

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	07/10/2025	GB0002634946	37,283	1,998.32	XLON	2,011.00	1,987.00
BAE SYSTEMS PLC	07/10/2025	GB0002634946	6,268	1,997.96	BATE	2,007.00	1,992.00
BAE SYSTEMS PLC	07/10/2025	GB0002634946	23,587	1,997.80	CHIX	2,007.00	1,990.00
BAE SYSTEMS PLC	07/10/2025	GB0002634946	9,621	1,999.52	TRQX	2,005.00	1,988.00
BAE SYSTEMS PLC	07/10/2025	GB0002634946	6,080	1,996.26	AQXE	2,002.00	1,989.50
* Rounded to two decimal places		SUM:	82,839	1,998.14		2,011.00	1,987.00

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	07/10/2025	08:00:25	GB0002634946	2,011.00	627	XLON	E00IE2wsQ07V	2001001125
BAE SYSTEMS PLC	07/10/2025	08:00:25	GB0002634946	2,011.00	594	XLON	E00IE2wsQ07X	2001001125
BAE SYSTEMS PLC	07/10/2025	08:01:57	GB0002634946	1,990.00	563	CHIX	2899474081798	2001001125
BAE SYSTEMS PLC	07/10/2025	08:09:00	GB0002634946	1,996.00	744	XLON	E00IE2wsQggo	2001001125
BAE SYSTEMS PLC	07/10/2025	08:11:15	GB0002634946	2,004.00	838	XLON	E00IE2wsQMh	2001001125
BAE SYSTEMS PLC	07/10/2025	08:15:02	GB0002634946	2,006.00	546	XLON	E00IE2wsQoqy	2001001125
BAE SYSTEMS PLC	07/10/2025	08:17:36	GB0002634946	2,004.00	582	BATE	78364177298	2001001125
BAE SYSTEMS PLC	07/10/2025	08:19:48	GB0002634946	2,003.00	575	CHIX	2899474086041	2001001125
BAE SYSTEMS PLC	07/10/2025	08:23:32	GB0002634946	2,001.00	561	CHIX	2899474087108	2001001125
BAE SYSTEMS PLC	07/10/2025	08:26:25	GB0002634946	2,000.00	566	CHIX	2899474087717	2001001125
BAE SYSTEMS PLC	07/10/2025	08:30:23	GB0002634946	2,006.00	233	CHIX	2899474088653	2001001125
BAE SYSTEMS PLC	07/10/2025	08:32:12	GB0002634946	2,007.00	1,135	CHIX	2899474089002	2001001125
BAE SYSTEMS PLC	07/10/2025	08:35:38	GB0002634946	2,004.00	571	TRQX	E00IE2y37pPY	2001001125
BAE SYSTEMS PLC	07/10/2025	08:42:00	GB0002634946	1,997.50	672	CHIX	2899474090835	2001001125
BAE SYSTEMS PLC	07/10/2025	08:42:03	GB0002634946	1,997.00	632	CHIX	2899474090839	2001001125
BAE SYSTEMS PLC	07/10/2025	08:48:06	GB0002634946	1,997.00	603	CHIX	2899474091951	2001001125
BAE SYSTEMS PLC	07/10/2025	08:52:57	GB0002634946	2,000.00	675	CHIX	2899474092759	2001001125
BAE SYSTEMS PLC	07/10/2025	08:55:06	GB0002634946	1,999.50	578	CHIX	2899474093074	2001001125
BAE SYSTEMS PLC	07/10/2025	09:04:56	GB0002634946	1,993.00	592	XLON	E00IE2wsRbxA	2001001125
BAE SYSTEMS PLC	07/10/2025	09:05:03	GB0002634946	1,992.00	556	CHIX	2899474095245	2001001125
BAE SYSTEMS PLC	07/10/2025	09:12:28	GB0002634946	1,988.50	559	TRQX	E00IE2y39da6	2001001125
BAE SYSTEMS PLC	07/10/2025	09:12:29	GB0002634946	1,988.00	592	TRQX	E00IE2y39ddy	2001001125
BAE SYSTEMS PLC	07/10/2025	09:22:14	GB0002634946	1,989.50	732	XLON	E00IE2wsRpaT	2001001125
BAE SYSTEMS PLC	07/10/2025	09:27:30	GB0002634946	1,989.50	626	AQXE	17027	2001001125
