

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	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	08/12/2025	GB0002634946	41,381	1,693.48	XLON	1,711.00	1,681.50
BAE SYSTEMS PLC	08/12/2025	GB0002634946	4,597	1,693.96	BATE	1,709.00	1,687.50
BAE SYSTEMS PLC	08/12/2025	GB0002634946	29,773	1,694.87	CHIX	1,711.00	1,681.00
BAE SYSTEMS PLC	08/12/2025	GB0002634946	12,115	1,696.52	TRQX	1,709.00	1,680.00
BAE SYSTEMS PLC	08/12/2025	GB0002634946	9,995	1,700.20	AQXE	1,710.50	1,679.00
* Rounded to two decimal places		SUM:	97,861	1,694.99		1,711.00	1,679.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	08/12/2025	08:01:05	GB0002634946	1,689.50	531	XLON	E0PUDP1OeCdu	2001001125
BAE SYSTEMS PLC	08/12/2025	08:01:05	GB0002634946	1,690.00	535	XLON	E0PUDP1OeCdc	2001001125
BAE SYSTEMS PLC	08/12/2025	08:04:48	GB0002634946	1,687.50	585	XLON	E0PUDP1OeJqt	2001001125
BAE SYSTEMS PLC	08/12/2025	08:04:48	GB0002634946	1,687.50	592	BATE	78364175217	2001001125
BAE SYSTEMS PLC	08/12/2025	08:09:37	GB0002634946	1,688.00	595	XLON	E0PUDP1OeQet	2001001125
BAE SYSTEMS PLC	08/12/2025	08:09:37	GB0002634946	1,688.50	608	TRQX	E0PUDP2ZK1uK	2001001125
BAE SYSTEMS PLC	08/12/2025	08:09:37	GB0002634946	1,689.00	624	TRQX	E0PUDP2ZK1uD	2001001125
BAE SYSTEMS PLC	08/12/2025	08:16:09	GB0002634946	1,685.00	23	XLON	E0PUDP1OeXwt	2001001125
BAE SYSTEMS PLC	08/12/2025	08:16:09	GB0002634946	1,685.00	22	XLON	E0PUDP1OeXwy	2001001125
BAE SYSTEMS PLC	08/12/2025	08:16:09	GB0002634946	1,685.00	804	XLON	E0PUDP1OeXxf	2001001125
BAE SYSTEMS PLC	08/12/2025	08:19:15	GB0002634946	1,682.50	716	CHIX	2899474084481	2001001125
BAE SYSTEMS PLC	08/12/2025	08:23:55	GB0002634946	1,694.50	570	XLON	E0PUDP1OeZsZ	2001001125
BAE SYSTEMS PLC	08/12/2025	08:24:33	GB0002634946	1,691.00	512	XLON	E0PUDP1OeZiZ	2001001125
BAE SYSTEMS PLC	08/12/2025	08:24:33	GB0002634946	1,690.50	525	XLON	E0PUDP1OeZry	2001001125
BAE SYSTEMS PLC	08/12/2025	08:28:22	GB0002634946	1,690.50	591	TRQX	E0PUDP2ZKvzP	2001001125
BAE SYSTEMS PLC	08/12/2025	08:31:10	GB0002634946	1,689.00	538	XLON	E0PUDP1OemwE	2001001125
BAE SYSTEMS PLC	08/12/2025	08:32:18	GB0002634946	1,688.50	532	XLON	E0PUDP1OeoJF	2001001125
BAE SYSTEMS PLC	08/12/2025	08:36:44	GB0002634946	1,685.00	523	CHIX	2899474088065	2001001125
BAE SYSTEMS PLC	08/12/2025	08:36:44	GB0002634946	1,685.50	520	XLON	E0PUDP1OesX0	2001001125
BAE SYSTEMS PLC	08/12/2025	08:39:40	GB0002634946	1,684.50	344	CHIX	2899474088703	2001001125
BAE SYSTEMS PLC	08/12/2025	08:39:40	GB0002634946	1,684.50	147	CHIX	2899474088704	2001001125
