

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	26/09/2025	GB0002634946	33.737	2.017.94	XLON	2.030.00	2.007.00
BAE SYSTEMS PLC	26/09/2025	GB0002634946	9.444	2.019.86	BATE	2.031.00	2.010.00
BAE SYSTEMS PLC	26/09/2025	GB0002634946	19.958	2.018.54	CHIX	2.030.00	2.005.00
BAE SYSTEMS PLC	26/09/2025	GB0002634946	13.486	2.020.90	TRQX	2.032.00	2.011.00
BAE SYSTEMS PLC	26/09/2025	GB0002634946	5.307	2.020.40	AQXE	2.031.00	2.011.00
* Rounded to two decimal places		SUM:	81.932	2.018.95		2.032.00	2.005.00

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	26/09/2025	08:03:59	GB0002634946	2.011.00	679	XLON	E0OdFUdIgi3CK	2001001125
BAE SYSTEMS PLC	26/09/2025	08:08:42	GB0002634946	2.018.00	588	XLON	E0OdFUdIgiAQV	2001001125
BAE SYSTEMS PLC	26/09/2025	08:09:38	GB0002634946	2.013.00	524	XLON	E0OdFUdIgiC2A	2001001125
BAE SYSTEMS PLC	26/09/2025	08:12:52	GB0002634946	2.011.00	80	TRQX	E0OdFUeqM4vJ	2001001125
BAE SYSTEMS PLC	26/09/2025	08:12:52	GB0002634946	2.011.00	433	TRQX	E0OdFUeqM4vM	2001001125
BAE SYSTEMS PLC	26/09/2025	08:13:43	GB0002634946	2.011.00	540	CHIX	2899474084664	2001001125
BAE SYSTEMS PLC	26/09/2025	08:16:05	GB0002634946	2.007.00	534	XLON	E0OdFUdIgi.bs	2001001125
BAE SYSTEMS PLC	26/09/2025	08:21:47	GB0002634946	2.005.00	524	CHIX	2899474086686	2001001125
BAE SYSTEMS PLC	26/09/2025	08:26:28	GB0002634946	2.008.00	575	XLON	E0OdFUdIgiWQh	2001001125
BAE SYSTEMS PLC	26/09/2025	08:28:35	GB0002634946	2.009.00	528	XLON	E0OdFUdIgiYvc	2001001125
BAE SYSTEMS PLC	26/09/2025	08:31:42	GB0002634946	2.010.00	535	XLON	E0OdFUdIgi1v	2001001125
BAE SYSTEMS PLC	26/09/2025	08:31:42	GB0002634946	2.010.00	535	XLON	E0OdFUdIgi22	2001001125
BAE SYSTEMS PLC	26/09/2025	08:31:44	GB0002634946	2.010.00	93	XLON	E0OdFUdIgi4I	2001001125
BAE SYSTEMS PLC	26/09/2025	08:35:36	GB0002634946	2.008.00	530	CHIX	2899474089634	2001001125
BAE SYSTEMS PLC	26/09/2025	08:40:13	GB0002634946	2.009.00	531	CHIX	2899474090399	2001001125
BAE SYSTEMS PLC	26/09/2025	08:46:05	GB0002634946	2.013.00	485	XLON	E0OdFUdIgi3pJ	2001001125
BAE SYSTEMS PLC	26/09/2025	08:46:05	GB0002634946	2.013.00	485	XLON	E0OdFUdIgi3pN	2001001125
BAE SYSTEMS PLC	26/09/2025	08:46:05	GB0002634946	2.013.00	229	XLON	E0OdFUdIgi3pU	2001001125
BAE SYSTEMS PLC	26/09/2025	08:46:05	GB0002634946	2.012.00	523	XLON	E0OdFUdIgi3pV	2001001125
BAE SYSTEMS PLC	26/09/2025	08:57:08	GB0002634946	2.010.00	522	XLON	E0OdFUdIgi2PC	2001001125
BAE SYSTEMS PLC	26/09/2025	08:59:01	GB0002634946	2.011.00	349	CHIX	2899474093982	2001001125
BAE SYSTEMS PLC	26/09/2025	08:59:01	GB0002634946	2.011.00	430	XLON	E0OdFUdIgi2ZT	2001001125
BAE SYSTEMS PLC	26/09/2025	08:59:01	GB0002634946	2.011.00	173	TRQX	E0OdFUeqQBSV	2001001125
BAE SYSTEMS PLC	26/09/2025	08:59:01	GB0002634946	2.011.00	113	AQXE	14306	2001001125