BAE SYSTEMS PLC	07/10/2025	09:32:21	GB0002634946	1,988.50	543	XLON	E00IE2wsRwTr	2001001125
BAE SYSTEMS PLC	07/10/2025	09:36:06	GB0002634946	1,987.00	539	XLON	E00IE2wsRyy9	2001001125
BAE SYSTEMS PLC	07/10/2025	09:39:01	GB0002634946	1,990.00	35	XLON	E00IE2wsS0mf	2001001125
BAE SYSTEMS PLC	07/10/2025	09:39:01	GB0002634946	1,990.00	569	XLON	E00IE2wsS0mZ	2001001125
BAE SYSTEMS PLC	07/10/2025	09:46:32	GB0002634946	1,993.00	633	CHIX	2899474102768	2001001125
BAE SYSTEMS PLC	07/10/2025	09:50:55	GB0002634946	1,992.00	556	XLON	E00IE2wsS8AJ	2001001125
BAE SYSTEMS PLC	07/10/2025	09:50:55	GB0002634946	1,991.50	577	XLON	E00IE2wsS8Bd	2001001125
BAE SYSTEMS PLC	07/10/2025	09:57:04	GB0002634946	1,993.00	545	CHIX	2899474104435	2001001125
BAE SYSTEMS PLC	07/10/2025	10:05:30	GB0002634946	1,995.00	571	CHIX	2899474105835	2001001125
BAE SYSTEMS PLC	07/10/2025	10:09:41	GB0002634946	1,995.00	618	CHIX	2899474106511	2001001125
BAE SYSTEMS PLC	07/10/2025	10:11:48	GB0002634946	1,994.50	552	XLON	E00IE2wsSPNB	2001001125
BAE SYSTEMS PLC	07/10/2025	10:23:31	GB0002634946	1,993.00	631	XLON	E00IE2wsS2bM	2001001125
BAE SYSTEMS PLC	07/10/2025	10:28:45	GB0002634946	1,992.50	570	XLON	E00IE2wsSdlq	2001001125
BAE SYSTEMS PLC	07/10/2025	10:34:26	GB0002634946	1,995.00	514	XLON	E00IE2wsSHGC	2001001125
BAE SYSTEMS PLC	07/10/2025	10:34:26	GB0002634946	1,995.00	514	XLON	E00IE2wsSHGO	2001001125
BAE SYSTEMS PLC	07/10/2025	10:34:27	GB0002634946	1,995.00	182	XLON	E00IE2wsSHGn	2001001125
BAE SYSTEMS PLC	07/10/2025	10:45:47	GB0002634946	2,000.00	569	TRQX	E00IE2y3Dr6A	2001001125
BAE SYSTEMS PLC	07/10/2025	10:49:36	GB0002634946	2,003.00	544	XLON	E00IE2wsScHc	2001001125
BAE SYSTEMS PLC	07/10/2025	10:57:21	GB0002634946	2,003.00	466	XLON	E00IE2wsSwag	2001001125
BAE SYSTEMS PLC	07/10/2025	10:57:21	GB0002634946	2,003.00	466	XLON	E00IE2wsSwam	2001001125
BAE SYSTEMS PLC	07/10/2025	10:57:21	GB0002634946	2,003.00	213	XLON	E00IE2wsSway	2001001125
BAE SYSTEMS PLC	07/10/2025	11:04:50	GB0002634946	2,002.00	561	TRQX	E00IE2y3EmR7	2001001125
BAE SYSTEMS PLC	07/10/2025	11:08:39	GB0002634946	2,001.00	597	XLON	E00IE2wsT3ax	2001001125
BAE SYSTEMS PLC	07/10/2025	11:15:30	GB0002634946	2,005.00	578	XLON	E00IE2wsT8QC	2001001125
BAE SYSTEMS PLC	07/10/2025	11:22:37	GB0002634946	2,006.00	614	XLON	E00IE2wsTCKC	2001001125
BAE SYSTEMS PLC	07/10/2025	11:29:02	GB0002634946	2,005.00	569	TRQX	E00IE2y3Fm41	2001001125
BAE SYSTEMS PLC	07/10/2025	11:33:08	GB0002634946	2,004.00	590	XLON	E00IE2wsTHUO	2001001125
BAE SYSTEMS PLC	07/10/2025	11:39:35	GB0002634946	2,003.00	596	CHIX	2899474119892	2001001125
BAE SYSTEMS PLC	07/10/2025	11:47:17	GB0002634946	2,000.00	599	XLON	E00IE2wsTOel	2001001125
