

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	85VC5VKSGDWMWZQHOH83	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	12/12/2025	GB0002634946	41,285	1,697.10	XLON	1,704.50	1,691.50
BAE SYSTEMS PLC	12/12/2025	GB0002634946	6,200	1,698.03	BATE	1,704.50	1,692.00
BAE SYSTEMS PLC	12/12/2025	GB0002634946	28,211	1,697.24	CHIX	1,704.50	1,690.50
BAE SYSTEMS PLC	12/12/2025	GB0002634946	11,627	1,696.56	TRQX	1,701.00	1,689.50
BAE SYSTEMS PLC	12/12/2025	GB0002634946	10,415	1,696.61	AQXE	1,704.50	1,692.00
* Rounded to two decimal places		SUM:	97,738	1,697.08		1,704.50	1,689.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	12/12/2025	08:00:29	GB0002634946	1,695.50	610	XLON	E0PX7Ex6tp2L	2001001125
BAE SYSTEMS PLC	12/12/2025	08:00:29	GB0002634946	1,695.00	495	CHIX	2899474080711	2001001125
BAE SYSTEMS PLC	12/12/2025	08:04:14	GB0002634946	1,698.00	434	AQXE	1786	2001001125
BAE SYSTEMS PLC	12/12/2025	08:04:14	GB0002634946	1,698.00	116	AQXE	1787	2001001125
BAE SYSTEMS PLC	12/12/2025	08:05:54	GB0002634946	1,698.00	499	XLON	E0PX7Ex6k76k	2001001125
BAE SYSTEMS PLC	12/12/2025	08:05:54	GB0002634946	1,698.00	508	XLON	E0PX7Ex6k76m	2001001125
BAE SYSTEMS PLC	12/12/2025	08:07:30	GB0002634946	1,698.50	588	CHIX	2899474083781	2001001125
BAE SYSTEMS PLC	12/12/2025	08:08:55	GB0002634946	1,698.00	572	AQXE	4098	2001001125
BAE SYSTEMS PLC	12/12/2025	08:11:09	GB0002634946	1,700.00	533	XLON	E0PX7Ex6kHm	2001001125
BAE SYSTEMS PLC	12/12/2025	08:14:44	GB0002634946	1,702.00	549	BATE	78364174212	2001001125
BAE SYSTEMS PLC	12/12/2025	08:15:51	GB0002634946	1,698.00	551	TRQX	E0PX7EYHQ3BG	2001001125
BAE SYSTEMS PLC	12/12/2025	08:21:27	GB0002634946	1,697.50	493	CHIX	2899474087809	2001001125
BAE SYSTEMS PLC	12/12/2025	08:26:25	GB0002634946	1,702.00	176	XLON	E0PX7Ex6kgEq	2001001125
BAE SYSTEMS PLC	12/12/2025	08:26:25	GB0002634946	1,702.00	263	XLON	E0PX7Ex6kgEs	2001001125
BAE SYSTEMS PLC	12/12/2025	08:26:25	GB0002634946	1,702.00	161	XLON	E0PX7Ex6kgEu	2001001125
BAE SYSTEMS PLC	12/12/2025	08:27:29	GB0002634946	1,700.00	76	CHIX	2899474089290	2001001125
BAE SYSTEMS PLC	12/12/2025	08:27:29	GB0002634946	1,700.00	276	CHIX	2899474089291	2001001125
BAE SYSTEMS PLC	12/12/2025	08:27:29	GB0002634946	1,700.00	435	XLON	E0PX7Ex6kh1	2001001125
BAE SYSTEMS PLC	12/12/2025	08:27:29	GB0002634946	1,700.00	174	TRQX	E0PX7EYHQaZB	2001001125
BAE SYSTEMS PLC	12/12/2025	08:27:29	GB0002634946	1,700.00	115	AQXE	9383	2001001125
BAE SYSTEMS PLC	12/12/2025	08:27:29	GB0002634946	1,700.00	95	BATE	78364176394	2001001125
BAE SYSTEMS PLC	12/12/2025	08:33:35	GB0002634946	1,701.00	521	CHIX	2899474090990	2001001125
