BAE SYSTEMS

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	30/09/2025	GB0002634946	35,291	2,037.14	XLON	2,057.00	2,024.00
BAE SYSTEMS PLC	30/09/2025	GB0002634946	9,269	2,035.44	BATE	2,057.00	2,024.00
BAE SYSTEMS PLC	30/09/2025	GB0002634946	17,757	2,037.63	CHIX	2,057.00	2,025.00
BAE SYSTEMS PLC	30/09/2025	GB0002634946	12,841	2,035.38	TRQX	2,057.00	2,024.00
BAE SYSTEMS PLC	30/09/2025	GB0002634946	6,088	2,041.06	AQXE	2,057.00	2,025.00
*** Rounded to two decimal places**		**SUM:**	**81,246**	**2,037.07**		**2,057.00**	**2,024.00**

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	30/09/2025	08:00:12	GB0002634946	2,044.00	38	XLON	E0Og9KZNlVAA	2001001125
BAE SYSTEMS PLC	30/09/2025	08:00:12	GB0002634946	2,044.00	590	XLON	E0Og9KZNlVAD	2001001125
BAE SYSTEMS PLC	30/09/2025	08:01:14	GB0002634946	2,047.00	590	CHIX	2899474082534	2001001125
BAE SYSTEMS PLC	30/09/2025	08:08:54	GB0002634946	2,036.00	779	XLON	E0Og9KZNlsys	2001001125
BAE SYSTEMS PLC	30/09/2025	08:10:07	GB0002634946	2,033.00	722	BATE	78364175019	2001001125
BAE SYSTEMS PLC	30/09/2025	08:16:04	GB0002634946	2,032.00	205	BATE	78364176073	2001001125
BAE SYSTEMS PLC	30/09/2025	08:17:18	GB0002634946	2,034.00	609	XLON	E0Og9KZNm6bA	2001001125
BAE SYSTEMS PLC	30/09/2025	08:20:31	GB0002634946	2,036.00	548	AQXE	5812	2001001125
BAE SYSTEMS PLC	30/09/2025	08:25:45	GB0002634946	2,040.00	629	CHIX	2899474089604	2001001125
BAE SYSTEMS PLC	30/09/2025	08:27:00	GB0002634946	2,037.00	551	CHIX	2899474089841	2001001125
BAE SYSTEMS PLC	30/09/2025	08:28:36	GB0002634946	2,035.00	554	XLON	E0Og9KZNmLdQ	2001001125
BAE SYSTEMS PLC	30/09/2025	08:35:45	GB0002634946	2,040.00	578	TRQX	E0Og9KaYT7ul	2001001125
BAE SYSTEMS PLC	30/09/2025	08:39:33	GB0002634946	2,036.00	671	XLON	E0Og9KZNmcfn	2001001125
BAE SYSTEMS PLC	30/09/2025	08:44:40	GB0002634946	2,032.00	185	XLON	E0Og9KZNmkPK	2001001125
BAE SYSTEMS PLC	30/09/2025	08:44:40	GB0002634946	2,032.00	368	XLON	E0Og9KZNmkPM	2001001125
BAE SYSTEMS PLC	30/09/2025	08:47:28	GB0002634946	2,029.00	544	TRQX	E0Og9KaYTsAe	2001001125
BAE SYSTEMS PLC	30/09/2025	08:47:52	GB0002634946	2,027.00	531	XLON	E0Og9KZNmndJ	2001001125
BAE SYSTEMS PLC	30/09/2025	08:57:28	GB0002634946	2,029.00	633	CHIX	2899474099249	2001001125
BAE SYSTEMS PLC	30/09/2025	09:01:03	GB0002634946	2,028.00	615	XLON	E0Og9KZNn1Vn	2001001125
BAE SYSTEMS PLC	30/09/2025	09:05:13	GB0002634946	2,026.00	616	XLON	E0Og9KZNn5gR	2001001125
