

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	4PQUHN3JPFGNF38B653	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	09/09/2025	GB0002634946	34,268	1,783.76	XLON	1,794.00	1,772.00
BAE SYSTEMS PLC	09/09/2025	GB0002634946	5,742	1,782.18	BATE	1,792.50	1,772.50
BAE SYSTEMS PLC	09/09/2025	GB0002634946	30,847	1,783.66	CHIX	1,795.50	1,772.00
BAE SYSTEMS PLC	09/09/2025	GB0002634946	10,087	1,781.89	TRQX	1,793.50	1,773.00
BAE SYSTEMS PLC	09/09/2025	GB0002634946	8,074	1,782.59	AQXE	1,793.50	1,772.50
* Rounded to two decimal places		SUM:	89,018	1,783.30		1,795.50	1,772.00

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	09/09/2025	08:00:35	GB0002634946	1,790.50	555	XLON	E0OQvBQlmyL5	2001001125
BAE SYSTEMS PLC	09/09/2025	08:00:35	GB0002634946	1,790.50	557	XLON	E0OQvBQlmyL7	2001001125
BAE SYSTEMS PLC	09/09/2025	08:01:30	GB0002634946	1,783.50	582	XLON	E0OQvBQlnzHB	2001001125
BAE SYSTEMS PLC	09/09/2025	08:07:37	GB0002634946	1,776.50	649	CHIX	2899474082334	2001001125
BAE SYSTEMS PLC	09/09/2025	08:10:00	GB0002634946	1,781.50	524	BATE	78364175343	2001001125
BAE SYSTEMS PLC	09/09/2025	08:10:00	GB0002634946	1,780.50	491	CHIX	2899474083339	2001001125
BAE SYSTEMS PLC	09/09/2025	08:13:18	GB0002634946	1,786.50	313	XLON	E0OQvBQlnP7X	2001001125
BAE SYSTEMS PLC	09/09/2025	08:13:18	GB0002634946	1,786.50	288	XLON	E0OQvBQlnP7Z	2001001125
BAE SYSTEMS PLC	09/09/2025	08:15:51	GB0002634946	1,786.50	505	AQXE	6525	2001001125
BAE SYSTEMS PLC	09/09/2025	08:18:51	GB0002634946	1,788.00	664	CHIX	2899474086008	2001001125
BAE SYSTEMS PLC	09/09/2025	08:21:01	GB0002634946	1,784.50	751	XLON	E0OQvBQlnapd	2001001125
BAE SYSTEMS PLC	09/09/2025	08:25:04	GB0002634946	1,782.00	516	XLON	E0OQvBQlmgf5	2001001125
BAE SYSTEMS PLC	09/09/2025	08:29:46	GB0002634946	1,784.00	547	XLON	E0OQvBQlnm92	2001001125
BAE SYSTEMS PLC	09/09/2025	08:29:46	GB0002634946	1,784.50	521	XLON	E0OQvBQlnm8h	2001001125
BAE SYSTEMS PLC	09/09/2025	08:35:14	GB0002634946	1,786.50	274	XLON	E0OQvBQlnmz	2001001125
BAE SYSTEMS PLC	09/09/2025	08:35:14	GB0002634946	1,786.50	265	XLON	E0OQvBQlnto4	2001001125
BAE SYSTEMS PLC	09/09/2025	08:38:07	GB0002634946	1,788.00	712	TRQX	E0OQvBS4Urh4	2001001125
BAE SYSTEMS PLC	09/09/2025	08:42:29	GB0002634946	1,789.50	495	CHIX	2899474092182	2001001125
BAE SYSTEMS PLC	09/09/2025	08:43:32	GB0002634946	1,789.50	47	TRQX	E0OQvBS4Uhy2	2001001125
BAE SYSTEMS PLC	09/09/2025	08:43:32	GB0002634946	1,789.50	37	TRQX	E0OQvBS4Uhy4	2001001125
