

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	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	24/09/2025	GB0002634946	35,064	1,978.84	XLON	1,993.00	1,961.50
BAE SYSTEMS PLC	24/09/2025	GB0002634946	5,691	1,982.22	BATE	1,988.00	1,973.00
BAE SYSTEMS PLC	24/09/2025	GB0002634946	28,626	1,976.35	CHIX	1,991.50	1,964.00
BAE SYSTEMS PLC	24/09/2025	GB0002634946	9,422	1,975.93	TRQX	1,986.50	1,965.50
BAE SYSTEMS PLC	24/09/2025	GB0002634946	4,881	1,975.65	AQXE	1,983.50	1,970.00
* Rounded to two decimal places		SUM:	83,684	1,977.70		1,993.00	1,961.50

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	24/09/2025	08:05:23	GB0002634946	1,983.00	621	XLON	E0ObnZlodLmk	2001001125
BAE SYSTEMS PLC	24/09/2025	08:07:40	GB0002634946	1,993.00	851	XLON	E0ObnZlodPat	2001001125
BAE SYSTEMS PLC	24/09/2025	08:08:11	GB0002634946	1,991.50	777	CHIX	2899474083847	2001001125
BAE SYSTEMS PLC	24/09/2025	08:13:55	GB0002634946	1,983.00	361	BATE	78364176489	2001001125
BAE SYSTEMS PLC	24/09/2025	08:13:55	GB0002634946	1,983.00	203	BATE	78364176490	2001001125
BAE SYSTEMS PLC	24/09/2025	08:16:34	GB0002634946	1,986.50	537	XLON	E0ObnZlodtUJ2	2001001125
BAE SYSTEMS PLC	24/09/2025	08:18:53	GB0002634946	1,984.50	582	BATE	78364177376	2001001125
BAE SYSTEMS PLC	24/09/2025	08:21:05	GB0002634946	1,980.50	617	CHIX	2899474087746	2001001125
BAE SYSTEMS PLC	24/09/2025	08:26:31	GB0002634946	1,982.50	587	XLON	E0ObnZlodmlm	2001001125
BAE SYSTEMS PLC	24/09/2025	08:29:52	GB0002634946	1,983.50	647	BATE	78364179221	2001001125
BAE SYSTEMS PLC	24/09/2025	08:34:00	GB0002634946	1,978.00	832	CHIX	2899474091483	2001001125
BAE SYSTEMS PLC	24/09/2025	08:37:22	GB0002634946	1,978.00	605	CHIX	2899474092187	2001001125
BAE SYSTEMS PLC	24/09/2025	08:42:32	GB0002634946	1,982.50	647	CHIX	2899474093279	2001001125
BAE SYSTEMS PLC	24/09/2025	08:47:41	GB0002634946	1,987.00	528	XLON	E0ObnZfoeAlly	2001001125
BAE SYSTEMS PLC	24/09/2025	08:50:37	GB0002634946	1,986.50	554	BATE	78364182505	2001001125
BAE SYSTEMS PLC	24/09/2025	08:51:21	GB0002634946	1,987.00	563	XLON	E0ObnZfoeEGc	2001001125
BAE SYSTEMS PLC	24/09/2025	08:53:09	GB0002634946	1,985.50	535	XLON	E0ObnZfoeFNU	2001001125
BAE SYSTEMS PLC	24/09/2025	08:58:32	GB0002634946	1,977.50	552	XLON	E0ObnZfoeKBI	2001001125
BAE SYSTEMS PLC	24/09/2025	09:06:15	GB0002634946	1,976.00	599	XLON	E0ObnZfoeRVe	2001001125
BAE SYSTEMS PLC	24/09/2025	09:09:27	GB0002634946	1,982.50	362	CHIX	2899474099097	2001001125
BAE SYSTEMS PLC	24/09/2025	09:09:27	GB0002634946	1,982.50	333	CHIX	2899474099098	2001001125
BAE SYSTEMS PLC	24/09/2025	09:13:26	GB0002634946	1,981.00	537	XLON	E0ObnZfoeXG8	2001001125
