



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	4PQUHN3JPFQFNF38B653	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	17/09/2025	GB0002634946	37,529	1,990.17	XLON	2,013.00	1,947.50
BAE SYSTEMS PLC	17/09/2025	GB0002634946	6,618	1,987.76	BATE	2,013.00	1,950.50
BAE SYSTEMS PLC	17/09/2025	GB0002634946	23,854	1,987.34	CHIX	2,013.00	1,948.50
BAE SYSTEMS PLC	17/09/2025	GB0002634946	10,490	1,990.63	TRQX	2,013.00	1,949.00
BAE SYSTEMS PLC	17/09/2025	GB0002634946	4,715	1,987.27	AQXE	2,013.00	1,953.50
* Rounded to two decimal places		SUM:	83,206	1,989.06		2,013.00	1,947.50

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	17/09/2025	08:00:25	GB0002634946	2,004.00	549	XLON	E0OWirJyESG	2001001125
BAE SYSTEMS PLC	17/09/2025	08:00:25	GB0002634946	2,004.00	567	XLON	E0OWirJyESI	2001001125
BAE SYSTEMS PLC	17/09/2025	08:01:50	GB0002634946	2,007.00	532	XLON	E0OWirJyKxK	2001001125
BAE SYSTEMS PLC	17/09/2025	08:08:25	GB0002634946	2,003.00	559	TRQX	E0OWirJlJe913	2001001125
BAE SYSTEMS PLC	17/09/2025	08:08:27	GB0002634946	2,002.00	573	XLON	E0OWirJyW4L	2001001125
BAE SYSTEMS PLC	17/09/2025	08:13:36	GB0002634946	2,013.00	672	XLON	E0OWirJyeyW	2001001125
BAE SYSTEMS PLC	17/09/2025	08:15:34	GB0002634946	2,009.00	672	CHIX	2899474082524	2001001125
BAE SYSTEMS PLC	17/09/2025	08:20:16	GB0002634946	2,013.00	348	CHIX	2899474083558	2001001125
BAE SYSTEMS PLC	17/09/2025	08:20:16	GB0002634946	2,013.00	429	XLON	E0OWirJlycNO	2001001125
BAE SYSTEMS PLC	17/09/2025	08:20:16	GB0002634946	2,013.00	173	TRQX	E0OWirJlJeI8a	2001001125
BAE SYSTEMS PLC	17/09/2025	08:20:16	GB0002634946	2,013.00	113	AQXE	6327	2001001125
BAE SYSTEMS PLC	17/09/2025	08:20:16	GB0002634946	2,013.00	94	BATE	78364178450	2001001125
BAE SYSTEMS PLC	17/09/2025	08:26:25	GB0002634946	2,011.00	553	AQXE	7574	2001001125
BAE SYSTEMS PLC	17/09/2025	08:29:05	GB0002634946	2,010.00	282	XLON	E0OWirJlyxsk	2001001125
BAE SYSTEMS PLC	17/09/2025	08:29:05	GB0002634946	2,010.00	804	XLON	E0OWirJlyxso	2001001125
BAE SYSTEMS PLC	17/09/2025	08:35:15	GB0002634946	2,009.00	209	TRQX	E0OWirJUfPMI	2001001125
BAE SYSTEMS PLC	17/09/2025	08:36:02	GB0002634946	2,008.00	540	XLON	E0OWirJz5oY	2001001125
BAE SYSTEMS PLC	17/09/2025	08:36:02	GB0002634946	2,007.00	520	TRQX	E0OWirJUfRxa	2001001125
BAE SYSTEMS PLC	17/09/2025	08:43:23	GB0002634946	2,009.00	533	XLON	E0OWirJzE8I	2001001125
BAE SYSTEMS PLC	17/09/2025	08:43:24	GB0002634946	2,008.00	521	XLON	E0OWirJzEAG	2001001125
BAE SYSTEMS PLC	17/09/2025	08:46:41	GB0002634946	2,005.00	213	XLON	E0OWirJzGjc	2001001125
BAE SYSTEMS PLC	17/09/2025	08:48:47	GB0002634946	2,006.00	520	XLON	E0OWirJzI2I	2001001125