BAE SYSTEMS PLC	26/09/2025	08:59:01	GB0002634946	2.011.00	94	BATE	78364182331	2001001125
BAE SYSTEMS PLC	26/09/2025	09:03:55	GB0002634946	2.009.00	553	CHIX	2899474095099	2001001125
BAE SYSTEMS PLC	26/09/2025	09:10:32	GB0002634946	2.009.00	585	XLON	E0OdFUdIthBsz	2001001125
BAE SYSTEMS PLC	26/09/2025	09:17:47	GB0002634946	2.011.00	566	CHIX	2899474097620	2001001125
BAE SYSTEMS PLC	26/09/2025	09:22:21	GB0002634946	2.011.00	4	TRQX	E0OdFUeqP56U	2001001125
BAE SYSTEMS PLC	26/09/2025	09:23:01	GB0002634946	2.011.00	553	TRQX	E0OdFUeqP8mP	2001001125
BAE SYSTEMS PLC	26/09/2025	09:23:13	GB0002634946	2.011.00	538	AQXE	19514	2001001125
BAE SYSTEMS PLC	26/09/2025	09:24:09	GB0002634946	2.010.00	592	BATE	78364186118	2001001125
BAE SYSTEMS PLC	26/09/2025	09:31:57	GB0002634946	2.012.00	10	CHIX	2899474099856	2001001125
BAE SYSTEMS PLC	26/09/2025	09:31:57	GB0002634946	2.012.00	630	CHIX	2899474099859	2001001125
BAE SYSTEMS PLC	26/09/2025	09:31:57	GB0002634946	2.012.00	299	CHIX	2899474099862	2001001125
BAE SYSTEMS PLC	26/09/2025	09:31:57	GB0002634946	2.012.00	221	CHIX	2899474099863	2001001125
BAE SYSTEMS PLC	26/09/2025	09:39:26	GB0002634946	2.012.00	585	XLON	E0OdFUdIthUkw	2001001125
BAE SYSTEMS PLC	26/09/2025	09:41:48	GB0002634946	2.012.00	511	BATE	78364188422	2001001125
BAE SYSTEMS PLC	26/09/2025	09:48:50	GB0002634946	2.015.00	540	XLON	E0OdFUdIth2v	2001001125
BAE SYSTEMS PLC	26/09/2025	09:50:28	GB0002634946	2.016.00	521	XLON	E0OdFUdIth2q	2001001125
BAE SYSTEMS PLC	26/09/2025	09:59:14	GB0002634946	2.019.00	552	XLON	E0OdFUdIthdA	2001001125
BAE SYSTEMS PLC	26/09/2025	09:59:19	GB0002634946	2.018.00	572	XLON	E0OdFUdIthmV	2001001125
BAE SYSTEMS PLC	26/09/2025	10:04:57	GB0002634946	2.017.00	38	BATE	78364191832	2001001125
BAE SYSTEMS PLC	26/09/2025	10:04:57	GB0002634946	2.017.00	494	BATE	78364191833	2001001125
BAE SYSTEMS PLC	26/09/2025	10:10:00	GB0002634946	2.017.00	511	BATE	78364192570	2001001125
BAE SYSTEMS PLC	26/09/2025	10:20:00	GB0002634946	2.019.00	550	AQXE	30198	2001001125
BAE SYSTEMS PLC	26/09/2025	10:20:47	GB0002634946	2.019.00	520	XLON	E0OdFUdIthd5	2001001125
BAE SYSTEMS PLC	26/09/2025	10:31:40	GB0002634946	2.021.00	293	XLON	E0OdFUdIth4GI	2001001125
BAE SYSTEMS PLC	26/09/2025	10:31:40	GB0002634946	2.021.00	243	XLON	E0OdFUdIth4Gn	2001001125
BAE SYSTEMS PLC	26/09/2025	10:37:29	GB0002634946	2.022.00	531	BATE	78364196671	2001001125
BAE SYSTEMS PLC	26/09/2025	10:41:31	GB0002634946	2.020.00	540	CHIX	2899474112256	2001001125
BAE SYSTEMS PLC	26/09/2025	10:49:16	GB0002634946	2.019.00	538	CHIX	2899474113477	2001001125
BAE SYSTEMS PLC	26/09/2025	10:55:37	GB0002634946	2.019.00	518	CHIX	2899474114518	2001001125
BAE SYSTEMS PLC	26/09/2025	10:55:37	GB0002634946	2.019.00	544	CHIX	2899474114522	2001001125
