

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8B653	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	08/08/2025	GB0002634946	43,982	1,754.10	XLON	1,771.00	1,725.50
BAE SYSTEMS PLC	08/08/2025	GB0002634946	8,128	1,756.37	BATE	1,771.50	1,729.50
BAE SYSTEMS PLC	08/08/2025	GB0002634946	38,524	1,752.02	CHIX	1,769.00	1,730.00
BAE SYSTEMS PLC	08/08/2025	GB0002634946	17,277	1,751.03	TRQX	1,768.50	1,727.50
BAE SYSTEMS PLC	08/08/2025	GB0002634946	15,009	1,751.58	AQXE	1,771.00	1,725.50
* Rounded to two decimal places		SUM:	122,920	1,752.86		1,771.50	1,725.50

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	08/08/2025	08:00:18	GB0002634946	1,765.50	280	XLON	E003ITZD3sL9	2001001125
BAE SYSTEMS PLC	08/08/2025	08:00:18	GB0002634946	1,765.50	336	XLON	E003ITZD3sLB	2001001125
BAE SYSTEMS PLC	08/08/2025	08:00:18	GB0002634946	1,765.50	657	XLON	E003ITZD3sLD	2001001125
BAE SYSTEMS PLC	08/08/2025	08:00:54	GB0002634946	1,763.50	432	CHIX	2899474080008	2001001125
BAE SYSTEMS PLC	08/08/2025	08:00:54	GB0002634946	1,763.50	90	CHIX	2899474080009	2001001125
BAE SYSTEMS PLC	08/08/2025	08:02:02	GB0002634946	1,762.00	521	XLON	E003ITZd413q	2001001125
BAE SYSTEMS PLC	08/08/2025	08:06:34	GB0002634946	1,771.50	593	BATE	78364175772	2001001125
BAE SYSTEMS PLC	08/08/2025	08:08:07	GB0002634946	1,768.50	562	CHIX	2899474082565	2001001125
BAE SYSTEMS PLC	08/08/2025	08:09:15	GB0002634946	1,765.50	100	BATE	78364176272	2001001125
BAE SYSTEMS PLC	08/08/2025	08:09:15	GB0002634946	1,765.50	459	BATE	78364176273	2001001125
BAE SYSTEMS PLC	08/08/2025	08:10:22	GB0002634946	1,766.00	520	CHIX	2899474083225	2001001125
BAE SYSTEMS PLC	08/08/2025	08:11:56	GB0002634946	1,765.50	306	CHIX	2899474083716	2001001125
BAE SYSTEMS PLC	08/08/2025	08:11:56	GB0002634946	1,765.50	245	CHIX	2899474083717	2001001125
BAE SYSTEMS PLC	08/08/2025	08:13:40	GB0002634946	1,768.50	502	XLON	E003ITZd4FpKr	2001001125
BAE SYSTEMS PLC	08/08/2025	08:14:58	GB0002634946	1,771.00	260	XLON	E003ITZd4Rn3	2001001125
BAE SYSTEMS PLC	08/08/2025	08:14:58	GB0002634946	1,771.00	446	XLON	E003ITZd4Rn6	2001001125
BAE SYSTEMS PLC	08/08/2025	08:17:09	GB0002634946	1,771.00	509	AQXE	5271	2001001125
BAE SYSTEMS PLC	08/08/2025	08:19:53	GB0002634946	1,766.00	526	XLON	E003ITZd4Ybce	2001001125
BAE SYSTEMS PLC	08/08/2025	08:21:18	GB0002634946	1,768.50	590	CHIX	2899474086317	2001001125
BAE SYSTEMS PLC	08/08/2025	08:23:10	GB0002634946	1,767.50	546	XLON	E003ITZd4Gde	2001001125
BAE SYSTEMS PLC	08/08/2025	08:25:37	GB0002634946	1,766.50	507	XLON	E003ITZd4f2X	2001001125
BAE SYSTEMS PLC	08/08/2025	08:26:23	GB0002634946	1,767.50	537	CHIX	2899474087412	2001001125
BAE SYSTEMS PLC	08/08/2025	08:30:08	GB0002634946	1,769.00	573	CHIX	2899474088286	2001001125
BAE SYSTEMS PLC	08/08/2025	08:30:08	GB0002634946	1,769.00	63	CHIX	2899474088287	2001001125
BAE SYSTEMS PLC	08/08/2025	08:32:06	GB0002634946	1,768.50	574	TRQX	E003U0Nkheue	2001001125
BAE SYSTEMS PLC	08/08/2025	08:32:06	GB0002634946	1,768.00	544	AQXE	8602	2001001125
BAE SYSTEMS PLC	08/08/2025	08:38:06	GB0002634946	1,765.00	527	BATE	78364180570	2001001125
BAE SYSTEMS PLC	08/08/2025	08:40:09	GB0002634946	1,766.00	607	CHIX	2899474090780	2001001125
BAE SYSTEMS PLC	08/08/2025	08:40:34	GB0002634946	1,765.00	503	XLON	E003ITZd4vA4	2001001125
BAE SYSTEMS PLC	08/08/2025	08:46:12	GB0002634946	1,764.00	490	XLON	E003ITZd4zmg	2001001125
BAE SYSTEMS PLC	08/08/2025	08:46:51	GB0002634946	1,764.00	405	XLON	E003ITZd50NR	2001001125