BAE SYSTEMS PLC	07/10/2025	11:47:17	GB0002634946	2,001.00	581	CHIX	2899474121061	2001001125
BAE SYSTEMS PLC	07/10/2025	11:56:34	GB0002634946	2,002.00	543	AQXE	42594	2001001125
BAE SYSTEMS PLC	07/10/2025	12:08:45	GB0002634946	2,003.00	421	XLON	E00IE2wsTbcd	2001001125
BAE SYSTEMS PLC	07/10/2025	12:08:45	GB0002634946	2,003.00	277	XLON	E00IE2wsTbcn	2001001125
BAE SYSTEMS PLC	07/10/2025	12:08:45	GB0002634946	2,003.00	421	XLON	E00IE2wsTbcV	2001001125
BAE SYSTEMS PLC	07/10/2025	12:17:40	GB0002634946	2,003.00	74	XLON	E00IE2wsTfEY	2001001125
BAE SYSTEMS PLC	07/10/2025	12:17:40	GB0002634946	2,003.00	4	XLON	E00IE2wsTfF0	2001001125
BAE SYSTEMS PLC	07/10/2025	12:21:35	GB0002634946	2,005.00	70	CHIX	2899474126434	2001001125
BAE SYSTEMS PLC	07/10/2025	12:21:35	GB0002634946	2,005.00	492	CHIX	2899474126435	2001001125
BAE SYSTEMS PLC	07/10/2025	12:27:20	GB0002634946	2,008.00	559	XLON	E00IE2wsTjmo	2001001125
BAE SYSTEMS PLC	07/10/2025	12:27:46	GB0002634946	2,007.00	532	BATE	78364210101	2001001125
BAE SYSTEMS PLC	07/10/2025	12:30:26	GB0002634946	2,005.00	549	TRQX	E00IE2y3lXob	2001001125
BAE SYSTEMS PLC	07/10/2025	12:39:49	GB0002634946	2,005.00	546	TRQX	E00IE2y3lvGs	2001001125
BAE SYSTEMS PLC	07/10/2025	12:42:40	GB0002634946	2,004.00	574	XLON	E00IE2wsTqfc	2001001125
BAE SYSTEMS PLC	07/10/2025	12:49:32	GB0002634946	2,005.00	573	TRQX	E00IE2y3JJ0E	2001001125
BAE SYSTEMS PLC	07/10/2025	12:54:22	GB0002634946	2,003.00	83	BATE	78364213575	2001001125
BAE SYSTEMS PLC	07/10/2025	12:54:22	GB0002634946	2,003.00	512	BATE	78364213576	2001001125
BAE SYSTEMS PLC	07/10/2025	13:01:01	GB0002634946	2,003.00	550	XLON	E00IE2wsTzxl	2001001125
BAE SYSTEMS PLC	07/10/2025	13:08:42	GB0002634946	2,002.00	553	XLON	E00IE2wsU47e	2001001125
BAE SYSTEMS PLC	07/10/2025	13:08:42	GB0002634946	2,002.00	598	TRQX	E00IE2y3KRqG	2001001125
BAE SYSTEMS PLC	07/10/2025	13:15:06	GB0002634946	2,004.00	160	TRQX	E00IE2y3KRpw	2001001125
BAE SYSTEMS PLC	07/10/2025	13:15:06	GB0002634946	2,004.00	376	TRQX	E00IE2y3KRq0	2001001125
BAE SYSTEMS PLC	07/10/2025	13:20:08	GB0002634946	2,004.00	531	CHIX	2899474136528	2001001125

BAE SYSTEMS PLC	07/10/2025	13:30:56	GB0002634946	2,004.00	644	BATE	78364219071	2001001125
BAE SYSTEMS PLC	07/10/2025	13:31:38	GB0002634946	2,003.00	576	CHIX	2899474138883	2001001125
BAE SYSTEMS PLC	07/10/2025	13:31:38	GB0002634946	2,003.00	51	CHIX	2899474138884	2001001125
BAE SYSTEMS PLC	07/10/2025	13:39:11	GB0002634946	2,003.00	599	XLON	E00IE2wsUMkX	2001001125
BAE SYSTEMS PLC	07/10/2025	13:40:35	GB0002634946	2,002.00	80	XLON	E00IE2wsUNcm	2001001125
BAE SYSTEMS PLC	07/10/2025	13:40:35	GB0002634946	2,002.00	371	XLON	E00IE2wsUNco	2001001125
BAE SYSTEMS PLC	07/10/2025	13:40:35	GB0002634946	2,002.00	133	XLON	E00IE2wsUNcq	2001001125
