

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	4PQUHN3JPFQFNF38B653	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	08/09/2025	GB0002634946	39,409	1,781.38	XLON	1,791.00	1,769.00
BAE SYSTEMS PLC	08/09/2025	GB0002634946	5,478	1,782.31	BATE	1,790.50	1,774.50
BAE SYSTEMS PLC	08/09/2025	GB0002634946	29,115	1,781.83	CHIX	1,792.00	1,770.00
BAE SYSTEMS PLC	08/09/2025	GB0002634946	8,712	1,780.70	TRQX	1,790.50	1,770.50
BAE SYSTEMS PLC	08/09/2025	GB0002634946	6,419	1,779.60	AQXE	1,790.50	1,773.00
* Rounded to two decimal places		SUM:	89,133	1,781.39		1,792.00	1,769.00

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	08/09/2025	08:01:10	GB0002634946	1,787.00	1,110	XLON	E0OQCDwyGdSr	2001001125
BAE SYSTEMS PLC	08/09/2025	08:01:10	GB0002634946	1,787.00	534	XLON	E0OQCDwyGdSt	2001001125
BAE SYSTEMS PLC	08/09/2025	08:09:26	GB0002634946	1,791.00	622	XLON	E0OQCDwyGveI	2001001125
BAE SYSTEMS PLC	08/09/2025	08:09:26	GB0002634946	1,791.00	309	XLON	E0OQCDwyGveK	2001001125
BAE SYSTEMS PLC	08/09/2025	08:09:26	GB0002634946	1,791.00	622	XLON	E0OQCDwyGveT	2001001125
BAE SYSTEMS PLC	08/09/2025	08:09:26	GB0002634946	1,790.50	514	BATE	78364174533	2001001125
BAE SYSTEMS PLC	08/09/2025	08:14:46	GB0002634946	1,792.00	613	CHIX	2899474082944	2001001125
BAE SYSTEMS PLC	08/09/2025	08:15:27	GB0002634946	1,789.50	540	CHIX	2899474083174	2001001125
BAE SYSTEMS PLC	08/09/2025	08:15:27	GB0002634946	1,789.50	400	TRQX	E0OQCDy8wmQG	2001001125
BAE SYSTEMS PLC	08/09/2025	08:15:27	GB0002634946	1,789.50	118	TRQX	E0OQCDy8wmQM	2001001125
BAE SYSTEMS PLC	08/09/2025	08:21:59	GB0002634946	1,787.50	70	CHIX	2899474084317	2001001125
BAE SYSTEMS PLC	08/09/2025	08:24:09	GB0002634946	1,788.50	93	CHIX	2899474084558	2001001125
BAE SYSTEMS PLC	08/09/2025	08:26:32	GB0002634946	1,791.50	526	CHIX	2899474084973	2001001125
BAE SYSTEMS PLC	08/09/2025	08:27:10	GB0002634946	1,791.00	551	CHIX	2899474085068	2001001125
BAE SYSTEMS PLC	08/09/2025	08:28:15	GB0002634946	1,788.50	559	XLON	E0OQCDwyH4Nb	2001001125
BAE SYSTEMS PLC	08/09/2025	08:32:58	GB0002634946	1,785.00	658	CHIX	2899474086002	2001001125
BAE SYSTEMS PLC	08/09/2025	08:37:12	GB0002634946	1,785.00	657	CHIX	2899474086860	2001001125
BAE SYSTEMS PLC	08/09/2025	08:40:19	GB0002634946	1,785.50	500	AQXE	8457	2001001125
BAE SYSTEMS PLC	08/09/2025	08:44:14	GB0002634946	1,784.00	1,028	XLON	E0OQCDwyHgYH	2001001125
BAE SYSTEMS PLC	08/09/2025	08:48:07	GB0002634946	1,783.00	16	TRQX	E0OQCDy8yIRf	2001001125
BAE SYSTEMS PLC	08/09/2025	08:51:21	GB0002634946	1,785.50	319	XLON	E0OQCDwyHnDv	2001001125
