

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	04/09/2025	GB0002634946	34,161	1,763.41	XLON	1,781.00	1,749.00
BAE SYSTEMS PLC	04/09/2025	GB0002634946	2,422	1,763.31	BATE	1,773.50	1,755.50
BAE SYSTEMS PLC	04/09/2025	GB0002634946	29,336	1,762.49	CHIX	1,774.50	1,748.00
BAE SYSTEMS PLC	04/09/2025	GB0002634946	14,048	1,762.81	TRQX	1,774.50	1,749.00
BAE SYSTEMS PLC	04/09/2025	GB0002634946	10,058	1,768.18	AQXE	1,782.50	1,753.00
* Rounded to two decimal places		SUM:	90,025	1,763.55		1,782.50	1,748.00

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	04/09/2025	08:00:19	GB0002634946	1,781.00	196	XLON	E0ONIO1GAHXK	2001001125
BAE SYSTEMS PLC	04/09/2025	08:00:19	GB0002634946	1,781.00	853	XLON	E0ONIO1GAHZ	2001001125
BAE SYSTEMS PLC	04/09/2025	08:01:14	GB0002634946	1,782.50	504	AQXE	672	2001001125
BAE SYSTEMS PLC	04/09/2025	08:07:49	GB0002634946	1,763.50	719	XLON	E0ONIO1GBEYV	2001001125
BAE SYSTEMS PLC	04/09/2025	08:08:51	GB0002634946	1,762.00	671	TRQX	E0ONIO2Qgtby	2001001125
BAE SYSTEMS PLC	04/09/2025	08:12:27	GB0002634946	1,768.00	512	CHIX	2899474086386	2001001125
BAE SYSTEMS PLC	04/09/2025	08:14:33	GB0002634946	1,770.00	524	XLON	E0ONIO1GBQwG	2001001125
BAE SYSTEMS PLC	04/09/2025	08:17:50	GB0002634946	1,770.50	555	XLON	E0ONIO1GBVpS	2001001125
BAE SYSTEMS PLC	04/09/2025	08:18:53	GB0002634946	1,769.00	575	CHIX	2899474088067	2001001125
BAE SYSTEMS PLC	04/09/2025	08:25:00	GB0002634946	1,771.50	782	XLON	E0ONIO1GBwM	2001001125
BAE SYSTEMS PLC	04/09/2025	08:30:03	GB0002634946	1,771.50	537	BATE	78364177556	2001001125
BAE SYSTEMS PLC	04/09/2025	08:30:53	GB0002634946	1,769.50	509	CHIX	2899474090972	2001001125
BAE SYSTEMS PLC	04/09/2025	08:35:13	GB0002634946	1,772.00	571	CHIX	2899474092272	2001001125
BAE SYSTEMS PLC	04/09/2025	08:35:14	GB0002634946	1,771.00	612	AQXE	11680	2001001125
BAE SYSTEMS PLC	04/09/2025	08:39:43	GB0002634946	1,767.00	554	CHIX	2899474093411	2001001125
BAE SYSTEMS PLC	04/09/2025	08:46:36	GB0002634946	1,767.50	680	TRQX	E0ONIO2Qay9E	2001001125
BAE SYSTEMS PLC	04/09/2025	08:50:08	GB0002634946	1,771.00	682	XLON	E0ONIO1GCBtR	2001001125
BAE SYSTEMS PLC	04/09/2025	08:51:36	GB0002634946	1,768.50	21	AQXE	15678	2001001125
BAE SYSTEMS PLC	04/09/2025	08:51:36	GB0002634946	1,768.50	105	TRQX	E0ONIO2QClm	2001001125
BAE SYSTEMS PLC	04/09/2025	08:51:36	GB0002634946	1,768.50	248	AQXE	15679	2001001125
BAE SYSTEMS PLC	04/09/2025	08:51:36	GB0002634946	1,768.50	117	XLON	E0ONIO1GCAQE	2001001125
BAE SYSTEMS PLC	04/09/2025	08:54:56	GB0002634946	1,770.50	492	AQXE	16422	2001001125
BAE SYSTEMS PLC	04/09/2025	09:00:02	GB0002634946	1,768.50	501	AQXE	17537	2001001125
BAE SYSTEMS PLC	04/09/2025	09:04:00	GB0002634946	1,767.50	501	CHIX	2899474099059	2001001125
