

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWQZHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	12/08/2025	GB0002634946	47,905	1,716.56	XLON	1,725.00	1,707.50
BAE SYSTEMS PLC	12/08/2025	GB0002634946	10,578	1,714.47	BATE	1,720.00	1,708.00
BAE SYSTEMS PLC	12/08/2025	GB0002634946	37,428	1,717.17	CHIX	1,724.00	1,708.00
BAE SYSTEMS PLC	12/08/2025	GB0002634946	16,864	1,715.62	TRQX	1,721.50	1,708.00
BAE SYSTEMS PLC	12/08/2025	GB0002634946	12,145	1,717.13	AQXE	1,720.50	1,710.00
* Rounded to two decimal places		SUM:	124,920	1,716.50		1,725.00	1,707.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	12/08/2025	08:00:52	GB0002634946	1,715.00	552	XLON	E0O6cJuv9Xod	2001001125
BAE SYSTEMS PLC	12/08/2025	08:00:52	GB0002634946	1,715.00	502	XLON	E0O6cJuv9Xof	2001001125
BAE SYSTEMS PLC	12/08/2025	08:00:52	GB0002634946	1,715.00	625	XLON	E0O6cJuv9Xoh	2001001125
BAE SYSTEMS PLC	12/08/2025	08:02:05	GB0002634946	1,719.00	542	XLON	E0O6cJuv9bos	2001001125
BAE SYSTEMS PLC	12/08/2025	08:03:41	GB0002634946	1,719.50	36	XLON	E0O6cJuv9gY4	2001001125
BAE SYSTEMS PLC	12/08/2025	08:06:06	GB0002634946	1,717.00	541	XLON	E0O6cJuv9ISU	2001001125
BAE SYSTEMS PLC	12/08/2025	08:06:06	GB0002634946	1,716.50	545	CHIX	2899474082857	2001001125
BAE SYSTEMS PLC	12/08/2025	08:06:06	GB0002634946	1,716.50	538	XLON	E0O6cJuv9ITE	2001001125
BAE SYSTEMS PLC	12/08/2025	08:10:57	GB0002634946	1,718.00	580	CHIX	2899474084146	2001001125
BAE SYSTEMS PLC	12/08/2025	08:12:48	GB0002634946	1,715.50	503	XLON	E0O6cJuv9w9P	2001001125
BAE SYSTEMS PLC	12/08/2025	08:14:31	GB0002634946	1,717.00	484	CHIX	2899474084842	2001001125
BAE SYSTEMS PLC	12/08/2025	08:16:00	GB0002634946	1,715.00	493	XLON	E0O6cJuvA0mu	2001001125
BAE SYSTEMS PLC	12/08/2025	08:19:01	GB0002634946	1,715.50	422	CHIX	2899474085909	2001001125
BAE SYSTEMS PLC	12/08/2025	08:19:01	GB0002634946	1,715.50	85	CHIX	2899474085910	2001001125
BAE SYSTEMS PLC	12/08/2025	08:20:33	GB0002634946	1,714.50	567	XLON	E0O6cJuvA6Y9	2001001125
BAE SYSTEMS PLC	12/08/2025	08:21:09	GB0002634946	1,713.50	558	AQXE	5465	2001001125
BAE SYSTEMS PLC	12/08/2025	08:26:06	GB0002634946	1,718.00	296	AQXE	6651	2001001125
BAE SYSTEMS PLC	12/08/2025	08:26:18	GB0002634946	1,717.00	502	AQXE	6693	2001001125
BAE SYSTEMS PLC	12/08/2025	08:26:19	GB0002634946	1,716.50	605	CHIX	2899474087498	2001001125
BAE SYSTEMS PLC	12/08/2025	08:26:19	GB0002634946	1,715.50	633	TRQX	E0O6cJw5pI90	2001001125
BAE SYSTEMS PLC	12/08/2025	08:27:39	GB0002634946	1,713.00	587	AQXE	6984	2001001125
BAE SYSTEMS PLC	12/08/2025	08:34:57	GB0002634946	1,716.00	150	CHIX	2899474089310	2001001125
BAE SYSTEMS PLC	12/08/2025	08:34:57	GB0002634946	1,716.00	309	AQXE	8540	2001001125
BAE SYSTEMS PLC	12/08/2025	08:36:25	GB0002634946	1,715.00	428	XLON	E0O6cJuvA0Vg	2001001125
BAE SYSTEMS PLC	12/08/2025	08:40:02	GB0002634946	1,715.00	97	TRQX	E0O6cJw5qQVv	2001001125
BAE SYSTEMS PLC	12/08/2025	08:40:02	GB0002634946	1,715.00	76	TRQX	E0O6cJw5qQVw	2001001125
BAE SYSTEMS PLC	12/08/2025	08:40:02	GB0002634946	1,715.00	93	AQXE	9505	2001001125
BAE SYSTEMS PLC	12/08/2025	08:40:02	GB0002634946	1,715.00	280	AQXE	9506	2001001125
BAE SYSTEMS PLC	12/08/2025	08:40:02	GB0002634946	1,715.00	22	AQXE	9507	2001001125
BAE SYSTEMS PLC	12/08/2025	08:40:02	GB0002634946	1,715.00	11	AQXE	9508	2001001125
BAE SYSTEMS PLC	12/08/2025	08:41:53	GB0002634946	1,714.50	557	XLON	E0O6cJuvATr7	2001001125
BAE SYSTEMS PLC	12/08/2025	08:42:56	GB0002634946	1,715.00	520	CHIX	2899474091077	2001001125
BAE SYSTEMS PLC	12/08/2025	08:42:56	GB0002634946	1,714.50	551	CHIX	2899474091084	2001001125