BAE SYSTEMS PLC	08/08/2025	08:46:51	GB0002634946	1,764.00	165	XLON	E003ITZd50NT	2001001125
BAE SYSTEMS PLC	08/08/2025	08:48:25	GB0002634946	1,762.50	622	XLON	E003ITZd527b	2001001125
BAE SYSTEMS PLC	08/08/2025	08:53:59	GB0002634946	1,761.50	332	XLON	E003ITZd57CE	2001001125
BAE SYSTEMS PLC	08/08/2025	08:53:59	GB0002634946	1,761.50	401	XLON	E003ITZd57CG	2001001125
BAE SYSTEMS PLC	08/08/2025	08:55:44	GB0002634946	1,760.50	689	BATE	78364183011	2001001125
BAE SYSTEMS PLC	08/08/2025	09:01:48	GB0002634946	1,760.50	220	AQXE	14753	2001001125
BAE SYSTEMS PLC	08/08/2025	09:01:48	GB0002634946	1,760.50	273	AQXE	14754	2001001125
BAE SYSTEMS PLC	08/08/2025	09:01:48	GB0002634946	1,760.50	89	AQXE	14755	2001001125
BAE SYSTEMS PLC	08/08/2025	09:04:31	GB0002634946	1,761.50	87	XLON	E003ITZd5Gxd	2001001125
BAE SYSTEMS PLC	08/08/2025	09:04:31	GB0002634946	1,761.50	122	XLON	E003ITZd5Gxf	2001001125
BAE SYSTEMS PLC	08/08/2025	09:04:31	GB0002634946	1,761.50	238	AQXE	15285	2001001125
BAE SYSTEMS PLC	08/08/2025	09:05:53	GB0002634946	1,761.50	362	CHIX	2899474096749	2001001125
BAE SYSTEMS PLC	08/08/2025	09:05:53	GB0002634946	1,761.50	447	XLON	E003ITZd5rHn	2001001125
BAE SYSTEMS PLC	08/08/2025	09:05:53	GB0002634946	1,761.50	180	TRQX	E003U0NhtzQQ	2001001125
BAE SYSTEMS PLC	08/08/2025	09:05:53	GB0002634946	1,761.50	118	AQXE	15502	2001001125
BAE SYSTEMS PLC	08/08/2025	09:05:53	GB0002634946	1,761.50	98	BATE	78364184763	2001001125
BAE SYSTEMS PLC	08/08/2025	09:10:33	GB0002634946	1,762.00	625	XLON	E003ITZd5Lkd	2001001125
BAE SYSTEMS PLC	08/08/2025	09:15:16	GB0002634946	1,760.50	562	XLON	E003ITZd5Q80	2001001125
BAE SYSTEMS PLC	08/08/2025	09:15:27	GB0002634946	1,759.50	507	XLON	E003ITZd5QFG	2001001125
BAE SYSTEMS PLC	08/08/2025	09:20:51	GB0002634946	1,759.50	538	BATE	78364187172	2001001125
BAE SYSTEMS PLC	08/08/2025	09:21:20	GB0002634946	1,758.00	556	AQXE	18961	2001001125
BAE SYSTEMS PLC	08/08/2025	09:21:20	GB0002634946	1,758.00	105	XLON	E003ITZd5UjPc	2001001125
BAE SYSTEMS PLC	08/08/2025	09:21:20	GB0002634946	1,758.00	277	AQXE	18962	2001001125
BAE SYSTEMS PLC	08/08/2025	09:24:13	GB0002634946	1,759.00	263	CHIX	2899474100954	2001001125
BAE SYSTEMS PLC	08/08/2025	09:24:13	GB0002634946	1,759.00	238	CHIX	2899474100955	2001001125
BAE SYSTEMS PLC	08/08/2025	09:28:27	GB0002634946	1,755.50	504	CHIX	2899474101940	2001001125
BAE SYSTEMS PLC	08/08/2025	09:32:43	GB0002634946	1,758.00	116	TRQX	E003U0Nn17d	2001001125
BAE SYSTEMS PLC	08/08/2025	09:32:43	GB0002634946	1,758.00	209	TRQX	E003U0Nn180	2001001125
BAE SYSTEMS PLC	08/08/2025	09:34:14	GB0002634946	1,758.00	506	CHIX	2899474103002	2001001125
BAE SYSTEMS PLC	08/08/2025	09:34:33	GB0002634946	1,758.00	195	TRQX	E003U0Nn58l	2001001125
BAE SYSTEMS PLC	08/08/2025	09:34:33	GB0002634946	1,758.00	127	TRQX	E003U0Nn58S	2001001125
BAE SYSTEMS PLC	08/08/2025	09:34:33	GB0002634946	1,758.00	13	TRQX	E003U0Nn58Z	2001001125
BAE SYSTEMS PLC	08/08/2025	09:34:33	GB0002634946	1,758.00	2	TRQX	E003U0Nn58c	2001001125
BAE SYSTEMS PLC	08/08/2025	09:39:36	GB0002634946	1,758.50	42	XLON	E003ITZd5fNG	2001001125
BAE SYSTEMS PLC	08/08/2025	09:39:36	GB0002634946	1,758.50	455	XLON	E003ITZd5fNi	2001001125
BAE SYSTEMS PLC	08/08/2025	09:42:00	GB0002634946	1,758.50	533	TRQX	E003U0NnKiH	2001001125
BAE SYSTEMS PLC	08/08/2025	09:42:33	GB0002634946	1,758.00	229	TRQX	E003U0NnM3z	2001001125
BAE SYSTEMS PLC	08/08/2025	09:42:33	GB0002634946	1,758.00	304	TRQX	E003U0NnM42	2001001125
