

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	8SVC5VKSGDWMWZQHOH83	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	19/09/2025	GB0002634946	34,770	1,963.26	XLON	1,978.00	1,950.00
BAE SYSTEMS PLC	19/09/2025	GB0002634946	5,241	1,961.54	BATE	1,970.50	1,953.50
BAE SYSTEMS PLC	19/09/2025	GB0002634946	27,638	1,962.96	CHIX	1,978.50	1,950.50
BAE SYSTEMS PLC	19/09/2025	GB0002634946	9,443	1,962.80	TRQX	1,976.50	1,953.50
BAE SYSTEMS PLC	19/09/2025	GB0002634946	7,222	1,963.49	AQXE	1,974.50	1,953.50
* Rounded to two decimal places		SUM:	84,314	1,963.02		1,978.50	1,950.00

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	19/09/2025	08:00:17	GB0002634946	1,959.50	536	XLON	E0OYAmGB10Pr	2001001125
BAE SYSTEMS PLC	19/09/2025	08:00:30	GB0002634946	1,957.50	545	TRQX	E0OYAmHLgtVW	2001001125
BAE SYSTEMS PLC	19/09/2025	08:10:15	GB0002634946	1,959.00	605	XLON	E0OYAmGB10cd	2001001125
BAE SYSTEMS PLC	19/09/2025	08:13:05	GB0002634946	1,964.00	559	XLON	E0OYAmGB1RlY	2001001125
BAE SYSTEMS PLC	19/09/2025	08:16:07	GB0002634946	1,963.00	544	CHIX	2899474088939	2001001125
BAE SYSTEMS PLC	19/09/2025	08:17:45	GB0002634946	1,959.50	289	XLON	E0OYAmGB1XCH	2001001125
BAE SYSTEMS PLC	19/09/2025	08:17:45	GB0002634946	1,959.50	321	XLON	E0OYAmGB1XCX	2001001125
BAE SYSTEMS PLC	19/09/2025	08:22:37	GB0002634946	1,957.50	510	TRQX	E0OYAmHLhgDe	2001001125
BAE SYSTEMS PLC	19/09/2025	08:23:33	GB0002634946	1,953.50	565	TRQX	E0OYAmHLhKx	2001001125
BAE SYSTEMS PLC	19/09/2025	08:28:15	GB0002634946	1,956.50	586	CHIX	28994740091589	2001001125
BAE SYSTEMS PLC	19/09/2025	08:28:34	GB0002634946	1,955.00	563	CHIX	28994740091666	2001001125
BAE SYSTEMS PLC	19/09/2025	08:30:38	GB0002634946	1,950.00	529	XLON	E0OYAmGB1IaE	2001001125
BAE SYSTEMS PLC	19/09/2025	08:38:26	GB0002634946	1,951.00	510	CHIX	28994740093862	2001001125
BAE SYSTEMS PLC	19/09/2025	08:41:29	GB0002634946	1,954.50	78	XLON	E0OYAmGB1w00	2001001125
BAE SYSTEMS PLC	19/09/2025	08:41:29	GB0002634946	1,954.50	493	XLON	E0OYAmGB1w02	2001001125
BAE SYSTEMS PLC	19/09/2025	08:45:51	GB0002634946	1,958.50	606	BATE	78364183701	2001001125
BAE SYSTEMS PLC	19/09/2025	08:49:24	GB0002634946	1,958.00	527	CHIX	28994740096000	2001001125
BAE SYSTEMS PLC	19/09/2025	08:49:24	GB0002634946	1,958.00	62	CHIX	28994740096001	2001001125
BAE SYSTEMS PLC	19/09/2025	08:53:40	GB0002634946	1,956.50	578	CHIX	28994740096883	2001001125
BAE SYSTEMS PLC	19/09/2025	08:58:39	GB0002634946	1,956.50	524	TRQX	E0OYAmHLjKWY	2001001125
BAE SYSTEMS PLC	19/09/2025	09:00:29	GB0002634946	1,958.50	545	XLON	E0OYAmGB2ELR	2001001125