BAE SYSTEMS PLC	12/08/2025	08:45:10	GB0002634946	1,712.00	383	CHIX	2899474091468	2001001125
BAE SYSTEMS PLC	12/08/2025	08:45:10	GB0002634946	1,712.00	135	CHIX	2899474091469	2001001125
BAE SYSTEMS PLC	12/08/2025	08:45:10	GB0002634946	1,712.00	7	CHIX	2899474091470	2001001125
BAE SYSTEMS PLC	12/08/2025	08:47:49	GB0002634946	1,713.50	496	XLON	E0O6cJuvAZPl	2001001125
BAE SYSTEMS PLC	12/08/2025	08:52:20	GB0002634946	1,714.00	579	XLON	E0O6cJuvA0dR	2001001125
BAE SYSTEMS PLC	12/08/2025	08:55:32	GB0002634946	1,715.00	515	TRQX	E0O6cJw5qyS3	2001001125
BAE SYSTEMS PLC	12/08/2025	08:58:07	GB0002634946	1,717.00	531	BATE	78364183798	2001001125
BAE SYSTEMS PLC	12/08/2025	09:00:01	GB0002634946	1,717.50	518	XLON	E0O6cJuvAg1	2001001125
BAE SYSTEMS PLC	12/08/2025	09:03:07	GB0002634946	1,717.00	607	TRQX	E0O6cJw5rEih	2001001125
BAE SYSTEMS PLC	12/08/2025	09:04:38	GB0002634946	1,718.50	554	CHIX	2899474096038	2001001125
BAE SYSTEMS PLC	12/08/2025	09:07:19	GB0002634946	1,717.50	510	XLON	E0O6cJuvAZp3	2001001125
BAE SYSTEMS PLC	12/08/2025	09:07:19	GB0002634946	1,717.50	490	CHIX	2899474096533	2001001125
BAE SYSTEMS PLC	12/08/2025	09:15:08	GB0002634946	1,719.50	115	CHIX	2899474098015	2001001125
BAE SYSTEMS PLC	12/08/2025	09:15:08	GB0002634946	1,719.50	209	CHIX	2899474098016	2001001125
BAE SYSTEMS PLC	12/08/2025	09:15:08	GB0002634946	1,719.50	138	AQXE	16790	2001001125
BAE SYSTEMS PLC	12/08/2025	09:15:08	GB0002634946	1,719.50	104	AQXE	16791	2001001125
BAE SYSTEMS PLC	12/08/2025	09:16:19	GB0002634946	1,719.00	105	TRQX	E0O6cJw5rgdG	2001001125
BAE SYSTEMS PLC	12/08/2025	09:16:19	GB0002634946	1,719.00	184	AQXE	16995	2001001125
BAE SYSTEMS PLC	12/08/2025	09:16:19	GB0002634946	1,719.00	249	AQXE	16996	2001001125
BAE SYSTEMS PLC	12/08/2025	09:17:57	GB0002634946	1,718.50	512	XLON	E0O6cJuvB0J6	2001001125
BAE SYSTEMS PLC	12/08/2025	09:20:28	GB0002634946	1,719.00	500	XLON	E0O6cJuvB2LO	2001001125
BAE SYSTEMS PLC	12/08/2025	09:24:46	GB0002634946	1,720.00	177	TRQX	E0O6cJw5xn13	2001001125
BAE SYSTEMS PLC	12/08/2025	09:24:46	GB0002634946	1,720.00	329	TRQX	E0O6cJw5xn1B	2001001125
BAE SYSTEMS PLC	12/08/2025	09:24:56	GB0002634946	1,719.50	499	XLON	E0O6cJuvB5SE	2001001125
BAE SYSTEMS PLC	12/08/2025	09:24:56	GB0002634946	1,719.50	485	AQXE	18404	2001001125
BAE SYSTEMS PLC	12/08/2025	09:34:03	GB0002634946	1,720.50	279	AQXE	19991	2001001125
BAE SYSTEMS PLC	12/08/2025	09:35:04	GB0002634946	1,720.50	185	AQXE	20099	2001001125
BAE SYSTEMS PLC	12/08/2025	09:35:04	GB0002634946	1,720.50	329	AQXE	20100	2001001125
BAE SYSTEMS PLC	12/08/2025	09:36:19	GB0002634946	1,721.00	604	TRQX	E0O6cJw5sKtv	2001001125
BAE SYSTEMS PLC	12/08/2025	09:36:35	GB0002634946	1,720.50	602	TRQX	E0O6cJw5sLUj	2001001125
BAE SYSTEMS PLC	12/08/2025	09:37:22	GB0002634946	1,720.00	563	XLON	E0O6cJuvBFZA	2001001125
BAE SYSTEMS PLC	12/08/2025	09:44:38	GB0002634946	1,718.50	49	TRQX	E0O6cJw5sazb	2001001125
BAE SYSTEMS PLC	12/08/2025	09:46:00	GB0002634946	1,719.00	949	XLON	E0O6cJuvBLVw	2001001125
BAE SYSTEMS PLC	12/08/2025	09:50:59	GB0002634946	1,722.00	585	CHIX	2899474103832	2001001125
BAE SYSTEMS PLC	12/08/2025	09:52:59	GB0002634946	1,721.50	562	TRQX	E0O6cJw5sqZo	2001001125
BAE SYSTEMS PLC	12/08/2025	09:52:59	GB0002634946	1,721.50	114	TRQX	E0O6cJw5sqZr	2001001125
BAE SYSTEMS PLC	12/08/2025	09:58:15	GB0002634946	1,721.50	502	CHIX	2899474105059	2001001125
BAE SYSTEMS PLC	12/08/2025	10:03:01	GB0002634946	1,724.00	529	CHIX	2899474105838	2001001125
BAE SYSTEMS PLC	12/08/2025	10:05:10	GB0002634946	1,724.00	515	CHIX	2899474106159	2001001125