BAE SYSTEMS PLC	17/09/2025	08:55:41	GB0002634946	2,011.00	524	XLON	E0OWirJzPMe	2001001125
BAE SYSTEMS PLC	17/09/2025	08:57:38	GB0002634946	2,010.00	556	BATE	78364183345	2001001125
BAE SYSTEMS PLC	17/09/2025	09:03:15	GB0002634946	2,012.00	554	XLON	E0OWirJzWD4	2001001125
BAE SYSTEMS PLC	17/09/2025	09:08:06	GB0002634946	2,010.00	578	CHIX	2899474092268	2001001125
BAE SYSTEMS PLC	17/09/2025	09:11:55	GB0002634946	2,011.00	569	XLON	E0OWirJzcbh	2001001125
BAE SYSTEMS PLC	17/09/2025	09:17:25	GB0002634946	2,008.00	626	XLON	E0OWirJzhJm	2001001125
BAE SYSTEMS PLC	17/09/2025	09:21:16	GB0002634946	2,004.00	536	XLON	E0OWirJzIbe	2001001125
BAE SYSTEMS PLC	17/09/2025	09:28:53	GB0002634946	2,007.00	289	XLON	E0OWirJzqIj	2001001125
BAE SYSTEMS PLC	17/09/2025	09:28:53	GB0002634946	2,007.00	234	XLON	E0OWirJzqIn	2001001125
BAE SYSTEMS PLC	17/09/2025	09:29:05	GB0002634946	2,006.00	675	XLON	E0OWirJzr48	2001001125
BAE SYSTEMS PLC	17/09/2025	09:35:55	GB0002634946	2,006.00	535	CHIX	2899474097023	2001001125
BAE SYSTEMS PLC	17/09/2025	09:35:56	GB0002634946	2,005.00	532	CHIX	2899474097032	2001001125
BAE SYSTEMS PLC	17/09/2025	09:47:13	GB0002634946	2,006.00	137	TRQX	E0OWirJUcX4	2001001125
BAE SYSTEMS PLC	17/09/2025	09:48:23	GB0002634946	2,006.00	19	CHIX	2899474099140	2001001125
BAE SYSTEMS PLC	17/09/2025	09:48:23	GB0002634946	2,006.00	1	CHIX	2899474099141	2001001125
BAE SYSTEMS PLC	17/09/2025	09:48:23	GB0002634946	2,006.00	36	CHIX	2899474099142	2001001125
BAE SYSTEMS PLC	17/09/2025	09:48:23	GB0002634946	2,006.00	139	CHIX	2899474099143	2001001125
BAE SYSTEMS PLC	17/09/2025	09:48:23	GB0002634946	2,006.00	18	CHIX	2899474099144	2001001125
BAE SYSTEMS PLC	17/09/2025	09:48:23	GB0002634946	2,006.00	2	CHIX	2899474099145	2001001125
BAE SYSTEMS PLC	17/09/2025	09:48:23	GB0002634946	2,006.00	110	CHIX	2899474099146	2001001125
BAE SYSTEMS PLC	17/09/2025	09:48:23	GB0002634946	2,006.00	58	CHIX	2899474099147	2001001125
BAE SYSTEMS PLC	17/09/2025	09:49:02	GB0002634946	2,005.00	315	TRQX	E0OWirJUJUtv	2001001125
BAE SYSTEMS PLC	17/09/2025	09:49:02	GB0002634946	2,005.00	316	TRQX	E0OWirJUJUJ2	2001001125
BAE SYSTEMS PLC	17/09/2025	09:49:02	GB0002634946	2,005.00	9	TRQX	E0OWirJUJUv1	2001001125
BAE SYSTEMS PLC	17/09/2025	09:57:38	GB0002634946	2,005.00	586	XLON	E0OWirK0DPC	2001001125
BAE SYSTEMS PLC	17/09/2025	09:57:38	GB0002634946	2,005.00	644	TRQX	E0OWirJUlmKu	2001001125
BAE SYSTEMS PLC	17/09/2025	10:04:24	GB0002634946	2,007.00	534	CHIX	2899474101226	2001001125
BAE SYSTEMS PLC	17/09/2025	10:05:32	GB0002634946	2,007.00	575	CHIX	2899474101333	2001001125