BAE SYSTEMS PLC	04/09/2025	09:05:39	GB0002634946	1,768.50	504	XLON	E0ONIO1GCOhh	2001001125
BAE SYSTEMS PLC	04/09/2025	09:10:23	GB0002634946	1,768.00	483	CHIX	2899474100428	2001001125
BAE SYSTEMS PLC	04/09/2025	09:12:50	GB0002634946	1,766.00	269	CHIX	2899474100953	2001001125
BAE SYSTEMS PLC	04/09/2025	09:12:50	GB0002634946	1,766.00	240	CHIX	2899474100954	2001001125
BAE SYSTEMS PLC	04/09/2025	09:16:25	GB0002634946	1,763.00	513	CHIX	2899474101701	2001001125
BAE SYSTEMS PLC	04/09/2025	09:18:21	GB0002634946	1,763.00	552	TRQX	E0ONIO2QuQOd	2001001125
BAE SYSTEMS PLC	04/09/2025	09:25:35	GB0002634946	1,762.00	285	XLON	E0ONIO1GCBtC	2001001125
BAE SYSTEMS PLC	04/09/2025	09:25:35	GB0002634946	1,762.00	254	XLON	E0ONIO1GCBtE	2001001125
BAE SYSTEMS PLC	04/09/2025	09:30:15	GB0002634946	1,763.00	515	XLON	E0ONIO1GCMtRy	2001001125
BAE SYSTEMS PLC	04/09/2025	09:32:15	GB0002634946	1,762.00	221	BATE	78364187438	2001001125
BAE SYSTEMS PLC	04/09/2025	09:32:15	GB0002634946	1,762.00	286	BATE	78364187439	2001001125
BAE SYSTEMS PLC	04/09/2025	09:39:06	GB0002634946	1,763.50	1	TRQX	E0ONIO2QwHbP	2001001125
BAE SYSTEMS PLC	04/09/2025	09:39:06	GB0002634946	1,763.50	132	TRQX	E0ONIO2QwHbR	2001001125
BAE SYSTEMS PLC	04/09/2025	09:39:13	GB0002634946	1,762.50	47	CHIX	2899474106703	2001001125
BAE SYSTEMS PLC	04/09/2025	09:39:13	GB0002634946	1,762.50	897	CHIX	2899474106704	2001001125
BAE SYSTEMS PLC	04/09/2025	09:40:25	GB0002634946	1,761.50	503	TRQX	E0ONIO2QwKR7	2001001125
BAE SYSTEMS PLC	04/09/2025	09:45:58	GB0002634946	1,759.50	539	CHIX	2899474107861	2001001125
BAE SYSTEMS PLC	04/09/2025	09:51:55	GB0002634946	1,757.50	562	TRQX	E0ONIO2QwKfI	2001001125
BAE SYSTEMS PLC	04/09/2025	09:56:46	GB0002634946	1,757.00	503	XLON	E0ONIO1GD7zw	2001001125
BAE SYSTEMS PLC	04/09/2025	10:00:26	GB0002634946	1,754.50	535	CHIX	2899474110415	2001001125
BAE SYSTEMS PLC	04/09/2025	10:08:03	GB0002634946	1,755.50	1,093	CHIX	2899474112077	2001001125
BAE SYSTEMS PLC	04/09/2025	10:17:42	GB0002634946	1,753.50	606	CHIX	2899474114102	2001001125
BAE SYSTEMS PLC	04/09/2025	10:19:09	GB0002634946	1,753.50	588	TRQX	E0ONIO2QwgAe	2001001125
BAE SYSTEMS PLC	04/09/2025	10:26:58	GB0002634946	1,754.50	517	XLON	E0ONIO1GDW5W	2001001125
BAE SYSTEMS PLC	04/09/2025	10:32:40	GB0002634946	1,755.50	981	CHIX	2899474117182	2001001125
BAE SYSTEMS PLC	04/09/2025	10:37:11	GB0002634946	1,757.50	563	CHIX	2899474117908	2001001125
BAE SYSTEMS PLC	04/09/2025	10:44:20	GB0002634946	1,759.50	575	CHIX	2899474118962	2001001125
BAE SYSTEMS PLC	04/09/2025	10:48:15	GB0002634946	1,760.00	506	AQXE	39147	2001001125
BAE SYSTEMS PLC	04/09/2025	10:53:14	GB0002634946	1,759.50	544	XLON	E0ONIO1GDpZn	2001001125