BAE SYSTEMS PLC	24/09/2025	09:19:51	GB0002634946	1,981.50	622	XLON	E0ObnZfoecZ8	2001001125
BAE SYSTEMS PLC	24/09/2025	09:24:57	GB0002634946	1,985.00	525	XLON	E0ObnZfoegcd	2001001125
BAE SYSTEMS PLC	24/09/2025	09:28:37	GB0002634946	1,985.00	218	CHIX	2899474102620	2001001125
BAE SYSTEMS PLC	24/09/2025	09:28:37	GB0002634946	1,985.00	440	CHIX	2899474102621	2001001125
BAE SYSTEMS PLC	24/09/2025	09:34:30	GB0002634946	1,982.00	550	TRQX	E0ObnZgzn7eK	2001001125
BAE SYSTEMS PLC	24/09/2025	09:38:23	GB0002634946	1,985.50	576	XLON	E0ObnZfoeryr	2001001125
BAE SYSTEMS PLC	24/09/2025	09:43:46	GB0002634946	1,986.00	565	XLON	E0ObnZfoevaU	2001001125
BAE SYSTEMS PLC	24/09/2025	09:47:58	GB0002634946	1,988.00	339	BATE	78364190472	2001001125
BAE SYSTEMS PLC	24/09/2025	09:47:58	GB0002634946	1,988.00	246	BATE	78364190473	2001001125
BAE SYSTEMS PLC	24/09/2025	09:51:11	GB0002634946	1,986.50	676	TRQX	E0ObnZgznNYS	2001001125
BAE SYSTEMS PLC	24/09/2025	09:58:41	GB0002634946	1,985.50	614	TRQX	E0ObnZgznO37Z	2001001125
BAE SYSTEMS PLC	24/09/2025	10:02:03	GB0002634946	1,984.00	274	XLON	E0ObnZlof7pP	2001001125
BAE SYSTEMS PLC	24/09/2025	10:02:03	GB0002634946	1,984.00	339	XLON	E0ObnZlof7pR	2001001125
BAE SYSTEMS PLC	24/09/2025	10:07:28	GB0002634946	1,983.50	269	XLON	E0ObnZlofBt9	2001001125
BAE SYSTEMS PLC	24/09/2025	10:07:28	GB0002634946	1,983.50	314	XLON	E0ObnZlofBtB	2001001125
BAE SYSTEMS PLC	24/09/2025	10:15:42	GB0002634946	1,984.00	517	CHIX	2899474110194	2001001125
BAE SYSTEMS PLC	24/09/2025	10:16:01	GB0002634946	1,982.50	190	CHIX	2899474110235	2001001125
BAE SYSTEMS PLC	24/09/2025	10:16:01	GB0002634946	1,982.50	19	BATE	78364194118	2001001125
BAE SYSTEMS PLC	24/09/2025	10:17:46	GB0002634946	1,981.50	184	TRQX	E0ObnZgznOnIB	2001001125
BAE SYSTEMS PLC	24/09/2025	10:23:03	GB0002634946	1,980.50	561	TRQX	E0ObnZgznP1MR	2001001125
BAE SYSTEMS PLC	24/09/2025	10:25:14	GB0002634946	1,979.00	168	AQXE	32780	2001001125
BAE SYSTEMS PLC	24/09/2025	10:25:14	GB0002634946	1,979.00	355	AQXE	32781	2001001125
BAE SYSTEMS PLC	24/09/2025	10:25:14	GB0002634946	1,979.00	45	AQXE	32782	2001001125
BAE SYSTEMS PLC	24/09/2025	10:29:23	GB0002634946	1,979.50	532	CHIX	2899474112335	2001001125
BAE SYSTEMS PLC	24/09/2025	10:38:10	GB0002634946	1,979.50	120	AQXE	34911	2001001125
BAE SYSTEMS PLC	24/09/2025	10:43:54	GB0002634946	1,980.50	134	AQXE	35831	2001001125
BAE SYSTEMS PLC	24/09/2025	10:43:54	GB0002634946	1,980.50	111	XLON	E0ObnZlofKuR	2001001125
BAE SYSTEMS PLC	24/09/2025	10:46:10	GB0002634946	1,980.50	1	CHIX	2899474114703	2001001125
BAE SYSTEMS PLC	24/09/2025	10:46:10	GB0002634946	1,980.50	52	CHIX	2899474114704	2001001125