BAE SYSTEMS PLC	08/12/2025	08:46:59	GB0002634946	1,684.50	519	XLON	E0PUDP1Of1IA	2001001125
BAE SYSTEMS PLC	08/12/2025	08:48:28	GB0002634946	1,685.00	39	TRQX	E0PUDP2ZLxof	2001001125
BAE SYSTEMS PLC	08/12/2025	08:48:28	GB0002634946	1,685.00	566	TRQX	E0PUDP2ZLxoh	2001001125
BAE SYSTEMS PLC	08/12/2025	08:49:14	GB0002634946	1,684.00	543	TRQX	E0PUDP2ZLxG7	2001001125
BAE SYSTEMS PLC	08/12/2025	08:53:33	GB0002634946	1,684.00	505	AQXE	9805	2001001125
BAE SYSTEMS PLC	08/12/2025	08:56:01	GB0002634946	1,684.50	538	XLON	E0PUDP1Of9iQ	2001001125
BAE SYSTEMS PLC	08/12/2025	09:02:35	GB0002634946	1,684.50	515	CHIX	2899474093729	2001001125
BAE SYSTEMS PLC	08/12/2025	09:02:35	GB0002634946	1,684.50	497	XLON	E0PUDP1OfY22	2001001125
BAE SYSTEMS PLC	08/12/2025	09:06:56	GB0002634946	1,682.50	518	XLON	E0PUDP1OfRvV	2001001125
BAE SYSTEMS PLC	08/12/2025	09:10:45	GB0002634946	1,681.50	507	CHIX	2899474095385	2001001125
BAE SYSTEMS PLC	08/12/2025	09:10:45	GB0002634946	1,681.50	574	XLON	E0PUDP1OfL1l	2001001125
BAE SYSTEMS PLC	08/12/2025	09:14:31	GB0002634946	1,680.00	362	TRQX	E0PUDP2ZMnGY	2001001125
BAE SYSTEMS PLC	08/12/2025	09:19:04	GB0002634946	1,679.00	491	AQXE	14285	2001001125
BAE SYSTEMS PLC	08/12/2025	09:21:58	GB0002634946	1,681.00	557	CHIX	2899474097514	2001001125
BAE SYSTEMS PLC	08/12/2025	09:25:04	GB0002634946	1,681.50	309	CHIX	2899474098268	2001001125
BAE SYSTEMS PLC	08/12/2025	09:25:04	GB0002634946	1,681.50	191	CHIX	2899474098269	2001001125
BAE SYSTEMS PLC	08/12/2025	09:27:01	GB0002634946	1,681.50	525	CHIX	2899474098740	2001001125
BAE SYSTEMS PLC	08/12/2025	09:31:20	GB0002634946	1,682.50	511	XLON	E0PUDP1OfZRp	2001001125
BAE SYSTEMS PLC	08/12/2025	09:35:30	GB0002634946	1,681.50	512	CHIX	2899474100461	2001001125
BAE SYSTEMS PLC	08/12/2025	09:43:20	GB0002634946	1,682.50	577	XLON	E0PUDP1OfRwS	2001001125
BAE SYSTEMS PLC	08/12/2025	09:44:17	GB0002634946	1,683.00	203	CHIX	2899474101994	2001001125
BAE SYSTEMS PLC	08/12/2025	09:44:17	GB0002634946	1,683.00	330	CHIX	2899474101995	2001001125
BAE SYSTEMS PLC	08/12/2025	09:46:27	GB0002634946	1,683.00	494	TRQX	E0PUDP2Z03De	2001001125
BAE SYSTEMS PLC	08/12/2025	09:53:18	GB0002634946	1,685.50	504	CHIX	2899474103261	2001001125
BAE SYSTEMS PLC	08/12/2025	09:54:45	GB0002634946	1,685.00	1,007	CHIX	2899474103540	2001001125
BAE SYSTEMS PLC	08/12/2025	09:58:19	GB0002634946	1,686.00	500	CHIX	2899474104192	2001001125
BAE SYSTEMS PLC	08/12/2025	10:04:58	GB0002634946	1,687.00	508	CHIX	2899474105448	2001001125
BAE SYSTEMS PLC	08/12/2025	10:04:58	GB0002634946	1,686.50	497	XLON	E0PUDP1Ofuqj	2001001125
BAE SYSTEMS PLC	08/12/2025	10:12:49	GB0002634946	1,688.50	563	CHIX	2899474106550	2001001125