BAE SYSTEMS PLC	12/08/2025	10:05:41	GB0002634946	1,723.50	485	XLON	E0O6cJuvBZp7	2001001125
BAE SYSTEMS PLC	12/08/2025	10:19:48	GB0002634946	1,725.00	510	XLON	E0O6cJuvBivo	2001001125
BAE SYSTEMS PLC	12/08/2025	10:20:14	GB0002634946	1,724.00	171	CHIX	2899474108617	2001001125
BAE SYSTEMS PLC	12/08/2025	10:20:14	GB0002634946	1,724.00	334	CHIX	2899474108618	2001001125

BAE SYSTEMS PLC	12/08/2025	10:23:46	GB0002634946	1,723.00	564	CHIX	2899474109108	2001001125
BAE SYSTEMS PLC	12/08/2025	10:26:37	GB0002634946	1,721.50	620	XLON	E006cJuvBqQK	2001001125
BAE SYSTEMS PLC	12/08/2025	10:28:56	GB0002634946	1,721.50	490	TRQX	E006cJw5tYXf	2001001125
BAE SYSTEMS PLC	12/08/2025	10:37:46	GB0002634946	1,721.50	529	CHIX	2899474111352	2001001125
BAE SYSTEMS PLC	12/08/2025	10:39:20	GB0002634946	1,720.50	532	CHIX	2899474111581	2001001125
BAE SYSTEMS PLC	12/08/2025	10:39:20	GB0002634946	1,720.00	527	BATE	78364196924	2001001125
BAE SYSTEMS PLC	12/08/2025	10:43:47	GB0002634946	1,721.00	560	XLON	E006cJuvByaD	2001001125
BAE SYSTEMS PLC	12/08/2025	10:49:00	GB0002634946	1,718.50	653	XLON	E006cJuvC2Jm	2001001125
BAE SYSTEMS PLC	12/08/2025	10:49:02	GB0002634946	1,718.00	30	XLON	E006cJuvC2Zg	2001001125
BAE SYSTEMS PLC	12/08/2025	10:49:02	GB0002634946	1,718.00	503	XLON	E006cJuvC2Zk	2001001125
BAE SYSTEMS PLC	12/08/2025	10:49:02	GB0002634946	1,718.00	41	XLON	E006cJuvC2Zn	2001001125
BAE SYSTEMS PLC	12/08/2025	10:56:00	GB0002634946	1,715.50	589	BATE	78364199099	2001001125
BAE SYSTEMS PLC	12/08/2025	11:00:59	GB0002634946	1,717.00	685	XLON	E006cJuvCBo8	2001001125
BAE SYSTEMS PLC	12/08/2025	11:05:07	GB0002634946	1,716.50	500	XLON	E006cJuvCEHn	2001001125
BAE SYSTEMS PLC	12/08/2025	11:05:07	GB0002634946	1,717.00	73	CHIX	2899474116217	2001001125
BAE SYSTEMS PLC	12/08/2025	11:05:07	GB0002634946	1,717.00	666	CHIX	2899474116218	2001001125
BAE SYSTEMS PLC	12/08/2025	11:12:28	GB0002634946	1,717.50	493	XLON	E006cJuvCJWW	2001001125
BAE SYSTEMS PLC	12/08/2025	11:12:28	GB0002634946	1,717.00	481	TRQX	E006cJw5vDw3	2001001125
BAE SYSTEMS PLC	12/08/2025	11:21:00	GB0002634946	1,719.00	525	XLON	E006cJuvCOdF	2001001125
BAE SYSTEMS PLC	12/08/2025	11:21:56	GB0002634946	1,718.50	574	XLON	E006cJuvCPHD	2001001125
BAE SYSTEMS PLC	12/08/2025	11:23:44	GB0002634946	1,717.00	531	CHIX	2899474119027	2001001125
BAE SYSTEMS PLC	12/08/2025	11:26:17	GB0002634946	1,716.00	501	TRQX	E006cJw5vrmD	2001001125
BAE SYSTEMS PLC	12/08/2025	11:28:41	GB0002634946	1,715.50	203	XLON	E006cJuvCTD8	2001001125
BAE SYSTEMS PLC	12/08/2025	11:33:18	GB0002634946	1,716.00	498	CHIX	2899474120636	2001001125
BAE SYSTEMS PLC	12/08/2025	11:35:02	GB0002634946	1,714.50	579	XLON	E006cJuvCJtb	2001001125
BAE SYSTEMS PLC	12/08/2025	11:41:58	GB0002634946	1,714.50	280	XLON	E006cJuvC8RP	2001001125
BAE SYSTEMS PLC	12/08/2025	11:41:58	GB0002634946	1,714.50	244	XLON	E006cJuvC8RR	2001001125
BAE SYSTEMS PLC	12/08/2025	11:41:58	GB0002634946	1,715.00	495	XLON	E006cJuvCbQh	2001001125
BAE SYSTEMS PLC	12/08/2025	11:45:58	GB0002634946	1,714.50	555	BATE	78364205209	2001001125
BAE SYSTEMS PLC	12/08/2025	11:48:55	GB0002634946	1,715.00	492	XLON	E006cJuvCf3H	2001001125
BAE SYSTEMS PLC	12/08/2025	11:52:25	GB0002634946	1,715.50	522	XLON	E006cJuvCgx1	2001001125
BAE SYSTEMS PLC	12/08/2025	11:58:06	GB0002634946	1,716.00	590	AQXE	44244	2001001125
BAE SYSTEMS PLC	12/08/2025	11:58:07	GB0002634946	1,715.50	26	XLON	E006cJuvCjHg	2001001125
BAE SYSTEMS PLC	12/08/2025	11:58:07	GB0002634946	1,715.50	557	XLON	E006cJuvCjHn	2001001125