BAE SYSTEMS PLC	30/09/2025	09:12:14	GB0002634946	2,025.00	566	TRQX	E0Og9KaYVKBv	2001001125
BAE SYSTEMS PLC	30/09/2025	09:13:49	GB0002634946	2,024.00	608	BATE	78364187762	2001001125
BAE SYSTEMS PLC	30/09/2025	09:19:31	GB0002634946	2,028.00	558	CHIX	2899474105750	2001001125
BAE SYSTEMS PLC	30/09/2025	09:26:23	GB0002634946	2,028.00	436	XLON	E0Og9KZNnRV7	2001001125
BAE SYSTEMS PLC	30/09/2025	09:26:23	GB0002634946	2,028.00	106	XLON	E0Og9KZNnRVE	2001001125
BAE SYSTEMS PLC	30/09/2025	09:28:34	GB0002634946	2,029.00	453	TRQX	E0Og9KaYWAYZ	2001001125
BAE SYSTEMS PLC	30/09/2025	09:32:13	GB0002634946	2,028.00	590	CHIX	2899474108389	2001001125
BAE SYSTEMS PLC	30/09/2025	09:38:16	GB0002634946	2,028.00	168	BATE	78364191674	2001001125
BAE SYSTEMS PLC	30/09/2025	09:38:16	GB0002634946	2,028.00	422	BATE	78364191675	2001001125
BAE SYSTEMS PLC	30/09/2025	09:41:33	GB0002634946	2,027.00	33	XLON	E0Og9KZNneTg	2001001125
BAE SYSTEMS PLC	30/09/2025	09:41:33	GB0002634946	2,027.00	539	XLON	E0Og9KZNneTi	2001001125
BAE SYSTEMS PLC	30/09/2025	09:45:24	GB0002634946	2,027.00	536	BATE	78364192806	2001001125
BAE SYSTEMS PLC	30/09/2025	09:55:52	GB0002634946	2,029.00	561	XLON	E0Og9KZNnp9b	2001001125
BAE SYSTEMS PLC	30/09/2025	10:01:00	GB0002634946	2,025.00	538	XLON	E0Og9KZNnt6H	2001001125
BAE SYSTEMS PLC	30/09/2025	10:08:20	GB0002634946	2,025.00	51	TRQX	E0Og9KaYY6Id	2001001125
BAE SYSTEMS PLC	30/09/2025	10:08:20	GB0002634946	2,025.00	34	TRQX	E0Og9KaYY6Ig	2001001125
BAE SYSTEMS PLC	30/09/2025	10:09:51	GB0002634946	2,025.00	453	TRQX	E0Og9KaYYApo	2001001125
BAE SYSTEMS PLC	30/09/2025	10:09:51	GB0002634946	2,025.00	546	AQXE	33006	2001001125
BAE SYSTEMS PLC	30/09/2025	10:12:17	GB0002634946	2,025.00	280	CHIX	2899474117024	2001001125
BAE SYSTEMS PLC	30/09/2025	10:12:17	GB0002634946	2,025.00	266	CHIX	2899474117025	2001001125
BAE SYSTEMS PLC	30/09/2025	10:18:26	GB0002634946	2,027.00	552	CHIX	2899474118610	2001001125
BAE SYSTEMS PLC	30/09/2025	10:29:51	GB0002634946	2,031.00	560	XLON	E0Og9KZNoDJ7	2001001125
BAE SYSTEMS PLC	30/09/2025	10:29:51	GB0002634946	2,031.00	549	TRQX	E0Og9KaYZ6zh	2001001125
BAE SYSTEMS PLC	30/09/2025	10:37:10	GB0002634946	2,026.00	1,056	TRQX	E0Og9KaYZVBD	2001001125
BAE SYSTEMS PLC	30/09/2025	10:44:45	GB0002634946	2,025.00	555	TRQX	E0Og9KaYZqCs	2001001125
BAE SYSTEMS PLC	30/09/2025	10:49:02	GB0002634946	2,025.00	585	XLON	E0Og9KZNoOst	2001001125
BAE SYSTEMS PLC	30/09/2025	11:00:56	GB0002634946	2,024.00	538	XLON	E0Og9KZNoW0a	2001001125
