

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	03/08/2026	08:01:17	GB0002634946	2127.0000	369	XLON	05002050000000314-E0SGls3xu3Dw	BuybackVWAP
BAE Systems plc	03/08/2026	08:01:20	GB0002634946	2125.0000	405	XLON	07002070000000354-E0SGls3xu3SN	BuybackVWAP
BAE Systems plc	03/08/2026	08:02:45	GB0002634946	2114.0000	385	XLON	05002050000000358-E0SGls3xu88Q	BuybackVWAP
BAE Systems plc	03/08/2026	08:03:15	GB0002634946	2112.0000	30	XLON	07002070000000403-E0SGls3xu95u	BuybackVWAP
BAE Systems plc	03/08/2026	08:04:04	GB0002634946	2112.0000	323	XLON	07002070000000403-E0SGls3xuBoV	BuybackVWAP
BAE Systems plc	03/08/2026	08:04:33	GB0002634946	2111.0000	293	XLON	07002070000000468-E0SGls3xuDnN	BuybackVWAP
BAE Systems plc	03/08/2026	08:06:06	GB0002634946	2120.0000	307	XLON	05002050000000435-E0SGls3xulou	BuybackVWAP
BAE Systems plc	03/08/2026	08:08:02	GB0002634946	2111.0000	274	XLON	05002050000000442-E0SGls3xuOqt	BuybackVWAP
BAE Systems plc	03/08/2026	08:08:25	GB0002634946	2109.0000	372	XLON	05002050000000475-E0SGls3xuPss	BuybackVWAP
BAE Systems plc	03/08/2026	08:09:21	GB0002634946	2103.0000	331	XLON	05002050000000536-E0SGls3xuT5t	BuybackVWAP
BAE Systems plc	03/08/2026	08:09:54	GB0002634946	2102.0000	338	XLON	05002050000000521-E0SGls3xuUuX	BuybackVWAP
BAE Systems plc	03/08/2026	08:11:15	GB0002634946	2102.0000	364	XLON	07002070000000670-E0SGls3xuYTk	BuybackVWAP
BAE Systems plc	03/08/2026	08:13:17	GB0002634946	2101.0000	337	XLON	07002070000000700-E0SGls3xudYU	BuybackVWAP
BAE Systems plc	03/08/2026	08:13:37	GB0002634946	2097.0000	45	XLON	05002050000000614-E0SGls3xueGu	BuybackVWAP
BAE Systems plc	03/08/2026	08:13:37	GB0002634946	2097.0000	127	XLON	05002050000000614-E0SGls3xueG3	BuybackVWAP
BAE Systems plc	03/08/2026	08:14:36	GB0002634946	2100.0000	256	XLON	05002050000000646-E0SGls3xugkT	BuybackVWAP
BAE Systems plc	03/08/2026	08:14:36	GB0002634946	2100.0000	44	XLON	05002050000000646-E0SGls3xugka	BuybackVWAP
BAE Systems plc	03/08/2026	08:16:01	GB0002634946	2101.0000	381	XLON	07002070000000755-E0SGls3xuk5E	BuybackVWAP
BAE Systems plc	03/08/2026	08:18:09	GB0002634946	2101.0000	226	XLON	05002050000000732-E0SGls3xur8P	BuybackVWAP
BAE Systems plc	03/08/2026	08:19:22	GB0002634946	2103.0000	5	XLON	05002050000000747-E0SGls3xuusO	BuybackVWAP
BAE Systems plc	03/08/2026	08:19:22	GB0002634946	2103.0000	284	XLON	05002050000000747-E0SGls3xuusW	BuybackVWAP
BAE Systems plc	03/08/2026	08:19:22	GB0002634946	2103.0000	199	XLON	05002050000000747-E0SGls3xuusZ	BuybackVWAP
BAE Systems plc	03/08/2026	08:23:47	GB0002634946	2103.0000	166	XLON	07002070000000921-E0SGls3xv3c5	BuybackVWAP
BAE Systems plc	03/08/2026	08:23:47	GB0002634946	2103.0000	320	XLON	07002070000000921-E0SGls3xv3c7	BuybackVWAP
BAE Systems plc	03/08/2026	08:23:47	GB0002634946	2103.0000	83	XLON	07002070000000921-E0SGls3xv3c9	BuybackVWAP
BAE Systems plc	03/08/2026	08:24:32	GB0002634946	2103.0000	144	XLON	05002050000000832-E0SGls3xv4ux	BuybackVWAP
BAE Systems plc	03/08/2026	08:24:32	GB0002634946	2103.0000	265	XLON	05002050000000832-E0SGls3xv4v2	BuybackVWAP
BAE Systems plc	03/08/2026	08:24:32	GB0002634946	2103.0000	350	XLON	07002070000000934-E0SGls3xv4v4	BuybackVWAP
BAE Systems plc	03/08/2026	08:27:34	GB0002634946	2108.0000	300	XLON	070020700000001338-E0SGls3xvA8w	BuybackVWAP
BAE Systems plc	03/08/2026	08:28:25	GB0002634946	2107.0000	296	XLON	070020700000001436-E0SGls3xvBY1	BuybackVWAP
BAE Systems plc	03/08/2026	08:30:28	GB0002634946	2102.0000	417	XLON	050020500000001518-E0SGls3xvFyu	BuybackVWAP
BAE Systems plc	03/08/2026	08:32:34	GB0002634946	2103.0000	332	XLON	070020700000002054-E0SGls3xvK4X	BuybackVWAP
BAE Systems plc	03/08/2026	08:36:10	GB0002634946	2111.0000	367	XLON	050020500000002440-E0SGls3xvQW4	BuybackVWAP
BAE Systems plc	03/08/2026	08:36:29	GB0002634946	2108.0000	293	XLON	070020700000002395-E0SGls3xvR55	BuybackVWAP
BAE Systems plc	03/08/2026	08:37:19	GB0002634946	2105.0000	207	XLON	070020700000002680-E0SGls3xvT7x	BuybackVWAP
BAE Systems plc	03/08/2026	08:40:41	GB0002634946	2109.0000	318	XLON	070020700000003248-E0SGls3xvYdk	BuybackVWAP
BAE Systems plc	03/08/2026	08:42:02	GB0002634946	2107.0000	107	XLON	050020500000002888-E0SGls3xvail	BuybackVWAP
BAE Systems plc	03/08/2026	08:42:22	GB0002634946	2107.0000	269	XLON	050020500000002888-E0SGls3xvb2y	BuybackVWAP
BAE Systems plc	03/08/2026	08:45:30	GB0002634946	2112.0000	447	XLON	070020700000004588-E0SGls3xvfEm	BuybackVWAP
BAE Systems plc	03/08/2026	08:45:30	GB0002634946	2112.0000	298	XLON	050020500000004418-E0SGls3xvfEv	BuybackVWAP
BAE Systems plc	03/08/2026	08:45:30	GB0002634946	2112.0000	35	XLON	070020700000004588-E0SGls3xvfEt	BuybackVWAP
BAE Systems plc	03/08/2026	08:47:40	GB0002634946	2110.0000	442	XLON	070020700000004465-E0SGls3xviLV	BuybackVWAP
BAE Systems plc	03/08/2026	08:49:00	GB0002634946	2108.0000	30	XLON	070020700000004698-E0SGls3xvkXs	BuybackVWAP
BAE Systems plc	03/08/2026	08:49:59	GB0002634946	2108.0000	140	XLON	070020700000004698-E0SGls3xvm1S	BuybackVWAP
BAE Systems plc	03/08/2026	08:49:59	GB0002634946	2108.0000	82	XLON	070020700000005152-E0SGls3xvm1U	BuybackVWAP
BAE Systems plc	03/08/2026	08:49:59	GB0002634946	2108.0000	121	XLON	070020700000005152-E0SGls3xvm1W	BuybackVWAP
BAE Systems plc	03/08/2026	08:53:35	GB0002634946	2108.0000	100	XLON	050020500000006351-E0SGls3xvrSd	BuybackVWAP
BAE Systems plc	03/08/2026	08:53:35	GB0002634946	2108.0000	194	XLON	050020500000006351-E0SGls3xvrSf	BuybackVWAP
BAE Systems plc	03/08/2026	08:55:06	GB0002634946	2112.0000	382	XLON	05002050000000796-E0SGls3xvt3w	BuybackVWAP
BAE Systems plc	03/08/2026	08:56:32	GB0002634946	2115.0000	365	XLON	050020500000007493-E0SGls3xvv55	BuybackVWAP
BAE Systems plc	03/08/2026	08:56:39	GB0002634946	2114.0000	365	XLON	070020700000007637-E0SGls3xvv8q	BuybackVWAP
BAE Systems plc	03/08/2026	09:00:04	GB0002634946	2114.0000	195	XLON	050020500000008388-E0SGls3xw0L	BuybackVWAP
BAE Systems plc	03/08/2026	09:01:21	GB0002634946	2112.0000	363	XLON	070020700000008054-E0SGls3xw3EM	BuybackVWAP
BAE Systems plc	03/08/2026	09:03:05	GB0002634946	2117.0000	480	XLON	070020700000010008-E0SGls3xw678	BuybackVWAP
BAE Systems plc	03/08/2026	09:04:52	GB0002634946	2118.0000	239	XLON	050020500000010485-E0SGls3xw8A0	BuybackVWAP
BAE Systems plc	03/08/2026	09:05:35	GB0002634946	2116.0000	356	XLON	050020500000009792-E0SGls3xw9wv	BuybackVWAP
BAE Systems plc	03/08/2026	09:06:28	GB0002634946	2115.0000	319	XLON	070020700000011221-E0SGls3xwAvj	BuybackVWAP
BAE Systems plc	03/08/2026	09:10:15	GB0002634946	2120.0000	331	XLON	070020700000012300-E0SGls3xwH8W	BuybackVWAP
BAE Systems plc	03/08/2026	09:11:35	GB0002634946	2120.0000	306	XLON	070020700000012549-E0SGls3xwlQr	BuybackVWAP
BAE Systems plc	03/08/2026	09:12:58	GB0002634946	2123.0000	251	XLON	070020700000012971-E0SGls3xwKDM	BuybackVWAP
BAE Systems plc	03/08/2026	09:15:39	GB0002634946	2123.0000	200	XLON	050020500000013078-E0SGls3xwNfH	BuybackVWAP
BAE Systems plc	03/08/2026	09:15:43	GB0002634946	2121.0000	407	XLON	050020500000012744-E0SGls3xwNoV	BuybackVWAP
BAE Systems plc	03/08/2026	09:16:29	GB0002634946	2119.0000	196	XLON	070020700000013771-E0SGls3xwPJ5	BuybackVWAP
BAE Systems plc	03/08/2026	09:16:29	GB0002634946	2119.0000	94	XLON	070020700000013771-E0SGls3xwPJ7	BuybackVWAP
BAE Systems plc	03/08/2026	09:20:04	GB0002634946	2123.0000	293	XLON	050020500000015010-E0SGls3xwV2l	BuybackVWAP
BAE Systems plc	03/08/2026	09:22:11	GB0002634946	2121.0000	374	XLON	050020500000015361-E0SGls3xwXf0	BuybackVWAP
BAE Systems plc	03/08/2026	09:25:29	GB0002634946	2120.0000	167	XLON	070020700000016935-E0SGls3xwcMN	BuybackVWAP
BAE Systems plc	03/08/2026	09:25:29	GB0002634946	2120.0000	170	XLON	070020700000016946-E0SGls3xwcMP	BuybackVWAP
BAE Systems plc	03/08/2026	09:27:38	GB0002634946	2118.0000	269	XLON	070020700000017313-E0SGls3xwfSi	BuybackVWAP
BAE Systems plc	03/08/2026	09:30:58	GB0002634946	2118.0000	343	XLON	050020500000018528-E0SGls3xwkcF	BuybackVWAP
BAE Systems plc	03/08/2026	09:32:26	GB0002634946	2118.0000	294	XLON	050020500000018928-E0SGls3xwmn2	BuybackVWAP
BAE Systems plc	03/08/2026	09:33:45	GB0002634946	2118.0000	237	XLON	050020500000019354-E0SGls3xwp5C	BuybackVWAP
BAE Systems plc	03/08/2026	09:33:52	GB0002634946	2116.0000	423	XLON	070020700000018934-E0SGls3xwpEe	BuybackVWAP
BAE Systems plc	03/08/2026	09:35:18	GB0002634946	2116.0000	23	XLON	070020700000019893-E0SGls3xwrQR	BuybackVWAP
BAE Systems plc	03/08/2026	09:35:18	GB0002634946	2116.0000	216	XLON	070020700000019893-E0SGls3xwrQV	BuybackVWAP
BAE Systems plc	03/08/2026	09:39:26	GB0002634946	2116.0000	301	XLON	070020700000020949-E0SGls3xwwZk	BuybackVWAP
BAE Systems plc	03/08/2026	09:40:18	GB0002634946	2115.0000	187	XLON	070020700000021459-E0SGls3xwy5A	BuybackVWAP
BAE Systems plc	03/08/2026	09:40:18	GB0002634946	2114.0000	196	XLON	070020700000020105-E0SGls3xwy5Z	BuybackVWAP
BAE Systems plc	03/08/2026	09:43:49	GB0002634946	2113.0000	256	XLON	050020500000022014-E0SGls3xx1oC	BuybackVWAP
BAE Systems plc	03/08/2026	09:44:31	GB0002634946	2112.0000	367	XLON	050020500000022389-E0SGls3xx2kK	BuybackVWAP
BAE Systems plc	03/08/2026	09:52:37	GB0002634946	2115.0000	264	XLON	070020700000024511-E0SGls3xxBTn	BuybackVWAP
BAE Systems plc	03/08/2026	09:52:37	GB0002634946	2115.0000	339	XLON	070020700000024511-E0SGls3xxBTJ	BuybackVWAP
BAE Systems plc	03/08/2026	09:52:57	GB0002634946	2114.0000	603	XLON	050020500000024166-E0SGls3xxCC9	BuybackVWAP
BAE Systems plc	03/08/2026	09:54:55	GB0002634946	2114.0000	257	XLON	070020700000024990-E0SGls3xxE4U	BuybackVWAP
BAE Systems plc	03/08/2026	09:59:39	GB0002634946	2112.0000	213	XLON	050020500000025177-E0SGls3xxlrB	BuybackVWAP
BAE Systems plc	03/08/2026	09:59:39	GB0002634946	2112.0000	117	XLON	050020500000025177-E0SGls3xxlrF	BuybackVWAP
BAE Systems plc	03/08/2026	09:59:39	GB0002634946	2112.0000	232	XLON	070020700000025781-E0SGls3xxlrh	BuybackVWAP
BAE Systems plc	03/08/2026	10:04:55	GB0002634946	2113.0000	42	XLON	050020500000027622-E0SGls3xxPWk	BuybackVWAP
BAE Systems plc	03/08/2026	10:05:02	GB0002634946	2112.0000	189	XLON	050020500000027182-E0SGls3xxPdy	BuybackVWAP
BAE Systems plc	03/08/2026	10:05:02	GB0002634946	2112.0000	174	XLON	070020700000027409-E0SGls3xxPdw	BuybackVWAP
BAE Systems plc	03/08/2026	10:05:14	GB0002634946	2111.0000	242	XLON	070020700000027933-E0SGls3xxPvC	BuybackVWAP
BAE Systems plc	03/08/2026	10:05:14	GB0002634946	2111.0000	190	XLON	070020700000027103-E0SGls3xxPv1	BuybackVWAP
BAE Systems plc	03/08/2026	10:05:38	GB0002634946	2108.0000	296	XLON	070020700000028048-E0SGls3xxQU2	BuybackVWAP
BAE Systems plc	03/08/2026	10:08:31	GB0002634946	2108.0000	308	XLON	050020500000027932-E0SGls3xxTQ4	BuybackVWAP

BAE Systems plc	03/08/2026	10:17:01	GB0002634946		2111.0000	337	XLON	07002070000030840-E0SGls3xxcZt	BuybackVWAP
BAE Systems plc	03/08/2026	10:17:01	GB0002634946		2111.0000	262	XLON	07002070000030840-E0SGls3xxcZv	BuybackVWAP
BAE Systems plc	03/08/2026	10:17:43	GB0002634946		2110.0000	463	XLON	07002070000031012-E0SGls3xxddi	BuybackVWAP
BAE Systems plc	03/08/2026	10:23:12	GB0002634946		2113.0000	406	XLON	07002070000032257-E0SGls3xxj0p	BuybackVWAP
BAE Systems plc	03/08/2026	10:24:36	GB0002634946		2116.0000	448	XLON	07002070000032605-E0SGls3xxl3x	BuybackVWAP
BAE Systems plc	03/08/2026	10:26:48	GB0002634946		2114.0000	186	XLON	07002070000032606-E0SGls3xxnPl	BuybackVWAP
BAE Systems plc	03/08/2026	10:26:48	GB0002634946		2115.0000	560	XLON	05002050000032266-E0SGls3xxnNs	BuybackVWAP
BAE Systems plc	03/08/2026	10:33:38	GB0002634946		2116.0000	272	XLON	07002070000033895-E0SGls3xxtvr	BuybackVWAP
BAE Systems plc	03/08/2026	10:33:48	GB0002634946		2115.0000	24	XLON	05002050000033603-E0SGls3xxu6r	BuybackVWAP
BAE Systems plc	03/08/2026	10:34:51	GB0002634946		2115.0000	146	XLON	05002050000033603-E0SGls3xxv61	BuybackVWAP
BAE Systems plc	03/08/2026	10:34:51	GB0002634946		2115.0000	230	XLON	05002050000033959-E0SGls3xxv63	BuybackVWAP
BAE Systems plc	03/08/2026	10:39:35	GB0002634946		2120.0000	400	XLON	05002050000036435-E0SGls3xy06S	BuybackVWAP
BAE Systems plc	03/08/2026	10:39:35	GB0002634946		2120.0000	342	XLON	07002070000036649-E0SGls3xy06U	BuybackVWAP
BAE Systems plc	03/08/2026	10:42:45	GB0002634946		2122.0000	252	XLON	07002070000037394-E0SGls3xy3ch	BuybackVWAP
BAE Systems plc	03/08/2026	10:43:59	GB0002634946		2120.0000	400	XLON	07002070000037068-E0SGls3xy4v0	BuybackVWAP
BAE Systems plc	03/08/2026	10:49:44	GB0002634946		2128.0000	477	XLON	07002070000039335-E0SGls3xyBYg	BuybackVWAP
BAE Systems plc	03/08/2026	10:50:59	GB0002634946		2127.0000	494	XLON	07002070000039324-E0SGls3xyClq	BuybackVWAP
BAE Systems plc	03/08/2026	10:51:01	GB0002634946		2126.0000	353	XLON	07002070000039175-E0SGls3xyCs9	BuybackVWAP
BAE Systems plc	03/08/2026	10:53:19	GB0002634946		2125.0000	195	XLON	05002050000039679-E0SGls3xyEuJ	BuybackVWAP
BAE Systems plc	03/08/2026	10:54:32	GB0002634946		2124.0000	102	XLON	07002070000039886-E0SGls3xyGIJ	BuybackVWAP
BAE Systems plc	03/08/2026	10:54:32	GB0002634946		2124.0000	128	XLON	07002070000039886-E0SGls3xyGIN	BuybackVWAP
BAE Systems plc	03/08/2026	10:58:00	GB0002634946		2124.0000	291	XLON	07002070000041905-E0SGls3xyJDE	BuybackVWAP
BAE Systems plc	03/08/2026	11:00:07	GB0002634946		2122.0000	225	XLON	05002050000042242-E0SGls3xyLXA	BuybackVWAP
BAE Systems plc	03/08/2026	11:01:24	GB0002634946		2122.0000	221	XLON	07002070000042995-E0SGls3xyNHf	BuybackVWAP
BAE Systems plc	03/08/2026	11:03:45	GB0002634946		2122.0000	188	XLON	05002050000043257-E0SGls3xyPqC	BuybackVWAP
BAE Systems plc	03/08/2026	11:06:57	GB0002634946		2122.0000	286	XLON	05002050000044337-E0SGls3xySyp	BuybackVWAP
BAE Systems plc	03/08/2026	11:11:05	GB0002634946		2120.0000	338	XLON	07002070000042363-E0SGls3xyWwT	BuybackVWAP
BAE Systems plc	03/08/2026	11:13:35	GB0002634946		2123.0000	495	XLON	07002070000046501-E0SGls3xyZcl	BuybackVWAP
BAE Systems plc	03/08/2026	11:18:14	GB0002634946		2129.0000	50	XLON	05002050000047447-E0SGls3xydZl	BuybackVWAP
BAE Systems plc	03/08/2026	11:18:14	GB0002634946		2129.0000	480	XLON	05002050000047447-E0SGls3xydzO	BuybackVWAP
BAE Systems plc	03/08/2026	11:18:54	GB0002634946		2128.0000	388	XLON	05002050000047434-E0SGls3xyegj	BuybackVWAP
BAE Systems plc	03/08/2026	11:20:13	GB0002634946		2127.0000	354	XLON	05002050000047942-E0SGls3xyfoP	BuybackVWAP
BAE Systems plc	03/08/2026	11:22:06	GB0002634946		2125.0000	167	XLON	05002050000048140-E0SGls3xyhw8	BuybackVWAP
BAE Systems plc	03/08/2026	11:22:06	GB0002634946		2125.0000	335	XLON	07002070000048759-E0SGls3xyhwA	BuybackVWAP
BAE Systems plc	03/08/2026	11:25:23	GB0002634946		2129.0000	167	XLON	05002050000049836-E0SGls3xyliF	BuybackVWAP
BAE Systems plc	03/08/2026	11:31:04	GB0002634946		2129.0000	295	XLON	07002070000051276-E0SGls3xyr26	BuybackVWAP
BAE Systems plc	03/08/2026	11:31:04	GB0002634946		2129.0000	264	XLON	07002070000051518-E0SGls3xyr2A	BuybackVWAP
BAE Systems plc	03/08/2026	11:33:41	GB0002634946		2125.0000	173	XLON	07002070000051754-E0SGls3xyulO	BuybackVWAP
BAE Systems plc	03/08/2026	11:40:16	GB0002634946		2125.0000	41	XLON	05002050000053887-E0SGls3xz00W	BuybackVWAP
BAE Systems plc	03/08/2026	11:40:16	GB0002634946		2125.0000	80	XLON	05002050000053887-E0SGls3xz00Y	BuybackVWAP
BAE Systems plc	03/08/2026	11:40:16	GB0002634946		2125.0000	412	XLON	05002050000053887-E0SGls3xz00a	BuybackVWAP
BAE Systems plc	03/08/2026	11:40:16	GB0002634946		2125.0000	20	XLON	05002050000053887-E0SGls3xz00c	BuybackVWAP
BAE Systems plc	03/08/2026	11:41:01	GB0002634946		2124.0000	372	XLON	05002050000051879-E0SGls3xz0WG	BuybackVWAP
BAE Systems plc	03/08/2026	11:41:09	GB0002634946		2123.0000	261	XLON	05002050000052416-E0SGls3xz0co	BuybackVWAP
BAE Systems plc	03/08/2026	11:44:02	GB0002634946		2122.0000	333	XLON	07002070000054693-E0SGls3xz3w5	BuybackVWAP
BAE Systems plc	03/08/2026	11:51:04	GB0002634946		2125.0000	439	XLON	07002070000056649-E0SGls3xzBHG	BuybackVWAP
BAE Systems plc	03/08/2026	11:51:04	GB0002634946		2125.0000	43	XLON	07002070000056649-E0SGls3xzBHd	BuybackVWAP
BAE Systems plc	03/08/2026	11:52:46	GB0002634946		2125.0000	403	XLON	05002050000056869-E0SGls3zxCxP	BuybackVWAP
BAE Systems plc	03/08/2026	11:53:07	GB0002634946		2124.0000	278	XLON	05002050000056085-E0SGls3zxDld	BuybackVWAP
BAE Systems plc	03/08/2026	11:59:22	GB0002634946		2129.0000	334	XLON	05002050000058587-E0SGls3zJ4C	BuybackVWAP
BAE Systems plc	03/08/2026	11:59:22	GB0002634946		2129.0000	23	XLON	05002050000058587-E0SGls3zJ4E	BuybackVWAP
BAE Systems plc	03/08/2026	12:00:21	GB0002634946		2128.0000	194	XLON	07002070000058655-E0SGls3zKTh	BuybackVWAP
BAE Systems plc	03/08/2026	12:00:21	GB0002634946		2128.0000	183	XLON	05002050000058420-E0SGls3zKTj	BuybackVWAP
BAE Systems plc	03/08/2026	12:04:01	GB0002634946		2130.0000	331	XLON	05002050000060284-E0SGls3zOfi	BuybackVWAP
BAE Systems plc	03/08/2026	12:08:05	GB0002634946		2130.0000	58	XLON	05002050000061881-E0SGls3zTV0	BuybackVWAP
BAE Systems plc	03/08/2026	12:08:05	GB0002634946		2130.0000	321	XLON	05002050000061881-E0SGls3zTVM	BuybackVWAP
BAE Systems plc	03/08/2026	12:09:45	GB0002634946		2130.0000	449	XLON	07002070000062641-E0SGls3zV84	BuybackVWAP
BAE Systems plc	03/08/2026	12:09:45	GB0002634946		2130.0000	356	XLON	07002070000062683-E0SGls3zV86	BuybackVWAP
BAE Systems plc	03/08/2026	12:15:46	GB0002634946		2128.0000	334	XLON	05002050000061268-E0SGls3zxaZ1	BuybackVWAP
BAE Systems plc	03/08/2026	12:24:41	GB0002634946		2132.0000	501	XLON	05002050000065828-E0SGls3xziwG	BuybackVWAP
BAE Systems plc	03/08/2026	12:24:41	GB0002634946		2132.0000	189	XLON	05002050000066795-E0SGls3xziwK	BuybackVWAP
BAE Systems plc	03/08/2026	12:24:41	GB0002634946		2133.0000	34	XLON	05002050000066134-E0SGls3xzzius	BuybackVWAP
BAE Systems plc	03/08/2026	12:24:41	GB0002634946		2133.0000	646	XLON	05002050000066134-E0SGls3xzziuu	BuybackVWAP
BAE Systems plc	03/08/2026	12:31:15	GB0002634946		2133.0000	466	XLON	07002070000069249-E0SGls3zzyqhZ	BuybackVWAP
