

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	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	18/08/2025	GB0002634946	230.097	1,789.30	XLON	1,800.50	1,777.50
BAE SYSTEMS PLC	18/08/2025	GB0002634946	15.512	1,790.20	BATE	1,799.00	1,777.50
BAE SYSTEMS PLC	18/08/2025	GB0002634946	61.841	1,790.51	CHIX	1,799.00	1,777.50
BAE SYSTEMS PLC	18/08/2025	GB0002634946	30.598	1,790.34	TRQX	1,799.00	1,777.50
BAE SYSTEMS PLC	18/08/2025	GB0002634946	16.010	1,790.45	AQXE	1,799.50	1,777.50
* Rounded to two decimal places		SUM:	354.058	1,789.69		1,800.50	1,777.50

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	18/08/2025	08:00:29	GB0002634946	1,781.00	932	XLON	E00Ay4oUHzAg	2001001125
BAE SYSTEMS PLC	18/08/2025	08:00:29	GB0002634946	1,781.00	550	XLON	E00Ay4oUHzAn	2001001125
BAE SYSTEMS PLC	18/08/2025	08:00:29	GB0002634946	1,780.00	144	XLON	E00Ay4oUHzBa	2001001125
BAE SYSTEMS PLC	18/08/2025	08:00:29	GB0002634946	1,780.00	676	XLON	E00Ay4oUHzBU	2001001125
BAE SYSTEMS PLC	18/08/2025	08:00:29	GB0002634946	1,780.00	676	XLON	E00Ay4oUHzBY	2001001125
BAE SYSTEMS PLC	18/08/2025	08:02:22	GB0002634946	1,781.50	493	CHIX	2899474083839	2001001125
BAE SYSTEMS PLC	18/08/2025	08:02:22	GB0002634946	1,781.50	609	XLON	E00Ay4oUJ60u	2001001125
BAE SYSTEMS PLC	18/08/2025	08:02:22	GB0002634946	1,781.50	1,003	XLON	E00Ay4oUJ60w	2001001125
BAE SYSTEMS PLC	18/08/2025	08:02:22	GB0002634946	1,781.50	161	AQXE	1221	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,780.00	265	XLON	E00Ay4oUJ9cb	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,780.00	600	XLON	E00Ay4oUJ9cS	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,780.00	370	XLON	E00Ay4oUJ9cW	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,779.50	372	CHIX	2899474084385	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,779.50	374	CHIX	2899474084386	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,779.50	461	XLON	E00Ay4oUJ9cw	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,779.50	100	XLON	E00Ay4oUJ9cy	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,779.50	362	XLON	E00Ay4oUJ9d4	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,779.50	185	TRQX	E00Ay4pexXFN	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,779.50	186	TRQX	E00Ay4pexXFP	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,779.50	121	AQXE	1830	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,779.50	122	AQXE	1831	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,779.50	101	BATE	78364175623	2001001125
BAE SYSTEMS PLC	18/08/2025	08:04:21	GB0002634946	1,779.50	101	BATE	78364175624	2001001125
BAE SYSTEMS PLC	18/08/2025	08:05:12	GB0002634946	1,778.50	530	TRQX	E00Ay4pexZnN	2001001125
BAE SYSTEMS PLC	18/08/2025	08:09:02	GB0002634946	1,779.00	616	XLON	E00Ay4oUJH02	2001001125