BAE SYSTEMS PLC	04/09/2025	10:58:19	GB0002634946	1,759.50	519	XLON	E0ONIO1GDUbJ	2001001125
BAE SYSTEMS PLC	04/09/2025	11:00:18	GB0002634946	1,759.00	495	CHIX	2899474122171	2001001125
BAE SYSTEMS PLC	04/09/2025	11:07:20	GB0002634946	1,761.50	485	XLON	E0ONIO1GE1IA	2001001125
BAE SYSTEMS PLC	04/09/2025	11:12:27	GB0002634946	1,762.00	577	CHIX	2899474124772	2001001125
BAE SYSTEMS PLC	04/09/2025	11:15:03	GB0002634946	1,760.50	532	XLON	E0ONIO1GEAHW	2001001125
BAE SYSTEMS PLC	04/09/2025	11:22:44	GB0002634946	1,756.50	475	XLON	E0ONIO1GE1Cs	2001001125
BAE SYSTEMS PLC	04/09/2025	11:22:44	GB0002634946	1,756.50	130	XLON	E0ONIO1GE1Cu	2001001125
BAE SYSTEMS PLC	04/09/2025	11:31:46	GB0002634946	1,755.00	594	CHIX	2899474129431	2001001125
BAE SYSTEMS PLC	04/09/2025	11:35:57	GB0002634946	1,755.00	513	CHIX	2899474130079	2001001125
BAE SYSTEMS PLC	04/09/2025	11:35:57	GB0002634946	1,755.00	488	XLON	E0ONIO1GEOfb	2001001125
BAE SYSTEMS PLC	04/09/2025	11:46:40	GB0002634946	1,758.50	549	CHIX	2899474131675	2001001125
BAE SYSTEMS PLC	04/09/2025	11:46:46	GB0002634946	1,758.00	520	TRQX	E0ONIO2R0MSO	2001001125
BAE SYSTEMS PLC	04/09/2025	11:52:56	GB0002634946	1,758.50	583	XLON	E0ONIO1GEaI2	2001001125
BAE SYSTEMS PLC	04/09/2025	12:00:00	GB0002634946	1,757.50	211	AQXE	52264	2001001125
BAE SYSTEMS PLC	04/09/2025	12:01:00	GB0002634946	1,756.50	579	XLON	E0ONIO1GE1ZE	2001001125
BAE SYSTEMS PLC	04/09/2025	12:02:36	GB0002634946	1,755.50	505	BATE	78364208423	2001001125
BAE SYSTEMS PLC	04/09/2025	12:08:35	GB0002634946	1,753.00	225	AQXE	53704	2001001125
BAE SYSTEMS PLC	04/09/2025	12:08:35	GB0002634946	1,753.00	259	AQXE	53705	2001001125
BAE SYSTEMS PLC	04/09/2025	12:14:29	GB0002634946	1,752.50	510	XLON	E0ONIO1GEs4I	2001001125
BAE SYSTEMS PLC	04/09/2025	12:22:40	GB0002634946	1,753.50	527	XLON	E0ONIO1GEsVX	2001001125
BAE SYSTEMS PLC	04/09/2025	12:27:23	GB0002634946	1,754.00	148	XLON	E0ONIO1GEw2I	2001001125
BAE SYSTEMS PLC	04/09/2025	12:27:23	GB0002634946	1,754.00	365	XLON	E0ONIO1GEw2p	2001001125
BAE SYSTEMS PLC	04/09/2025	12:34:39	GB0002634946	1,753.50	505	CHIX	2899474139897	2001001125

BAE SYSTEMS PLC	04/09/2025	12:36:56	GB0002634946	1,754.00	410	CHIX	2899474140199	2001001125
BAE SYSTEMS PLC	04/09/2025	12:36:56	GB0002634946	1,754.00	508	XLON	E0ONIO1GF26m	2001001125
BAE SYSTEMS PLC	04/09/2025	12:36:56	GB0002634946	1,754.00	204	TRQX	E0ONIO2R29Bc	2001001125
BAE SYSTEMS PLC	04/09/2025	12:36:56	GB0002634946	1,754.00	134	AQXE	58303	2001001125
BAE SYSTEMS PLC	04/09/2025	12:47:31	GB0002634946	1,752.00	159	CHIX	28994741411784	2001001125
BAE SYSTEMS PLC	04/09/2025	12:47:31	GB0002634946	1,752.00	376	CHIX	28994741411785	2001001125