BAE SYSTEMS PLC	17/09/2025	10:11:00	GB0002634946	2,005.00	530	TRQX	E0OWirJUJhg6	2001001125
BAE SYSTEMS PLC	17/09/2025	10:16:09	GB0002634946	2,008.00	587	TRQX	E0OWirJUJJu9	2001001125
BAE SYSTEMS PLC	17/09/2025	10:22:42	GB0002634946	2,007.00	518	XLON	E0OWirK0W5p	2001001125
BAE SYSTEMS PLC	17/09/2025	10:32:34	GB0002634946	2,006.00	613	XLON	E0OWirK0dI2	2001001125
BAE SYSTEMS PLC	17/09/2025	10:34:18	GB0002634946	2,007.00	533	BATE	78364196205	2001001125
BAE SYSTEMS PLC	17/09/2025	10:42:01	GB0002634946	2,008.00	537	CHIX	2899474107035	2001001125
BAE SYSTEMS PLC	17/09/2025	10:48:58	GB0002634946	2,010.00	565	XLON	E0OWirK0m5g	2001001125
BAE SYSTEMS PLC	17/09/2025	10:51:18	GB0002634946	2,009.00	565	AQXE	34831	2001001125
BAE SYSTEMS PLC	17/09/2025	10:57:31	GB0002634946	2,008.00	540	XLON	E0OWirK0M3	2001001125
BAE SYSTEMS PLC	17/09/2025	11:01:03	GB0002634946	2,008.00	578	CHIX	2899474109812	2001001125
BAE SYSTEMS PLC	17/09/2025	11:05:27	GB0002634946	2,008.00	507	XLON	E0OWirK0wMk	2001001125
BAE SYSTEMS PLC	17/09/2025	11:14:50	GB0002634946	2,008.00	607	AQXE	38417	2001001125
BAE SYSTEMS PLC	17/09/2025	11:24:09	GB0002634946	2,009.00	334	XLON	E0OWirK17n8	2001001125
BAE SYSTEMS PLC	17/09/2025	11:24:09	GB0002634946	2,009.00	192	XLON	E0OWirK17nK	2001001125
BAE SYSTEMS PLC	17/09/2025	11:24:09	GB0002634946	2,009.00	50	XLON	E0OWirK17nV	2001001125
BAE SYSTEMS PLC	17/09/2025	11:24:09	GB0002634946	2,009.00	473	XLON	E0OWirK17nY	2001001125
BAE SYSTEMS PLC	17/09/2025	11:28:23	GB0002634946	2,006.00	320	XLON	E0OWirK19gb	2001001125
BAE SYSTEMS PLC	17/09/2025	11:33:22	GB0002634946	2,006.00	552	XLON	E0OWirK1CvP	2001001125
BAE SYSTEMS PLC	17/09/2025	11:39:12	GB0002634946	2,005.00	552	CHIX	2899474115058	2001001125
BAE SYSTEMS PLC	17/09/2025	11:42:07	GB0002634946	2,005.00	511	TRQX	E0OWirJUmpPnn	2001001125
BAE SYSTEMS PLC	17/09/2025	11:48:21	GB0002634946	2,003.00	557	CHIX	2899474116539	2001001125
BAE SYSTEMS PLC	17/09/2025	11:55:36	GB0002634946	2,005.00	631	XLON	E0OWirK1PP9	2001001125
BAE SYSTEMS PLC	17/09/2025	12:03:33	GB0002634946	2,005.00	537	XLON	E0OWirK1Tu7	2001001125
BAE SYSTEMS PLC	17/09/2025	12:06:24	GB0002634946	2,005.00	519	CHIX	2899474118938	2001001125
BAE SYSTEMS PLC	17/09/2025	12:12:42	GB0002634946	2,005.00	543	CHIX	2899474119787	2001001125
BAE SYSTEMS PLC	17/09/2025	12:17:32	GB0002634946	2,005.00	572	CHIX	2899474120463	2001001125

BAE SYSTEMS PLC	17/09/2025	12:31:10	GB0002634946	2,004.00	510	CHIX	2899474122396	2001001125
BAE SYSTEMS PLC	17/09/2025	12:33:23	GB0002634946	2,003.00	427	XLON	E0WWirK1jyHN	2001001125
BAE SYSTEMS PLC	17/09/2025	12:33:23	GB0002634946	2,003.00	171	TRQX	E0WWirJUo9oe	2001001125