BAE SYSTEMS PLC	18/08/2025	08:09:02	GB0002634946	1,779.00	163	XLON	E00Ay4oUJH04	2001001125
BAE SYSTEMS PLC	18/08/2025	08:09:02	GB0002634946	1,779.00	548	XLON	E00Ay4oUJH08	2001001125
BAE SYSTEMS PLC	18/08/2025	08:09:33	GB0002634946	1,778.50	442	XLON	E00Ay4oUJHKK	2001001125
BAE SYSTEMS PLC	18/08/2025	08:09:33	GB0002634946	1,778.50	733	XLON	E00Ay4oUJHKM	2001001125
BAE SYSTEMS PLC	18/08/2025	08:09:33	GB0002634946	1,778.50	178	TRQX	E00Ay4pexp8D	2001001125
BAE SYSTEMS PLC	18/08/2025	08:09:33	GB0002634946	1,778.50	358	CHIX	2899474085753	2001001125
BAE SYSTEMS PLC	18/08/2025	08:09:33	GB0002634946	1,778.50	97	BATE	78364176524	2001001125
BAE SYSTEMS PLC	18/08/2025	08:09:34	GB0002634946	1,778.50	117	CHIX	2899474085764	2001001125
BAE SYSTEMS PLC	18/08/2025	08:11:14	GB0002634946	1,777.50	389	CHIX	2899474086152	2001001125
BAE SYSTEMS PLC	18/08/2025	08:11:14	GB0002634946	1,777.50	481	XLON	E00Ay4oUJKSK	2001001125
BAE SYSTEMS PLC	18/08/2025	08:11:14	GB0002634946	1,777.50	193	TRQX	E00Ay4pexjgm	2001001125
BAE SYSTEMS PLC	18/08/2025	08:11:14	GB0002634946	1,777.50	127	AQXE	4188	2001001125
BAE SYSTEMS PLC	18/08/2025	08:11:14	GB0002634946	1,777.50	106	BATE	78364176790	2001001125
BAE SYSTEMS PLC	18/08/2025	08:13:39	GB0002634946	1,780.50	977	XLON	E00Ay4oUJN0h	2001001125
BAE SYSTEMS PLC	18/08/2025	08:13:40	GB0002634946	1,780.00	190	CHIX	2899474086639	2001001125
BAE SYSTEMS PLC	18/08/2025	08:13:40	GB0002634946	1,780.00	73	XLON	E00Ay4oUJN2t	2001001125
BAE SYSTEMS PLC	18/08/2025	08:13:40	GB0002634946	1,780.00	400	XLON	E00Ay4oUJN2v	2001001125
BAE SYSTEMS PLC	18/08/2025	08:15:39	GB0002634946	1,784.00	727	XLON	E00Ay4oUJIPny	2001001125
BAE SYSTEMS PLC	18/08/2025	08:15:39	GB0002634946	1,784.00	727	XLON	E00Ay4oUJIPo3	2001001125
BAE SYSTEMS PLC	18/08/2025	08:15:39	GB0002634946	1,784.00	206	XLON	E00Ay4oUJIPtB	2001001125
BAE SYSTEMS PLC	18/08/2025	08:17:04	GB0002634946	1,787.50	1,016	XLON	E00Ay4oUJIS2A	2001001125
BAE SYSTEMS PLC	18/08/2025	08:17:29	GB0002634946	1,787.00	989	XLON	E00Ay4oUJISeX	2001001125
BAE SYSTEMS PLC	18/08/2025	08:18:45	GB0002634946	1,787.00	298	BATE	78364178078	2001001125
BAE SYSTEMS PLC	18/08/2025	08:18:56	GB0002634946	1,786.50	557	XLON	E00Ay4oUJUP1	2001001125
BAE SYSTEMS PLC	18/08/2025	08:20:00	GB0002634946	1,788.00	784	CHIX	2899474088096	2001001125
BAE SYSTEMS PLC	18/08/2025	08:20:00	GB0002634946	1,787.50	28	XLON	E00Ay4oUJIVRA	2001001125
BAE SYSTEMS PLC	18/08/2025	08:20:00	GB0002634946	1,787.50	784	XLON	E00Ay4oUJIVRE	2001001125
BAE SYSTEMS PLC	18/08/2025	08:22:36	GB0002634946	1,789.00	538	AQXE	7344	2001001125
BAE SYSTEMS PLC	18/08/2025	08:23:02	GB0002634946	1,788.50	678	CHIX	2899474088732	2001001125
BAE SYSTEMS PLC	18/08/2025	08:23:02	GB0002634946	1,788.50	838	XLON	E00Ay4oUJIV0a	2001001125