BAE SYSTEMS PLC	04/09/2025	12:49:30	GB0002634946	1,750.50	530	TRGX	E0ONIO2R2Z2Wx	2001001125
BAE SYSTEMS PLC	04/09/2025	12:58:35	GB0002634946	1,748.00	488	CHIX	28994741441132	2001001125
BAE SYSTEMS PLC	04/09/2025	13:00:46	GB0002634946	1,749.00	504	XLON	E0ONIO1GFHDa	2001001125
BAE SYSTEMS PLC	04/09/2025	13:07:47	GB0002634946	1,749.00	519	TRGX	E0ONIO2R3FDF	2001001125
BAE SYSTEMS PLC	04/09/2025	13:11:29	GB0002634946	1,751.50	114	XLON	E0ONIO1GFNab	2001001125
BAE SYSTEMS PLC	04/09/2025	13:11:29	GB0002634946	1,751.50	386	XLON	E0ONIO1GFNsZ	2001001125
BAE SYSTEMS PLC	04/09/2025	13:19:48	GB0002634946	1,752.50	125	XLON	E0ONIO1GFUdl	2001001125
BAE SYSTEMS PLC	04/09/2025	13:19:48	GB0002634946	1,752.50	377	XLON	E0ONIO1GFUdM	2001001125
BAE SYSTEMS PLC	04/09/2025	13:23:13	GB0002634946	1,753.50	550	CHIX	2899474148453	2001001125
BAE SYSTEMS PLC	04/09/2025	13:27:41	GB0002634946	1,754.00	147	XLON	E0ONIO1GFaGc	2001001125
BAE SYSTEMS PLC	04/09/2025	13:27:41	GB0002634946	1,754.00	432	XLON	E0ONIO1GFaFt	2001001125
BAE SYSTEMS PLC	04/09/2025	13:30:48	GB0002634946	1,754.00	535	AQXE	67931	2001001125
BAE SYSTEMS PLC	04/09/2025	13:30:52	GB0002634946	1,753.50	560	XLON	E0ONIO1GFeNZ	2001001125
BAE SYSTEMS PLC	04/09/2025	13:37:37	GB0002634946	1,753.00	555	CHIX	2899474151094	2001001125
BAE SYSTEMS PLC	04/09/2025	13:41:38	GB0002634946	1,754.00	535	XLON	E0ONIO1GFnmn	2001001125
BAE SYSTEMS PLC	04/09/2025	13:41:38	GB0002634946	1,754.00	486	XLON	E0ONIO1GFnmO	2001001125
BAE SYSTEMS PLC	04/09/2025	13:45:24	GB0002634946	1,753.00	531	XLON	E0ONIO1GFqHl	2001001125
BAE SYSTEMS PLC	04/09/2025	13:52:04	GB0002634946	1,755.50	509	CHIX	2899474154097	2001001125
BAE SYSTEMS PLC	04/09/2025	13:54:39	GB0002634946	1,755.50	531	TRGX	E0ONIO2R55K5	2001001125
BAE SYSTEMS PLC	04/09/2025	13:58:39	GB0002634946	1,756.50	385	CHIX	2899474155240	2001001125
BAE SYSTEMS PLC	04/09/2025	13:58:39	GB0002634946	1,756.50	477	XLON	E0ONIO1GFzHl	2001001125
BAE SYSTEMS PLC	04/09/2025	13:58:39	GB0002634946	1,756.50	191	TRGX	E0ONIO2R5F9m	2001001125
BAE SYSTEMS PLC	04/09/2025	13:58:39	GB0002634946	1,756.50	126	AQXE	73474	2001001125
BAE SYSTEMS PLC	04/09/2025	14:06:47	GB0002634946	1,756.50	521	XLON	E0ONIO1GG51T	2001001125
BAE SYSTEMS PLC	04/09/2025	14:11:56	GB0002634946	1,758.50	499	TRGX	E0ONIO2R5IBb	2001001125
BAE SYSTEMS PLC	04/09/2025	14:11:56	GB0002634946	1,758.50	506	TRGX	E0ONIO2R5IBd	2001001125
BAE SYSTEMS PLC	04/09/2025	14:18:52	GB0002634946	1,759.00	654	CHIX	2899474159530	2001001125
BAE SYSTEMS PLC	04/09/2025	14:18:56	GB0002634946	1,758.50	629	CHIX	2899474159543	2001001125
BAE SYSTEMS PLC	04/09/2025	14:28:27	GB0002634946	1,760.50	518	XLON	E0ONIO1GGOLF	2001001125