BAE Systems plc	03/08/2026	12:32:43	GB0002634946		2133.0000	386	XLON	05002050000069588-E0SGls3zxs0y	BuybackVWAP
BAE Systems plc	03/08/2026	12:37:49	GB0002634946		2137.0000	328	XLON	07002070000071350-E0SGls3zxxwOp	BuybackVWAP
BAE Systems plc	03/08/2026	12:39:53	GB0002634946		2137.0000	209	XLON	05002050000071670-E0SGls3zxyDj	BuybackVWAP
BAE Systems plc	03/08/2026	12:39:53	GB0002634946		2137.0000	242	XLON	05002050000071670-E0SGls3zxyDg	BuybackVWAP
BAE Systems plc	03/08/2026	12:41:09	GB0002634946		2136.0000	319	XLON	05002050000070731-E0SGls3zzzrl	BuybackVWAP
BAE Systems plc	03/08/2026	12:48:47	GB0002634946		2132.0000	309	XLON	05002050000072876-E0SGls3y06mT	BuybackVWAP
BAE Systems plc	03/08/2026	12:48:47	GB0002634946		2132.0000	25	XLON	05002050000072876-E0SGls3y06mV	BuybackVWAP
BAE Systems plc	03/08/2026	12:50:12	GB0002634946		2133.0000	605	XLON	05002050000075348-E0SGls3y08XQ	BuybackVWAP
BAE Systems plc	03/08/2026	12:54:09	GB0002634946		2134.0000	23	XLON	05002050000076956-E0SGls3y0Cdq	BuybackVWAP
BAE Systems plc	03/08/2026	12:54:09	GB0002634946		2134.0000	32	XLON	05002050000076956-E0SGls3y0CdS	BuybackVWAP
BAE Systems plc	03/08/2026	12:54:09	GB0002634946		2134.0000	286	XLON	05002050000076956-E0SGls3y0CdU	BuybackVWAP
BAE Systems plc	03/08/2026	12:54:43	GB0002634946		2133.0000	451	XLON	05002050000076894-E0SGls3y0DAR	BuybackVWAP
BAE Systems plc	03/08/2026	12:54:53	GB0002634946		2132.0000	344	XLON	05002050000075065-E0SGls3y0DMV	BuybackVWAP
BAE Systems plc	03/08/2026	12:59:37	GB0002634946		2130.0000	221	XLON	07002070000077676-E0SGls3y0lpl	BuybackVWAP
BAE Systems plc	03/08/2026	13:02:49	GB0002634946		2133.0000	193	XLON	05002050000079420-E0SGls3y0Mg1	BuybackVWAP
BAE Systems plc	03/08/2026	13:02:49	GB0002634946		2133.0000	166	XLON	05002050000080025-E0SGls3y0Mg7	BuybackVWAP
BAE Systems plc	03/08/2026	13:07:03	GB0002634946		2135.0000	451	XLON	05002050000081678-E0SGls3y0S0c	BuybackVWAP
BAE Systems plc	03/08/2026	13:07:35	GB0002634946		2134.0000	486	XLON	05002050000081661-E0SGls3y0Sat	BuybackVWAP
BAE Systems plc	03/08/2026	13:08:16	GB0002634946		2132.0000	283	XLON	07002070000082612-E0SGls3y0TPC	BuybackVWAP
BAE Systems plc	03/08/2026	13:10:47	GB0002634946		2131.0000	282	XLON	07002070000083360-E0SGls3y0W7u	BuybackVWAP
BAE Systems plc	03/08/2026	13:11:51	GB0002634946		2131.0000	182	XLON	07002070000084149-E0SGls3y0X2X	BuybackVWAP
BAE Systems plc	03/08/2026	13:13:21	GB0002634946		2131.0000	181	XLON	05002050000084063-E0SGls3y0Ywe	BuybackVWAP
BAE Systems plc	03/08/2026	13:16:04	GB0002634946		2129.0000	167	XLON	05002050000083950-E0SGls3y0bvx	BuybackVWAP
BAE Systems plc	03/08/2026	13:16:36	GB0002634946		2128.0000	281	XLON	05002050000084667-E0SGls3y0cSz	BuybackVWAP
BAE Systems plc	03/08/2026	13:19:58	GB0002634946		2124.0000	222	XLON	05002050000086163-E0SGls3y0g1o	BuybackVWAP
BAE Systems plc	03/08/2026	13:24:23	GB0002634946		2122.0000	204	XLON	05002050000085920-E0SGls3y0ISY	BuybackVWAP
BAE Systems plc	03/08/2026	13:26:22	GB0002634946		2120.0000	299	XLON	05002050000087001-E0SGls3y0nbh	BuybackVWAP
BAE Systems plc	03/08/2026	13:26:48	GB0002634946		2119.0000	334	XLON	07002070000088760-E0SGls3y0e9H	BuybackVWAP
BAE Systems plc	03/08/2026	13:28:26	GB0002634946		2119.0000	297	XLON	07002070000089976-E0SGls3y0qVn	BuybackVWAP
BAE Systems plc	03/08/2026	13:32:01	GB0002634946		2118.0000	225	XLON	07002070000090653-E0SGls3y0uCF	BuybackVWAP
BAE Systems plc	03/08/2026	13:34:09	GB0002634946		2118.0000	289	X		

BAE Systems plc	03/08/2026	13:34:09	GB0002634946	2118.0000	167	XLON	07002070000092127-E0SGls3y0wOx	BuybackVWAP
BAE Systems plc	03/08/2026	13:38:09	GB0002634946	2120.0000	332	XLON	050020500000093230-E0SGls3y10gd	BuybackVWAP
BAE Systems plc	03/08/2026	13:39:04	GB0002634946	2120.0000	117	XLON	050020500000093230-E0SGls3y11ga	BuybackVWAP
BAE Systems plc	03/08/2026	13:40:57	GB0002634946	2122.0000	305	XLON	070020700000095083-E0SGls3y13t2	BuybackVWAP
BAE Systems plc	03/08/2026	13:41:28	GB0002634946	2121.0000	303	XLON	070020700000094892-E0SGls3y14lu	BuybackVWAP
BAE Systems plc	03/08/2026	13:45:18	GB0002634946	2127.0000	329	XLON	050020500000096058-E0SGls3y1862	BuybackVWAP
BAE Systems plc	03/08/2026	13:45:24	GB0002634946	2127.0000	3	XLON	050020500000096058-E0SGls3y18GN	BuybackVWAP
BAE Systems plc	03/08/2026	13:49:35	GB0002634946	2132.0000	476	XLON	070020700000098256-E0SGls3y1ChZ	BuybackVWAP
BAE Systems plc	03/08/2026	13:50:27	GB0002634946	2131.0000	215	XLON	050020500000097527-E0SGls3y1DYH	BuybackVWAP
BAE Systems plc	03/08/2026	13:50:27	GB0002634946	2131.0000	372	XLON	050020500000097527-E0SGls3y1DYJ	BuybackVWAP
BAE Systems plc	03/08/2026	13:51:45	GB0002634946	2130.0000	194	XLON	050020500000098345-E0SGls3y1EtC	BuybackVWAP
BAE Systems plc	03/08/2026	13:57:09	GB0002634946	2135.0000	41	XLON	070020700000101091-E0SGls3y1KQ2	BuybackVWAP
BAE Systems plc	03/08/2026	13:57:09	GB0002634946	2135.0000	100	XLON	070020700000101091-E0SGls3y1KQ4	BuybackVWAP
BAE Systems plc	03/08/2026	13:57:44	GB0002634946	2135.0000	307	XLON	070020700000101127-E0SGls3y1L9b	BuybackVWAP
BAE Systems plc	03/08/2026	13:59:24	GB0002634946	2135.0000	520	XLON	050020500000101144-E0SGls3y1Mbg	BuybackVWAP
BAE Systems plc	03/08/2026	14:00:32	GB0002634946	2134.0000	668	XLON	050020500000100380-E0SGls3y1Nw3	BuybackVWAP
BAE Systems plc	03/08/2026	14:02:06	GB0002634946	2133.0000	185	XLON	070020700000102792-E0SGls3y1QUh	BuybackVWAP
BAE Systems plc	03/08/2026	14:02:06	GB0002634946	2133.0000	78	XLON	070020700000102792-E0SGls3y1QTD	BuybackVWAP
BAE Systems plc	03/08/2026	14:06:28	GB0002634946	2136.0000	245	XLON	050020500000103092-E0SGls3y1WNk	BuybackVWAP
BAE Systems plc	03/08/2026	14:06:42	GB0002634946	2135.0000	245	XLON	070020700000103699-E0SGls3y1XFY	BuybackVWAP
BAE Systems plc	03/08/2026	14:06:42	GB0002634946	2135.0000	9	XLON	070020700000104845-E0SGls3y1XFa	BuybackVWAP
BAE Systems plc	03/08/2026	14:06:42	GB0002634946	2135.0000	205	XLON	070020700000104845-E0SGls3y1XFf	BuybackVWAP
BAE Systems plc	03/08/2026	14:08:33	GB0002634946	2132.0000	311	XLON	050020500000104921-E0SGls3y1a2H	BuybackVWAP
BAE Systems plc	03/08/2026	14:10:00	GB0002634946	2128.0000	184	XLON	050020500000105375-E0SGls3y1bsb	BuybackVWAP
BAE Systems plc	03/08/2026	14:13:52	GB0002634946	2129.0000	372	XLON	050020500000107244-E0SGls3y1gmh	BuybackVWAP
BAE Systems plc	03/08/2026	14:15:25	GB0002634946	2128.0000	47	XLON	070020700000108346-E0SGls3y1ixQ	BuybackVWAP
BAE Systems plc	03/08/2026	14:15:25	GB0002634946	2128.0000	243	XLON	070020700000108346-E0SGls3y1ixS	BuybackVWAP
BAE Systems plc	03/08/2026	14:16:13	GB0002634946	2128.0000	148	XLON	070020700000108916-E0SGls3y1jr3	BuybackVWAP
BAE Systems plc	03/08/2026	14:16:13	GB0002634946	2128.0000	321	XLON	070020700000108916-E0SGls3y1jr5	BuybackVWAP
BAE Systems plc	03/08/2026	14:19:08	GB0002634946	2127.0000	287	XLON	050020500000105520-E0SGls3y1nJ8	BuybackVWAP
BAE Systems plc	03/08/2026	14:19:31	GB0002634946	2127.0000	299	XLON	050020500000110200-E0SGls3y1ngX	BuybackVWAP
BAE Systems plc	03/08/2026	14:20:43	GB0002634946	2126.0000	172	XLON	050020500000108976-E0SGls3y1okv	BuybackVWAP
BAE Systems plc	03/08/2026	14:22:36	GB0002634946	2125.0000	317	XLON	050020500000109169-E0SGls3y1qzh	BuybackVWAP
BAE Systems plc	03/08/2026	14:23:28	GB0002634946	2125.0000	342	XLON	070020700000112560-E0SGls3y1rre	BuybackVWAP
BAE Systems plc	03/08/2026	14:24:41	GB0002634946	2124.0000	205	XLON	070020700000113188-E0SGls3y1tS1	BuybackVWAP
BAE Systems plc	03/08/2026	14:24:41	GB0002634946	2124.0000	157	XLON	070020700000113188-E0SGls3y1tS3	BuybackVWAP
BAE Systems plc	03/08/2026	14:25:38	GB0002634946	2125.0000	168	XLON	070020700000113869-E0SGls3y1uZS	BuybackVWAP
BAE Systems plc	03/08/2026	14:26:19	GB0002634946	2126.0000	19	XLON	070020700000114426-E0SGls3y1vGG	BuybackVWAP
BAE Systems plc	03/08/2026	14:26:19	GB0002634946	2126.0000	137	XLON	070020700000114426-E0SGls3y1vGI	BuybackVWAP
BAE Systems plc	03/08/2026	14:26:19	GB0002634946	2126.0000	181	XLON	070020700000114426-E0SGls3y1vGK	BuybackVWAP
BAE Systems plc	03/08/2026	14:27:43	GB0002634946	2127.0000	360	XLON	050020500000113884-E0SGls3y1wvB	BuybackVWAP
BAE Systems plc	03/08/2026	14:29:03	GB0002634946	2127.0000	55	XLON	070020700000116390-E0SGls3y1z1Q	BuybackVWAP
BAE Systems plc	03/08/2026	14:29:03	GB0002634946	2127.0000	125	XLON	070020700000116390-E0SGls3y1z1S	BuybackVWAP
BAE Systems plc	03/08/2026	14:29:56	GB0002634946	2126.0000	454	XLON	070020700000115400-E0SGls3y2029	BuybackVWAP
BAE Systems plc	03/08/2026	14:30:00	GB0002634946	2124.0000	469	XLON	070020700000116629-E0SGls3y20Se	BuybackVWAP
BAE Systems plc	03/08/2026	14:30:00	GB0002634946	2125.0000	174	XLON	050020500000116022-E0SGls3y20RS	BuybackVWAP
BAE Systems plc	03/08/2026	14:30:00	GB0002634946	2125.0000	224	XLON	070020700000114564-E0SGls3y20RQ	BuybackVWAP
BAE Systems plc	03/08/2026	14:31:31	GB0002634946	2123.0000	279	XLON	050020500000119776-E0SGls3y28Hs	BuybackVWAP
BAE Systems plc	03/08/2026	14:31:31	GB0002634946	2123.0000	15	XLON	050020500000119776-E0SGls3y28Hv	BuybackVWAP
BAE Systems plc	03/08/2026	14:31:52	GB0002634946	2122.0000	291	XLON	050020500000119635-E0SGls3y2ABN	BuybackVWAP
BAE Systems plc	03/08/2026	14:31:52	GB0002634946	2122.0000	150	XLON	050020500000119635-E0SGls3y2ABS	BuybackVWAP
BAE Systems plc	03/08/2026	14:33:15	GB0002634946	2123.0000	287	XLON	070020700000122984-E0SGls3y2FU2	BuybackVWAP
BAE Systems plc	03/08/2026	14:33:35	GB0002634946	2122.0000	287	XLON	070020700000122900-E0SGls3y2GJN	BuybackVWAP
BAE Systems plc	03/08/2026	14:34:35	GB0002634946	2120.0000	200	XLON	050020500000124000-E0SGls3y2K78	BuybackVWAP
BAE Systems plc	03/08/2026	14:34:35	GB0002634946	2120.0000	156	XLON	050020500000124000-E0SGls3y2K7I	BuybackVWAP
BAE Systems plc	03/08/2026	14:34:42	GB0002634946	2119.0000	209	XLON	050020500000122791-E0SGls3y2KRi	BuybackVWAP
BAE Systems plc	03/08/2026	14:36:15	GB0002634946	2118.0000	208	XLON	070020700000126825-E0SGls3y2Qvi	BuybackVWAP
BAE Systems plc	03/08/2026	14:36:15	GB0002634946	2118.0000	111	XLON	070020700000126825-E0SGls3y2Qvf	BuybackVWAP
BAE Systems plc	03/08/2026	14:38:10	GB0002634946	2125.0000	396	XLON	070020700000129024-E0SGls3y2Ygv	BuybackVWAP
BAE Systems plc	03/08/2026	14:38:14	GB0002634946	2124.0000	396	XLON	070020700000128490-E0SGls3y2Z0F	BuybackVWAP
BAE Systems plc	03/08/2026	14:40:15	GB0002634946	2126.0000	227	XLON	070020700000131169-E0SGls3y2h4y	BuybackVWAP
BAE Systems plc	03/08/2026	14:40:22	GB0002634946	2125.0000	318	XLON	070020700000131032-E0SGls3y2hi7	BuybackVWAP
BAE Systems plc	03/08/2026	14:41:12	GB0002634946	2126.0000	220	XLON	070020700000132440-E0SGls3y2IKz	BuybackVWAP
BAE Systems plc	03/08/2026	14:42:15	GB0002634946	2131.0000	221	XLON	070020700000133370-E0SGls3y2pVJ	BuybackVWAP
BAE Systems plc	03/08/2026	14:42:22	GB0002634946	2130.0000	242	XLON	050020500000132532-E0SGls3y2q2d	BuybackVWAP
BAE Systems plc	03/08/2026	14:42:52	GB0002634946	2129.0000	260	XLON	070020700000134188-E0SGls3y2reD	BuybackVWAP
BAE Systems plc	03/08/2026	14:42:52	GB0002634946	2130.0000	242	XLON	050020500000133330-E0SGls3y2rd0	BuybackVWAP
BAE Systems plc	03/08/2026	14:44:35	GB0002634946	2128.0000	338	XLON	070020700000135746-E0SGls3y2zwt	BuybackVWAP
BAE Systems plc	03/08/2026	14:45:28	GB0002634946	2127.0000	263	XLON	050020500000134892-E0SGls3y2z5f	BuybackVWAP
BAE Systems plc	03/08/2026	14:46:47	GB0002634946	2130.0000	187	XLON	050020500000137740-E0SGls3y32eU	BuybackVWAP
BAE Systems plc	03/08/2026	14:47:06	GB0002634946	2129.0000	204	XLON	070020700000138050-E0SGls3y33Ia	BuybackVWAP
BAE Systems plc	03/08/2026	14:47:57	GB0002634946	2131.0000	215	XLON	070020700000139604-E0SGls3y36SV	BuybackVWAP
BAE Systems plc	03/08/2026	14:48:56	GB0002634946	2131.0000	176	XLON	070020700000140677-E0SGls3y39Uy	BuybackVWAP
BAE Systems plc	03/08/2026	14:52:05	GB0002634946	2135.0000	42	XLON	070020700000143762-E0SGls3y3J9a	BuybackVWAP
BAE Systems plc	03/08/2026	14:52:07	GB0002634946	2135.0000	364	XLON	070020700000143818-E0SGls3y3JLk	BuybackVWAP
BAE Systems plc	03/08/2026	14:52:12	GB0002634946	2134.0000	354	XLON	050020500000142477-E0SGls3y3Jje	BuybackVWAP
BAE Systems plc	03/08/2026	14:52:50	GB0002634946	2134.0000	382	XLON	070020700000144416-E0SGls3y3Lfz	BuybackVWAP
BAE Systems plc	03/08/2026	14:53:41	GB0002634946	2133.0000	286	XLON	070020700000142413-E0SGls3y3Nmp	BuybackVWAP
BAE Systems plc	03/08/2026	14:54:38	GB0002634946	2132.0000	242	XLON	050020500000145267-E0SGls3y3QRN	BuybackVWAP
BAE Systems plc	03/08/2026	14:54:42	GB0002634946	2131.0000	266	XLON	050020500000145125-E0SGls3y3Qbx	BuybackVWAP
BAE Systems plc	03/08/2026	14:56:14	GB0002634946	2132.0000	243	XLON	050020500000146677-E0SGls3y3Ux5	BuybackVWAP
BAE Systems plc	03/08/2026	14:56:16	GB0002634946	2131.0000	365	XLON	050020500000146607-E0SGls3y3V2R	BuybackVWAP
BAE Systems plc	03/08/2026	14:59:20	GB0002634946	2137.0000	138	XLON	050020500000149288-E0SGls3y3c2n	BuybackVWAP
BAE Systems plc	03/08/2026	14:59:20	GB0002634946	2137.0000	174	XLON	050020500000149288-E0SGls3y3c2p	BuybackVWAP
BAE Systems plc	03/08/2026	14:59:27	GB0002634946	2137.0000	316	XLON	070020700000150182-E0SGls3y3cfJ	BuybackVWAP
BAE Systems plc	03/08/2026	15:01:07	GB0002634946	2137.0000	423	XLON	070020700000153329-E0SGls3y3h9X	BuybackVWAP
BAE Systems plc	03/08/2026	15:35:49	GB0002634946	2139.0000	179	XLON	050020500000154425-E0SGls3y4xhE	BuybackVWAP
BAE Systems plc	03/08/2026	15:35:49	GB0002634946	2139.0000	208	XLON	070020700000155300-E0SGls3y4xhA	BuybackVWAP
BAE Systems plc	03/08/2026	15:35:49	GB0002634946	2139.0000	112	XLON	050020500000156372-E0SGls3y4xhG	BuybackVWAP
BAE Systems plc	03/08/2026	15:35:49	GB0002634946	2139.0000	119	XLON	070020700000155472-E0SGls3y4xhC	BuybackVWAP
BAE Systems plc	03/08/2026	15:35:49	GB0002634946	2139.0000	141	XLON	050020500000155619-E0SGls3y4xhl	BuybackVWAP
BAE Systems plc	03/08/2026	15:35:49	GB0002634946	2139.0000	93	XLON	050020500000156103-E0SGls3y4xhK	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:38	GB0002634946	2139.0000	338	XLON	050020500000184333-E0SGls3y52r4	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:40	GB0002634946	2139.0000	953	XLON	050020500000184333-E0SGls3y52uJ	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:40	GB0002634946	2139.0000	720	XLON	070020700000185643-E0SGls3y52uL	BuybackVWAP

BAE Systems plc	03/08/2026	15:38:40	GB0002634946		2139.0000	194	XLON	05002050000185278-E0SGls3y52uN	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:40	GB0002634946		2139.0000	481	XLON	05002050000184948-E0SGls3y52uU	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:40	GB0002634946		2139.0000	523	XLON	07002070000185399-E0SGls3y52uP	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:40	GB0002634946		2139.0000	1091	XLON	07002070000185399-E0SGls3y52uS	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:40	GB0002634946		2139.0000	689	XLON	05002050000185418-E0SGls3y52ud	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:40	GB0002634946		2139.0000	818	XLON	07002070000186076-E0SGls3y52uW	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:40	GB0002634946		2139.0000	418	XLON	05002050000185748-E0SGls3y52uj	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:40	GB0002634946		2139.0000	890	XLON	07002070000186076-E0SGls3y52ub	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:40	GB0002634946		2139.0000	549	XLON	07002070000186183-E0SGls3y52uj	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:41	GB0002634946		2139.0000	1083	XLON	05002050000185963-E0SGls3y52wO	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:59	GB0002634946		2138.0000	318	XLON	07002070000186451-E0SGls3y53Ju	BuybackVWAP
BAE Systems plc	03/08/2026	15:38:59	GB0002634946		2138.0000	1078	XLON	07002070000186451-E0SGls3y53Jw	BuybackVWAP
BAE Systems plc	03/08/2026	15:40:53	GB0002634946		2139.0000	339	XLON	07002070000188172-E0SGls3y56KE	BuybackVWAP
BAE Systems plc	03/08/2026	15:40:53	GB0002634946		2139.0000	242	XLON	05002050000187446-E0SGls3y56KG	BuybackVWAP
BAE Systems plc	03/08/2026	15:42:19	GB0002634946		2139.0000	172	XLON	05002050000188315-E0SGls3y58J0	BuybackVWAP
BAE Systems plc	03/08/2026	15:42:19	GB0002634946		2139.0000	224	XLON	07002070000189559-E0SGls3y58J2	BuybackVWAP
BAE Systems plc	03/08/2026	15:43:00	GB0002634946		2138.0000	211	XLON	07002070000190240-E0SGls3y59OH	BuybackVWAP
BAE Systems plc	03/08/2026	15:43:35	GB0002634946		2136.0000	52	XLON	05002050000189528-E0SGls3y5ATG	BuybackVWAP
BAE Systems plc	03/08/2026	15:43:35	GB0002634946		2136.0000	236	XLON	05002050000189528-E0SGls3y5ATI	BuybackVWAP
BAE Systems plc	03/08/2026	15:44:44	GB0002634946		2134.0000	288	XLON	05002050000190842-E0SGls3y5CKr	BuybackVWAP
BAE Systems plc	03/08/2026	15:44:44	GB0002634946		2134.0000	326	XLON	07002070000191567-E0SGls3y5CKp	BuybackVWAP
BAE Systems plc	03/08/2026	15:46:16	GB0002634946		2132.0000	41	XLON	05002050000192173-E0SGls3y5Fvq	BuybackVWAP
BAE Systems plc	03/08/2026	15:46:16	GB0002634946		2132.0000	211	XLON	05002050000192173-E0SGls3y5Fvs	BuybackVWAP
BAE Systems plc	03/08/2026	15:48:40	GB0002634946		2133.0000	283	XLON	05002050000194193-E0SGls3y5Jcy	BuybackVWAP
BAE Systems plc	03/08/2026	15:49:58	GB0002634946		2133.0000	100	XLON	05002050000195317-E0SGls3y5LUd	BuybackVWAP
BAE Systems plc	03/08/2026	15:50:26	GB0002634946		2134.0000	177	XLON	05002050000195625-E0SGls3y5MRy	BuybackVWAP
BAE Systems plc	03/08/2026	15:51:10	GB0002634946		2135.0000	306	XLON	05002050000196411-E0SGls3y5Nfl	BuybackVWAP
BAE Systems plc	03/08/2026	15:52:43	GB0002634946		2134.0000	245	XLON	05002050000195763-E0SGls3y5R3d	BuybackVWAP
BAE Systems plc	03/08/2026	15:52:48	GB0002634946		2134.0000	100	XLON	05002050000197829-E0SGls3y5RF3	BuybackVWAP
BAE Systems plc	03/08/2026	15:53:51	GB0002634946		2134.0000	195	XLON	05002050000198615-E0SGls3y5TLE	BuybackVWAP
BAE Systems plc	03/08/2026	15:54:30	GB0002634946		2134.0000	322	XLON	07002070000199909-E0SGls3y5Vqh	BuybackVWAP