BAE SYSTEMS PLC	08/12/2025	10:13:55	GB0002634946	1,689.00	519	XLON	E0PUDP1OfG0e6	2001001125
BAE SYSTEMS PLC	08/12/2025	10:20:57	GB0002634946	1,689.50	517	XLON	E0PUDP1Ofg4MF	2001001125
BAE SYSTEMS PLC	08/12/2025	10:24:55	GB0002634946	1,688.00	523	XLON	E0PUDP1Ofg6fB	2001001125
BAE SYSTEMS PLC	08/12/2025	10:32:13	GB0002634946	1,687.00	492	XLON	E0PUDP1OfgASE	2001001125
BAE SYSTEMS PLC	08/12/2025	10:32:13	GB0002634946	1,687.00	501	XLON	E0PUDP1OfgASG	2001001125
BAE SYSTEMS PLC	08/12/2025	10:33:42	GB0002634946	1,687.00	496	XLON	E0PUDP1OfgBuj	2001001125
BAE SYSTEMS PLC	08/12/2025	10:41:58	GB0002634946	1,690.50	590	CHIX	2899474110670	2001001125
BAE SYSTEMS PLC	08/12/2025	10:45:00	GB0002634946	1,692.50	245	BATE	78364195036	2001001125
BAE SYSTEMS PLC	08/12/2025	10:45:00	GB0002634946	1,692.50	275	BATE	78364195037	2001001125
BAE SYSTEMS PLC	08/12/2025	10:48:09	GB0002634946	1,692.50	498	CHIX	2899474111540	2001001125
BAE SYSTEMS PLC	08/12/2025	10:50:28	GB0002634946	1,692.50	525	XLON	E0PUDP1OfgJzR	2001001125
BAE SYSTEMS PLC	08/12/2025	10:58:11	GB0002634946	1,694.50	533	XLON	E0PUDP1OfgnbR	2001001125
BAE SYSTEMS PLC	08/12/2025	11:00:13	GB0002634946	1,693.50	505	CHIX	2899474113686	2001001125
BAE SYSTEMS PLC	08/12/2025	11:09:21	GB0002634946	1,694.00	564	XLON	E0PUDP1OfgTwr1	2001001125
BAE SYSTEMS PLC	08/12/2025	11:09:21	GB0002634946	1,693.50	578	XLON	E0PUDP1OfgTwm	2001001125
BAE SYSTEMS PLC	08/12/2025	11:16:09	GB0002634946	1,693.50	518	CHIX	2899474115921	2001001125
BAE SYSTEMS PLC	08/12/2025	11:18:26	GB0002634946	1,694.00	506	TRQX	E0PUDP2ZQqPU	2001001125
BAE SYSTEMS PLC	08/12/2025	11:20:05	GB0002634946	1,694.00	496	CHIX	2899474116350	2001001125
BAE SYSTEMS PLC	08/12/2025	11:24:52	GB0002634946	1,694.00	49	CHIX	2899474116997	2001001125
BAE SYSTEMS PLC	08/12/2025	11:24:52	GB0002634946	1,694.00	489	CHIX	2899474117000	2001001125
BAE SYSTEMS PLC	08/12/2025	11:28:46	GB0002634946	1,693.00	543	XLON	E0PUDP1OfgdkT	2001001125
BAE SYSTEMS PLC	08/12/2025	11:33:26	GB0002634946	1,693.00	486	CHIX	2899474118169	2001001125
BAE SYSTEMS PLC	08/12/2025	11:37:34	GB0002634946	1,692.50	519	XLON	E0PUDP1OfgDY	2001001125
BAE SYSTEMS PLC	08/12/2025	11:42:59	GB0002634946	1,692.50	497	XLON	E0PUDP1OfgkYt	2001001125
BAE SYSTEMS PLC	08/12/2025	11:48:27	GB0002634946	1,692.50	652	CHIX	2899474120299	2001001125
BAE SYSTEMS PLC	08/12/2025	11:56:34	GB0002634946	1,689.00	66	XLON	E0PUDP1OfgBN	2001001125

BAE SYSTEMS PLC	08/12/2025	11:57:48	GB0002634946	1,689.00	11	XLON	E0PUDP1Ogso6	2001001125