BAE SYSTEMS PLC	26/09/2025	11:00:20	GB0002634946	2.016.00	30	AQXE	37304	2001001125
BAE SYSTEMS PLC	26/09/2025	11:00:20	GB0002634946	2.016.00	504	AQXE	37308	2001001125
BAE SYSTEMS PLC	26/09/2025	11:11:40	GB0002634946	2.016.00	523	BATE	78364201200	2001001125
BAE SYSTEMS PLC	26/09/2025	11:11:40	GB0002634946	2.016.00	24	BATE	78364201201	2001001125
BAE SYSTEMS PLC	26/09/2025	11:14:58	GB0002634946	2.019.00	546	XLON	E0OdFUdIthU6j	2001001125
BAE SYSTEMS PLC	26/09/2025	11:15:03	GB0002634946	2.018.00	530	AQXE	39689	2001001125
BAE SYSTEMS PLC	26/09/2025	11:27:00	GB0002634946	2.018.00	605	XLON	E0OdFUdIthagI	2001001125
BAE SYSTEMS PLC	26/09/2025	11:28:15	GB0002634946	2.018.00	594	XLON	E0OdFUdIthGt	2001001125
BAE SYSTEMS PLC	26/09/2025	11:39:18	GB0002634946	2.019.00	536	CHIX	2899474120927	2001001125
BAE SYSTEMS PLC	26/09/2025	11:48:33	GB0002634946	2.023.00	27	CHIX	2899474122108	2001001125
BAE SYSTEMS PLC	26/09/2025	11:48:33	GB0002634946	2.023.00	52	CHIX	2899474122109	2001001125
BAE SYSTEMS PLC	26/09/2025	11:48:33	GB0002634946	2.023.00	56	CHIX	2899474122110	2001001125
BAE SYSTEMS PLC	26/09/2025	11:48:33	GB0002634946	2.023.00	474	CHIX	2899474122111	2001001125
BAE SYSTEMS PLC	26/09/2025	11:52:31	GB0002634946	2.023.00	58	CHIX	2899474122557	2001001125
BAE SYSTEMS PLC	26/09/2025	11:52:31	GB0002634946	2.023.00	460	CHIX	2899474122558	2001001125
BAE SYSTEMS PLC	26/09/2025	11:54:01	GB0002634946	2.022.00	521	TRQX	E0OdFUeqUK2h	2001001125
BAE SYSTEMS PLC	26/09/2025	11:54:01	GB0002634946	2.022.00	519	BATE	78364205890	2001001125
BAE SYSTEMS PLC	26/09/2025	12:05:16	GB0002634946	2.023.00	540	CHIX	2899474124236	2001001125
BAE SYSTEMS PLC	26/09/2025	12:05:16	GB0002634946	2.023.00	517	TRQX	E0OdFUeqUjGU	2001001125
BAE SYSTEMS PLC	26/09/2025	12:18:24	GB0002634946	2.025.00	589	XLON	E0OdFUdIthfGZ	2001001125
BAE SYSTEMS PLC	26/09/2025	12:36:13	GB0002634946	2.025.00	701	XLON	E0OdFUdIth8xD	2001001125
BAE SYSTEMS PLC	26/09/2025	13:01:52	GB0002634946	2.031.00	495	TRQX	E0OdFUeqWWIA	2001001125

BAE SYSTEMS PLC	26/09/2025	13:01:52	GB0002634946	2,031.00	48	TRQX	E0OdFUeqWWW	2001001125
BAE SYSTEMS PLC	26/09/2025	13:02:33	GB0002634946	2,030.00	557	XLON	E0OdFUdfjNpz	2001001125
BAE SYSTEMS PLC	26/09/2025	13:07:51	GB0002634946	2,031.00	523	AQXE	57897	2001001125
BAE SYSTEMS PLC	26/09/2025	13:11:59	GB0002634946	2,030.00	539	AQXE	58626	2001001125
BAE SYSTEMS PLC	26/09/2025	13:14:46	GB0002634946	2,030.00	544	XLON	E0OdFUDfjJUDH	2001001125
BAE SYSTEMS PLC	26/09/2025	13:25:44	GB0002634946	2,030.00	784	CHIX	2899474136321	2001001125
BAE SYSTEMS PLC	26/09/2025	13:25:44	GB0002634946	2,030.00	294	CHIX	2899474136322	2001001125
BAE SYSTEMS PLC	26/09/2025	13:29:30	GB0002634946	2,029.00	543	XLON	E0OdFUDfjvU	2001001125