BAE Systems plc	03/08/2026	15:56:13	GB0002634946		2133.0000	293	XLON	05002050000198306-E0SGls3y5Ynd	BuybackVWAP
BAE Systems plc	03/08/2026	15:58:30	GB0002634946		2137.0000	435	XLON	05002050000202366-E0SGls3y5d90	BuybackVWAP
BAE Systems plc	03/08/2026	15:59:30	GB0002634946		2138.0000	462	XLON	07002070000203876-E0SGls3y5fjh	BuybackVWAP
BAE Systems plc	03/08/2026	16:01:19	GB0002634946		2139.0000	482	XLON	07002070000205326-E0SGls3y5jlM	BuybackVWAP
BAE Systems plc	03/08/2026	16:02:02	GB0002634946		2137.0000	554	XLON	05002050000203152-E0SGls3y5kzE	BuybackVWAP
BAE Systems plc	03/08/2026	16:03:02	GB0002634946		2136.0000	388	XLON	05002050000205999-E0SGls3y5nTZ	BuybackVWAP
BAE Systems plc	03/08/2026	16:04:25	GB0002634946		2134.0000	427	XLON	07002070000206722-E0SGls3y5qmU	BuybackVWAP
BAE Systems plc	03/08/2026	16:05:11	GB0002634946		2134.0000	46	XLON	05002050000208104-E0SGls3y5sGB	BuybackVWAP
BAE Systems plc	03/08/2026	16:05:11	GB0002634946		2134.0000	100	XLON	05002050000208104-E0SGls3y5sGD	BuybackVWAP
BAE Systems plc	03/08/2026	16:05:19	GB0002634946		2133.0000	338	XLON	05002050000207507-E0SGls3y5sLI	BuybackVWAP
BAE Systems plc	03/08/2026	16:05:56	GB0002634946		2132.0000	361	XLON	05002050000206943-E0SGls3y5tav	BuybackVWAP
BAE Systems plc	03/08/2026	16:06:31	GB0002634946		2131.0000	291	XLON	05002050000209157-E0SGls3y5v9V	BuybackVWAP
BAE Systems plc	03/08/2026	16:07:52	GB0002634946		2131.0000	395	XLON	05002050000210462-E0SGls3y5xqq	BuybackVWAP
BAE Systems plc	03/08/2026	16:08:09	GB0002634946		2130.0000	171	XLON	07002070000209853-E0SGls3y5yUT	BuybackVWAP
BAE Systems plc	03/08/2026	16:08:09	GB0002634946		2130.0000	207	XLON	07002070000211087-E0SGls3y5yUX	BuybackVWAP
BAE Systems plc	03/08/2026	16:09:07	GB0002634946		2127.0000	203	XLON	05002050000210669-E0SGls3y60Jx	BuybackVWAP
BAE Systems plc	03/08/2026	16:09:07	GB0002634946		2127.0000	169	XLON	07002070000211382-E0SGls3y60Jz	BuybackVWAP
BAE Systems plc	03/08/2026	16:09:35	GB0002634946		2130.0000	383	XLON	07002070000212726-E0SGls3y61Oo	BuybackVWAP
BAE Systems plc	03/08/2026	16:10:07	GB0002634946		2129.0000	307	XLON	05002050000211996-E0SGls3y62KX	BuybackVWAP
BAE Systems plc	03/08/2026	16:11:08	GB0002634946		2128.0000	263	XLON	07002070000214186-E0SGls3y64MW	BuybackVWAP
BAE Systems plc	03/08/2026	16:11:08	GB0002634946		2128.0000	5	XLON	07002070000214186-E0SGls3y64MY	BuybackVWAP
BAE Systems plc	03/08/2026	16:11:20	GB0002634946		2127.0000	244	XLON	05002050000213406-E0SGls3y64Ou	BuybackVWAP
BAE Systems plc	03/08/2026	16:13:27	GB0002634946		2129.0000	347	XLON	07002070000215656-E0SGls3y68u4	BuybackVWAP
BAE Systems plc	03/08/2026	16:14:39	GB0002634946		2130.0000	389	XLON	07002070000217338-E0SGls3y6B3N	BuybackVWAP
BAE Systems plc	03/08/2026	16:15:00	GB0002634946		2129.0000	222	XLON	05002050000216423-E0SGls3y6BWT	BuybackVWAP
BAE Systems plc	03/08/2026	16:15:01	GB0002634946		2129.0000	199	XLON	05002050000216423-E0SGls3y6BZo	BuybackVWAP
BAE Systems plc	03/08/2026	16:16:21	GB0002634946		2130.0000	384	XLON	05002050000217944-E0SGls3y6ENH	BuybackVWAP
BAE Systems plc	03/08/2026	16:16:25	GB0002634946		2129.0000	448	XLON	07002070000218545-E0SGls3y6EW4	BuybackVWAP
BAE Systems plc	03/08/2026	16:18:50	GB0002634946		2133.0000	56	XLON	05002050000219896-E0SGls3y6JC0	BuybackVWAP
BAE Systems plc	03/08/2026	16:18:50	GB0002634946		2133.0000	100	XLON	05002050000219896-E0SGls3y6JC2	BuybackVWAP
BAE Systems plc	03/08/2026	16:19:42	GB0002634946		2134.0000	603	XLON	07002070000221142-E0SGls3y6Kce	BuybackVWAP
BAE Systems plc	03/08/2026	16:20:50	GB0002634946		2135.0000	311	XLON	05002050000221081-E0SGls3y6Ngw	BuybackVWAP
BAE Systems plc	03/08/2026	16:21:26	GB0002634946		2135.0000	682	XLON	07002070000221848-E0SGls3y6OLV	BuybackVWAP
BAE Systems plc	03/08/2026	16:22:48	GB0002634946		2136.0000	515	XLON	07002070000221987-E0SGls3y6QfT	BuybackVWAP
BAE Systems plc	03/08/2026	16:22:48	GB0002634946		2136.0000	159	XLON	07002070000221987-E0SGls3y6QfV	BuybackVWAP
BAE Systems plc	03/08/2026	16:23:01	GB0002634946		2134.0000	419	XLON	05002050000221141-E0SGls3y6R2Y	BuybackVWAP
BAE Systems plc	03/08/2026	16:23:01	GB0002634946		2134.0000	226	XLON	05002050000221287-E0SGls3y6R2i	BuybackVWAP
BAE Systems plc	03/08/2026	16:25:23	GB0002634946		2132.0000	173	XLON	07002070000222208-E0SGls3y6V3S	BuybackVWAP
BAE Systems plc	03/08/2026	16:25:23	GB0002634946		2132.0000	65	XLON	07002070000222208-E0SGls3y6V3U	BuybackVWAP
BAE Systems plc	03/08/2026	16:26:55	GB0002634946		2134.0000	273	XLON	05002050000221697-E0SGls3y6aPi	BuybackVWAP
BAE Systems plc	03/08/2026	16:27:58	GB0002634946		2133.0000	273	XLON	05002050000221678-E0SGls3y6cwP	BuybackVWAP
BAE Systems plc	03/08/2026	16:28:58	GB0002634946		2133.0000	821	XLON	07002070000222684-E0SGls3y6fOR	BuybackVWAP
BAE Systems plc	05/08/2026	08:01:32	GB0002634946		2203.0000	337	XLON	070020700000000216-E0SiDn1owqO1	BuybackVWAP
BAE Systems plc	05/08/2026	08:01:32	GB0002634946		2203.0000	156	XLON	070020700000000216-E0SiDn1owqO3	BuybackVWAP
BAE Systems plc	05/08/2026	08:01:49	GB0002634946		2203.0000	274	XLON	050020500000000265-E0SiDn1owrUI	BuybackVWAP
BAE Systems plc	05/08/2026	08:15:32	GB0002634946		2203.0000	275	XLON	050020500000000297-E0SiDn1oxRL0	BuybackVWAP
BAE Systems plc	05/08/2026	08:15:32	GB0002634946		2203.0000	331	XLON	070020700000000290-E0SiDn1oxRKY	BuybackVWAP
BAE Systems plc	05/08/2026	08:15:32	GB0002634946		2203.0000	26	XLON	050020500000000310-E0SiDn1oxRL4	BuybackVWAP
BAE Systems plc	05/08/2026	08:15:32	GB0002634946		2203.0000	362	XLON	050020500000000307-E0SiDn1oxRL6	BuybackVWAP
BAE Systems plc	05/08/2026	08:15:58	GB0002634946		2203.0000	194	XLON	050020500000000845-E0SiDn1oxSLM	BuybackVWAP
BAE Systems plc	05/08/2026	08:15:58	GB0002634946		2203.0000	139	XLON	050020500000000845-E0SiDn1oxSLO	BuybackVWAP
BAE Systems plc	05/08/2026	08:15:58	GB0002634946		2203.0000	432	XLON	050020500000000845-E0SiDn1oxSLQ	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:33	GB0002634946		2203.0000	289	XLON	05002050000001867-E0SiDn1oyL2S	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:33	GB0002634946		2203.0000	403	XLON	070020700000001651-E0SiDn1oyL2Q	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:33	GB0002634946		2203.0000	233	XLON	050020500000001409-E0SiDn1oyL2Y	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:33	GB0002634946		2203.0000	254	XLON	070020700000001523-E0SiDn1oyL2U	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:33	GB0002634946		2203.0000	320	XLON	070020700000001682-E0SiDn1oyL2W	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:33	GB0002634946		2203.0000	373	XLON	070020700000001804-E0SiDn1oyL2a	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:33	GB0002634946		2203.0000	843	XLON	070020700000001826-E0SiDn1oyL2c	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:49	GB0002634946		2199.0000	637	XLON	070020700000009993-E0SiDn1oyLeF	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:49	GB0002634946		2202.0000	1071	XLON	070020700000009983-E0SiDn1oyLZC	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:49	GB0002634946		2201.0000	1461	XLON	05002050000010227-E0SiDn1oyLZY	BuybackVWAP
BAE Systems plc	05/08/2026	08:4							

BAE Systems plc	05/08/2026	08:45:50	GB0002634946	2199.0000	150	XLON	07002070000010088-E0SIDn1oyLiu	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:50	GB0002634946	2199.0000	322	XLON	07002070000010088-E0SIDn1oyLiw	BuybackVWAP
BAE Systems plc	05/08/2026	08:45:56	GB0002634946	2200.0000	832	XLON	05002050000010330-E0SIDn1oyLVZ	BuybackVWAP
BAE Systems plc	05/08/2026	08:47:16	GB0002634946	2198.0000	245	XLON	05002050000010363-E0SIDn1oyNyN	BuybackVWAP
BAE Systems plc	05/08/2026	08:47:16	GB0002634946	2198.0000	171	XLON	05002050000010363-E0SIDn1oyNyQ	BuybackVWAP
BAE Systems plc	05/08/2026	08:48:25	GB0002634946	2196.0000	273	XLON	05002050000010843-E0SIDn1oyPl6	BuybackVWAP
BAE Systems plc	05/08/2026	08:49:42	GB0002634946	2192.0000	239	XLON	07002070000011089-E0SIDn1oyQtr	BuybackVWAP
BAE Systems plc	05/08/2026	08:53:46	GB0002634946	2194.0000	250	XLON	05002050000012324-E0SIDn1oyWWA	BuybackVWAP
BAE Systems plc	05/08/2026	08:54:32	GB0002634946	2191.0000	360	XLON	07002070000012493-E0SIDn1oyXm8	BuybackVWAP
BAE Systems plc	05/08/2026	08:59:34	GB0002634946	2192.0000	359	XLON	05002050000014224-E0SIDn1oydiO	BuybackVWAP
BAE Systems plc	05/08/2026	09:00:53	GB0002634946	2191.0000	353	XLON	07002070000015125-E0SIDn1oygWT	BuybackVWAP
BAE Systems plc	05/08/2026	09:05:18	GB0002634946	2194.0000	28	XLON	05002050000017484-E0SIDn1oyn5Z	BuybackVWAP
BAE Systems plc	05/08/2026	09:05:18	GB0002634946	2194.0000	476	XLON	05002050000017484-E0SIDn1oyn5b	BuybackVWAP
BAE Systems plc	05/08/2026	09:05:18	GB0002634946	2194.0000	71	XLON	05002050000017484-E0SIDn1oyn5d	BuybackVWAP
BAE Systems plc	05/08/2026	09:06:11	GB0002634946	2193.0000	325	XLON	05002050000016229-E0SIDn1oyo2W	BuybackVWAP
BAE Systems plc	05/08/2026	09:08:34	GB0002634946	2197.0000	287	XLON	07002070000018450-E0SIDn1oyrfl	BuybackVWAP
BAE Systems plc	05/08/2026	09:11:02	GB0002634946	2197.0000	237	XLON	07002070000019759-E0SIDn1oyvU6	BuybackVWAP
BAE Systems plc	05/08/2026	09:13:55	GB0002634946	2194.0000	349	XLON	07002070000020636-E0SIDn1oz0MO	BuybackVWAP
BAE Systems plc	05/08/2026	09:13:55	GB0002634946	2195.0000	267	XLON	07002070000018122-E0SIDn1oz0Jr	BuybackVWAP
BAE Systems plc	05/08/2026	09:13:55	GB0002634946	2195.0000	104	XLON	07002070000018122-E0SIDn1oz0JZ	BuybackVWAP
BAE Systems plc	05/08/2026	09:15:03	GB0002634946	2193.0000	348	XLON	05002050000021511-E0SIDn1oz2XD	BuybackVWAP
BAE Systems plc	05/08/2026	09:17:40	GB0002634946	2193.0000	164	XLON	05002050000023287-E0SIDn1oz7Hu	BuybackVWAP
BAE Systems plc	05/08/2026	09:19:28	GB0002634946	2192.0000	174	XLON	07002070000022711-E0SIDn1oz95v	BuybackVWAP
BAE Systems plc	05/08/2026	09:21:22	GB0002634946	2190.0000	95	XLON	07002070000022270-E0SIDn1ozBek	BuybackVWAP
BAE Systems plc	05/08/2026	09:21:22	GB0002634946	2190.0000	279	XLON	07002070000022270-E0SIDn1ozBeq	BuybackVWAP
BAE Systems plc	05/08/2026	09:23:11	GB0002634946	2193.0000	323	XLON	05002050000025500-E0SIDn1ozE7M	BuybackVWAP
BAE Systems plc	05/08/2026	09:28:04	GB0002634946	2196.0000	409	XLON	07002070000027779-E0SIDn1ozKs2	BuybackVWAP
BAE Systems plc	05/08/2026	09:28:04	GB0002634946	2196.0000	67	XLON	07002070000027779-E0SIDn1ozKs4	BuybackVWAP
BAE Systems plc	05/08/2026	09:29:20	GB0002634946	2196.0000	424	XLON	05002050000028436-E0SIDn1ozMNH	BuybackVWAP
BAE Systems plc	05/08/2026	09:29:52	GB0002634946	2195.0000	385	XLON	05002050000027222-E0SIDn1ozN45	BuybackVWAP
BAE Systems plc	05/08/2026	09:32:35	GB0002634946	2193.0000	337	XLON	07002070000029427-E0SIDn1ozRwZ	BuybackVWAP
BAE Systems plc	05/08/2026	09:33:48	GB0002634946	2193.0000	218	XLON	05002050000030490-E0SIDn1ozTX1	BuybackVWAP
BAE Systems plc	05/08/2026	09:37:34	GB0002634946	2195.0000	302	XLON	05002050000032063-E0SIDn1ozYwA	BuybackVWAP
BAE Systems plc	05/08/2026	09:40:08	GB0002634946	2195.0000	349	XLON	07002070000032729-E0SIDn1ozcjr	BuybackVWAP
BAE Systems plc	05/08/2026	09:43:50	GB0002634946	2191.0000	382	XLON	07002070000033586-E0SIDn1ozhll	BuybackVWAP
BAE Systems plc	05/08/2026	09:47:22	GB0002634946	2188.0000	78	XLON	05002050000035345-E0SIDn1ozmas	BuybackVWAP
BAE Systems plc	05/08/2026	09:47:22	GB0002634946	2188.0000	266	XLON	05002050000035345-E0SIDn1ozmau	BuybackVWAP
BAE Systems plc	05/08/2026	09:51:14	GB0002634946	2188.0000	251	XLON	05002050000038318-E0SIDn1ozrPS	BuybackVWAP
BAE Systems plc	05/08/2026	09:51:14	GB0002634946	2188.0000	79	XLON	05002050000038318-E0SIDn1ozrPU	BuybackVWAP
BAE Systems plc	05/08/2026	09:52:44	GB0002634946	2188.0000	615	XLON	07002070000038752-E0SIDn1ozsw7	BuybackVWAP
BAE Systems plc	05/08/2026	09:58:32	GB0002634946	2190.0000	469	XLON	05002050000040936-E0SIDn1ozyhw	BuybackVWAP
BAE Systems plc	05/08/2026	09:59:01	GB0002634946	2189.0000	492	XLON	05002050000040418-E0SIDn1ozz2d	BuybackVWAP
BAE Systems plc	05/08/2026	10:03:05	GB0002634946	2190.0000	410	XLON	07002070000042809-E0SIDn1p05UL	BuybackVWAP
BAE Systems plc	05/08/2026	10:07:04	GB0002634946	2189.0000	523	XLON	07002070000044059-E0SIDn1p0AaF	BuybackVWAP
BAE Systems plc	05/08/2026	10:07:04	GB0002634946	2189.0000	52	XLON	07002070000044059-E0SIDn1p0AaH	BuybackVWAP
BAE Systems plc	05/08/2026	10:11:15	GB0002634946	2190.0000	369	XLON	07002070000045607-E0SIDn1p0F2p	BuybackVWAP
BAE Systems plc	05/08/2026	10:11:15	GB0002634946	2190.0000	35	XLON	07002070000045607-E0SIDn1p0F2r	BuybackVWAP
BAE Systems plc	05/08/2026	10:15:27	GB0002634946	2194.0000	787	XLON	05002050000046839-E0SIDn1p0Ka4	BuybackVWAP
BAE Systems plc	05/08/2026	10:16:01	GB0002634946	2193.0000	443	XLON	07002070000046439-E0SIDn1p0LK0	BuybackVWAP
BAE Systems plc	05/08/2026	10:19:41	GB0002634946	2192.0000	363	XLON	07002070000047815-E0SIDn1p0P5S	BuybackVWAP
BAE Systems plc	05/08/2026	10:24:56	GB0002634946	2190.0000	361	XLON	05002050000049085-E0SIDn1p0UOa	BuybackVWAP
BAE Systems plc	05/08/2026	10:28:36	GB0002634946	2191.0000	100	XLON	05002050000051599-E0SIDn1p0YiB	BuybackVWAP
BAE Systems plc	05/08/2026	10:29:51	GB0002634946	2191.0000	409	XLON	05002050000051860-E0SIDn1p0ZJK	BuybackVWAP
BAE Systems plc	05/08/2026	10:32:39	GB0002634946	2192.0000	262	XLON	07002070000052799-E0SIDn1p0cJX	BuybackVWAP
BAE Systems plc	05/08/2026	10:32:39	GB0002634946	2192.0000	69	XLON	07002070000052799-E0SIDn1p0cJZ	BuybackVWAP
BAE Systems plc	05/08/2026	10:32:56	GB0002634946	2192.0000	307	XLON	07002070000052885-E0SIDn1p0cXb	BuybackVWAP
BAE Systems plc	05/08/2026	10:32:56	GB0002634946	2192.0000	100	XLON	07002070000052885-E0SIDn1p0cXd	BuybackVWAP
BAE Systems plc	05/08/2026	10:32:56	GB0002634946	2192.0000	117	XLON	07002070000052885-E0SIDn1p0cXf	BuybackVWAP
BAE Systems plc	05/08/2026	10:34:33	GB0002634946	2193.0000	86	XLON	07002070000053311-E0SIDn1p0e5t	BuybackVWAP
BAE Systems plc	05/08/2026	10:34:33	GB0002634946	2193.0000	87	XLON	07002070000053311-E0SIDn1p0e5y	BuybackVWAP
BAE Systems plc	05/08/2026	10:34:33	GB0002634946	2193.0000	71	XLON	07002070000053311-E0SIDn1p0e6i	BuybackVWAP
BAE Systems plc	05/08/2026	10:37:55	GB0002634946	2193.0000	270	XLON	05002050000054243-E0SIDn1p0hF8	BuybackVWAP
BAE Systems plc	05/08/2026	10:40:55	GB0002634946	2191.0000	371	XLON	05002050000052703-E0SIDn1p0jqC	BuybackVWAP
BAE Systems plc	05/08/2026	10:44:58	GB0002634946	2190.0000	213	XLON	05002050000056990-E0SIDn1p0nPl	BuybackVWAP
BAE Systems plc	05/08/2026	10:46:53	GB0002634946	2190.0000	155	XLON	05002050000056990-E0SIDn1p0oof	BuybackVWAP
BAE Systems plc	05/08/2026	10:46:53	GB0002634946	2190.0000	368	XLON	05002050000057259-E0SIDn1p0oox	BuybackVWAP
BAE Systems plc	05/08/2026	10:47:13	GB0002634946	2190.0000	299	XLON	07002070000057723-E0SIDn1p0pJh	BuybackVWAP
BAE Systems plc	05/08/2026	10:49:10	GB0002634946	2188.0000	395	XLON	07002070000055563-E0SIDn1p0rED	BuybackVWAP
BAE Systems plc	05/08/2026	10:56:27	GB0002634946	2189.0000	15	XLON	05002050000061154-E0SIDn1p0wU5	BuybackVWAP
BAE Systems plc	05/08/2026	10:56:27	GB0002634946	2189.0000	33	XLON	05002050000061154-E0SIDn1p0wU7	BuybackVWAP
BAE Systems plc	05/08/2026	10:56:27	GB0002634946	2189.0000	371	XLON	05002050000061154-E0SIDn1p0wU9	BuybackVWAP
BAE Systems plc	05/08/2026	10:58:21	GB0002634946	2188.0000	512	XLON	07002070000061585-E0SIDn1p0xu3	BuybackVWAP
BAE Systems plc	05/08/2026	11:00:28	GB0002634946	2187.0000	308	XLON	07002070000060855-E0SIDn1p0zZQ	BuybackVWAP
BAE Systems plc	05/08/2026	11:04:50	GB0002634946	2187.0000	210	XLON	07002070000063300-E0SIDn1p13eq	BuybackVWAP
BAE Systems plc	05/08/2026	11:10:11	GB0002634946	2189.0000	23	XLON	05002050000065712-E0SIDn1p18RB	BuybackVWAP
BAE Systems plc	05/08/2026	11:10:11	GB0002634946	2189.0000	439	XLON	05002050000065712-E0SIDn1p18RD	BuybackVWAP
BAE Systems plc	05/08/2026	11:10:11	GB0002634946	2189.0000	20	XLON	05002050000065712-E0SIDn1p18RF	BuybackVWAP
BAE Systems plc	05/08/2026	11:10:43	GB0002634946	2188.0000	354	XLON	05002050000064497-E0SIDn1p18xt	BuybackVWAP
BAE Systems plc	05/08/2026	11:12:01	GB0002634946	2187.0000	459	XLON	07002070000064098-E0SIDn1p19ra	BuybackVWAP
BAE Systems plc	05/08/2026	11:14:58	GB0002634946	2188.0000	268	XLON	05002050000067110-E0SIDn1p1CEu	BuybackVWAP
BAE Systems plc	05/08/2026	11:16:17	GB0002634946	2186.0000	263	XLON	07002070000066536-E0SIDn1p1D5V	BuybackVWAP
BAE Systems plc	05/08/2026	11:22:21	GB0002634946	2186.0000	17	XLON	05002050000070082-E0SIDn1p1Hih	BuybackVWAP
BAE Systems plc	05/08/2026	11:22:21	GB0002634946	2186.0000	39	XLON	05002050000070082-E0SIDn1p1Hlj	BuybackVWAP
BAE Systems plc	05/08/2026	11:22:21	GB0002634946	2186.0000	338	XLON	05002050000070082-E0SIDn1p1Hll	BuybackVWAP
BAE Systems plc	05/08/2026	11:24:14	GB0002634946	2185.0000	334	XLON	05002050000068434-E0SIDn1p1lxj	BuybackVWAP
BAE Systems plc	05/08/2026	11:28:08	GB0002634946	2187.0000	9	XLON	05002050000071935-E0SIDn1p1LqS	BuybackVWAP
BAE Systems plc	05/08/2026	11:28:08	GB0002634946	2187.0000	435	XLON	05002050000071935-E0SIDn1p1LGu	BuybackVWAP
BAE Systems plc	05/08/2026	11:29:18	GB0002634946	2185.0000	321	XLON	05002050000071107-E0SIDn1p1MrW	BuybackVWAP
BAE Systems plc	05/08/2026	11:35:26	GB0002634946	2185.0000	563	XLON	05002050000074329-E0SIDn1p1RdH	BuybackVWAP
BAE Systems plc	05/08/2026	11:39:27	GB0002634946	2185.0000	41	XLON	05002050000075778-E0SIDn1p1V68	BuybackVWAP
BAE Systems plc	05/08/2026	11:39:27	GB0002634946	2185.0000	228	XLON	05002050000075778-E0SIDn1p1V6A	BuybackVWAP
BAE Systems plc	05/08/2026	11:39:27	GB0002634946	2185.0000	32	XLON	05002050000075778-E0SIDn1p1V6C	BuybackVWAP
BAE Systems plc	05/08/2026	11:41:45	GB0002634946	2186.0000	158	XLON	05002050000076419-E0SIDn1p1Xlv	BuybackVWAP
BAE Systems plc	05/08/2026	11:42:35	GB0002634946	2186.0000	23	XLON	05002050000076419-E0SIDn1p1YRP	BuybackVWAP
BAE Systems plc	05/08/2026	11:42:35	GB0002634946	2186.0000	286	XLON	05002050000076419-E0SIDn1p1YRM	BuybackVWAP

BAE Systems plc	05/08/2026	11:42:58	GB0002634946		2185.0000	431	XLON	05002050000076317-E0SIDn1p1Z8D	BuybackVWAP
