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|-----------------|------------|----------|--------------|-----------|-----|------|---------------------------------|-------------|
| BAE Systems plc | 25/09/2026 | 15:57:57 | GB0002634946 | 1970.5000 | 277 | XLON | 07002070000240855-E0StCie8oH16  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 15:58:01 | GB0002634946 | 1970.0000 | 234 | XLON | 05002050000240790-E0StCie8oHCr  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 15:58:03 | GB0002634946 | 1969.5000 | 85  | XLON | 07002070000240856-E0StCie8oHHx  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 15:58:03 | GB0002634946 | 1969.5000 | 171 | XLON | 07002070000240856-E0StCie8oHl2  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 15:59:36 | GB0002634946 | 1970.0000 | 214 | XLON | 07002070000242247-E0StCie8oKX7  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 15:59:41 | GB0002634946 | 1969.5000 | 234 | XLON | 05002050000242187-E0StCie8oKeJ  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:01:29 | GB0002634946 | 1970.5000 | 256 | XLON | 07002070000243865-E0StCie8oOnE  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:01:59 | GB0002634946 | 1971.0000 | 222 | XLON | 05002050000244037-E0StCie8oPe8  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:03:11 | GB0002634946 | 1969.5000 | 213 | XLON | 07002070000244817-E0StCie8oRyE  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:04:40 | GB0002634946 | 1970.5000 | 288 | XLON | 07002070000245979-E0StCie8oUu2  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:05:18 | GB0002634946 | 1970.0000 | 235 | XLON | 07002070000245761-E0StCie8oWDe  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:05:32 | GB0002634946 | 1970.5000 | 213 | XLON | 07002070000246651-E0StCie8oWrl  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:06:28 | GB0002634946 | 1970.5000 | 390 | XLON | 07002070000247215-E0StCie8oYVm  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:06:37 | GB0002634946 | 1970.0000 | 260 | XLON | 05002050000247193-E0StCie8oYsi  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:06:39 | GB0002634946 | 1969.5000 | 260 | XLON | 07002070000247216-E0StCie8oYwc  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:08:17 | GB0002634946 | 1971.0000 | 234 | XLON | 05002050000248341-E0StCie8obVh  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:08:43 | GB0002634946 | 1970.5000 | 213 | XLON | 07002070000248375-E0StCie8ocK3  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:09:00 | GB0002634946 | 1970.0000 | 151 | XLON | 05002050000248342-E0StCie8occs4 | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:09:00 | GB0002634946 | 1970.0000 | 83  | XLON | 05002050000248342-E0StCie8occs6 | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:09:53 | GB0002634946 | 1968.0000 | 110 | XLON | 07002070000249753-E0StCie8of8W  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:09:53 | GB0002634946 | 1968.0000 | 146 | XLON | 07002070000249753-E0StCie8of8a  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:09:53 | GB0002634946 | 1968.5000 | 256 | XLON | 07002070000249774-E0StCie8of6J  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:10:10 | GB0002634946 | 1967.5000 | 234 | XLON | 05002050000249692-E0StCie8ofaq  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:11:23 | GB0002634946 | 1966.0000 | 320 | XLON | 07002070000251198-E0StCie8oha6  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:11:23 | GB0002634946 | 1966.5000 | 256 | XLON | 05002050000251157-E0StCie8ohZN  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:13:52 | GB0002634946 | 1967.0000 | 213 | XLON | 05002050000252984-E0StCie8olam  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:13:59 | GB0002634946 | 1966.5000 | 235 | XLON | 07002070000252988-E0StCie8olo0  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:15:02 | GB0002634946 | 1966.0000 | 234 | XLON | 05002050000253778-E0StCie8onth  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:15:41 | GB0002634946 | 1965.0000 | 277 | XLON | 05002050000253435-E0StCie8opfW  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:16:32 | GB0002634946 | 1967.0000 | 59  | XLON | 07002070000255384-E0StCie8orKF  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:17:24 | GB0002634946 | 1966.5000 | 231 | XLON | 05002050000255920-E0StCie8osn0  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:18:00 | GB0002634946 | 1966.0000 | 298 | XLON | 05002050000255029-E0StCie8ou1r  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:18:08 | GB0002634946 | 1965.5000 | 328 | XLON | 07002070000256392-E0StCie8ouOG  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:18:17 | GB0002634946 | 1965.0000 | 256 | XLON | 05002050000256301-E0StCie8ouds  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:18:17 | GB0002634946 | 1965.0000 | 102 | XLON | 05002050000256301-E0StCie8oudo  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:19:57 | GB0002634946 | 1963.5000 | 235 | XLON | 05002050000257569-E0StCie8oxKh  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:19:58 | GB0002634946 | 1963.0000 | 56  | XLON | 05002050000257490-E0StCie8oxLo  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:20:02 | GB0002634946 | 1963.0000 | 264 | XLON | 05002050000257490-E0StCie8oxV4  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:21:14 | GB0002634946 | 1961.5000 | 277 | XLON | 05002050000258290-E0StCie8p0i6  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:21:20 | GB0002634946 | 1961.0000 | 2   | XLON | 07002070000258411-E0StCie8p0yo  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:24:06 | GB0002634946 | 1972.5000 | 81  | XLON | 05002050000258479-E0StCie8p7oi  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:24:06 | GB0002634946 | 1972.5000 | 41  | XLON | 07002070000258607-E0StCie8p7ok  | BuybackVWAP |
| BAE Systems plc | 25/09/2026 | 16:24:45 | GB0002634946 | 1971.5000 | 213 | XLON | 07002070000258650-E0StCie8p8pA  | BuybackVWAP |