BAE SYSTEMS PLC	08/12/2025	11:57:48	GB0002634946	1,689.00	467	XLON	E0PUDP1OgsoN	2001001125
BAE SYSTEMS PLC	08/12/2025	11:57:54	GB0002634946	1,688.50	335	CHIX	2899474121634	2001001125
BAE SYSTEMS PLC	08/12/2025	11:57:54	GB0002634946	1,688.50	85	CHIX	2899474121637	2001001125
BAE SYSTEMS PLC	08/12/2025	11:57:54	GB0002634946	1,688.50	98	CHIX	2899474121638	2001001125
BAE SYSTEMS PLC	08/12/2025	12:03:55	GB0002634946	1,688.00	516	CHIX	2899474122598	2001001125
BAE SYSTEMS PLC	08/12/2025	12:12:11	GB0002634946	1,688.50	156	AQXE	38605	2001001125
BAE SYSTEMS PLC	08/12/2025	12:13:36	GB0002634946	1,689.50	141	XLON	E0PUDP1Oh1Ka	2001001125
BAE SYSTEMS PLC	08/12/2025	12:13:36	GB0002634946	1,689.50	149	XLON	E0PUDP1Oh1KY	2001001125
BAE SYSTEMS PLC	08/12/2025	12:16:08	GB0002634946	1,689.50	585	XLON	E0PUDP1Oh2Rw	2001001125
BAE SYSTEMS PLC	08/12/2025	12:16:08	GB0002634946	1,689.50	576	XLON	E0PUDP1Oh2S2	2001001125
BAE SYSTEMS PLC	08/12/2025	12:22:05	GB0002634946	1,689.00	505	XLON	E0PUDP1Oh5pw	2001001125
BAE SYSTEMS PLC	08/12/2025	12:26:43	GB0002634946	1,689.00	168	BATE	78364206261	2001001125
BAE SYSTEMS PLC	08/12/2025	12:26:43	GB0002634946	1,689.00	342	BATE	78364206262	2001001125
BAE SYSTEMS PLC	08/12/2025	12:29:39	GB0002634946	1,688.50	531	XLON	E0PUDP1Oh91a	2001001125
BAE SYSTEMS PLC	08/12/2025	12:35:05	GB0002634946	1,688.50	481	CHIX	2899474126347	2001001125
BAE SYSTEMS PLC	08/12/2025	12:35:25	GB0002634946	1,688.00	43	CHIX	2899474126406	2001001125
BAE SYSTEMS PLC	08/12/2025	12:40:17	GB0002634946	1,689.50	516	TRQX	E0PUDP2ZTDoaR	2001001125
BAE SYSTEMS PLC	08/12/2025	12:47:36	GB0002634946	1,692.00	384	XLON	E0PUDP1OhH7s	2001001125
BAE SYSTEMS PLC	08/12/2025	12:47:36	GB0002634946	1,692.00	148	XLON	E0PUDP1OhH7u	2001001125
BAE SYSTEMS PLC	08/12/2025	12:47:57	GB0002634946	1,691.50	508	XLON	E0PUDP1OhHG7	2001001125
BAE SYSTEMS PLC	08/12/2025	12:52:25	GB0002634946	1,691.00	509	XLON	E0PUDP1OhMJH	2001001125
BAE SYSTEMS PLC	08/12/2025	12:53:58	GB0002634946	1,691.00	522	CHIX	2899474128785	2001001125
BAE SYSTEMS PLC	08/12/2025	13:00:05	GB0002634946	1,690.50	488	TRQX	E0PUDP2ZT7mwy	2001001125
BAE SYSTEMS PLC	08/12/2025	13:09:12	GB0002634946	1,690.50	190	CHIX	2899474131104	2001001125
BAE SYSTEMS PLC	08/12/2025	13:09:12	GB0002634946	1,690.50	130	CHIX	2899474131105	2001001125
BAE SYSTEMS PLC	08/12/2025	13:09:12	GB0002634946	1,690.50	204	CHIX	2899474131106	2001001125
BAE SYSTEMS PLC	08/12/2025	13:12:08	GB0002634946	1,690.50	303	XLON	E0PUDP1OhRre	2001001125
BAE SYSTEMS PLC	08/12/2025	13:15:01	GB0002634946	1,693.00	403	BATE	78364212045	2001001125