BAE SYSTEMS PLC	18/08/2025	08:23:02	GB0002634946	1,788.50	220	AQXE	7416	2001001125
BAE SYSTEMS PLC	18/08/2025	08:23:02	GB0002634946	1,788.50	184	BATE	78364178576	2001001125
BAE SYSTEMS PLC	18/08/2025	08:23:59	GB0002634946	1,786.00	927	XLON	E00Ay4oUJIVcZ	2001001125
BAE SYSTEMS PLC	18/08/2025	08:23:59	GB0002634946	1,786.00	874	TRQX	E00Ay4peyIWck	2001001125
BAE SYSTEMS PLC	18/08/2025	08:24:02	GB0002634946	1,785.50	178	XLON	E00Ay4oUJIYIE	2001001125
BAE SYSTEMS PLC	18/08/2025	08:24:02	GB0002634946	1,785.50	714	XLON	E00Ay4oUJIVYk	2001001125
BAE SYSTEMS PLC	18/08/2025	08:29:03	GB0002634946	1,786.50	951	TRQX	E00Ay4peyIVQ	2001001125
BAE SYSTEMS PLC	18/08/2025	08:29:09	GB0002634946	1,785.50	752	XLON	E00Ay4oUJd7K	2001001125
BAE SYSTEMS PLC	18/08/2025	08:29:09	GB0002634946	1,785.50	250	XLON	E00Ay4oUJd7m	2001001125
BAE SYSTEMS PLC	18/08/2025	08:29:09	GB0002634946	1,786.00	973	XLON	E00Ay4oUJd76	2001001125
BAE SYSTEMS PLC	18/08/2025	08:29:09	GB0002634946	1,785.00	764	TRQX	E00Ay4peyjq1	2001001125
BAE SYSTEMS PLC	18/08/2025	08:34:35	GB0002634946	1,786.00	290	TRQX	E00Ay4peyZa	2001001125
BAE SYSTEMS PLC	18/08/2025	08:35:46	GB0002634946	1,786.50	273	CHIX	2899474091274	2001001125
BAE SYSTEMS PLC	18/08/2025	08:35:46	GB0002634946	1,786.50	47	CHIX	2899474091275	2001001125
BAE SYSTEMS PLC	18/08/2025	08:35:46	GB0002634946	1,786.50	175	CHIX	2899474091276	2001001125
BAE SYSTEMS PLC	18/08/2025	08:35:50	GB0002634946	1,785.50	722	CHIX	2899474091310	2001001125
BAE SYSTEMS PLC	18/08/2025	08:35:50	GB0002634946	1,785.00	659	XLON	E00Ay4oUJIMt	2001001125
BAE SYSTEMS PLC	18/08/2025	08:35:50	GB0002634946	1,785.00	475	XLON	E00Ay4oUJIMx	2001001125
BAE SYSTEMS PLC	18/08/2025	08:35:50	GB0002634946	1,785.00	184	XLON	E00Ay4oUJINA	2001001125
BAE SYSTEMS PLC	18/08/2025	08:35:50	GB0002634946	1,785.00	475	XLON	E00Ay4oUJINE	2001001125
BAE SYSTEMS PLC	18/08/2025	08:35:50	GB0002634946	1,785.00	184	XLON	E00Ay4oUJINH	2001001125

BAE SYSTEMS PLC	18/08/2025	08:35:50	GB0002634946	1,785.00		132	XLON	E00Ay4oUjJNO	2001001125
BAE SYSTEMS PLC	18/08/2025	08:42:04	GB0002634946	1,789.50		516	XLON	E00Ay4oUjJnHd	2001001125
BAE SYSTEMS PLC	18/08/2025	08:42:04	GB0002634946	1,789.50		509	XLON	E00Ay4oUjJnF	2001001125
BAE SYSTEMS PLC	18/08/2025	08:42:04	GB0002634946	1,789.50		520	AQXE	11185	2001001125
BAE SYSTEMS PLC	18/08/2025	08:43:57	GB0002634946	1,789.00		246	XLON	E00Ay4oUjJpSz	2001001125
BAE SYSTEMS PLC	18/08/2025	08:43:57	GB0002634946	1,789.00		385	XLON	E00Ay4oUjJpT1	2001001125
BAE SYSTEMS PLC	18/08/2025	08:43:57	GB0002634946	1,789.00		744	XLON	E00Ay4oUjJpT3	2001001125
BAE SYSTEMS PLC	18/08/2025	08:43:57	GB0002634946	1,789.00		286	XLON	E00Ay4oUjJpT5	2001001125
BAE SYSTEMS PLC	18/08/2025	08:43:57	GB0002634946	1,789.00		266	XLON	E00Ay4oUjJpT7	2001001125