BAE SYSTEMS PLC	09/09/2025	08:43:32	GB0002634946	1,789.50	22	TRQX	E0OQvBS4Uhy7	2001001125
BAE SYSTEMS PLC	09/09/2025	08:43:32	GB0002634946	1,789.50	409	TRQX	E0OQvBS4UhyL	2001001125
BAE SYSTEMS PLC	09/09/2025	08:45:12	GB0002634946	1,788.00	583	AQXE	13597	2001001125
BAE SYSTEMS PLC	09/09/2025	08:51:47	GB0002634946	1,789.50	612	XLON	E0OQvBQltaAWX	2001001125
BAE SYSTEMS PLC	09/09/2025	08:55:40	GB0002634946	1,790.00	499	XLON	E0OQvBQltaGZ1	2001001125
BAE SYSTEMS PLC	09/09/2025	09:00:37	GB0002634946	1,789.00	685	XLON	E0OQvBQltaMap	2001001125
BAE SYSTEMS PLC	09/09/2025	09:02:55	GB0002634946	1,787.00	630	TRQX	E0OQvBS4VefUf	2001001125
BAE SYSTEMS PLC	09/09/2025	09:04:38	GB0002634946	1,786.50	618	CHIX	2899474098668	2001001125
BAE SYSTEMS PLC	09/09/2025	09:11:33	GB0002634946	1,783.50	831	CHIX	2899474101064	2001001125
BAE SYSTEMS PLC	09/09/2025	09:14:55	GB0002634946	1,780.50	181	XLON	E0OQvBQltdgs	2001001125
BAE SYSTEMS PLC	09/09/2025	09:14:55	GB0002634946	1,780.50	370	XLON	E0OQvBQltdgu	2001001125
BAE SYSTEMS PLC	09/09/2025	09:21:59	GB0002634946	1,781.50	539	XLON	E0OQvBQltdXo	2001001125
BAE SYSTEMS PLC	09/09/2025	09:24:10	GB0002634946	1,782.50	443	XLON	E0OQvBQltonXL	2001001125
BAE SYSTEMS PLC	09/09/2025	09:24:10	GB0002634946	1,782.50	106	XLON	E0OQvBQltonXN	2001001125
BAE SYSTEMS PLC	09/09/2025	09:25:02	GB0002634946	1,781.50	529	CHIX	2899474104198	2001001125
BAE SYSTEMS PLC	09/09/2025	09:32:41	GB0002634946	1,785.50	533	CHIX	2899474106015	2001001125
BAE SYSTEMS PLC	09/09/2025	09:35:14	GB0002634946	1,786.50	494	CHIX	2899474106594	2001001125
BAE SYSTEMS PLC	09/09/2025	09:41:10	GB0002634946	1,787.00	531	XLON	E0OQvBQltp2Sr	2001001125
BAE SYSTEMS PLC	09/09/2025	09:44:36	GB0002634946	1,789.50	977	XLON	E0OQvBQltp5EM	2001001125
BAE SYSTEMS PLC	09/09/2025	09:47:39	GB0002634946	1,788.50	540	TRQX	E0OQvBS4Xkaz	2001001125
BAE SYSTEMS PLC	09/09/2025	09:56:09	GB0002634946	1,784.50	657	XLON	E0OQvBQltpE6W	2001001125
BAE SYSTEMS PLC	09/09/2025	09:56:10	GB0002634946	1,784.00	626	XLON	E0OQvBQltpE84	2001001125
BAE SYSTEMS PLC	09/09/2025	10:09:02	GB0002634946	1,781.50	491	CHIX	2899474113678	2001001125
BAE SYSTEMS PLC	09/09/2025	10:09:21	GB0002634946	1,781.00	526	BATE	78364195934	2001001125
BAE SYSTEMS PLC	09/09/2025	10:12:17	GB0002634946	1,778.50	526	XLON	E0OQvBQltpPsq	2001001125
BAE SYSTEMS PLC	09/09/2025	10:15:25	GB0002634946	1,777.50	521	TRQX	E0OQvBS4Yn3J	2001001125
BAE SYSTEMS PLC	09/09/2025	10:23:24	GB0002634946	1,776.50	508	CHIX	2899474116132	2001001125
BAE SYSTEMS PLC	09/09/2025	10:29:01	GB0002634946	1,776.00	494	XLON	E0OQvBQltpAE	2001001125