BAE SYSTEMS PLC	08/12/2025	13:15:21	GB0002634946	1,693.50	627	BATE	78364212078	2001001125
BAE SYSTEMS PLC	08/12/2025	13:17:34	GB0002634946	1,693.00	514	XLON	E0PUDP1OhJJu	2001001125
BAE SYSTEMS PLC	08/12/2025	13:22:35	GB0002634946	1,693.00	507	XLON	E0PUDP1OhXcF	2001001125
BAE SYSTEMS PLC	08/12/2025	13:28:25	GB0002634946	1,692.50	582	TRQX	E0PUDP2ZUhiX	2001001125
BAE SYSTEMS PLC	08/12/2025	13:30:56	GB0002634946	1,693.00	511	XLON	E0PUDP1OhcaE	2001001125
BAE SYSTEMS PLC	08/12/2025	13:35:47	GB0002634946	1,693.50	489	XLON	E0PUDP1Ohfhv	2001001125
BAE SYSTEMS PLC	08/12/2025	13:35:47	GB0002634946	1,693.50	34	XLON	E0PUDP1Ohfhz	2001001125
BAE SYSTEMS PLC	08/12/2025	13:40:55	GB0002634946	1,693.00	490	XLON	E0PUDP1Ohbn	2001001125
BAE SYSTEMS PLC	08/12/2025	13:40:55	GB0002634946	1,693.00	490	XLON	E0PUDP1Ohbr	2001001125
BAE SYSTEMS PLC	08/12/2025	13:40:55	GB0002634946	1,693.00	41	XLON	E0PUDP1Ohbt	2001001125
BAE SYSTEMS PLC	08/12/2025	13:42:14	GB0002634946	1,692.50	540	CHIX	2899474137033	2001001125
BAE SYSTEMS PLC	08/12/2025	13:46:25	GB0002634946	1,693.50	517	XLON	E0PUDP1OhvYO	2001001125
BAE SYSTEMS PLC	08/12/2025	13:51:10	GB0002634946	1,693.50	576	CHIX	2899474138910	2001001125
BAE SYSTEMS PLC	08/12/2025	13:55:28	GB0002634946	1,693.50	529	XLON	E0PUDP1OhrdF	2001001125
BAE SYSTEMS PLC	08/12/2025	13:56:00	GB0002634946	1,692.50	558	XLON	E0PUDP1Ohs89	2001001125
BAE SYSTEMS PLC	08/12/2025	14:02:40	GB0002634946	1,692.00	10	XLON	E0PUDP1OhwSr	2001001125
BAE SYSTEMS PLC	08/12/2025	14:06:28	GB0002634946	1,694.50	65	CHIX	2899474141771	2001001125
BAE SYSTEMS PLC	08/12/2025	14:06:28	GB0002634946	1,694.50	95	CHIX	2899474141772	2001001125
BAE SYSTEMS PLC	08/12/2025	14:06:28	GB0002634946	1,694.50	327	CHIX	2899474141773	2001001125
BAE SYSTEMS PLC	08/12/2025	14:08:50	GB0002634946	1,694.50	459	XLON	E0PUDP1Oi0gx	2001001125
BAE SYSTEMS PLC	08/12/2025	14:08:50	GB0002634946	1,694.50	60	XLON	E0PUDP1Oi0gx	2001001125
BAE SYSTEMS PLC	08/12/2025	14:08:50	GB0002634946	1,694.50	399	XLON	E0PUDP1Oi0h0	2001001125
BAE SYSTEMS PLC	08/12/2025	14:08:50	GB0002634946	1,694.50	22	XLON	E0PUDP1Oi0h2	2001001125
BAE SYSTEMS PLC	08/12/2025	14:08:50	GB0002634946	1,694.50	280	XLON	E0PUDP1Oi0h8	2001001125
BAE SYSTEMS PLC	08/12/2025	14:08:50	GB0002634946	1,694.50	179	XLON	E0PUDP1Oi0hN	2001001125
BAE SYSTEMS PLC	08/12/2025	14:08:50	GB0002634946	1,694.50	177	XLON	E0PUDP1Oi0hP	2001001125
BAE SYSTEMS PLC	08/12/2025	14:13:05	GB0002634946	1,694.50	552	AQXE	56527	2001001125
BAE SYSTEMS PLC	08/12/2025	14:20:21	GB0002634946	1,695.50	1,030	AQXE	58029	2001001125
BAE SYSTEMS PLC	08/12/2025	14:26:20	GB0002634946	1,695.50	523	XLON	E0PUDP1Oi0Bgk	2001001125