BAE SYSTEMS PLC	18/08/2025	08:43:57	GB0002634946	1,789.00		631	XLON	E00Ay4oUjJpTD	2001001125
BAE SYSTEMS PLC	18/08/2025	08:43:57	GB0002634946	1,789.00		736	XLON	E00Ay4oUjJpTF	2001001125
BAE SYSTEMS PLC	18/08/2025	08:43:57	GB0002634946	1,789.00		8	XLON	E00Ay4oUjJpTJ	2001001125
BAE SYSTEMS PLC	18/08/2025	08:43:57	GB0002634946	1,789.00		484	XLON	E00Ay4oUjJpTL	2001001125
BAE SYSTEMS PLC	18/08/2025	08:43:57	GB0002634946	1,789.00		16	XLON	E00Ay4oUjJpTP	2001001125
BAE SYSTEMS PLC	18/08/2025	08:43:57	GB0002634946	1,789.00		309	XLON	E00Ay4oUjJpTR	2001001125
BAE SYSTEMS PLC	18/08/2025	08:48:14	GB0002634946	1,789.00		227	XLON	E00Ay4oUjJsp	2001001125
BAE SYSTEMS PLC	18/08/2025	08:48:14	GB0002634946	1,789.00		451	XLON	E00Ay4oUjJspv	2001001125
BAE SYSTEMS PLC	18/08/2025	08:48:14	GB0002634946	1,789.00		170	XLON	E00Ay4oUjJspx	2001001125
BAE SYSTEMS PLC	18/08/2025	08:48:14	GB0002634946	1,789.00		678	XLON	E00Ay4oUjJspZ	2001001125
BAE SYSTEMS PLC	18/08/2025	08:49:27	GB0002634946	1,789.00		643	XLON	E00Ay4oUjJvP	2001001125
BAE SYSTEMS PLC	18/08/2025	08:49:27	GB0002634946	1,789.00		712	XLON	E00Ay4oUjJvR	2001001125
BAE SYSTEMS PLC	18/08/2025	08:49:27	GB0002634946	1,789.00		272	XLON	E00Ay4oUjJvT	2001001125
BAE SYSTEMS PLC	18/08/2025	08:49:27	GB0002634946	1,789.00		242	XLON	E00Ay4oUjJvv	2001001125
BAE SYSTEMS PLC	18/08/2025	08:49:27	GB0002634946	1,789.00		570	XLON	E00Ay4oUjJW1	2001001125
BAE SYSTEMS PLC	18/08/2025	08:49:27	GB0002634946	1,789.00		513	XLON	E00Ay4oUjJW3	2001001125
BAE SYSTEMS PLC	18/08/2025	08:55:51	GB0002634946	1,793.00		378	CHIX	2899474094951	2001001125
BAE SYSTEMS PLC	18/08/2025	08:55:51	GB0002634946	1,793.00		467	XLON	E00Ay4oUjJzL	2001001125
BAE SYSTEMS PLC	18/08/2025	08:55:51	GB0002634946	1,793.00		188	TRQX	E00Ay4pzzJ	2001001125
BAE SYSTEMS PLC	18/08/2025	08:55:51	GB0002634946	1,793.00		123	AQXE	13812	2001001125
BAE SYSTEMS PLC	18/08/2025	08:56:17	GB0002634946	1,793.50		417	CHIX	2899474095050	2001001125
BAE SYSTEMS PLC	18/08/2025	08:56:17	GB0002634946	1,793.50		515	XLON	E00Ay4oUjJONK	2001001125
BAE SYSTEMS PLC	18/08/2025	08:56:17	GB0002634946	1,793.50		208	TRQX	E00Ay4pzzmLl	2001001125
BAE SYSTEMS PLC	18/08/2025	08:56:17	GB0002634946	1,793.50		113	BATE	78364183240	2001001125
BAE SYSTEMS PLC	18/08/2025	09:03:05	GB0002634946	1,799.00		143	CHIX	2899474096817	2001001125
BAE SYSTEMS PLC	18/08/2025	09:03:05	GB0002634946	1,799.00		257	CHIX	2899474096818	2001001125
BAE SYSTEMS PLC	18/08/2025	09:03:05	GB0002634946	1,799.00		125	XLON	E00Ay4oUjJ6C	2001001125
BAE SYSTEMS PLC	18/08/2025	09:03:05	GB0002634946	1,799.00		370	XLON	E00Ay4oUjJ6cR	2001001125
BAE SYSTEMS PLC	18/08/2025	09:03:05	GB0002634946	1,799.00		199	TRQX	E00Ay4pf0M4bv	2001001125
BAE SYSTEMS PLC	18/08/2025	09:03:05	GB0002634946	1,799.00		109	BATE	78364184568	2001001125