BAE SYSTEMS PLC	08/08/2025	09:48:12	GB0002634946	1,759.00	547	XLON	E003ITZd5fEA	2001001125
BAE SYSTEMS PLC	08/08/2025	09:49:14	GB0002634946	1,758.50	496	AQXE	24353	2001001125
BAE SYSTEMS PLC	08/08/2025	09:50:47	GB0002634946	1,760.00	6	CHIX	2899474106287	2001001125
BAE SYSTEMS PLC	08/08/2025	09:50:47	GB0002634946	1,760.00	6	CHIX	2899474106288	2001001125
BAE SYSTEMS PLC	08/08/2025	09:53:20	GB0002634946	1,759.00	361	CHIX	2899474106629	2001001125
BAE SYSTEMS PLC	08/08/2025	09:53:20	GB0002634946	1,759.00	446	XLON	E003ITZd5vH7	2001001125
BAE SYSTEMS PLC	08/08/2025	09:53:20	GB0002634946	1,759.00	179	TRQX	E003U0NnJTA	2001001125

BAE SYSTEMS PLC	08/08/2025	09:53:20	GB0002634946	1,759.00		118	AQXE	25022	2001001125
BAE SYSTEMS PLC	08/08/2025	09:53:20	GB0002634946	1,759.00		98	BATE	78364192110	2001001125
BAE SYSTEMS PLC	08/08/2025	09:59:34	GB0002634946	1,757.50		72	XLON	E003ITzD6005	2001001125
BAE SYSTEMS PLC	08/08/2025	09:59:34	GB0002634946	1,757.50		502	XLON	E003ITzD6007	2001001125
BAE SYSTEMS PLC	08/08/2025	10:01:57	GB0002634946	1,760.00		629	XLON	E003ITzD62Go	2001001125
BAE SYSTEMS PLC	08/08/2025	10:03:47	GB0002634946	1,757.00		633	CHIX	2899474108875	2001001125
BAE SYSTEMS PLC	08/08/2025	10:09:09	GB0002634946	1,757.00		472	BATE	78364194408	2001001125
BAE SYSTEMS PLC	08/08/2025	10:09:09	GB0002634946	1,757.00		82	BATE	78364194409	2001001125
BAE SYSTEMS PLC	08/08/2025	10:10:09	GB0002634946	1,755.50		552	CHIX	2899474110319	2001001125
BAE SYSTEMS PLC	08/08/2025	10:19:27	GB0002634946	1,757.50		535	AQXE	30821	2001001125
BAE SYSTEMS PLC	08/08/2025	10:23:21	GB0002634946	1,757.50		495	XLON	E003ITzD6110	2001001125
BAE SYSTEMS PLC	08/08/2025	10:26:02	GB0002634946	1,759.00		487	CHIX	28994741114107	2001001125
BAE SYSTEMS PLC	08/08/2025	10:26:30	GB0002634946	1,757.50		103	AQXE	32626	2001001125
BAE SYSTEMS PLC	08/08/2025	10:29:10	GB0002634946	1,757.50		86	XLON	E003ITzD6Mlwy	2001001125
BAE SYSTEMS PLC	08/08/2025	10:31:06	GB0002634946	1,757.00		290	AQXE	33666	2001001125
BAE SYSTEMS PLC	08/08/2025	10:31:06	GB0002634946	1,757.00		312	AQXE	33667	2001001125
BAE SYSTEMS PLC	08/08/2025	10:31:06	GB0002634946	1,757.00		33	BATE	78364197919	2001001125
BAE SYSTEMS PLC	08/08/2025	10:34:02	GB0002634946	1,758.50		582	BATE	78364198255	2001001125
BAE SYSTEMS PLC	08/08/2025	10:38:01	GB0002634946	1,758.50		190	CHIX	2899474116379	2001001125
BAE SYSTEMS PLC	08/08/2025	10:38:01	GB0002634946	1,758.50		272	AQXE	34818	2001001125
BAE SYSTEMS PLC	08/08/2025	10:38:01	GB0002634946	1,758.50		118	XLON	E003ITzD6S#6	2001001125
BAE SYSTEMS PLC	08/08/2025	10:38:36	GB0002634946	1,757.50		519	XLON	E003ITzD6T74	2001001125
BAE SYSTEMS PLC	08/08/2025	10:42:18	GB0002634946	1,756.50		517	AQXE	35533	2001001125
BAE SYSTEMS PLC	08/08/2025	10:47:46	GB0002634946	1,758.50		565	XLON	E003ITzD6YUp	2001001125
BAE SYSTEMS PLC	08/08/2025	10:49:46	GB0002634946	1,758.00		525	XLON	E003ITzD6ZZR	2001001125
BAE SYSTEMS PLC	08/08/2025	10:55:05	GB0002634946	1,756.50		606	CHIX	2899474119333	2001001125
BAE SYSTEMS PLC	08/08/2025	10:55:08	GB0002634946	1,755.50		641	TRQX	E003UONpRrR	2001001125
BAE SYSTEMS PLC	08/08/2025	10:58:59	GB0002634946	1,755.00		561	CHIX	2899474120161	2001001125
BAE SYSTEMS PLC	08/08/2025	11:07:57	GB0002634946	1,759.00		198	XLON	E003ITzD6mIO	2001001125
BAE SYSTEMS PLC	08/08/2025	11:07:57	GB0002634946	1,759.00		216	XLON	E003ITzD6mIQ	2001001125
BAE SYSTEMS PLC	08/08/2025	11:08:56	GB0002634946	1,760.00		538	XLON	E003ITzD6#uJ6	2001001125