BAE SYSTEMS PLC	08/12/2025	14:26:20	GB0002634946	1,695.50	525	TRQX	E0PUDP2ZWkax	2001001125
BAE SYSTEMS PLC	08/12/2025	14:26:20	GB0002634946	1,695.50	479	BATE	78364223347	2001001125
BAE SYSTEMS PLC	08/12/2025	14:26:20	GB0002634946	1,695.50	28	BATE	78364223348	2001001125
BAE SYSTEMS PLC	08/12/2025	14:28:48	GB0002634946	1,694.50	792	XLON	E0PUDP1Oi0Dq	2001001125
BAE SYSTEMS PLC	08/12/2025	14:31:06	GB0002634946	1,691.00	777	XLON	E0PUDP1Oi0IY	2001001125
BAE SYSTEMS PLC	08/12/2025	14:38:31	GB0002634946	1,695.50	857	AQXE	65462	2001001125
BAE SYSTEMS PLC	08/12/2025	14:39:04	GB0002634946	1,695.50	781	CHIX	2899474153191	2001001125
BAE SYSTEMS PLC	08/12/2025	14:39:04	GB0002634946	1,695.50	854	XLON	E0PUDP1Oi0VSh	2001001125
BAE SYSTEMS PLC	08/12/2025	14:42:04	GB0002634946	1,694.00	1,008	XLON	E0PUDP1Oi0wA	2001001125
BAE SYSTEMS PLC	08/12/2025	14:47:34	GB0002634946	1,695.00	846	BATE	78364232152	2001001125
BAE SYSTEMS PLC	08/12/2025	14:47:34	GB0002634946	1,695.00	847	CHIX	2899474157516	2001001125
BAE SYSTEMS PLC	08/12/2025	14:51:52	GB0002634946	1,700.00	521	CHIX	2899474160019	2001001125
BAE SYSTEMS PLC	08/12/2025	14:51:52	GB0002634946	1,700.00	644	XLON	E0PUDP1Ox58	2001001125
BAE SYSTEMS PLC	08/12/2025	14:51:52	GB0002634946	1,700.00	259	TRQX	E0PUDP2ZYgMU	2001001125
BAE SYSTEMS PLC	08/12/2025	14:51:52	GB0002634946	1,700.00	159	AQXE	71752	2001001125
BAE SYSTEMS PLC	08/12/2025	14:51:52	GB0002634946	1,700.00	11	AQXE	71753	2001001125
BAE SYSTEMS PLC	08/12/2025	14:51:52	GB0002634946	1,700.00	142	BATE	78364234008	2001001125
BAE SYSTEMS PLC	08/12/2025	14:59:05	GB0002634946	1,702.00	594	CHIX	2899474163389	2001001125
BAE SYSTEMS PLC	08/12/2025	14:59:05	GB0002634946	1,702.00	226	CHIX	2899474163390	2001001125
BAE SYSTEMS PLC	08/12/2025	15:01:17	GB0002634946	1,702.00	872	CHIX	2899474164504	2001001125
BAE SYSTEMS PLC	08/12/2025	15:04:35	GB0002634946	1,705.00	3	AQXE	77483	2001001125
BAE SYSTEMS PLC	08/12/2025	15:04:39	GB0002634946	1,705.00	703	AQXE	77502	2001001125
BAE SYSTEMS PLC	08/12/2025	15:04:39	GB0002634946	1,704.50	706	XLON	E0PUDP1OjACQ	2001001125
BAE SYSTEMS PLC	08/12/2025	15:10:51	GB0002634946	1,704.00	729	XLON	E0PUDP1OjKQK	2001001125
BAE SYSTEMS PLC	08/12/2025	15:13:07	GB0002634946	1,703.50	674	CHIX	2899474169866	2001001125
BAE SYSTEMS PLC	08/12/2025	15:13:07	GB0002634946	1,703.50	659	AQXE	81088	2001001125
BAE SYSTEMS PLC	08/12/2025	15:15:24	GB0002634946	1,704.50	807	AQXE	82107	2001001125
BAE SYSTEMS PLC	08/12/2025	15:15:24	GB0002634946	1,704.00	822	AQXE	82108	2001001125
