

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	4PQUHN3JPFQFNFB8B653	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	22/09/2025	GB0002634946	36.338	1,960.66	XLON	1,972.50	1,951.00
BAE SYSTEMS PLC	22/09/2025	GB0002634946	5.231	1,962.08	BATE	1,972.50	1,953.00
BAE SYSTEMS PLC	22/09/2025	GB0002634946	24.622	1,959.24	CHIX	1,972.50	1,953.00
BAE SYSTEMS PLC	22/09/2025	GB0002634946	11.829	1,959.17	TRQX	1,972.50	1,952.00
BAE SYSTEMS PLC	22/09/2025	GB0002634946	6.447	1,958.13	AQXE	1,972.50	1,952.50
* Rounded to two decimal places		SUM:	84.467	1,959.93		1,972.50	1,951.00

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	22/09/2025	08:00:03	GB0002634946	1,955.00	35	XLON	E0OaLehxaCW1	2001001125
BAE SYSTEMS PLC	22/09/2025	08:00:05	GB0002634946	1,955.00	1,169	XLON	E0OaLehxaCH	2001001125
BAE SYSTEMS PLC	22/09/2025	08:02:01	GB0002634946	1,958.50	534	TRQX	E0OaLej8FfAM	2001001125
BAE SYSTEMS PLC	22/09/2025	08:07:54	GB0002634946	1,955.50	521	TRQX	E0OaLej8GCU2	2001001125
BAE SYSTEMS PLC	22/09/2025	08:09:43	GB0002634946	1,952.50	419	AQXE	2724	2001001125
BAE SYSTEMS PLC	22/09/2025	08:09:43	GB0002634946	1,952.50	111	AQXE	2725	2001001125
BAE SYSTEMS PLC	22/09/2025	08:11:04	GB0002634946	1,954.00	528	CHIX	2899474083642	2001001125
BAE SYSTEMS PLC	22/09/2025	08:11:06	GB0002634946	1,952.00	529	TRQX	E0OaLej8GOQb	2001001125
BAE SYSTEMS PLC	22/09/2025	08:15:30	GB0002634946	1,955.00	535	CHIX	2899474084713	2001001125
BAE SYSTEMS PLC	22/09/2025	08:15:31	GB0002634946	1,954.00	520	CHIX	2899474084715	2001001125
BAE SYSTEMS PLC	22/09/2025	08:22:07	GB0002634946	1,953.50	36	TRQX	E0OaLej8HASX	2001001125
BAE SYSTEMS PLC	22/09/2025	08:22:07	GB0002634946	1,953.50	496	TRQX	E0OaLej8HASa	2001001125
BAE SYSTEMS PLC	22/09/2025	08:26:05	GB0002634946	1,959.50	527	CHIX	2899474087455	2001001125
BAE SYSTEMS PLC	22/09/2025	08:26:18	GB0002634946	1,957.00	523	TRQX	E0OaLej8HPzk	2001001125
BAE SYSTEMS PLC	22/09/2025	08:26:18	GB0002634946	1,956.00	532	XLON	E0OaLehxaw8c	2001001125
BAE SYSTEMS PLC	22/09/2025	08:33:34	GB0002634946	1,954.00	510	CHIX	2899474089093	2001001125
BAE SYSTEMS PLC	22/09/2025	08:37:29	GB0002634946	1,954.50	572	TRQX	E0OaLej8IAAE	2001001125
BAE SYSTEMS PLC	22/09/2025	08:37:29	GB0002634946	1,955.00	633	XLON	E0OaLehxb7Pw	2001001125
BAE SYSTEMS PLC	22/09/2025	08:46:16	GB0002634946	1,956.50	587	CHIX	2899474091212	2001001125
BAE SYSTEMS PLC	22/09/2025	08:49:28	GB0002634946	1,954.50	731	XLON	E0OaLehxbHJQ	2001001125
BAE SYSTEMS PLC	22/09/2025	08:57:45	GB0002634946	1,953.50	207	AQXE	13880	2001001125