BAE SYSTEMS PLC	08/08/2025	11:12:30	GB0002634946	1,759.00		200	CHIX	2899474122650	2001001125
BAE SYSTEMS PLC	08/08/2025	11:12:30	GB0002634946	1,758.50		504	XLON	E003ITzD6pJfz	2001001125
BAE SYSTEMS PLC	08/08/2025	11:12:30	GB0002634946	1,759.00		250	AQXE	41277	2001001125
BAE SYSTEMS PLC	08/08/2025	11:12:30	GB0002634946	1,759.00		4	AQXE	41278	2001001125
BAE SYSTEMS PLC	08/08/2025	11:12:30	GB0002634946	1,759.00		56	AQXE	41279	2001001125
BAE SYSTEMS PLC	08/08/2025	11:20:25	GB0002634946	1,760.00		382	XLON	E003ITzD6InI	2001001125
BAE SYSTEMS PLC	08/08/2025	11:20:25	GB0002634946	1,760.00		134	XLON	E003ITzD6InK	2001001125
BAE SYSTEMS PLC	08/08/2025	11:22:03	GB0002634946	1,759.50		508	TRQX	E003UONqJ5j	2001001125
BAE SYSTEMS PLC	08/08/2025	11:22:08	GB0002634946	1,758.50		505	BATE	78364204442	2001001125
BAE SYSTEMS PLC	08/08/2025	11:23:52	GB0002634946	1,757.00		573	CHIX	2899474124338	2001001125
BAE SYSTEMS PLC	08/08/2025	11:32:08	GB0002634946	1,757.50		546	XLON	E003ITzD6zuN	2001001125
BAE SYSTEMS PLC	08/08/2025	11:37:21	GB0002634946	1,758.00		535	CHIX	2899474126439	2001001125
BAE SYSTEMS PLC	08/08/2025	11:38:07	GB0002634946	1,757.50		531	CHIX	2899474126619	2001001125
BAE SYSTEMS PLC	08/08/2025	11:42:08	GB0002634946	1,759.00		545	CHIX	2899474127259	2001001125
BAE SYSTEMS PLC	08/08/2025	11:46:54	GB0002634946	1,759.00		150	CHIX	2899474128058	2001001125
BAE SYSTEMS PLC	08/08/2025	11:46:54	GB0002634946	1,759.00		256	AQXE	46915	2001001125
BAE SYSTEMS PLC	08/08/2025	11:46:54	GB0002634946	1,759.00		135	XLON	E003ITzD77FX	2001001125
BAE SYSTEMS PLC	08/08/2025	11:50:05	GB0002634946	1,759.00		411	XLON	E003ITzD78rc	2001001125
BAE SYSTEMS PLC	08/08/2025	11:50:05	GB0002634946	1,759.00		102	XLON	E003ITzD78rg	2001001125
BAE SYSTEMS PLC	08/08/2025	11:51:27	GB0002634946	1,758.00		180	TRQX	E003UON#eJ	2001001125
BAE SYSTEMS PLC	08/08/2025	11:56:49	GB0002634946	1,758.50		50	TRQX	E003UON#6T	2001001125
BAE SYSTEMS PLC	08/08/2025	11:56:49	GB0002634946	1,758.50		108	TRQX	E003UON#6V	2001001125
BAE SYSTEMS PLC	08/08/2025	11:57:44	GB0002634946	1,758.00		1,015	TRQX	E003UON#mnp	2001001125
BAE SYSTEMS PLC	08/08/2025	12:02:43	GB0002634946	1,760.00		511	CHIX	2899474130762	2001001125
BAE SYSTEMS PLC	08/08/2025	12:02:43	GB0002634946	1,759.50		361	CHIX	2899474130764	2001001125
BAE SYSTEMS PLC	08/08/2025	12:02:43	GB0002634946	1,759.50		170	CHIX	2899474130765	2001001125
BAE SYSTEMS PLC	08/08/2025	12:09:11	GB0002634946	1,758.00		516	AQXE	50624	2001001125
BAE SYSTEMS PLC	08/08/2025	12:15:29	GB0002634946	1,759.50		536	XLON	E003ITzD7PLE	2001001125
BAE SYSTEMS PLC	08/08/2025	12:17:17	GB0002634946	1,758.50		414	AQXE	51794	2001001125
BAE SYSTEMS PLC	08/08/2025	12:18:41	GB0002634946	1,758.50		160	CHIX	2899474133410	2001001125
BAE SYSTEMS PLC	08/08/2025	12:18:41	GB0002634946	1,758.50		51	XLON	E003ITzD7QID	2001001125
BAE SYSTEMS PLC	08/08/2025	12:18:41	GB0002634946	1,758.50		330	TRQX	E003UON#eUxz	2001001125
BAE SYSTEMS PLC	08/08/2025	12:23:47	GB0002634946	1,758.00		513	TRQX	E003UON#eSG	2001001125
BAE SYSTEMS PLC	08/08/2025	12:23:47	GB0002634946	1,758.00		509	XLON	E003ITzD7Tlu	2001001125
BAE SYSTEMS PLC	08/08/2025	12:31:51	GB0002634946	1,756.00		493	XLON	E003ITzD7YIE	2001001125
BAE SYSTEMS PLC	08/08/2025	12:34:35	GB0002634946	1,756.00		295	AQXE	54576	2001001125
BAE SYSTEMS PLC	08/08/2025	12:36:49	GB0002634946	1,757.50		610	TRQX	E003UON#3o1	2001001125
