB0002634946	2040.0000	407	XLON	07002070000206817-E0SYtr8A8JTp	BuybackVWAP
BAE Systems plc	28/08/2026	15:40:06	GB0002634946	2039.0000	251	XLON	07002070000205653-E0SYtr8A8KXV	BuybackVWAP
BAE Systems plc	28/08/2026	15:41:45	GB0002634946	2040.0000	320	XLON	05002050000208790-E0SYtr8A8PER	BuybackVWAP
BAE Systems plc	28/08/2026	15:43:42	GB0002634946	2039.0000	371	XLON	05002050000210675-E0SYtr8A8TX7	BuybackVWAP
BAE Systems plc	28/08/2026	15:44:03	GB0002634946	2038.0000	422	XLON	07002070000207513-E0SYtr8A8UPb	BuybackVWAP

BAE Systems plc	28/08/2026	15:44:06	GB0002634946	2037.0000	252	XLON	07002070000210156-E0SYtr8A8Ueb	BuybackVWAP
BAE Systems plc	28/08/2026	15:45:27	GB0002634946	2038.0000	51	XLON	05002050000212525-E0SYtr8A8YRw	BuybackVWAP
BAE Systems plc	28/08/2026	15:45:27	GB0002634946	2038.0000	235	XLON	05002050000212525-E0SYtr8A8YRu	BuybackVWAP
BAE Systems plc	28/08/2026	15:45:52	GB0002634946	2037.0000	285	XLON	05002050000212474-E0SYtr8A8ZU6	BuybackVWAP
BAE Systems plc	28/08/2026	15:47:16	GB0002634946	2038.0000	148	XLON	07002070000214618-E0SYtr8A8dOH	BuybackVWAP
BAE Systems plc	28/08/2026	15:47:16	GB0002634946	2038.0000	181	XLON	07002070000214618-E0SYtr8A8dOJ	BuybackVWAP
BAE Systems plc	28/08/2026	15:48:04	GB0002634946	2038.0000	337	XLON	07002070000215570-E0SYtr8A8eyE	BuybackVWAP
BAE Systems plc	28/08/2026	15:48:31	GB0002634946	2037.0000	306	XLON	07002070000213811-E0SYtr8A8fr3	BuybackVWAP
BAE Systems plc	28/08/2026	15:49:52	GB0002634946	2035.0000	290	XLON	07002070000217261-E0SYtr8A8iRz	BuybackVWAP
BAE Systems plc	28/08/2026	15:50:08	GB0002634946	2034.0000	269	XLON	07002070000216088-E0SYtr8A8itf	BuybackVWAP
BAE Systems plc	28/08/2026	15:50:08	GB0002634946	2034.0000	11	XLON	07002070000216088-E0SYtr8A8iti	BuybackVWAP
BAE Systems plc	28/08/2026	15:51:34	GB0002634946	2033.0000	262	XLON	05002050000219033-E0SYtr8A8mjR	BuybackVWAP
BAE Systems plc	28/08/2026	15:53:52	GB0002634946	2035.0000	245	XLON	05002050000221066-E0SYtr8A8rtK	BuybackVWAP
BAE Systems plc	28/08/2026	15:53:52	GB0002634946	2035.0000	419	XLON	07002070000220457-E0SYtr8A8rtl	BuybackVWAP
BAE Systems plc	28/08/2026	15:55:13	GB0002634946	2035.0000	391	XLON	07002070000221905-E0SYtr8A8v3m	BuybackVWAP
BAE Systems plc	28/08/2026	15:57:44	GB0002634946	2035.0000	419	XLON	05002050000225230-E0SYtr8A91FE	BuybackVWAP
BAE Systems plc	28/08/2026	15:58:14	GB0002634946	2035.0000	512	XLON	07002070000225367-E0SYtr8A92Xv	BuybackVWAP
BAE Systems plc	28/08/2026	15:58:15	GB0002634946	2034.0000	524	XLON	07002070000223761-E0SYtr8A92aK	BuybackVWAP
BAE Systems plc	28/08/2026	15:58:22	GB0002634946	2033.0000	264	XLON	05002050000225563-E0SYtr8A931q	BuybackVWAP
BAE Systems plc	28/08/2026	16:00:10	GB0002634946	2034.0000	316	XLON	07002070000227704-E0SYtr8A96iY	BuybackVWAP
BAE Systems plc	28/08/2026	16:01:28	GB0002634946	2034.0000	426	XLON	05002050000228964-E0SYtr8A9AAs	BuybackVWAP
BAE Systems plc	28/08/2026	16:03:03	GB0002634946	2033.0000	5	XLON	07002070000228964-E0SYtr8A9Ec0	BuybackVWAP