BAE SYSTEMS PLC	26/09/2025	13:36:31	GB0002634946	2,032.00	547	TRQX	E0OdFUleqXnqj	2001001125
BAE SYSTEMS PLC	26/09/2025	13:37:54	GB0002634946	2,031.00	511	BATE	78364219851	2001001125
BAE SYSTEMS PLC	26/09/2025	13:44:31	GB0002634946	2,027.00	572	CHIX	2899474141165	2001001125
BAE SYSTEMS PLC	26/09/2025	13:44:32	GB0002634946	2,026.00	554	XLON	E0OdFUDfjupB	2001001125
BAE SYSTEMS PLC	26/09/2025	13:46:23	GB0002634946	2,023.00	364	AQXE	66413	2001001125
BAE SYSTEMS PLC	26/09/2025	13:52:16	GB0002634946	2,023.00	544	XLON	E0OdFUDtkOGS	2001001125
BAE SYSTEMS PLC	26/09/2025	13:57:24	GB0002634946	2,023.00	541	TRQX	E0OdFUleqYf42	2001001125
BAE SYSTEMS PLC	26/09/2025	13:59:54	GB0002634946	2,023.00	599	CHIX	2899474144152	2001001125
BAE SYSTEMS PLC	26/09/2025	14:01:32	GB0002634946	2,020.00	24	XLON	E0OdFUDtk6R9	2001001125
BAE SYSTEMS PLC	26/09/2025	14:01:33	GB0002634946	2,020.00	497	XLON	E0OdFUDtk6Rq	2001001125
BAE SYSTEMS PLC	26/09/2025	14:07:13	GB0002634946	2,021.00	571	XLON	E0OdFUDtkAuu	2001001125
BAE SYSTEMS PLC	26/09/2025	14:07:18	GB0002634946	2,020.00	514	BATE	78364225384	2001001125
BAE SYSTEMS PLC	26/09/2025	14:17:55	GB0002634946	2,022.00	353	CHIX	2899474148044	2001001125
BAE SYSTEMS PLC	26/09/2025	14:17:55	GB0002634946	2,022.00	436	XLON	E0OdFUDtkiEr	2001001125
BAE SYSTEMS PLC	26/09/2025	14:17:55	GB0002634946	2,022.00	115	AQXE	73717	2001001125
BAE SYSTEMS PLC	26/09/2025	14:17:55	GB0002634946	2,022.00	96	BATE	78364227265	2001001125
BAE SYSTEMS PLC	26/09/2025	14:17:55	GB0002634946	2,022.00	175	TRQX	E0OdFUleqZbDj	2001001125
BAE SYSTEMS PLC	26/09/2025	14:20:01	GB0002634946	2,021.00	544	XLON	E0OdFUDtkJoy	2001001125
BAE SYSTEMS PLC	26/09/2025	14:24:23	GB0002634946	2,022.00	595	CHIX	2899474149541	2001001125
BAE SYSTEMS PLC	26/09/2025	14:24:23	GB0002634946	2,022.00	587	TRQX	E0OdFUleqZnxB	2001001125
BAE SYSTEMS PLC	26/09/2025	14:32:09	GB0002634946	2,023.00	367	CHIX	2899474153616	2001001125
BAE SYSTEMS PLC	26/09/2025	14:32:09	GB0002634946	2,023.00	436	CHIX	2899474153623	2001001125
BAE SYSTEMS PLC	26/09/2025	14:32:09	GB0002634946	2,023.00	539	XLON	E0OdFUDtkY9h	2001001125
BAE SYSTEMS PLC	26/09/2025	14:32:09	GB0002634946	2,023.00	455	XLON	E0OdFUDtkY9Z	2001001125
BAE SYSTEMS PLC	26/09/2025	14:32:09	GB0002634946	2,023.00	216	TRQX	E0OdFUleqNjd	2001001125
BAE SYSTEMS PLC	26/09/2025	14:32:09	GB0002634946	2,023.00	182	TRQX	E0OdFUleqaNVJ	2001001125
BAE SYSTEMS PLC	26/09/2025	14:32:09	GB0002634946	2,023.00	120	AQXE	79584	2001001125
BAE SYSTEMS PLC	26/09/2025	14:32:09	GB0002634946	2,023.00	142	AQXE	79593	2001001125
BAE SYSTEMS PLC	26/09/2025	14:32:09	GB0002634946	2,023.00	100	BATE	78364231790	2001001125
BAE SYSTEMS PLC	26/09/2025	14:32:09	GB0002634946	2,023.00	118	BATE	78364231797	2001001125
BAE SYSTEMS PLC	26/09/2025	14:38:34	GB0002634946	2,023.00	784	TRQX	E0OdFUleqarck	2001001125