BAE SYSTEMS PLC	22/09/2025	08:59:17	GB0002634946	1,953.50	573	CHIX	2899474093393	2001001125
BAE SYSTEMS PLC	22/09/2025	08:59:53	GB0002634946	1,952.50	539	XLON	E0OaLehxbPSf	2001001125
BAE SYSTEMS PLC	22/09/2025	09:02:55	GB0002634946	1,952.00	560	XLON	E0OaLehxbThI	2001001125
BAE SYSTEMS PLC	22/09/2025	09:04:31	GB0002634946	1,951.00	548	XLON	E0OaLehxbUzN	2001001125
BAE SYSTEMS PLC	22/09/2025	09:12:43	GB0002634946	1,952.50	575	AQXE	17534	2001001125
BAE SYSTEMS PLC	22/09/2025	09:17:18	GB0002634946	1,954.00	518	XLON	E0OaLehxbfoJ	2001001125
BAE SYSTEMS PLC	22/09/2025	09:21:20	GB0002634946	1,955.00	524	TRQX	E0OaLej8K9dD	2001001125
BAE SYSTEMS PLC	22/09/2025	09:21:20	GB0002634946	1,954.50	506	XLON	E0OaLehxbieQ	2001001125
BAE SYSTEMS PLC	22/09/2025	09:26:59	GB0002634946	1,953.00	510	CHIX	2899474098630	2001001125
BAE SYSTEMS PLC	22/09/2025	09:32:50	GB0002634946	1,955.00	523	XLON	E0OaLehxb8p8	2001001125
BAE SYSTEMS PLC	22/09/2025	09:36:50	GB0002634946	1,954.50	556	CHIX	2899474100267	2001001125
BAE SYSTEMS PLC	22/09/2025	09:40:50	GB0002634946	1,953.00	399	BATE	78364186978	2001001125
BAE SYSTEMS PLC	22/09/2025	09:40:50	GB0002634946	1,953.00	119	BATE	78364186979	2001001125
BAE SYSTEMS PLC	22/09/2025	09:46:14	GB0002634946	1,954.00	537	CHIX	2899474101746	2001001125
BAE SYSTEMS PLC	22/09/2025	09:47:59	GB0002634946	1,955.00	509	TRQX	E0OaLej8LDnp	2001001125
BAE SYSTEMS PLC	22/09/2025	09:50:00	GB0002634946	1,953.50	550	XLON	E0OaLehxbzGb	2001001125
BAE SYSTEMS PLC	22/09/2025	09:54:07	GB0002634946	1,953.00	530	CHIX	2899474102916	2001001125
BAE SYSTEMS PLC	22/09/2025	09:59:11	GB0002634946	1,955.00	543	AQXE	25282	2001001125
BAE SYSTEMS PLC	22/09/2025	10:06:05	GB0002634946	1,953.00	636	CHIX	2899474104796	2001001125
BAE SYSTEMS PLC	22/09/2025	10:16:45	GB0002634946	1,959.00	585	XLON	E0OaLehxcGu2	2001001125
BAE SYSTEMS PLC	22/09/2025	10:22:59	GB0002634946	1,961.50	619	TRQX	E0OaLej8Mdzr	2001001125
BAE SYSTEMS PLC	22/09/2025	10:22:59	GB0002634946	1,961.00	519	XLON	E0OaLehxcKkg	2001001125
BAE SYSTEMS PLC	22/09/2025	10:30:44	GB0002634946	1,965.00	133	XLON	E0OaLehxcPRj	2001001125
BAE SYSTEMS PLC	22/09/2025	10:33:50	GB0002634946	1,965.00	515	XLON	E0OaLehxcR5R	2001001125
BAE SYSTEMS PLC	22/09/2025	10:40:12	GB0002634946	1,963.50	571	BATE	78364194377	2001001125
BAE SYSTEMS PLC	22/09/2025	10:44:30	GB0002634946	1,965.00	555	TRQX	E0OaLej8NTDg	2001001125
BAE SYSTEMS PLC	22/09/2025	10:44:30	GB0002634946	1,964.50	608	CHIX	2899474110583	2001001125
BAE SYSTEMS PLC	22/09/2025	10:55:06	GB0002634946	1,964.50	1,101	XLON	E0OaLehxcblX	2001001125