BAE SYSTEMS PLC	19/09/2025	09:06:31	GB0002634946	1,956.50	559	XLON	E0OYAmGB2KRS	2001001125
BAE SYSTEMS PLC	19/09/2025	09:13:24	GB0002634946	1,959.00	67	XLON	E0OYAmGB2Pjf	2001001125
BAE SYSTEMS PLC	19/09/2025	09:13:24	GB0002634946	1,959.00	132	XLON	E0OYAmGB2Pjh	2001001125
BAE SYSTEMS PLC	19/09/2025	09:13:24	GB0002634946	1,959.00	333	XLON	E0OYAmGB2Pji	2001001125
BAE SYSTEMS PLC	19/09/2025	09:13:24	GB0002634946	1,959.00	59	XLON	E0OYAmGB2Pjj	2001001125
BAE SYSTEMS PLC	19/09/2025	09:15:50	GB0002634946	1,958.00	566	CHIX	2899474101751	2001001125
BAE SYSTEMS PLC	19/09/2025	09:20:38	GB0002634946	1,960.50	566	XLON	E0OYAmGB2XK6	2001001125
BAE SYSTEMS PLC	19/09/2025	09:25:06	GB0002634946	1,964.00	660	TRQX	E0OYAmHLkUfW	2001001125
BAE SYSTEMS PLC	19/09/2025	09:26:46	GB0002634946	1,964.50	652	CHIX	2899474103983	2001001125
BAE SYSTEMS PLC	19/09/2025	09:30:43	GB0002634946	1,967.00	550	BATE	78364190490	2001001125
BAE SYSTEMS PLC	19/09/2025	09:38:27	GB0002634946	1,970.50	612	XLON	E0OYAmGB2mZQ	2001001125
BAE SYSTEMS PLC	19/09/2025	09:40:17	GB0002634946	1,968.00	683	AQXE	25881	2001001125
BAE SYSTEMS PLC	19/09/2025	09:45:28	GB0002634946	1,966.50	608	XLON	E0OYAmGB2zOs	2001001125
BAE SYSTEMS PLC	19/09/2025	09:52:15	GB0002634946	1,968.50	622	CHIX	2899474108622	2001001125
BAE SYSTEMS PLC	19/09/2025	09:56:49	GB0002634946	1,965.00	583	BATE	78364194034	2001001125
BAE SYSTEMS PLC	19/09/2025	10:02:53	GB0002634946	1,966.00	586	XLON	E0OYAmGB3Av1	2001001125
BAE SYSTEMS PLC	19/09/2025	10:06:57	GB0002634946	1,963.00	740	XLON	E0OYAmGB3GWO	2001001125
BAE SYSTEMS PLC	19/09/2025	10:15:16	GB0002634946	1,962.00	602	XLON	E0OYAmGB3XSZ	2001001125
BAE SYSTEMS PLC	19/09/2025	10:15:16	GB0002634946	1,961.50	538	CHIX	2899474113707	2001001125
BAE SYSTEMS PLC	19/09/2025	10:15:16	GB0002634946	1,961.50	540	AQXE	33960	2001001125
BAE SYSTEMS PLC	19/09/2025	10:16:00	GB0002634946	1,964.00	583	TRQX	E0OYAmHLmfcw	2001001125
BAE SYSTEMS PLC	19/09/2025	10:24:01	GB0002634946	1,966.50	553	CHIX	2899474116471	2001001125
BAE SYSTEMS PLC	19/09/2025	10:24:34	GB0002634946	1,966.00	570	XLON	E0OYAmGB3nHK	2001001125
BAE SYSTEMS PLC	19/09/2025	10:31:47	GB0002634946	1,967.50	612	CHIX	2899474118089	2001001125
BAE SYSTEMS PLC	19/09/2025	10:32:34	GB0002634946	1,966.00	244	XLON	E0OYAmGB3Xk	2001001125
BAE SYSTEMS PLC	19/09/2025	10:32:34	GB0002634946	1,966.00	346	XLON	E0OYAmGB3Xkx	2001001125
BAE SYSTEMS PLC	19/09/2025	10:38:25	GB0002634946	1,962.00	574	XLON	E0OYAmGB3y4r	2001001125
BAE SYSTEMS PLC	19/09/2025	10:38:26	GB0002634946	1,961.50	541	XLON	E0OYAmGB3y80	2001001125
BAE SYSTEMS PLC	19/09/2025	10:45:42	GB0002634946	1,960.50	542	XLON	E0OYAmGB43nR	2001001125