BAE SYSTEMS PLC	08/08/2025	12:38:58	GB0002634946	1,757.50		633	XLON	E003ITzD7bTW	2001001125
BAE SYSTEMS PLC	08/08/2025	12:44:48	GB0002634946	1,757.00		579	CHIX	2899474137995	2001001125
BAE SYSTEMS PLC	08/08/2025	12:50:38	GB0002634946	1,757.50		485	CHIX	2899474138913	2001001125
BAE SYSTEMS PLC	08/08/2025	12:51:42	GB0002634946	1,757.00		525	XLON	E003ITzD7he#	2001001125
BAE SYSTEMS PLC	08/08/2025	12:51:42	GB0002634946	1,756.50		543	XLON	E003ITzD7heU	2001001125
BAE SYSTEMS PLC	08/08/2025	12:58:00	GB0002634946	1,757.50		508	TRQX	E003UONqJ5j	2001001125
BAE SYSTEMS PLC	08/08/2025	13:00:47	GB0002634946	1,757.50		560	TRQX	E003UONqJ3q	2001001125
BAE SYSTEMS PLC	08/08/2025	13:04:11	GB0002634946	1,755.00		491	CHIX	2899474141469	2001001125
BAE SYSTEMS PLC	08/08/2025	13:07:10	GB0002634946	1,754.00		521	CHIX	2899474141949	2001001125
BAE SYSTEMS PLC	08/08/2025	13:12:43	GB0002634946	1,756.50		675	XLON	E003ITzD7#yYX	2001001125
BAE SYSTEMS PLC	08/08/2025	13:12:43	GB0002634946	1,756.50		316	TRQX	E003UON#uDC6	2001001125
BAE SYSTEMS PLC	08/08/2025	13:12:43	GB0002634946	1,756.50		148	BATE	78364219315	2001001125
BAE SYSTEMS PLC	08/08/2025	13:12:43	GB0002634946	1,756.50		133	XLON	E003ITzD7#yYw	2001001125
BAE SYSTEMS PLC	08/08/2025	13:15:34	GB0002634946	1,755.50		534	CHIX	2899474143249	2001001125
BAE SYSTEMS PLC	08/08/2025	13:23:40	GB0002634946	1,752.00		512	XLON	E003ITzD7zaIE	2001001125
BAE SYSTEMS PLC	08/08/2025	13:24:35	GB0002634946	1,751.50		515	AQXE	63378	2001001125
BAE SYSTEMS PLC	08/08/2025	13:26:06	GB0002634946	1,760.00		537	XLON	E003ITzD80wg	2001001125
BAE SYSTEMS PLC	08/08/2025	13:31:45	GB0002634946	1,753.00		487	CHIX	2899474146574	2001001125
BAE SYSTEMS PLC	08/08/2025	13:31:45	GB0002634946	1,753.50		495	CHIX	2899474146570	2001001125
BAE SYSTEMS PLC	08/08/2025	13:40:32	GB0002634946	1,754.50		122	AQXE	66452	2001001125
BAE SYSTEMS PLC	08/08/2025	13:40:40	GB0002634946	1,754.50		458	AQXE	66484	2001001125
BAE SYSTEMS PLC	08/08/2025	13:41:57	GB0002634946	1,754.50		230	CHIX	2899474148721	2001001125
BAE SYSTEMS PLC	08/08/2025	13:42:48	GB0002634946	1,754.50		360	CHIX	2899474148884	2001001125
BAE SYSTEMS PLC	08/08/2025	13:42:48	GB0002634946	1,754.50		444	XLON	E003ITzD8BKa	2001001125
BAE SYSTEMS PLC	08/08/2025	13:42:48	GB0002634946	1,754.50		117	AQXE	66903	2001001125
BAE SYSTEMS PLC	08/08/2025	13:42:48	GB0002634946	1,754.50		179	TRQX	E003UON#vJ6J	2001001125
BAE SYSTEMS PLC	08/08/2025	13:42:48	GB0002634946	1,754.50		97	AQXE	66905	2001001125
BAE SYSTEMS PLC	08/08/2025	13:47:28	GB0002634946	1,753.00		655	XLON	E003ITzD8EAW	2001001125
BAE SYSTEMS PLC	08/08/2025	13:48:38	GB0002634946	1,750.00		616	CHIX	2899474150066	2001001125
BAE SYSTEMS PLC	08/08/2025	13:48:38	GB0002634946	1,750.00		508	XLON	E003ITzD8Elv	2001001125
BAE SYSTEMS PLC	08/08/2025	13:58:05	GB0002634946	1,752.50		1	CHIX	2899474151953	2001001125
BAE SYSTEMS PLC	08/08/2025	13:58:11	GB0002634946	1,752.50		59	CHIX	2899474151974	2001001125
BAE SYSTEMS PLC	08/08/2025	13:58:33	GB0002634946	1,752.00		582	TRQX	E003UON#vri	2001001125
BAE SYSTEMS PLC	08/08/2025	14:00:52	GB0002634946	1,751.50		588	TRQX	E003UON#vndo	2001001125

BAE SYSTEMS PLC	08/08/2025	14:00:56	GB0002634946	1,751.00	545	AQXE	70579	2001001125
BAE SYSTEMS PLC	08/08/2025	14:05:47	GB0002634946	1,752.00	502	XLON	E0O3ITzDBPjd	2001001125
BAE SYSTEMS PLC	08/08/2025	14:05:47	GB0002634946	1,752.00	509	CHIX	2899474153993	2001001125
BAE SYSTEMS PLC	08/08/2025	14:12:46	GB0002634946	1,751.00	562	AQXE	72950	2001001125