BAE SYSTEMS PLC	09/09/2025	10:32:43	GB0002634946	1,777.00	306	CHIX	2899474117725	2001001125
BAE SYSTEMS PLC	09/09/2025	10:32:43	GB0002634946	1,777.00	246	CHIX	2899474117726	2001001125
BAE SYSTEMS PLC	09/09/2025	10:36:44	GB0002634946	1,776.50	574	CHIX	2899474118371	2001001125
BAE SYSTEMS PLC	09/09/2025	10:42:08	GB0002634946	1,774.50	526	XLON	E0OQvBQltpiBr	2001001125
BAE SYSTEMS PLC	09/09/2025	10:45:20	GB0002634946	1,774.00	530	CHIX	2899474119856	2001001125
BAE SYSTEMS PLC	09/09/2025	10:45:20	GB0002634946	1,774.00	8	CHIX	2899474119857	2001001125
BAE SYSTEMS PLC	09/09/2025	10:48:52	GB0002634946	1,774.00	530	CHIX	2899474120426	2001001125
BAE SYSTEMS PLC	09/09/2025	10:58:57	GB0002634946	1,778.00	590	XLON	E0OQvBQltpslg	2001001125
BAE SYSTEMS PLC	09/09/2025	11:00:16	GB0002634946	1,777.00	518	CHIX	2899474122513	2001001125
BAE SYSTEMS PLC	09/09/2025	11:05:21	GB0002634946	1,778.50	569	CHIX	2899474123562	2001001125
BAE SYSTEMS PLC	09/09/2025	11:09:01	GB0002634946	1,781.00	651	CHIX	2899474124228	2001001125
BAE SYSTEMS PLC	09/09/2025	11:15:26	GB0002634946	1,779.50	648	XLON	E0OQvBQltq3u3	2001001125
BAE SYSTEMS PLC	09/09/2025	11:19:05	GB0002634946	1,777.50	639	XLON	E0OQvBQltqbhh	2001001125
BAE SYSTEMS PLC	09/09/2025	11:26:41	GB0002634946	1,779.00	468	CHIX	2899474127232	2001001125
BAE SYSTEMS PLC	09/09/2025	11:26:58	GB0002634946	1,778.50	507	XLON	E0OQvBQltqAM0	2001001125
BAE SYSTEMS PLC	09/09/2025	11:36:14	GB0002634946	1,776.50	26	BATE	78364207236	2001001125
BAE SYSTEMS PLC	09/09/2025	11:36:37	GB0002634946	1,776.50	580	BATE	78364207311	2001001125
BAE SYSTEMS PLC	09/09/2025	11:40:10	GB0002634946	1,775.50	445	XLON	E0OQvBQltqHIC	2001001125
BAE SYSTEMS PLC	09/09/2025	11:40:10	GB0002634946	1,775.50	78	XLON	E0OQvBQltqHE	2001001125
BAE SYSTEMS PLC	09/09/2025	11:45:41	GB0002634946	1,776.00	533	AQXE	47063	2001001125
BAE SYSTEMS PLC	09/09/2025	11:45:41	GB0002634946	1,775.50	498	AQXE	47064	2001001125
BAE SYSTEMS PLC	09/09/2025	11:52:22	GB0002634946	1,773.50	553	XLON	E0OQvBQltqD02	2001001125
BAE SYSTEMS PLC	09/09/2025	12:00:06	GB0002634946	1,772.00	174	XLON	E0OQvBQltqTV6	2001001125
BAE SYSTEMS PLC	09/09/2025	12:00:06	GB0002634946	1,772.00	427	XLON	E0OQvBQltqTVA	2001001125
BAE SYSTEMS PLC	09/09/2025	12:02:21	GB0002634946	1,773.00	514	TRQX	E0OQvBS4cbVZ	2001001125
BAE SYSTEMS PLC	09/09/2025	12:12:48	GB0002634946	1,774.00	396	XLON	E0OQvBQltqbJx	2001001125
BAE SYSTEMS PLC	09/09/2025	12:12:48	GB0002634946	1,774.00	241	XLON	E0OQvBQltqbK3	2001001125