BAE SYSTEMS PLC	26/09/2025	14:38:38	GB0002634946	2,022.00	346	BATE	78364234435	2001001125
BAE SYSTEMS PLC	26/09/2025	14:38:38	GB0002634946	2,022.00	414	BATE	78364234442	2001001125
BAE SYSTEMS PLC	26/09/2025	14:42:05	GB0002634946	2,021.00	702	XLON	E0OdFUDtko4v	2001001125
BAE SYSTEMS PLC	26/09/2025	14:42:05	GB0002634946	2,022.00	676	CHIX	2899474158647	2001001125
BAE SYSTEMS PLC	26/09/2025	14:47:57	GB0002634946	2,021.00	466	XLON	E0OdFUDtkiSi	2001001125
BAE SYSTEMS PLC	26/09/2025	14:47:57	GB0002634946	2,021.00	123	AQXE	87655	2001001125
BAE SYSTEMS PLC	26/09/2025	14:48:00	GB0002634946	2,021.00	666	TRQX	E0OdFUleqbJnk	2001001125
BAE SYSTEMS PLC	26/09/2025	14:52:42	GB0002634946	2,021.00	665	BATE	78364239553	2001001125
BAE SYSTEMS PLC	26/09/2025	14:56:18	GB0002634946	2,020.00	388	CHIX	2899474164683	2001001125
BAE SYSTEMS PLC	26/09/2025	14:56:18	GB0002634946	2,020.00	480	XLON	E0OdFUDtk71D	2001001125
BAE SYSTEMS PLC	26/09/2025	14:56:18	GB0002634946	2,020.00	193	TRQX	E0OdFUleqo2A	2001001125
BAE SYSTEMS PLC	26/09/2025	14:56:18	GB0002634946	2,020.00	126	AQXE	91067	2001001125
BAE SYSTEMS PLC	26/09/2025	14:56:18	GB0002634946	2,020.00	53	BATE	78364240627	2001001125
BAE SYSTEMS PLC	26/09/2025	14:56:18	GB0002634946	2,020.00	52	BATE	78364240628	2001001125
BAE SYSTEMS PLC	26/09/2025	15:00:55	GB0002634946	2,020.00	395	CHIX	2899474166597	2001001125
BAE SYSTEMS PLC	26/09/2025	15:00:55	GB0002634946	2,020.00	487	XLON	E0OdFUDtkDMp	2001001125
BAE SYSTEMS PLC	26/09/2025	15:00:55	GB0002634946	2,020.00	196	TRQX	E0OdFUleqgHMI	2001001125
BAE SYSTEMS PLC	26/09/2025	15:00:55	GB0002634946	2,020.00	129	AQXE	93422	2001001125
BAE SYSTEMS PLC	26/09/2025	15:00:55	GB0002634946	2,020.00	107	BATE	78364242322	2001001125
BAE SYSTEMS PLC	26/09/2025	15:03:18	GB0002634946	2,019.00	690	TRQX	E0OdFUleqCTdx	2001001125
BAE SYSTEMS PLC	26/09/2025	15:06:17	GB0002634946	2,019.00	597	TRQX	E0OdFUleqgJSA	2001001125
BAE SYSTEMS PLC	26/09/2025	15:06:20	GB0002634946	2,018.00	581	TRQX	E0OdFUleqcg7r	2001001125
BAE SYSTEMS PLC	26/09/2025	15:15:01	GB0002634946	2,023.00	487	XLON	E0OdFUDtkZin	2001001125
BAE SYSTEMS PLC	26/09/2025	15:15:01	GB0002634946	2,023.00	299	XLON	E0OdFUDtkZlr	2001001125
BAE SYSTEMS PLC	26/09/2025	15:15:01	GB0002634946	2,023.00	310	XLON	E0OdFUDtkZlw	2001001125
BAE SYSTEMS PLC	26/09/2025	15:18:32	GB0002634946	2,026.00	562	BATE	78364248904	2001001125
BAE SYSTEMS PLC	26/09/2025	15:18:40	GB0002634946	2,026.00	541	TRQX	E0OdFUleqdlJuv	2001001125
BAE SYSTEMS PLC	26/09/2025	15:19:56	GB0002634946	2,026.00	509	XLON	E0OdFUDtkfaK	2001001125
BAE SYSTEMS PLC	26/09/2025	15:22:47	GB0002634946	2,026.00	535	XLON	E0OdFUDtkj1q	2001001125
BAE SYSTEMS PLC	26/09/2025	15:22:47	GB0002634946	2,026.00	541	TRQX	E0OdFUleqdisS	2001001125