BAE SYSTEMS PLC	08/09/2025	08:51:21	GB0002634946	1,785.50	129	XLON	E0OQCDwyHnDx	2001001125
BAE SYSTEMS PLC	08/09/2025	08:51:21	GB0002634946	1,785.50	53	XLON	E0OQCDwyHnDz	2001001125
BAE SYSTEMS PLC	08/09/2025	08:53:06	GB0002634946	1,785.00	502	CHIX	2899474089457	2001001125
BAE SYSTEMS PLC	08/09/2025	08:56:57	GB0002634946	1,785.50	280	XLON	E0OQCDwyHsTK	2001001125
BAE SYSTEMS PLC	08/09/2025	08:56:57	GB0002634946	1,785.50	471	XLON	E0OQCDwyHsTM	2001001125
BAE SYSTEMS PLC	08/09/2025	08:56:57	GB0002634946	1,785.50	279	XLON	E0OQCDwyHsTo	2001001125
BAE SYSTEMS PLC	08/09/2025	08:56:57	GB0002634946	1,785.50	528	XLON	E0OQCDwyHsTS	2001001125
BAE SYSTEMS PLC	08/09/2025	09:05:19	GB0002634946	1,782.00	404	XLON	E0OQCDwyI20B	2001001125
BAE SYSTEMS PLC	08/09/2025	09:05:19	GB0002634946	1,782.00	14	XLON	E0OQCDwyI20D	2001001125
BAE SYSTEMS PLC	08/09/2025	09:05:19	GB0002634946	1,782.00	92	TRQX	E0OQCDy8z4b7	2001001125
BAE SYSTEMS PLC	08/09/2025	09:05:19	GB0002634946	1,782.00	503	AQXE	12791	2001001125
BAE SYSTEMS PLC	08/09/2025	09:12:41	GB0002634946	1,779.00	600	BATE	78364182531	2001001125
BAE SYSTEMS PLC	08/09/2025	09:12:41	GB0002634946	1,779.00	4	BATE	78364182532	2001001125
BAE SYSTEMS PLC	08/09/2025	09:18:30	GB0002634946	1,779.00	665	BATE	78364183302	2001001125
BAE SYSTEMS PLC	08/09/2025	09:23:17	GB0002634946	1,779.50	31	XLON	E0OQCDwyIIXF	2001001125
BAE SYSTEMS PLC	08/09/2025	09:23:39	GB0002634946	1,780.00	246	AQXE	16046	2001001125
BAE SYSTEMS PLC	08/09/2025	09:23:39	GB0002634946	1,780.00	246	AQXE	16047	2001001125
BAE SYSTEMS PLC	08/09/2025	09:23:39	GB0002634946	1,780.00	55	AQXE	16048	2001001125
BAE SYSTEMS PLC	08/09/2025	09:25:06	GB0002634946	1,779.50	124	XLON	E0OQCDwyIjZt	2001001125
BAE SYSTEMS PLC	08/09/2025	09:25:06	GB0002634946	1,779.50	876	XLON	E0OQCDwyIzXf	2001001125
BAE SYSTEMS PLC	08/09/2025	09:31:39	GB0002634946	1,779.00	292	TRQX	E0OQCDy908AQ	2001001125
BAE SYSTEMS PLC	08/09/2025	09:31:39	GB0002634946	1,779.00	140	XLON	E0OQCDwyIjOnt	2001001125
BAE SYSTEMS PLC	08/09/2025	09:31:39	GB0002634946	1,779.00	88	AQXE	17382	2001001125
BAE SYSTEMS PLC	08/09/2025	09:33:51	GB0002634946	1,778.50	534	AQXE	17674	2001001125
BAE SYSTEMS PLC	08/09/2025	09:41:56	GB0002634946	1,782.50	564	CHIX	2899474097022	2001001125
BAE SYSTEMS PLC	08/09/2025	09:41:56	GB0002634946	1,782.00	944	XLON	E0OQCDwyIWHV	2001001125
BAE SYSTEMS PLC	08/09/2025	09:49:17	GB0002634946	1,778.50	537	CHIX	2899474097878	2001001125
BAE SYSTEMS PLC	08/09/2025	09:49:17	GB0002634946	1,779.00	548	XLON	E0OQCDwyIc09	2001001125
BAE SYSTEMS PLC	08/09/2025	09:58:53	GB0002634946	1,775.50	436	CHIX	2899474099038	2001001125