BAE SYSTEMS PLC	18/08/2025	09:04:35	GB0002634946	1,798.00		466	XLON	E00Ay4oUjJ84l	2001001125
BAE SYSTEMS PLC	18/08/2025	09:04:35	GB0002634946	1,798.00		187	TRQX	E00Ay4pf08HE	2001001125
BAE SYSTEMS PLC	18/08/2025	09:04:35	GB0002634946	1,798.00		378	CHIX	2899474097182	2001001125
BAE SYSTEMS PLC	18/08/2025	09:04:35	GB0002634946	1,798.00		123	AQXE	15768	2001001125
BAE SYSTEMS PLC	18/08/2025	09:04:35	GB0002634946	1,798.00		102	BATE	78364184779	2001001125
BAE SYSTEMS PLC	18/08/2025	09:07:07	GB0002634946	1,797.00		496	XLON	E00Ay4oUjJAOo	2001001125
BAE SYSTEMS PLC	18/08/2025	09:08:42	GB0002634946	1,797.50		741	CHIX	2899474098020	2001001125
BAE SYSTEMS PLC	18/08/2025	09:08:42	GB0002634946	1,797.50		915	XLON	E00Ay4oUjJAKo	2001001125
BAE SYSTEMS PLC	18/08/2025	09:08:42	GB0002634946	1,797.50		369	TRQX	E00Ay4pf0fHxt	2001001125
BAE SYSTEMS PLC	18/08/2025	09:08:42	GB0002634946	1,797.50		172	BATE	78364185480	2001001125
BAE SYSTEMS PLC	18/08/2025	09:08:42	GB0002634946	1,797.50		29	BATE	78364185481	2001001125
BAE SYSTEMS PLC	18/08/2025	09:10:53	GB0002634946	1,796.50		1,003	XLON	E00Ay4oUjJODD	2001001125
BAE SYSTEMS PLC	18/08/2025	09:12:14	GB0002634946	1,796.00		42	XLON	E00Ay4oUjJ02w	2001001125
BAE SYSTEMS PLC	18/08/2025	09:12:14	GB0002634946	1,796.00		650	XLON	E00Ay4oUjJ032	2001001125
BAE SYSTEMS PLC	18/08/2025	09:12:14	GB0002634946	1,796.00		41	XLON	E00Ay4oUjJ034	2001001125
BAE SYSTEMS PLC	18/08/2025	09:12:14	GB0002634946	1,796.00		650	XLON	E00Ay4oUjJ038	2001001125
BAE SYSTEMS PLC	18/08/2025	09:12:14	GB0002634946	1,796.00		7	XLON	E00Ay4oUjJ03C	2001001125
BAE SYSTEMS PLC	18/08/2025	09:12:14	GB0002634946	1,796.00		35	XLON	E00Ay4oUjJ03E	2001001125
BAE SYSTEMS PLC	18/08/2025	09:12:14	GB0002634946	1,796.00		72	XLON	E00Ay4oUjJ03G	2001001125
BAE SYSTEMS PLC	18/08/2025	09:20:36	GB0002634946	1,800.50		604	XLON	E00Ay4oUjJvJ	2001001125
BAE SYSTEMS PLC	18/08/2025	09:20:36	GB0002634946	1,800.50		604	XLON	E00Ay4oUjJvJv	2001001125
BAE SYSTEMS PLC	18/08/2025	09:20:36	GB0002634946	1,800.50		113	XLON	E00Ay4oUjJvJz	2001001125
BAE SYSTEMS PLC	18/08/2025	09:23:20	GB0002634946	1,799.50		604	XLON	E00Ay4oUjJvJZ7	2001001125
BAE SYSTEMS PLC	18/08/2025	09:23:20	GB0002634946	1,799.50		362	XLON	E00Ay4oUjJvJZ9	2001001125
BAE SYSTEMS PLC	18/08/2025	09:23:20	GB0002634946	1,799.50		540	XLON	E00Ay4oUjJvJZl	2001001125
BAE SYSTEMS PLC	18/08/2025	09:25:42	GB0002634946	1,800.00		677	XLON	E00Ay4oUjJvJv	2001001125
BAE SYSTEMS PLC	18/08/2025	09:25:42	GB0002634946	1,800.00		677	XLON	E00Ay4oUjJvJN1	2001001125
BAE SYSTEMS PLC	18/08/2025	09:25:42	GB0002634946	1,800.00		675	XLON	E00Ay4oUjJvJN5	2001001125
BAE SYSTEMS PLC	18/08/2025	09:25:42	GB0002634946	1,799.50		680	AQXE	19273	2001001125
BAE SYSTEMS PLC	18/08/2025	09:25:42	GB0002634946	1,799.50		145	AQXE	19275	2001001125