BAE SYSTEMS PLC	22/09/2025	11:07:16	GB0002634946	1,961.50	526	XLON	E0OaLehxcHzT	2001001125
BAE SYSTEMS PLC	22/09/2025	11:07:20	GB0002634946	1,961.00	525	AQXE	35898	2001001125
BAE SYSTEMS PLC	22/09/2025	11:15:48	GB0002634946	1,964.50	510	XLON	E0OaLehxcnjE	2001001125
BAE SYSTEMS PLC	22/09/2025	11:15:48	GB0002634946	1,965.50	553	XLON	E0OaLehxcmiq	2001001125
BAE SYSTEMS PLC	22/09/2025	11:22:02	GB0002634946	1,964.00	514	TRQX	E0OaLej8Or4T	2001001125
BAE SYSTEMS PLC	22/09/2025	11:26:03	GB0002634946	1,962.50	516	XLON	E0OaLehxcrkR	2001001125
BAE SYSTEMS PLC	22/09/2025	11:31:14	GB0002634946	1,962.00	539	XLON	E0OaLehxcupM	2001001125
BAE SYSTEMS PLC	22/09/2025	11:41:36	GB0002634946	1,960.50	513	CHIX	2899474118345	2001001125
BAE SYSTEMS PLC	22/09/2025	11:41:36	GB0002634946	1,961.50	578	CHIX	2899474118340	2001001125
BAE SYSTEMS PLC	22/09/2025	11:49:20	GB0002634946	1,960.00	581	XLON	E0OaLehxd2b9	2001001125
BAE SYSTEMS PLC	22/09/2025	11:57:05	GB0002634946	1,960.00	517	TRQX	E0OaLej8Q0ky	2001001125
BAE SYSTEMS PLC	22/09/2025	12:03:55	GB0002634946	1,960.00	591	XLON	E0OaLehxdhjt	2001001125
BAE SYSTEMS PLC	22/09/2025	12:03:55	GB0002634946	1,960.50	548	TRQX	E0OaLej8QHWt	2001001125
BAE SYSTEMS PLC	22/09/2025	12:12:54	GB0002634946	1,959.50	594	TRQX	E0OaLej8QYyj	2001001125
BAE SYSTEMS PLC	22/09/2025	12:16:23	GB0002634946	1,958.00	550	XLON	E0OaLehxdG53	2001001125
BAE SYSTEMS PLC	22/09/2025	12:23:08	GB0002634946	1,958.50	625	XLON	E0OaLehxdJub	2001001125
BAE SYSTEMS PLC	22/09/2025	12:30:39	GB0002634946	1,959.00	539	CHIX	2899474124597	2001001125
BAE SYSTEMS PLC	22/09/2025	12:39:00	GB0002634946	1,962.00	554	AQXE	48565	2001001125
BAE SYSTEMS PLC	22/09/2025	12:39:00	GB0002634946	1,962.50	541	CHIX	2899474125644	2001001125
BAE SYSTEMS PLC	22/09/2025	12:49:23	GB0002634946	1,959.00	584	AQXE	50076	2001001125
BAE SYSTEMS PLC	22/09/2025	12:53:59	GB0002634946	1,959.50	514	CHIX	2899474127630	2001001125
BAE SYSTEMS PLC	22/09/2025	12:53:59	GB0002634946	1,960.00	541	XLON	E0OaLehxdaWP	2001001125
BAE SYSTEMS PLC	22/09/2025	13:03:52	GB0002634946	1,959.50	679	CHIX	2899474129007	2001001125
BAE SYSTEMS PLC	22/09/2025	13:13:51	GB0002634946	1,960.00	90	CHIX	2899474130497	2001001125
BAE SYSTEMS PLC	22/09/2025	13:13:51	GB0002634946	1,960.00	35	CHIX	2899474130498	2001001125
BAE SYSTEMS PLC	22/09/2025	13:13:51	GB0002634946	1,960.00	30	AQXE	54718	2001001125
BAE SYSTEMS PLC	22/09/2025	13:13:51	GB0002634946	1,960.00	24	BATE	78364211268	2001001125

BAE SYSTEMS PLC	22/09/2025	13:13:51	GB0002634946	1,960.00	95	XLON	E0OaLehxdITN	2001001125