BAE Systems plc	05/08/2026	11:46:58	GB0002634946		2185.0000	334	XLON	07002070000077219-E0SIDn1p1fvf	BuybackVWAP
BAE Systems plc	05/08/2026	11:50:53	GB0002634946		2184.0000	263	XLON	05002050000080059-E0SIDn1p1nds	BuybackVWAP
BAE Systems plc	05/08/2026	11:50:53	GB0002634946		2184.0000	171	XLON	05002050000080059-E0SIDn1p1ndq	BuybackVWAP
BAE Systems plc	05/08/2026	11:52:16	GB0002634946		2184.0000	216	XLON	07002070000080355-E0SIDn1p1qtU	BuybackVWAP
BAE Systems plc	05/08/2026	11:56:27	GB0002634946		2186.0000	457	XLON	07002070000082212-E0SIDn1p1xZc	BuybackVWAP
BAE Systems plc	05/08/2026	11:59:41	GB0002634946		2186.0000	336	XLON	05002050000083461-E0SIDn1p23UU	BuybackVWAP
BAE Systems plc	05/08/2026	12:00:34	GB0002634946		2184.0000	274	XLON	07002070000082558-E0SIDn1p25G2	BuybackVWAP
BAE Systems plc	05/08/2026	12:00:35	GB0002634946		2182.0000	486	XLON	05002050000084243-E0SIDn1p25Lu	BuybackVWAP
BAE Systems plc	05/08/2026	12:01:27	GB0002634946		2181.0000	171	XLON	07002070000084312-E0SIDn1p26jz	BuybackVWAP
BAE Systems plc	05/08/2026	12:03:41	GB0002634946		2178.0000	145	XLON	05002050000085496-E0SIDn1p2A7s	BuybackVWAP
BAE Systems plc	05/08/2026	12:03:41	GB0002634946		2178.0000	52	XLON	05002050000085496-E0SIDn1p2A7v	BuybackVWAP
BAE Systems plc	05/08/2026	12:06:34	GB0002634946		2178.0000	7	XLON	05002050000087302-E0SIDn1p2EC3	BuybackVWAP
BAE Systems plc	05/08/2026	12:06:34	GB0002634946		2178.0000	164	XLON	05002050000087302-E0SIDn1p2EBv	BuybackVWAP
BAE Systems plc	05/08/2026	12:11:43	GB0002634946		2180.0000	256	XLON	05002050000089048-E0SIDn1p2KCM	BuybackVWAP
BAE Systems plc	05/08/2026	12:14:50	GB0002634946		2178.0000	316	XLON	07002070000087604-E0SIDn1p2NKR	BuybackVWAP
BAE Systems plc	05/08/2026	12:21:55	GB0002634946		2181.0000	465	XLON	07002070000093301-E0SIDn1p2VnC	BuybackVWAP
BAE Systems plc	05/08/2026	12:22:35	GB0002634946		2180.0000	421	XLON	05002050000093066-E0SIDn1p2Wh2	BuybackVWAP
BAE Systems plc	05/08/2026	12:26:25	GB0002634946		2181.0000	207	XLON	07002070000094796-E0SIDn1p2a6L	BuybackVWAP
BAE Systems plc	05/08/2026	12:26:25	GB0002634946		2181.0000	28	XLON	07002070000094796-E0SIDn1p2a6N	BuybackVWAP
BAE Systems plc	05/08/2026	12:26:25	GB0002634946		2181.0000	240	XLON	07002070000094796-E0SIDn1p2a6P	BuybackVWAP
BAE Systems plc	05/08/2026	12:27:18	GB0002634946		2180.0000	287	XLON	07002070000093714-E0SIDn1p2bOZ	BuybackVWAP
BAE Systems plc	05/08/2026	12:28:19	GB0002634946		2179.0000	165	XLON	07002070000095275-E0SIDn1p2c3s	BuybackVWAP
BAE Systems plc	05/08/2026	12:29:10	GB0002634946		2179.0000	137	XLON	07002070000095275-E0SIDn1p2dEZ	BuybackVWAP
BAE Systems plc	05/08/2026	12:34:27	GB0002634946		2180.0000	286	XLON	05002050000098587-E0SIDn1p2k7M	BuybackVWAP
BAE Systems plc	05/08/2026	12:37:27	GB0002634946		2180.0000	207	XLON	05002050000099802-E0SIDn1p2myq	BuybackVWAP
BAE Systems plc	05/08/2026	12:37:27	GB0002634946		2180.0000	105	XLON	05002050000099802-E0SIDn1p2mys	BuybackVWAP
BAE Systems plc	05/08/2026	12:37:27	GB0002634946		2180.0000	81	XLON	05002050000099802-E0SIDn1p2myu	BuybackVWAP
BAE Systems plc	05/08/2026	12:37:27	GB0002634946		2180.0000	104	XLON	05002050000099802-E0SIDn1p2myx	BuybackVWAP
BAE Systems plc	05/08/2026	12:38:41	GB0002634946		2179.0000	331	XLON	07002070000098921-E0SIDn1p2o4V	BuybackVWAP
BAE Systems plc	05/08/2026	12:42:22	GB0002634946		2176.0000	296	XLON	07002070000100604-E0SIDn1p2sDP	BuybackVWAP
BAE Systems plc	05/08/2026	12:47:32	GB0002634946		2180.0000	109	XLON	05002050000103754-E0SIDn1p2xas	BuybackVWAP
BAE Systems plc	05/08/2026	12:47:32	GB0002634946		2180.0000	376	XLON	05002050000103754-E0SIDn1p2xav	BuybackVWAP
BAE Systems plc	05/08/2026	12:47:32	GB0002634946		2180.0000	285	XLON	07002070000103321-E0SIDn1p2xax	BuybackVWAP
BAE Systems plc	05/08/2026	12:48:40	GB0002634946		2180.0000	228	XLON	07002070000103860-E0SIDn1p2ymb	BuybackVWAP
BAE Systems plc	05/08/2026	12:55:58	GB0002634946		2184.0000	461	XLON	07002070000107170-E0SIDn1p35Tq	BuybackVWAP
BAE Systems plc	05/08/2026	12:59:03	GB0002634946		2183.0000	524	XLON	05002050000107208-E0SIDn1p38KK	BuybackVWAP
BAE Systems plc	05/08/2026	12:59:03	GB0002634946		2184.0000	28	XLON	07002070000107170-E0SIDn1p38HK	BuybackVWAP
BAE Systems plc	05/08/2026	12:59:03	GB0002634946		2184.0000	68	XLON	05002050000108728-E0SIDn1p38Hg	BuybackVWAP
BAE Systems plc	05/08/2026	12:59:03	GB0002634946		2184.0000	306	XLON	05002050000108728-E0SIDn1p38Hi	BuybackVWAP
BAE Systems plc	05/08/2026	13:03:01	GB0002634946		2183.0000	217	XLON	07002070000108658-E0SIDn1p3D04	BuybackVWAP
BAE Systems plc	05/08/2026	13:06:13	GB0002634946		2181.0000	236	XLON	07002070000108531-E0SIDn1p3NOv	BuybackVWAP
BAE Systems plc	05/08/2026	13:06:13	GB0002634946		2181.0000	175	XLON	07002070000111428-E0SIDn1p3NOx	BuybackVWAP
BAE Systems plc	05/08/2026	13:09:36	GB0002634946		2179.0000	57	XLON	05002050000113528-E0SIDn1p3Sm1	BuybackVWAP
BAE Systems plc	05/08/2026	13:09:39	GB0002634946		2179.0000	178	XLON	05002050000113528-E0SIDn1p3Sps	BuybackVWAP
BAE Systems plc	05/08/2026	13:09:39	GB0002634946		2179.0000	28	XLON	05002050000113848-E0SIDn1p3Spu	BuybackVWAP
BAE Systems plc	05/08/2026	13:09:39	GB0002634946		2179.0000	199	XLON	05002050000113848-E0SIDn1p3Spw	BuybackVWAP
BAE Systems plc	05/08/2026	13:09:39	GB0002634946		2179.0000	218	XLON	05002050000114325-E0SIDn1p3Spy	BuybackVWAP
BAE Systems plc	05/08/2026	13:16:16	GB0002634946		2181.0000	289	XLON	05002050000119053-E0SIDn1p3aza	BuybackVWAP
BAE Systems plc	05/08/2026	13:16:16	GB0002634946		2181.0000	50	XLON	05002050000119053-E0SIDn1p3azc	BuybackVWAP
BAE Systems plc	05/08/2026	13:17:23	GB0002634946		2180.0000	230	XLON	07002070000115496-E0SIDn1p3cGq	BuybackVWAP
BAE Systems plc	05/08/2026	13:21:05	GB0002634946		2184.0000	217	XLON	05002050000121656-E0SIDn1p3h8m	BuybackVWAP
BAE Systems plc	05/08/2026	13:21:15	GB0002634946		2184.0000	329	XLON	05002050000121656-E0SIDn1p3hFt	BuybackVWAP
BAE Systems plc	05/08/2026	13:21:15	GB0002634946		2184.0000	36	XLON	05002050000121656-E0SIDn1p3hFt	BuybackVWAP
BAE Systems plc	05/08/2026	13:23:49	GB0002634946		2183.0000	354	XLON	05002050000121627-E0SIDn1p3kB9	BuybackVWAP
BAE Systems plc	05/08/2026	13:27:46	GB0002634946		2185.0000	388	XLON	07002070000124576-E0SIDn1p3pQM	BuybackVWAP
BAE Systems plc	05/08/2026	13:27:46	GB0002634946		2186.0000	459	XLON	07002070000124621-E0SIDn1p3pNL	BuybackVWAP
BAE Systems plc	05/08/2026	13:33:31	GB0002634946		2185.0000	32	XLON	05002050000129987-E0SIDn1p3xd1	BuybackVWAP
BAE Systems plc	05/08/2026	13:34:29	GB0002634946		2186.0000	223	XLON	07002070000129797-E0SIDn1p3yko	BuybackVWAP
BAE Systems plc	05/08/2026	13:36:00	GB0002634946		2186.0000	170	XLON	05002050000130898-E0SIDn1p411n	BuybackVWAP
BAE Systems plc	05/08/2026	13:36:04	GB0002634946		2186.0000	433	XLON	05002050000131329-E0SIDn1p416d	BuybackVWAP
BAE Systems plc	05/08/2026	13:41:13	GB0002634946		2189.0000	109	XLON	05002050000133027-E0SIDn1p46gw	BuybackVWAP
BAE Systems plc	05/08/2026	13:41:13	GB0002634946		2189.0000	91	XLON	05002050000133027-E0SIDn1p46gy	BuybackVWAP
BAE Systems plc	05/08/2026	13:41:13	GB0002634946		2189.0000	63	XLON	05002050000133027-E0SIDn1p46h0	BuybackVWAP
BAE Systems plc	05/08/2026	13:41:13	GB0002634946		2189.0000	78	XLON	05002050000133027-E0SIDn1p46h2	BuybackVWAP
BAE Systems plc	05/08/2026	13:42:15	GB0002634946		2188.0000	441	XLON	05002050000132350-E0SIDn1p47xv	BuybackVWAP
BAE Systems plc	05/08/2026	13:45:34	GB0002634946		2186.0000	287	XLON	07002070000135260-E0SIDn1p4B30	BuybackVWAP
BAE Systems plc	05/08/2026	13:45:38	GB0002634946		2186.0000	73	XLON	07002070000135260-E0SIDn1p4B7O	BuybackVWAP
BAE Systems plc	05/08/2026	13:46:35	GB0002634946		2185.0000	280	XLON	07002070000134024-E0SIDn1p4C6X	BuybackVWAP
BAE Systems plc	05/08/2026	13:48:22	GB0002634946		2186.0000	340	XLON	07002070000136872-E0SIDn1p4ECB	BuybackVWAP
BAE Systems plc	05/08/2026	13:49:42	GB0002634946		2186.0000	46	XLON	07002070000136872-E0SIDn1p4F1C	BuybackVWAP
BAE Systems plc	05/08/2026	13:49:52	GB0002634946		2185.0000	380	XLON	05002050000137405-E0SIDn1p4FsC	BuybackVWAP
BAE Systems plc	05/08/2026	13:51:12	GB0002634946		2185.0000	242	XLON	05002050000138955-E0SIDn1p4I7r	BuybackVWAP
BAE Systems plc	05/08/2026	13:56:21	GB0002634946		2185.0000	345	XLON	07002070000141088-E0SIDn1p4OoX	BuybackVWAP
BAE Systems plc	05/08/2026	13:58:59	GB0002634946		2188.0000	330	XLON	05002050000142849-E0SIDn1p4S10	BuybackVWAP
BAE Systems plc	05/08/2026	13:59:03	GB0002634946		2187.0000	330	XLON	07002070000141901-E0SIDn1p4S67	BuybackVWAP
BAE Systems plc	05/08/2026	14:01:31	GB0002634946		2185.0000	174	XLON	07002070000143051-E0SIDn1p4VyE	BuybackVWAP
BAE Systems plc	05/08/2026	14:01:31	GB0002634946		2186.0000	380	XLON	07002070000141275-E0SIDn1p4VuV	BuybackVWAP
BAE Systems plc	05/08/2026	14:02:20	GB0002634946		2183.0000	398	XLON	07002070000144230-E0SIDn1p4XD4	BuybackVWAP
BAE Systems plc	05/08/2026	14:04:26	GB0002634946		2180.0000	186	XLON	05002050000145315-E0SIDn1p4ZXR	BuybackVWAP
BAE Systems plc	05/08/2026	14:09:24	GB0002634946		2185.0000	4	XLON	05002050000149137-E0SIDn1p4gJO	BuybackVWAP
BAE Systems plc	05/08/2026	14:12:47	GB0002634946		2187.0000	488	XLON	07002070000150565-E0SIDn1p4ktj	BuybackVWAP
BAE Systems plc	05/08/2026	14:15:02	GB0002634946		2188.0000	517	XLON	05002050000152539-E0SIDn1p4nic	BuybackVWAP
BAE Systems plc	05/08/2026	14:16:30	GB0002634946		2189.0000	279	XLON	05002050000152776-E0SIDn1p4prv	BuybackVWAP
BAE Systems plc	05/08/2026	14:18:02	GB0002634946		2189.0000	431	XLON	05002050000154107-E0SIDn1p4rtl	BuybackVWAP
BAE Systems plc	05/08/2026	14:21:15	GB0002634946		2188.0000	335	XLON	07002070000154454-E0SIDn1p4vMt	BuybackVWAP
BAE Systems plc	05/08/2026	14:22:45	GB0002634946		2189.0000	100	XLON	05002050000156920-E0SIDn1p4x6W	BuybackVWAP
BAE Systems plc	05/08/2026	14:22:45	GB0002634946		2189.0000	331	XLON	05002050000156920-E0SIDn1p4x6Y	BuybackVWAP
BAE Systems plc	05/08/2026	14:24:23	GB0002634946		2189.0000	405	XLON	07002070000157096-E0SIDn1p4ypk	BuybackVWAP
BAE Systems plc	05/08/2026	14:28:10	GB0002634946		2189.0000	806	XLON	07002070000158881-E0SIDn1p54c1	BuybackVWAP
BAE Systems plc	05/08/2026	14:29:40	GB0002634946		2191.0000	627	XLON	07002070000161286-E0SIDn1p570e	BuybackVWAP
BAE Systems plc	05/08/2026	14:30:00	GB0002634946		2190.0000	538	XLON	05002050000160501-E0SIDn1p57jm	BuybackVWAP
BAE Systems plc	05/08/2026	14:31:52	GB0002634946		2195.0000	696	XLON	07002070000165303-E0SIDn1p5IR5	BuybackVWAP
BAE Systems plc	05/08/2026	14:32:24	GB0002634946		2194.0000	696	XLON	05002050000165218-E0SIDn1p5LJY	BuybackVWAP
BAE Systems plc	05/08/2026	14:3							

BAE Systems plc	05/08/2026	14:32:47	GB0002634946		2194.0000	384	XLON	05002050000168263-E0SIDn1p5N4i	BuybackVWAP
BAE Systems plc	05/08/2026	14:34:25	GB0002634946		2188.0000	113	XLON	07002070000170553-E0SIDn1p5T14	BuybackVWAP
BAE Systems plc	05/08/2026	14:34:25	GB0002634946		2188.0000	126	XLON	07002070000170553-E0SIDn1p5T18	BuybackVWAP
BAE Systems plc	05/08/2026	14:34:31	GB0002634946		2191.0000	311	XLON	05002050000171293-E0SIDn1p5UH9	BuybackVWAP
BAE Systems plc	05/08/2026	14:34:31	GB0002634946		2192.0000	311	XLON	07002070000170678-E0SIDn1p5UFm	BuybackVWAP
BAE Systems plc	05/08/2026	14:36:08	GB0002634946		2193.0000	249	XLON	07002070000172382-E0SIDn1p5a3m	BuybackVWAP
BAE Systems plc	05/08/2026	14:36:11	GB0002634946		2192.0000	216	XLON	05002050000173002-E0SIDn1p5aGh	BuybackVWAP
BAE Systems plc	05/08/2026	14:38:15	GB0002634946		2197.0000	172	XLON	07002070000175131-E0SIDn1p5jOr	BuybackVWAP
BAE Systems plc	05/08/2026	14:39:11	GB0002634946		2200.0000	170	XLON	05002050000176981-E0SIDn1p5mp6	BuybackVWAP
BAE Systems plc	05/08/2026	14:39:33	GB0002634946		2200.0000	241	XLON	07002070000176750-E0SIDn1p5npr	BuybackVWAP
BAE Systems plc	05/08/2026	14:39:34	GB0002634946		2199.0000	221	XLON	07002070000176568-E0SIDn1p5nu6	BuybackVWAP
BAE Systems plc	05/08/2026	14:41:05	GB0002634946		2200.0000	206	XLON	07002070000179146-E0SIDn1p5zZm	BuybackVWAP
BAE Systems plc	05/08/2026	14:41:19	GB0002634946		2199.0000	227	XLON	05002050000179826-E0SIDn1p60cq	BuybackVWAP
BAE Systems plc	05/08/2026	14:43:23	GB0002634946		2203.0000	119	XLON	07002070000180821-E0SIDn1p66nb	BuybackVWAP
BAE Systems plc	05/08/2026	14:43:23	GB0002634946		2203.0000	305	XLON	05002050000181557-E0SIDn1p66nf	BuybackVWAP
BAE Systems plc	05/08/2026	14:43:23	GB0002634946		2203.0000	67	XLON	07002070000180821-E0SIDn1p66nd	BuybackVWAP
BAE Systems plc	05/08/2026	14:43:23	GB0002634946		2203.0000	97	XLON	05002050000181591-E0SIDn1p66nj	BuybackVWAP
BAE Systems plc	05/08/2026	14:43:23	GB0002634946		2203.0000	218	XLON	07002070000181267-E0SIDn1p66nh	BuybackVWAP
BAE Systems plc	05/08/2026	14:44:55	GB0002634946		2200.0000	197	XLON	05002050000183267-E0SIDn1p69wE	BuybackVWAP
BAE Systems plc	05/08/2026	14:47:18	GB0002634946		2198.0000	234	XLON	05002050000186848-E0SIDn1p6HHd	BuybackVWAP
BAE Systems plc	05/08/2026	14:47:28	GB0002634946		2197.0000	234	XLON	07002070000184652-E0SIDn1p6Hxb	BuybackVWAP
BAE Systems plc	05/08/2026	14:47:54	GB0002634946		2197.0000	283	XLON	05002050000187242-E0SIDn1p6lJ6	BuybackVWAP
BAE Systems plc	05/08/2026	14:48:04	GB0002634946		2196.0000	283	XLON	07002070000186611-E0SIDn1p6JAW	BuybackVWAP
BAE Systems plc	05/08/2026	14:49:26	GB0002634946		2197.0000	245	XLON	05002050000188850-E0SIDn1p6MoN	BuybackVWAP
BAE Systems plc	05/08/2026	14:50:09	GB0002634946		2196.0000	306	XLON	07002070000188194-E0SIDn1p6P3G	BuybackVWAP
BAE Systems plc	05/08/2026	14:51:31	GB0002634946		2196.0000	191	XLON	05002050000191620-E0SIDn1p6Th4	BuybackVWAP
BAE Systems plc	05/08/2026	14:53:14	GB0002634946		2195.0000	21	XLON	07002070000190365-E0SIDn1p6YP9	BuybackVWAP
BAE Systems plc	05/08/2026	14:53:56	GB0002634946		2195.0000	170	XLON	07002070000190365-E0SIDn1p6aQB	BuybackVWAP
BAE Systems plc	05/08/2026	14:54:37	GB0002634946		2195.0000	343	XLON	07002070000194596-E0SIDn1p6cM6	BuybackVWAP
BAE Systems plc	05/08/2026	14:56:03	GB0002634946		2197.0000	182	XLON	07002070000195789-E0SIDn1p6fa8	BuybackVWAP
BAE Systems plc	05/08/2026	14:56:29	GB0002634946		2200.0000	239	XLON	07002070000195957-E0SIDn1p6gsv	BuybackVWAP
BAE Systems plc	05/08/2026	14:57:06	GB0002634946		2199.0000	191	XLON	05002050000196447-E0SIDn1p6ic6	BuybackVWAP
BAE Systems plc	05/08/2026	14:57:07	GB0002634946		2198.0000	224	XLON	07002070000195863-E0SIDn1p6ieT	BuybackVWAP
BAE Systems plc	05/08/2026	14:58:07	GB0002634946		2197.0000	352	XLON	07002070000197248-E0SIDn1p6ISz	BuybackVWAP
BAE Systems plc	05/08/2026	14:59:27	GB0002634946		2203.0000	243	XLON	05002050000198412-E0SIDn1p6oOM	BuybackVWAP
BAE Systems plc	05/08/2026	15:00:00	GB0002634946		2201.0000	450	XLON	07002070000198444-E0SIDn1p6ptp	BuybackVWAP
BAE Systems plc	05/08/2026	15:01:29	GB0002634946		2203.0000	284	XLON	07002070000201862-E0SIDn1p6v7X	BuybackVWAP
BAE Systems plc	05/08/2026	15:02:23	GB0002634946		2202.0000	258	XLON	05002050000201976-E0SIDn1p6xv1	BuybackVWAP
BAE Systems plc	05/08/2026	15:02:55	GB0002634946		2202.0000	272	XLON	05002050000204273-E0SIDn1p6zqC	BuybackVWAP
BAE Systems plc	05/08/2026	15:03:06	GB0002634946		2201.0000	321	XLON	05002050000204114-E0SIDn1p70PO	BuybackVWAP
BAE Systems plc	05/08/2026	15:03:12	GB0002634946		2199.0000	222	XLON	05002050000204490-E0SIDn1p70ue	BuybackVWAP
BAE Systems plc	05/08/2026	15:04:23	GB0002634946		2197.0000	200	XLON	07002070000205736-E0SIDn1p75ha	BuybackVWAP
BAE Systems plc	05/08/2026	15:04:23	GB0002634946		2199.0000	218	XLON	07002070000205735-E0SIDn1p75fc	BuybackVWAP
BAE Systems plc	05/08/2026	15:04:23	GB0002634946		2198.0000	182	XLON	05002050000206264-E0SIDn1p75ge	BuybackVWAP
BAE Systems plc	05/08/2026	15:07:00	GB0002634946		2197.0000	181	XLON	05002050000209237-E0SIDn1p7Epe	BuybackVWAP
BAE Systems plc	05/08/2026	15:09:07	GB0002634946		2199.0000	23	XLON	05002050000211911-E0SIDn1p7LMe	BuybackVWAP
BAE Systems plc	05/08/2026	15:09:51	GB0002634946		2200.0000	294	XLON	07002070000212178-E0SIDn1p7NIF	BuybackVWAP
BAE Systems plc	05/08/2026	15:11:26	GB0002634946		2202.0000	358	XLON	05002050000214237-E0SIDn1p7STF	BuybackVWAP
BAE Systems plc	05/08/2026	15:12:47	GB0002634946		2201.0000	325	XLON	05002050000213942-E0SIDn1p7Vmu	BuybackVWAP
BAE Systems plc	05/08/2026	15:14:45	GB0002634946		2200.0000	325	XLON	05002050000213879-E0SIDn1p7aT3	BuybackVWAP
BAE Systems plc	05/08/2026	15:15:00	GB0002634946		2199.0000	378	XLON	07002070000215051-E0SIDn1p7b4n	BuybackVWAP
BAE Systems plc	05/08/2026	15:15:01	GB0002634946		2198.0000	540	XLON	05002050000217158-E0SIDn1p7b8O	BuybackVWAP
BAE Systems plc	05/08/2026	15:16:29	GB0002634946		2200.0000	231	XLON	05002050000219313-E0SIDn1p7eHO	BuybackVWAP
BAE Systems plc	05/08/2026	15:16:45	GB0002634946		2199.0000	231	XLON	05002050000218745-E0SIDn1p7f4x	BuybackVWAP
BAE Systems plc	05/08/2026	15:17:43	GB0002634946		2199.0000	12	XLON	05002050000220603-E0SIDn1p7hRM	BuybackVWAP
BAE Systems plc	05/08/2026	15:17:43	GB0002634946		2199.0000	299	XLON	05002050000220603-E0SIDn1p7hRO	BuybackVWAP
BAE Systems plc	05/08/2026	15:20:06	GB0002634946		2198.0000	207	XLON	07002070000220139-E0SIDn1p7nD6	BuybackVWAP
BAE Systems plc	05/08/2026	15:21:35	GB0002634946		2198.0000	338	XLON	07002070000223536-E0SIDn1p7rq9	BuybackVWAP
BAE Systems plc	05/08/2026	15:22:51	GB0002634946		2197.0000	394	XLON	05002050000225859-E0SIDn1p7v51	BuybackVWAP
BAE Systems plc	05/08/2026	15:24:33	GB0002634946		2197.0000	408	XLON	07002070000227321-E0SIDn1p80Q6	BuybackVWAP
BAE Systems plc	05/08/2026	15:26:09	GB0002634946		2197.0000	319	XLON	07002070000228877-E0SIDn1p844a	BuybackVWAP
BAE Systems plc	05/08/2026	15:26:18	GB0002634946		2197.0000	37	XLON	07002070000228877-E0SIDn1p84YO	BuybackVWAP
BAE Systems plc	05/08/2026	15:27:41	GB0002634946		2196.0000	219	XLON	07002070000219718-E0SIDn1p88uN	BuybackVWAP
BAE Systems plc	05/08/2026	15:27:41	GB0002634946		2196.0000	257	XLON	07002070000221521-E0SIDn1p88uP	BuybackVWAP