BAE SYSTEMS PLC	07/10/2025	13:50:18	GB0002634946	2,002.00	538	CHIX	2899474142011	2001001125
BAE SYSTEMS PLC	07/10/2025	13:50:18	GB0002634946	2,002.00	558	XLON	E00IE2wsUSDG	2001001125
BAE SYSTEMS PLC	07/10/2025	13:58:25	GB0002634946	2,005.00	421	XLON	E00IE2wsUWpF	2001001125
BAE SYSTEMS PLC	07/10/2025	13:58:25	GB0002634946	2,005.00	342	CHIX	2899474143541	2001001125
BAE SYSTEMS PLC	07/10/2025	13:59:16	GB0002634946	2,005.00	373	CHIX	2899474143734	2001001125
BAE SYSTEMS PLC	07/10/2025	14:01:53	GB0002634946	2,004.00	619	TRQX	E00IE2y3Mk4I	2001001125
BAE SYSTEMS PLC	07/10/2025	14:08:38	GB0002634946	2,002.00	556	CHIX	2899474145960	2001001125
BAE SYSTEMS PLC	07/10/2025	14:12:13	GB0002634946	2,001.00	564	XLON	E00IE2wsUIAn	2001001125
BAE SYSTEMS PLC	07/10/2025	14:12:14	GB0002634946	2,000.00	558	XLON	E00IE2wsUIDd	2001001125
BAE SYSTEMS PLC	07/10/2025	14:17:30	GB0002634946	1,998.50	592	XLON	E00IE2wsUmJV	2001001125
BAE SYSTEMS PLC	07/10/2025	14:20:46	GB0002634946	1,997.50	583	XLON	E00IE2wsUobn	2001001125
BAE SYSTEMS PLC	07/10/2025	14:23:49	GB0002634946	1,995.50	485	CHIX	2899474149783	2001001125
BAE SYSTEMS PLC	07/10/2025	14:23:49	GB0002634946	1,995.50	37	CHIX	2899474149784	2001001125
BAE SYSTEMS PLC	07/10/2025	14:23:49	GB0002634946	1,995.50	31	CHIX	2899474149785	2001001125
BAE SYSTEMS PLC	07/10/2025	14:30:39	GB0002634946	1,994.50	623	TRQX	E00IE2y3OLxV	2001001125
BAE SYSTEMS PLC	07/10/2025	14:30:43	GB0002634946	1,994.00	799	XLON	E00IE2wsUlytc	2001001125
BAE SYSTEMS PLC	07/10/2025	14:30:43	GB0002634946	1,994.00	602	AQXE	71194	2001001125
BAE SYSTEMS PLC	07/10/2025	14:37:41	GB0002634946	1,995.50	685	XLON	E00IE2wsV95X	2001001125
BAE SYSTEMS PLC	07/10/2025	14:41:46	GB0002634946	1,996.00	882	BATE	78364235652	2001001125
BAE SYSTEMS PLC	07/10/2025	14:44:08	GB0002634946	1,999.50	796	AQXE	78114	2001001125
BAE SYSTEMS PLC	07/10/2025	14:44:08	GB0002634946	1,998.50	544	CHIX	2899474160457	2001001125
BAE SYSTEMS PLC	07/10/2025	14:44:08	GB0002634946	1,998.50	98	CHIX	2899474160458	2001001125
BAE SYSTEMS PLC	07/10/2025	14:44:08	GB0002634946	1,998.50	652	AQXE	78117	2001001125
BAE SYSTEMS PLC	07/10/2025	14:52:14	GB0002634946	2,003.00	455	XLON	E00IE2wsVTQN	2001001125
BAE SYSTEMS PLC	07/10/2025	14:52:14	GB0002634946	2,003.00	455	XLON	E00IE2wsVTQU	2001001125
BAE SYSTEMS PLC	07/10/2025	14:52:14	GB0002634946	2,003.00	377	XLON	E00IE2wsVTQW	2001001125
BAE SYSTEMS PLC	07/10/2025	14:57:13	GB0002634946	2,001.00	561	XLON	E00IE2wsVYnF	2001001125
BAE SYSTEMS PLC	07/10/2025	14:59:04	GB0002634946	2,001.00	1,129	XLON	E00IE2wsVzRr	2001001125
BAE SYSTEMS PLC	07/10/2025	15:00:51	GB0002634946	1,998.50	645	XLON	E00IE2wsVd8	2001001125
BAE SYSTEMS PLC	07/10/2025	15:00:51	GB0002634946	1,998.50	637	TRQX	E00IE2y3QqW	2001001125