BAE SYSTEMS PLC	24/09/2025	10:46:10	GB0002634946	1,980.50	433	CHIX	2899474114705	2001001125
BAE SYSTEMS PLC	24/09/2025	10:46:10	GB0002634946	1,980.50	58	CHIX	2899474114706	2001001125
BAE SYSTEMS PLC	24/09/2025	10:46:40	GB0002634946	1,979.50	180	CHIX	2899474114764	2001001125
BAE SYSTEMS PLC	24/09/2025	10:50:44	GB0002634946	1,981.00	252	XLON	E0ObnZlofcVA	2001001125
BAE SYSTEMS PLC	24/09/2025	10:50:44	GB0002634946	1,981.00	256	XLON	E0ObnZlofcVC	2001001125
BAE SYSTEMS PLC	24/09/2025	10:55:35	GB0002634946	1,980.00	650	XLON	E0ObnZlofezT	2001001125
BAE SYSTEMS PLC	24/09/2025	10:57:47	GB0002634946	1,978.00	149	CHIX	2899474116516	2001001125
BAE SYSTEMS PLC	24/09/2025	10:58:38	GB0002634946	1,977.00	345	CHIX	2899474116602	2001001125
BAE SYSTEMS PLC	24/09/2025	11:01:15	GB0002634946	1,975.50	304	TRQX	E0ObnZgznQOn	2001001125
BAE SYSTEMS PLC	24/09/2025	11:02:25	GB0002634946	1,975.00	537	XLON	E0ObnZlofau	2001001125
BAE SYSTEMS PLC	24/09/2025	11:12:48	GB0002634946	1,975.00	527	CHIX	2899474118625	2001001125
BAE SYSTEMS PLC	24/09/2025	11:12:48	GB0002634946	1,974.50	148	CHIX	2899474118628	2001001125
BAE SYSTEMS PLC	24/09/2025	11:12:48	GB0002634946	1,974.50	394	CHIX	2899474118629	2001001125
BAE SYSTEMS PLC	24/09/2025	11:27:44	GB0002634946	1,973.50	258	BATE	78364203048	2001001125
BAE SYSTEMS PLC	24/09/2025	11:27:44	GB0002634946	1,973.50	294	XLON	E0ObnZlofwlz	2001001125
BAE SYSTEMS PLC	24/09/2025	11:29:55	GB0002634946	1,973.00	281	BATE	78364203256	2001001125
BAE SYSTEMS PLC	24/09/2025	11:29:55	GB0002634946	1,973.00	255	BATE	78364203257	2001001125
BAE SYSTEMS PLC	24/09/2025	11:29:55	GB0002634946	1,972.50	396	CHIX	2899474121188	2001001125
BAE SYSTEMS PLC	24/09/2025	11:29:59	GB0002634946	1,972.50	121	CHIX	2899474121198	2001001125
BAE SYSTEMS PLC	24/09/2025	11:35:15	GB0002634946	1,972.00	350	AQXE	44010	2001001125
BAE SYSTEMS PLC	24/09/2025	11:42:14	GB0002634946	1,972.00	137	CHIX	2899474123021	2001001125
BAE SYSTEMS PLC	24/09/2025	11:44:47	GB0002634946	1,972.50	200	CHIX	2899474123362	2001001125
BAE SYSTEMS PLC	24/09/2025	11:46:40	GB0002634946	1,973.00	31	CHIX	2899474123711	2001001125
BAE SYSTEMS PLC	24/09/2025	11:46:40	GB0002634946	1,973.00	225	CHIX	2899474123713	2001001125
BAE SYSTEMS PLC	24/09/2025	11:46:40	GB0002634946	1,973.00	187	CHIX	2899474123714	2001001125

BAE SYSTEMS PLC	24/09/2025	11:48:13	GB0002634946	1,973.50	223	CHIX	2899474124029	2001001125
BAE SYSTEMS PLC	24/09/2025	11:48:13	GB0002634946	1,973.50	391	CHIX	2899474124030	2001001125
BAE SYSTEMS PLC	24/09/2025	11:58:53	GB0002634946	1,973.50	542	CHIX	2899474125664	2001001125