BAE Systems plc	05/08/2026	15:28:02	GB0002634946		2196.0000	207	XLON	07002070000230672-E0SIDn1p890k	BuybackVWAP
BAE Systems plc	05/08/2026	15:28:02	GB0002634946		2196.0000	170	XLON	07002070000230672-E0SIDn1p89om	BuybackVWAP
BAE Systems plc	05/08/2026	15:30:01	GB0002634946		2198.0000	85	XLON	05002050000233411-E0SIDn1p8DIO	BuybackVWAP
BAE Systems plc	05/08/2026	15:30:01	GB0002634946		2198.0000	94	XLON	05002050000233411-E0SIDn1p8DIQ	BuybackVWAP
BAE Systems plc	05/08/2026	15:30:01	GB0002634946		2198.0000	99	XLON	05002050000233411-E0SIDn1p8DIS	BuybackVWAP
BAE Systems plc	05/08/2026	15:30:01	GB0002634946		2198.0000	45	XLON	05002050000233411-E0SIDn1p8DIU	BuybackVWAP
BAE Systems plc	05/08/2026	15:30:50	GB0002634946		2196.0000	296	XLON	07002070000232238-E0SIDn1p8H3z	BuybackVWAP
BAE Systems plc	05/08/2026	15:30:55	GB0002634946		2195.0000	98	XLON	05002050000229358-E0SIDn1p8HRD	BuybackVWAP
BAE Systems plc	05/08/2026	15:30:55	GB0002634946		2195.0000	160	XLON	05002050000229358-E0SIDn1p8HRG	BuybackVWAP
BAE Systems plc	05/08/2026	15:31:13	GB0002634946		2194.0000	281	XLON	07002070000234327-E0SIDn1p8leL	BuybackVWAP
BAE Systems plc	05/08/2026	15:33:57	GB0002634946		2196.0000	293	XLON	07002070000236474-E0SIDn1p8Rbw	BuybackVWAP
BAE Systems plc	05/08/2026	15:33:58	GB0002634946		2193.0000	224	XLON	05002050000234846-E0SIDn1p8Rhr	BuybackVWAP
BAE Systems plc	05/08/2026	15:33:58	GB0002634946		2195.0000	293	XLON	07002070000236327-E0SIDn1p8ReV	BuybackVWAP
BAE Systems plc	05/08/2026	15:35:30	GB0002634946		2195.0000	175	XLON	05002050000239410-E0SIDn1p8WA4	BuybackVWAP
BAE Systems plc	05/08/2026	15:36:24	GB0002634946		2195.0000	176	XLON	07002070000239359-E0SIDn1p8YgE	BuybackVWAP
BAE Systems plc	05/08/2026	15:36:24	GB0002634946		2195.0000	105	XLON	07002070000239359-E0SIDn1p8YgH	BuybackVWAP
BAE Systems plc	05/08/2026	15:36:39	GB0002634946		2194.0000	246	XLON	07002070000237796-E0SIDn1p8Zlb	BuybackVWAP
BAE Systems plc	05/08/2026	15:38:42	GB0002634946		2194.0000	205	XLON	07002070000241996-E0SIDn1p8erz	BuybackVWAP
BAE Systems plc	05/08/2026	15:39:03	GB0002634946		2193.0000	267	XLON	05002050000241849-E0SIDn1p8fZj	BuybackVWAP
BAE Systems plc	05/08/2026	15:39:23	GB0002634946		2193.0000	30	XLON	05002050000243317-E0SIDn1p8gUW	BuybackVWAP
BAE Systems plc	05/08/2026	15:39:23	GB0002634946		2193.0000	196	XLON	05002050000243317-E0SIDn1p8gUY	BuybackVWAP
BAE Systems plc	05/08/2026	15:39:41	GB0002634946		2192.0000	182	XLON	05002050000241003-E0SIDn1p8hY	BuybackVWAP
BAE Systems plc	05/08/2026	15:41:02	GB0002634946		2191.0000	309	XLON	07002070000242777-E0SIDn1p8mMy	BuybackVWAP
BAE Systems plc	05/08/2026	15:41:27	GB0002634946		2191.0000	92	XLON	05002050000245755-E0SIDn1p8nWj	BuybackVWAP
BAE Systems plc	05/08/2026	15:41:36	GB0002634946		2191.0000	72	XLON	05002050000245755-E0SIDn1p8o6z	BuybackVWAP
BAE Systems plc	05/08/2026	15:42:03	GB0002634946		2190.0000	213	XLON	07002070000244860-E0SIDn1p8phb	BuybackVWAP
BAE Systems plc	05/08/2026	15:43:05	GB0002634946		2192.0000	212	XLON	07002070000246679-E0SIDn1p8sY5	BuybackVWAP
BAE Systems plc	05/08/2026	15:43:17	GB0002634946		2191.0000	212	XLON	05002050000247040-E0SIDn1p8tIt	BuybackVWAP
BAE Systems plc	05/08/2026	15:45:18	GB0002634946		2193.0000	207	XLON	05002050000249388-E0SIDn1p8yTi	BuybackVWAP
BAE Systems plc	05/08/2026	15:45:55	GB0002634946		2192.0000	188	XLON	05002050000249174-E0SIDn1p8zgn	BuybackVWAP
BAE Systems plc	05/08/2026								

BAE Systems plc	05/08/2026	15:48:09	GB0002634946		2191.0000	263	XLON	05002050000251524-E0SIDn1p95EK	BuybackVWAP
BAE Systems plc	05/08/2026	15:49:43	GB0002634946		2190.0000	245	XLON	07002070000249484-E0SIDn1p98O8	BuybackVWAP
BAE Systems plc	05/08/2026	15:51:08	GB0002634946		2189.0000	204	XLON	05002050000250055-E0SIDn1p9BW5	BuybackVWAP
BAE Systems plc	05/08/2026	15:51:08	GB0002634946		2189.0000	210	XLON	07002070000253707-E0SIDn1p9BWB	BuybackVWAP
BAE Systems plc	05/08/2026	15:51:12	GB0002634946		2187.0000	321	XLON	05002050000254298-E0SIDn1p9BfK	BuybackVWAP
BAE Systems plc	05/08/2026	15:51:12	GB0002634946		2188.0000	461	XLON	05002050000252814-E0SIDn1p9Bgv	BuybackVWAP
BAE Systems plc	05/08/2026	15:52:48	GB0002634946		2182.0000	211	XLON	05002050000256405-E0SIDn1p9Gc2	BuybackVWAP
BAE Systems plc	05/08/2026	15:52:49	GB0002634946		2181.0000	232	XLON	07002070000255794-E0SIDn1p9Gi1	BuybackVWAP
BAE Systems plc	05/08/2026	15:54:43	GB0002634946		2182.0000	268	XLON	07002070000257653-E0SIDn1p9MDR	BuybackVWAP
BAE Systems plc	05/08/2026	15:54:55	GB0002634946		2181.0000	305	XLON	05002050000258182-E0SIDn1p9MbN	BuybackVWAP
BAE Systems plc	05/08/2026	15:56:43	GB0002634946		2180.0000	250	XLON	07002070000259848-E0SIDn1p9Qvt	BuybackVWAP
BAE Systems plc	05/08/2026	15:57:03	GB0002634946		2179.0000	291	XLON	05002050000259838-E0SIDn1p9Rha	BuybackVWAP
BAE Systems plc	05/08/2026	15:58:31	GB0002634946		2178.0000	230	XLON	07002070000260641-E0SIDn1p9V2h	BuybackVWAP
BAE Systems plc	05/08/2026	15:59:23	GB0002634946		2178.0000	272	XLON	07002070000262098-E0SIDn1p9WdR	BuybackVWAP
BAE Systems plc	05/08/2026	16:00:26	GB0002634946		2177.0000	251	XLON	05002050000261191-E0SIDn1p9Zjz	BuybackVWAP
BAE Systems plc	05/08/2026	16:00:54	GB0002634946		2176.0000	190	XLON	05002050000261243-E0SIDn1p9bkd	BuybackVWAP
BAE Systems plc	05/08/2026	16:01:17	GB0002634946		2176.0000	193	XLON	05002050000265002-E0SIDn1p9d10	BuybackVWAP
BAE Systems plc	05/08/2026	16:01:17	GB0002634946		2176.0000	405	XLON	07002070000264437-E0SIDn1p9d0y	BuybackVWAP
BAE Systems plc	05/08/2026	16:01:17	GB0002634946		2176.0000	69	XLON	05002050000265002-E0SIDn1p9d15	BuybackVWAP
BAE Systems plc	05/08/2026	16:03:00	GB0002634946		2180.0000	257	XLON	05002050000266689-E0SIDn1p9hm8	BuybackVWAP
BAE Systems plc	05/08/2026	16:03:01	GB0002634946		2179.0000	300	XLON	07002070000266195-E0SIDn1p9hqs	BuybackVWAP
BAE Systems plc	05/08/2026	16:04:34	GB0002634946		2180.0000	213	XLON	05002050000268148-E0SIDn1p9lvp	BuybackVWAP
BAE Systems plc	05/08/2026	16:04:54	GB0002634946		2179.0000	382	XLON	07002070000267610-E0SIDn1p9maG	BuybackVWAP
BAE Systems plc	05/08/2026	16:06:04	GB0002634946		2177.0000	218	XLON	05002050000269515-E0SIDn1p9pWg	BuybackVWAP
BAE Systems plc	05/08/2026	16:06:06	GB0002634946		2177.0000	55	XLON	05002050000269515-E0SIDn1p9pbV	BuybackVWAP
BAE Systems plc	05/08/2026	16:06:25	GB0002634946		2176.0000	273	XLON	07002070000268978-E0SIDn1p9qN2	BuybackVWAP
BAE Systems plc	05/08/2026	16:08:07	GB0002634946		2175.0000	267	XLON	05002050000271030-E0SIDn1p9tru	BuybackVWAP
BAE Systems plc	05/08/2026	16:08:54	GB0002634946		2174.0000	163	XLON	05002050000270955-E0SIDn1p9vol	BuybackVWAP
BAE Systems plc	05/08/2026	16:08:54	GB0002634946		2174.0000	105	XLON	05002050000270955-E0SIDn1p9vor	BuybackVWAP
BAE Systems plc	05/08/2026	16:10:37	GB0002634946		2177.0000	238	XLON	05002050000273271-E0SIDn1p9zfF3	BuybackVWAP
BAE Systems plc	05/08/2026	16:10:46	GB0002634946		2176.0000	285	XLON	05002050000273251-E0SIDn1p9zF2	BuybackVWAP
BAE Systems plc	05/08/2026	16:11:30	GB0002634946		2175.0000	333	XLON	05002050000273856-E0SIDn1pA0zg	BuybackVWAP
BAE Systems plc	05/08/2026	16:12:17	GB0002634946		2173.0000	275	XLON	07002070000273294-E0SIDn1pA2fW	BuybackVWAP
BAE Systems plc	05/08/2026	16:12:59	GB0002634946		2172.0000	384	XLON	05002050000275459-E0SIDn1pA4CE	BuybackVWAP
BAE Systems plc	05/08/2026	16:13:04	GB0002634946		2171.0000	384	XLON	05002050000275251-E0SIDn1pA4SW	BuybackVWAP
BAE Systems plc	05/08/2026	16:14:23	GB0002634946		2172.0000	63	XLON	05002050000277193-E0SIDn1pA7fg	BuybackVWAP
BAE Systems plc	05/08/2026	16:14:23	GB0002634946		2172.0000	44	XLON	05002050000277193-E0SIDn1pA7fi	BuybackVWAP
BAE Systems plc	05/08/2026	16:14:23	GB0002634946		2172.0000	207	XLON	05002050000277193-E0SIDn1pA7fk	BuybackVWAP
BAE Systems plc	05/08/2026	16:16:03	GB0002634946		2172.0000	408	XLON	05002050000278834-E0SIDn1pACJ4	BuybackVWAP
BAE Systems plc	05/08/2026	16:16:50	GB0002634946		2171.0000	246	XLON	07002070000276615-E0SIDn1pAEEx	BuybackVWAP
BAE Systems plc	05/08/2026	16:17:43	GB0002634946		2172.0000	500	XLON	07002070000279827-E0SIDn1pAGUp	BuybackVWAP
BAE Systems plc	05/08/2026	16:18:47	GB0002634946		2170.0000	333	XLON	05002050000280459-E0SIDn1pAKoG	BuybackVWAP
BAE Systems plc	05/08/2026	16:18:47	GB0002634946		2170.0000	314	XLON	07002070000278246-E0SIDn1pAKoE	BuybackVWAP
BAE Systems plc	05/08/2026	16:19:28	GB0002634946		2164.0000	226	XLON	05002050000282556-E0SIDn1pANP0	BuybackVWAP
BAE Systems plc	05/08/2026	16:19:30	GB0002634946		2164.0000	2	XLON	05002050000282556-E0SIDn1pANZg	BuybackVWAP
BAE Systems plc	05/08/2026	16:19:32	GB0002634946		2164.0000	52	XLON	05002050000282556-E0SIDn1pANd4	BuybackVWAP
BAE Systems plc	05/08/2026	16:19:32	GB0002634946		2163.0000	457	XLON	05002050000282493-E0SIDn1pANd8	BuybackVWAP
BAE Systems plc	05/08/2026	16:21:27	GB0002634946		2165.0000	127	XLON	07002070000283102-E0SIDn1pASEV	BuybackVWAP
BAE Systems plc	05/08/2026	16:21:27	GB0002634946		2165.0000	146	XLON	07002070000283102-E0SIDn1pASEa	BuybackVWAP
BAE Systems plc	05/08/2026	16:22:34	GB0002634946		2164.0000	300	XLON	05002050000283697-E0SIDn1pAU0u	BuybackVWAP
BAE Systems plc	05/08/2026	16:23:01	GB0002634946		2162.0000	449	XLON	07002070000283235-E0SIDn1pAUog	BuybackVWAP
BAE Systems plc	05/08/2026	16:23:01	GB0002634946		2163.0000	417	XLON	05002050000283876-E0SIDn1pAUoU	BuybackVWAP
BAE Systems plc	05/08/2026	16:24:41	GB0002634946		2164.0000	316	XLON	07002070000283404-E0SIDn1pAYPA	BuybackVWAP
BAE Systems plc	05/08/2026	16:25:32	GB0002634946		2163.0000	431	XLON	07002070000283371-E0SIDn1pAaFM	BuybackVWAP
BAE Systems plc	05/08/2026	16:26:37	GB0002634946		2162.0000	213	XLON	07002070000283519-E0SIDn1pAcl0	BuybackVWAP
BAE Systems plc	05/08/2026	16:28:03	GB0002634946		2160.0000	204	XLON	05002050000284165-E0SIDn1pAfk5	BuybackVWAP
BAE Systems plc	05/08/2026	16:28:55	GB0002634946		2160.0000	272	XLON	05002050000284388-E0SIDn1pAhBX	BuybackVWAP
BAE Systems plc	06/08/2026	08:01:03	GB0002634946		2169.0000	214	XLON	0500205000000208-E0SlwkVktDF9	BuybackVWAP
BAE Systems plc	06/08/2026	08:01:03	GB0002634946		2171.0000	500	XLON	07002070000000212-E0SlwkVktDDX	BuybackVWAP
BAE Systems plc	06/08/2026	08:02:56	GB0002634946		2169.0000	198	XLON	07002070000000296-E0SlwkVktKzY	BuybackVWAP
BAE Systems plc	06/08/2026	08:02:56	GB0002634946		2169.0000	120	XLON	07002070000000296-E0SlwkVktKzc	BuybackVWAP
BAE Systems plc	06/08/2026	08:03:00	GB0002634946		2167.0000	286	XLON	07002070000000297-E0SlwkVktLCI	BuybackVWAP
BAE Systems plc	06/08/2026	08:03:00	GB0002634946		2168.0000	350	XLON	05002050000000273-E0SlwkVktLAc	BuybackVWAP
BAE Systems plc	06/08/2026	08:04:56	GB0002634946		2176.0000	289	XLON	05002050000000303-E0SlwkVktLRc6	BuybackVWAP
BAE Systems plc	06/08/2026	08:06:44	GB0002634946		2189.0000	257	XLON	07002070000000375-E0SlwkVktTY5E	BuybackVWAP
BAE Systems plc	06/08/2026	08:08:20	GB0002634946		2195.0000	185	XLON	07002070000000397-E0SlwkVktCdF	BuybackVWAP
BAE Systems plc	06/08/2026	08:08:37	GB0002634946		2192.0000	413	XLON	07002070000000393-E0SlwkVktTdME	BuybackVWAP
BAE Systems plc	06/08/2026	08:09:44	GB0002634946		2191.0000	318	XLON	07002070000000416-E0SlwkVktThIS	BuybackVWAP
BAE Systems plc	06/08/2026	08:11:55	GB0002634946		2199.0000	213	XLON	07002070000000445-E0SlwkVktTnTP	BuybackVWAP
BAE Systems plc	06/08/2026	08:13:08	GB0002634946		2201.0000	339	XLON	05002050000000436-E0SlwkVktTqgM	BuybackVWAP
BAE Systems plc	06/08/2026	08:14:28	GB0002634946		2200.0000	469	XLON	07002070000000479-E0SlwkVktTci	BuybackVWAP
BAE Systems plc	06/08/2026	08:14:40	GB0002634946		2198.0000	349	XLON	07002070000000462-E0SlwkVktTb4	BuybackVWAP
BAE Systems plc	06/08/2026	08:16:22	GB0002634946		2186.0000	334	XLON	05002050000000942-E0SlwkVktTxbK	BuybackVWAP
BAE Systems plc	06/08/2026	08:20:29	GB0002634946		2191.0000	430	XLON	05002050000002087-E0SlwkVktU6Mf	BuybackVWAP
BAE Systems plc	06/08/2026	08:20:33	GB0002634946		2189.0000	313	XLON	07002070000001545-E0SlwkVktU6SG	BuybackVWAP
BAE Systems plc	06/08/2026	08:21:17	GB0002634946		2188.0000	283	XLON	05002050000002269-E0SlwkVktU7ev	BuybackVWAP
BAE Systems plc	06/08/2026	08:24:54	GB0002634946		2190.0000	305	XLON	070020700000002824-E0SlwkVktUD92	BuybackVWAP
BAE Systems plc	06/08/2026	08:25:12	GB0002634946		2186.0000	296	XLON	070020700000003119-E0SlwkVktUDiD	BuybackVWAP
BAE Systems plc	06/08/2026	08:26:23	GB0002634946		2188.0000	191	XLON	05002050000003796-E0SlwkVktUGAI	BuybackVWAP
BAE Systems plc	06/08/2026	08:26:23	GB0002634946		2188.0000	323	XLON	070020700000003824-E0SlwkVktUGAG	BuybackVWAP
BAE Systems plc	06/08/2026	08:26:49	GB0002634946		2186.0000	221	XLON	070020700000003641-E0SlwkVktUH80	BuybackVWAP
BAE Systems plc	06/08/2026	08:28:16	GB0002634946		2189.0000	257	XLON	05002050000004353-E0SlwkVktUJrc	BuybackVWAP
BAE Systems plc	06/08/2026	08:29:56	GB0002634946		2186.0000	308	XLON	05002050000004656-E0SlwkVktUMdu	BuybackVWAP
BAE Systems plc	06/08/2026	08:31:05	GB0002634946		2190.0000	367	XLON	070020700000005237-E0SlwkVktUPTi	BuybackVWAP
BAE Systems plc	06/08/2026	08:33:15	GB0002634946		2189.0000	307	XLON	05002050000005609-E0SlwkVktUTNr	BuybackVWAP
BAE Systems plc	06/08/2026	08:36:01	GB0002634946		2187.0000	207	XLON	070020700000006063-E0SlwkVktUXfr	BuybackVWAP
BAE Systems plc	06/08/2026	08:37:39	GB0002634946		2186.0000	261	XLON	070020700000006173-E0SlwkVktUZmp	BuybackVWAP
BAE Systems plc	06/08/2026	08:38:14	GB0002634946		2183.0000	437	XLON	070020700000007188-E0SlwkVktUb0r	BuybackVWAP
BAE Systems plc	06/08/2026	08:39:24	GB0002634946		2183.0000	318	XLON	070020700000007860-E0SlwkVktUccy	BuybackVWAP
BAE Systems plc	06/08/2026	08:44:30	GB0002634946		2185.0000	557	XLON	070020700000009813-E0SlwkVktUkyY2	BuybackVWAP
BAE Systems plc	06/08/2026	08:45:56	GB0002634946		2186.0000	23	XLON	07002070000010349-E0SlwkVktUmTh	BuybackVWAP
BAE Systems plc	06/08/2026	08:47:02	GB0002634946		2188.0000	317	XLON	05002050000010933-E0SlwkVktUoJb	BuybackVWAP
BAE Systems plc	06/08/2026	08:50:02	GB0002634946		2188.0000	482	XLON	07002070000011126-E0SlwkVktUsSY	BuybackVWAP
BAE Systems plc	06/08/2026	08:51:27	GB0002634946		2190.0000	293	XLON	05002050000012416-E0SlwkVktUu2y	BuybackVWAP
BAE Systems plc	06/08/2026	08:51:27	GB000263494						

BAE Systems plc	06/08/2026	08:51:51	GB0002634946		2189.0000	408	XLON	05002050000012260-E0SlwkVvUuqc	BuybackVWAP
BAE Systems plc	06/08/2026	08:54:26	GB0002634946		2192.0000	367	XLON	07002070000013444-E0SlwkVvUyD0	BuybackVWAP
BAE Systems plc	06/08/2026	08:56:41	GB0002634946		2192.0000	319	XLON	05002050000013917-E0SlwkVv1Hq	BuybackVWAP
BAE Systems plc	06/08/2026	09:00:11	GB0002634946		2189.0000	206	XLON	07002070000015060-E0SlwkVvV6Fj	BuybackVWAP
BAE Systems plc	06/08/2026	09:00:11	GB0002634946		2189.0000	169	XLON	05002050000015101-E0SlwkVvV6Fi	BuybackVWAP
BAE Systems plc	06/08/2026	09:01:33	GB0002634946		2189.0000	486	XLON	05002050000016040-E0SlwkVvV9Kd	BuybackVWAP
BAE Systems plc	06/08/2026	09:04:51	GB0002634946		2197.0000	179	XLON	05002050000018038-E0SlwkVvVEqm	BuybackVWAP
BAE Systems plc	06/08/2026	09:04:51	GB0002634946		2197.0000	178	XLON	07002070000018518-E0SlwkVvVEqq	BuybackVWAP
BAE Systems plc	06/08/2026	09:07:14	GB0002634946		2198.0000	194	XLON	05002050000019548-E0SlwkVvVID2	BuybackVWAP
BAE Systems plc	06/08/2026	09:07:19	GB0002634946		2197.0000	169	XLON	05002050000019687-E0SlwkVvVIJt	BuybackVWAP
BAE Systems plc	06/08/2026	09:08:39	GB0002634946		2198.0000	285	XLON	07002070000020448-E0SlwkVvVKRL	BuybackVWAP
BAE Systems plc	06/08/2026	09:10:06	GB0002634946		2197.0000	390	XLON	07002070000021120-E0SlwkVvVN2E	BuybackVWAP
BAE Systems plc	06/08/2026	09:13:03	GB0002634946		2197.0000	371	XLON	07002070000023209-E0SlwkVvVRuZ	BuybackVWAP
BAE Systems plc	06/08/2026	09:14:40	GB0002634946		2197.0000	520	XLON	05002050000023767-E0SlwkVvVU6d	BuybackVWAP
BAE Systems plc	06/08/2026	09:18:34	GB0002634946		2199.0000	266	XLON	05002050000025984-E0SlwkVvVa7Z	BuybackVWAP
BAE Systems plc	06/08/2026	09:18:34	GB0002634946		2199.0000	63	XLON	05002050000025984-E0SlwkVvVa7b	BuybackVWAP
BAE Systems plc	06/08/2026	09:20:54	GB0002634946		2197.0000	406	XLON	07002070000026430-E0SlwkVvVcvg	BuybackVWAP
BAE Systems plc	06/08/2026	09:22:42	GB0002634946		2197.0000	253	XLON	05002050000028003-E0SlwkVvVfPq	BuybackVWAP
BAE Systems plc	06/08/2026	09:27:26	GB0002634946		2200.0000	312	XLON	05002050000030256-E0SlwkVvVIDV	BuybackVWAP
BAE Systems plc	06/08/2026	09:27:53	GB0002634946		2200.0000	34	XLON	07002070000030626-E0SlwkVvVlb4	BuybackVWAP
BAE Systems plc	06/08/2026	09:27:53	GB0002634946		2200.0000	116	XLON	07002070000030626-E0SlwkVvVlb6	BuybackVWAP
BAE Systems plc	06/08/2026	09:27:56	GB0002634946		2200.0000	116	XLON	05002050000030652-E0SlwkVvVlIp	BuybackVWAP
BAE Systems plc	06/08/2026	09:27:56	GB0002634946		2200.0000	189	XLON	05002050000030652-E0SlwkVvVlIr	BuybackVWAP
BAE Systems plc	06/08/2026	09:29:26	GB0002634946		2201.0000	176	XLON	05002050000030692-E0SlwkVvVnig	BuybackVWAP
BAE Systems plc	06/08/2026	09:33:40	GB0002634946		2201.0000	110	XLON	05002050000033443-E0SlwkVvVtiv	BuybackVWAP
BAE Systems plc	06/08/2026	09:33:40	GB0002634946		2201.0000	347	XLON	05002050000033443-E0SlwkVvVtix	BuybackVWAP
BAE Systems plc	06/08/2026	09:34:19	GB0002634946		2199.0000	353	XLON	07002070000030681-E0SlwkVvVumq	BuybackVWAP
BAE Systems plc	06/08/2026	09:36:21	GB0002634946		2197.0000	336	XLON	05002050000035126-E0SlwkVvVxSi	BuybackVWAP
BAE Systems plc	06/08/2026	09:39:24	GB0002634946		2198.0000	186	XLON	07002070000035172-E0SlwkVvW1Nb	BuybackVWAP
BAE Systems plc	06/08/2026	09:39:24	GB0002634946		2198.0000	150	XLON	07002070000035172-E0SlwkVvW1Ng	BuybackVWAP
BAE Systems plc	06/08/2026	09:41:25	GB0002634946		2196.0000	331	XLON	07002070000035113-E0SlwkVvW3ke	BuybackVWAP
BAE Systems plc	06/08/2026	09:44:44	GB0002634946		2199.0000	175	XLON	05002050000037755-E0SlwkVvW7f5	BuybackVWAP
BAE Systems plc	06/08/2026	09:44:44	GB0002634946		2199.0000	188	XLON	05002050000037756-E0SlwkVvW7f7	BuybackVWAP