BAE SYSTEMS PLC	12/12/2025	08:35:11	GB0002634946	1,701.00	500	CHIX	2899474091449	2001001125
BAE SYSTEMS PLC	12/12/2025	08:36:45	GB0002634946	1,700.50	502	CHIX	2899474091920	2001001125
BAE SYSTEMS PLC	12/12/2025	08:36:45	GB0002634946	1,700.50	494	BATE	78364178210	2001001125
BAE SYSTEMS PLC	12/12/2025	08:44:26	GB0002634946	1,701.00	648	TRQX	E0PX7EYhRP18	2001001125
BAE SYSTEMS PLC	12/12/2025	08:45:49	GB0002634946	1,701.00	560	CHIX	2899474094364	2001001125
BAE SYSTEMS PLC	12/12/2025	08:45:49	GB0002634946	1,701.00	68	CHIX	2899474094365	2001001125
BAE SYSTEMS PLC	12/12/2025	08:50:20	GB0002634946	1,701.00	1,060	XLON	E0PX7Ex6lDnN	2001001125
BAE SYSTEMS PLC	12/12/2025	08:54:04	GB0002634946	1,701.00	531	CHIX	2899474096478	2001001125
BAE SYSTEMS PLC	12/12/2025	09:02:54	GB0002634946	1,700.00	400	CHIX	2899474098906	2001001125
BAE SYSTEMS PLC	12/12/2025	09:02:54	GB0002634946	1,700.00	494	XLON	E0PX7Ex6lSag	2001001125
BAE SYSTEMS PLC	12/12/2025	09:02:54	GB0002634946	1,700.00	199	TRQX	E0PX7EYhHSFvb	2001001125
BAE SYSTEMS PLC	12/12/2025	09:02:54	GB0002634946	1,700.00	130	AQXE	18052	2001001125
BAE SYSTEMS PLC	12/12/2025	09:02:54	GB0002634946	1,700.00	108	BATE	78364183243	2001001125
BAE SYSTEMS PLC	12/12/2025	09:08:54	GB0002634946	1,700.50	599	XLON	E0PX7Ex6lZuO	2001001125
BAE SYSTEMS PLC	12/12/2025	09:12:03	GB0002634946	1,698.00	596	XLON	E0PX7Ex6l9CD	2001001125
BAE SYSTEMS PLC	12/12/2025	09:19:38	GB0002634946	1,704.00	543	CHIX	2899474102842	2001001125
BAE SYSTEMS PLC	12/12/2025	09:22:36	GB0002634946	1,704.50	543	CHIX	2899474103331	2001001125
BAE SYSTEMS PLC	12/12/2025	09:22:36	GB0002634946	1,704.50	132	XLON	E0PX7Ex6l9nE	2001001125
BAE SYSTEMS PLC	12/12/2025	09:22:36	GB0002634946	1,704.50	538	XLON	E0PX7Ex6l9nH	2001001125
BAE SYSTEMS PLC	12/12/2025	09:22:36	GB0002634946	1,704.50	176	AQXE	21821	2001001125
BAE SYSTEMS PLC	12/12/2025	09:22:36	GB0002634946	1,704.50	147	BATE	78364186724	2001001125
BAE SYSTEMS PLC	12/12/2025	09:29:30	GB0002634946	1,702.50	502	XLON	E0PX7Ex6l9wR	2001001125
BAE SYSTEMS PLC	12/12/2025	09:29:30	GB0002634946	1,702.00	526	XLON	E0PX7Ex6l9w2	2001001125
BAE SYSTEMS PLC	12/12/2025	09:35:34	GB0002634946	1,702.00	537	XLON	E0PX7Ex6m3JD	2001001125
BAE SYSTEMS PLC	12/12/2025	09:37:42	GB0002634946	1,700.00	527	CHIX	2899474106320	2001001125
BAE SYSTEMS PLC	12/12/2025	09:44:16	GB0002634946	1,698.00	495	TRQX	E0PX7EYHTqjr	2001001125
BAE SYSTEMS PLC	12/12/2025	09:51:29	GB0002634946	1,700.00	57	XLON	E0PX7Ex6mGZ6	2001001125
BAE SYSTEMS PLC	12/12/2025	09:52:31	GB0002634946	1,700.00	547	CHIX	2899474108790	2001001125
BAE SYSTEMS PLC	12/12/2025	09:52:31	GB0002634946	1,700.00	111	XLON	E0PX7Ex6mHDc	2001001125