BAE SYSTEMS PLC	07/10/2025	15:06:52	GB0002634946	1,996.50	11	XLON	E00IE2wsVtZW	2001001125
BAE SYSTEMS PLC	07/10/2025	15:06:52	GB0002634946	1,996.50	568	XLON	E00IE2wsVtZy	2001001125
BAE SYSTEMS PLC	07/10/2025	15:06:53	GB0002634946	1,996.00	73	TRQX	E00IE2y3RD2I	2001001125
BAE SYSTEMS PLC	07/10/2025	15:09:00	GB0002634946	1,996.50	706	CHIX	2899474172431	2001001125
BAE SYSTEMS PLC	07/10/2025	15:09:00	GB0002634946	1,996.50	434	TRQX	E00IE2y3RLeE	2001001125
BAE SYSTEMS PLC	07/10/2025	15:11:08	GB0002634946	1,994.50	421	TRQX	E00IE2y3RUIm	2001001125
BAE SYSTEMS PLC	07/10/2025	15:11:08	GB0002634946	1,994.50	112	TRQX	E00IE2y3RUIw	2001001125
BAE SYSTEMS PLC	07/10/2025	15:11:08	GB0002634946	1,994.00	571	BATE	78364247469	2001001125
BAE SYSTEMS PLC	07/10/2025	15:19:02	GB0002634946	1,994.50	552	BATE	78364250286	2001001125
BAE SYSTEMS PLC	07/10/2025	15:22:08	GB0002634946	1,993.50	564	XLON	E00IE2wsW41y	2001001125
BAE SYSTEMS PLC	07/10/2025	15:22:08	GB0002634946	1,993.00	590	CHIX	2899474177323	2001001125
BAE SYSTEMS PLC	07/10/2025	15:26:26	GB0002634946	1,995.50	715	CHIX	2899474178782	2001001125
BAE SYSTEMS PLC	07/10/2025	15:26:52	GB0002634946	1,994.50	12	XLON	E00IE2wsW90v	2001001125
BAE SYSTEMS PLC	07/10/2025	15:26:53	GB0002634946	1,994.50	642	XLON	E00IE2wsW9Q4	2001001125
BAE SYSTEMS PLC	07/10/2025	15:26:53	GB0002634946	1,994.50	35	XLON	E00IE2wsW9Q6	2001001125
BAE SYSTEMS PLC	07/10/2025	15:27:50	GB0002634946	1,992.00	736	BATE	78364253092	2001001125
BAE SYSTEMS PLC	07/10/2025	15:34:48	GB0002634946	1,993.50	573	CHIX	2899474181945	2001001125
BAE SYSTEMS PLC	07/10/2025	15:37:59	GB0002634946	1,994.00	1,085	AQXE	102870	2001001125
BAE SYSTEMS PLC	07/10/2025	15:38:16	GB0002634946	1,992.00	613	XLON	E00IE2wsWNM3	2001001125
BAE SYSTEMS PLC	07/10/2025	15:38:16	GB0002634946	1,992.50	589	BATE	78364256583	2001001125
BAE SYSTEMS PLC	07/10/2025	15:42:52	GB0002634946	1,995.50	168	CHIX	2899474184975	2001001125
BAE SYSTEMS PLC	07/10/2025	15:42:52	GB0002634946	1,995.50	254	XLON	E00IE2wsWS5F	2001001125
BAE SYSTEMS PLC	07/10/2025	15:42:52	GB0002634946	1,995.50	397	XLON	E00IE2wsWSSN	2001001125
BAE SYSTEMS PLC	07/10/2025	15:42:52	GB0002634946	1,995.50	469	CHIX	2899474184976	2001001125
BAE SYSTEMS PLC	07/10/2025	15:45:45	GB0002634946	1,994.00	571	CHIX	2899474185934	2001001125
BAE SYSTEMS PLC	07/10/2025	15:51:16	GB0002634946	1,995.00	596	CHIX	2899474188211	2001001125
BAE SYSTEMS PLC	07/10/2025	15:51:16	GB0002634946	1,995.00	240	AQXE	108823	2001001125
BAE SYSTEMS PLC	07/10/2025	15:51:16	GB0002634946	1,995.00	5	CHIX	2899474188212	2001001125
BAE SYSTEMS PLC	07/10/2025	15:51:16	GB0002634946	1,995.00	323	BATE	78364261368	2001001125
BAE SYSTEMS PLC	07/10/2025	15:55:03	GB0002634946	1,997.00	644	AQXE	110238	2001001125