BAE SYSTEMS PLC	04/09/2025	14:28:27	GB0002634946	1,760.50	330	BATE	78364228941	2001001125
BAE SYSTEMS PLC	04/09/2025	14:28:27	GB0002634946	1,760.50	193	BATE	78364228942	2001001125
BAE SYSTEMS PLC	04/09/2025	14:30:15	GB0002634946	1,760.00	510	XLON	E0ONIO1GGQkq	2001001125
BAE SYSTEMS PLC	04/09/2025	14:30:16	GB0002634946	1,759.50	693	XLON	E0ONIO1GGQvX	2001001125
BAE SYSTEMS PLC	04/09/2025	14:30:16	GB0002634946	1,759.50	535	CHIX	2899474163084	2001001125
BAE SYSTEMS PLC	04/09/2025	14:37:21	GB0002634946	1,768.50	750	CHIX	2899474167670	2001001125
BAE SYSTEMS PLC	04/09/2025	14:38:12	GB0002634946	1,767.50	738	TRGX	E0ONIO2R7DOQ	2001001125
BAE SYSTEMS PLC	04/09/2025	14:40:42	GB0002634946	1,767.00	697	CHIX	2899474169143	2001001125
BAE SYSTEMS PLC	04/09/2025	14:40:42	GB0002634946	1,767.00	161	CHIX	2899474169144	2001001125
BAE SYSTEMS PLC	04/09/2025	14:42:30	GB0002634946	1,768.50	560	XLON	E0ONIO1GGp1y	2001001125
BAE SYSTEMS PLC	04/09/2025	14:42:30	GB0002634946	1,768.50	80	XLON	E0ONIO1GGp20	2001001125
BAE SYSTEMS PLC	04/09/2025	14:42:30	GB0002634946	1,768.50	410	XLON	E0ONIO1GGp22	2001001125
BAE SYSTEMS PLC	04/09/2025	14:42:30	GB0002634946	1,768.50	80	XLON	E0ONIO1GGp26	2001001125
BAE SYSTEMS PLC	04/09/2025	14:42:30	GB0002634946	1,768.50	481	XLON	E0ONIO1GGp28	2001001125
BAE SYSTEMS PLC	04/09/2025	14:49:46	GB0002634946	1,769.50	780	AQXE	90311	2001001125
BAE SYSTEMS PLC	04/09/2025	14:51:03	GB0002634946	1,768.50	825	TRGX	E0ONIO2R80O3	2001001125
BAE SYSTEMS PLC	04/09/2025	14:55:00	GB0002634946	1,765.50	672	XLON	E0ONIO1GH5Pw	2001001125
BAE SYSTEMS PLC	04/09/2025	14:57:23	GB0002634946	1,769.00	366	CHIX	2899474175845	2001001125
BAE SYSTEMS PLC	04/09/2025	14:57:23	GB0002634946	1,769.00	451	XLON	E0ONIO1GH8ab	2001001125
BAE SYSTEMS PLC	04/09/2025	14:57:23	GB0002634946	1,769.00	182	TRGX	E0ONIO2R8NIX	2001001125
BAE SYSTEMS PLC	04/09/2025	14:57:23	GB0002634946	1,769.00	119	AQXE	92888	2001001125
BAE SYSTEMS PLC	04/09/2025	14:57:23	GB0002634946	1,769.00	99	BATE	78364238371	2001001125
BAE SYSTEMS PLC	04/09/2025	15:01:39	GB0002634946	1,771.00	680	TRGX	E0ONIO2R8c5H	2001001125
BAE SYSTEMS PLC	04/09/2025	15:05:03	GB0002634946	1,772.00	675	CHIX	2899474179203	2001001125
BAE SYSTEMS PLC	04/09/2025	15:05:05	GB0002634946	1,771.50	659	CHIX	2899474179225	2001001125
BAE SYSTEMS PLC	04/09/2025	15:05:05	GB0002634946	1,771.50	693	AQXE	96166	2001001125
BAE SYSTEMS PLC	04/09/2025	15:11:38	GB0002634946	1,768.50	592	CHIX	2899474182311	2001001125
BAE SYSTEMS PLC	04/09/2025	15:13:17	GB0002634946	1,770.00	573	XLON	E0ONIO1GHXkv	2001001125
BAE SYSTEMS PLC	04/09/2025	15:16:23	GB0002634946	1,772.00	752	XLON	E0ONIO1GHcDc	2001001125