BAE SYSTEMS PLC	12/12/2025	09:52:31	GB0002634946	1,700.00	438	XLON	E0PX7Ex6mHDe	2001001125
BAE SYSTEMS PLC	12/12/2025	09:55:26	GB0002634946	1,701.00	543	XLON	E0PX7Ex6mJQe	2001001125
BAE SYSTEMS PLC	12/12/2025	10:02:27	GB0002634946	1,701.00	704	TRQX	E0PX7EYhUTY9	2001001125
BAE SYSTEMS PLC	12/12/2025	10:02:51	GB0002634946	1,700.50	496	TRQX	E0PX7EYhUUTg	2001001125
BAE SYSTEMS PLC	12/12/2025	10:07:44	GB0002634946	1,701.50	516	XLON	E0PX7Ex6mJBo	2001001125
BAE SYSTEMS PLC	12/12/2025	10:13:14	GB0002634946	1,700.00	362	TRQX	E0PX7EYhUq2i	2001001125
BAE SYSTEMS PLC	12/12/2025	10:13:14	GB0002634946	1,700.00	179	TRQX	E0PX7EYhUq2k	2001001125
BAE SYSTEMS PLC	12/12/2025	10:17:45	GB0002634946	1,700.00	563	XLON	E0PX7Ex6mb0g	2001001125
BAE SYSTEMS PLC	12/12/2025	10:26:47	GB0002634946	1,701.00	205	BATE	78364196300	2001001125
BAE SYSTEMS PLC	12/12/2025	10:28:04	GB0002634946	1,700.50	429	BATE	78364196458	2001001125
BAE SYSTEMS PLC	12/12/2025	10:28:04	GB0002634946	1,700.50	220	CHIX	2899474114469	2001001125
BAE SYSTEMS PLC	12/12/2025	10:28:04	GB0002634946	1,700.50	132	XLON	E0PX7Ex6mYri	2001001125
BAE SYSTEMS PLC	12/12/2025	10:28:04	GB0002634946	1,700.50	149	XLON	E0PX7Ex6mYrk	2001001125
BAE SYSTEMS PLC	12/12/2025	10:28:04	GB0002634946	1,700.50	108	BATE	78364196461	2001001125
BAE SYSTEMS PLC	12/12/2025	10:33:35	GB0002634946	1,698.50	553	AQXE	32645	2001001125
BAE SYSTEMS PLC	12/12/2025	10:36:36	GB0002634946	1,699.00	516	AQXE	33134	2001001125
BAE SYSTEMS PLC	12/12/2025	10:38:36	GB0002634946	1,699.00	495	CHIX	2899474116103	2001001125
BAE SYSTEMS PLC	12/12/2025	10:43:44	GB0002634946	1,699.50	587	XLON	E0PX7Ex6mEm	2001001125
BAE SYSTEMS PLC	12/12/2025	10:49:18	GB0002634946	1,700.00	351	CHIX	2899474117667	2001001125
BAE SYSTEMS PLC	12/12/2025	10:53:28	GB0002634946	1,701.00	268	BATE	78364199779	2001001125
BAE SYSTEMS PLC	12/12/2025	10:53:28	GB0002634946	1,701.00	276	BATE	78364199780	2001001125
BAE SYSTEMS PLC	12/12/2025	10:59:58	GB0002634946	1,701.00	499	XLON	E0PX7Ex6n1u7	2001001125
BAE SYSTEMS PLC	12/12/2025	10:59:58	GB0002634946	1,701.00	500	TRQX	E0PX7EYhWN4h	2001001125
BAE SYSTEMS PLC	12/12/2025	11:04:41	GB0002634946	1,699.50	633	CHIX	2899474119652	2001001125
BAE SYSTEMS PLC	12/12/2025	11:10:56	GB0002634946	1,700.00	519	CHIX	2899474120531	2001001125

BAE SYSTEMS PLC	12/12/2025	11:13:12	GB0002634946	1,699.50		563	XLON	EOPX7Exdn9lq		2001001125
BAE SYSTEMS PLC	12/12/2025	11:18:22	GB0002634946	1,699.50		456	CHIX	2899474121689		2001001125
BAE SYSTEMS PLC	12/12/2025	11:18:22	GB0002634946	1,699.50		132	CHIX	2899474121690		2001001125