BAE SYSTEMS PLC	12/08/2025	12:02:01	GB0002634946	1,713.00	483	CHIX	2899474124816	2001001125
BAE SYSTEMS PLC	12/08/2025	12:11:20	GB0002634946	1,712.00	520	TRQX	E006cJw5x5gM	2001001125
BAE SYSTEMS PLC	12/08/2025	12:11:20	GB0002634946	1,712.50	529	BATE	78364208184	2001001125
BAE SYSTEMS PLC	12/08/2025	12:17:34	GB0002634946	1,713.50	528	TRQX	E006cJw5xI2X	2001001125
BAE SYSTEMS PLC	12/08/2025	12:21:05	GB0002634946	1,714.00	82	TRQX	E006cJw5xO5b	2001001125
BAE SYSTEMS PLC	12/08/2025	12:21:05	GB0002634946	1,714.00	279	AQXE	47886	2001001125
BAE SYSTEMS PLC	12/08/2025	12:21:11	GB0002634946	1,714.00	167	TRQX	E006cJw5xOg2	2001001125
BAE SYSTEMS PLC	12/08/2025	12:21:11	GB0002634946	1,713.50	505	CHIX	2899474128146	2001001125
BAE SYSTEMS PLC	12/08/2025	12:27:37	GB0002634946	1,712.50	501	AQXE	48700	2001001125
BAE SYSTEMS PLC	12/08/2025	12:31:01	GB0002634946	1,711.50	609	XLON	E006cJuvD4H9	2001001125
BAE SYSTEMS PLC	12/08/2025	12:35:09	GB0002634946	1,710.00	542	CHIX	2899474129986	2001001125
BAE SYSTEMS PLC	12/08/2025	12:35:09	GB0002634946	1,709.50	158	BATE	78364210745	2001001125
BAE SYSTEMS PLC	12/08/2025	12:40:00	GB0002634946	1,708.00	488	BATE	78364211180	2001001125
BAE SYSTEMS PLC	12/08/2025	12:44:14	GB0002634946	1,708.50	195	XLON	E006cJuvDAcH	2001001125
BAE SYSTEMS PLC	12/08/2025	12:45:20	GB0002634946	1,709.00	546	XLON	E006cJuvDAjD	2001001125
BAE SYSTEMS PLC	12/08/2025	12:45:25	GB0002634946	1,708.50	1	XLON	E006cJuvDAoQ	2001001125
BAE SYSTEMS PLC	12/08/2025	12:45:25	GB0002634946	1,708.50	493	XLON	E006cJuvDAoV	2001001125
BAE SYSTEMS PLC	12/08/2025	12:53:39	GB0002634946	1,708.00	1,019	CHIX	2899474132742	2001001125
BAE SYSTEMS PLC	12/08/2025	12:56:39	GB0002634946	1,708.00	489	TRQX	E006cJw5y9Kxx	2001001125
BAE SYSTEMS PLC	12/08/2025	12:56:40	GB0002634946	1,707.50	501	XLON	E006cJuvDHAW	2001001125
BAE SYSTEMS PLC	12/08/2025	13:02:53	GB0002634946	1,709.00	369	XLON	E006cJuvDL7S	2001001125
BAE SYSTEMS PLC	12/08/2025	13:03:24	GB0002634946	1,709.00	420	XLON	E006cJuvDLPd	2001001125
BAE SYSTEMS PLC	12/08/2025	13:09:50	GB0002634946	1,710.50	533	XLON	E006cJuvDQ0z	2001001125
BAE SYSTEMS PLC	12/08/2025	13:15:39	GB0002634946	1,712.50	360	CHIX	2899474136642	2001001125
BAE SYSTEMS PLC	12/08/2025	13:15:39	GB0002634946	1,712.50	149	CHIX	2899474136643	2001001125
BAE SYSTEMS PLC	12/08/2025	13:15:46	GB0002634946	1,712.00	511	TRQX	E006cJw5yBQx	2001001125
BAE SYSTEMS PLC	12/08/2025	13:15:46	GB0002634946	1,711.50	497	XLON	E006cJuvDSxm	2001001125
BAE SYSTEMS PLC	12/08/2025	13:25:42	GB0002634946	1,710.00	161	TRQX	E006cJw5zFd1	2001001125
BAE SYSTEMS PLC	12/08/2025	13:25:42	GB0002634946	1,710.00	402	TRQX	E006cJw5zFd3	2001001125
BAE SYSTEMS PLC	12/08/2025	13:29:04	GB0002634946	1,710.00	137	AQXE	58393	2001001125
BAE SYSTEMS PLC	12/08/2025	13:29:04	GB0002634946	1,710.00	343	TRQX	E006cJw5zMZQ	2001001125
BAE SYSTEMS PLC	12/08/2025	13:32:10	GB0002634946	1,712.00	520	TRQX	E006cJw5zcdz	2001001125
BAE SYSTEMS PLC	12/08/2025	13:32:10	GB0002634946	1,711.50	567	CHIX	2899474140674	2001001125
BAE SYSTEMS PLC	12/08/2025	13:37:50	GB0002634946	1,713.00	544	BATE	78364219621	2001001125
BAE SYSTEMS PLC	12/08/2025	13:40:37	GB0002634946	1,713.50	500	CHIX	2899474142972	2001001125
BAE SYSTEMS PLC	12/08/2025	13:41:37	GB0002634946	1,714.00	1,051	CHIX	2899474143292	2001001125
BAE SYSTEMS PLC	12/08/2025	13:44:11	GB0002634946	1,712.50	503	XLON	E006cJuvDyNH	2001001125
BAE SYSTEMS PLC	12/08/2025	13:50:30	GB0002634946	1,714.00	623	CHIX	2899474145229	2001001125