BAE SYSTEMS PLC	30/09/2025	11:00:56	GB0002634946	2,024.00	537	TRQX	E0Og9KaYaeOd	2001001125
BAE SYSTEMS PLC	30/09/2025	11:08:05	GB0002634946	2,025.00	585	CHIX	2899474127631	2001001125
BAE SYSTEMS PLC	30/09/2025	11:14:15	GB0002634946	2,026.00	613	XLON	E0Og9KZNodAg	2001001125
BAE SYSTEMS PLC	30/09/2025	11:20:52	GB0002634946	2,028.00	636	CHIX	2899474129810	2001001125
BAE SYSTEMS PLC	30/09/2025	11:20:52	GB0002634946	2,028.00	538	CHIX	2899474129817	2001001125
BAE SYSTEMS PLC	30/09/2025	11:34:38	GB0002634946	2,030.00	555	XLON	E0Og9KZNoqjN	2001001125
BAE SYSTEMS PLC	30/09/2025	11:34:58	GB0002634946	2,030.00	556	BATE	78364208668	2001001125
BAE SYSTEMS PLC	30/09/2025	11:37:38	GB0002634946	2,030.00	537	CHIX	2899474133086	2001001125
BAE SYSTEMS PLC	30/09/2025	11:44:57	GB0002634946	2,031.00	563	CHIX	2899474134140	2001001125
BAE SYSTEMS PLC	30/09/2025	11:49:38	GB0002634946	2,031.00	545	TRQX	E0Og9KaYcrDj	2001001125
BAE SYSTEMS PLC	30/09/2025	11:58:16	GB0002634946	2,033.00	241	AQXE	53279	2001001125
BAE SYSTEMS PLC	30/09/2025	11:58:16	GB0002634946	2,033.00	302	AQXE	53280	2001001125
BAE SYSTEMS PLC	30/09/2025	12:02:11	GB0002634946	2,032.00	536	XLON	E0Og9KZNp93O	2001001125
BAE SYSTEMS PLC	30/09/2025	12:07:12	GB0002634946	2,032.00	613	XLON	E0Og9KZNpC4B	2001001125
BAE SYSTEMS PLC	30/09/2025	12:14:51	GB0002634946	2,031.00	578	XLON	E0Og9KZNpGjp	2001001125
BAE SYSTEMS PLC	30/09/2025	12:18:31	GB0002634946	2,029.00	550	AQXE	56926	2001001125
BAE SYSTEMS PLC	30/09/2025	12:28:17	GB0002634946	2,033.00	542	TRQX	E0Og9KaYedik	2001001125
BAE SYSTEMS PLC	30/09/2025	12:29:20	GB0002634946	2,032.00	462	XLON	E0Og9KZNpOME	2001001125
BAE SYSTEMS PLC	30/09/2025	12:29:20	GB0002634946	2,032.00	14	XLON	E0Og9KZNpOMJ	2001001125
BAE SYSTEMS PLC	30/09/2025	12:29:20	GB0002634946	2,032.00	73	AQXE	58993	2001001125
BAE SYSTEMS PLC	30/09/2025	12:42:40	GB0002634946	2,037.00	685	CHIX	2899474145322	2001001125
BAE SYSTEMS PLC	30/09/2025	12:44:02	GB0002634946	2,036.00	662	XLON	E0Og9KZNpVxH	2001001125
BAE SYSTEMS PLC	30/09/2025	12:49:44	GB0002634946	2,036.00	17	XLON	E0Og9KZNpYJ7	2001001125
BAE SYSTEMS PLC	30/09/2025	12:49:44	GB0002634946	2,036.00	565	XLON	E0Og9KZNpYJ9	2001001125
BAE SYSTEMS PLC	30/09/2025	12:54:42	GB0002634946	2,035.00	549	CHIX	2899474147406	2001001125
BAE SYSTEMS PLC	30/09/2025	13:00:36	GB0002634946	2,032.00	620	XLON	E0Og9KZNpil6	2001001125
BAE SYSTEMS PLC	30/09/2025	13:07:27	GB0002634946	2,033.00	465	CHIX	2899474151793	2001001125