BAE SYSTEMS PLC	24/09/2025	11:58:53	GB0002634946	1,973.00	530	XLON	E0ObnZflogC0c	2001001125
BAE SYSTEMS PLC	24/09/2025	12:10:11	GB0002634946	1,969.00	532	CHIX	2899474127437	2001001125
BAE SYSTEMS PLC	24/09/2025	12:15:29	GB0002634946	1,971.50	549	XLON	E0ObnZflogMDJ	2001001125
BAE SYSTEMS PLC	24/09/2025	12:15:29	GB0002634946	1,971.00	536	XLON	E0ObnZflogMEC	2001001125
BAE SYSTEMS PLC	24/09/2025	12:21:35	GB0002634946	1,969.00	188	XLON	E0ObnZflogP0c	2001001125
BAE SYSTEMS PLC	24/09/2025	12:22:36	GB0002634946	1,970.50	621	XLON	E0ObnZflogQ0c	2001001125
BAE SYSTEMS PLC	24/09/2025	12:28:00	GB0002634946	1,970.50	561	CHIX	2899474130022	2001001125
BAE SYSTEMS PLC	24/09/2025	12:33:28	GB0002634946	1,969.50	561	XLON	E0ObnZflogW07	2001001125
BAE SYSTEMS PLC	24/09/2025	12:41:40	GB0002634946	1,966.00	117	XLON	E0ObnZflogac4	2001001125
BAE SYSTEMS PLC	24/09/2025	12:44:51	GB0002634946	1,966.00	528	XLON	E0ObnZflogcHX	2001001125
BAE SYSTEMS PLC	24/09/2025	12:47:30	GB0002634946	1,965.50	318	TRQX	E0ObnZgcZzOa	2001001125
BAE SYSTEMS PLC	24/09/2025	12:51:58	GB0002634946	1,966.50	592	TRQX	E0ObnZgcZUag9	2001001125
BAE SYSTEMS PLC	24/09/2025	12:58:06	GB0002634946	1,965.00	254	CHIX	2899474134580	2001001125
BAE SYSTEMS PLC	24/09/2025	13:03:22	GB0002634946	1,965.00	552	XLON	E0ObnZflogmzs	2001001125
BAE SYSTEMS PLC	24/09/2025	13:04:17	GB0002634946	1,964.00	510	CHIX	2899474135400	2001001125
BAE SYSTEMS PLC	24/09/2025	13:08:53	GB0002634946	1,961.50	524	XLON	E0ObnZflogg3F	2001001125
BAE SYSTEMS PLC	24/09/2025	13:17:09	GB0002634946	1,968.00	220	CHIX	2899474138256	2001001125
BAE SYSTEMS PLC	24/09/2025	13:17:09	GB0002634946	1,968.00	352	XLON	E0ObnZflogvNF	2001001125
BAE SYSTEMS PLC	24/09/2025	13:21:42	GB0002634946	1,970.00	655	CHIX	2899474139691	2001001125
BAE SYSTEMS PLC	24/09/2025	13:28:17	GB0002634946	1,970.50	329	TRQX	E0ObnZgcZvczr	2001001125
BAE SYSTEMS PLC	24/09/2025	13:28:17	GB0002634946	1,970.50	254	TRQX	E0ObnZgcZvczv	2001001125
BAE SYSTEMS PLC	24/09/2025	13:28:19	GB0002634946	1,970.50	5	TRQX	E0ObnZgcZvd2y	2001001125
BAE SYSTEMS PLC	24/09/2025	13:35:17	GB0002634946	1,970.00	522	CHIX	2899474145639	2001001125
BAE SYSTEMS PLC	24/09/2025	13:39:29	GB0002634946	1,970.50	199	AQXE	67500	2001001125
BAE SYSTEMS PLC	24/09/2025	13:40:58	GB0002634946	1,970.50	524	XLON	E0ObnZflohBwK	2001001125
BAE SYSTEMS PLC	24/09/2025	13:40:58	GB0002634946	1,970.50	517	XLON	E0ObnZflohBwO	2001001125
BAE SYSTEMS PLC	24/09/2025	13:40:58	GB0002634946	1,970.50	338	AQXE	67802	2001001125
BAE SYSTEMS PLC	24/09/2025	13:46:18	GB0002634946	1,971.00	46	CHIX	2899474149639	2001001125
BAE SYSTEMS PLC	24/09/2025	13:46:18	GB0002634946	1,971.00	514	CHIX	2899474149640	2001001125