BAE SYSTEMS PLC	12/12/2025	11:24:24	GB0002634946	1,699.50		578	CHIX	2899474122697		2001001125
BAE SYSTEMS PLC	12/12/2025	11:28:38	GB0002634946	1,700.00		607	XLON	EOPX7ExdnISl		2001001125
BAE SYSTEMS PLC	12/12/2025	11:35:10	GB0002634946	1,700.00		499	XLON	EOPX7ExdnLhJ		2001001125
BAE SYSTEMS PLC	12/12/2025	11:39:43	GB0002634946	1,699.00		517	CHIX	2899474124891		2001001125
BAE SYSTEMS PLC	12/12/2025	11:41:17	GB0002634946	1,699.00		574	CHIX	2899474125132		2001001125
BAE SYSTEMS PLC	12/12/2025	11:46:42	GB0002634946	1,698.50		569	XLON	EOPX7ExdnTk1		2001001125
BAE SYSTEMS PLC	12/12/2025	11:56:00	GB0002634946	1,700.50		535	XLON	EOPX7ExdnYcR		2001001125
BAE SYSTEMS PLC	12/12/2025	12:00:44	GB0002634946	1,700.50		528	XLON	EOPX7ExdnRo		2001001125
BAE SYSTEMS PLC	12/12/2025	12:02:26	GB0002634946	1,700.00		511	BATE	78364208884		2001001125
BAE SYSTEMS PLC	12/12/2025	12:08:03	GB0002634946	1,699.50		498	XLON	EOPX7Exdnqxs		2001001125
BAE SYSTEMS PLC	12/12/2025	12:11:54	GB0002634946	1,698.50		552	XLON	EOPX7ExdnmEX		2001001125
BAE SYSTEMS PLC	12/12/2025	12:18:02	GB0002634946	1,697.00		313	AQXE	47409		2001001125
BAE SYSTEMS PLC	12/12/2025	12:18:02	GB0002634946	1,697.00		239	TRQX	EOPX7EyhYfet		2001001125
BAE SYSTEMS PLC	12/12/2025	12:22:33	GB0002634946	1,697.50		545	AQXE	48010		2001001125
BAE SYSTEMS PLC	12/12/2025	12:27:12	GB0002634946	1,697.00		520	XLON	EOPX7Exdnmxv		2001001125
BAE SYSTEMS PLC	12/12/2025	12:32:01	GB0002634946	1,696.50		493	TRQX	EOPX7EyhZ319		2001001125
BAE SYSTEMS PLC	12/12/2025	12:34:15	GB0002634946	1,697.00		533	AQXE	49477		2001001125
BAE SYSTEMS PLC	12/12/2025	12:45:45	GB0002634946	1,698.50		517	XLON	EOPX7Exdo65X		2001001125
BAE SYSTEMS PLC	12/12/2025	12:46:04	GB0002634946	1,699.00		566	CHIX	2899474135251		2001001125
BAE SYSTEMS PLC	12/12/2025	12:49:32	GB0002634946	1,699.00		527	XLON	EOPX7Exdo7eq		2001001125
BAE SYSTEMS PLC	12/12/2025	12:58:50	GB0002634946	1,698.50		560	CHIX	2899474137066		2001001125
BAE SYSTEMS PLC	12/12/2025	12:58:50	GB0002634946	1,698.50		513	XLON	EOPX7ExdoCpD		2001001125
BAE SYSTEMS PLC	12/12/2025	13:03:01	GB0002634946	1,697.00		565	TRQX	EOPX7EyhZw5G		2001001125
BAE SYSTEMS PLC	12/12/2025	13:08:12	GB0002634946	1,696.00		525	XLON	EOPX7ExdoJGL		2001001125
BAE SYSTEMS PLC	12/12/2025	13:16:50	GB0002634946	1,696.50		86	AQXE	55794		2001001125
BAE SYSTEMS PLC	12/12/2025	13:18:37	GB0002634946	1,696.50		421	AQXE	55989		2001001125
BAE SYSTEMS PLC	12/12/2025	13:18:37	GB0002634946	1,696.50		506	AQXE	55990		2001001125
BAE SYSTEMS PLC	12/12/2025	13:21:16	GB0002634946	1,695.50		535	AQXE	56361		2001001125
BAE SYSTEMS PLC	12/12/2025	13:26:12	GB0002634946	1,694.50		1	CHIX	2899474141777		2001001125