BAE SYSTEMS PLC	30/09/2025	13:07:27	GB0002634946	2,033.00	146	CHIX	2899474151794	2001001125
BAE SYSTEMS PLC	30/09/2025	13:12:40	GB0002634946	2,033.00	638	BATE	78364223244	2001001125

BAE SYSTEMS PLC	30/09/2025	13:17:37	GB0002634946	2,033.00	340	TRQX	E0Og9KaYgv5D	2001001125
BAE SYSTEMS PLC	30/09/2025	13:17:37	GB0002634946	2,033.00	7	TRQX	E0Og9KaYgv5G	2001001125
BAE SYSTEMS PLC	30/09/2025	13:17:37	GB0002634946	2,033.00	51	TRQX	E0Og9KaYgv5v	2001001125
BAE SYSTEMS PLC	30/09/2025	13:17:37	GB0002634946	2,033.00	125	TRQX	E0Og9KaYgv5x	2001001125
BAE SYSTEMS PLC	30/09/2025	13:17:37	GB0002634946	2,033.00	22	TRQX	E0Og9KaYgv5z	2001001125
BAE SYSTEMS PLC	30/09/2025	13:26:14	GB0002634946	2,033.00	547	XLON	E0Og9KZNqCPM	2001001125
BAE SYSTEMS PLC	30/09/2025	13:26:15	GB0002634946	2,032.00	23	XLON	E0Og9KZNqCR2	2001001125
BAE SYSTEMS PLC	30/09/2025	13:26:15	GB0002634946	2,032.00	21	XLON	E0Og9KZNqCR4	2001001125
BAE SYSTEMS PLC	30/09/2025	13:26:15	GB0002634946	2,032.00	20	XLON	E0Og9KZNqCR6	2001001125
BAE SYSTEMS PLC	30/09/2025	13:26:15	GB0002634946	2,032.00	4	XLON	E0Og9KZNqCR9	2001001125
BAE SYSTEMS PLC	30/09/2025	13:28:54	GB0002634946	2,031.00	333	XLON	E0Og9KZNqE6Y	2001001125
BAE SYSTEMS PLC	30/09/2025	13:30:20	GB0002634946	2,031.00	587	XLON	E0Og9KZNqFDj	2001001125
BAE SYSTEMS PLC	30/09/2025	13:34:26	GB0002634946	2,031.00	532	XLON	E0Og9KZNqINA	2001001125
BAE SYSTEMS PLC	30/09/2025	13:36:35	GB0002634946	2,030.00	588	BATE	78364227066	2001001125
BAE SYSTEMS PLC	30/09/2025	13:43:20	GB0002634946	2,032.00	558	BATE	78364228269	2001001125
BAE SYSTEMS PLC	30/09/2025	13:48:24	GB0002634946	2,035.00	553	BATE	78364229423	2001001125
BAE SYSTEMS PLC	30/09/2025	13:51:12	GB0002634946	2,034.00	576	XLON	E0Og9KZNqXDE	2001001125
BAE SYSTEMS PLC	30/09/2025	13:56:02	GB0002634946	2,034.00	532	TRQX	E0Og9KaYiodc	2001001125
BAE SYSTEMS PLC	30/09/2025	14:01:44	GB0002634946	2,034.00	6	XLON	E0Og9KZNqff3	2001001125
BAE SYSTEMS PLC	30/09/2025	14:02:12	GB0002634946	2,034.00	4	XLON	E0Og9KZNqgLx	2001001125
BAE SYSTEMS PLC	30/09/2025	14:04:53	GB0002634946	2,036.00	477	XLON	E0Og9KZNqiiu	2001001125
BAE SYSTEMS PLC	30/09/2025	14:04:53	GB0002634946	2,036.00	98	BATE	78364232899	2001001125
BAE SYSTEMS PLC	30/09/2025	14:04:55	GB0002634946	2,035.00	351	CHIX	2899474166530	2001001125
BAE SYSTEMS PLC	30/09/2025	14:04:55	GB0002634946	2,035.00	433	XLON	E0Og9KZNqik2	2001001125