BAE SYSTEMS PLC	08/09/2025	09:58:53	GB0002634946	1,775.50	65	CHIX	2899474099039	2001001125
BAE SYSTEMS PLC	08/09/2025	10:05:03	GB0002634946	1,774.50	536	XLON	E0OQCDwyImuA	2001001125
BAE SYSTEMS PLC	08/09/2025	10:09:23	GB0002634946	1,774.50	563	CHIX	2899474100436	2001001125
BAE SYSTEMS PLC	08/09/2025	10:10:16	GB0002634946	1,773.50	587	AQXE	23470	2001001125
BAE SYSTEMS PLC	08/09/2025	10:20:18	GB0002634946	1,772.00	476	CHIX	2899474101940	2001001125
BAE SYSTEMS PLC	08/09/2025	10:20:24	GB0002634946	1,772.00	53	CHIX	2899474101946	2001001125
BAE SYSTEMS PLC	08/09/2025	10:21:25	GB0002634946	1,771.50	388	XLON	E0OQCDwyIjVV	2001001125
BAE SYSTEMS PLC	08/09/2025	10:24:06	GB0002634946	1,771.00	528	CHIX	2899474102542	2001001125
BAE SYSTEMS PLC	08/09/2025	10:25:01	GB0002634946	1,770.00	500	CHIX	2899474102647	2001001125
BAE SYSTEMS PLC	08/09/2025	10:32:34	GB0002634946	1,770.50	640	XLON	E0OQCDwyJ614	2001001125
BAE SYSTEMS PLC	08/09/2025	10:38:57	GB0002634946	1,771.50	511	XLON	E0OQCDwyJ9Vm	2001001125
BAE SYSTEMS PLC	08/09/2025	10:39:01	GB0002634946	1,770.50	491	TRQX	E0OQCDy92QLm	2001001125
BAE SYSTEMS PLC	08/09/2025	10:39:05	GB0002634946	1,770.50	12	TRQX	E0OQCDy92QZL	2001001125
BAE SYSTEMS PLC	08/09/2025	10:48:33	GB0002634946	1,769.00	239	XLON	E0OQCDwyJEIR	2001001125
BAE SYSTEMS PLC	08/09/2025	10:48:33	GB0002634946	1,769.00	309	XLON	E0OQCDwyJEIx	2001001125
BAE SYSTEMS PLC	08/09/2025	10:56:05	GB0002634946	1,772.50	1,028	XLON	E0OQCDwyJU1I	2001001125
BAE SYSTEMS PLC	08/09/2025	11:05:56	GB0002634946	1,773.50	538	XLON	E0OQCDwyJQJj	2001001125
BAE SYSTEMS PLC	08/09/2025	11:09:39	GB0002634946	1,774.50	532	XLON	E0OQCDwyJSSI	2001001125
BAE SYSTEMS PLC	08/09/2025	11:14:36	GB0002634946	1,774.00	521	TRQX	E0OQCDy93zOm	2001001125
BAE SYSTEMS PLC	08/09/2025	11:18:15	GB0002634946	1,773.50	92	TRQX	E0OQCDy93zHb	2001001125
BAE SYSTEMS PLC	08/09/2025	11:20:08	GB0002634946	1,774.00	28	CHIX	2899474109616	2001001125
BAE SYSTEMS PLC	08/09/2025	11:20:08	GB0002634946	1,774.00	181	CHIX	2899474109617	2001001125
BAE SYSTEMS PLC	08/09/2025	11:20:08	GB0002634946	1,774.00	124	CHIX	2899474109618	2001001125
BAE SYSTEMS PLC	08/09/2025	11:20:08	GB0002634946	1,774.00	226	CHIX	2899474109619	2001001125
BAE SYSTEMS PLC	08/09/2025	11:22:35	GB0002634946	1,773.00	92	TRQX	E0OQCDy93sJn	2001001125
BAE SYSTEMS PLC	08/09/2025	11:22:35	GB0002634946	1,773.00	246	AQXE	34754	2001001125

BAE SYSTEMS PLC	08/09/2025	11:22:35	GB0002634946	1,773.00	77	AQXE	34755	2001001125
BAE SYSTEMS PLC	08/09/2025	11:22:35	GB0002634946	1,773.00	77	CHIX	2899474110258	2001001125
BAE SYSTEMS PLC	08/09/2025	11:29:30	GB0002634946	1,774.50	126	BATE	78364197975	2001001125