BAE SYSTEMS PLC	19/09/2025	10:47:07	GB0002634946	1,959.50	564	XLON	E0OYAmGB45Io	2001001125
BAE SYSTEMS PLC	19/09/2025	10:47:07	GB0002634946	1,959.50	38	XLON	E0OYAmGB45Ie	2001001125
BAE SYSTEMS PLC	19/09/2025	10:49:13	GB0002634946	1,957.50	954	CHIX	2899474121446	2001001125
BAE SYSTEMS PLC	19/09/2025	10:50:59	GB0002634946	1,958.00	36	XLON	E0OYAmGB4EnB	2001001125
BAE SYSTEMS PLC	19/09/2025	10:50:59	GB0002634946	1,958.00	29	XLON	E0OYAmGB4Eow	2001001125
BAE SYSTEMS PLC	19/09/2025	10:50:59	GB0002634946	1,958.00	16	XLON	E0OYAmGB4Ep9	2001001125
BAE SYSTEMS PLC	19/09/2025	10:50:59	GB0002634946	1,958.00	158	XLON	E0OYAmGB4Eqx	2001001125
BAE SYSTEMS PLC	19/09/2025	10:50:59	GB0002634946	1,958.00	158	XLON	E0OYAmGB4EwW	2001001125
BAE SYSTEMS PLC	19/09/2025	10:50:59	GB0002634946	1,958.00	33	XLON	E0OYAmGB4Esg	2001001125
BAE SYSTEMS PLC	19/09/2025	10:50:59	GB0002634946	1,958.00	9	XLON	E0OYAmGB4Esp	2001001125
BAE SYSTEMS PLC	19/09/2025	10:50:59	GB0002634946	1,958.00	685	CHIX	2899474122750	2001001125
BAE SYSTEMS PLC	19/09/2025	10:50:59	GB0002634946	1,958.00	744	CHIX	2899474122751	2001001125
BAE SYSTEMS PLC	19/09/2025	10:56:14	GB0002634946	1,961.50	8	XLON	E0OYAmGB4Yrv	2001001125
BAE SYSTEMS PLC	19/09/2025	10:56:14	GB0002634946	1,961.50	105	XLON	E0OYAmGB4Yk5	2001001125
BAE SYSTEMS PLC	19/09/2025	10:56:14	GB0002634946	1,961.50	105	XLON	E0OYAmGB4Yl8	2001001125
BAE SYSTEMS PLC	19/09/2025	10:56:14	GB0002634946	1,961.50	35	XLON	E0OYAmGB4YlN	2001001125
BAE SYSTEMS PLC	19/09/2025	10:56:14	GB0002634946	1,961.50	105	XLON	E0OYAmGB4Yld	2001001125
BAE SYSTEMS PLC	19/09/2025	10:56:14	GB0002634946	1,961.50	34	XLON	E0OYAmGB4YmN	2001001125
BAE SYSTEMS PLC	19/09/2025	10:56:14	GB0002634946	1,961.50	92	XLON	E0OYAmGB4Ymb	2001001125
BAE SYSTEMS PLC	19/09/2025	10:56:14	GB0002634946	1,961.50	32	XLON	E0OYAmGB4YlL	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:44	GB0002634946	1,961.00	269	XLON	E0OYAmGB43uX	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:44	GB0002634946	1,961.00	36	XLON	E0OYAmGB46Ii	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:44	GB0002634946	1,961.00	89	AQXE	49113	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	32	XLON	E0OYAmGB4ihX	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	29	XLON	E0OYAmGB4Ihy	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	34	XLON	E0OYAmGB4Ij5	2001001125

BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	37	XLON	E0OYAmGB4imB	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	17	XLON	E0OYAmGB4ic3	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	33	XLON	E0OYAmGB4icG	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	158	XLON	E0OYAmGB4icqQ	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	30	XLON	E0OYAmGB4ir1	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	158	XLON	E0OYAmGB4irK	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	158	XLON	E0OYAmGB4irw	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	38	XLON	E0OYAmGB4isE	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	158	XLON	E0OYAmGB4iIB	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	36	XLON	E0OYAmGB4iIS	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	1,089	CHIX	28994741127384	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	428	XLON	E0OYAmGB4itp	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	541	TRQX	E0OYAmHLPm4dC	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	354	AQXE	49275	2001001125
BAE SYSTEMS PLC	19/09/2025	10:58:59	GB0002634946	1,961.00	296	BATE	78364206423	2001001125
BAE SYSTEMS PLC	19/09/2025	11:08:57	GB0002634946	1,965.00	546	XLON	E0OYAmGB4wLV	2001001125
BAE SYSTEMS PLC	19/09/2025	11:14:20	GB0002634946	1,966.00	514	CHIX	2899474130507	2001001125
BAE SYSTEMS PLC	19/09/2025	11:16:45	GB0002634946	1,965.50	509	CHIX	2899474130846	2001001125
BAE SYSTEMS PLC	19/09/2025	11:21:27	GB0002634946	1,962.00	29	AQXE	53961	2001001125
BAE SYSTEMS PLC	19/09/2025	11:22:29	GB0002634946	1,962.50	587	CHIX	2899474131674	2001001125
BAE SYSTEMS PLC	19/09/2025	11:23:14	GB0002634946	1,961.00	521	CHIX	2899474131774	2001001125
BAE SYSTEMS PLC	19/09/2025	11:23:30	GB0002634946	1,961.50	581	XLON	E0OYAmGB576e	2001001125
BAE SYSTEMS PLC	19/09/2025	11:31:54	GB0002634946	1,961.00	572	CHIX	2899474133184	2001001125
BAE SYSTEMS PLC	19/09/2025	11:31:54	GB0002634946	1,961.50	592	AQXE	55614	2001001125
BAE SYSTEMS PLC	19/09/2025	11:35:28	GB0002634946	1,961.50	533	XLON	E0OYAmGB5Ewb	2001001125
BAE SYSTEMS PLC	19/09/2025	11:46:46	GB0002634946	1,962.50	563	XLON	E0OYAmGB5MA7	2001001125
BAE SYSTEMS PLC	19/09/2025	11:53:52	GB0002634946	1,962.00	567	CHIX	2899474136127	2001001125
BAE SYSTEMS PLC	19/09/2025	11:54:30	GB0002634946	1,961.00	551	CHIX	2899474136182	2001001125
BAE SYSTEMS PLC	19/09/2025	12:05:26	GB0002634946	1,963.00	513	XLON	E0OYAmGB5Xgm	2001001125
BAE SYSTEMS PLC	19/09/2025	12:05:28	GB0002634946	1,962.50	542	XLON	E0OYAmGB5XsR	2001001125
BAE SYSTEMS PLC	19/09/2025	12:13:51	GB0002634946	1,960.50	603	AQXE	61945	2001001125
BAE SYSTEMS PLC	19/09/2025	12:23:58	GB0002634946	1,964.50	607	CHIX	2899474140609	2001001125
BAE SYSTEMS PLC	19/09/2025	12:27:47	GB0002634946	1,963.50	569	CHIX	2899474141123	2001001125