BAE SYSTEMS PLC	12/12/2025	13:28:23	GB0002634946	1,694.50		205	CHIX	2899474142075		2001001125
BAE SYSTEMS PLC	12/12/2025	13:28:23	GB0002634946	1,694.50		310	CHIX	2899474142076		2001001125
BAE SYSTEMS PLC	12/12/2025	13:28:23	GB0002634946	1,694.50		523	BATE	78364221402		2001001125
BAE SYSTEMS PLC	12/12/2025	13:35:15	GB0002634946	1,694.50		522	XLON	EOPX7ExdoZWQ		2001001125
BAE SYSTEMS PLC	12/12/2025	13:35:15	GB0002634946	1,694.50		526	XLON	EOPX7ExdoZWQ		2001001125
BAE SYSTEMS PLC	12/12/2025	13:40:08	GB0002634946	1,693.50		506	CHIX	2899474144169		2001001125
BAE SYSTEMS PLC	12/12/2025	13:42:15	GB0002634946	1,694.00		494	CHIX	2899474144519		2001001125
BAE SYSTEMS PLC	12/12/2025	13:44:44	GB0002634946	1,693.00		563	XLON	EOPX7ExdoICW		2001001125
BAE SYSTEMS PLC	12/12/2025	13:52:15	GB0002634946	1,691.50		540	CHIX	2899474146468		2001001125
BAE SYSTEMS PLC	12/12/2025	13:52:15	GB0002634946	1,691.50		541	XLON	EOPX7ExdojX		2001001125
BAE SYSTEMS PLC	12/12/2025	13:57:23	GB0002634946	1,691.50		543	CHIX	2899474147589		2001001125
BAE SYSTEMS PLC	12/12/2025	14:01:47	GB0002634946	1,692.00		1,063	XLON	EOPX7ExdoIZ		2001001125
BAE SYSTEMS PLC	12/12/2025	14:05:34	GB0002634946	1,690.50		503	CHIX	2899474150063		2001001125
BAE SYSTEMS PLC	12/12/2025	14:09:53	GB0002634946	1,689.50		569	TRQX	EOPX7EyhC7af		2001001125
BAE SYSTEMS PLC	12/12/2025	14:18:33	GB0002634946	1,694.00		350	XLON	EOPX7Exdp5Ef		2001001125
BAE SYSTEMS PLC	12/12/2025	14:18:33	GB0002634946	1,694.00		117	XLON	EOPX7Exdp5EK		2001001125
BAE SYSTEMS PLC	12/12/2025	14:18:33	GB0002634946	1,694.00		973	XLON	EOPX7Exdp5Em		2001001125
BAE SYSTEMS PLC	12/12/2025	14:18:33	GB0002634946	1,694.00		136	XLON	EOPX7Exdp5Eq		2001001125
BAE SYSTEMS PLC	12/12/2025	14:26:17	GB0002634946	1,694.50		1,031	BATE	78364232709		2001001125
BAE SYSTEMS PLC	12/12/2025	14:28:16	GB0002634946	1,695.00		543	TRQX	EOPX7EyhHxvq		2001001125
BAE SYSTEMS PLC	12/12/2025	14:31:45	GB0002634946	1,693.50		453	CHIX	2899474158752		2001001125
BAE SYSTEMS PLC	12/12/2025	14:31:45	GB0002634946	1,693.50		559	XLON	EOPX7ExdpKSC		2001001125
BAE SYSTEMS PLC	12/12/2025	14:31:45	GB0002634946	1,693.50		225	TRQX	EOPX7EyhJ2Lr		2001001125
BAE SYSTEMS PLC	12/12/2025	14:31:45	GB0002634946	1,693.50		147	AQXE	72429		2001001125
BAE SYSTEMS PLC	12/12/2025	14:31:45	GB0002634946	1,693.50		81	BATE	78364235518		2001001125
BAE SYSTEMS PLC	12/12/2025	14:31:45	GB0002634946	1,693.50		42	BATE	78364235519		2001001125