BAE SYSTEMS PLC	09/09/2025	12:15:33	GB0002634946	1,773.00	521	TRQX	E0OQvBS4d2KU	2001001125

BAE SYSTEMS PLC	09/09/2025	12:24:34	GB0002634946	1,774.50		527	TRQX	E0OQvBS4dKaP		2001001125
BAE SYSTEMS PLC	09/09/2025	12:27:21	GB0002634946	1,774.00		579	TRQX	E0OQvBS4dPhg		2001001125
BAE SYSTEMS PLC	09/09/2025	12:28:22	GB0002634946	1,772.50		585	BATE	78364214207		2001001125
BAE SYSTEMS PLC	09/09/2025	12:32:25	GB0002634946	1,772.00		547	CHIX	2899474138873		2001001125
BAE SYSTEMS PLC	09/09/2025	12:45:06	GB0002634946	1,774.50		526	AQXE	57079		2001001125
BAE SYSTEMS PLC	09/09/2025	12:49:08	GB0002634946	1,774.50		546	CHIX	2899474142120		2001001125
BAE SYSTEMS PLC	09/09/2025	12:54:53	GB0002634946	1,773.00		32	TRQX	E0OQvBS4eHn		2001001125
BAE SYSTEMS PLC	09/09/2025	12:55:23	GB0002634946	1,773.00		92	TRQX	E0OQvBS4eJvV		2001001125
BAE SYSTEMS PLC	09/09/2025	12:56:14	GB0002634946	1,773.00		31	TRQX	E0OQvBS4eKXH		2001001125
BAE SYSTEMS PLC	09/09/2025	12:57:06	GB0002634946	1,773.50		527	XLON	E0OQvBQtrZgR		2001001125
BAE SYSTEMS PLC	09/09/2025	12:59:05	GB0002634946	1,772.50		436	AQXE	59672		2001001125
BAE SYSTEMS PLC	09/09/2025	12:59:05	GB0002634946	1,772.50		107	AQXE	59673		2001001125
BAE SYSTEMS PLC	09/09/2025	13:05:44	GB0002634946	1,774.50		1,118	XLON	E0OQvBQtrAeC		2001001125
BAE SYSTEMS PLC	09/09/2025	13:12:10	GB0002634946	1,775.00		568	CHIX	2899474146967		2001001125
BAE SYSTEMS PLC	09/09/2025	13:17:47	GB0002634946	1,773.50		571	CHIX	2899474174066		2001001125
BAE SYSTEMS PLC	09/09/2025	13:24:49	GB0002634946	1,773.00		511	XLON	E0OQvBQtrFJe		2001001125
BAE SYSTEMS PLC	09/09/2025	13:27:30	GB0002634946	1,774.00		524	XLON	E0OQvBQtrQvK		2001001125
BAE SYSTEMS PLC	09/09/2025	13:30:07	GB0002634946	1,773.00		502	TRQX	E0OQvBS4fse4		2001001125
BAE SYSTEMS PLC	09/09/2025	13:30:07	GB0002634946	1,773.00		530	BATE	78364223753		2001001125
BAE SYSTEMS PLC	09/09/2025	13:36:13	GB0002634946	1,775.50		577	CHIX	2899474152294		2001001125
BAE SYSTEMS PLC	09/09/2025	13:43:55	GB0002634946	1,781.00		583	AQXE	69729		2001001125
BAE SYSTEMS PLC	09/09/2025	13:48:00	GB0002634946	1,779.50		308	TRQX	E0OQvBS4gOWP		2001001125
BAE SYSTEMS PLC	09/09/2025	13:48:00	GB0002634946	1,779.50		326	TRQX	E0OQvBS4gOWT		2001001125
BAE SYSTEMS PLC	09/09/2025	13:53:32	GB0002634946	1,781.00		569	XLON	E0OQvBQtrgQg		2001001125
BAE SYSTEMS PLC	09/09/2025	13:54:25	GB0002634946	1,781.50		535	XLON	E0OQvBQtrHLE		2001001125
BAE SYSTEMS PLC	09/09/2025	13:59:16	GB0002634946	1,781.00		514	AQXE	73792		2001001125