BAE SYSTEMS PLC	22/09/2025	13:13:51	GB0002634946	1,960.00	141	XLON	E0OaLehxdITP	2001001125
BAE SYSTEMS PLC	22/09/2025	13:13:51	GB0002634946	1,960.00	111	XLON	E0OaLehxdITR	2001001125
BAE SYSTEMS PLC	22/09/2025	13:13:51	GB0002634946	1,960.00	4	XLON	E0OaLehxdITT	2001001125
BAE SYSTEMS PLC	22/09/2025	13:13:51	GB0002634946	1,960.00	33	TRGX	E0OaLej8SY3g	2001001125
BAE SYSTEMS PLC	22/09/2025	13:13:51	GB0002634946	1,960.00	45	TRGX	E0OaLej8SY3i	2001001125
BAE SYSTEMS PLC	22/09/2025	13:18:59	GB0002634946	1,961.00	550	AQXE	55721	2001001125
BAE SYSTEMS PLC	22/09/2025	13:18:59	GB0002634946	1,961.50	637	XLON	E0OaLehxdoJ9	2001001125
BAE SYSTEMS PLC	22/09/2025	13:30:15	GB0002634946	1,959.50	610	TRGX	E0OaLej8T2zB	2001001125
BAE SYSTEMS PLC	22/09/2025	13:32:02	GB0002634946	1,959.00	570	TRGX	E0OaLej8TEVg	2001001125
BAE SYSTEMS PLC	22/09/2025	13:35:35	GB0002634946	1,961.00	641	CHIX	2899474134040	2001001125
BAE SYSTEMS PLC	22/09/2025	13:35:36	GB0002634946	1,960.50	402	CHIX	2899474134050	2001001125
BAE SYSTEMS PLC	22/09/2025	13:35:36	GB0002634946	1,960.50	117	CHIX	2899474134051	2001001125
BAE SYSTEMS PLC	22/09/2025	13:41:19	GB0002634946	1,960.50	578	XLON	E0OaLehxw2Ho	2001001125
BAE SYSTEMS PLC	22/09/2025	13:50:24	GB0002634946	1,957.50	539	XLON	E0OaLehxwZlz	2001001125
BAE SYSTEMS PLC	22/09/2025	13:50:24	GB0002634946	1,957.00	545	AQXE	61567	2001001125
BAE SYSTEMS PLC	22/09/2025	13:53:59	GB0002634946	1,957.50	533	XLON	E0OaLehxw9th	2001001125
BAE SYSTEMS PLC	22/09/2025	13:59:35	GB0002634946	1,958.50	588	CHIX	2899474137887	2001001125
BAE SYSTEMS PLC	22/09/2025	14:01:12	GB0002634946	1,958.00	526	CHIX	2899474138379	2001001125
BAE SYSTEMS PLC	22/09/2025	14:09:03	GB0002634946	1,961.50	519	BATE	78364218710	2001001125
BAE SYSTEMS PLC	22/09/2025	14:09:03	GB0002634946	1,962.50	668	CHIX	2899474139769	2001001125
BAE SYSTEMS PLC	22/09/2025	14:17:12	GB0002634946	1,959.50	513	CHIX	2899474141422	2001001125
BAE SYSTEMS PLC	22/09/2025	14:17:12	GB0002634946	1,960.00	511	CHIX	2899474141418	2001001125
BAE SYSTEMS PLC	22/09/2025	14:19:32	GB0002634946	1,958.00	546	XLON	E0OaLehxwQhD	2001001125
BAE SYSTEMS PLC	22/09/2025	14:26:13	GB0002634946	1,958.00	521	CHIX	2899474143029	2001001125
BAE SYSTEMS PLC	22/09/2025	14:26:13	GB0002634946	1,959.00	697	XLON	E0OaLehxwUks	2001001125
BAE SYSTEMS PLC	22/09/2025	14:33:26	GB0002634946	1,958.50	461	XLON	E0OaLehxwd1	2001001125
BAE SYSTEMS PLC	22/09/2025	14:33:55	GB0002634946	1,958.00	809	XLON	E0OaLehxwdA2	2001001125