BAE SYSTEMS PLC	12/08/2025	13:52:30	GB0002634946	1,713.50	519	BATE	78364221768	2001001125
BAE SYSTEMS PLC	12/08/2025	13:52:30	GB0002634946	1,713.50	105	BATE	78364221769	2001001125
BAE SYSTEMS PLC	12/08/2025	13:55:49	GB0002634946	1,716.00	527	CHIX	2899474146290	2001001125
BAE SYSTEMS PLC	12/08/2025	13:57:49	GB0002634946	1,716.00	340	XLON	E006cJuvEDFY	2001001125
BAE SYSTEMS PLC	12/08/2025	13:57:49	GB0002634946	1,716.00	230	TRQX	E006cJw608y	2001001125
BAE SYSTEMS PLC	12/08/2025	13:59:43	GB0002634946	1,714.50	611	XLON	E006cJuvEEhm	2001001125
BAE SYSTEMS PLC	12/08/2025	14:01:50	GB0002634946	1,714.00	584	XLON	E006cJuvEHKk	2001001125
BAE SYSTEMS PLC	12/08/2025	14:06:53	GB0002634946	1,716.00	545	BATE	78364223732	2001001125
BAE SYSTEMS PLC	12/08/2025	14:06:53	GB0002634946	1,716.00	58	BATE	78364223734	2001001125
BAE SYSTEMS PLC	12/08/2025	14:11:03	GB0002634946	1,716.50	512	XLON	E006cJuvEPfF	2001001125
BAE SYSTEMS PLC	12/08/2025	14:11:03	GB0002634946	1,716.50	569	AQXE	67528	2001001125
BAE SYSTEMS PLC	12/08/2025	14:14:10	GB0002634946	1,715.50	587	XLON	E006cJuvESUO	2001001125
BAE SYSTEMS PLC	12/08/2025	14:20:56	GB0002634946	1,716.50	640	TRQX	E006cJw61cmu	2001001125
BAE SYSTEMS PLC	12/08/2025	14:20:56	GB0002634946	1,716.50	489	TRQX	E006cJw61cmw	2001001125
BAE SYSTEMS PLC	12/08/2025	14:20:56	GB0002634946	1,716.00	502	CHIX	2899474151779	2001001125
BAE SYSTEMS PLC	12/08/2025	14:20:56	GB0002634946	1,716.00	611	XLON	E006cJuvEYf4	2001001125
BAE SYSTEMS PLC	12/08/2025	14:25:32	GB0002634946	1,714.50	677	BATE	78364227047	2001001125
BAE SYSTEMS PLC	12/08/2025	14:25:52	GB0002634946	1,713.50	149	AQXE	70616	2001001125
BAE SYSTEMS PLC	12/08/2025	14:27:45	GB0002634946	1,713.50	78	AQXE	71043	2001001125
BAE SYSTEMS PLC	12/08/2025	14:27:45	GB0002634946	1,713.50	823	XLON	E006cJuvEFfI	2001001125
BAE SYSTEMS PLC	12/08/2025	14:27:45	GB0002634946	1,713.50	316	AQXE	71051	2001001125
BAE SYSTEMS PLC	12/08/2025	14:27:45	GB0002634946	1,713.50	1	XLON	E006cJuvEHT	2001001125
BAE SYSTEMS PLC	12/08/2025	14:29:21	GB0002634946	1,714.50	14	TRQX	E006cJw61xaN	2001001125
BAE SYSTEMS PLC	12/08/2025	14:30:00	GB0002634946	1,715.50	816	TRQX	E006cJw620Hw	2001001125
BAE SYSTEMS PLC	12/08/2025	14:34:31	GB0002634946	1,715.00	415	CHIX	2899474158176	2001001125
BAE SYSTEMS PLC	12/08/2025	14:34:31	GB0002634946	1,715.00	511	XLON	E006cJuvEiB8	2001001125
BAE SYSTEMS PLC	12/08/2025	14:34:31	GB0002634946	1,715.00	112	BATE	78364230603	2001001125
BAE SYSTEMS PLC	12/08/2025	14:34:31	GB0002634946	1,715.00	341	CHIX	2899474158177	2001001125
BAE SYSTEMS PLC	12/08/2025	14:37:26	GB0002634946	1,714.00	109	AQXE	76635	2001001125
BAE SYSTEMS PLC	12/08/2025	14:37:44	GB0002634946	1,714.00	107	AQXE	76726	2001001125

BAE SYSTEMS PLC	12/08/2025	14:37:44	GB0002634946	1,714.00	89	BATE	78364231678	2001001125
BAE SYSTEMS PLC	12/08/2025	14:37:56	GB0002634946	1,713.50	334	CHIX	2899474159798	2001001125
BAE SYSTEMS PLC	12/08/2025	14:37:56	GB0002634946	1,713.50	412	XLON	E006cJuvEyQW	2001001125
BAE SYSTEMS PLC	12/08/2025	14:37:56	GB0002634946	1,713.50	166	TRQX	E006cJw622um	2001001125
BAE SYSTEMS PLC	12/08/2025	14:37:56	GB0002634946	1,713.50	91	BATE	78364231770	2001001125
BAE SYSTEMS PLC	12/08/2025	14:37:56	GB0002634946	1,713.50	109	CHIX	2899474159802	2001001125
BAE SYSTEMS PLC	12/08/2025	14:38:38	GB0002634946	1,712.00	113	AQXE	77302	2001001125
BAE SYSTEMS PLC	12/08/2025	14:38:39	GB0002634946	1,712.00	389	XLON	E006cJuvEzjl	2001001125
BAE SYSTEMS PLC	12/08/2025	14:38:39	GB0002634946	1,712.00	180	XLON	E006cJuvEzjz	2001001125
BAE SYSTEMS PLC	12/08/2025	14:38:39	GB0002634946	1,712.00	367	XLON	E006cJuvEzdk7	2001001125