BAE SYSTEMS PLC	30/09/2025	14:04:55	GB0002634946	2,035.00	175	TRQX	E0Og9KaYjEKs	2001001125
BAE SYSTEMS PLC	30/09/2025	14:04:55	GB0002634946	2,035.00	114	AQXE	82236	2001001125
BAE SYSTEMS PLC	30/09/2025	14:04:55	GB0002634946	2,035.00	95	BATE	78364232901	2001001125
BAE SYSTEMS PLC	30/09/2025	14:14:20	GB0002634946	2,040.00	417	AQXE	84849	2001001125
BAE SYSTEMS PLC	30/09/2025	14:14:20	GB0002634946	2,040.00	408	AQXE	84851	2001001125
BAE SYSTEMS PLC	30/09/2025	14:14:20	GB0002634946	2,040.00	267	AQXE	84852	2001001125
BAE SYSTEMS PLC	30/09/2025	14:19:27	GB0002634946	2,036.00	604	XLON	E0Og9KZNqwTx	2001001125
BAE SYSTEMS PLC	30/09/2025	14:26:44	GB0002634946	2,035.00	430	XLON	E0Og9KZNr6QJ	2001001125
BAE SYSTEMS PLC	30/09/2025	14:26:44	GB0002634946	2,035.00	122	CHIX	2899474174138	2001001125
BAE SYSTEMS PLC	30/09/2025	14:29:32	GB0002634946	2,035.00	351	CHIX	2899474175588	2001001125
BAE SYSTEMS PLC	30/09/2025	14:29:32	GB0002634946	2,035.00	433	XLON	E0Og9KZNrAfH	2001001125
BAE SYSTEMS PLC	30/09/2025	14:29:32	GB0002634946	2,035.00	174	TRQX	E0Og9KaYka2T	2001001125
BAE SYSTEMS PLC	30/09/2025	14:29:32	GB0002634946	2,035.00	209	CHIX	2899474175590	2001001125
BAE SYSTEMS PLC	30/09/2025	14:39:06	GB0002634946	2,039.00	688	XLON	E0Og9KZNrWw3	2001001125
BAE SYSTEMS PLC	30/09/2025	14:39:06	GB0002634946	2,039.00	678	TRQX	E0Og9KaYlbGi	2001001125
BAE SYSTEMS PLC	30/09/2025	14:45:14	GB0002634946	2,049.00	775	XLON	E0Og9KZNrgcy	2001001125
BAE SYSTEMS PLC	30/09/2025	14:47:27	GB0002634946	2,048.00	853	AQXE	104361	2001001125
BAE SYSTEMS PLC	30/09/2025	14:52:14	GB0002634946	2,046.00	547	XLON	E0Og9KZNrvvZ	2001001125
BAE SYSTEMS PLC	30/09/2025	14:54:22	GB0002634946	2,045.00	549	XLON	E0Og9KZNrzvi	2001001125
BAE SYSTEMS PLC	30/09/2025	14:55:35	GB0002634946	2,043.00	531	TRQX	E0Og9KaYmymM	2001001125
BAE SYSTEMS PLC	30/09/2025	14:59:55	GB0002634946	2,044.00	588	AQXE	113875	2001001125
BAE SYSTEMS PLC	30/09/2025	15:00:25	GB0002634946	2,044.00	464	TRQX	E0Og9KaYnPnd	2001001125
BAE SYSTEMS PLC	30/09/2025	15:00:25	GB0002634946	2,044.00	464	TRQX	E0Og9KaYnPnj	2001001125
BAE SYSTEMS PLC	30/09/2025	15:00:25	GB0002634946	2,044.00	86	TRQX	E0Og9KaYnPnl	2001001125
BAE SYSTEMS PLC	30/09/2025	15:00:25	GB0002634946	2,044.00	61	TRQX	E0Og9KaYnPnu	2001001125
BAE SYSTEMS PLC	30/09/2025	15:02:19	GB0002634946	2,042.00	538	XLON	E0Og9KZNsFln	2001001125
BAE SYSTEMS PLC	30/09/2025	15:02:19	GB0002634946	2,042.00	553	BATE	78364257344	2001001125