BAE SYSTEMS PLC	17/09/2025	12:33:23	GB0002634946	2,003.00	345	CHIX	2899474122667	2001001125
BAE SYSTEMS PLC	17/09/2025	12:33:23	GB0002634946	2,003.00	113	AQXE	50545	2001001125
BAE SYSTEMS PLC	17/09/2025	12:33:23	GB0002634946	2,003.00	94	BATE	78364209714	2001001125
BAE SYSTEMS PLC	17/09/2025	12:46:53	GB0002634946	2,000.00	118	TRQX	E0WWirJUoZd8	2001001125
BAE SYSTEMS PLC	17/09/2025	12:46:53	GB0002634946	2,000.00	108	TRQX	E0WWirJUoZdA	2001001125
BAE SYSTEMS PLC	17/09/2025	12:46:53	GB0002634946	2,000.00	351	TRQX	E0WWirJUoZdD	2001001125
BAE SYSTEMS PLC	17/09/2025	12:51:02	GB0002634946	1,999.00	514	CHIX	2899474125459	2001001125
BAE SYSTEMS PLC	17/09/2025	12:51:02	GB0002634946	1,998.50	114	XLON	E0WWirK1uY72	2001001125
BAE SYSTEMS PLC	17/09/2025	12:51:02	GB0002634946	1,998.50	435	XLON	E0WWirK1uY7	2001001125
BAE SYSTEMS PLC	17/09/2025	13:00:55	GB0002634946	1,999.50	196	CHIX	2899474126819	2001001125
BAE SYSTEMS PLC	17/09/2025	13:00:55	GB0002634946	1,999.50	316	CHIX	2899474126820	2001001125
BAE SYSTEMS PLC	17/09/2025	13:00:56	GB0002634946	1,999.00	531	TRQX	E0WWirJUp4dE	2001001125
BAE SYSTEMS PLC	17/09/2025	13:08:32	GB0002634946	1,999.00	665	XLON	E0WWirK24LD	2001001125
BAE SYSTEMS PLC	17/09/2025	13:20:56	GB0002634946	1,999.00	510	XLON	E0WWirK2B8h	2001001125
BAE SYSTEMS PLC	17/09/2025	13:23:37	GB0002634946	1,998.50	590	CHIX	2899474130058	2001001125
BAE SYSTEMS PLC	17/09/2025	13:25:09	GB0002634946	1,996.50	537	XLON	E0WWirK2EBv	2001001125
BAE SYSTEMS PLC	17/09/2025	13:30:52	GB0002634946	1,996.00	316	XLON	E0WWirK2IBU	2001001125
BAE SYSTEMS PLC	17/09/2025	13:30:52	GB0002634946	1,996.00	206	XLON	E0WWirK2IBY	2001001125
BAE SYSTEMS PLC	17/09/2025	13:32:44	GB0002634946	1,995.00	398	BATE	78364217194	2001001125
BAE SYSTEMS PLC	17/09/2025	13:32:44	GB0002634946	1,995.00	111	BATE	78364217195	2001001125
BAE SYSTEMS PLC	17/09/2025	13:41:08	GB0002634946	1,996.00	139	CHIX	2899474132919	2001001125
BAE SYSTEMS PLC	17/09/2025	13:41:08	GB0002634946	1,996.00	518	CHIX	2899474132920	2001001125
BAE SYSTEMS PLC	17/09/2025	13:44:03	GB0002634946	1,995.50	654	BATE	78364218702	2001001125
BAE SYSTEMS PLC	17/09/2025	13:50:52	GB0002634946	1,996.00	577	CHIX	2899474134538	2001001125
BAE SYSTEMS PLC	17/09/2025	13:55:12	GB0002634946	1,998.00	575	CHIX	2899474135387	2001001125
BAE SYSTEMS PLC	17/09/2025	13:57:10	GB0002634946	1,998.50	591	XLON	E0WWirK2bPF	2001001125
BAE SYSTEMS PLC	17/09/2025	14:00:25	GB0002634946	1,997.50	68	XLON	E0WWirK2dg4	2001001125
BAE SYSTEMS PLC	17/09/2025	14:00:25	GB0002634946	1,997.50	470	XLON	E0WWirK2dg8	2001001125