BAE SYSTEMS PLC	22/09/2025	14:35:44	GB0002634946	1,958.50	540	TRGX	E0OaLej8VqwP	2001001125
BAE SYSTEMS PLC	22/09/2025	14:35:44	GB0002634946	1,958.00	562	CHIX	2899474147938	2001001125
BAE SYSTEMS PLC	22/09/2025	14:35:44	GB0002634946	1,958.00	213	BATE	78364225312	2001001125
BAE SYSTEMS PLC	22/09/2025	14:35:44	GB0002634946	1,958.00	451	BATE	78364225316	2001001125
BAE SYSTEMS PLC	22/09/2025	14:38:05	GB0002634946	1,956.00	514	CHIX	2899474148835	2001001125
BAE SYSTEMS PLC	22/09/2025	14:43:50	GB0002634946	1,958.00	95	TRGX	E0OaLej8WQAp	2001001125
BAE SYSTEMS PLC	22/09/2025	14:43:55	GB0002634946	1,958.00	60	TRGX	E0OaLej8WQSL	2001001125
BAE SYSTEMS PLC	22/09/2025	14:43:55	GB0002634946	1,958.00	160	TRGX	E0OaLej8WQSN	2001001125
BAE SYSTEMS PLC	22/09/2025	14:43:55	GB0002634946	1,958.00	40	TRGX	E0OaLej8WQSP	2001001125
BAE SYSTEMS PLC	22/09/2025	14:43:55	GB0002634946	1,958.00	286	TRGX	E0OaLej8WQSa	2001001125
BAE SYSTEMS PLC	22/09/2025	14:44:44	GB0002634946	1,957.00	148	XLON	E0OaLehxepWx	2001001125
BAE SYSTEMS PLC	22/09/2025	14:44:44	GB0002634946	1,957.00	506	XLON	E0OaLehxepWz	2001001125
BAE SYSTEMS PLC	22/09/2025	14:45:33	GB0002634946	1,955.00	30	AQXE	77048	2001001125
BAE SYSTEMS PLC	22/09/2025	14:45:33	GB0002634946	1,955.00	74	AQXE	77049	2001001125
BAE SYSTEMS PLC	22/09/2025	14:45:33	GB0002634946	1,955.00	121	AQXE	77050	2001001125
BAE SYSTEMS PLC	22/09/2025	14:45:33	GB0002634946	1,955.00	345	AQXE	77051	2001001125
BAE SYSTEMS PLC	22/09/2025	14:45:33	GB0002634946	1,955.00	33	CHIX	2899474151889	2001001125
BAE SYSTEMS PLC	22/09/2025	14:46:13	GB0002634946	1,955.50	514	XLON	E0OaLehxwm3	2001001125
BAE SYSTEMS PLC	22/09/2025	14:50:54	GB0002634946	1,956.50	913	CHIX	2899474153840	2001001125
BAE SYSTEMS PLC	22/09/2025	14:50:54	GB0002634946	1,956.50	93	XLON	E0OaLehxewwq	2001001125
BAE SYSTEMS PLC	22/09/2025	14:55:02	GB0002634946	1,957.50	563	XLON	E0OaLehxf0hH	2001001125
BAE SYSTEMS PLC	22/09/2025	14:57:45	GB0002634946	1,960.50	568	CHIX	2899474156290	2001001125
BAE SYSTEMS PLC	22/09/2025	14:57:45	GB0002634946	1,961.00	575	XLON	E0OaLehxf4ED	2001001125
BAE SYSTEMS PLC	22/09/2025	15:03:35	GB0002634946	1,956.50	544	XLON	E0OaLehxfBKH	2001001125
BAE SYSTEMS PLC	22/09/2025	15:05:15	GB0002634946	1,957.00	554	XLON	E0OaLehxfCbk	2001001125
BAE SYSTEMS PLC	22/09/2025	15:07:10	GB0002634946	1,959.00	645	AQXE	86004	2001001125
BAE SYSTEMS PLC	22/09/2025	15:07:10	GB0002634946	1,958.50	618	XLON	E0OaLehxfF78	2001001125
BAE SYSTEMS PLC	22/09/2025	15:10:51	GB0002634946	1,958.50	544	CHIX	2899474161101	2001001125