BAE SYSTEMS PLC	08/09/2025	11:30:34	GB0002634946	1,774.50	4	CHIX	2899474111187	2001001125
BAE SYSTEMS PLC	08/09/2025	11:30:34	GB0002634946	1,774.50	213	CHIX	2899474111188	2001001125
BAE SYSTEMS PLC	08/09/2025	11:30:34	GB0002634946	1,774.50	135	BATE	78364198081	2001001125
BAE SYSTEMS PLC	08/09/2025	11:31:26	GB0002634946	1,774.00	92	TRGX	E0OQCDy94A1I	2001001125
BAE SYSTEMS PLC	08/09/2025	11:31:26	GB0002634946	1,774.00	389	XLON	E0OQCDwyJh0o	2001001125
BAE SYSTEMS PLC	08/09/2025	11:33:27	GB0002634946	1,774.00	515	CHIX	2899474111577	2001001125
BAE SYSTEMS PLC	08/09/2025	11:41:08	GB0002634946	1,776.00	505	XLON	E0OQCDwyJoVI	2001001125
BAE SYSTEMS PLC	08/09/2025	11:46:19	GB0002634946	1,775.50	556	XLON	E0OQCDwyJrx1	2001001125
BAE SYSTEMS PLC	08/09/2025	11:48:15	GB0002634946	1,775.00	552	AQXE	38662	2001001125
BAE SYSTEMS PLC	08/09/2025	11:52:34	GB0002634946	1,775.50	520	XLON	E0OQCDwyJw9C	2001001125
BAE SYSTEMS PLC	08/09/2025	11:59:12	GB0002634946	1,774.50	516	TRGX	E0OQCDy952Iz	2001001125
BAE SYSTEMS PLC	08/09/2025	12:05:26	GB0002634946	1,775.00	513	XLON	E0OQCDwyK46v	2001001125
BAE SYSTEMS PLC	08/09/2025	12:05:34	GB0002634946	1,774.50	246	AQXE	41303	2001001125
BAE SYSTEMS PLC	08/09/2025	12:05:34	GB0002634946	1,774.50	174	XLON	E0OQCDwyK4Bz	2001001125
BAE SYSTEMS PLC	08/09/2025	12:14:18	GB0002634946	1,773.00	320	CHIX	2899474117049	2001001125
BAE SYSTEMS PLC	08/09/2025	12:14:18	GB0002634946	1,773.00	236	CHIX	2899474117050	2001001125
BAE SYSTEMS PLC	08/09/2025	12:23:02	GB0002634946	1,773.00	70	XLON	E0OQCDwyKGXn	2001001125
BAE SYSTEMS PLC	08/09/2025	12:23:02	GB0002634946	1,773.00	221	AQXE	44119	2001001125
BAE SYSTEMS PLC	08/09/2025	12:23:02	GB0002634946	1,773.00	245	AQXE	44120	2001001125
BAE SYSTEMS PLC	08/09/2025	12:28:05	GB0002634946	1,774.50	553	CHIX	2899474119055	2001001125
BAE SYSTEMS PLC	08/09/2025	12:30:45	GB0002634946	1,774.50	622	XLON	E0OQCDwyKL3z	2001001125
BAE SYSTEMS PLC	08/09/2025	12:30:45	GB0002634946	1,774.50	4	XLON	E0OQCDwyKL4I	2001001125
BAE SYSTEMS PLC	08/09/2025	12:38:52	GB0002634946	1,776.50	161	XLON	E0OQCDwyKQlq	2001001125
BAE SYSTEMS PLC	08/09/2025	12:38:52	GB0002634946	1,776.50	128	XLON	E0OQCDwyKQls	2001001125
BAE SYSTEMS PLC	08/09/2025	12:38:52	GB0002634946	1,776.50	282	XLON	E0OQCDwyKQlu	2001001125
BAE SYSTEMS PLC	08/09/2025	12:40:10	GB0002634946	1,775.50	634	CHIX	2899474120574	2001001125
BAE SYSTEMS PLC	08/09/2025	12:41:56	GB0002634946	1,775.00	525	CHIX	2899474120869	2001001125
BAE SYSTEMS PLC	08/09/2025	12:54:45	GB0002634946	1,776.00	524	XLON	E0OQCDwyKbxu	2001001125