BAE SYSTEMS PLC	12/12/2025	14:36:54	GB0002634946	1,695.50		337	XLON	EOPX7ExdpTW6		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		162	XLON	EOPX7ExdpU5n		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		65	TRQX	EOPX7EyhHr5n		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		65	TRQX	EOPX7EyhHr5v		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		132	CHIX	2899474161810		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		132	CHIX	2899474161812		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		132	CHIX	2899474161813		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		132	CHIX	2899474161814		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		22	CHIX	2899474161815		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		65	TRQX	EOPX7EyhHr63		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		65	TRQX	EOPX7EyhHr6A		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		279	TRQX	EOPX7EyhHr6C		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		30	TRQX	EOPX7EyhHr6H		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		43	AQXE	75269		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		500	AQXE	75270		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		35	BATE	78364238105		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		35	BATE	78364238106		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		35	BATE	78364238107		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		31	BATE	78364238108		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		35	BATE	78364238109		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		367	AQXE	75271		2001001125
BAE SYSTEMS PLC	12/12/2025	14:37:39	GB0002634946	1,696.00		5	AQXE	75272		2001001125
BAE SYSTEMS PLC	12/12/2025	14:42:03	GB0002634946	1,695.50		806	CHIX	2899474164233		2001001125
BAE SYSTEMS PLC	12/12/2025	14:45:23	GB0002634946	1,694.00		112	TRQX	EOPX7EyhHdxJ5		2001001125
BAE SYSTEMS PLC	12/12/2025	14:45:23	GB0002634946	1,694.00		598	TRQX	EOPX7EyhHdxJ7		2001001125
BAE SYSTEMS PLC	12/12/2025	14:47:01	GB0002634946	1,694.00		751	AQXE	79175		2001001125
BAE SYSTEMS PLC	12/12/2025	14:47:01	GB0002634946	1,694.00		742	AQXE	79176		2001001125
BAE SYSTEMS PLC	12/12/2025	14:52:30	GB0002634946	1,694.00		748	TRQX	EOPX7EyhHs7f		2001001125
BAE SYSTEMS PLC	12/12/2025	14:55:47	GB0002634946	1,692.00		396	CHIX	2899474171577		2001001125
BAE SYSTEMS PLC	12/12/2025	14:55:47	GB0002634946	1,692.00		489	XLON	EOPX7Exdpabc		2001001125
BAE SYSTEMS PLC	12/12/2025	14:55:47	GB0002634946	1,692.00		720	XLON	EOPX7Exdpabk		2001001125
BAE SYSTEMS PLC	12/12/2025	14:55:47	GB0002634946	1,692.00		196	TRQX	EOPX7EyhHfc4		2001001125
BAE SYSTEMS PLC	12/12/2025	14:55:47	GB0002634946	1,692.00		129	AQXE	83670		2001001125