BAE SYSTEMS PLC	08/08/2025	14:15:45	GB0002634946	1,751.00	516	XLON	E0O3ITzDBVhN	2001001125
BAE SYSTEMS PLC	08/08/2025	14:20:10	GB0002634946	1,753.50	533	CHIX	2899474157054	2001001125
BAE SYSTEMS PLC	08/08/2025	14:20:10	GB0002634946	1,753.50	30	CHIX	2899474157055	2001001125
BAE SYSTEMS PLC	08/08/2025	14:20:43	GB0002634946	1,753.00	585	XLON	E0O3ITzDBZ5e	2001001125
BAE SYSTEMS PLC	08/08/2025	14:20:44	GB0002634946	1,752.50	557	CHIX	2899474157187	2001001125
BAE SYSTEMS PLC	08/08/2025	14:27:03	GB0002634946	1,752.50	522	AQXE	76144	2001001125
BAE SYSTEMS PLC	08/08/2025	14:27:03	GB0002634946	1,752.50	512	XLON	E0O3ITzDBdeD	2001001125
BAE SYSTEMS PLC	08/08/2025	14:27:03	GB0002634946	1,752.00	739	XLON	E0O3ITzDBdel	2001001125
BAE SYSTEMS PLC	08/08/2025	14:30:21	GB0002634946	1,751.50	8	CHIX	2899474161637	2001001125
BAE SYSTEMS PLC	08/08/2025	14:30:30	GB0002634946	1,751.00	3	CHIX	2899474161987	2001001125
BAE SYSTEMS PLC	08/08/2025	14:30:31	GB0002634946	1,751.00	270	CHIX	2899474162048	2001001125
BAE SYSTEMS PLC	08/08/2025	14:30:31	GB0002634946	1,751.00	100	CHIX	2899474162049	2001001125
BAE SYSTEMS PLC	08/08/2025	14:30:31	GB0002634946	1,751.00	192	CHIX	2899474162050	2001001125
BAE SYSTEMS PLC	08/08/2025	14:30:31	GB0002634946	1,751.00	315	CHIX	2899474162051	2001001125
BAE SYSTEMS PLC	08/08/2025	14:33:31	GB0002634946	1,751.50	467	CHIX	2899474165017	2001001125
BAE SYSTEMS PLC	08/08/2025	14:33:31	GB0002634946	1,751.50	463	CHIX	2899474165018	2001001125
BAE SYSTEMS PLC	08/08/2025	14:33:31	GB0002634946	1,751.50	883	CHIX	2899474165019	2001001125
BAE SYSTEMS PLC	08/08/2025	14:33:31	GB0002634946	1,751.50	1,040	TRGX	E0O3UONbP-X	2001001125
BAE SYSTEMS PLC	08/08/2025	14:37:47	GB0002634946	1,753.50	800	XLON	E0O3ITzDBlg5	2001001125
BAE SYSTEMS PLC	08/08/2025	14:37:47	GB0002634946	1,753.50	237	XLON	E0O3ITzDBlg7	2001001125
BAE SYSTEMS PLC	08/08/2025	14:43:24	GB0002634946	1,758.50	428	CHIX	2899474169795	2001001125
BAE SYSTEMS PLC	08/08/2025	14:43:24	GB0002634946	1,758.50	36	XLON	E0O3ITzD9Iz8	2001001125
BAE SYSTEMS PLC	08/08/2025	14:43:24	GB0002634946	1,758.50	492	XLON	E0O3ITzD9Iz8	2001001125
BAE SYSTEMS PLC	08/08/2025	14:43:24	GB0002634946	1,758.50	213	TRGX	E0O3UONy1Xc	2001001125
BAE SYSTEMS PLC	08/08/2025	14:43:24	GB0002634946	1,758.50	139	AQXE	84938	2001001125
BAE SYSTEMS PLC	08/08/2025	14:43:24	GB0002634946	1,758.50	116	BATE	78364238814	2001001125
BAE SYSTEMS PLC	08/08/2025	14:46:20	GB0002634946	1,761.50	910	TRGX	E0O3UONyCWD	2001001125
BAE SYSTEMS PLC	08/08/2025	14:47:48	GB0002634946	1,760.00	861	AQXE	87081	2001001125
BAE SYSTEMS PLC	08/08/2025	14:51:08	GB0002634946	1,764.00	840	CHIX	2899474173686	2001001125
BAE SYSTEMS PLC	08/08/2025	14:53:11	GB0002634946	1,763.00	856	CHIX	2899474174447	2001001125
BAE SYSTEMS PLC	08/08/2025	14:54:25	GB0002634946	1,762.50	911	XLON	E0O3ITzD9GFg	2001001125
BAE SYSTEMS PLC	08/08/2025	14:56:18	GB0002634946	1,762.00	253	XLON	E0O3ITzD9Iba	2001001125
BAE SYSTEMS PLC	08/08/2025	14:56:18	GB0002634946	1,762.00	641	XLON	E0O3ITzD9IbP	2001001125
BAE SYSTEMS PLC	08/08/2025	14:56:18	GB0002634946	1,762.00	641	XLON	E0O3ITzD9IbT	2001001125
BAE SYSTEMS PLC	08/08/2025	14:56:18	GB0002634946	1,762.00	127	XLON	E0O3ITzD9IbX	2001001125
BAE SYSTEMS PLC	08/08/2025	14:58:56	GB0002634946	1,763.50	756	BATE	78364244913	2001001125
BAE SYSTEMS PLC	08/08/2025	14:59:32	GB0002634946	1,763.00	711	CHIX	2899474177755	2001001125