BAE SYSTEMS PLC	18/08/2025	09:32:15	GB0002634946	1,798.50		260	CHIX	2899474102289	2001001125
BAE SYSTEMS PLC	18/08/2025	09:32:15	GB0002634946	1,798.50		646	XLON	E00Ay4oUjJvP	2001001125
BAE SYSTEMS PLC	18/08/2025	09:32:15	GB0002634946	1,798.50		260	TRQX	E00Ay4pf19dT	2001001125
BAE SYSTEMS PLC	18/08/2025	09:36:54	GB0002634946	1,798.50		504	CHIX	2899474103021	2001001125
BAE SYSTEMS PLC	18/08/2025	09:36:54	GB0002634946	1,798.50		26	CHIX	2899474103022	2001001125
BAE SYSTEMS PLC	18/08/2025	09:37:29	GB0002634946	1,798.50		392	XLON	E00Ay4oUjJvWAL	2001001125
BAE SYSTEMS PLC	18/08/2025	09:37:38	GB0002634946	1,798.00		615	XLON	E00Ay4oUjJvW8M	2001001125
BAE SYSTEMS PLC	18/08/2025	09:38:06	GB0002634946	1,797.50		1,041	XLON	E00Ay4oUjJvWRk	2001001125
BAE SYSTEMS PLC	18/08/2025	09:40:42	GB0002634946	1,796.50		626	XLON	E00Ay4oUjJvXvq	2001001125
BAE SYSTEMS PLC	18/08/2025	09:41:39	GB0002634946	1,798.00		604	XLON	E00Ay4oUjJvYNF	2001001125
BAE SYSTEMS PLC	18/08/2025	09:41:39	GB0002634946	1,798.00		530	XLON	E00Ay4oUjJvYNM	2001001125
BAE SYSTEMS PLC	18/08/2025	09:41:42	GB0002634946	1,797.50		341	CHIX	2899474103810	2001001125
BAE SYSTEMS PLC	18/08/2025	09:41:42	GB0002634946	1,797.50		420	XLON	E00Ay4oUjJvYOI	2001001125
BAE SYSTEMS PLC	18/08/2025	09:41:42	GB0002634946	1,797.50		169	TRQX	E00Ay4pf1T1Tu	2001001125
BAE SYSTEMS PLC	18/08/2025	09:41:42	GB0002634946	1,797.50		92	BATE	78364189744	2001001125
BAE SYSTEMS PLC	18/08/2025	09:46:21	GB0002634946	1,795.50		423	XLON	E00Ay4oUjJvBOB	2001001125
BAE SYSTEMS PLC	18/08/2025	09:46:28	GB0002634946	1,795.50		334	CHIX	2899474104539	2001001125
BAE SYSTEMS PLC	18/08/2025	09:46:28	GB0002634946	1,795.50		307	CHIX	2899474104540	2001001125
BAE SYSTEMS PLC	18/08/2025	09:46:28	GB0002634946	1,795.00		1,101	XLON	E00Ay4oUjJvRf	2001001125
BAE SYSTEMS PLC	18/08/2025	09:46:30	GB0002634946	1,794.00		1,089	XLON	E00Ay4oUjJvYi	2001001125
BAE SYSTEMS PLC	18/08/2025	09:49:32	GB0002634946	1,795.50		13	AQXE	23072	2001001125
BAE SYSTEMS PLC	18/08/2025	09:52:11	GB0002634946	1,795.00		462	XLON	E00Ay4oUjJvJ39	2001001125
BAE SYSTEMS PLC	18/08/2025	09:52:11	GB0002634946	1,795.00		101	BATE	78364191042	2001001125
BAE SYSTEMS PLC	18/08/2025	09:52:11	GB0002634946	1,795.00		189	CHIX	2899474105511	2001001125
BAE SYSTEMS PLC	18/08/2025	09:52:11	GB0002634946	1,795.00		168	CHIX	2899474105512	2001001125
BAE SYSTEMS PLC	18/08/2025	09:52:11	GB0002634946	1,795.00		17	CHIX	2899474105513	2001001125
BAE SYSTEMS PLC	18/08/2025	09:52:11	GB0002634946	1,795.00		186	TRQX	E00Ay4pf1mq4	2001001125
BAE SYSTEMS PLC	18/08/2025	09:52:11	GB0002634946	1,795.00		122	AQXE	23556	2001001125
BAE SYSTEMS PLC	18/08/2025	09:55:10	GB0002634946	1,795.50		946	XLON	E00Ay4oUjJvJgC	2001001125
BAE SYSTEMS PLC	18/08/2025	09:57:35	GB0002634946	1,796.50		228	XLON	E00Ay4oUjJvJtr	2001001125