BAE SYSTEMS PLC	19/09/2025	12:27:47	GB0002634946	1,963.00	521	XLON	E0OYAmGB5mDd	2001001125
BAE SYSTEMS PLC	19/09/2025	12:37:26	GB0002634946	1,965.00	529	XLON	E0OYAmGB5sG7	2001001125
BAE SYSTEMS PLC	19/09/2025	12:44:36	GB0002634946	1,966.00	712	XLON	E0OYAmGB5wKL	2001001125
BAE SYSTEMS PLC	19/09/2025	12:57:46	GB0002634946	1,965.50	575	XLON	E0OYAmGB64Qd	2001001125
BAE SYSTEMS PLC	19/09/2025	12:57:47	GB0002634946	1,964.50	551	CHIX	2899474145438	2001001125
BAE SYSTEMS PLC	19/09/2025	13:05:45	GB0002634946	1,965.00	496	CHIX	2899474146900	2001001125
BAE SYSTEMS PLC	19/09/2025	13:05:45	GB0002634946	1,965.00	17	CHIX	2899474146901	2001001125
BAE SYSTEMS PLC	19/09/2025	13:13:14	GB0002634946	1,965.50	515	BATE	78364222199	2001001125
BAE SYSTEMS PLC	19/09/2025	13:21:24	GB0002634946	1,968.00	587	XLON	E0OYAmGB6KUT	2001001125
BAE SYSTEMS PLC	19/09/2025	13:27:58	GB0002634946	1,966.50	92	TRQX	E0OYAmHLuvxl	2001001125
BAE SYSTEMS PLC	19/09/2025	13:27:58	GB0002634946	1,966.50	40	TRQX	E0OYAmHLuvxn	2001001125
BAE SYSTEMS PLC	19/09/2025	13:27:58	GB0002634946	1,966.50	268	TRQX	E0OYAmHLuvxp	2001001125
BAE SYSTEMS PLC	19/09/2025	13:30:07	GB0002634946	1,966.00	282	CHIX	2899474150877	2001001125
BAE SYSTEMS PLC	19/09/2025	13:30:07	GB0002634946	1,966.00	293	CHIX	2899474150878	2001001125
BAE SYSTEMS PLC	19/09/2025	13:32:16	GB0002634946	1,966.00	546	TRQX	E0OYAmHLvSZ2	2001001125
BAE SYSTEMS PLC	19/09/2025	13:36:10	GB0002634946	1,966.50	188	AQXE	77131	2001001125
BAE SYSTEMS PLC	19/09/2025	13:36:10	GB0002634946	1,966.50	334	AQXE	77132	2001001125
BAE SYSTEMS PLC	19/09/2025	13:42:42	GB0002634946	1,969.00	554	AQXE	78338	2001001125
BAE SYSTEMS PLC	19/09/2025	13:48:09	GB0002634946	1,970.50	546	BATE	78364226862	2001001125
BAE SYSTEMS PLC	19/09/2025	13:48:16	GB0002634946	1,970.00	1,136	CHIX	2899474153488	2001001125
BAE SYSTEMS PLC	19/09/2025	13:59:44	GB0002634946	1,975.00	539	CHIX	2899474155767	2001001125
BAE SYSTEMS PLC	19/09/2025	14:03:12	GB0002634946	1,976.50	574	TRQX	E0OYAmHLwHfU	2001001125
BAE SYSTEMS PLC	19/09/2025	14:06:54	GB0002634946	1,975.50	538	XLON	E0OYAmGB6qJux	2001001125
BAE SYSTEMS PLC	19/09/2025	14:08:28	GB0002634946	1,978.00	589	CHIX	2899474158035	2001001125
BAE SYSTEMS PLC	19/09/2025	14:08:28	GB0002634946	1,978.00	593	XLON	E0OYAmGB6rUf	2001001125
BAE SYSTEMS PLC	19/09/2025	14:17:50	GB0002634946	1,978.50	1,064	CHIX	2899474159913	2001001125
BAE SYSTEMS PLC	19/09/2025	14:18:55	GB0002634946	1,978.00	550	XLON	E0OYAmGB6zMF	2001001125
BAE SYSTEMS PLC	19/09/2025	14:22:11	GB0002634946	1,976.50	509	XLON	E0OYAmGB722o	2001001125