BAE SYSTEMS PLC	08/09/2025	12:54:45	GB0002634946	1,775.50	510	CHIX	2899474122537	2001001125
BAE SYSTEMS PLC	08/09/2025	13:00:15	GB0002634946	1,775.00	543	TRGX	E0OQCDy978IS	2001001125
BAE SYSTEMS PLC	08/09/2025	13:02:43	GB0002634946	1,775.50	605	XLON	E0OQCDwyKqgM	2001001125
BAE SYSTEMS PLC	08/09/2025	13:11:21	GB0002634946	1,776.50	575	XLON	E0OQCDwyK9ys	2001001125
BAE SYSTEMS PLC	08/09/2025	13:20:50	GB0002634946	1,778.00	560	CHIX	2899474125955	2001001125
BAE SYSTEMS PLC	08/09/2025	13:20:50	GB0002634946	1,778.00	565	CHIX	2899474125956	2001001125
BAE SYSTEMS PLC	08/09/2025	13:24:05	GB0002634946	1,778.50	600	XLON	E0OQCDwyKu8d	2001001125
BAE SYSTEMS PLC	08/09/2025	13:31:56	GB0002634946	1,780.50	443	CHIX	2899474127582	2001001125
BAE SYSTEMS PLC	08/09/2025	13:31:56	GB0002634946	1,780.50	64	AQXE	54504	2001001125
BAE SYSTEMS PLC	08/09/2025	13:35:57	GB0002634946	1,782.00	522	TRGX	E0OQCDy9802P	2001001125
BAE SYSTEMS PLC	08/09/2025	13:35:57	GB0002634946	1,781.50	524	XLON	E0OQCDwyL28Y	2001001125
BAE SYSTEMS PLC	08/09/2025	13:35:57	GB0002634946	1,781.50	553	TRGX	E0OQCDy9803E	2001001125
BAE SYSTEMS PLC	08/09/2025	13:45:57	GB0002634946	1,782.00	506	BATE	78364213858	2001001125
BAE SYSTEMS PLC	08/09/2025	13:48:19	GB0002634946	1,783.00	38	CHIX	2899474130074	2001001125
BAE SYSTEMS PLC	08/09/2025	13:48:19	GB0002634946	1,783.00	521	BATE	78364214282	2001001125
BAE SYSTEMS PLC	08/09/2025	13:52:26	GB0002634946	1,783.50	504	CHIX	2899474130723	2001001125
BAE SYSTEMS PLC	08/09/2025	13:52:26	GB0002634946	1,783.50	518	CHIX	2899474130724	2001001125
BAE SYSTEMS PLC	08/09/2025	13:54:11	GB0002634946	1,783.50	544	TRGX	E0OQCDy9956Y	2001001125
BAE SYSTEMS PLC	08/09/2025	14:03:35	GB0002634946	1,783.00	540	CHIX	2899474132538	2001001125
BAE SYSTEMS PLC	08/09/2025	14:07:39	GB0002634946	1,781.50	568	TRGX	E0OQCDy99aNU	2001001125
BAE SYSTEMS PLC	08/09/2025	14:07:41	GB0002634946	1,781.00	385	CHIX	2899474133274	2001001125
BAE SYSTEMS PLC	08/09/2025	14:07:41	GB0002634946	1,781.00	166	CHIX	2899474133275	2001001125
BAE SYSTEMS PLC	08/09/2025	14:14:52	GB0002634946	1,782.50	543	CHIX	2899474134648	2001001125
BAE SYSTEMS PLC	08/09/2025	14:14:52	GB0002634946	1,782.50	603	XLON	E0OQCDwylLVxG	2001001125
BAE SYSTEMS PLC	08/09/2025	14:17:39	GB0002634946	1,782.50	592	BATE	78364219023	2001001125
BAE SYSTEMS PLC	08/09/2025	14:24:28	GB0002634946	1,784.00	206	AQXE	64863	2001001125
BAE SYSTEMS PLC	08/09/2025	14:24:52	GB0002634946	1,784.00	527	XLON	E0OQCDwyLiLK	2001001125
BAE SYSTEMS PLC	08/09/2025	14:27:43	GB0002634946	1,783.50	550	XLON	E0OQCDwylLnZ	2001001125