BAE Systems plc	06/08/2026	09:48:33	GB0002634946		2205.0000	230	XLON	07002070000039414-E0SlwkVvWBtJ	BuybackVWAP
BAE Systems plc	06/08/2026	09:48:33	GB0002634946		2205.0000	141	XLON	07002070000039414-E0SlwkVvWBtL	BuybackVWAP
BAE Systems plc	06/08/2026	09:48:33	GB0002634946		2205.0000	70	XLON	07002070000039414-E0SlwkVvWBtN	BuybackVWAP
BAE Systems plc	06/08/2026	09:48:33	GB0002634946		2205.0000	21	XLON	07002070000039414-E0SlwkVvWBtP	BuybackVWAP
BAE Systems plc	06/08/2026	09:48:33	GB0002634946		2205.0000	35	XLON	07002070000039414-E0SlwkVvWBtR	BuybackVWAP
BAE Systems plc	06/08/2026	09:50:04	GB0002634946		2205.0000	336	XLON	07002070000039792-E0SlwkVvWDbW	BuybackVWAP
BAE Systems plc	06/08/2026	09:51:23	GB0002634946		2205.0000	340	XLON	05002050000040783-E0SlwkVvWG40	BuybackVWAP
BAE Systems plc	06/08/2026	09:53:08	GB0002634946		2206.0000	336	XLON	07002070000041446-E0SlwkVvWKFS	BuybackVWAP
BAE Systems plc	06/08/2026	09:57:18	GB0002634946		2202.0000	375	XLON	07002070000043080-E0SlwkVvWShu	BuybackVWAP
BAE Systems plc	06/08/2026	10:00:06	GB0002634946		2204.0000	373	XLON	05002050000044222-E0SlwkVvWXZM	BuybackVWAP
BAE Systems plc	06/08/2026	10:02:05	GB0002634946		2206.0000	306	XLON	07002070000045402-E0SlwkVvWcJv	BuybackVWAP
BAE Systems plc	06/08/2026	10:03:03	GB0002634946		2207.0000	380	XLON	07002070000046167-E0SlwkVvWdzz	BuybackVWAP
BAE Systems plc	06/08/2026	10:03:03	GB0002634946		2205.0000	306	XLON	07002070000046130-E0SlwkVvWe0n	BuybackVWAP
BAE Systems plc	06/08/2026	10:09:21	GB0002634946		2211.0000	309	XLON	07002070000049659-E0SlwkVvWqQu	BuybackVWAP
BAE Systems plc	06/08/2026	10:10:29	GB0002634946		2211.0000	358	XLON	05002050000049971-E0SlwkVvWs9y	BuybackVWAP
BAE Systems plc	06/08/2026	10:10:51	GB0002634946		2209.0000	283	XLON	05002050000049740-E0SlwkVvWswE	BuybackVWAP
BAE Systems plc	06/08/2026	10:15:17	GB0002634946		2210.0000	198	XLON	05002050000051353-E0SlwkVvWyJy	BuybackVWAP
BAE Systems plc	06/08/2026	10:18:13	GB0002634946		2212.0000	217	XLON	05002050000053364-E0SlwkVvX1sk	BuybackVWAP
BAE Systems plc	06/08/2026	10:20:18	GB0002634946		2214.0000	254	XLON	05002050000054599-E0SlwkVvX4Tq	BuybackVWAP
BAE Systems plc	06/08/2026	10:20:18	GB0002634946		2214.0000	35	XLON	05002050000054599-E0SlwkVvX4Ts	BuybackVWAP
BAE Systems plc	06/08/2026	10:20:18	GB0002634946		2214.0000	34	XLON	05002050000054599-E0SlwkVvX4Tu	BuybackVWAP
BAE Systems plc	06/08/2026	10:20:18	GB0002634946		2214.0000	31	XLON	05002050000054599-E0SlwkVvX4Ty	BuybackVWAP
BAE Systems plc	06/08/2026	10:22:16	GB0002634946		2214.0000	480	XLON	05002050000054982-E0SlwkVvX6tu	BuybackVWAP
BAE Systems plc	06/08/2026	10:24:17	GB0002634946		2213.0000	270	XLON	07002070000055481-E0SlwkVvX8Ww	BuybackVWAP
BAE Systems plc	06/08/2026	10:28:43	GB0002634946		2212.0000	146	XLON	07002070000057439-E0SlwkVvXDoQ	BuybackVWAP
BAE Systems plc	06/08/2026	10:28:43	GB0002634946		2212.0000	20	XLON	07002070000057439-E0SlwkVvXDoS	BuybackVWAP
BAE Systems plc	06/08/2026	10:28:43	GB0002634946		2212.0000	20	XLON	07002070000057439-E0SlwkVvXDoU	BuybackVWAP
BAE Systems plc	06/08/2026	10:30:07	GB0002634946		2212.0000	272	XLON	07002070000057439-E0SlwkVvXG0i	BuybackVWAP
BAE Systems plc	06/08/2026	10:31:03	GB0002634946		2210.0000	175	XLON	05002050000055872-E0SlwkVvXHGf	BuybackVWAP
BAE Systems plc	06/08/2026	10:31:04	GB0002634946		2209.0000	379	XLON	07002070000058439-E0SlwkVvXHK0	BuybackVWAP
BAE Systems plc	06/08/2026	10:34:48	GB0002634946		2209.0000	137	XLON	05002050000060016-E0SlwkVvXlC8	BuybackVWAP
BAE Systems plc	06/08/2026	10:35:02	GB0002634946		2209.0000	226	XLON	05002050000060016-E0SlwkVvXlSj	BuybackVWAP
BAE Systems plc	06/08/2026	10:36:29	GB0002634946		2209.0000	285	XLON	05002050000060523-E0SlwkVvXSOk	BuybackVWAP
BAE Systems plc	06/08/2026	10:40:01	GB0002634946		2209.0000	283	XLON	07002070000061625-E0SlwkVvX0NF	BuybackVWAP
BAE Systems plc	06/08/2026	10:40:08	GB0002634946		2207.0000	311	XLON	07002070000059751-E0SlwkVvXsB6	BuybackVWAP
BAE Systems plc	06/08/2026	10:45:29	GB0002634946		2207.0000	277	XLON	05002050000063382-E0SlwkVvXyFf	BuybackVWAP
BAE Systems plc	06/08/2026	10:45:32	GB0002634946		2205.0000	378	XLON	07002070000062447-E0SlwkVvXyP9	BuybackVWAP
BAE Systems plc	06/08/2026	10:46:08	GB0002634946		2202.0000	377	XLON	07002070000061419-E0SlwkVvXZSN	BuybackVWAP
BAE Systems plc	06/08/2026	10:46:09	GB0002634946		2200.0000	276	XLON	05002050000064150-E0SlwkVvXZYy	BuybackVWAP
BAE Systems plc	06/08/2026	10:48:04	GB0002634946		2197.0000	169	XLON	05002050000064835-E0SlwkVvXcmD	BuybackVWAP
BAE Systems plc	06/08/2026	10:48:14	GB0002634946		2195.0000	254	XLON	07002070000064750-E0SlwkVvXd36	BuybackVWAP
BAE Systems plc	06/08/2026	10:50:12	GB0002634946		2200.0000	220	XLON	07002070000065643-E0SlwkVvXfIe	BuybackVWAP
BAE Systems plc	06/08/2026	10:51:58	GB0002634946		2196.0000	203	XLON	07002070000066135-E0SlwkVvXhUb	BuybackVWAP
BAE Systems plc	06/08/2026	10:55:19	GB0002634946		2201.0000	186	XLON	05002050000067219-E0SlwkVvXlInQ	BuybackVWAP
BAE Systems plc	06/08/2026	10:57:30	GB0002634946		2203.0000	243	XLON	07002070000067832-E0SlwkVvXoZz	BuybackVWAP
BAE Systems plc	06/08/2026	11:00:38	GB0002634946		2205.0000	88	XLON	05002050000068330-E0SlwkVvXqvS	BuybackVWAP
BAE Systems plc	06/08/2026	11:00:38	GB0002634946		2205.0000	98	XLON	05002050000068330-E0SlwkVvXqvV	BuybackVWAP
BAE Systems plc	06/08/2026	11:02:49	GB0002634946		2205.0000	270	XLON	05002050000069796-E0SlwkVvXu4n	BuybackVWAP
BAE Systems plc	06/08/2026	11:05:28	GB0002634946		2205.0000	84	XLON	07002070000070755-E0SlwkVvXyIb	BuybackVWAP
BAE Systems plc	06/08/2026	11:05:28	GB0002634946		2205.0000	7	XLON	07002070000070755-E0SlwkVvXyIe	BuybackVWAP
BAE Systems plc	06/08/2026	11:05:28	GB0002634946		2205.0000	76	XLON	07002070000070755-E0SlwkVvXyI6	BuybackVWAP
BAE Systems plc	06/08/2026	11:05:28	GB0002634946		2205.0000	25	XLON	07002070000070755-E0SlwkVvXyI9	BuybackVWAP
BAE Systems plc	06/08/2026	11:06:55	GB0002634946		2205.0000	209	XLON	05002050000071358-E0SlwkVvXzsH	BuybackVWAP
BAE Systems plc	06/08/2026	11:10:34	GB0002634946		2203.0000	334	XLON	05002050000070509-E0SlwkVvY3gf	BuybackVWAP
BAE Systems plc	06/08/2026	11:15:27	GB0002634946		2202.0000	280	XLON	05002050000073041-E0SlwkVvY9WJ	BuybackVWAP
BAE Systems plc	06/08/2026	11:16:59	GB0002634946		2203.0000	160	XLON	05002050000075157-E0SlwkVvYBFW	BuybackVWAP
BAE Systems plc	06/08/2026	11:16:59	GB0002634946		2203.0000	327	XLON	05002050000075157-E0SlwkVvYBfy	BuybackVWAP
BAE Systems plc	06/08/2026	11:21:53	GB0002634946		2205.0000	524	XLON	05002050000076648-E0SlwkVvYFWE	BuybackVWAP
BAE Systems plc	06/08/2026	11:23:04	GB0002634946		2204.0000	248	XLON	07002070000076771-E0SlwkVvYI7v	BuybackVWAP
BAE Systems plc	06/08/2026	11:24:53	GB0002634946		2205.0000	25	XLON	07002070000077769-E0SlwkVvYlIt	BuybackVWAP
BAE Systems plc	06/08/2026	11:24:53	GB0002634946		2205.0000	365	XLON	07002070000077769-E0SlwkVvYlIv	BuybackVWAP
BAE Systems plc	06/08/2026	11:31:56	GB0						

BAE Systems plc	06/08/2026	11:31:56	GB0002634946		2205.0000	210	XLON	07002070000080149-E0SlwkVkyYQXM	BuybackVWAP
BAE Systems plc	06/08/2026	11:32:55	GB0002634946		2205.0000	20	XLON	05002050000080389-E0SlwkVkyYQ1X	BuybackVWAP
BAE Systems plc	06/08/2026	11:32:55	GB0002634946		2205.0000	429	XLON	05002050000080389-E0SlwkVkyYQ1Z	BuybackVWAP
BAE Systems plc	06/08/2026	11:35:45	GB0002634946		2204.0000	174	XLON	05002050000077646-E0SlwkVkyYS2S	BuybackVWAP
BAE Systems plc	06/08/2026	11:35:45	GB0002634946		2204.0000	228	XLON	07002070000079878-E0SlwkVkyYS2Y	BuybackVWAP
BAE Systems plc	06/08/2026	11:37:57	GB0002634946		2203.0000	305	XLON	07002070000081591-E0SlwkVkyYTmb	BuybackVWAP
BAE Systems plc	06/08/2026	11:37:57	GB0002634946		2203.0000	235	XLON	07002070000081872-E0SlwkVkyYTmh	BuybackVWAP
BAE Systems plc	06/08/2026	11:40:40	GB0002634946		2202.0000	323	XLON	05002050000082877-E0SlwkVkyYW8u	BuybackVWAP
BAE Systems plc	06/08/2026	11:40:40	GB0002634946		2200.0000	298	XLON	05002050000082739-E0SlwkVkyYW9c	BuybackVWAP
BAE Systems plc	06/08/2026	11:50:57	GB0002634946		2203.0000	281	XLON	05002050000086756-E0SlwkVkyYeGa	BuybackVWAP
BAE Systems plc	06/08/2026	11:50:57	GB0002634946		2203.0000	33	XLON	05002050000086756-E0SlwkVkyYeGd	BuybackVWAP
BAE Systems plc	06/08/2026	11:50:57	GB0002634946		2203.0000	34	XLON	05002050000086756-E0SlwkVkyYeGg	BuybackVWAP
BAE Systems plc	06/08/2026	11:50:57	GB0002634946		2203.0000	206	XLON	05002050000086756-E0SlwkVkyYeGo	BuybackVWAP
BAE Systems plc	06/08/2026	11:55:03	GB0002634946		2204.0000	426	XLON	07002070000088724-E0SlwkVkyYhtl	BuybackVWAP
BAE Systems plc	06/08/2026	11:55:08	GB0002634946		2203.0000	239	XLON	070020700000887260-E0SlwkVkyYi2r	BuybackVWAP
BAE Systems plc	06/08/2026	11:55:08	GB0002634946		2203.0000	222	XLON	07002070000088527-E0SlwkVkyYi2z	BuybackVWAP
BAE Systems plc	06/08/2026	11:56:22	GB0002634946		2201.0000	274	XLON	05002050000089123-E0SlwkVkyYji6	BuybackVWAP
BAE Systems plc	06/08/2026	11:56:22	GB0002634946		2200.0000	230	XLON	05002050000089157-E0SlwkVkyYjiw	BuybackVWAP
BAE Systems plc	06/08/2026	12:03:08	GB0002634946		2200.0000	182	XLON	05002050000090004-E0SlwkVkyYrLi	BuybackVWAP
BAE Systems plc	06/08/2026	12:03:08	GB0002634946		2200.0000	94	XLON	05002050000090004-E0SlwkVkyYrLi	BuybackVWAP
BAE Systems plc	06/08/2026	12:03:18	GB0002634946		2200.0000	17	XLON	05002050000090004-E0SlwkVkyYrn5	BuybackVWAP
BAE Systems plc	06/08/2026	12:05:03	GB0002634946		2198.0000	100	XLON	07002070000092668-E0SlwkVkyYunD	BuybackVWAP
BAE Systems plc	06/08/2026	12:05:13	GB0002634946		2198.0000	115	XLON	07002070000092668-E0SlwkVkyYvBl	BuybackVWAP
BAE Systems plc	06/08/2026	12:09:19	GB0002634946		2197.0000	449	XLON	05002050000097073-E0SlwkVkZ1Aq	BuybackVWAP
BAE Systems plc	06/08/2026	12:10:31	GB0002634946		2196.0000	327	XLON	05002050000094191-E0SlwkVkZ2mz	BuybackVWAP
BAE Systems plc	06/08/2026	12:10:31	GB0002634946		2195.0000	214	XLON	05002050000096343-E0SlwkVkZ2nF	BuybackVWAP
BAE Systems plc	06/08/2026	12:15:17	GB0002634946		2191.0000	269	XLON	05002050000098143-E0SlwkVkZ86h	BuybackVWAP
BAE Systems plc	06/08/2026	12:15:17	GB0002634946		2192.0000	336	XLON	07002070000098210-E0SlwkVkZ85B	BuybackVWAP
BAE Systems plc	06/08/2026	12:19:08	GB0002634946		2191.0000	221	XLON	07002070000101699-E0SlwkVkBZbyu	BuybackVWAP
BAE Systems plc	06/08/2026	12:21:41	GB0002634946		2191.0000	305	XLON	07002070000102866-E0SlwkVkZEhb	BuybackVWAP
BAE Systems plc	06/08/2026	12:26:55	GB0002634946		2192.0000	100	XLON	07002070000105108-E0SlwkVkZlbr	BuybackVWAP
BAE Systems plc	06/08/2026	12:26:55	GB0002634946		2192.0000	258	XLON	07002070000105108-E0SlwkVkZlbt	BuybackVWAP
BAE Systems plc	06/08/2026	12:27:51	GB0002634946		2193.0000	97	XLON	05002050000105367-E0SlwkVkZJzt	BuybackVWAP
BAE Systems plc	06/08/2026	12:28:39	GB0002634946		2196.0000	233	XLON	05002050000105640-E0SlwkVkZKRf	BuybackVWAP
BAE Systems plc	06/08/2026	12:28:39	GB0002634946		2196.0000	112	XLON	05002050000105640-E0SlwkVkZKRh	BuybackVWAP
BAE Systems plc	06/08/2026	12:28:42	GB0002634946		2195.0000	328	XLON	07002070000105703-E0SlwkVkZKYw	BuybackVWAP
BAE Systems plc	06/08/2026	12:31:20	GB0002634946		2193.0000	287	XLON	07002070000105582-E0SlwkVkZO18	BuybackVWAP
BAE Systems plc	06/08/2026	12:31:20	GB0002634946		2192.0000	206	XLON	07002070000106067-E0SlwkVkZO1o	BuybackVWAP
BAE Systems plc	06/08/2026	12:34:51	GB0002634946		2192.0000	290	XLON	05002050000107891-E0SlwkVkZSgO	BuybackVWAP
BAE Systems plc	06/08/2026	12:34:51	GB0002634946		2191.0000	212	XLON	07002070000107906-E0SlwkVkZSgm	BuybackVWAP
BAE Systems plc	06/08/2026	12:42:06	GB0002634946		2193.0000	191	XLON	05002050000111752-E0SlwkVkZalG	BuybackVWAP
BAE Systems plc	06/08/2026	12:42:06	GB0002634946		2193.0000	194	XLON	05002050000111752-E0SlwkVkZall	BuybackVWAP
BAE Systems plc	06/08/2026	12:42:06	GB0002634946		2193.0000	208	XLON	05002050000111822-E0SlwkVkZallK	BuybackVWAP
BAE Systems plc	06/08/2026	12:44:37	GB0002634946		2191.0000	219	XLON	07002070000112500-E0SlwkVkZceM	BuybackVWAP
BAE Systems plc	06/08/2026	12:44:37	GB0002634946		2190.0000	307	XLON	05002050000112586-E0SlwkVkZcet	BuybackVWAP
BAE Systems plc	06/08/2026	12:53:47	GB0002634946		2192.0000	498	XLON	07002070000117843-E0SlwkVkZmOl	BuybackVWAP
BAE Systems plc	06/08/2026	12:59:31	GB0002634946		2195.0000	185	XLON	05002050000119696-E0SlwkVkZsuQ	BuybackVWAP
BAE Systems plc	06/08/2026	12:59:31	GB0002634946		2195.0000	38	XLON	07002070000119827-E0SlwkVkZsuS	BuybackVWAP
BAE Systems plc	06/08/2026	12:59:31	GB0002634946		2195.0000	162	XLON	07002070000119827-E0SlwkVkZsuV	BuybackVWAP
BAE Systems plc	06/08/2026	13:00:05	GB0002634946		2195.0000	46	XLON	05002050000121231-E0SlwkVkZtjO	BuybackVWAP
BAE Systems plc	06/08/2026	13:00:07	GB0002634946		2195.0000	163	XLON	05002050000121231-E0SlwkVkZtmM	BuybackVWAP
BAE Systems plc	06/08/2026	13:02:05	GB0002634946		2195.0000	43	XLON	05002050000122480-E0SlwkVkZvIL	BuybackVWAP
BAE Systems plc	06/08/2026	13:02:05	GB0002634946		2195.0000	45	XLON	05002050000122480-E0SlwkVkZvIo	BuybackVWAP
BAE Systems plc	06/08/2026	13:02:05	GB0002634946		2195.0000	267	XLON	05002050000122480-E0SlwkVkZviQ	BuybackVWAP
BAE Systems plc	06/08/2026	13:02:05	GB0002634946		2195.0000	169	XLON	05002050000122480-E0SlwkVkZviT	BuybackVWAP
BAE Systems plc	06/08/2026	13:02:31	GB0002634946		2194.0000	216	XLON	07002070000119392-E0SlwkVkZwHZ	BuybackVWAP
BAE Systems plc	06/08/2026	13:07:53	GB0002634946		2200.0000	555	XLON	05002050000125560-E0SlwkVka2i7	BuybackVWAP
BAE Systems plc	06/08/2026	13:07:54	GB0002634946		2199.0000	625	XLON	05002050000125451-E0SlwkVka2ju	BuybackVWAP
BAE Systems plc	06/08/2026	13:14:18	GB0002634946		2200.0000	229	XLON	07002070000128996-E0SlwkVkaCCO	BuybackVWAP
BAE Systems plc	06/08/2026	13:18:47	GB0002634946		2199.0000	442	XLON	05002050000131286-E0SlwkVkaGcb	BuybackVWAP
BAE Systems plc	06/08/2026	13:19:08	GB0002634946		2198.0000	264	XLON	07002070000126929-E0SlwkVkaH6Y	BuybackVWAP
BAE Systems plc	06/08/2026	13:21:32	GB0002634946		2199.0000	182	XLON	07002070000132460-E0SlwkVkaJlZ	BuybackVWAP
BAE Systems plc	06/08/2026	13:23:28	GB0002634946		2197.0000	290	XLON	05002050000129134-E0SlwkVkaLad	BuybackVWAP
BAE Systems plc	06/08/2026	13:24:43	GB0002634946		2197.0000	330	XLON	05002050000134437-E0SlwkVkaN9T	BuybackVWAP
BAE Systems plc	06/08/2026	13:29:04	GB0002634946		2197.0000	256	XLON	05002050000135906-E0SlwkVkaRaV	BuybackVWAP
BAE Systems plc	06/08/2026	13:29:04	GB0002634946		2197.0000	234	XLON	05002050000136102-E0SlwkVkaRaX	BuybackVWAP
BAE Systems plc	06/08/2026	13:29:56	GB0002634946		2195.0000	174	XLON	07002070000136924-E0SlwkVkaSwQ	BuybackVWAP
BAE Systems plc	06/08/2026	13:30:46	GB0002634946		2194.0000	294	XLON	07002070000137238-E0SlwkVkaUcD	BuybackVWAP
BAE Systems plc	06/08/2026	13:32:07	GB0002634946		2192.0000	268	XLON	07002070000140636-E0SlwkVkaWyH	BuybackVWAP
BAE Systems plc	06/08/2026	13:36:07	GB0002634946		2193.0000	241	XLON	05002050000142373-E0SlwkVkaC2p	BuybackVWAP
BAE Systems plc	06/08/2026	13:37:11	GB0002634946		2191.0000	173	XLON	05002050000141263-E0SlwkVkaCde2	BuybackVWAP
BAE Systems plc	06/08/2026	13:40:51	GB0002634946		2192.0000	241	XLON	07002070000145719-E0SlwkVkahKZ	BuybackVWAP
BAE Systems plc	06/08/2026	13:40:51	GB0002634946		2192.0000	58	XLON	07002070000145719-E0SlwkVkahKd	BuybackVWAP
BAE Systems plc	06/08/2026	13:41:23	GB0002634946		2192.0000	385	XLON	07002070000146200-E0SlwkVkahse	BuybackVWAP
BAE Systems plc	06/08/2026	13:42:34	GB0002634946		2192.0000	61	XLON	05002050000146406-E0SlwkVkaIrM	BuybackVWAP
BAE Systems plc	06/08/2026	13:42:34	GB0002634946		2192.0000	209	XLON	05002050000146406-E0SlwkVkaIrQ	BuybackVWAP
BAE Systems plc	06/08/2026	13:42:39	GB0002634946		2190.0000	321	XLON	07002070000143444-E0SlwkVkaJ0j	BuybackVWAP
BAE Systems plc	06/08/2026	13:43:06	GB0002634946		2188.0000	169	XLON	05002050000146789-E0SlwkVkaJYD	BuybackVWAP
BAE Systems plc	06/08/2026	13:43:08	GB0002634946		2187.0000	237	XLON	07002070000146943-E0SlwkVkaJfV	BuybackVWAP
BAE Systems plc	06/08/2026	13:46:27	GB0002634946		2187.0000	189	XLON	05002050000148487-E0SlwkVkannw	BuybackVWAP
BAE Systems plc	06/08/2026	13:46:27	GB0002634946		2188.0000	203	XLON	07002070000148561-E0SlwkVkanle	BuybackVWAP
BAE Systems plc	06/08/2026	13:48:07	GB0002634946		2185.0000	203	XLON	07002070000149573-E0SlwkVkaq9u	BuybackVWAP
BAE Systems plc	06/08/2026	13:50:34	GB0002634946		2182.0000	155	XLON	05002050000150296-E0SlwkVkasxz	BuybackVWAP
BAE Systems plc	06/08/2026	13:50:34	GB0002634946		2182.0000	35	XLON	05002050000150296-E0SlwkVkasY4	BuybackVWAP
BAE Systems plc	06/08/2026	13:50:34	GB0002634946		2184.0000	220	XLON	07002070000150471-E0SlwkVkassP	BuybackVWAP
BAE Systems plc	06/08/2026	13:53:20	GB0002634946		2179.0000	203	XLON	05002050000151170-E0SlwkVkavp2	BuybackVWAP
BAE Systems plc	06/08/2026	13:53:21	GB0002634946		2178.0000	107	XLON	07002070000151304-E0SlwkVkavsb	BuybackVWAP
BAE Systems plc	06/08/2026	13:53:21	GB0002634946		2178.0000	147	XLON	07002070000151304-E0SlwkVkavsg	BuybackVWAP
BAE Systems plc	06/08/2026	13:54:57	GB0002634946		2169.0000	203	XLON	07002070000153044-E0SlwkVkazEo	BuybackVWAP
BAE Systems plc	06/08/2026	13:57:22	GB0002634946		2169.0000	30	XLON	05002050000154333-E0SlwkVkb2cN	BuybackVWAP
BAE Systems plc	06/08/2026	13:57:22	GB0002634946		2169.0000	146	XLON	05002050000154333-E0SlwkVkb2cS	BuybackVWAP
BAE Systems plc	06/08/2026	13:57:22	GB0002634946		2169.0000	179	XLON	05002050000154524-E0SlwkVkb2cU	BuybackVWAP
BAE Systems plc	06/08/2026	13:58:46	GB0002634946		2172.0000	220	XLON	07002070000155318-E0SlwkVkb5gl	BuybackVWAP
BAE Systems plc	06/08/2026	13:58:46	GB0002634946		2174.0000	169	XLON	07002070000155666-E0SlwkVkb5dW	BuybackVWAP
BAE Systems plc	06/08/2026	14:00:24	GB0002634946		2173.0000	220</			

BAE Systems plc	06/08/2026	14:01:13	GB0002634946		2173.0000	177	XLON	07002070000157270-E0SlwkVkbBJI	BuybackVWAP
BAE Systems plc	06/08/2026	14:01:13	GB0002634946		2171.0000	225	XLON	05002050000157148-E0SlwkVkbBK2	BuybackVWAP