BAE SYSTEMS PLC	17/09/2025	14:03:09	GB0002634946	1,996.00	527	AQXE	66383	2001001125
BAE SYSTEMS PLC	17/09/2025	14:11:13	GB0002634946	1,992.00	580	XLON	E0WWirK2mBz	2001001125
BAE SYSTEMS PLC	17/09/2025	14:17:05	GB0002634946	1,990.00	524	TRQX	E0WWirJUu1Ca	2001001125
BAE SYSTEMS PLC	17/09/2025	14:21:12	GB0002634946	1,990.00	545	BATE	78364224585	2001001125
BAE SYSTEMS PLC	17/09/2025	14:24:48	GB0002634946	1,990.00	155	TRQX	E0WWirJUuLKU	2001001125
BAE SYSTEMS PLC	17/09/2025	14:27:02	GB0002634946	1,991.00	544	XLON	E0WWirK2x1c	2001001125
BAE SYSTEMS PLC	17/09/2025	14:28:53	GB0002634946	1,993.00	677	BATE	78364226245	2001001125
BAE SYSTEMS PLC	17/09/2025	14:28:53	GB0002634946	1,993.00	241	BATE	78364226246	2001001125
BAE SYSTEMS PLC	17/09/2025	14:30:24	GB0002634946	1,993.00	553	BATE	78364227101	2001001125
BAE SYSTEMS PLC	17/09/2025	14:30:55	GB0002634946	1,992.00	547	CHIX	2899474144463	2001001125
BAE SYSTEMS PLC	17/09/2025	14:30:55	GB0002634946	1,992.00	741	CHIX	2899474144464	2001001125
BAE SYSTEMS PLC	17/09/2025	14:37:32	GB0002634946	1,990.00	585	AQXE	77854	2001001125
BAE SYSTEMS PLC	17/09/2025	14:37:32	GB0002634946	1,989.50	601	XLON	E0WWirK3Gxy	2001001125
BAE SYSTEMS PLC	17/09/2025	14:41:34	GB0002634946	1,983.50	400	CHIX	2899474150794	2001001125
BAE SYSTEMS PLC	17/09/2025	14:41:34	GB0002634946	1,983.50	306	CHIX	2899474150795	2001001125
BAE SYSTEMS PLC	17/09/2025	14:41:34	GB0002634946	1,983.00	697	XLON	E0WWirK3ORu	2001001125
BAE SYSTEMS PLC	17/09/2025	14:48:34	GB0002634946	1,984.50	1,073	XLON	E0WWirK3aTu	2001001125
BAE SYSTEMS PLC	17/09/2025	14:51:40	GB0002634946	1,983.50	545	XLON	E0WWirK3dgh	2001001125
BAE SYSTEMS PLC	17/09/2025	14:53:14	GB0002634946	1,982.00	595	XLON	E0WWirK3Rn	2001001125
BAE SYSTEMS PLC	17/09/2025	14:55:45	GB0002634946	1,981.00	153	TRQX	E0WWirJUuhOT	2001001125
BAE SYSTEMS PLC	17/09/2025	14:55:45	GB0002634946	1,981.00	451	TRQX	E0WWirJUuhOW	2001001125
BAE SYSTEMS PLC	17/09/2025	14:57:54	GB0002634946	1,979.50	400	CHIX	2899474157243	2001001125
BAE SYSTEMS PLC	17/09/2025	14:59:55	GB0002634946	1,980.00	1,095	CHIX	2899474157923	2001001125
BAE SYSTEMS PLC	17/09/2025	15:01:23	GB0002634946	1,980.50	614	TRQX	E0WWirJUv7Qy	2001001125
BAE SYSTEMS PLC	17/09/2025	15:06:08	GB0002634946	1,986.00	611	XLON	E0WWirK3yJq	2001001125
BAE SYSTEMS PLC	17/09/2025	15:07:49	GB0002634946	1,985.50	690	CHIX	2899474161362	2001001125
BAE SYSTEMS PLC	17/09/2025	15:08:34	GB0002634946	1,984.00	197	CHIX	2899474161716	2001001125
BAE SYSTEMS PLC	17/09/2025	15:08:34	GB0002634946	1,984.00	386	CHIX	2899474161717	2001001125
BAE SYSTEMS PLC	17/09/2025	15:11:10	GB0002634946	1,983.50	1,105	BATE	78364242315	2001001125