BAE SYSTEMS PLC	08/12/2025	15:20:33	GB0002634946	1,704.50	443	CHIX	2899474173299	2001001125
BAE SYSTEMS PLC	08/12/2025	15:20:33	GB0002634946	1,704.50	144	AQXE	84796	2001001125
BAE SYSTEMS PLC	08/12/2025	15:20:33	GB0002634946	1,704.50	120	BATE	78364244864	2001001125
BAE SYSTEMS PLC	08/12/2025	15:20:33	GB0002634946	1,704.50	548	XLON	E0PUDP1OjYF7	2001001125
BAE SYSTEMS PLC	08/12/2025	15:20:33	GB0002634946	1,704.50	220	TRQX	E0PUDP2Zahz2	2001001125
BAE SYSTEMS PLC	08/12/2025	15:25:13	GB0002634946	1,706.50	36	AQXE	86520	2001001125
BAE SYSTEMS PLC	08/12/2025	15:25:13	GB0002634946	1,706.50	660	AQXE	86521	2001001125
BAE SYSTEMS PLC	08/12/2025	15:26:30	GB0002634946	1,705.50	712	XLON	E0PUDP1Oj9KU	2001001125
BAE SYSTEMS PLC	08/12/2025	15:28:55	GB0002634946	1,707.00	429	CHIX	2899474176904	2001001125
BAE SYSTEMS PLC	08/12/2025	15:28:55	GB0002634946	1,707.00	530	XLON	E0PUDP1Ojgut	2001001125
BAE SYSTEMS PLC	08/12/2025	15:28:55	GB0002634946	1,707.00	116	BATE	78364247974	2001001125
BAE SYSTEMS PLC	08/12/2025	15:28:56	GB0002634946	1,707.00	214	CHIX	2899474176915	2001001125
BAE SYSTEMS PLC	08/12/2025	15:31:29	GB0002634946	1,708.00	574	CHIX	2899474177867	2001001125
BAE SYSTEMS PLC	08/12/2025	15:35:45	GB0002634946	1,709.00	406	CHIX	2899474179430	2001001125
BAE SYSTEMS PLC	08/12/2025	15:35:45	GB0002634946	1,709.00	502	XLON	E0PUDP1OjpfY	2001001125
BAE SYSTEMS PLC	08/12/2025	15:35:45	GB0002634946	1,709.00	202	TRQX	E0PUDP2ZbchNM	2001001125

BAE SYSTEMS PLC	08/12/2025	15:35:45	GB0002634946	1,709.00	110	BATE	78364250347	2001001125
BAE SYSTEMS PLC	08/12/2025	15:35:48	GB0002634946	1,709.00	132	TRQX	E0PUDP22bcUjy	2001001125
BAE SYSTEMS PLC	08/12/2025	15:41:09	GB0002634946	1,711.00	635	XLON	E0PUDP1OjW	2001001125
BAE SYSTEMS PLC	08/12/2025	15:41:09	GB0002634946	1,710.50	586	AQXE	92942	2001001125
BAE SYSTEMS PLC	08/12/2025	15:41:57	GB0002634946	1,711.00	731	CHIX	2899474182162	2001001125
BAE SYSTEMS PLC	08/12/2025	15:44:17	GB0002634946	1,710.00	645	XLON	E0PUDP1Ok02U	2001001125
BAE SYSTEMS PLC	08/12/2025	15:50:45	GB0002634946	1,708.00	691	CHIX	2899474185732	2001001125
BAE SYSTEMS PLC	08/12/2025	15:51:23	GB0002634946	1,706.50	700	CHIX	2899474185982	2001001125
BAE SYSTEMS PLC	08/12/2025	15:51:23	GB0002634946	1,706.50	647	CHIX	2899474185983	2001001125
BAE SYSTEMS PLC	08/12/2025	15:53:44	GB0002634946	1,708.50	271	TRQX	E0PUDP22Zcfyp	2001001125
BAE SYSTEMS PLC	08/12/2025	15:53:46	GB0002634946	1,708.50	94	TRQX	E0PUDP22ZcgCS	2001001125
BAE SYSTEMS PLC	08/12/2025	15:53:47	GB0002634946	1,708.50	344	TRQX	E0PUDP22ZcgDT	2001001125