BAE SYSTEMS PLC	09/09/2025	14:01:55	GB0002634946	1,781.00		562	CHIX	2899474159394		2001001125
BAE SYSTEMS PLC	09/09/2025	14:05:37	GB0002634946	1,782.00		378	CHIX	2899474161105		2001001125
BAE SYSTEMS PLC	09/09/2025	14:05:37	GB0002634946	1,782.00		318	CHIX	2899474161106		2001001125
BAE SYSTEMS PLC	09/09/2025	14:11:30	GB0002634946	1,785.00		47	AQXE	78426		2001001125
BAE SYSTEMS PLC	09/09/2025	14:12:27	GB0002634946	1,786.00		524	XLON	E0OQvBQtrnF		2001001125
BAE SYSTEMS PLC	09/09/2025	14:15:06	GB0002634946	1,783.50		567	AQXE	79431		2001001125
BAE SYSTEMS PLC	09/09/2025	14:19:05	GB0002634946	1,781.00		521	BATE	78364235720		2001001125
BAE SYSTEMS PLC	09/09/2025	14:23:51	GB0002634946	1,781.00		12	AQXE	82126		2001001125
BAE SYSTEMS PLC	09/09/2025	14:23:51	GB0002634946	1,781.00		18	AQXE	82127		2001001125
BAE SYSTEMS PLC	09/09/2025	14:23:51	GB0002634946	1,781.00		220	AQXE	82128		2001001125
BAE SYSTEMS PLC	09/09/2025	14:23:51	GB0002634946	1,781.00		248	AQXE	82129		2001001125
BAE SYSTEMS PLC	09/09/2025	14:25:48	GB0002634946	1,781.50		539	CHIX	2899474167275		2001001125
BAE SYSTEMS PLC	09/09/2025	14:25:48	GB0002634946	1,781.50		530	CHIX	2899474167278		2001001125
BAE SYSTEMS PLC	09/09/2025	14:29:01	GB0002634946	1,781.50		778	BATE	78364237997		2001001125
BAE SYSTEMS PLC	09/09/2025	14:29:30	GB0002634946	1,781.00		615	XLON	E0OQvBQtrhMP		2001001125
BAE SYSTEMS PLC	09/09/2025	14:29:30	GB0002634946	1,781.00		288	XLON	E0OQvBQtrhMR		2001001125
BAE SYSTEMS PLC	09/09/2025	14:31:03	GB0002634946	1,779.00		681	CHIX	2899474170252		2001001125
BAE SYSTEMS PLC	09/09/2025	14:35:40	GB0002634946	1,779.00		932	AQXE	88883		2001001125
BAE SYSTEMS PLC	09/09/2025	14:40:19	GB0002634946	1,781.50		393	CHIX	2899474176219		2001001125
BAE SYSTEMS PLC	09/09/2025	14:40:19	GB0002634946	1,781.50		258	CHIX	2899474176220		2001001125
BAE SYSTEMS PLC	09/09/2025	14:40:20	GB0002634946	1,781.00		664	XLON	E0OQvBQtrhDa		2001001125
BAE SYSTEMS PLC	09/09/2025	14:40:20	GB0002634946	1,781.00		649	TRQX	E0OQvBS4jXa		2001001125
BAE SYSTEMS PLC	09/09/2025	14:47:12	GB0002634946	1,781.50		770	CHIX	2899474180989		2001001125
BAE SYSTEMS PLC	09/09/2025	14:49:48	GB0002634946	1,782.00		697	CHIX	2899474182407		2001001125
BAE SYSTEMS PLC	09/09/2025	14:51:12	GB0002634946	1,782.50		320	XLON	E0OQvBQtrVJ3		2001001125
BAE SYSTEMS PLC	09/09/2025	14:51:12	GB0002634946	1,782.50		338	XLON	E0OQvBQtrVJ8		2001001125
BAE SYSTEMS PLC	09/09/2025	14:51:12	GB0002634946	1,782.50		657	TRQX	E0OQvBS4kbRy		2001001125