BAE SYSTEMS PLC	17/09/2025	15:19:07	GB0002634946	1,982.50	184	TRQX	E0WWirJUwGpg	2001001125
BAE SYSTEMS PLC	17/09/2025	15:19:07	GB0002634946	1,982.50	209	TRQX	E0WWirJUwGgj	2001001125
BAE SYSTEMS PLC	17/09/2025	15:19:07	GB0002634946	1,982.50	183	TRQX	E0WWirJUwGpm	2001001125
BAE SYSTEMS PLC	17/09/2025	15:20:46	GB0002634946	1,982.00	126	XLON	E0WWirK4Glu	2001001125
BAE SYSTEMS PLC	17/09/2025	15:21:59	GB0002634946	1,982.00	524	XLON	E0WWirK4Ha2	2001001125
BAE SYSTEMS PLC	17/09/2025	15:23:58	GB0002634946	1,981.00	573	TRQX	E0WWirJUwWzZ	2001001125
BAE SYSTEMS PLC	17/09/2025	15:25:32	GB0002634946	1,981.00	599	XLON	E0WWirK4Ld0	2001001125
BAE SYSTEMS PLC	17/09/2025	15:25:34	GB0002634946	1,980.50	524	CHIX	2899474167521	2001001125
BAE SYSTEMS PLC	17/09/2025	15:25:34	GB0002634946	1,980.50	60	CHIX	2899474167522	2001001125
BAE SYSTEMS PLC	17/09/2025	15:25:34	GB0002634946	1,980.50	575	XLON	E0WWirK4LSO	2001001125
BAE SYSTEMS PLC	17/09/2025	15:33:26	GB0002634946	1,972.00	598	CHIX	2899474170767	2001001125
BAE SYSTEMS PLC	17/09/2025	15:35:47	GB0002634946	1,970.50	106	CHIX	2899474171680	2001001125
BAE SYSTEMS PLC	17/09/2025	15:35:47	GB0002634946	1,970.50	744	CHIX	2899474171683	2001001125
BAE SYSTEMS PLC	17/09/2025	15:37:17	GB0002634946	1,966.50	371	XLON	E0WWirK4adg	2001001125
BAE SYSTEMS PLC	17/09/2025	15:37:17	GB0002634946	1,966.50	191	XLON	E0WWirK4adn	2001001125
BAE SYSTEMS PLC	17/09/2025	15:37:17	GB0002634946	1,966.50	115	XLON	E0WWirK4af4	2001001125
BAE SYSTEMS PLC	17/09/2025	15:37:17	GB0002634946	1,966.50	17	XLON	E0WWirK4af8	2001001125
BAE SYSTEMS PLC	17/09/2025	15:37:27	GB0002634946	1,966.00	589	CHIX	2899474172447	2001001125
BAE SYSTEMS PLC	17/09/2025	15:44:16	GB0002634946	1,985.00	661	XLON	E0WWirK4jyz	2001001125
BAE SYSTEMS PLC	17/09/2025	15:45:56	GB0002634946	1,964.50	600	XLON	E0WWirK4mSm	2001001125
BAE SYSTEMS PLC	17/09/2025	15:45:56	GB0002634946	1,964.00	584	XLON	E0WWirK4mTT	2001001125
BAE SYSTEMS PLC	17/09/2025	15:47:00	GB0002634946	1,962.50	677	XLON	E0WWirK4ntq	2001001125
BAE SYSTEMS PLC	17/09/2025	15:53:10	GB0002634946	1,959.50	523	TRQX	E0WWirJUyImk	2001001125
BAE SYSTEMS PLC	17/09/2025	15:54:43	GB0002634946	1,959.50	398	AQXE	111242	2001001125
BAE SYSTEMS PLC	17/09/2025	15:54:43	GB0002634946	1,959.50	124	XLON	E0WWirK4xvJ	2001001125
BAE SYSTEMS PLC	17/09/2025	15:57:16	GB0002634946	1,959.50	583	XLON	E0WWirK51Gx	2001001125
BAE SYSTEMS PLC	17/09/2025	15:59:40	GB0002634946	1,957.00	487	AQXE	113249	2001001125
BAE SYSTEMS PLC	17/09/2025	16:00:04	GB0002634946	1,958.50	567	AQXE	113517	2001001125