BAE SYSTEMS PLC	30/09/2025	15:04:16	GB0002634946	2,040.00	569	CHIX	2899474200071	2001001125
BAE SYSTEMS PLC	30/09/2025	15:07:51	GB0002634946	2,038.00	539	BATE	78364260132	2001001125
BAE SYSTEMS PLC	30/09/2025	15:07:51	GB0002634946	2,038.00	541	XLON	E0Og9KZNsQkJ	2001001125
BAE SYSTEMS PLC	30/09/2025	15:14:47	GB0002634946	2,038.00	553	CHIX	2899474206463	2001001125
BAE SYSTEMS PLC	30/09/2025	15:16:22	GB0002634946	2,039.00	546	XLON	E0Og9KZNse3z	2001001125
BAE SYSTEMS PLC	30/09/2025	15:16:23	GB0002634946	2,038.00	549	XLON	E0Og9KZNse6g	2001001125
BAE SYSTEMS PLC	30/09/2025	15:16:23	GB0002634946	2,038.00	552	TRQX	E0Og9KaYooQK	2001001125
BAE SYSTEMS PLC	30/09/2025	15:18:25	GB0002634946	2,034.00	286	XLON	E0Og9KZNshlv	2001001125
BAE SYSTEMS PLC	30/09/2025	15:25:04	GB0002634946	2,036.00	630	BATE	78364266451	2001001125
BAE SYSTEMS PLC	30/09/2025	15:26:54	GB0002634946	2,040.00	439	XLON	E0Og9KZNstxp	2001001125
BAE SYSTEMS PLC	30/09/2025	15:26:54	GB0002634946	2,040.00	439	XLON	E0Og9KZNstxw	2001001125
BAE SYSTEMS PLC	30/09/2025	15:26:54	GB0002634946	2,040.00	279	XLON	E0Og9KZNstxy	2001001125
BAE SYSTEMS PLC	30/09/2025	15:31:50	GB0002634946	2,040.00	610	CHIX	2899474215493	2001001125
BAE SYSTEMS PLC	30/09/2025	15:34:27	GB0002634946	2,043.00	597	TRQX	E0Og9KaYqAvr	2001001125
BAE SYSTEMS PLC	30/09/2025	15:35:30	GB0002634946	2,043.00	567	BATE	78364270270	2001001125
BAE SYSTEMS PLC	30/09/2025	15:35:30	GB0002634946	2,042.00	596	CHIX	2899474217296	2001001125
BAE SYSTEMS PLC	30/09/2025	15:35:30	GB0002634946	2,042.00	619	XLON	E0Og9KZNt5KS	2001001125
BAE SYSTEMS PLC	30/09/2025	15:43:11	GB0002634946	2,042.00	565	XLON	E0Og9KZNtGKk	2001001125
BAE SYSTEMS PLC	30/09/2025	15:43:12	GB0002634946	2,042.00	572	CHIX	2899474221283	2001001125
BAE SYSTEMS PLC	30/09/2025	15:45:18	GB0002634946	2,041.00	288	XLON	E0Og9KZNtJHk	2001001125
BAE SYSTEMS PLC	30/09/2025	15:45:18	GB0002634946	2,041.00	338	XLON	E0Og9KZNtJHo	2001001125
BAE SYSTEMS PLC	30/09/2025	15:48:46	GB0002634946	2,043.00	631	CHIX	2899474224228	2001001125
BAE SYSTEMS PLC	30/09/2025	15:48:46	GB0002634946	2,043.00	597	CHIX	2899474224231	2001001125
BAE SYSTEMS PLC	30/09/2025	15:48:46	GB0002634946	2,043.00	633	XLON	E0Og9KZNtO5R	2001001125
BAE SYSTEMS PLC	30/09/2025	15:56:31	GB0002634946	2,043.00	661	XLON	E0Og9KZNtYVc	2001001125
BAE SYSTEMS PLC	30/09/2025	15:56:31	GB0002634946	2,043.00	458	XLON	E0Og9KZNtYVe	2001001125
BAE SYSTEMS PLC	30/09/2025	15:56:31	GB0002634946	2,043.00	849	XLON	E0Og9KZNtYVi	2001001125