BAE SYSTEMS PLC	09/09/2025	14:51:12	GB0002634946	1,782.00		681	TRQX	E0OQvBS4kbSr		2001001125
BAE SYSTEMS PLC	09/09/2025	14:59:42	GB0002634946	1,783.50		723	CHIX	2899474187400		2001001125
BAE SYSTEMS PLC	09/09/2025	15:00:21	GB0002634946	1,784.00		110	XLON	E0OQvBQtrnBJ		2001001125
BAE SYSTEMS PLC	09/09/2025	15:00:21	GB0002634946	1,784.00		21	XLON	E0OQvBQtrnBP		2001001125
BAE SYSTEMS PLC	09/09/2025	15:00:21	GB0002634946	1,784.00		621	XLON	E0OQvBQtrnBR		2001001125
BAE SYSTEMS PLC	09/09/2025	15:02:37	GB0002634946	1,782.50		768	XLON	E0OQvBQtrnWJ		2001001125
BAE SYSTEMS PLC	09/09/2025	15:02:37	GB0002634946	1,782.50		741	CHIX	2899474189700		2001001125
BAE SYSTEMS PLC	09/09/2025	15:08:46	GB0002634946	1,783.00		591	CHIX	2899474193216		2001001125
BAE SYSTEMS PLC	09/09/2025	15:08:46	GB0002634946	1,782.50		579	CHIX	2899474193218		2001001125
BAE SYSTEMS PLC	09/09/2025	15:08:46	GB0002634946	1,782.50		519	TRQX	E0OQvBS4m0gU		2001001125
BAE SYSTEMS PLC	09/09/2025	15:14:18	GB0002634946	1,785.50		328	XLON	E0OQvBQtrhTb		2001001125
BAE SYSTEMS PLC	09/09/2025	15:18:27	GB0002634946	1,788.50		733	CHIX	2899474197795		2001001125
BAE SYSTEMS PLC	09/09/2025	15:20:01	GB0002634946	1,788.00		542	XLON	E0OQvBQtrwPF		2001001125
BAE SYSTEMS PLC	09/09/2025	15:20:01	GB0002634946	1,787.50		219	CHIX	2899474198409		2001001125
BAE SYSTEMS PLC	09/09/2025	15:20:01	GB0002634946	1,787.50		299	CHIX	2899474198410		2001001125
BAE SYSTEMS PLC	09/09/2025	15:25:54	GB0002634946	1,787.00		539	CHIX	2899474200822		2001001125
BAE SYSTEMS PLC	09/09/2025	15:28:17	GB0002634946	1,787.50		653	CHIX	2899474201875		2001001125
BAE SYSTEMS PLC	09/09/2025	15:28:17	GB0002634946	1,787.50		806	XLON	E0OQvBQtrhKL		2001001125
BAE SYSTEMS PLC	09/09/2025	15:28:17	GB0002634946	1,787.50		324	TRQX	E0OQvBS4nGKE		2001001125
BAE SYSTEMS PLC	09/09/2025	15:28:17	GB0002634946	1,787.50		212	AQXE	114958		2001001125
BAE SYSTEMS PLC	09/09/2025	15:28:17	GB0002634946	1,787.50		177	BATE	78364263529		2001001125
BAE SYSTEMS PLC	09/09/2025	15:35:32	GB0002634946	1,789.00		172	CHIX	2899474205337		2001001125
BAE SYSTEMS PLC	09/09/2025	15:35:32	GB0002634946	1,789.00		446	CHIX	2899474205338		2001001125
BAE SYSTEMS PLC	09/09/2025	15:35:32	GB0002634946	1,788.50		628	XLON	E0OQvBQtrwZE		2001001125
BAE SYSTEMS PLC	09/09/2025	15:35:32	GB0002634946	1,788.50		637	XLON	E0OQvBQtrwZG		2001001125
BAE SYSTEMS PLC	09/09/2025	15:39:23	GB0002634946	1,789.50		574	XLON	E0OQvBQtrwJP		2001001125