BAE SYSTEMS PLC	04/09/2025	15:16:23	GB0002634946	1,772.00	397	XLON	E0ONIO1GHcDg	2001001125
BAE SYSTEMS PLC	04/09/2025	15:20:42	GB0002634946	1,774.50	629	CHIX	2899474186276	2001001125
BAE SYSTEMS PLC	04/09/2025	15:20:42	GB0002634946	1,774.50	640	TRGX	E0ONIO2R9sJx	2001001125
BAE SYSTEMS PLC	04/09/2025	15:24:37	GB0002634946	1,774.50	600	XLON	E0ONIO1GHnEM	2001001125
BAE SYSTEMS PLC	04/09/2025	15:24:37	GB0002634946	1,774.50	628	AQXE	104023	2001001125
BAE SYSTEMS PLC	04/09/2025	15:27:00	GB0002634946	1,773.50	747	XLON	E0ONIO1GHq1g	2001001125
BAE SYSTEMS PLC	04/09/2025	15:27:00	GB0002634946	1,773.50	1	XLON	E0ONIO1GHq1k	2001001125
BAE SYSTEMS PLC	04/09/2025	15:32:04	GB0002634946	1,772.00	702	XLON	E0ONIO1GHvjF	2001001125
BAE SYSTEMS PLC	04/09/2025	15:32:05	GB0002634946	1,771.50	676	AQXE	107198	2001001125
BAE SYSTEMS PLC	04/09/2025	15:39:35	GB0002634946	1,773.50	365	CHIX	2899474193937	2001001125
BAE SYSTEMS PLC	04/09/2025	15:39:35	GB0002634946	1,773.50	451	XLON	E0ONIO1GARGG	2001001125
BAE SYSTEMS PLC	04/09/2025	15:39:35	GB0002634946	1,773.50	181	TRGX	E0ONIO2RAvh7	2001001125
BAE SYSTEMS PLC	04/09/2025	15:39:35	GB0002634946	1,773.50	119	AQXE	110225	2001001125
BAE SYSTEMS PLC	04/09/2025	15:39:35	GB0002634946	1,773.50	543	AQXE	110226	2001001125
BAE SYSTEMS PLC	04/09/2025	15:39:35	GB0002634946	1,773.50	99	BATE	78364250762	2001001125
BAE SYSTEMS PLC	04/09/2025	15:43:23	GB0002634946	1,773.00	689	XLON	E0ONIO1GIBWw	2001001125
BAE SYSTEMS PLC	04/09/2025	15:43:23	GB0002634946	1,773.00	1	XLON	E0ONIO1GIBWz	2001001125
BAE SYSTEMS PLC	04/09/2025	15:43:23	GB0002634946	1,772.50	563	CHIX	2899474195285	2001001125
BAE SYSTEMS PLC	04/09/2025	15:43:24	GB0002634946	1,772.50	695	TRGX	E0ONIO2RB7RW	2001001125
BAE SYSTEMS PLC	04/09/2025	15:46:34	GB0002634946	1,773.50	575	AQXE	113174	2001001125
BAE SYSTEMS PLC	04/09/2025	15:52:37	GB0002634946	1,771.50	656	XLON	E0ONIO1GIJPx	2001001125
BAE SYSTEMS PLC	04/09/2025	15:54:36	GB0002634946	1,771.00	738	CHIX	2899474199559	2001001125
BAE SYSTEMS PLC	04/09/2025	15:55:03	GB0002634946	1,770.50	629	XLON	E0ONIO1GILj1	2001001125
BAE SYSTEMS PLC	04/09/2025	15:57:32	GB0002634946	1,768.00	616	AQXE	118161	2001001125
BAE SYSTEMS PLC	04/09/2025	16:00:06	GB0002634946	1,768.00	817	CHIX	2899474202069	2001001125
BAE SYSTEMS PLC	04/09/2025	16:03:02	GB0002634946	1,766.50	699	CHIX	2899474203827	2001001125
BAE SYSTEMS PLC	04/09/2025	16:03:02	GB0002634946	1,766.50	42	CHIX	2899474203828	2001001125
BAE SYSTEMS PLC	04/09/2025	16:03:02	GB0002634946	1,766.50	879	AQXE	121418	2001001125
BAE SYSTEMS PLC	04/09/2025	16:08:25	GB0002634946	1,762.50	884	XLON	E0ONIO1GIsMJ	2001001125
BAE SYSTEMS PLC	04/09/2025	16:08:25	GB0002634946	1,762.50	681	CHIX	2899474206602	2001001125