BAE SYSTEMS PLC	12/12/2025	14:55:47	GB0002634946	1,692.00		107	BATE	78364245718		2001001125
BAE SYSTEMS PLC	12/12/2025	15:02:58	GB0002634946	1,694.00		719	XLON	EOPX7ExBgALC		2001001125
BAE SYSTEMS PLC	12/12/2025	15:04:24	GB0002634946	1,693.00		815	CHIX	2899474176691		2001001125
BAE SYSTEMS PLC	12/12/2025	15:04:24	GB0002634946	1,693.00		760	XLON	EOPX7ExBgDcg		2001001125
BAE SYSTEMS PLC	12/12/2025	15:06:50	GB0002634946	1,692.00		683	XLON	EOPX7ExBgH79		2001001125
BAE SYSTEMS PLC	12/12/2025	15:12:21	GB0002634946	1,695.50		292	XLON	EOPX7ExBgQPC		2001001125
BAE SYSTEMS PLC	12/12/2025	15:12:21	GB0002634946	1,695.50		330	XLON	EOPX7ExBgQPG		2001001125
BAE SYSTEMS PLC	12/12/2025	15:12:21	GB0002634946	1,695.00		215	XLON	EOPX7ExBgQOb		2001001125
BAE SYSTEMS PLC	12/12/2025	15:12:21	GB0002634946	1,695.00		475	XLON	EOPX7ExBgQQf		2001001125
BAE SYSTEMS PLC	12/12/2025	15:12:21	GB0002634946	1,695.00		618				

BAE SYSTEMS PLC	12/12/2025	15:20:42	GB0002634946	1,696.00	590	XLON	E0PX7Ex6q#HQ	2001001125
BAE SYSTEMS PLC	12/12/2025	15:24:01	GB0002634946	1,697.00	610	XLON	E0PX7Ex6q#P2	2001001125
BAE SYSTEMS PLC	12/12/2025	15:24:46	GB0002634946	1,696.00	608	XLON	E0PX7Ex6q#Q	2001001125
BAE SYSTEMS PLC	12/12/2025	15:28:19	GB0002634946	1,696.50	1,049	CHIX	2899474188510	2001001125
BAE SYSTEMS PLC	12/12/2025	15:32:00	GB0002634946	1,697.00	561	CHIX	2899474190751	2001001125
BAE SYSTEMS PLC	12/12/2025	15:32:01	GB0002634946	1,696.50	596	CHIX	2899474190769	2001001125
BAE SYSTEMS PLC	12/12/2025	15:32:01	GB0002634946	1,696.50	51	CHIX	2899474190770	2001001125
BAE SYSTEMS PLC	12/12/2025	15:32:01	GB0002634946	1,696.50	693	CHIX	2899474190771	2001001125
BAE SYSTEMS PLC	12/12/2025	15:37:15	GB0002634946	1,697.00	609	CHIX	2899474193164	2001001125
BAE SYSTEMS PLC	12/12/2025	15:37:17	GB0002634946	1,696.50	581	TRQX	E0PX7Eyh#elC	2001001125
BAE SYSTEMS PLC	12/12/2025	15:41:24	GB0002634946	1,697.00	92	CHIX	2899474195011	2001001125
BAE SYSTEMS PLC	12/12/2025	15:43:31	GB0002634946	1,700.00	692	CHIX	2899474195805	2001001125
BAE SYSTEMS PLC	12/12/2025	15:43:31	GB0002634946	1,700.00	48	CHIX	2899474195806	2001001125
BAE SYSTEMS PLC	12/12/2025	15:46:52	GB0002634946	1,699.50	662	XLON	E0PX7Ex6rJ3t	2001001125
BAE SYSTEMS PLC	12/12/2025	15:48:50	GB0002634946	1,700.00	691	XLON	E0PX7Ex6rM#NW	2001001125
BAE SYSTEMS PLC	12/12/2025	15:50:45	GB0002634946	1,699.00	648	XLON	E0PX7Ex6rQ#wf	2001001125
BAE SYSTEMS PLC	12/12/2025	15:51:31	GB0002634946	1,698.50	666	AQXE	112011	2001001125
BAE SYSTEMS PLC	12/12/2025	15:51:31	GB0002634946	1,698.00	208	CHIX	2899474199664	2001001125
BAE SYSTEMS PLC	12/12/2025	15:54:17	GB0002634946	1,699.00	717	CHIX	2899474200768	2001001125