BAE SYSTEMS PLC	12/08/2025	14:38:39	GB0002634946	1,712.00	105	XLON	E006cJuvEzdkA	2001001125
BAE SYSTEMS PLC	12/08/2025	14:43:24	GB0002634946	1,713.50	898	CHIX	2899474162358	2001001125
BAE SYSTEMS PLC	12/08/2025	14:43:24	GB0002634946	1,713.00	69	TRQX	E006cJw62ufz	2001001125
BAE SYSTEMS PLC	12/08/2025	14:43:28	GB0002634946	1,713.00	72	TRQX	E006cJw62uq8	2001001125
BAE SYSTEMS PLC	12/08/2025	14:43:28	GB0002634946	1,713.00	79	BATE	78364233682	2001001125
BAE SYSTEMS PLC	12/08/2025	14:45:41	GB0002634946	1,712.00	709	BATE	78364234962	2001001125
BAE SYSTEMS PLC	12/08/2025	14:47:11	GB0002634946	1,711.00	278	BATE	78364235361	2001001125
BAE SYSTEMS PLC	12/08/2025	14:47:11	GB0002634946	1,711.00	459	BATE	78364235362	2001001125
BAE SYSTEMS PLC	12/08/2025	14:47:11	GB0002634946	1,710.50	3	BATE	78364235363	2001001125
BAE SYSTEMS PLC	12/08/2025	14:48:18	GB0002634946	1,711.00	691	CHIX	2899474165385	2001001125
BAE SYSTEMS PLC	12/08/2025	14:48:18	GB0002634946	1,711.00	38	CHIX	2899474165386	2001001125
BAE SYSTEMS PLC	12/08/2025	14:49:34	GB0002634946	1,711.50	127	TRQX	E006cJw63Sa3	2001001125
BAE SYSTEMS PLC	12/08/2025	14:50:24	GB0002634946	1,710.50	646	BATE	78364236328	2001001125
BAE SYSTEMS PLC	12/08/2025	14:50:26	GB0002634946	1,710.00	677	TRQX	E006cJw63WAb	2001001125
BAE SYSTEMS PLC	12/08/2025	14:50:26	GB0002634946	1,710.00	447	TRQX	E006cJw63WAg	2001001125
BAE SYSTEMS PLC	12/08/2025	14:50:26	GB0002634946	1,710.00	165	TRQX	E006cJw63WAK	2001001125
BAE SYSTEMS PLC	12/08/2025	14:50:26	GB0002634946	1,710.00	83	TRQX	E006cJw63WAn	2001001125
BAE SYSTEMS PLC	12/08/2025	14:57:01	GB0002634946	1,715.50	679	CHIX	2899474168208	2001001125
BAE SYSTEMS PLC	12/08/2025	14:59:46	GB0002634946	1,715.00	165	TRQX	E006cJw642bo	2001001125
BAE SYSTEMS PLC	12/08/2025	14:59:46	GB0002634946	1,715.00	165	TRQX	E006cJw642d2	2001001125
BAE SYSTEMS PLC	12/08/2025	14:59:47	GB0002634946	1,715.00	517	XLON	E006cJuvFclJ6	2001001125
BAE SYSTEMS PLC	12/08/2025	15:00:36	GB0002634946	1,715.00	735	XLON	E006cJuvFelJf	2001001125
BAE SYSTEMS PLC	12/08/2025	15:00:36	GB0002634946	1,715.00	735	XLON	E006cJuvFelJo	2001001125
BAE SYSTEMS PLC	12/08/2025	15:00:36	GB0002634946	1,715.00	159	XLON	E006cJuvFelJq	2001001125
BAE SYSTEMS PLC	12/08/2025	15:04:04	GB0002634946	1,713.50	562	CHIX	2899474171274	2001001125
BAE SYSTEMS PLC	12/08/2025	15:07:30	GB0002634946	1,714.00	547	CHIX	2899474172620	2001001125
BAE SYSTEMS PLC	12/08/2025	15:07:30	GB0002634946	1,714.00	557	XLON	E006cJuvFoc03	2001001125
BAE SYSTEMS PLC	12/08/2025	15:07:30	GB0002634946	1,714.00	510	XLON	E006cJuvFoc09	2001001125
BAE SYSTEMS PLC	12/08/2025	15:08:10	GB0002634946	1,714.50	412	CHIX	2899474173003	2001001125
BAE SYSTEMS PLC	12/08/2025	15:11:54	GB0002634946	1,715.50	222	TRQX	E006cJw64ovQ2	2001001125
BAE SYSTEMS PLC	12/08/2025	15:11:54	GB0002634946	1,715.50	345	TRQX	E006cJw64ovJk	2001001125
BAE SYSTEMS PLC	12/08/2025	15:16:46	GB0002634946	1,716.50	662	XLON	E006cJuvG2q5	2001001125
BAE SYSTEMS PLC	12/08/2025	15:16:46	GB0002634946	1,716.50	490	BATE	78364244187	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	9	CHIX	2899474176336	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	9	CHIX	2899474176341	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	600	XLON	E006cJuvG3f	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	46	XLON	E006cJuvG3lq	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	7	XLON	E006cJuvG3lA	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	56	TRQX	E006cJw658aq	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	4	AQXE	93328	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	4	AQXE	93332	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	507	AQXE	93333	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	6	BATE	78364244362	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	166	BATE	78364244365	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	166	BATE	78364244366	2001001125