BAE SYSTEMS PLC	07/10/2025	15:57:49	GB0002634946	1,998.00	726	AQXE	111392	2001001125
BAE SYSTEMS PLC	07/10/2025	15:59:59	GB0002634946	1,997.50	452	CHIX	2899474191636	2001001125
BAE SYSTEMS PLC	07/10/2025	15:59:59	GB0002634946	1,997.50	183	XLON	E00IE2wsWl2u	2001001125
BAE SYSTEMS PLC	07/10/2025	15:59:59	GB0002634946	1,997.50	376	XLON	E00IE2wsWl2w	2001001125
BAE SYSTEMS PLC	07/10/2025	15:59:59	GB0002634946	1,997.50	225	TRQX	E00IE2y3UaOQ	2001001125
BAE SYSTEMS PLC	07/10/2025	15:59:59	GB0002634946	1,997.50	123	BATE	78364264504	2001001125
BAE SYSTEMS PLC	07/10/2025	15:59:59	GB0002634946	1,997.50	147	CHIX	2899474191637	2001001125
BAE SYSTEMS PLC	07/10/2025	16:05:45	GB0002634946	1,994.00	562	CHIX	2899474194481	2001001125
BAE SYSTEMS PLC	07/10/2025	16:07:21	GB0002634946	1,993.00	215	CHIX	2899474195401	2001001125
BAE SYSTEMS PLC	07/10/2025	16:07:21	GB0002634946	1,993.00	296	CHIX	2899474195402	2001001125
BAE SYSTEMS PLC	07/10/2025	16:07:21	GB0002634946	1,993.00	166	AQXE	116165	2001001125
BAE SYSTEMS PLC	07/10/2025	16:07:21	GB0002634946	1,993.00	139	BATE	78364267834	2001001125
BAE SYSTEMS PLC	07/10/2025	16:07:21	GB0002634946	1,993.00	631	XLON	E00IE2wsWw2k	2001001125
BAE SYSTEMS PLC	07/10/2025	16:07:21	GB0002634946	1,993.00	254	TRQX	E00IE2y3V9NI	2001001125
BAE SYSTEMS PLC	07/10/2025	16:13:25	GB0002634946	1,994.00	360	XLON	E00IE2wsX4Jm	2001001125
BAE SYSTEMS PLC	07/10/2025	16:13:25	GB0002634946	1,993.50	822	XLON	E00IE2wsX4Ko	2001001125
BAE SYSTEMS PLC	07/10/2025	16:14:04	GB0002634946	1,992.50	38	XLON	E00IE2wsXSIS	2001001125
BAE SYSTEMS PLC	07/10/2025	16:14:04	GB0002634946	1,992.50	499	XLON	E00IE2wsXSIX	2001001125
BAE SYSTEMS PLC	07/10/2025	16:14:04	GB0002634946	1,992.50	910	CHIX	2899474199862	2001001125
BAE SYSTEMS PLC	07/10/2025	16:16:06	GB0002634946	1,993.00	995	CHIX	2899474201280	2001001125
BAE SYSTEMS PLC	07/10/2025	16:19:39	GB0002634946	1,992.50	107	XLON	E00IE2wsXCwQ	2001001125
BAE SYSTEMS PLC	07/10/2025	16:19:39	GB0002634946	1,992.50	631	XLON	E00IE2wsXCwP	2001001125
BAE SYSTEMS PLC	07/10/2025	16:19:39	GB0002634946	1,992.50	155	XLON	E00IE2wsXCwR	2001001125
BAE SYSTEMS PLC	07/10/2025	16:23:19	GB0002634946	1,996.00	469	XLON	E00IE2wsXHTb	2001001125
BAE SYSTEMS PLC	07/10/2025	16:23:19	GB0002634946	1,996.00	882	XLON	E00IE2wsXHTd	2001001125
BAE SYSTEMS PLC	07/10/2025	16:23:19	GB0002634946	1,996.00	469	XLON	E00IE2wsXHTK	2001001125
BAE SYSTEMS PLC	07/10/2025	16:23:19	GB0002634946	1,996.00	357	XLON	E00IE2wsXHTM	2001001125
BAE SYSTEMS PLC	07/10/2025	16:27:18	GB0002634946	1,996.50	85	XLON	E00IE2wsXmHw	2001001116
BAE SYSTEMS PLC	07/10/2025	16:27:34	GB0002634946	1,996.50	3	XLON	E00IE2wsXmZT	2001001116

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