BAE SYSTEMS PLC	08/09/2025	14:30:27	GB0002634946	1,782.50	219	XLON	E0OQCDwyLnlp	2001001125
BAE SYSTEMS PLC	08/09/2025	14:30:27	GB0002634946	1,782.50	330	XLON	E0OQCDwyLnIr	2001001125
BAE SYSTEMS PLC	08/09/2025	14:33:49	GB0002634946	1,783.00	773	XLON	E0OQCDwylLwsl	2001001125
BAE SYSTEMS PLC	08/09/2025	14:33:50	GB0002634946	1,782.50	771	XLON	E0OQCDwylLwvX	2001001125
BAE SYSTEMS PLC	08/09/2025	14:33:53	GB0002634946	1,782.00	752	XLON	E0OQCDwyLx3K	2001001125
BAE SYSTEMS PLC	08/09/2025	14:37:11	GB0002634946	1,781.00	765	XLON	E0OQCDwyM3Dc	2001001125
BAE SYSTEMS PLC	08/09/2025	14:37:11	GB0002634946	1,781.00	766	TRGX	E0OQCDy9BiVM	2001001125
BAE SYSTEMS PLC	08/09/2025	14:46:06	GB0002634946	1,788.00	466	CHIX	2899474149366	2001001125
BAE SYSTEMS PLC	08/09/2025	14:46:06	GB0002634946	1,788.00	127	CHIX	2899474149367	2001001125
BAE SYSTEMS PLC	08/09/2025	14:46:06	GB0002634946	1,788.00	32	XLON	E0OQCDwyMKnA	2001001125
BAE SYSTEMS PLC	08/09/2025	14:46:06	GB0002634946	1,788.00	545	XLON	E0OQCDwyMKnG	2001001125
BAE SYSTEMS PLC	08/09/2025	14:46:06	GB0002634946	1,788.00	232	TRGX	E0OQCDy9C29k	2001001125
BAE SYSTEMS PLC	08/09/2025	14:50:33	GB0002634946	1,786.00	697	CHIX	2899474151426	2001001125
BAE SYSTEMS PLC	08/09/2025	14:50:47	GB0002634946	1,785.50	711	XLON	E0OQCDwyMUgw	2001001125
BAE SYSTEMS PLC	08/09/2025	14:50:47	GB0002634946	1,785.00	729	CHIX	2899474151530	2001001125
BAE SYSTEMS PLC	08/09/2025	14:57:33	GB0002634946	1,780.00	566	CHIX	2899474154647	2001001125
BAE SYSTEMS PLC	08/09/2025	14:57:33	GB0002634946	1,780.00	470	CHIX	2899474154648	2001001125
BAE SYSTEMS PLC	08/09/2025	14:57:33	GB0002634946	1,780.00	92	TRGX	E0OQCDy9CxpJ	2001001125
BAE SYSTEMS PLC	08/09/2025	14:57:56	GB0002634946	1,779.00	492	CHIX	2899474154811	2001001125
BAE SYSTEMS PLC	08/09/2025	14:57:56	GB0002634946	1,779.00	668	XLON	E0OQCDwyMjKe	2001001125
BAE SYSTEMS PLC	08/09/2025	14:57:56	GB0002634946	1,779.00	141	AQXE	82952	2001001125
BAE SYSTEMS PLC	08/09/2025	15:06:06	GB0002634946	1,779.50	207	XLON	E0OQCDwyMyzg	2001001125
BAE SYSTEMS PLC	08/09/2025	15:07:06	GB0002634946	1,781.00	711	XLON	E0OQCDwyN12r	2001001125
BAE SYSTEMS PLC	08/09/2025	15:10:00	GB0002634946	1,782.00	678	XLON	E0OQCDwyN53H	2001001125
BAE SYSTEMS PLC	08/09/2025	15:10:00	GB0002634946	1,782.00	127	XLON	E0OQCDwyN53N	2001001125
BAE SYSTEMS PLC	08/09/2025	15:10:00	GB0002634946	1,781.50	128	XLON	E0OQCDwyN55Z	2001001125
BAE SYSTEMS PLC	08/09/2025	15:10:01	GB0002634946	1,781.50	435	CHIX	2899474159333	2001001125
BAE SYSTEMS PLC	08/09/2025	15:12:25	GB0002634946	1,781.00	540	CHIX	2899474160155	2001001125
BAE SYSTEMS PLC	08/09/2025	15:13:44	GB0002634946	1,780.00	55	CHIX	2899474161046	2001001125