BAE Systems plc	06/08/2026	14:04:58	GB0002634946		2175.0000	191	XLON	07002070000159460-E0SlwkVkbI4H	BuybackVWAP
BAE Systems plc	06/08/2026	14:09:50	GB0002634946		2181.0000	186	XLON	07002070000161816-E0SlwkVkbRON	BuybackVWAP
BAE Systems plc	06/08/2026	14:11:46	GB0002634946		2180.0000	231	XLON	05002050000163246-E0SlwkVkbUUT	BuybackVWAP
BAE Systems plc	06/08/2026	14:15:07	GB0002634946		2185.0000	426	XLON	07002070000166883-E0SlwkVkb5dF	BuybackVWAP
BAE Systems plc	06/08/2026	14:15:33	GB0002634946		2186.0000	277	XLON	05002050000166977-E0SlwkVkbElk	BuybackVWAP
BAE Systems plc	06/08/2026	14:16:49	GB0002634946		2184.0000	273	XLON	07002070000168047-E0SlwkVkbhBb	BuybackVWAP
BAE Systems plc	06/08/2026	14:18:36	GB0002634946		2185.0000	358	XLON	07002070000169297-E0SlwkVkbkh6	BuybackVWAP
BAE Systems plc	06/08/2026	14:19:41	GB0002634946		2187.0000	12	XLON	07002070000169852-E0SlwkVkbmFw	BuybackVWAP
BAE Systems plc	06/08/2026	14:19:54	GB0002634946		2185.0000	346	XLON	07002070000169743-E0SlwkVkbmXo	BuybackVWAP
BAE Systems plc	06/08/2026	14:21:40	GB0002634946		2186.0000	272	XLON	07002070000171013-E0SlwkVkbpeO	BuybackVWAP
BAE Systems plc	06/08/2026	14:22:12	GB0002634946		2185.0000	309	XLON	05002050000170764-E0SlwkVkbqOM	BuybackVWAP
BAE Systems plc	06/08/2026	14:22:52	GB0002634946		2185.0000	241	XLON	07002070000171777-E0SlwkVkbrQv	BuybackVWAP
BAE Systems plc	06/08/2026	14:23:01	GB0002634946		2184.0000	190	XLON	05002050000170722-E0SlwkVkbrhw	BuybackVWAP
BAE Systems plc	06/08/2026	14:25:36	GB0002634946		2183.0000	236	XLON	05002050000173223-E0SlwkVkbvCp	BuybackVWAP
BAE Systems plc	06/08/2026	14:27:00	GB0002634946		2184.0000	342	XLON	05002050000174393-E0SlwkVkbxPa	BuybackVWAP
BAE Systems plc	06/08/2026	14:27:10	GB0002634946		2182.0000	186	XLON	05002050000172688-E0SlwkVkbxo7	BuybackVWAP
BAE Systems plc	06/08/2026	14:27:18	GB0002634946		2181.0000	174	XLON	07002070000171960-E0SlwkVkby6u	BuybackVWAP
BAE Systems plc	06/08/2026	14:27:18	GB0002634946		2181.0000	230	XLON	07002070000174748-E0SlwkVkby6w	BuybackVWAP
BAE Systems plc	06/08/2026	14:27:58	GB0002634946		2178.0000	300	XLON	05002050000175555-E0SlwkVkbzCk	BuybackVWAP
BAE Systems plc	06/08/2026	14:29:01	GB0002634946		2181.0000	201	XLON	05002050000176889-E0SlwkVkc0RQ	BuybackVWAP
BAE Systems plc	06/08/2026	14:29:33	GB0002634946		2180.0000	41	XLON	05002050000177502-E0SlwkVkc1g4	BuybackVWAP
BAE Systems plc	06/08/2026	14:29:33	GB0002634946		2180.0000	207	XLON	05002050000177502-E0SlwkVkc1g6	BuybackVWAP
BAE Systems plc	06/08/2026	14:30:00	GB0002634946		2181.0000	175	XLON	07002070000177807-E0SlwkVkc3OB	BuybackVWAP
BAE Systems plc	06/08/2026	14:31:15	GB0002634946		2187.0000	91	XLON	07002070000181364-E0SlwkVkcAc3	BuybackVWAP
BAE Systems plc	06/08/2026	14:31:15	GB0002634946		2187.0000	396	XLON	07002070000181364-E0SlwkVkcAc5	BuybackVWAP
BAE Systems plc	06/08/2026	14:31:22	GB0002634946		2186.0000	359	XLON	05002050000181304-E0SlwkVkcBH2	BuybackVWAP
BAE Systems plc	06/08/2026	14:32:59	GB0002634946		2187.0000	347	XLON	05002050000184699-E0SlwkVkcILO	BuybackVWAP
BAE Systems plc	06/08/2026	14:33:04	GB0002634946		2186.0000	172	XLON	07002070000183915-E0SlwkVkcIme	BuybackVWAP
BAE Systems plc	06/08/2026	14:33:06	GB0002634946		2185.0000	170	XLON	07002070000184690-E0SlwkVkcJ2R	BuybackVWAP
BAE Systems plc	06/08/2026	14:33:06	GB0002634946		2185.0000	97	XLON	07002070000184690-E0SlwkVkcJ2g	BuybackVWAP
BAE Systems plc	06/08/2026	14:34:51	GB0002634946		2184.0000	256	XLON	07002070000187809-E0SlwkVkcPVn	BuybackVWAP
BAE Systems plc	06/08/2026	14:35:30	GB0002634946		2185.0000	173	XLON	05002050000188306-E0SlwkVkcS1I	BuybackVWAP
BAE Systems plc	06/08/2026	14:36:11	GB0002634946		2187.0000	40	XLON	07002070000190192-E0SlwkVkcUQS	BuybackVWAP
BAE Systems plc	06/08/2026	14:36:17	GB0002634946		2186.0000	428	XLON	07002070000190193-E0SlwkVkcUwl	BuybackVWAP
BAE Systems plc	06/08/2026	14:36:20	GB0002634946		2185.0000	236	XLON	05002050000190127-E0SlwkVkcV5W	BuybackVWAP
BAE Systems plc	06/08/2026	14:37:55	GB0002634946		2190.0000	224	XLON	07002070000192683-E0SlwkVkcBQ1	BuybackVWAP
BAE Systems plc	06/08/2026	14:37:57	GB0002634946		2189.0000	224	XLON	05002050000192660-E0SlwkVkcbe6	BuybackVWAP
BAE Systems plc	06/08/2026	14:39:07	GB0002634946		2186.0000	170	XLON	05002050000194566-E0SlwkVkcFdu	BuybackVWAP
BAE Systems plc	06/08/2026	14:40:47	GB0002634946		2189.0000	203	XLON	07002070000197385-E0SlwkVkcKQO	BuybackVWAP
BAE Systems plc	06/08/2026	14:41:05	GB0002634946		2188.0000	185	XLON	07002070000196565-E0SlwkVkcI9c	BuybackVWAP
BAE Systems plc	06/08/2026	14:41:11	GB0002634946		2188.0000	52	XLON	05002050000198081-E0SlwkVkcIPv	BuybackVWAP
BAE Systems plc	06/08/2026	14:41:19	GB0002634946		2188.0000	65	XLON	05002050000198154-E0SlwkVkcILF	BuybackVWAP
BAE Systems plc	06/08/2026	14:41:19	GB0002634946		2188.0000	108	XLON	05002050000198154-E0SlwkVkcILM	BuybackVWAP
BAE Systems plc	06/08/2026	14:42:06	GB0002634946		2189.0000	203	XLON	05002050000198886-E0SlwkVkcCoCC	BuybackVWAP
BAE Systems plc	06/08/2026	14:42:49	GB0002634946		2187.0000	204	XLON	07002070000198071-E0SlwkVkcqVS	BuybackVWAP
BAE Systems plc	06/08/2026	14:42:58	GB0002634946		2186.0000	169	XLON	07002070000200181-E0SlwkVkcRCO	BuybackVWAP
BAE Systems plc	06/08/2026	14:43:13	GB0002634946		2185.0000	77	XLON	05002050000200188-E0SlwkVkcsc0o	BuybackVWAP
BAE Systems plc	06/08/2026	14:43:13	GB0002634946		2185.0000	177	XLON	05002050000200188-E0SlwkVkcsc0q	BuybackVWAP
BAE Systems plc	06/08/2026	14:45:05	GB0002634946		2186.0000	56	XLON	07002070000203270-E0SlwkVkcxcIc	BuybackVWAP
BAE Systems plc	06/08/2026	14:45:05	GB0002634946		2186.0000	150	XLON	07002070000203270-E0SlwkVkcxcIe	BuybackVWAP
BAE Systems plc	06/08/2026	14:46:20	GB0002634946		2188.0000	322	XLON	05002050000204628-E0SlwkVkd0f5	BuybackVWAP
BAE Systems plc	06/08/2026	14:47:01	GB0002634946		2188.0000	173	XLON	05002050000205395-E0SlwkVkd2ZF	BuybackVWAP
BAE Systems plc	06/08/2026	14:47:12	GB0002634946		2186.0000	230	XLON	07002070000204648-E0SlwkVkd3G0	BuybackVWAP
BAE Systems plc	06/08/2026	14:48:23	GB0002634946		2187.0000	203	XLON	05002050000207040-E0SlwkVkd5nM	BuybackVWAP
BAE Systems plc	06/08/2026	14:49:35	GB0002634946		2186.0000	205	XLON	05002050000206586-E0SlwkVkd8xM	BuybackVWAP
BAE Systems plc	06/08/2026	14:49:43	GB0002634946		2185.0000	242	XLON	07002070000206607-E0SlwkVkd9GT	BuybackVWAP
BAE Systems plc	06/08/2026	14:50:57	GB0002634946		2184.0000	245	XLON	05002050000208372-E0SlwkVkdCV4	BuybackVWAP
BAE Systems plc	06/08/2026	14:51:13	GB0002634946		2183.0000	124	XLON	07002070000210219-E0SlwkVkdDDK	BuybackVWAP
BAE Systems plc	06/08/2026	14:51:13	GB0002634946		2183.0000	164	XLON	07002070000210219-E0SlwkVkdDDN	BuybackVWAP
BAE Systems plc	06/08/2026	14:51:52	GB0002634946		2182.0000	371	XLON	05002050000210207-E0SlwkVkdEiO	BuybackVWAP
BAE Systems plc	06/08/2026	14:53:00	GB0002634946		2182.0000	193	XLON	05002050000212203-E0SlwkVkdJUY	BuybackVWAP
BAE Systems plc	06/08/2026	14:54:15	GB0002634946		2181.0000	228	XLON	07002070000212106-E0SlwkVkdNT8	BuybackVWAP
BAE Systems plc	06/08/2026	14:54:26	GB0002634946		2180.0000	263	XLON	05002050000212092-E0SlwkVkdNob	BuybackVWAP
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BAE Systems plc	06/08/2026	14:55:18	GB0002634946		2179.0000	169	XLON	05002050000214277-E0SlwkVkdQbj	BuybackVWAP
BAE Systems plc	06/08/2026	14:56:30	GB0002634946		2181.0000	169	XLON	05002050000216253-E0SlwkVkdULK	BuybackVWAP
BAE Systems plc	06/08/2026	14:57:55	GB0002634946		2185.0000	270	XLON	07002070000218136-E0SlwkVkdYj5	BuybackVWAP
BAE Systems plc	06/08/2026	14:58:05	GB0002634946		2184.0000	186	XLON	05002050000218004-E0SlwkVkdZPh	BuybackVWAP
BAE Systems plc	06/08/2026	14:59:18	GB0002634946		2180.0000	203	XLON	07002070000218514-E0SlwkVkdLk	BuybackVWAP
BAE Systems plc	06/08/2026	15:00:06	GB0002634946		2184.0000	229	XLON	05002050000220750-E0SlwkVkdgBO	BuybackVWAP
BAE Systems plc	06/08/2026	15:01:10	GB0002634946		2190.0000	187	XLON	07002070000222707-E0SlwkVkdjrS	BuybackVWAP
BAE Systems plc	06/08/2026	15:01:27	GB0002634946		2189.0000	230	XLON	07002070000222800-E0SlwkVkdkeg	BuybackVWAP
BAE Systems plc	06/08/2026	15:01:33	GB0002634946		2188.0000	171	XLON	05002050000222671-E0SlwkVkdkgu	BuybackVWAP
BAE Systems plc	06/08/2026	15:02:55	GB0002634946		2192.0000	84	XLON	07002070000224668-E0SlwkVkdolY	BuybackVWAP
BAE Systems plc	06/08/2026	15:03:01	GB0002634946		2191.0000	251	XLON	05002050000224716-E0SlwkVkdods	BuybackVWAP
BAE Systems plc	06/08/2026	15:03:40	GB0002634946		2189.0000	107	XLON	05002050000223962-E0SlwkVkdpuh	BuybackVWAP
BAE Systems plc	06/08/2026	15:03:40	GB0002634946		2189.0000	144	XLON	05002050000223962-E0SlwkVkdpuj	BuybackVWAP
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BAE Systems plc	06/08/2026	15:05:39	GB0002634946		2189.0000	294	XLON	07002070000227825-E0SlwkVkdvd72	BuybackVWAP
BAE Systems plc	06/08/2026	15:06:15	GB0002634946		2190.0000	78	XLON	05002050000228510-E0SlwkVkdwQx	BuybackVWAP
BAE Systems plc	06/08/2026	15:06:15	GB0002634946		2190.0000	24	XLON	05002050000228510-E0SlwkVkdwQz	BuybackVWAP
BAE Systems plc	06/08/2026	15:06:15	GB0002634946		2190.0000	195	XLON	05002050000228510-E0SlwkVkdwR1	BuybackVWAP
BAE Systems plc	06/08/2026	15:06:20	GB0002634946		2189.0000	257	XLON	07002070000228498-E0SlwkVkdweZ	BuybackVWAP
BAE Systems plc	06/08/2026	15:07:56	GB0002634946		2193.0000	197	XLON	07002070000230205-E0SlwkVke1EC	BuybackVWAP
BAE Systems plc	06/08/2026	15:08:30	GB0002634946		2194.0000	197	XLON	07002070000230686-E0SlwkVke2Nf	BuybackVWAP
BAE Systems plc	06/08/2026	15:09:46	GB0002634946		2195.0000	64	XLON	05002050000232117-E0SlwkVke5HB	BuybackVWAP
BAE Systems plc	06/08/2026	15:09:46	GB0002634946		2195.0000	128	XLON	05002050000232117-E0SlwkVke5HD	BuybackVWAP
BAE Systems plc	06/08/2026	15:11:15	GB0002634946		2195.0000	165	XLON	05002050000233521-E0SlwkVke8JZ	BuybackVWAP
BAE Systems plc	06/08/2026	15:11:15	GB0002634946		2195.0000	44	XLON	05002050000233521-E0SlwkVke8Jb	BuybackVWAP
BAE Systems plc	06/08/2026	15:13:07	GB0002634946		2199.0000	41	XLON	05002050000235379-E0SlwkVkeCsa	BuybackVWAP
BAE Systems plc	06/08/2026	15:13:49	GB0002634946		2198.0000	382	XLON	05002050000235127-E0SlwkVkeEXG	BuybackVWAP
BAE Systems plc	06/08/2026								

BAE Systems plc	06/08/2026	15:15:05	GB0002634946		2197.0000	391	XLON	07002070000237179-E0SlwkVkeHMT	BuybackVWAP
BAE Systems plc	06/08/2026	15:16:16	GB0002634946		2198.0000	47	XLON	07002070000238847-E0SlwkVkeKKR	BuybackVWAP
BAE Systems plc	06/08/2026	15:16:16	GB0002634946		2198.0000	100	XLON	07002070000238847-E0SlwkVkeKKT	BuybackVWAP
BAE Systems plc	06/08/2026	15:17:56	GB0002634946		2198.0000	312	XLON	07002070000240685-E0SlwkVkeNtn	BuybackVWAP
BAE Systems plc	06/08/2026	15:18:58	GB0002634946		2197.0000	268	XLON	05002050000238763-E0SlwkVkeQ2o	BuybackVWAP
BAE Systems plc	06/08/2026	15:20:07	GB0002634946		2201.0000	335	XLON	05002050000242813-E0SlwkVkeSFI	BuybackVWAP
BAE Systems plc	06/08/2026	15:20:40	GB0002634946		2200.0000	258	XLON	07002070000242604-E0SlwkVkeT8x	BuybackVWAP
BAE Systems plc	06/08/2026	15:21:16	GB0002634946		2200.0000	44	XLON	05002050000243844-E0SlwkVkeULx	BuybackVWAP
BAE Systems plc	06/08/2026	15:21:21	GB0002634946		2200.0000	223	XLON	05002050000243958-E0SlwkVkeUYO	BuybackVWAP
BAE Systems plc	06/08/2026	15:21:57	GB0002634946		2199.0000	276	XLON	07002070000243922-E0SlwkVkeVag	BuybackVWAP
BAE Systems plc	06/08/2026	15:22:58	GB0002634946		2198.0000	212	XLON	07002070000245476-E0SlwkVkeXTH	BuybackVWAP
BAE Systems plc	06/08/2026	15:24:10	GB0002634946		2197.0000	236	XLON	07002070000243312-E0SlwkVkeaRU	BuybackVWAP
BAE Systems plc	06/08/2026	15:24:36	GB0002634946		2197.0000	41	XLON	07002070000247374-E0SlwkVkebK8	BuybackVWAP
BAE Systems plc	06/08/2026	15:24:59	GB0002634946		2197.0000	224	XLON	07002070000247917-E0SlwkVkecA5	BuybackVWAP
BAE Systems plc	06/08/2026	15:26:16	GB0002634946		2198.0000	278	XLON	05002050000249217-E0SlwkVkef3Z	BuybackVWAP
BAE Systems plc	06/08/2026	15:28:03	GB0002634946		2198.0000	229	XLON	05002050000250052-E0SlwkVkeiyF	BuybackVWAP
BAE Systems plc	06/08/2026	15:29:33	GB0002634946		2198.0000	312	XLON	05002050000252511-E0SlwkVkelqo	BuybackVWAP
BAE Systems plc	06/08/2026	15:29:51	GB0002634946		2198.0000	418	XLON	05002050000253257-E0SlwkVkemlj	BuybackVWAP
BAE Systems plc	06/08/2026	15:31:39	GB0002634946		2202.0000	290	XLON	05002050000254846-E0SlwkVkeqBM	BuybackVWAP
BAE Systems plc	06/08/2026	15:33:07	GB0002634946		2201.0000	185	XLON	05002050000254325-E0SlwkVkeuCG	BuybackVWAP
BAE Systems plc	06/08/2026	15:33:07	GB0002634946		2201.0000	185	XLON	05002050000255991-E0SlwkVkeuCl	BuybackVWAP
BAE Systems plc	06/08/2026	15:34:36	GB0002634946		2203.0000	347	XLON	07002070000258461-E0SlwkVkexFN	BuybackVWAP
BAE Systems plc	06/08/2026	15:36:06	GB0002634946		2203.0000	315	XLON	05002050000259306-E0SlwkVkezyV	BuybackVWAP
BAE Systems plc	06/08/2026	15:36:16	GB0002634946		2204.0000	404	XLON	07002070000259974-E0SlwkVkf0Gj	BuybackVWAP
BAE Systems plc	06/08/2026	15:37:30	GB0002634946		2203.0000	435	XLON	05002050000259965-E0SlwkVkf3pi	BuybackVWAP
BAE Systems plc	06/08/2026	15:37:56	GB0002634946		2203.0000	263	XLON	05002050000261934-E0SlwkVkf3fn	BuybackVWAP
BAE Systems plc	06/08/2026	15:38:20	GB0002634946		2204.0000	263	XLON	05002050000262195-E0SlwkVkf4Pg	BuybackVWAP
BAE Systems plc	06/08/2026	15:39:37	GB0002634946		2204.0000	300	XLON	07002070000264032-E0SlwkVkf7Wg	BuybackVWAP
BAE Systems plc	06/08/2026	15:40:19	GB0002634946		2202.0000	263	XLON	07002070000261966-E0SlwkVkf9Ds	BuybackVWAP
BAE Systems plc	06/08/2026	15:41:28	GB0002634946		2201.0000	237	XLON	07002070000265969-E0SlwkVkfC28	BuybackVWAP
BAE Systems plc	06/08/2026	15:42:02	GB0002634946		2200.0000	215	XLON	05002050000266004-E0SlwkVkfDFv	BuybackVWAP
BAE Systems plc	06/08/2026	15:43:05	GB0002634946		2199.0000	330	XLON	07002070000267585-E0SlwkVkfI9	BuybackVWAP
BAE Systems plc	06/08/2026	15:44:37	GB0002634946		2199.0000	40	XLON	05002050000269347-E0SlwkVkfIQ0	BuybackVWAP
BAE Systems plc	06/08/2026	15:44:43	GB0002634946		2199.0000	232	XLON	07002070000269490-E0SlwkVkfId2	BuybackVWAP
BAE Systems plc	06/08/2026	15:44:45	GB0002634946		2198.0000	193	XLON	07002070000268681-E0SlwkVkfIld	BuybackVWAP
BAE Systems plc	06/08/2026	15:45:42	GB0002634946		2198.0000	276	XLON	07002070000270394-E0SlwkVkfLVF	BuybackVWAP
BAE Systems plc	06/08/2026	15:46:25	GB0002634946		2197.0000	299	XLON	07002070000271797-E0SlwkVkfNV9	BuybackVWAP
BAE Systems plc	06/08/2026	15:46:43	GB0002634946		2196.0000	239	XLON	05002050000271870-E0SlwkVkfOUK	BuybackVWAP
BAE Systems plc	06/08/2026	15:47:57	GB0002634946		2197.0000	284	XLON	07002070000273864-E0SlwkVkfROd	BuybackVWAP
BAE Systems plc	06/08/2026	15:49:41	GB0002634946		2198.0000	299	XLON	05002050000276019-E0SlwkVkfUwB	BuybackVWAP
BAE Systems plc	06/08/2026	15:49:44	GB0002634946		2197.0000	299	XLON	07002070000275762-E0SlwkVkfV5a	BuybackVWAP
BAE Systems plc	06/08/2026	15:51:20	GB0002634946		2197.0000	269	XLON	07002070000277812-E0SlwkVkfYa2	BuybackVWAP
BAE Systems plc	06/08/2026	15:51:26	GB0002634946		2196.0000	141	XLON	07002070000277813-E0SlwkVkfYmt	BuybackVWAP
BAE Systems plc	06/08/2026	15:51:26	GB0002634946		2196.0000	66	XLON	07002070000277813-E0SlwkVkfYmv	BuybackVWAP
BAE Systems plc	06/08/2026	15:53:11	GB0002634946		2198.0000	251	XLON	05002050000279730-E0SlwkVkfbbq	BuybackVWAP
BAE Systems plc	06/08/2026	15:53:11	GB0002634946		2198.0000	272	XLON	07002070000279656-E0SlwkVkfbbqY	BuybackVWAP
BAE Systems plc	06/08/2026	15:55:03	GB0002634946		2198.0000	221	XLON	07002070000282023-E0SlwkVkf9z	BuybackVWAP
BAE Systems plc	06/08/2026	15:57:35	GB0002634946		2199.0000	292	XLON	07002070000283411-E0SlwkVkfIHP	BuybackVWAP
BAE Systems plc	06/08/2026	15:57:36	GB0002634946		2198.0000	184	XLON	05002050000282255-E0SlwkVkfIKV	BuybackVWAP
BAE Systems plc	06/08/2026	15:57:36	GB0002634946		2198.0000	202	XLON	05002050000283486-E0SlwkVkfIKZ	BuybackVWAP
BAE Systems plc	06/08/2026	15:57:36	GB0002634946		2197.0000	187	XLON	07002070000283481-E0SlwkVkfIL9	BuybackVWAP
BAE Systems plc	06/08/2026	15:58:21	GB0002634946		2197.0000	122	XLON	07002070000285436-E0SlwkVkfn1o	BuybackVWAP
BAE Systems plc	06/08/2026	15:58:21	GB0002634946		2197.0000	100	XLON	07002070000285436-E0SlwkVkfn1u	BuybackVWAP
BAE Systems plc	06/08/2026	15:59:43	GB0002634946		2195.0000	222	XLON	05002050000285378-E0SlwkVkfpgb	BuybackVWAP
BAE Systems plc	06/08/2026	15:59:43	GB0002634946		2196.0000	263	XLON	07002070000285240-E0SlwkVkfpeY	BuybackVWAP
BAE Systems plc	06/08/2026	16:01:18	GB0002634946		2195.0000	423	XLON	05002050000288903-E0SlwkVkfTX7	BuybackVWAP
BAE Systems plc	06/08/2026	16:03:15	GB0002634946		2195.0000	370	XLON	05002050000290668-E0SlwkVkfYFw	BuybackVWAP
BAE Systems plc	06/08/2026	16:05:29	GB0002634946		2196.0000	378	XLON	05002050000293283-E0SlwkVkf4SY	BuybackVWAP
BAE Systems plc	06/08/2026	16:06:18	GB0002634946		2196.0000	51	XLON	05002050000294305-E0SlwkVkg6PV	BuybackVWAP
BAE Systems plc	06/08/2026	16:06:47	GB0002634946		2197.0000	473	XLON	05002050000294695-E0SlwkVkg7eF	BuybackVWAP
BAE Systems plc	06/08/2026	16:08:04	GB0002634946		2198.0000	448	XLON	05002050000295743-E0SlwkVkgAZa	BuybackVWAP
BAE Systems plc	06/08/2026	16:08:14	GB0002634946		2197.0000	279	XLON	05002050000295558-E0SlwkVkgB8l	BuybackVWAP
BAE Systems plc	06/08/2026	16:09:58	GB0002634946		2198.0000	424	XLON	05002050000297814-E0SlwkVkgEXG	BuybackVWAP
BAE Systems plc	06/08/2026	16:11:44	GB0002634946		2198.0000	233	XLON	05002050000299312-E0SlwkVkgli1	BuybackVWAP
BAE Systems plc	06/08/2026	16:11:44	GB0002634946		2198.0000	232	XLON	05002050000299312-E0SlwkVkgli3	BuybackVWAP
BAE Systems plc	06/08/2026	16:11:45	GB0002634946		2197.0000	578	XLON	05002050000297489-E0SlwkVkgLpU	BuybackVWAP
BAE Systems plc	06/08/2026	16:13:02	GB0002634946		2196.0000	473	XLON	05002050000300514-E0SlwkVkgLgK	BuybackVWAP
BAE Systems plc	06/08/2026	16:14:38	GB0002634946		2196.0000	54	XLON	05002050000302189-E0SlwkVkgPlw	BuybackVWAP
