

BAE Systems plc	11/09/2026	16:09:22	GB0002634946	1888.0000	147	XLON	07002070000221007-E0S3Ht9USHx	BuybackVWAP
BAE Systems plc	11/09/2026	16:09:22	GB0002634946	1888.0000	180	XLON	07002070000221007-E0S3Ht9USHz	BuybackVWAP
BAE Systems plc	11/09/2026	16:09:26	GB0002634946	1887.5000	412	XLON	05002050000220965-E0S3Ht9USLT	BuybackVWAP
BAE Systems plc	11/09/2026	16:10:32	GB0002634946	1886.5000	283	XLON	07002070000220813-E0S3Ht9Uu1X	BuybackVWAP
BAE Systems plc	11/09/2026	16:11:10	GB0002634946	1886.5000	227	XLON	07002070000222267-E0S3Ht9UVCG	BuybackVWAP
BAE Systems plc	11/09/2026	16:13:00	GB0002634946	1888.0000	351	XLON	05002050000223836-E0S3Ht9UXvZ	BuybackVWAP
BAE Systems plc	11/09/2026	16:14:04	GB0002634946	1887.0000	228	XLON	07002070000223093-E0S3Ht9UZh5	BuybackVWAP
BAE Systems plc	11/09/2026	16:15:00	GB0002634946	1889.5000	375	XLON	05002050000226081-E0S3Ht9Ub5p	BuybackVWAP
BAE Systems plc	11/09/2026	16:15:44	GB0002634946	1888.5000	510	XLON	05002050000225906-E0S3Ht9Uctb	BuybackVWAP
BAE Systems plc	11/09/2026	16:17:12	GB0002634946	1889.0000	335	XLON	07002070000227681-E0S3Ht9UfXL	BuybackVWAP
BAE Systems plc	11/09/2026	16:21:11	GB0002634946	1895.5000	724	XLON	05002050000230836-E0S3Ht9Umkf	BuybackVWAP
BAE Systems plc	11/09/2026	16:21:11	GB0002634946	1895.5000	304	XLON	05002050000230836-E0S3Ht9Umkm	BuybackVWAP
BAE Systems plc	11/09/2026	16:21:21	GB0002634946	1895.0000	1107	XLON	05002050000230829-E0S3Ht9UmvC	BuybackVWAP
BAE Systems plc	11/09/2026	16:23:10	GB0002634946	1895.0000	88	XLON	07002070000230702-E0S3Ht9UpiF	BuybackVWAP
BAE Systems plc	11/09/2026	16:23:10	GB0002634946	1895.0000	514	XLON	07002070000230702-E0S3Ht9UpiH	BuybackVWAP
BAE Systems plc	11/09/2026	16:23:56	GB0002634946	1894.5000	766	XLON	05002050000230913-E0S3Ht9Ur91	BuybackVWAP
BAE Systems plc	11/09/2026	16:24:32	GB0002634946	1894.0000	192	XLON	07002070000230784-E0S3Ht9Uslq	BuybackVWAP
BAE Systems plc	11/09/2026	16:24:42	GB0002634946	1894.0000	455	XLON	07002070000230784-E0S3Ht9UsW3	BuybackVWAP
BAE Systems plc	11/09/2026	16:26:44	GB0002634946	1895.5000	368	XLON	07002070000230890-E0S3Ht9UwnG	BuybackVWAP
BAE Systems plc	11/09/2026	16:27:46	GB0002634946	1897.5000	240	XLON	05002050000231150-E0S3Ht9Uyal	BuybackVWAP
BAE Systems plc	11/09/2026	16:27:46	GB0002634946	1897.0000	332	XLON	07002070000230929-E0S3Ht9Uyaz	BuybackVWAP
BAE Systems plc	11/09/2026	16:28:55	GB0002634946	1896.5000	528	XLON	05002050000231251-E0S3Ht9V0iC	BuybackVWAP
BAE Systems plc	11/09/2026	16:29:17	GB0002634946	1896.5000	4	XLON	05002050000231276-E0S3Ht9V1rf	BuybackVWAP
BAE Systems plc	11/09/2026	16:29:17	GB0002634946	1896.5000	38	XLON	05002050000231276-E0S3Ht9V1rh	BuybackVWAP