BAE SYSTEMS PLC	24/09/2025	13:53:21	GB0002634946	1,973.50	538	CHIX	2899474151558	2001001125
BAE SYSTEMS PLC	24/09/2025	13:53:21	GB0002634946	1,973.00	549	XLON	E0ObnZflohKWX	2001001125
BAE SYSTEMS PLC	24/09/2025	14:03:57	GB0002634946	1,973.00	229	CHIX	2899474154642	2001001125
BAE SYSTEMS PLC	24/09/2025	14:03:57	GB0002634946	1,973.00	373	CHIX	2899474154643	2001001125
BAE SYSTEMS PLC	24/09/2025	14:04:40	GB0002634946	1,971.50	533	XLON	E0ObnZflohSJO	2001001125
BAE SYSTEMS PLC	24/09/2025	14:12:04	GB0002634946	1,973.00	580	CHIX	2899474157403	2001001125
BAE SYSTEMS PLC	24/09/2025	14:12:04	GB0002634946	1,972.50	605	CHIX	2899474157404	2001001125
BAE SYSTEMS PLC	24/09/2025	14:13:37	GB0002634946	1,969.50	278	XLON	E0ObnZfloh83	2001001125
BAE SYSTEMS PLC	24/09/2025	14:13:37	GB0002634946	1,969.50	334	XLON	E0ObnZfloh85	2001001125
BAE SYSTEMS PLC	24/09/2025	14:18:48	GB0002634946	1,970.50	13	AQXE	78042	2001001125
BAE SYSTEMS PLC	24/09/2025	14:19:12	GB0002634946	1,970.00	365	AQXE	78153	2001001125
BAE SYSTEMS PLC	24/09/2025	14:19:12	GB0002634946	1,970.00	161	AQXE	78154	2001001125
BAE SYSTEMS PLC	24/09/2025	14:22:15	GB0002634946	1,972.00	130	CHIX	2899474160555	2001001125
BAE SYSTEMS PLC	24/09/2025	14:22:15	GB0002634946	1,972.00	414	CHIX	2899474160556	2001001125
BAE SYSTEMS PLC	24/09/2025	14:27:10	GB0002634946	1,973.50	230	TRQX	E0ObnZgcZYdKd	2001001125
BAE SYSTEMS PLC	24/09/2025	14:28:12	GB0002634946	1,973.50	282	TRQX	E0ObnZgcZYFkP	2001001125
BAE SYSTEMS PLC	24/09/2025	14:30:18	GB0002634946	1,973.50	461	TRQX	E0ObnZgcZYQ8L	2001001125
BAE SYSTEMS PLC	24/09/2025	14:30:27	GB0002634946	1,973.00	719	TRQX	E0ObnZgcZYReC	2001001125
BAE SYSTEMS PLC	24/09/2025	14:30:31	GB0002634946	1,972.50	252	TRQX	E0ObnZgcZYSE3	2001001125
BAE SYSTEMS PLC	24/09/2025	14:31:56	GB0002634946	1,973.50	311	TRQX	E0ObnZgcZYdLf	2001001125
BAE SYSTEMS PLC	24/09/2025	14:32:08	GB0002634946	1,972.50	243	TRQX	E0ObnZgcZYdPf	2001001125
BAE SYSTEMS PLC	24/09/2025	14:32:08	GB0002634946	1,972.50	493	TRQX	E0ObnZgcZYdRf	2001001125
BAE SYSTEMS PLC	24/09/2025	14:35:59	GB0002634946	1,969.50	790	XLON	E0ObnZflohY0	2001001125
BAE SYSTEMS PLC	24/09/2025	14:35:59	GB0002634946	1,969.50	66	XLON	E0ObnZflohYQ	2001001125
BAE SYSTEMS PLC	24/09/2025	14:35:59	GB0002634946	1,969.50	576	XLON	E0ObnZflohYS	2001001125
BAE SYSTEMS PLC	24/09/2025	14:42:17	GB0002634946	1,966.00	522	XLON	E0ObnZfloh8zO	2001001125
BAE SYSTEMS PLC	24/09/2025	14:42:17	GB0002634946	1,966.00	319	TRQX	E0ObnZgcZRYd	2001001125
BAE SYSTEMS PLC	24/09/2025	14:42:17	GB0002634946	1,966.00	198	TRQX	E0ObnZgcZRYy	2001001125