BAE SYSTEMS PLC	08/09/2025	15:13:44	GB0002634946	1,780.00	721	CHIX	2899474161047	2001001125
BAE SYSTEMS PLC	08/09/2025	15:15:11	GB0002634946	1,779.00	623	BATE	78364239279	2001001125
BAE SYSTEMS PLC	08/09/2025	15:21:30	GB0002634946	1,781.50	614	XLON	E0OQCDwyNLdU	2001001125
BAE SYSTEMS PLC	08/09/2025	15:24:15	GB0002634946	1,780.50	556	XLON	E0OQCDwyNO3u	2001001125
BAE SYSTEMS PLC	08/09/2025	15:28:05	GB0002634946	1,782.00	50	AQXE	93991	2001001125
BAE SYSTEMS PLC	08/09/2025	15:28:05	GB0002634946	1,782.00	22	TRGX	E0OQCDy9EwoM	2001001125
BAE SYSTEMS PLC	08/09/2025	15:28:05	GB0002634946	1,782.00	92	TRGX	E0OQCDy9EwoO	2001001125
BAE SYSTEMS PLC	08/09/2025	15:28:05	GB0002634946	1,782.00	278	TRGX	E0OQCDy9EwoQ	2001001125
BAE SYSTEMS PLC	08/09/2025	15:28:05	GB0002634946	1,782.00	155	TRGX	E0OQCDy9EwoS	2001001125
BAE SYSTEMS PLC	08/09/2025	15:30:05	GB0002634946	1,781.50	352	CHIX	2899474166100	2001001125
BAE SYSTEMS PLC	08/09/2025	15:30:05	GB0002634946	1,781.50	435	XLON	E0OQCDwyNliiv	2001001125
BAE SYSTEMS PLC	08/09/2025	15:30:05	GB0002634946	1,781.50	175	TRGX	E0OQCDy9F3Up	2001001125
BAE SYSTEMS PLC	08/09/2025	15:30:05	GB0002634946	1,781.50	211	AQXE	94677	2001001125
BAE SYSTEMS PLC	08/09/2025	15:31:16	GB0002634946	1,781.50	611	CHIX	2899474166554	2001001125

BAE SYSTEMS PLC	08/09/2025	15:34:21	GB0002634946	1,780.00	560	TRGX	E0OQCDy9FIcd	2001001125
BAE SYSTEMS PLC	08/09/2025	15:34:21	GB0002634946	1,780.00	11	CHIX	2899474167549	2001001125
BAE SYSTEMS PLC	08/09/2025	15:37:29	GB0002634946	1,782.00	734	CHIX	2899474168725	2001001125
BAE SYSTEMS PLC	08/09/2025	15:38:16	GB0002634946	1,781.50	690	XLON	E0OQCDwyNdV1	2001001125
BAE SYSTEMS PLC	08/09/2025	15:41:45	GB0002634946	1,782.50	699	BATE	78364246556	2001001125
BAE SYSTEMS PLC	08/09/2025	15:42:16	GB0002634946	1,781.00	711	XLON	E0OQCDwyNhe7	2001001125
BAE SYSTEMS PLC	08/09/2025	15:42:17	GB0002634946	1,780.50	363	AQXE	99015	2001001125
BAE SYSTEMS PLC	08/09/2025	15:42:17	GB0002634946	1,780.50	89	AQXE	99016	2001001125
BAE SYSTEMS PLC	08/09/2025	15:50:51	GB0002634946	1,783.00	699	XLON	E0OQCDwyNqJk	2001001125
BAE SYSTEMS PLC	08/09/2025	15:50:54	GB0002634946	1,782.50	681	CHIX	2899474173263	2001001125
BAE SYSTEMS PLC	08/09/2025	15:50:54	GB0002634946	1,782.50	681	XLON	E0OQCDwyNgAZ	2001001125
BAE SYSTEMS PLC	08/09/2025	15:51:03	GB0002634946	1,782.00	274	AQXE	102507	2001001125
BAE SYSTEMS PLC	08/09/2025	15:51:03	GB0002634946	1,782.00	391	XLON	E0OQCDwyNqMn	2001001125
BAE SYSTEMS PLC	08/09/2025	15:58:44	GB0002634946	1,785.00	715	XLON	E0OQCDwyNxm4	2001001125