BAE SYSTEMS PLC	30/09/2025	15:57:40	GB0002634946	2,043.00	829	CHIX	2899474228884	2001001125
BAE SYSTEMS PLC	30/09/2025	16:01:36	GB0002634946	2,044.00	439	XLON	E0Og9KZNtg2s	2001001125
BAE SYSTEMS PLC	30/09/2025	16:01:36	GB0002634946	2,044.00	335	XLON	E0Og9KZNtg2v	2001001125
BAE SYSTEMS PLC	30/09/2025	16:04:48	GB0002634946	2,046.00	431	XLON	E0Og9KZNtlpO	2001001125
BAE SYSTEMS PLC	30/09/2025	16:04:48	GB0002634946	2,046.00	962	XLON	E0Og9KZNtlpS	2001001125
BAE SYSTEMS PLC	30/09/2025	16:09:48	GB0002634946	2,047.00	437	CHIX	2899474237498	2001001125
BAE SYSTEMS PLC	30/09/2025	16:09:48	GB0002634946	2,047.00	217	TRQX	E0Og9KaYsg7h	2001001125
BAE SYSTEMS PLC	30/09/2025	16:09:48	GB0002634946	2,047.00	143	AQXE	153587	2001001125
BAE SYSTEMS PLC	30/09/2025	16:09:48	GB0002634946	2,047.00	119	BATE	78364285734	2001001125
BAE SYSTEMS PLC	30/09/2025	16:09:48	GB0002634946	2,047.00	541	XLON	E0Og9KZNtuoV	2001001125
BAE SYSTEMS PLC	30/09/2025	16:10:25	GB0002634946	2,047.00	787	XLON	E0Og9KZNtvpd	2001001125
BAE SYSTEMS PLC	30/09/2025	16:16:19	GB0002634946	2,051.00	760	XLON	E0Og9KZNu733	2001001125
BAE SYSTEMS PLC	30/09/2025	16:16:19	GB0002634946	2,051.00	87	XLON	E0Og9KZNu73D	2001001125
BAE SYSTEMS PLC	30/09/2025	16:17:03	GB0002634946	2,051.00	822	CHIX	2899474242833	2001001125
BAE SYSTEMS PLC	30/09/2025	16:20:44	GB0002634946	2,050.00	1,042	TRQX	E0Og9KaYtYBu	2001001125
BAE SYSTEMS PLC	30/09/2025	16:20:44	GB0002634946	2,050.00	371	BATE	78364292771	2001001125
BAE SYSTEMS PLC	30/09/2025	16:20:44	GB0002634946	2,050.00	298	BATE	78364292772	2001001125
BAE SYSTEMS PLC	30/09/2025	16:20:44	GB0002634946	2,050.00	124	BATE	78364292773	2001001125
BAE SYSTEMS PLC	30/09/2025	16:20:44	GB0002634946	2,050.00	179	BATE	78364292774	2001001125
BAE SYSTEMS PLC	30/09/2025	16:25:10	GB0002634946	2,057.00	868	AQXE	165492	2001001125
BAE SYSTEMS PLC	30/09/2025	16:25:46	GB0002634946	2,057.00	523	CHIX	2899474249857	2001001125
BAE SYSTEMS PLC	30/09/2025	16:25:46	GB0002634946	2,057.00	645	XLON	E0Og9KZNuOOD	2001001125
BAE SYSTEMS PLC	30/09/2025	16:25:46	GB0002634946	2,057.00	260	TRQX	E0Og9KaYtuK4	2001001125
BAE SYSTEMS PLC	30/09/2025	16:25:46	GB0002634946	2,057.00	170	AQXE	169026	2001001125

BAE SYSTEMS PLC	30/09/2025	16:25:46	GB0002634946	2,057.00	142	BATE	78364296083	2001001125
BAE SYSTEMS PLC	30/09/2025	16:27:06	GB0002634946	2,057.00	632	CHIX	2899474251077	2001001125

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