BAE SYSTEMS PLC	18/08/2025	09:57:35	GB0002634946	1,796.50		40	XLON	E00Ay4oUjJvJv9	2001001125
BAE SYSTEMS PLC	18/08/2025	09:58:40	GB0002634946	1,796.50		375	XLON	E00Ay4oUjJvJY2	2001001125
BAE SYSTEMS PLC	18/08/2025	09:58:46	GB0002634946	1,796.00		1,090	CHIX	2899474106511	2001001125

BAE SYSTEMS PLC	18/08/2025	09:58:46	GB0002634946	1,796.50	752	XLON	E00Ayl4oUjfb	2001001125
BAE SYSTEMS PLC	18/08/2025	09:58:46	GB0002634946	1,796.50	1,358	XLON	E00Ayl4oUjfp	2001001125
BAE SYSTEMS PLC	18/08/2025	09:59:30	GB0002634946	1,795.00	117	TRQX	E00Ayl4p2ZW7	2001001125
BAE SYSTEMS PLC	18/08/2025	10:05:50	GB0002634946	1,795.50	21	CHIX	2899474107627	2001001125
BAE SYSTEMS PLC	18/08/2025	10:05:50	GB0002634946	1,795.50	319	CHIX	2899474107628	2001001125
BAE SYSTEMS PLC	18/08/2025	10:05:50	GB0002634946	1,795.50	420	XLON	E00Ayl4oUJo5L	2001001125
BAE SYSTEMS PLC	18/08/2025	10:05:50	GB0002634946	1,795.50	556	TRQX	E00Ayl4p2Fzx	2001001125
BAE SYSTEMS PLC	18/08/2025	10:05:50	GB0002634946	1,795.50	144	TRQX	E00Ayl4p2Fy5	2001001125
BAE SYSTEMS PLC	18/08/2025	10:05:50	GB0002634946	1,795.50	169	TRQX	E00Ayl4p2Fy7	2001001125
BAE SYSTEMS PLC	18/08/2025	10:05:50	GB0002634946	1,795.50	92	BATE	78364192627	2001001125
BAE SYSTEMS PLC	18/08/2025	10:05:50	GB0002634946	1,795.50	111	AQXE	25831	2001001125
BAE SYSTEMS PLC	18/08/2025	10:11:27	GB0002634946	1,796.50	524	XLON	E00Ayl4oUJrdn	2001001125
BAE SYSTEMS PLC	18/08/2025	10:11:44	GB0002634946	1,796.50	221	CHIX	2899474108473	2001001125
BAE SYSTEMS PLC	18/08/2025	10:11:44	GB0002634946	1,796.50	736	XLON	E00Ayl4oUJrkK	2001001125
BAE SYSTEMS PLC	18/08/2025	10:11:44	GB0002634946	1,796.50	347	XLON	E00Ayl4oUJrH0	2001001125
BAE SYSTEMS PLC	18/08/2025	10:11:44	GB0002634946	1,796.50	847	CHIX	2899474108474	2001001125
BAE SYSTEMS PLC	18/08/2025	10:11:45	GB0002634946	1,796.00	3	XLON	E00Ayl4oUJmC	2001001125
BAE SYSTEMS PLC	18/08/2025	10:11:45	GB0002634946	1,796.00	1	XLON	E00Ayl4oUJmH	2001001125
BAE SYSTEMS PLC	18/08/2025	10:11:45	GB0002634946	1,796.00	3	XLON	E00Ayl4oUJmK	2001001125
BAE SYSTEMS PLC	18/08/2025	10:11:48	GB0002634946	1,796.00	721	XLON	E00Ayl4oUJroe	2001001125
BAE SYSTEMS PLC	18/08/2025	10:16:00	GB0002634946	1,795.00	178	BATE	78364193725	2001001125
BAE SYSTEMS PLC	18/08/2025	10:16:00	GB0002634946	1,795.00	655	CHIX	2899474109062	2001001125
BAE SYSTEMS PLC	18/08/2025	10:16:00	GB0002634946	1,795.00	278	XLON	E00Ayl4oUJwWo	2001001125
BAE SYSTEMS PLC	18/08/2025	10:16:00	GB0002634946	1,795.00	531	XLON	E00Ayl4oUJwWq	2001001125
BAE SYSTEMS PLC	18/08/2025	10:16:00	GB0002634946	1,795.00	325	TRQX	E00Ayl4p2ayE	2001001125
BAE SYSTEMS PLC	18/08/2025	10:16:00	GB0002634946	1,795.00	213	TRQX	E00Ayl4p2ayd	2001001125
BAE SYSTEMS PLC	18/08/2025	10:16:00	GB0002634946	1,794.50	958	AQXE	27562	2001001125