BAE SYSTEMS PLC	26/09/2025	15:25:35	GB0002634946	2,023.00	496	CHIX	2899474176616	2001001125
BAE SYSTEMS PLC	26/09/2025	15:25:35	GB0002634946	2,023.00	539	BATE	78364251226	2001001125
BAE SYSTEMS PLC	26/09/2025	15:25:38	GB0002634946	2,023.00	59	CHIX	2899474176646	2001001125
BAE SYSTEMS PLC	26/09/2025	15:31:33	GB0002634946	2,021.00	550	CHIX	2899474179119	2001001125
BAE SYSTEMS PLC	26/09/2025	15:34:00	GB0002634946	2,021.00	1,095	TRQX	E0OdFUleqgNW2	2001001125
BAE SYSTEMS PLC	26/09/2025	15:38:31	GB0002634946	2,020.00	232	XLON	E0OdFUDtkm254	2001001125
BAE SYSTEMS PLC	26/09/2025	15:39:03	GB0002634946	2,020.00	396	XLON	E0OdFUDtkm2cx	2001001125
BAE SYSTEMS PLC	26/09/2025	15:42:02	GB0002634946	2,021.00	81	CHIX	2899474182709	2001001125
BAE SYSTEMS PLC	26/09/2025	15:42:02	GB0002634946	2,021.00	168	CHIX	2899474182710	2001001125
BAE SYSTEMS PLC	26/09/2025	15:44:01	GB0002634946	2,022.00	153	BATE	78364257347	2001001125
BAE SYSTEMS PLC	26/09/2025	15:46:41	GB0002634946	2,024.00	2	TRQX	E0OdFUleqf1MM	2001001125
BAE SYSTEMS PLC	26/09/2025	15:46:53	GB0002634946	2,024.00	371	XLON	E0OdFUDtkmBL0	2001001125
BAE SYSTEMS PLC	26/09/2025	15:46:53	GB0002634946	2,024.00	230	XLON	E0OdFUDtkmBMA	2001001125
BAE SYSTEMS PLC	26/09/2025	15:46:53	GB0002634946	2,024.00	542	XLON	E0OdFUDtkmBMG	2001001125
BAE SYSTEMS PLC	26/09/2025	15:49:10	GB0002634946	2,023.00	720	CHIX	2899474185226	2001001125
BAE SYSTEMS PLC	26/09/2025	15:49:10	GB0002634946	2,023.00	890	XLON	E0OdFUDtkmDAA	2001001125
BAE SYSTEMS PLC	26/09/2025	15:49:10	GB0002634946	2,023.00	358	TRQX	E0OdFUleqf8p	2001001125
BAE SYSTEMS PLC	26/09/2025	15:49:10	GB0002634946	2,023.00	234	AQXE	114471	2001001125
BAE SYSTEMS PLC	26/09/2025	15:49:10	GB0002634946	2,023.00	196	BATE	78364258926	2001001125
BAE SYSTEMS PLC	26/09/2025	15:52:21	GB0002634946	2,020.00	587	XLON	E0OdFUDtkmGve	2001001125
BAE SYSTEMS PLC	26/09/2025	15:58:15	GB0002634946	2,016.00	737	CHIX	2899474188358	2001001125
BAE SYSTEMS PLC	26/09/2025	15:58:15	GB0002634946	2,016.00	44	CHIX	2899474188359	2001001125
BAE SYSTEMS PLC	26/09/2025	15:59:38	GB0002634946	2,013.00	356	CHIX	2899474188986	2001001125
BAE SYSTEMS PLC	26/09/2025	15:59:38	GB0002634946	2,013.00	103	XLON	E0OdFUDtkmORy	2001001125
BAE SYSTEMS PLC	26/09/2025	15:59:38	GB0002634946	2,013.00	338	XLON	E0OdFUDtkmOSO	2001001125
BAE SYSTEMS PLC	26/09/2025	15:59:38	GB0002634946	2,013.00	177	TRQX	E0OdFUleqf8Gve	2001001125
BAE SYSTEMS PLC	26/09/2025	15:59:38	GB0002634946	2,013.00	8	BATE	78364262575	2001001125
BAE SYSTEMS PLC	26/09/2025	15:59:38	GB0002634946	2,013.00	89	BATE	78364262576	2001001125
BAE SYSTEMS PLC	26/09/2025	15:59:38	GB0002634946	2,013.00	116	AQXE	119458	2001001125
BAE SYSTEMS PLC	26/09/2025	16:06:58	GB0002634946	2,012.00	481	XLON	E0OdFUDtkmVXF	2001001125