BAE SYSTEMS PLC	24/09/2025	14:44:31	GB0002634946	1,965.50	201	CHIX	2899474172608	2001001125
BAE SYSTEMS PLC	24/09/2025	14:45:19	GB0002634946	1,967.50	597	CHIX	2899474172962	2001001125
BAE SYSTEMS PLC	24/09/2025	14:45:49	GB0002634946	1,966.00	30	CHIX	2899474173209	2001001125
BAE SYSTEMS PLC	24/09/2025	14:45:49	GB0002634946	1,966.00	514	CHIX	2899474173210	2001001125
BAE SYSTEMS PLC	24/09/2025	14:50:04	GB0002634946	1,967.50	566	CHIX	2899474175372	2001001125
BAE SYSTEMS PLC	24/09/2025	14:51:56	GB0002634946	1,968.00	11	CHIX	2899474176267	2001001125
BAE SYSTEMS PLC	24/09/2025	14:52:19	GB0002634946	1,968.00	543	CHIX	2899474176500	2001001125
BAE SYSTEMS PLC	24/09/2025	14:52:24	GB0002634946	1,968.00	377	CHIX	2899474176576	2001001125
BAE SYSTEMS PLC	24/09/2025	14:59:06	GB0002634946	1,973.00	519	XLON	E0ObnZflohKpK	2001001125
BAE SYSTEMS PLC	24/09/2025	14:59:50	GB0002634946	1,973.00	1,129	XLON	E0ObnZflohYhe	2001001125
BAE SYSTEMS PLC	24/09/2025	15:03:03	GB0002634946	1,973.00	550	XLON	E0ObnZflohJUS	2001001125
BAE SYSTEMS PLC	24/09/2025	15:03:03	GB0002634946	1,972.50	269	XLON	E0ObnZflohKfI	2001001125
BAE SYSTEMS PLC	24/09/2025	15:03:03	GB0002634946	1,972.50	280	XLON	E0ObnZflohKfI	2001001125
BAE SYSTEMS PLC	24/09/2025	15:06:26	GB0002634946	1,977.00	353	BATE	78364247002	2001001125
BAE SYSTEMS PLC	24/09/2025	15:06:26	GB0002634946	1,977.00	188	BATE	78364247003	2001001125
BAE SYSTEMS PLC	24/09/2025	15:08:05	GB0002634946	1,975.50	517	CHIX	2899474183410	2001001125
BAE SYSTEMS PLC	24/09/2025	15:08:05	GB0002634946	1,975.50	541	CHIX	2899474183412	2001001125
BAE SYSTEMS PLC	24/09/2025	15:11:45	GB0002634946	1,975.50	422	AQXE	104042	2001001125
BAE SYSTEMS PLC	24/09/2025	15:14:50	GB0002634946	1,973.00	581	AQXE	105513	2001001125
BAE SYSTEMS PLC	24/09/2025	15:14:50	GB0002634946	1,972.50	429	AQXE	105514	2001001125
BAE SYSTEMS PLC	24/09/2025	15:19:25	GB0002634946	1,973.00	511	XLON	E0ObnZflohYcm	2001001125
BAE SYSTEMS PLC	24/09/2025	15:19:25	GB0002634946	1,972.50	276	CHIX	2899474187952	2001001125
BAE SYSTEMS PLC	24/09/2025	15:19:25	GB0002634946	1,972.50	243	CHIX	2899474187953	2001001125
BAE SYSTEMS PLC	24/09/2025	15:20:16	GB0002634946	1,973.50	118	CHIX	2899474188345	2001001125
BAE SYSTEMS PLC	24/09/2025	15:20:16	GB0002634946	1,973.50	451	CHIX	2899474188346	2001001125
BAE SYSTEMS PLC	24/09/2025	15:23:45	GB0002634946	1,973.00	581	TRQX	E0ObnZgcZCPY	2001001125
BAE SYSTEMS PLC	24/09/2025	15:28:22	GB0002634946	1,976.00	269	CHIX	2899474191751	2001001125
BAE SYSTEMS PLC	24/09/2025	15:31:15	GB0002634946	1,980.50	527	CHIX	2899474193296	2001001125