BAE Systems plc	06/08/2026	16:14:38	GB0002634946		2196.0000	458	XLON	05002050000302189-E0SlwkVkgPly	BuybackVWAP
BAE Systems plc	06/08/2026	16:15:06	GB0002634946		2195.0000	268	XLON	05002050000299313-E0SlwkVkgQum	BuybackVWAP
BAE Systems plc	06/08/2026	16:16:26	GB0002634946		2197.0000	515	XLON	07002070000303990-E0SlwkVkgUcK	BuybackVWAP
BAE Systems plc	06/08/2026	16:17:27	GB0002634946		2200.0000	309	XLON	05002050000304951-E0SlwkVkgWx4	BuybackVWAP
BAE Systems plc	06/08/2026	16:18:03	GB0002634946		2200.0000	72	XLON	07002070000305797-E0SlwkVkgYQ0	BuybackVWAP
BAE Systems plc	06/08/2026	16:18:03	GB0002634946		2200.0000	352	XLON	07002070000305797-E0SlwkVkgYQ2	BuybackVWAP
BAE Systems plc	06/08/2026	16:18:09	GB0002634946		2199.0000	336	XLON	07002070000305649-E0SlwkVkgYhJ	BuybackVWAP
BAE Systems plc	06/08/2026	16:18:09	GB0002634946		2199.0000	52	XLON	07002070000305649-E0SlwkVkgYhL	BuybackVWAP
BAE Systems plc	06/08/2026	16:18:15	GB0002634946		2198.0000	322	XLON	05002050000304522-E0SlwkVkgYxj	BuybackVWAP
BAE Systems plc	06/08/2026	16:18:15	GB0002634946		2198.0000	46	XLON	05002050000304522-E0SlwkVkgYxm	BuybackVWAP
BAE Systems plc	06/08/2026	16:20:10	GB0002634946		2198.0000	405	XLON	05002050000307806-E0SlwkVkgfzU	BuybackVWAP
BAE Systems plc	06/08/2026	16:21:27	GB0002634946		2199.0000	394	XLON	07002070000308703-E0SlwkVkgjzO	BuybackVWAP
BAE Systems plc	06/08/2026	16:22:58	GB0002634946		2198.0000	358	XLON	07002070000308680-E0SlwkVkgosh	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:19	GB0002634946		2197.0000	1	XLON	07002070000307709-E0SlwkVkgqXm	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:22	GB0002634946		2197.0000	1	XLON	07002070000307709-E0SlwkVkgqh0	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:24	GB0002634946		2197.0000	306	XLON	07002070000307709-E0SlwkVkgqlW	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:24	GB0002634946		2197.0000	1	XLON	07002070000307709-E0SlwkVkgqlY	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:35	GB0002634946		2197.0000	1	XLON	07002070000307709-E0SlwkVkggrEA	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:37	GB0002634946		2197.0000	1	XLON	07002070000307709-E0SlwkVkggrMG	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:37	GB0002634946		2197.0000	61	XLON	07002070000307709-E0SlwkVkggrMI	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:37	GB0002634946		2197.0000	1	XLON	07002070000307709-E0SlwkVkggrME	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:37	GB0002634946		2197.0000	1	XLON	07002070000307709-E0SlwkVkggrMC	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:37	GB0002634946		2197.0000	1	XLON	07002070000307709-E0SlwkVkggrMA	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:37	GB0002634946		2197.0000	1	XLON	07002070000307709-E0SlwkVkggrM8	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:37	GB0002634946		2197.0000	1	XLON	07002070000307709-E0SlwkVkggrLx	BuybackVWAP
BAE Systems plc	06/08/2026	16:23:37	GB0002634946		2197.0000	1	XLON	07002070000307709-E0SlwkVkggrKS	BuybackVWAP
BAE Systems plc	06/08/2026	16:24:40	GB00026349						

BAE Systems plc	06/08/2026	16:25:39	GB0002634946	2198.0000	33	XLON	05002050000309082-E0SlwkVkgwX6	BuybackVWAP
BAE Systems plc	06/08/2026	16:25:39	GB0002634946	2198.0000	34	XLON	05002050000309082-E0SlwkVkgwX8	BuybackVWAP
BAE Systems plc	06/08/2026	16:26:05	GB0002634946	2198.0000	132	XLON	05002050000309082-E0SlwkVkgY0F	BuybackVWAP
BAE Systems plc	06/08/2026	16:27:30	GB0002634946	2198.0000	483	XLON	07002070000309111-E0SlwkVkh2Q2	BuybackVWAP
BAE Systems plc	06/08/2026	16:28:43	GB0002634946	2199.0000	294	XLON	07002070000309192-E0SlwkVkh5hg	BuybackVWAP
BAE Systems plc	06/08/2026	16:28:55	GB0002634946	2199.0000	836	XLON	05002050000309311-E0SlwkVkh64w	BuybackVWAP
BAE Systems plc	07/08/2026	08:01:57	GB0002634946	2213.0000	458	XLON	0500205000000642-E0SJfhzfzfwk	BuybackVWAP
BAE Systems plc	07/08/2026	08:04:53	GB0002634946	2222.0000	360	XLON	07002070000000759-E0SJfhzfzmaA	BuybackVWAP
BAE Systems plc	07/08/2026	08:04:53	GB0002634946	2222.0000	3	XLON	07002070000000759-E0SJfhzfzmaC	BuybackVWAP
BAE Systems plc	07/08/2026	08:04:53	GB0002634946	2221.0000	256	XLON	07002070000000746-E0SJfhzfzmaK	BuybackVWAP
BAE Systems plc	07/08/2026	08:04:53	GB0002634946	2221.0000	216	XLON	07002070000000746-E0SJfhzfzmaM	BuybackVWAP
BAE Systems plc	07/08/2026	08:06:18	GB0002634946	2221.0000	569	XLON	07002070000000803-E0SJfhzfzpvK	BuybackVWAP
BAE Systems plc	07/08/2026	08:07:09	GB0002634946	2218.0000	229	XLON	07002070000000740-E0SJfhzfzrl6	BuybackVWAP
BAE Systems plc	07/08/2026	08:08:12	GB0002634946	2223.0000	371	XLON	05002050000000786-E0SJfhzfzsh2	BuybackVWAP
BAE Systems plc	07/08/2026	08:08:33	GB0002634946	2221.0000	340	XLON	07002070000000843-E0SJfhzfztaj	BuybackVWAP
BAE Systems plc	07/08/2026	08:08:33	GB0002634946	2222.0000	340	XLON	07002070000000848-E0SJfhzfztRU	BuybackVWAP
BAE Systems plc	07/08/2026	08:11:30	GB0002634946	2223.0000	219	XLON	07002070000000917-E0SJfhzfzzDm	BuybackVWAP
BAE Systems plc	07/08/2026	08:11:34	GB0002634946	2223.0000	27	XLON	07002070000000917-E0SJfhzfzzKC	BuybackVWAP
BAE Systems plc	07/08/2026	08:12:53	GB0002634946	2226.0000	476	XLON	07002070000001023-E0SJfhzg020T	BuybackVWAP
BAE Systems plc	07/08/2026	08:15:24	GB0002634946	2241.0000	341	XLON	05002050000001265-E0SJfhzg07Am	BuybackVWAP
BAE Systems plc	07/08/2026	08:17:25	GB0002634946	2245.0000	416	XLON	05002050000001783-E0SJfhzg0Aqt	BuybackVWAP
BAE Systems plc	07/08/2026	08:17:25	GB0002634946	2246.0000	352	XLON	05002050000001824-E0SJfhzg0Apt	BuybackVWAP
BAE Systems plc	07/08/2026	08:17:26	GB0002634946	2244.0000	352	XLON	07002070000001755-E0SJfhzg0AtP	BuybackVWAP
BAE Systems plc	07/08/2026	08:18:33	GB0002634946	2242.0000	170	XLON	070020700000002163-E0SJfhzg0CgF	BuybackVWAP
BAE Systems plc	07/08/2026	08:19:25	GB0002634946	2240.0000	250	XLON	05002050000002356-E0SJfhzg0EEW	BuybackVWAP
BAE Systems plc	07/08/2026	08:21:51	GB0002634946	2240.0000	276	XLON	070020700000002945-E0SJfhzg0Hxe	BuybackVWAP
BAE Systems plc	07/08/2026	08:27:15	GB0002634946	2245.0000	584	XLON	07002070000004460-E0SJfhzg0Ohm	BuybackVWAP
BAE Systems plc	07/08/2026	08:28:03	GB0002634946	2246.0000	372	XLON	05002050000004622-E0SJfhzg0Pk0	BuybackVWAP
BAE Systems plc	07/08/2026	08:28:47	GB0002634946	2245.0000	1	XLON	070020700000004579-E0SJfhzg0Qea	BuybackVWAP
BAE Systems plc	07/08/2026	08:28:47	GB0002634946	2245.0000	405	XLON	070020700000004579-E0SJfhzg0Qec	BuybackVWAP
BAE Systems plc	07/08/2026	08:29:31	GB0002634946	2243.0000	273	XLON	05002050000004904-E0SJfhzg0QRum	BuybackVWAP
BAE Systems plc	07/08/2026	08:31:23	GB0002634946	2241.0000	285	XLON	070020700000005349-E0SJfhzg0Unt	BuybackVWAP
BAE Systems plc	07/08/2026	08:33:10	GB0002634946	2243.0000	285	XLON	070020700000005825-E0SJfhzg0X8G	BuybackVWAP
BAE Systems plc	07/08/2026	08:36:22	GB0002634946	2239.0000	388	XLON	070020700000006200-E0SJfhzg0bVl	BuybackVWAP
BAE Systems plc	07/08/2026	08:38:01	GB0002634946	2242.0000	268	XLON	050020500000007050-E0SJfhzg0dHq	BuybackVWAP
BAE Systems plc	07/08/2026	08:40:05	GB0002634946	2243.0000	261	XLON	070020700000007234-E0SJfhzg0gJX	BuybackVWAP
BAE Systems plc	07/08/2026	08:40:05	GB0002634946	2243.0000	231	XLON	070020700000007234-E0SJfhzg0gJc	BuybackVWAP
BAE Systems plc	07/08/2026	08:41:51	GB0002634946	2244.0000	180	XLON	050020500000007985-E0SJfhzg0j3L	BuybackVWAP
BAE Systems plc	07/08/2026	08:43:27	GB0002634946	2241.0000	351	XLON	070020700000007646-E0SJfhzg0kwF	BuybackVWAP
BAE Systems plc	07/08/2026	08:43:27	GB0002634946	2241.0000	84	XLON	070020700000007646-E0SJfhzg0kwH	BuybackVWAP
BAE Systems plc	07/08/2026	08:45:50	GB0002634946	2235.0000	42	XLON	050020500000008564-E0SJfhzg0of3	BuybackVWAP
BAE Systems plc	07/08/2026	08:45:50	GB0002634946	2235.0000	154	XLON	050020500000008564-E0SJfhzg0of5	BuybackVWAP
BAE Systems plc	07/08/2026	08:49:22	GB0002634946	2236.0000	316	XLON	050020500000010092-E0SJfhzg0t5M	BuybackVWAP
BAE Systems plc	07/08/2026	08:49:23	GB0002634946	2236.0000	104	XLON	050020500000010092-E0SJfhzg0t77	BuybackVWAP
BAE Systems plc	07/08/2026	08:51:27	GB0002634946	2236.0000	550	XLON	050020500000010667-E0SJfhzg0vXX	BuybackVWAP
BAE Systems plc	07/08/2026	08:52:09	GB0002634946	2235.0000	17	XLON	070020700000010034-E0SJfhzg0wk5	BuybackVWAP
BAE Systems plc	07/08/2026	08:52:37	GB0002634946	2235.0000	528	XLON	070020700000010034-E0SJfhzg0wrmt	BuybackVWAP
BAE Systems plc	07/08/2026	08:52:54	GB0002634946	2236.0000	181	XLON	070020700000011120-E0SJfhzg0x8L	BuybackVWAP
BAE Systems plc	07/08/2026	08:52:54	GB0002634946	2236.0000	4	XLON	070020700000011120-E0SJfhzg0x8O	BuybackVWAP
BAE Systems plc	07/08/2026	08:55:13	GB0002634946	2238.0000	277	XLON	070020700000011859-E0SJfhzg0zro	BuybackVWAP
BAE Systems plc	07/08/2026	08:57:29	GB0002634946	2237.0000	252	XLON	070020700000012137-E0SJfhzg132R	BuybackVWAP
BAE Systems plc	07/08/2026	08:58:03	GB0002634946	2236.0000	219	XLON	050020500000012479-E0SJfhzg13ln	BuybackVWAP
BAE Systems plc	07/08/2026	08:58:03	GB0002634946	2236.0000	66	XLON	050020500000012479-E0SJfhzg13lp	BuybackVWAP
BAE Systems plc	07/08/2026	09:00:37	GB0002634946	2234.0000	335	XLON	050020500000012921-E0SJfhzg17zb	BuybackVWAP
BAE Systems plc	07/08/2026	09:01:14	GB0002634946	2233.0000	347	XLON	050020500000014039-E0SJfhzg19H8	BuybackVWAP
BAE Systems plc	07/08/2026	09:04:00	GB0002634946	2234.0000	209	XLON	070020700000015455-E0SJfhzg1D9O	BuybackVWAP
BAE Systems plc	07/08/2026	09:05:05	GB0002634946	2234.0000	234	XLON	050020500000015744-E0SJfhzg1Gpt	BuybackVWAP
BAE Systems plc	07/08/2026	09:06:47	GB0002634946	2232.0000	307	XLON	050020500000014889-E0SJfhzg1Geo	BuybackVWAP
BAE Systems plc	07/08/2026	09:07:46	GB0002634946	2233.0000	372	XLON	070020700000016875-E0SJfhzg1IM7	BuybackVWAP
BAE Systems plc	07/08/2026	09:10:15	GB0002634946	2231.0000	54	XLON	050020500000017180-E0SJfhzg1LUU	BuybackVWAP
BAE Systems plc	07/08/2026	09:10:15	GB0002634946	2231.0000	96	XLON	050020500000017180-E0SJfhzg1LUW	BuybackVWAP
BAE Systems plc	07/08/2026	09:10:15	GB0002634946	2231.0000	24	XLON	050020500000017180-E0SJfhzg1LUY	BuybackVWAP
BAE Systems plc	07/08/2026	09:10:16	GB0002634946	2230.0000	294	XLON	050020500000017277-E0SJfhzg1Lai	BuybackVWAP
BAE Systems plc	07/08/2026	09:12:02	GB0002634946	2230.0000	239	XLON	050020500000017955-E0SJfhzg1OC3	BuybackVWAP
BAE Systems plc	07/08/2026	09:13:50	GB0002634946	2230.0000	190	XLON	050020500000018403-E0SJfhzg1Qoa	BuybackVWAP
BAE Systems plc	07/08/2026	09:20:54	GB0002634946	2230.0000	144	XLON	050020500000021239-E0SJfhzg1YzL	BuybackVWAP
BAE Systems plc	07/08/2026	09:20:54	GB0002634946	2230.0000	179	XLON	050020500000021239-E0SJfhzg1YzQ	BuybackVWAP
BAE Systems plc	07/08/2026	09:21:11	GB0002634946	2230.0000	179	XLON	050020500000021239-E0SJfhzg1YzW	BuybackVWAP
BAE Systems plc	07/08/2026	09:21:11	GB0002634946	2230.0000	227	XLON	070020700000021442-E0SJfhzg1ZFA	BuybackVWAP
BAE Systems plc	07/08/2026	09:23:02	GB0002634946	2230.0000	216	XLON	050020500000021915-E0SJfhzg1bV3	BuybackVWAP
BAE Systems plc	07/08/2026	09:25:34	GB0002634946	2228.0000	75	XLON	050020500000020457-E0SJfhzg1e9n	BuybackVWAP
BAE Systems plc	07/08/2026	09:25:34	GB0002634946	2228.0000	381	XLON	050020500000020457-E0SJfhzg1e9u	BuybackVWAP
BAE Systems plc	07/08/2026	09:26:36	GB0002634946	2228.0000	237	XLON	070020700000022930-E0SJfhzg1f72	BuybackVWAP
BAE Systems plc	07/08/2026	09:29:03	GB0002634946	2230.0000	129	XLON	050020500000023626-E0SJfhzg1i6k	BuybackVWAP
BAE Systems plc	07/08/2026	09:29:03	GB0002634946	2230.0000	20	XLON	050020500000023626-E0SJfhzg1i6Z	BuybackVWAP
BAE Systems plc	07/08/2026	09:29:03	GB0002634946	2230.0000	20	XLON	050020500000023626-E0SJfhzg1i6c	BuybackVWAP
BAE Systems plc	07/08/2026	09:32:24	GB0002634946	2228.0000	393	XLON	070020700000023328-E0SJfhzg1led	BuybackVWAP
BAE Systems plc	07/08/2026	09:32:37	GB0002634946	2229.0000	367	XLON	070020700000024792-E0SJfhzg1lz0	BuybackVWAP
BAE Systems plc	07/08/2026	09:33:47	GB0002634946	2229.0000	244	XLON	050020500000024908-E0SJfhzg1n20	BuybackVWAP
BAE Systems plc	07/08/2026	09:38:37	GB0002634946	2227.0000	273	XLON	070020700000024848-E0SJfhzg1sWj	BuybackVWAP
BAE Systems plc	07/08/2026	09:39:55	GB0002634946	2225.0000	295	XLON	070020700000025402-E0SJfhzg1thK	BuybackVWAP
BAE Systems plc	07/08/2026	09:42:08	GB0002634946	2226.0000	53	XLON	050020500000027740-E0SJfhzg1wHu	BuybackVWAP
BAE Systems plc	07/08/2026	09:42:08	GB0002634946	2226.0000	279	XLON	050020500000027740-E0SJfhzg1wHw	BuybackVWAP
BAE Systems plc	07/08/2026	09:45:50	GB0002634946	2229.0000	158	XLON	050020500000029002-E0SJfhzg20Wp	BuybackVWAP
BAE Systems plc	07/08/2026	09:46:03	GB0002634946	2229.0000	22	XLON	070020700000029171-E0SJfhzg20ki	BuybackVWAP
BAE Systems plc	07/08/2026	09:46:03	GB0002634946	2229.0000	206	XLON	070020700000029171-E0SJfhzg20kk	BuybackVWAP
BAE Systems plc	07/08/2026	09:46:51	GB0002634946	2230.0000	100	XLON	070020700000029355-E0SJfhzg21Vu	BuybackVWAP
BAE Systems plc	07/08/2026	09:46:51	GB0002634946	2230.0000	118	XLON	070020700000029355-E0SJfhzg21Vw	BuybackVWAP
BAE Systems plc	07/08/2026	09:47:06	GB0002634946	2229.0000	174	XLON	050020500000029078-E0SJfhzg21iB	BuybackVWAP
BAE Systems plc	07/08/2026	09:50:12	GB0002634946	2230.0000	189	XLON	050020500000029745-E0SJfhzg24h9	BuybackVWAP
BAE Systems plc	07/08/2026	09:50:12	GB0002634946	2231.0000	228	XLON	070020700000030157-E0SJfhzg24g7	BuybackVWAP
BAE Systems plc	07/08/2026	09:53:20	GB0002634946	2231.0000	364	XLON	070020700000030725-E0SJfhzg27BM	BuybackVWAP
BAE Systems plc	07/08/2026	09:54:40	GB0002634946	2231.0000	111	XLON	070020700000031653-E0SJfhzg28Ns	BuybackVWAP
BAE Systems plc	07/08/2026	09:54:40	GB0002634946	2231.0000	155	XLON	070020700000031653-E0SJfhzg28Nw	BuybackVWAP
BAE Systems plc	07/08/2026	09:57:02	GB0002634946	2229.0000	100	XLON	050020500000031406-E0SJfhzg2AZ8	BuybackVWAP

BAE Systems plc	07/08/2026	16:10:02	GB0002634946	2218.0000	61	XLON	05002050000249277-E0SJfhzgBAN3	BuybackVWAP
BAE Systems plc	07/08/2026	16:10:02	GB0002634946	2218.0000	401	XLON	05002050000249277-E0SJfhzgBAN5	BuybackVWAP
BAE Systems plc	07/08/2026	16:11:10	GB0002634946	2218.0000	69	XLON	05002050000250563-E0SJfhzgBCCU	BuybackVWAP
BAE Systems plc	07/08/2026	16:11:13	GB0002634946	2217.0000	294	XLON	05002050000246639-E0SJfhzgBCHV	BuybackVWAP
BAE Systems plc	07/08/2026	16:11:20	GB0002634946	2216.0000	243	XLON	05002050000250531-E0SJfhzgBCVR	BuybackVWAP
BAE Systems plc	07/08/2026	16:11:20	GB0002634946	2216.0000	168	XLON	07002070000250019-E0SJfhzgBCVP	BuybackVWAP
BAE Systems plc	07/08/2026	16:14:23	GB0002634946	2217.0000	378	XLON	07002070000253275-E0SJfhzgBliF	BuybackVWAP
BAE Systems plc	07/08/2026	16:14:50	GB0002634946	2217.0000	432	XLON	07002070000254051-E0SJfhzgBJIA	BuybackVWAP
BAE Systems plc	07/08/2026	16:15:41	GB0002634946	2216.0000	21	XLON	05002050000251986-E0SJfhzgBLQh	BuybackVWAP
BAE Systems plc	07/08/2026	16:16:20	GB0002634946	2216.0000	357	XLON	05002050000251986-E0SJfhzgBMR3	BuybackVWAP
BAE Systems plc	07/08/2026	16:18:27	GB0002634946	2218.0000	322	XLON	05002050000256282-E0SJfhzgBQbC	BuybackVWAP
BAE Systems plc	07/08/2026	16:18:27	GB0002634946	2218.0000	358	XLON	05002050000256282-E0SJfhzgBQbE	BuybackVWAP
BAE Systems plc	07/08/2026	16:19:25	GB0002634946	2217.0000	544	XLON	07002070000256305-E0SJfhzgBSUN	BuybackVWAP
BAE Systems plc	07/08/2026	16:19:49	GB0002634946	2216.0000	103	XLON	07002070000257516-E0SJfhzgBT4n	BuybackVWAP
BAE Systems plc	07/08/2026	16:19:49	GB0002634946	2216.0000	40	XLON	07002070000257516-E0SJfhzgBT4q	BuybackVWAP
BAE Systems plc	07/08/2026	16:19:49	GB0002634946	2216.0000	40	XLON	07002070000257516-E0SJfhzgBT4t	BuybackVWAP
BAE Systems plc	07/08/2026	16:19:49	GB0002634946	2216.0000	156	XLON	07002070000257516-E0SJfhzgBT4v	BuybackVWAP
BAE Systems plc	07/08/2026	16:19:49	GB0002634946	2216.0000	115	XLON	07002070000257516-E0SJfhzgBT4x	BuybackVWAP
BAE Systems plc	07/08/2026	16:19:56	GB0002634946	2216.0000	70	XLON	07002070000257516-E0SJfhzgBTFV	BuybackVWAP
BAE Systems plc	07/08/2026	16:21:26	GB0002634946	2216.0000	66	XLON	05002050000257755-E0SJfhzgBVvm	BuybackVWAP
BAE Systems plc	07/08/2026	16:21:26	GB0002634946	2216.0000	257	XLON	05002050000257755-E0SJfhzgBVvo	BuybackVWAP
BAE Systems plc	07/08/2026	16:21:26	GB0002634946	2216.0000	76	XLON	05002050000257755-E0SJfhzgBVvq	BuybackVWAP
BAE Systems plc	07/08/2026	16:22:42	GB0002634946	2215.0000	190	XLON	05002050000257112-E0SJfhzgBY5N	BuybackVWAP
BAE Systems plc	07/08/2026	16:22:42	GB0002634946	2215.0000	230	XLON	07002070000258143-E0SJfhzgBY5V	BuybackVWAP
BAE Systems plc	07/08/2026	16:23:07	GB0002634946	2215.0000	504	XLON	05002050000257834-E0SJfhzgBZ61	BuybackVWAP
BAE Systems plc	07/08/2026	16:24:17	GB0002634946	2214.0000	466	XLON	07002070000258221-E0SJfhzgBb3W	BuybackVWAP
BAE Systems plc	07/08/2026	16:25:20	GB0002634946	2215.0000	229	XLON	07002070000258381-E0SJfhzgBdB1	BuybackVWAP
BAE Systems plc	07/08/2026	16:25:20	GB0002634946	2215.0000	176	XLON	07002070000258381-E0SJfhzgBdAx	BuybackVWAP
BAE Systems plc	07/08/2026	16:26:42	GB0002634946	2216.0000	49	XLON	05002050000258075-E0SJfhzgBg0z	BuybackVWAP
BAE Systems plc	07/08/2026	16:26:57	GB0002634946	2216.0000	281	XLON	05002050000258089-E0SJfhzgBgdr	BuybackVWAP
BAE Systems plc	07/08/2026	16:27:52	GB0002634946	2216.0000	45	XLON	05002050000258121-E0SJfhzgBi3P	BuybackVWAP
BAE Systems plc	07/08/2026	16:27:52	GB0002634946	2216.0000	125	XLON	05002050000258121-E0SJfhzgBi3R	BuybackVWAP
BAE Systems plc	07/08/2026	16:28:55	GB0002634946	2216.0000	4	XLON	05002050000258187-E0SJfhzgBk8A	BuybackVWAP
BAE Systems plc	07/08/2026	16:28:55	GB0002634946	2216.0000	45	XLON	05002050000258187-E0SJfhzgBk8C	BuybackVWAP
BAE Systems plc	07/08/2026	16:28:55	GB0002634946	2216.0000	300	XLON	05002050000258187-E0SJfhzgBk8E	BuybackVWAP
BAE Systems plc	07/08/2026	16:28:55	GB0002634946	2216.0000	335	XLON	05002050000258187-E0SJfhzgBk8G	BuybackVWAP