BAE Systems plc	28/08/2026	16:03:03	GB0002634946	2033.0000	284	XLON	07002070000226815-E0SYtr8A9Ec3	BuybackVWAP
BAE Systems plc	28/08/2026	16:03:36	GB0002634946	2035.0000	34	XLON	07002070000231353-E0SYtr8A9GGB	BuybackVWAP
BAE Systems plc	28/08/2026	16:05:06	GB0002634946	2034.0000	364	XLON	05002050000232559-E0SYtr8A9Je7	BuybackVWAP
BAE Systems plc	28/08/2026	16:07:11	GB0002634946	2034.0000	511	XLON	07002070000234102-E0SYtr8A9Nua	BuybackVWAP
BAE Systems plc	28/08/2026	16:07:38	GB0002634946	2033.0000	76	XLON	07002070000230937-E0SYtr8A9OqP	BuybackVWAP
BAE Systems plc	28/08/2026	16:10:02	GB0002634946	2035.0000	600	XLON	05002050000236661-E0SYtr8A9U09	BuybackVWAP
BAE Systems plc	28/08/2026	16:10:02	GB0002634946	2035.0000	462	XLON	07002070000236540-E0SYtr8A9U0B	BuybackVWAP
BAE Systems plc	28/08/2026	16:11:15	GB0002634946	2035.0000	225	XLON	05002050000238312-E0SYtr8A9XG1	BuybackVWAP
BAE Systems plc	28/08/2026	16:11:41	GB0002634946	2036.0000	800	XLON	05002050000239440-E0SYtr8A9YMn	BuybackVWAP
BAE Systems plc	28/08/2026	16:13:14	GB0002634946	2037.0000	249	XLON	07002070000240699-E0SYtr8A9bxp	BuybackVWAP
BAE Systems plc	28/08/2026	16:13:14	GB0002634946	2037.0000	621	XLON	07002070000240699-E0SYtr8A9bxr	BuybackVWAP
BAE Systems plc	28/08/2026	16:13:23	GB0002634946	2036.0000	812	XLON	07002070000240563-E0SYtr8A9cf6	BuybackVWAP
BAE Systems plc	28/08/2026	16:14:52	GB0002634946	2035.0000	162	XLON	05002050000242257-E0SYtr8A9fGq	BuybackVWAP
BAE Systems plc	28/08/2026	16:14:52	GB0002634946	2035.0000	431	XLON	05002050000242257-E0SYtr8A9fGu	BuybackVWAP
BAE Systems plc	28/08/2026	16:15:14	GB0002634946	2034.0000	553	XLON	07002070000242048-E0SYtr8A9gML	BuybackVWAP
BAE Systems plc	28/08/2026	16:16:25	GB0002634946	2034.0000	442	XLON	05002050000243853-E0SYtr8A9isj	BuybackVWAP
BAE Systems plc	28/08/2026	16:16:25	GB0002634946	2035.0000	478	XLON	07002070000243637-E0SYtr8A9is8	BuybackVWAP
BAE Systems plc	28/08/2026	16:18:13	GB0002634946	2035.0000	411	XLON	05002050000245373-E0SYtr8A9mrY	BuybackVWAP
BAE Systems plc	28/08/2026	16:18:14	GB0002634946	2034.0000	276	XLON	07002070000243670-E0SYtr8A9mwM	BuybackVWAP
BAE Systems plc	28/08/2026	16:18:32	GB0002634946	2033.0000	37	XLON	07002070000245103-E0SYtr8A9nVo	BuybackVWAP
BAE Systems plc	28/08/2026	16:18:32	GB0002634946	2033.0000	337	XLON	07002070000245103-E0SYtr8A9nVr	BuybackVWAP
BAE Systems plc	28/08/2026	16:20:09	GB0002634946	2033.0000	500	XLON	05002050000246900-E0SYtr8A9rCe	BuybackVWAP
BAE Systems plc	28/08/2026	16:21:09	GB0002634946	2032.0000	393	XLON	07002070000246646-E0SYtr8A9tQ2	BuybackVWAP
BAE Systems plc	28/08/2026	16:22:46	GB0002634946	2032.0000	208	XLON	07002070000247374-E0SYtr8A9x8h	BuybackVWAP
BAE Systems plc	28/08/2026	16:23:42	GB0002634946	2032.0000	157	XLON	07002070000247475-E0SYtr8A9yjB	BuybackVWAP
BAE Systems plc	28/08/2026	16:23:42	GB0002634946	2032.0000	130	XLON	07002070000247475-E0SYtr8A9yjF	BuybackVWAP