BAE SYSTEMS PLC	24/09/2025	15:31:15	GB0002634946	1,980.00	556	CHIX	2899474193302	2001001125
BAE SYSTEMS PLC	24/09/2025	15:31:16	GB0002634946	1,979.50	530	CHIX	2899474193325	2001001125
BAE SYSTEMS PLC	24/09/2025	15:32:50	GB0002634946	1,979.00	537	AQXE	113978	2001001125
BAE SYSTEMS PLC	24/09/2025	15:36:52	GB0002634946	1,981.50	66	XLON	E0ObnZflohF7L	2001001125
BAE SYSTEMS PLC	24/09/2025	15:36:52	GB0002634946	1,981.50	400	XLON	E0ObnZflohF7S	2001001125
BAE SYSTEMS PLC	24/09/2025	15:36:52	GB0002634946	1,981.50	113	XLON	E0ObnZflohF7X	2001001125
BAE SYSTEMS PLC	24/09/2025	15:36:52	GB0002634946	1,981.50	21	XLON	E0ObnZflohF7d	2001001125
BAE SYSTEMS PLC	24/09/2025	15:42:43	GB0002634946	1,982.00	562	BATE	78364259700	2001001125
BAE SYSTEMS PLC	24/09/2025	15:43:11	GB0002634946	1,981.50	515	XLON	E0ObnZflohLV3	2001001125
BAE SYSTEMS PLC	24/09/2025	15:43:24	GB0002634946	1,981.00	533	CHIX	2899474198935	2001001125
BAE SYSTEMS PLC	24/09/2025	15:48:04	GB0002634946	1,983.50	133	TRQX	E0ObnZgcZVrmv	2001001125
BAE SYSTEMS PLC	24/09/2025	15:48:58	GB0002634946	1,985.00	427	XLON	E0ObnZflohRm6	2001001125
BAE SYSTEMS PLC	24/09/2025	15:48:58	GB0002634946	1,985.00	427	XLON	E0ObnZflohRn6	2001001125
BAE SYSTEMS PLC	24/09/2025	15:48:58	GB0002634946	1,985.00	234	XLON	E0ObnZflohRn8	2001001125

BAE SYSTEMS PLC	24/09/2025	15:51:06	GB0002634946	1,984.50	530	XLON	E0ObnZfqsjU7G	2001001125
BAE SYSTEMS PLC	24/09/2025	15:54:15	GB0002634946	1,985.00	499	CHIX	2899474204040	2001001125
BAE SYSTEMS PLC	24/09/2025	15:54:15	GB0002634946	1,985.00	499	CHIX	2899474204041	2001001125
BAE SYSTEMS PLC	24/09/2025	15:54:15	GB0002634946	1,985.00	66	CHIX	2899474204042	2001001125
BAE SYSTEMS PLC	24/09/2025	15:58:24	GB0002634946	1,984.50	653	XLON	E0ObnZfobjpK	2001001125
BAE SYSTEMS PLC	24/09/2025	16:00:02	GB0002634946	1,985.00	521	XLON	E0ObnZfjdpZ	2001001125
BAE SYSTEMS PLC	24/09/2025	16:00:57	GB0002634946	1,985.00	671	XLON	E0ObnZfjglf	2001001125
BAE SYSTEMS PLC	24/09/2025	16:01:08	GB0002634946	1,983.50	139	AQXE	127640	2001001125
BAE SYSTEMS PLC	24/09/2025	16:05:45	GB0002634946	1,984.00	351	CHIX	2899474210290	2001001125
BAE SYSTEMS PLC	24/09/2025	16:05:45	GB0002634946	1,984.00	158	CHIX	2899474210291	2001001125
BAE SYSTEMS PLC	24/09/2025	16:06:39	GB0002634946	1,984.00	515	TRQX	E0ObnZgzeekJ	2001001125
BAE SYSTEMS PLC	24/09/2025	16:08:05	GB0002634946	1,984.50	559	BATE	78364270236	2001001125
BAE SYSTEMS PLC	24/09/2025	16:10:00	GB0002634946	1,985.00	556	XLON	E0ObnZfjajd	2001001125
BAE SYSTEMS PLC	24/09/2025	16:10:47	GB0002634946	1,983.00	528	XLON	E0ObnZfjrkH	2001001125
BAE SYSTEMS PLC	24/09/2025	16:10:47	GB0002634946	1,983.00	518	XLON	E0ObnZfjrkJ	2001001125