BAE SYSTEMS PLC	12/12/2025	15:54:17	GB0002634946	1,698.50	738	XLON	E0PX7Ex6rTHb	2001001125
BAE SYSTEMS PLC	12/12/2025	15:58:03	GB0002634946	1,696.50	820	XLON	E0PX7Ex6rZ9y	2001001125
BAE SYSTEMS PLC	12/12/2025	15:58:03	GB0002634946	1,696.50	784	BATE	78364271621	2001001125
BAE SYSTEMS PLC	12/12/2025	16:01:00	GB0002634946	1,694.50	668	CHIX	2899474205524	2001001125
BAE SYSTEMS PLC	12/12/2025	16:07:03	GB0002634946	1,695.50	760	CHIX	2899474209970	2001001125
BAE SYSTEMS PLC	12/12/2025	16:08:43	GB0002634946	1,694.00	826	XLON	E0PX7Ex6s12i	2001001125
BAE SYSTEMS PLC	12/12/2025	16:11:31	GB0002634946	1,694.00	458	CHIX	2899474212998	2001001125
BAE SYSTEMS PLC	12/12/2025	16:11:31	GB0002634946	1,694.00	566	XLON	E0PX7Ex6s6ZT	2001001125
BAE SYSTEMS PLC	12/12/2025	16:11:31	GB0002634946	1,694.00	228	TRQX	E0PX7EyH#Grmw	2001001125
BAE SYSTEMS PLC	12/12/2025	16:11:31	GB0002634946	1,694.00	124	BATE	78364279446	2001001125
BAE SYSTEMS PLC	12/12/2025	16:11:31	GB0002634946	1,694.00	149	XLON	E0PX7Ex6s6Zw	2001001125
BAE SYSTEMS PLC	12/12/2025	16:16:12	GB0002634946	1,694.00	481	TRQX	E0PX7EyhH#QC	2001001125
BAE SYSTEMS PLC	12/12/2025	16:16:12	GB0002634946	1,694.00	584	TRQX	E0PX7EyhH#QL	2001001125
BAE SYSTEMS PLC	12/12/2025	16:17:41	GB0002634946	1,693.50	861	CHIX	2899474217086	2001001125
BAE SYSTEMS PLC	12/12/2025	16:19:01	GB0002634946	1,693.50	905	XLON	E0PX7Ex6sM5h	2001001125
BAE SYSTEMS PLC	12/12/2025	16:20:05	GB0002634946	1,694.50	713	CHIX	2899474218571	2001001125
BAE SYSTEMS PLC	12/12/2025	16:20:05	GB0002634946	1,694.50	881	XLON	E0PX7Ex6sO2E	2001001125
BAE SYSTEMS PLC	12/12/2025	16:20:05	GB0002634946	1,694.50	319	TRQX	E0PX7Eyh#zND	2001001125
BAE SYSTEMS PLC	12/12/2025	16:23:40	GB0002634946	1,694.00	543	CHIX	2899474221003	2001001125
BAE SYSTEMS PLC	12/12/2025	16:23:40	GB0002634946	1,694.00	671	XLON	E0PX7Ex6sV29	2001001125
BAE SYSTEMS PLC	12/12/2025	16:23:40	GB0002634946	1,694.00	269	TRQX	E0PX7EyhH#OI	2001001125
BAE SYSTEMS PLC	12/12/2025	16:23:40	GB0002634946	1,694.00	147	BATE	78364286331	2001001125
BAE SYSTEMS PLC	12/12/2025	16:23:40	GB0002634946	1,694.00	177	AQXE	134273	2001001125
BAE SYSTEMS PLC	12/12/2025	16:26:04	GB0002634946	1,695.50	795	XLON	E0PX7Ex6sa4S	2001001125
BAE SYSTEMS PLC	12/12/2025	16:26:04	GB0002634946	1,695.50	795	XLON	E0PX7Ex6sa4X	2001001125
BAE SYSTEMS PLC	12/12/2025	16:26:04	GB0002634946	1,695.50	288	XLON	E0PX7Ex6sa4Z	2001001125
BAE SYSTEMS PLC	12/12/2025	16:27:56	GB0002634946	1,696.00	319	AQXE	139754	2001001125
BAE SYSTEMS PLC	12/12/2025	16:27:56	GB0002634946	1,696.00	400	AQXE	139755	2001001125

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