BAE SYSTEMS PLC	08/12/2025	15:59:06	GB0002634946	1,708.00	646	CHIX	2899474188907	2001001125
BAE SYSTEMS PLC	08/12/2025	15:59:07	GB0002634946	1,707.50	836	XLON	E0PUDP1OkK1q	2001001125
BAE SYSTEMS PLC	08/12/2025	15:59:07	GB0002634946	1,707.50	859	TRQX	E0PUDP22ZcyHm	2001001125
BAE SYSTEMS PLC	08/12/2025	16:01:34	GB0002634946	1,706.00	862	CHIX	2899474190556	2001001125
BAE SYSTEMS PLC	08/12/2025	16:06:32	GB0002634946	1,706.50	902	TRQX	E0PUDP22ZdTcc	2001001125
BAE SYSTEMS PLC	08/12/2025	16:06:32	GB0002634946	1,706.50	902	AQXE	103976	2001001125
BAE SYSTEMS PLC	08/12/2025	16:10:37	GB0002634946	1,705.00	845	TRQX	E0PUDP22Zg4J	2001001125
BAE SYSTEMS PLC	08/12/2025	16:13:49	GB0002634946	1,704.50	753	CHIX	2899474196319	2001001125
BAE SYSTEMS PLC	08/12/2025	16:13:49	GB0002634946	1,704.50	787	AQXE	106952	2001001125
BAE SYSTEMS PLC	08/12/2025	16:14:07	GB0002634946	1,703.50	775	TRQX	E0PUDP22ZubP	2001001125
BAE SYSTEMS PLC	08/12/2025	16:15:20	GB0002634946	1,702.50	847	XLON	E0PUDP1OkJy	2001001125
BAE SYSTEMS PLC	08/12/2025	16:18:04	GB0002634946	1,703.00	829	CHIX	2899474198543	2001001125
BAE SYSTEMS PLC	08/12/2025	16:20:22	GB0002634946	1,702.00	382	CHIX	2899474199639	2001001125
BAE SYSTEMS PLC	08/12/2025	16:20:22	GB0002634946	1,702.00	391	XLON	E0PUDP1Okp6a	2001001125
BAE SYSTEMS PLC	08/12/2025	16:20:22	GB0002634946	1,702.00	81	XLON	E0PUDP1Okp6V	2001001125
BAE SYSTEMS PLC	08/12/2025	16:20:22	GB0002634946	1,702.00	190	TRQX	E0PUDP22ZaJCD	2001001125
BAE SYSTEMS PLC	08/12/2025	16:20:22	GB0002634946	1,702.00	125	AQXE	110585	2001001125
BAE SYSTEMS PLC	08/12/2025	16:20:22	GB0002634946	1,702.00	104	BATE	78364269035	2001001125
BAE SYSTEMS PLC	08/12/2025	16:21:58	GB0002634946	1,702.00	412	XLON	E0PUDP1OkKzJ	2001001125
BAE SYSTEMS PLC	08/12/2025	16:21:59	GB0002634946	1,702.00	43	XLON	E0PUDP1OkKtKl	2001001125
BAE SYSTEMS PLC	08/12/2025	16:21:59	GB0002634946	1,702.00	43	XLON	E0PUDP1OkKtKr	2001001125
BAE SYSTEMS PLC	08/12/2025	16:21:59	GB0002634946	1,702.00	412	XLON	E0PUDP1OkKtKx	2001001125
BAE SYSTEMS PLC	08/12/2025	16:21:59	GB0002634946	1,702.00	43	XLON	E0PUDP1OkKtKz	2001001125
BAE SYSTEMS PLC	08/12/2025	16:21:59	GB0002634946	1,702.00	38	XLON	E0PUDP1OkKtLD	2001001125
BAE SYSTEMS PLC	08/12/2025	16:21:59	GB0002634946	1,702.00	29	XLON	E0PUDP1OkKtLJ	2001001125
BAE SYSTEMS PLC	08/12/2025	16:21:59	GB0002634946	1,702.00	92	XLON	E0PUDP1OkKtLM	2001001125
BAE SYSTEMS PLC	08/12/2025	16:21:59	GB0002634946	1,702.00	30	XLON	E0PUDP1OkKtLR	2001001125
BAE SYSTEMS PLC	08/12/2025	16:23:04	GB0002634946	1,701.50	578	TRQX	E0PUDP22ZzSpJ	2001001125

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