BAE SYSTEMS PLC	12/08/2025	15:17:24	GB0002634946	1,716.00	193	BATE	78364244367	2001001125
BAE SYSTEMS PLC	12/08/2025	15:18:23	GB0002634946	1,715.50	110	CHIX	2899474176648	2001001125
BAE SYSTEMS PLC	12/08/2025	15:18:23	GB0002634946	1,715.50	474	CHIX	2899474176649	2001001125
BAE SYSTEMS PLC	12/08/2025	15:21:14	GB0002634946	1,717.00	697	CHIX	2899474177596	2001001125
BAE SYSTEMS PLC	12/08/2025	15:22:38	GB0002634946	1,716.50	478	XLON	E006cJuvGAGo	2001001125
BAE SYSTEMS PLC	12/08/2025	15:22:38	GB0002634946	1,716.50	192	TRQX	E006cJw65PnT	2001001125
BAE SYSTEMS PLC	12/08/2025	15:22:38	GB0002634946	1,716.50	386	CHIX	2899474178082	2001001125
BAE SYSTEMS PLC	12/08/2025	15:22:38	GB0002634946	1,716.50	126	AQXE	95323	2001001125
BAE SYSTEMS PLC	12/08/2025	15:22:38	GB0002634946	1,716.50	105	BATE	78364245839	2001001125
BAE SYSTEMS PLC	12/08/2025	15:30:41	GB0002634946	1,720.50	504	XLON	E006cJuvGL5U	2001001125
BAE SYSTEMS PLC	12/08/2025	15:31:29	GB0002634946	1,720.50	316	AQXE	98953	2001001125
BAE SYSTEMS PLC	12/08/2025	15:31:29	GB0002634946	1,720.50	216	AQXE	98954	2001001125
BAE SYSTEMS PLC	12/08/2025	15:32:57	GB0002634946	1,720.50	145	CHIX	2899474182154	2001001125
BAE SYSTEMS PLC	12/08/2025	15:32:57	GB0002634946	1,720.50	148	CHIX	2899474182155	2001001125
BAE SYSTEMS PLC	12/08/2025	15:32:57	GB0002634946	1,720.50	142	CHIX	2899474182156	2001001125
BAE SYSTEMS PLC	12/08/2025	15:32:57	GB0002634946	1,720.50	67	CHIX	2899474182157	2001001125
BAE SYSTEMS PLC	12/08/2025	15:32:57	GB0002634946	1,720.50	31	CHIX	2899474182158	2001001125
BAE SYSTEMS PLC	12/08/2025	15:33:12	GB0002634946	1,720.00	745	CHIX	2899474182280	2001001125
BAE SYSTEMS PLC	12/08/2025	15:33:12	GB0002634946	1,720.00	919	XLON	E006cJuvGPE0	2001001125
BAE SYSTEMS PLC	12/08/2025	15:33:12	GB0002634946	1,720.00	202	BATE	78364248829	2001001125
BAE SYSTEMS PLC	12/08/2025	15:33:12	GB0002634946	1,720.00	73	XLON	E006cJuvGPF1	2001001125
BAE SYSTEMS PLC	12/08/2025	15:33:12	GB0002634946	1,720.00	539	XLON	E006cJuvGPG5	2001001125
BAE SYSTEMS PLC	12/08/2025	15:39:12	GB0002634946	1,720.50	400	CHIX	2899474184460	2001001125
BAE SYSTEMS PLC	12/08/2025	15:39:12	GB0002634946	1,720.50	440	CHIX	2899474184461	2001001125
BAE SYSTEMS PLC	12/08/2025	15:39:12	GB0002634946	1,720.50	863	XLON	E006cJuvGXcd	2001001125
BAE SYSTEMS PLC	12/08/2025	15:39:15	GB0002634946	1,720.00	849	XLON	E006cJuvGXgL	2001001125
BAE SYSTEMS PLC	12/08/2025	15:41:21	GB0002634946	1,720.50	791	AQXE	102876	2001001125
BAE SYSTEMS PLC	12/08/2025	15:47:07	GB0002634946	1,720.50	944	CHIX	2899474187537	2001001125
BAE SYSTEMS PLC	12/08/2025	15:52:46	GB0002634946	1,721.00	310	XLON	E006cJuvGpmj	2001001125
BAE SYSTEMS PLC	12/08/2025	15:52:46	GB0002634946	1,721.00	218	XLON	E006cJuvGpml	2001001125
BAE SYSTEMS PLC	12/08/2025	15:52:46	GB0002634946	1,721.00	40	XLON	E006cJuvGpmm	2001001125
BAE SYSTEMS PLC	12/08/2025	15:53:29	GB0002634946	1,720.50	928	CHIX	2899474190100	2001001125
BAE SYSTEMS PLC	12/08/2025	15:53:29	GB0002634946	1,720.50	722	CHIX	2899474190103	2001001125
BAE SYSTEMS PLC	12/08/2025	15:53:29	GB0002634946	1,720.50	245	CHIX	2899474190104	2001001125