BAE SYSTEMS PLC	22/09/2025	15:11:34	GB0002634946	1,959.00	203	AQXE	87731	2001001125
BAE SYSTEMS PLC	22/09/2025	15:15:53	GB0002634946	1,961.00	16	CHIX	2899474162649	2001001125
BAE SYSTEMS PLC	22/09/2025	15:15:53	GB0002634946	1,961.00	534	CHIX	2899474162650	2001001125
BAE SYSTEMS PLC	22/09/2025	15:18:57	GB0002634946	1,962.50	535	XLON	E0OaLehxfPM4	2001001125
BAE SYSTEMS PLC	22/09/2025	15:22:50	GB0002634946	1,962.00	576	CHIX	2899474164581	2001001125
BAE SYSTEMS PLC	22/09/2025	15:22:50	GB0002634946	1,962.00	538	CHIX	2899474164584	2001001125
BAE SYSTEMS PLC	22/09/2025	15:22:50	GB0002634946	1,962.50	1,138	BATE	78364239386	2001001125
BAE SYSTEMS PLC	22/09/2025	15:24:29	GB0002634946	1,959.50	631	XLON	E0OaLehxfUJX	2001001125
BAE SYSTEMS PLC	22/09/2025	15:31:08	GB0002634946	1,957.50	575	CHIX	2899474167136	2001001125
BAE SYSTEMS PLC	22/09/2025	15:31:08	GB0002634946	1,958.00	583	TRGX	E0OaLej8ZKla	2001001125
BAE SYSTEMS PLC	22/09/2025	15:32:32	GB0002634946	1,957.00	635	CHIX	2899474167854	2001001125
BAE SYSTEMS PLC	22/09/2025	15:40:00	GB0002634946	1,956.50	701	XLON	E0OaLehxfhcc	2001001125
BAE SYSTEMS PLC	22/09/2025	15:45:11	GB0002634946	1,960.00	585	XLON	E0OaLehxfH4W	2001001125
BAE SYSTEMS PLC	22/09/2025	15:47:51	GB0002634946	1,962.00	506	CHIX	2899474173148	2001001125
BAE SYSTEMS PLC	22/09/2025	15:48:15	GB0002634946	1,962.00	538	XLON	E0OaLehxf57f	2001001125
BAE SYSTEMS PLC	22/09/2025	15:50:09	GB0002634946	1,963.50	533	CHIX	2899474173933	2001001125
BAE SYSTEMS PLC	22/09/2025	15:52:46	GB0002634946	1,963.00	772	BATE	78364248274	2001001125
BAE SYSTEMS PLC	22/09/2025	15:52:46	GB0002634946	1,963.00	556	XLON	E0OaLehxf51W	2001001125
BAE SYSTEMS PLC	22/09/2025	15:52:46	GB0002634946	1,962.50	400	CHIX	2899474174867	2001001125
BAE SYSTEMS PLC	22/09/2025	15:52:46	GB0002634946	1,962.50	158	CHIX	2899474174868	2001001125
BAE SYSTEMS PLC	22/09/2025	15:58:48	GB0002634946	1,965.00	628	TRGX	E0OaLej8alCb	2001001125
BAE SYSTEMS PLC	22/09/2025	16:00:06	GB0002634946	1,966.00	631	XLON	E0OaLehxfzrb	2001001125
BAE SYSTEMS PLC	22/09/2025	16:00:06	GB0002634946	1,966.00	631	XLON	E0OaLehxfzrh	2001001125
BAE SYSTEMS PLC	22/09/2025	16:00:06	GB0002634946	1,966.00	20	XLON	E0OaLehxfzrq	2001001125
BAE SYSTEMS PLC	22/09/2025	16:00:17	GB0002634946	1,965.50	757	XLON	E0OaLehxg07k	2001001125
BAE SYSTEMS PLC	22/09/2025	16:02:20	GB0002634946	1,962.50	134	XLON	E0OaLehxg2dD	2001001125
BAE SYSTEMS PLC	22/09/2025	16:02:20	GB0002634946	1,962.50	448	XLON	E0OaLehxg2dF	2001001125
BAE SYSTEMS PLC	22/09/2025	16:02:20	GB0002634946	1,962.50	128	XLON	E0OaLehxg2dL	2001001125