BAE SYSTEMS PLC	08/09/2025	16:01:05	GB0002634946	1,785.00	807	CHIX	2899474177379	2001001125
BAE SYSTEMS PLC	08/09/2025	16:04:13	GB0002634946	1,786.50	813	CHIX	2899474179131	2001001125
BAE SYSTEMS PLC	08/09/2025	16:05:08	GB0002634946	1,785.00	806	CHIX	2899474179590	2001001125
BAE SYSTEMS PLC	08/09/2025	16:05:08	GB0002634946	1,785.00	29	AQXE	108947	2001001125
BAE SYSTEMS PLC	08/09/2025	16:12:27	GB0002634946	1,788.50	371	CHIX	2899474182778	2001001125
BAE SYSTEMS PLC	08/09/2025	16:12:27	GB0002634946	1,788.50	499	CHIX	2899474182780	2001001125
BAE SYSTEMS PLC	08/09/2025	16:12:27	GB0002634946	1,788.50	459	XLON	E0OQCDwyOFdM	2001001125
BAE SYSTEMS PLC	08/09/2025	16:12:27	GB0002634946	1,788.50	121	AQXE	112979	2001001125
BAE SYSTEMS PLC	08/09/2025	16:12:27	GB0002634946	1,788.50	101	BATE	78364257226	2001001125
BAE SYSTEMS PLC	08/09/2025	16:12:28	GB0002634946	1,788.50	184	AQXE	112991	2001001125
BAE SYSTEMS PLC	08/09/2025	16:14:34	GB0002634946	1,788.00	1,032	CHIX	2899474184106	2001001125
BAE SYSTEMS PLC	08/09/2025	16:14:34	GB0002634946	1,788.00	44	CHIX	2899474184107	2001001125
BAE SYSTEMS PLC	08/09/2025	16:14:34	GB0002634946	1,788.00	590	XLON	E0OQCDwyQJK2	2001001125
BAE SYSTEMS PLC	08/09/2025	16:14:34	GB0002634946	1,788.00	529	XLON	E0OQCDwyQJK4	2001001125
BAE SYSTEMS PLC	08/09/2025	16:14:34	GB0002634946	1,788.00	496	TRGX	E0OQCDy9HTIU	2001001125
BAE SYSTEMS PLC	08/09/2025	16:19:25	GB0002634946	1,789.00	153	AQXE	117174	2001001125
BAE SYSTEMS PLC	08/09/2025	16:20:05	GB0002634946	1,789.50	137	CHIX	2899474186727	2001001125
BAE SYSTEMS PLC	08/09/2025	16:20:05	GB0002634946	1,789.50	351	XLON	E0OQCDwyOPuO	2001001125
BAE SYSTEMS PLC	08/09/2025	16:20:05	GB0002634946	1,789.50	161	XLON	E0OQCDwyOPuQ	2001001125
BAE SYSTEMS PLC	08/09/2025	16:20:05	GB0002634946	1,789.50	112	BATE	78364260645	2001001125
BAE SYSTEMS PLC	08/09/2025	16:20:06	GB0002634946	1,789.50	617	XLON	E0OQCDwyOPx2	2001001125
BAE SYSTEMS PLC	08/09/2025	16:22:37	GB0002634946	1,790.00	92	TRGX	E0OQCDy9HyJD	2001001125
BAE SYSTEMS PLC	08/09/2025	16:22:37	GB0002634946	1,790.00	123	BATE	78364261926	2001001125
BAE SYSTEMS PLC	08/09/2025	16:23:55	GB0002634946	1,790.50	579	CHIX	2899474188692	2001001125
BAE SYSTEMS PLC	08/09/2025	16:23:55	GB0002634946	1,790.50	716	XLON	E0OQCDwyOUEi	2001001125
BAE SYSTEMS PLC	08/09/2025	16:23:55	GB0002634946	1,790.50	288	TRGX	E0OQCDy9I2IA	2001001125
BAE SYSTEMS PLC	08/09/2025	16:23:55	GB0002634946	1,790.50	188	AQXE	119584	2001001125
BAE SYSTEMS PLC	08/09/2025	16:23:55	GB0002634946	1,790.50	157	BATE	78364262507	2001001125

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