BAE SYSTEMS PLC	08/08/2025	15:03:07	GB0002634946	1,764.00	924	CHIX	2899474180070	2001001125
BAE SYSTEMS PLC	08/08/2025	15:06:56	GB0002634946	1,763.50	358	CHIX	2899474181733	2001001125
BAE SYSTEMS PLC	08/08/2025	15:06:56	GB0002634946	1,763.50	443	XLON	E0O3ITzD9Wvc	2001001125
BAE SYSTEMS PLC	08/08/2025	15:06:56	GB0002634946	1,763.50	178	TRGX	E0O3UONzREy	2001001125
BAE SYSTEMS PLC	08/08/2025	15:06:56	GB0002634946	1,763.50	117	AQXE	96293	2001001125
BAE SYSTEMS PLC	08/08/2025	15:06:56	GB0002634946	1,763.50	97	BATE	78364248079	2001001125
BAE SYSTEMS PLC	08/08/2025	15:08:25	GB0002634946	1,763.50	624	XLON	E0O3ITzD9ZCh	2001001125
BAE SYSTEMS PLC	08/08/2025	15:08:25	GB0002634946	1,763.50	1,393	XLON	E0O3ITzD9ZCn	2001001125
BAE SYSTEMS PLC	08/08/2025	15:11:25	GB0002634946	1,745.50	643	CHIX	2899474186687	2001001125
BAE SYSTEMS PLC	08/08/2025	15:15:50	GB0002634946	1,741.50	606	CHIX	2899474188805	2001001125
BAE SYSTEMS PLC	08/08/2025	15:18:06	GB0002634946	1,746.00	534	BATE	78364253301	2001001125
BAE SYSTEMS PLC	08/08/2025	15:18:09	GB0002634946	1,745.50	587	TRGX	E0O3UOOp7H	2001001125
BAE SYSTEMS PLC	08/08/2025	15:18:09	GB0002634946	1,745.00	525	TRGX	E0O3UOOp6pP	2001001125
BAE SYSTEMS PLC	08/08/2025	15:18:09	GB0002634946	1,745.00	498	TRGX	E0O3UOOp6pR	2001001125
BAE SYSTEMS PLC	08/08/2025	15:19:59	GB0002634946	1,742.00	492	CHIX	2899474190968	2001001125
BAE SYSTEMS PLC	08/08/2025	15:19:59	GB0002634946	1,742.00	16	XLON	E0O3ITzDAKDY	2001001125
BAE SYSTEMS PLC	08/08/2025	15:23:17	GB0002634946	1,746.00	534	BATE	78364255245	2001001125
BAE SYSTEMS PLC	08/08/2025	15:24:50	GB0002634946	1,749.00	291	XLON	E0O3ITzDAU1X	2001001125
BAE SYSTEMS PLC	08/08/2025	15:25:39	GB0002634946	1,747.00	515	XLON	E0O3ITzDAVLe	2001001125
BAE SYSTEMS PLC	08/08/2025	15:26:37	GB0002634946	1,738.50	545	XLON	E0O3ITzDAXJw	2001001125
BAE SYSTEMS PLC	08/08/2025	15:26:37	GB0002634946	1,738.50	522	CHIX	2899474194182	2001001125
BAE SYSTEMS PLC	08/08/2025	15:30:06	GB0002634946	1,744.00	572	TRGX	E0O3UOOp1YJ	2001001125
BAE SYSTEMS PLC	08/08/2025	15:31:33	GB0002634946	1,742.00	562	TRGX	E0O3UOOp1eK	2001001125
BAE SYSTEMS PLC	08/08/2025	15:33:20	GB0002634946	1,745.50	597	XLON	E0O3ITzDAIoV	2001001125
BAE SYSTEMS PLC	08/08/2025	15:34:52	GB0002634946	1,741.00	523	CHIX	2899474197904	2001001125
BAE SYSTEMS PLC	08/08/2025	15:37:36	GB0002634946	1,744.50	537	CHIX	2899474199414	2001001125
BAE SYSTEMS PLC	08/08/2025	15:37:37	GB0002634946	1,743.00	575	BATE	78364260246	2001001125
BAE SYSTEMS PLC	08/08/2025	15:39:32	GB0002634946	1,742.00	514	CHIX	2899474200296	2001001125
BAE SYSTEMS PLC	08/08/2025	15:40:52	GB0002634946	1,739.50	524	CHIX	2899474200723	2001001125
BAE SYSTEMS PLC	08/08/2025	15:42:20	GB0002634946	1,738.00	508	XLON	E0O3ITzDAxZ8	2001001125
BAE SYSTEMS PLC	08/08/2025	15:44:13	GB0002634946	1,737.50	42	CHIX	2899474202397	2001001125
BAE SYSTEMS PLC	08/08/2025	15:44:25	GB0002634946	1,740.50	504	CHIX	2899474202516	2001001125
BAE SYSTEMS PLC	08/08/2025	15:45:34	GB0002634946	1,741.50	267	XLON	E0O3ITzDB2P5	2001001125
BAE SYSTEMS PLC	08/08/2025	15:45:34	GB0002634946	1,741.50	257	XLON	E0O3ITzDB2PA	2001001125
BAE SYSTEMS PLC	08/08/2025	15:46:55	GB0002634946	1,738.00	546	XLON	E0O3ITzDB3aM	2001001125
BAE SYSTEMS PLC	08/08/2025	15:48:22	GB0002634946	1,738.00	516	AQXE	116440	2001001125
BAE SYSTEMS PLC	08/08/2025	15:49:11	GB0002634946	1,736.00	500	AQXE	116813	2001001125
BAE SYSTEMS PLC	08/08/2025	15:51:00	GB0002634946	1,733.00	502	XLON	E0O3ITzDB9YU	2001001125