BAE SYSTEMS PLC	19/09/2025	14:27:16	GB0002634946	1,972.50	663	XLON	E0OYAmGB76Bo	2001001125
BAE SYSTEMS PLC	19/09/2025	14:33:54	GB0002634946	1,973.00	1,141	XLON	E0OYAmGB7Jbh	2001001125
BAE SYSTEMS PLC	19/09/2025	14:39:38	GB0002634946	1,974.50	512	AQXE	96658	2001001125
BAE SYSTEMS PLC	19/09/2025	14:41:47	GB0002634946	1,975.50	531	TRQX	E0OYAmHLyRQl	2001001125
BAE SYSTEMS PLC	19/09/2025	14:44:27	GB0002634946	1,972.00	654	XLON	E0OYAmGB7bBo	2001001125
BAE SYSTEMS PLC	19/09/2025	14:49:13	GB0002634946	1,971.50	668	CHIX	2899474173742	2001001125
BAE SYSTEMS PLC	19/09/2025	14:49:44	GB0002634946	1,969.50	557	TRQX	E0OYAmHLZ2ws	2001001125
BAE SYSTEMS PLC	19/09/2025	14:54:29	GB0002634946	1,966.00	598	XLON	E0OYAmGB7q3x	2001001125
BAE SYSTEMS PLC	19/09/2025	14:56:41	GB0002634946	1,965.50	23	CHIX	2899474176842	2001001125
BAE SYSTEMS PLC	19/09/2025	14:56:41	GB0002634946	1,965.50	629	CHIX	2899474176843	2001001125
BAE SYSTEMS PLC	19/09/2025	14:56:44	GB0002634946	1,965.00	608	XLON	E0OYAmGB7sdl	2001001125
BAE SYSTEMS PLC	19/09/2025	14:56:44	GB0002634946	1,964.50	608	XLON	E0OYAmGB7spJ	2001001125
BAE SYSTEMS PLC	19/09/2025	15:02:49	GB0002634946	1,967.00	529	XLON	E0OYAmGB82zX	2001001125
BAE SYSTEMS PLC	19/09/2025	15:02:50	GB0002634946	1,966.50	3	AQXE	107901	2001001125
BAE SYSTEMS PLC	19/09/2025	15:05:03	GB0002634946	1,967.50	96	AQXE	108829	2001001125
BAE SYSTEMS PLC	19/09/2025	15:05:04	GB0002634946	1,967.50	423	AQXE	108847	2001001125
BAE SYSTEMS PLC	19/09/2025	15:06:26	GB0002634946	1,964.00	543	XLON	E0OYAmGB882u	2001001125
BAE SYSTEMS PLC	19/09/2025	15:11:35	GB0002634946	1,964.00	382	XLON	E0OYAmGB8EYQ	2001001125
BAE SYSTEMS PLC	19/09/2025	15:11:35	GB0002634946	1,964.00	234	XLON	E0OYAmGB8EYS	2001001125
BAE SYSTEMS PLC	19/09/2025	15:12:27	GB0002634946	1,965.00	515	TRQX	E0OYAmHM0tcf	2001001125
BAE SYSTEMS PLC	19/09/2025	15:15:49	GB0002634946	1,963.50	520	CHIX	2899474184265	2001001125
BAE SYSTEMS PLC	19/09/2025	15:17:38	GB0002634946	1,963.00	468	BATE	78364252269	2001001125
BAE SYSTEMS PLC	19/09/2025	15:22:05	GB0002634946	1,964.00	610	AQXE	115312	2001001125
BAE SYSTEMS PLC	19/09/2025	15:22:14	GB0002634946	1,963.50	610	CHIX	2899474186476	2001001125
BAE SYSTEMS PLC	19/09/2025	15:22:20	GB0002634946	1,963.00	184	XLON	E0OYAmGB8Pf6	2001001125
BAE SYSTEMS PLC	19/09/2025	15:22:20	GB0002634946	1,963.00	426	XLON	E0OYAmGB8PfK	2001001125
BAE SYSTEMS PLC	19/09/2025	15:25:46	GB0002634946	1,963.00	764	TRQX	E0OYAmHM1Tsn	2001001125
BAE SYSTEMS PLC	19/09/2025	15:25:47	GB0002634946	1,962.50	771	CHIX	2899474187897	2001001125