BAE SYSTEMS PLC	17/09/2025	16:00:04	GB0002634946	1,958.00	74	TRQX	E0WWirJUyfcv	2001001125
BAE SYSTEMS PLC	17/09/2025	16:00:04	GB0002634946	1,958.00	505	TRQX	E0WWirJUyfd1	2001001125
BAE SYSTEMS PLC	17/09/2025	16:03:12	GB0002634946	1,952.50	335	XLON	E0WWirK58qV	2001001125
BAE SYSTEMS PLC	17/09/2025	16:06:03	GB0002634946	1,949.00	539	TRQX	E0WWirJUz2v3	2001001125
BAE SYSTEMS PLC	17/09/2025	16:06:03	GB0002634946	1,948.50	535	XLON	E0WWirK5Bnw	2001001125
BAE SYSTEMS PLC	17/09/2025	16:06:03	GB0002634946	1,948.50	600	CHIX	2899474184670	2001001125
BAE SYSTEMS PLC	17/09/2025	16:11:01	GB0002634946	1,947.50	535	XLON	E0WWirK5HmM	2001001125
BAE SYSTEMS PLC	17/09/2025	16:11:01	GB0002634946	1,947.50	541	XLON	E0WWirK5HMo	2001001125
BAE SYSTEMS PLC	17/09/2025	16:14:23	GB0002634946	1,949.00	525	XLON	E0WWirK5LJ7	2001001125
BAE SYSTEMS PLC	17/09/2025	16:16:36	GB0002634946	1,949.50	190	CHIX	2899474189315	2001001125
BAE SYSTEMS PLC	17/09/2025	16:16:36	GB0002634946	1,949.50	353	CHIX	2899474189316	2001001125
BAE SYSTEMS PLC	17/09/2025	16:16:36	GB0002634946	1,949.50	267	CHIX	2899474189317	2001001125
BAE SYSTEMS PLC	17/09/2025	16:16:36	GB0002634946	1,949.50	141	CHIX	2899474189318	2001001125
BAE SYSTEMS PLC	17/09/2025	16:16:36	GB0002634946	1,949.50	134	CHIX	2899474189319	2001001125

BAE SYSTEMS PLC	17/09/2025	16:17:50	GB0002634946	1,950.50	1,057	BATE	78364265250	2001001125
BAE SYSTEMS PLC	17/09/2025	16:20:16	GB0002634946	1,950.50	488	CHIX	2899474191091	2001001125
BAE SYSTEMS PLC	17/09/2025	16:20:16	GB0002634946	1,950.50	88	CHIX	2899474191092	2001001125
BAE SYSTEMS PLC	17/09/2025	16:20:16	GB0002634946	1,950.50	551	CHIX	2899474191093	2001001125
BAE SYSTEMS PLC	17/09/2025	16:20:27	GB0002634946	1,950.00	317	CHIX	2899474191187	2001001125
BAE SYSTEMS PLC	17/09/2025	16:20:27	GB0002634946	1,950.00	277	CHIX	2899474191188	2001001125
BAE SYSTEMS PLC	17/09/2025	16:25:11	GB0002634946	1,955.00	718	XLON	E0OWirIKSYKi	2001001125
BAE SYSTEMS PLC	17/09/2025	16:25:11	GB0002634946	1,955.00	718	XLON	E0OWirIKSYKz	2001001125
BAE SYSTEMS PLC	17/09/2025	16:25:11	GB0002634946	1,955.00	524	XLON	E0OWirIKSYL1	2001001125
BAE SYSTEMS PLC	17/09/2025	16:25:12	GB0002634946	1,954.50	510	XLON	E0OWirIKSYO3	2001001125
BAE SYSTEMS PLC	17/09/2025	16:25:12	GB0002634946	1,954.50	96	XLON	E0OWirIKSYO5	2001001125
BAE SYSTEMS PLC	17/09/2025	16:27:03	GB0002634946	1,954.00	770	CHIX	2899474195168	2001001125
BAE SYSTEMS PLC	17/09/2025	16:27:31	GB0002634946	1,953.50	200	AQXE	130132	2001001116
BAE SYSTEMS PLC	17/09/2025	16:27:39	GB0002634946	1,953.50	14	TRGX	E0OWirJV0KJX	2001001116

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