BAE SYSTEMS PLC	08/08/2025	15:51:18	GB0002634946	1,731.00	521	CHIX	2899474205451	2001001125
BAE SYSTEMS PLC	08/08/2025	15:51:18	GB0002634946	1,731.00	492	XLON	E0O3ITzDBAAh	2001001125
BAE SYSTEMS PLC	08/08/2025	15:55:23	GB0002634946	1,732.50	561	BATE	78364266461	2001001125
BAE SYSTEMS PLC	08/08/2025	15:56:37	GB0002634946	1,732.50	350	CHIX	2899474207823	2001001125
BAE SYSTEMS PLC	08/08/2025	15:56:37	GB0002634946	1,732.50	276	CHIX	2899474207824	2001001125
BAE SYSTEMS PLC	08/08/2025	15:57:55	GB0002634946	1,735.00	522	XLON	E0O3ITzDBJXg	2001001125
BAE SYSTEMS PLC	08/08/2025	15:59:17	GB0002634946	1,735.50	500	TRGX	E0O3UOOp3Hxg	2001001125
BAE SYSTEMS PLC	08/08/2025	16:00:30	GB0002634946	1,735.00	629	CHIX	2899474209953	2001001125
BAE SYSTEMS PLC	08/08/2025	16:01:50	GB0002634946	1,731.50	722	TRGX	E0O3UOOpC35TJ	2001001125
BAE SYSTEMS PLC	08/08/2025	16:03:28	GB0002634946	1,731.50	758	CHIX	2899474211731	2001001125
BAE SYSTEMS PLC	08/08/2025	16:03:29	GB0002634946	1,731.50	73	CHIX	2899474211745	2001001125
BAE SYSTEMS PLC	08/08/2025	16:05:18	GB0002634946	1,732.00	522	CHIX	2899474212813	2001001125
BAE SYSTEMS PLC	08/08/2025	16:06:48	GB0002634946	1,728.50	549	TRGX	E0O3UOOp3hJL	2001001125
BAE SYSTEMS PLC	08/08/2025	16:07:30	GB0002634946	1,727.50	558	TRGX	E0O3UOOp3n7h	2001001125
BAE SYSTEMS PLC	08/08/2025	16:07:34	GB0002634946	1,725.50	504	XLON	E0O3ITzDBYOL	2001001125
BAE SYSTEMS PLC	08/08/2025	16:07:34	GB0002634946	1,725.50	514	AQXE	125843	2001001125
BAE SYSTEMS PLC	08/08/2025	16:09:30	GB0002634946	1,726.00	558	XLON	E0O3ITzDBbQn	2001001125
BAE SYSTEMS PLC	08/08/2025	16:12:20	GB0002634946	1,730.00	648	CHIX	2899474216520	2001001125
BAE SYSTEMS PLC	08/08/2025	16:14:14	GB0002634946	1,729.50	31	BATE	78364275073	2001001125
BAE SYSTEMS PLC	08/08/2025	16:14:17	GB0002634946	1,729.50	564	AQXE	129313	2001001125
BAE SYSTEMS PLC	08/08/2025	16:14:23	GB0002634946	1,729.00	618	XLON	E0O3ITzDBBe	2001001125
BAE SYSTEMS PLC	08/08/2025	16:15:32	GB0002634946	1,733.00	626	XLON	E0O3ITzDBjM	2001001125
BAE SYSTEMS PLC	08/08/2025	16:15:45	GB0002634946	1,732.00	512	CHIX	2899474218652	2001001125

BAE SYSTEMS PLC	08/08/2025	16:15:45	GB0002634946	1,732.00	519	CHIX	2899474218653	2001001125
BAE SYSTEMS PLC	08/08/2025	16:18:05	GB0002634946	1,731.50	534	TRQX	E0O3lU0O4Oes	2001001125
BAE SYSTEMS PLC	08/08/2025	16:18:56	GB0002634946	1,731.00	528	CHIX	2899474220962	2001001125
BAE SYSTEMS PLC	08/08/2025	16:20:00	GB0002634946	1,733.00	590	CHIX	2899474221767	2001001125
BAE SYSTEMS PLC	08/08/2025	16:21:59	GB0002634946	1,732.00	127	AQXE	134404	2001001125
BAE SYSTEMS PLC	08/08/2025	16:21:59	GB0002634946	1,732.00	413	AQXE	134405	2001001125
BAE SYSTEMS PLC	08/08/2025	16:21:59	GB0002634946	1,732.00	197	XLON	E0O3lTzDBuYG	2001001125
BAE SYSTEMS PLC	08/08/2025	16:21:59	GB0002634946	1,732.00	329	XLON	E0O3lTzDBuYI	2001001125
BAE SYSTEMS PLC	08/08/2025	16:21:59	GB0002634946	1,732.00	516	AQXE	134406	2001001125
BAE SYSTEMS PLC	08/08/2025	16:23:02	GB0002634946	1,732.00	528	XLON	E0O3lTzDBwk7	2001001125
BAE SYSTEMS PLC	08/08/2025	16:23:02	GB0002634946	1,732.00	546	AQXE	135065	2001001125
BAE SYSTEMS PLC	08/08/2025	16:23:17	GB0002634946	1,731.50	340	CHIX	2899474224214	2001001125
BAE SYSTEMS PLC	08/08/2025	16:23:17	GB0002634946	1,731.50	249	XLON	E0O3lTzDBwzQ	2001001125
BAE SYSTEMS PLC	08/08/2025	16:23:19	GB0002634946	1,731.50	992	XLON	E0O3lTzDBk3Z	2001001125

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