BAE SYSTEMS PLC	19/09/2025	15:25:47	GB0002634946	1,962.00	572	CHIX	2899474187901	2001001125
BAE SYSTEMS PLC	19/09/2025	15:29:58	GB0002634946	1,965.00	695	CHIX	2899474189525	2001001125
BAE SYSTEMS PLC	19/09/2025	15:29:58	GB0002634946	1,964.50	539	XLON	E0OYAmGB8ZHE	2001001125
BAE SYSTEMS PLC	19/09/2025	15:29:58	GB0002634946	1,964.50	2	XLON	E0OYAmGB8ZHI	2001001125
BAE SYSTEMS PLC	19/09/2025	15:29:58	GB0002634946	1,964.50	6	XLON	E0OYAmGB8ZHO	2001001125
BAE SYSTEMS PLC	19/09/2025	15:39:06	GB0002634946	1,963.00	585	AQXE	121899	2001001125
BAE SYSTEMS PLC	19/09/2025	15:39:06	GB0002634946	1,962.50	590	XLON	E0OYAmGB8bs	2001001125
BAE SYSTEMS PLC	19/09/2025	15:39:06	GB0002634946	1,962.00	575	TRQX	E0OYAmHMEZvw	2001001125
BAE SYSTEMS PLC	19/09/2025	15:45:15	GB0002634946	1,957.50	538	XLON	E0OYAmGB8pPE	2001001125
BAE SYSTEMS PLC	19/09/2025	15:47:37	GB0002634946	1,958.00	583	CHIX	2899474195747	2001001125
BAE SYSTEMS PLC	19/09/2025	15:49:40	GB0002634946	1,958.50	576	CHIX	2899474196516	2001001125
BAE SYSTEMS PLC	19/09/2025	15:52:31	GB0002634946	1,953.50	583	XLON	E0OYAmGB8zDG	2001001125
BAE SYSTEMS PLC	19/09/2025	15:54:04	GB0002634946	1,953.50	567	XLON	E0OYAmGB91ad	2001001125

BAE SYSTEMS PLC	19/09/2025	15:55:15	GB0002634946	1,950.50	555	CHIX	2899474200106	2001001125
BAE SYSTEMS PLC	19/09/2025	15:55:15	GB0002634946	1,951.00	572	XLON	E0OYAmGB933g	2001001125
BAE SYSTEMS PLC	19/09/2025	16:02:04	GB0002634946	1,956.00	1,132	BATE	78364268672	2001001125
BAE SYSTEMS PLC	19/09/2025	16:03:04	GB0002634946	1,955.50	522	XLON	E0OYAmGB9Ef7	2001001125
BAE SYSTEMS PLC	19/09/2025	16:09:10	GB0002634946	1,953.50	545	CHIX	2899474206992	2001001125
BAE SYSTEMS PLC	19/09/2025	16:10:01	GB0002634946	1,953.50	252	BATE	78364271727	2001001125
BAE SYSTEMS PLC	19/09/2025	16:10:01	GB0002634946	1,953.50	293	BATE	78364271728	2001001125
BAE SYSTEMS PLC	19/09/2025	16:13:37	GB0002634946	1,953.50	517	AQXE	138755	2001001125
BAE SYSTEMS PLC	19/09/2025	16:14:35	GB0002634946	1,953.50	510	AQXE	139226	2001001125
BAE SYSTEMS PLC	19/09/2025	16:15:13	GB0002634946	1,954.50	804	TRQX	E0OYAmHMANkc	2001001125
BAE SYSTEMS PLC	19/09/2025	16:15:13	GB0002634946	1,954.50	38	TRQX	E0OYAmHMANkh	2001001125
BAE SYSTEMS PLC	19/09/2025	16:15:13	GB0002634946	1,954.50	211	TRQX	E0OYAmHMANkZ	2001001125
BAE SYSTEMS PLC	19/09/2025	16:19:20	GB0002634946	1,956.50	533	CHIX	2899474211965	2001001125
BAE SYSTEMS PLC	19/09/2025	16:21:17	GB0002634946	1,957.00	1,055	XLON	E0OYAmGB9YdR	2001001125
BAE SYSTEMS PLC	19/09/2025	16:23:25	GB0002634946	1,954.00	9	CHIX	2899474214485	2001001116

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