BAE SYSTEMS PLC	04/09/2025	16:08:25	GB0002634946	1,762.50	211	CHIX	2899474206603	2001001125
BAE SYSTEMS PLC	04/09/2025	16:14:13	GB0002634946	1,763.00	794	XLON	E0ONIO1GIkIr	2001001125
BAE SYSTEMS PLC	04/09/2025	16:17:13	GB0002634946	1,763.50	874	TRGX	E0ONIO2RCrJOh	2001001125
BAE SYSTEMS PLC	04/09/2025	16:18:10	GB0002634946	1,763.50	828	XLON	E0ONIO1GIq3m	2001001125
BAE SYSTEMS PLC	04/09/2025	16:19:09	GB0002634946	1,763.00	928	TRGX	E0ONIO2RD57h	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	19	CHIX	2899474214856	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	47	CHIX	2899474214857	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	66	CHIX	2899474214859	2001001125

BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	63	CHIX	2899474214860	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	43	CHIX	2899474214861	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	23	CHIX	2899474214862	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	20	CHIX	2899474214863	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	600	XLON	E0ONIO1GIv8	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	55	XLON	E0ONIO1GIvsl	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	55	TRQX	E0ONIO2RDiv3	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	18	BATE	78364267342	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	43	CHIX	2899474214864	2001001125
BAE SYSTEMS PLC	04/09/2025	16:22:47	GB0002634946	1,764.50	724	CHIX	2899474214865	2001001125
BAE SYSTEMS PLC	04/09/2025	16:25:46	GB0002634946	1,764.00	493	CHIX	2899474216670	2001001125
BAE SYSTEMS PLC	04/09/2025	16:25:46	GB0002634946	1,764.00	609	XLON	E0ONIO1GIz2L	2001001125
BAE SYSTEMS PLC	04/09/2025	16:25:46	GB0002634946	1,764.00	245	TRQX	E0ONIO2RDSn4	2001001125
BAE SYSTEMS PLC	04/09/2025	16:25:46	GB0002634946	1,764.00	485	TRQX	E0ONIO2RDSn6	2001001125
BAE SYSTEMS PLC	04/09/2025	16:25:46	GB0002634946	1,764.00	134	BATE	78364268859	2001001125
BAE SYSTEMS PLC	04/09/2025	16:25:46	GB0002634946	1,764.00	104	CHIX	2899474216674	2001001125
BAE SYSTEMS PLC	04/09/2025	16:25:46	GB0002634946	1,764.00	56	AQXE	135749	2001001125
BAE SYSTEMS PLC	04/09/2025	16:26:56	GB0002634946	1,764.00	84	XLON	E0ONIO1GJ0UX	2001001125
BAE SYSTEMS PLC	04/09/2025	16:28:08	GB0002634946	1,764.50	1,060	XLON	E0ONIO1GJ2CB	2001001125
BAE SYSTEMS PLC	04/09/2025	16:29:41	GB0002634946	1,764.50	51	TRQX	E0ONIO2RDgK8	2001001116
BAE SYSTEMS PLC	04/09/2025	16:29:41	GB0002634946	1,764.50	93	TRQX	E0ONIO2RDgKA	2001001116
BAE SYSTEMS PLC	04/09/2025	16:29:41	GB0002634946	1,764.50	82	TRQX	E0ONIO2RDgKC	2001001116

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