BAE SYSTEMS PLC	24/09/2025	16:10:47	GB0002634946	1,983.00	64	XLON	E0ObnZfjrkL	2001001125
BAE SYSTEMS PLC	24/09/2025	16:16:36	GB0002634946	1,983.50	171	CHIX	2899474216644	2001001125
BAE SYSTEMS PLC	24/09/2025	16:16:36	GB0002634946	1,983.50	338	CHIX	2899474216645	2001001125
BAE SYSTEMS PLC	24/09/2025	16:18:00	GB0002634946	1,984.50	606	CHIX	2899474217409	2001001125
BAE SYSTEMS PLC	24/09/2025	16:18:19	GB0002634946	1,984.00	129	BATE	78364275720	2001001125
BAE SYSTEMS PLC	24/09/2025	16:18:19	GB0002634946	1,984.00	477	CHIX	2899474217569	2001001125
BAE SYSTEMS PLC	24/09/2025	16:18:19	GB0002634946	1,984.00	588	XLON	E0ObnZfok1mf	2001001125
BAE SYSTEMS PLC	24/09/2025	16:18:19	GB0002634946	1,984.00	237	TRQX	E0ObnZgzfPAe	2001001125
BAE SYSTEMS PLC	24/09/2025	16:18:19	GB0002634946	1,984.00	155	BATE	78364275727	2001001125
BAE SYSTEMS PLC	24/09/2025	16:18:19	GB0002634946	1,983.50	66	XLON	E0ObnZfok1oc	2001001125
BAE SYSTEMS PLC	24/09/2025	16:18:19	GB0002634946	1,983.50	62	XLON	E0ObnZfok1oe	2001001125
BAE SYSTEMS PLC	24/09/2025	16:18:19	GB0002634946	1,983.50	122	XLON	E0ObnZfok1oQ	2001001125
BAE SYSTEMS PLC	24/09/2025	16:18:19	GB0002634946	1,983.50	396	XLON	E0ObnZfok1oV	2001001125
BAE SYSTEMS PLC	24/09/2025	16:19:01	GB0002634946	1,983.50	525	AQXE	138775	2001001125
BAE SYSTEMS PLC	24/09/2025	16:22:43	GB0002634946	1,984.00	32	XLON	E0ObnZfok828	2001001125
BAE SYSTEMS PLC	24/09/2025	16:23:08	GB0002634946	1,984.50	17	CHIX	2899474220473	2001001125
BAE SYSTEMS PLC	24/09/2025	16:23:09	GB0002634946	1,984.50	184	CHIX	2899474220480	2001001125
BAE SYSTEMS PLC	24/09/2025	16:23:10	GB0002634946	1,984.50	174	CHIX	2899474220498	2001001125
BAE SYSTEMS PLC	24/09/2025	16:23:53	GB0002634946	1,985.00	193	CHIX	2899474220901	2001001125
BAE SYSTEMS PLC	24/09/2025	16:24:00	GB0002634946	1,986.00	400	XLON	E0ObnZfok9P2	2001001125
BAE SYSTEMS PLC	24/09/2025	16:24:00	GB0002634946	1,986.00	16	XLON	E0ObnZfok9P6	2001001125
BAE SYSTEMS PLC	24/09/2025	16:24:00	GB0002634946	1,986.00	61	TRQX	E0ObnZgzfkgM	2001001125
BAE SYSTEMS PLC	24/09/2025	16:24:30	GB0002634946	1,987.00	229	XLON	E0ObnZfokA13	2001001125
BAE SYSTEMS PLC	24/09/2025	16:24:30	GB0002634946	1,987.00	688	XLON	E0ObnZfokA1A	2001001125
BAE SYSTEMS PLC	24/09/2025	16:24:32	GB0002634946	1,987.00	35	XLON	E0ObnZfokA3x	2001001125
BAE SYSTEMS PLC	24/09/2025	16:26:00	GB0002634946	1,988.00	520	XLON	E0ObnZfokCX6	2001001125
BAE SYSTEMS PLC	24/09/2025	16:26:09	GB0002634946	1,987.00	552	XLON	E0ObnZfokCKX	2001001125
BAE SYSTEMS PLC	24/09/2025	16:28:37	GB0002634946	1,989.00	615	XLON	E0ObnZfokG7Q	2001001125

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