BAE SYSTEMS PLC	22/09/2025	16:10:15	GB0002634946	1,969.00	104	BATE	78364255264	2001001125
BAE SYSTEMS PLC	22/09/2025	16:10:22	GB0002634946	1,969.50	359	CHIX	2899474182499	2001001125
BAE SYSTEMS PLC	22/09/2025	16:10:22	GB0002634946	1,969.50	444	XLON	E0OaLehxgAgW	2001001125
BAE SYSTEMS PLC	22/09/2025	16:10:22	GB0002634946	1,969.50	178	TRGX	E0OaLej8bODU	2001001125
BAE SYSTEMS PLC	22/09/2025	16:10:22	GB0002634946	1,969.50	117	AQXE	111154	2001001125
BAE SYSTEMS PLC	22/09/2025	16:10:22	GB0002634946	1,969.50	97	BATE	78364255318	2001001125
BAE SYSTEMS PLC	22/09/2025	16:10:25	GB0002634946	1,968.00	604	XLON	E0OaLehxgA16	2001001125
BAE SYSTEMS PLC	22/09/2025	16:10:25	GB0002634946	1,968.00	148	CHIX	2899474182555	2001001125
BAE SYSTEMS PLC	22/09/2025	16:10:26	GB0002634946	1,967.50	546	XLON	E0OaLehxgAn7	2001001125
BAE SYSTEMS PLC	22/09/2025	16:11:48	GB0002634946	1,967.00	553	CHIX	2899474183134	2001001125
BAE SYSTEMS PLC	22/09/2025	16:17:45	GB0002634946	1,966.00	600	BATE	78364258324	2001001125
BAE SYSTEMS PLC	22/09/2025	16:17:45	GB0002634946	1,965.50	612	XLON	E0OaLehxgH1L	2001001125
BAE SYSTEMS PLC	22/09/2025	16:22:04	GB0002634946	1,969.50	453	CHIX	2899474188244	2001001125
BAE SYSTEMS PLC	22/09/2025	16:22:04	GB0002634946	1,969.50	560	XLON	E0OaLehxgN1w	2001001125
BAE SYSTEMS PLC	22/09/2025	16:22:04	GB0002634946	1,969.50	225	TRGX	E0OaLej8c9N7	2001001125
BAE SYSTEMS PLC	22/09/2025	16:22:04	GB0002634946	1,969.50	148	AQXE	118205	2001001125
BAE SYSTEMS PLC	22/09/2025	16:22:04	GB0002634946	1,969.50	123	BATE	78364260497	2001001125
BAE SYSTEMS PLC	22/09/2025	16:24:26	GB0002634946	1,970.00	623	XLON	E0OaLehxgQSH	2001001125

BAE SYSTEMS PLC	22/09/2025	16:24:27	GB0002634946	1,970.00	375	XLON	E0OaLehvgQSy	2001001125
BAE SYSTEMS PLC	22/09/2025	16:24:28	GB0002634946	1,970.00	682	XLON	E0OaLehvgQUE	2001001125
BAE SYSTEMS PLC	22/09/2025	16:24:28	GB0002634946	1,970.00	643	XLON	E0OaLehvgQUO	2001001125
BAE SYSTEMS PLC	22/09/2025	16:27:50	GB0002634946	1,972.50	22	CHIX	2899474191758	2001001125
BAE SYSTEMS PLC	22/09/2025	16:27:50	GB0002634946	1,972.50	349	CHIX	2899474191759	2001001125
BAE SYSTEMS PLC	22/09/2025	16:27:50	GB0002634946	1,972.50	459	XLON	E0OaLehvgV7P	2001001125
BAE SYSTEMS PLC	22/09/2025	16:27:50	GB0002634946	1,972.50	185	TRQX	E0OaLej8cTJB	2001001125
BAE SYSTEMS PLC	22/09/2025	16:27:50	GB0002634946	1,972.50	121	AQXE	123599	2001001125
BAE SYSTEMS PLC	22/09/2025	16:27:50	GB0002634946	1,972.50	101	BATE	78364263777	2001001125

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