BAE SYSTEMS PLC	09/09/2025	15:43:41	GB0002634946	1,789.00		590	XLON	E0OQvBQtrwZn		2001001125
BAE SYSTEMS PLC	09/09/2025	15:43:41	GB0002634946	1,789.00		577	XLON	E0OQvBQtrwZy		2001001125
BAE SYSTEMS PLC	09/09/2025	15:43:41	GB0002634946	1,788.50		603	CHIX	2899474208961		2001001125
BAE SYSTEMS PLC	09/09/2025	15:51:34	GB0002634946	1,791.50		740	CHIX	2899474212687		2001001125
BAE SYSTEMS PLC	09/09/2025	15:55:03	GB0002634946	1,792.50		685	CHIX	2899474214137		2001001125
BAE SYSTEMS PLC	09/09/2025	15:55:03	GB0002634946	1,792.50		223	AQXE	128475		2001001125
BAE SYSTEMS PLC	09/09/2025	15:55:03	GB0002634946	1,792.50		186	BATE	78364273510		2001001125
BAE SYSTEMS PLC	09/09/2025	15:55:03	GB0002634946	1,792.50		846	XLON	E0OQvBQtrwLV		2001001125
BAE SYSTEMS PLC	09/09/2025	15:55:03	GB0002634946	1,792.50		340	TRQX	E0OQvBS4p3Ou		2001001125
BAE SYSTEMS PLC	09/09/2025	15:58:02	GB0002634946	1,791.50		695	XLON	E0OQvBQtrwQEH		2001001125
BAE SYSTEMS PLC	09/09/2025	16:04:30	GB0002634946	1,794.00		629	CHIX	2899474219469		2001001125
BAE SYSTEMS PLC	09/09/2025	16:04:30	GB0002634946	1,794.00		593	XLON	E0OQvBQtrwCi		2001001125
BAE SYSTEMS PLC	09/09/2025	16:04:30	GB0002634946	1,793.50		610	CHIX	2899474219479		2001001125
BAE SYSTEMS PLC	09/09/2025	16:04:30	GB0002634946	1,793.50		330	XLON	E0OQvBQtrwKd		2001001125
BAE SYSTEMS PLC	09/09/2025	16:04:30	GB0002634946	1,793.50		269	XLON	E0OQvBQtrwKf		2001001125
BAE SYSTEMS PLC	09/09/2025	16:09:12	GB0002634946	1,795.50		813	CHIX	2899474221061		2001001125
BAE SYSTEMS PLC	09/09/2025	16:11:48	GB0002634946	1,793.50		703	CHIX	2899474223291		2001001125
BAE SYSTEMS PLC	09/09/2025	16:11:54	GB0002634946	1,792.50		33	XLON	E0OQvBQtrwpmE		2001001125
BAE SYSTEMS PLC	09/09/2025	16:11:54	GB0002634946	1,792.50		573	XLON	E0OQvBQtrwpmG		2001001125
BAE SYSTEMS PLC	09/09/2025	16:11:54	GB0002634946	1,792.50		747	BATE	78364281375		2001001125
BAE SYSTEMS PLC	09/09/2025	16:16:50	GB0002634946	1,793.50	</					

BAE SYSTEMS PLC	09/09/2025	16:19:04	GB0002634946	1,793.50	537	AQXE	142901	2001001125
BAE SYSTEMS PLC	09/09/2025	16:19:19	GB0002634946	1,793.00	555	XLON	E0OQvBQhw3lg	2001001125
BAE SYSTEMS PLC	09/09/2025	16:19:19	GB0002634946	1,792.50	848	CHIX	2899474227881	2001001125
BAE SYSTEMS PLC	09/09/2025	16:19:19	GB0002634946	1,792.50	581	AQXE	143089	2001001125
BAE SYSTEMS PLC	09/09/2025	16:22:11	GB0002634946	1,792.00	883	CHIX	2899474229895	2001001125
BAE SYSTEMS PLC	09/09/2025	16:22:11	GB0002634946	1,792.00	562	BATE	78364287186	2001001125

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