BAE SYSTEMS PLC	12/08/2025	15:53:29	GB0002634946	1,720.50	3	CHIX	2899474190105	2001001125
BAE SYSTEMS PLC	12/08/2025	15:53:29	GB0002634946	1,720.00	937	XLON	E006cJuvGgQU	2001001125
BAE SYSTEMS PLC	12/08/2025	15:59:09	GB0002634946	1,721.50	886	XLON	E006cJuvGxS0	2001001125
BAE SYSTEMS PLC	12/08/2025	15:59:43	GB0002634946	1,720.50	280	CHIX	2899474192811	2001001125
BAE SYSTEMS PLC	12/08/2025	16:01:46	GB0002634946	1,719.50	735	CHIX	2899474193839	2001001125
BAE SYSTEMS PLC	12/08/2025	16:01:46	GB0002634946	1,719.50	910	AQXE	112190	2001001125
BAE SYSTEMS PLC	12/08/2025	16:02:00	GB0002634946	1,719.00	972	CHIX	2899474193910	2001001125
BAE SYSTEMS PLC	12/08/2025	16:09:50	GB0002634946	1,719.00	92	AQXE	116187	2001001125
BAE SYSTEMS PLC	12/08/2025	16:09:50	GB0002634946	1,719.00	443	AQXE	116188	2001001125
BAE SYSTEMS PLC	12/08/2025	16:10:38	GB0002634946	1,718.50	50	CHIX	2899474198054	2001001125
BAE SYSTEMS PLC	12/08/2025	16:10:38	GB0002634946	1,718.50	810	CHIX	2899474198055	2001001125
BAE SYSTEMS PLC	12/08/2025	16:10:38	GB0002634946	1,718.50	869	XLON	E006cJuvHCpN	2001001125
BAE SYSTEMS PLC	12/08/2025	16:10:38	GB0002634946	1,718.50	854	AQXE	116588	2001001125

BAE SYSTEMS PLC	12/08/2025	16:10:39	GB0002634946	1,718.00	289	XLON	E0O6cJuvHCro	2001001125
BAE SYSTEMS PLC	12/08/2025	16:10:39	GB0002634946	1,718.00	36	XLON	E0O6cJuvHCrs	2001001125
BAE SYSTEMS PLC	12/08/2025	16:11:23	GB0002634946	1,717.50	530	XLON	E0O6cJuvHDzz	2001001125
BAE SYSTEMS PLC	12/08/2025	16:11:23	GB0002634946	1,717.50	420	XLON	E0O6cJuvHE01	2001001125
BAE SYSTEMS PLC	12/08/2025	16:18:46	GB0002634946	1,719.00	492	BATE	78364263973	2001001125
BAE SYSTEMS PLC	12/08/2025	16:19:25	GB0002634946	1,719.00	880	CHIX	2899474202807	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,719.00	317	TRQX	E0O6cJw68OMq	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,719.00	178	TRQX	E0O6cJw68OMs	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,719.00	638	CHIX	2899474203564	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,719.00	357	CHIX	2899474203572	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,719.00	787	XLON	E0O6cJuvHQmB	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,719.00	441	XLON	E0O6cJuvHQmL	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,719.00	207	AQXE	123071	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,719.00	116	AQXE	123073	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,719.00	173	BATE	78364264867	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,719.00	97	BATE	78364264871	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,718.50	955	TRQX	E0O6cJw68ONT	2001001125
BAE SYSTEMS PLC	12/08/2025	16:20:32	GB0002634946	1,718.50	30	TRQX	E0O6cJw68ONc	2001001125
BAE SYSTEMS PLC	12/08/2025	16:25:40	GB0002634946	1,720.00	1,020	CHIX	2899474206705	2001001125
BAE SYSTEMS PLC	12/08/2025	16:25:40	GB0002634946	1,720.00	1,261	XLON	E0O6cJuvHYQD	2001001125
BAE SYSTEMS PLC	12/08/2025	16:25:40	GB0002634946	1,720.00	197	BATE	78364267314	2001001125
BAE SYSTEMS PLC	12/08/2025	16:25:40	GB0002634946	1,720.00	786	CHIX	2899474206712	2001001125
BAE SYSTEMS PLC	12/08/2025	16:25:40	GB0002634946	1,720.00	134	XLON	E0O6cJuvHYQm	2001001125
BAE SYSTEMS PLC	12/08/2025	16:26:39	GB0002634946	1,720.00	579	TRQX	E0O6cJw68SZ	2001001125
BAE SYSTEMS PLC	12/08/2025	16:27:45	GB0002634946	1,720.50	607	XLON	E0O6cJuvHsSn	2001001125
BAE SYSTEMS PLC	12/08/2025	16:29:18	GB0002634946	1,721.50	537	CHIX	2899474209677	2001001125

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