BAE SYSTEMS PLC	26/09/2025	16:06:58	GB0002634946	2,012.00	481	XLON	E0OdFUDtkmVXP	2001001125
BAE SYSTEMS PLC	26/09/2025	16:07:09	GB0002634946	2,011.00	743	XLON	E0OdFUDtkmVy7	2001001125
BAE SYSTEMS PLC	26/09/2025	16:07:09	GB0002634946	2,011.00	797	XLON	E0OdFUDtkmVzB	2001001125

BAE SYSTEMS PLC	26/09/2025	16:15:00	GB0002634946	2,014.00	815	XLON	E0OdFUdfmeTe	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:25	GB0002634946	2,016.00	20	TRQX	E0OdFUeqghBa	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:25	GB0002634946	2,016.00	320	TRQX	E0OdFUeqghBS	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:25	GB0002634946	2,016.00	20	TRQX	E0OdFUeqghBU	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:25	GB0002634946	2,016.00	70	TRQX	E0OdFUeqghBW	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:25	GB0002634946	2,016.00	20	TRQX	E0OdFUeqghBY	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:25	GB0002634946	2,016.00	102	BATE	78364270452	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:43	GB0002634946	2,015.00	503	CHIX	2899474196808	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:43	GB0002634946	2,015.00	543	CHIX	2899474196809	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:43	GB0002634946	2,015.00	621	XLON	E0OdFUdfmjia	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:43	GB0002634946	2,015.00	671	XLON	E0OdFUdfmjc	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:43	GB0002634946	2,015.00	250	TRQX	E0OdFUeqg95	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:43	GB0002634946	2,015.00	270	TRQX	E0OdFUeqg97	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:43	GB0002634946	2,015.00	164	AQXE	130014	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:43	GB0002634946	2,015.00	177	AQXE	130015	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:43	GB0002634946	2,015.00	137	BATE	78364270590	2001001125
BAE SYSTEMS PLC	26/09/2025	16:18:43	GB0002634946	2,015.00	148	BATE	78364270592	2001001125
BAE SYSTEMS PLC	26/09/2025	16:23:15	GB0002634946	2,021.00	523	CHIX	2899474199133	2001001125
BAE SYSTEMS PLC	26/09/2025	16:23:15	GB0002634946	2,021.00	645	XLON	E0OdFUdfmnhJ	2001001125
BAE SYSTEMS PLC	26/09/2025	16:23:15	GB0002634946	2,021.00	260	TRQX	E0OdFUeqgxRJ	2001001125
BAE SYSTEMS PLC	26/09/2025	16:23:15	GB0002634946	2,021.00	170	AQXE	132486	2001001125
BAE SYSTEMS PLC	26/09/2025	16:23:15	GB0002634946	2,021.00	142	BATE	78364272932	2001001125
BAE SYSTEMS PLC	26/09/2025	16:23:55	GB0002634946	2,021.00	555	BATE	78364273379	2001001125
BAE SYSTEMS PLC	26/09/2025	16:24:49	GB0002634946	2,020.00	623	CHIX	2899474200142	2001001125
BAE SYSTEMS PLC	26/09/2025	16:27:18	GB0002634946	2,020.00	763	TRQX	E0OdFUeqhCJb	2001001125

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