BAE SYSTEMS PLC	18/08/2025	10:18:06	GB0002634946	1,793.50	976	XLON	E00Ayl4oUJvMS	2001001125
BAE SYSTEMS PLC	18/08/2025	10:23:28	GB0002634946	1,791.00	1,066	XLON	E00Ayl4oUK0be	2001001125
BAE SYSTEMS PLC	18/08/2025	10:27:00	GB0002634946	1,791.00	1,067	CHIX	2899474110783	2001001125
BAE SYSTEMS PLC	18/08/2025	10:27:00	GB0002634946	1,790.50	538	TRQX	E00Ayl4p2zwL	2001001125
BAE SYSTEMS PLC	18/08/2025	10:29:55	GB0002634946	1,790.00	546	XLON	E00Ayl4oUK4rt	2001001125
BAE SYSTEMS PLC	18/08/2025	10:33:20	GB0002634946	1,790.50	240	CHIX	2899474111747	2001001125
BAE SYSTEMS PLC	18/08/2025	10:33:20	GB0002634946	1,790.50	51	CHIX	2899474111748	2001001125
BAE SYSTEMS PLC	18/08/2025	10:33:20	GB0002634946	1,790.50	184	CHIX	2899474111749	2001001125
BAE SYSTEMS PLC	18/08/2025	10:33:20	GB0002634946	1,790.50	79	BATE	78364195620	2001001125
BAE SYSTEMS PLC	18/08/2025	10:33:20	GB0002634946	1,790.50	40	BATE	78364195621	2001001125
BAE SYSTEMS PLC	18/08/2025	10:33:57	GB0002634946	1,791.00	215	TRQX	E00Ayl4p3Ab2	2001001125
BAE SYSTEMS PLC	18/08/2025	10:33:59	GB0002634946	1,791.00	750	CHIX	2899474111856	2001001125
BAE SYSTEMS PLC	18/08/2025	10:34:53	GB0002634946	1,791.00	362	AQXE	30848	2001001125
BAE SYSTEMS PLC	18/08/2025	10:37:32	GB0002634946	1,792.00	268	AQXE	31219	2001001125
BAE SYSTEMS PLC	18/08/2025	10:37:32	GB0002634946	1,792.00	254	AQXE	31220	2001001125
BAE SYSTEMS PLC	18/08/2025	10:38:36	GB0002634946	1,792.00	519	TRQX	E00Ayl4p3JlAh	2001001125
BAE SYSTEMS PLC	18/08/2025	10:38:45	GB0002634946	1,791.50	148	TRQX	E00Ayl4p3J1J	2001001125
BAE SYSTEMS PLC	18/08/2025	10:38:45	GB0002634946	1,791.50	596	XLON	E00Ayl4oUK9uG	2001001125
BAE SYSTEMS PLC	18/08/2025	10:38:45	GB0002634946	1,791.50	92	TRQX	E00Ayl4p3J1JO	2001001125
BAE SYSTEMS PLC	18/08/2025	10:38:45	GB0002634946	1,791.50	131	BATE	78364196098	2001001125
BAE SYSTEMS PLC	18/08/2025	10:38:45	GB0002634946	1,791.50	483	CHIX	2899474112475	2001001125
BAE SYSTEMS PLC	18/08/2025	10:38:45	GB0002634946	1,791.50	157	AQXE	31393	2001001125
BAE SYSTEMS PLC	18/08/2025	10:40:42	GB0002634946	1,790.50	913	XLON	E00Ayl4oUKBCg	2001001125
BAE SYSTEMS PLC	18/08/2025	10:44:05	GB0002634946	1,789.50	989	TRQX	E00Ayl4p3Sph	2001001125
BAE SYSTEMS PLC	18/08/2025	10:44:05	GB0002634946	1,789.50	954	TRQX	E00Ayl4p3SpJ	2001001125
BAE SYSTEMS PLC	18/08/2025	10:47:13	GB0002634946	1,789.50	582	XLON	E00Ayl4oUKEic	2001001125
BAE SYSTEMS PLC	18/08/2025	10:47:13	GB0002634946	1,789.50	337	XLON	E00Ayl4oUKEie	2001001125
BAE SYSTEMS PLC	18/08/2025	10:47:13	GB0002634946	1,789.50	116	XLON	E00Ayl4oUKEj7	2001001125
BAE SYSTEMS PLC	18/08/2025	10:49:00	GB0002634946	1,789.00	675	XLON	E00Ayl4oUKG6e	2001001125
BAE SYSTEMS PLC	18/08/2025	10:49:00	GB0002634946	1,789.00	252	XLON	E00Ayl4oUKG6k	2001001125
BAE SYSTEMS PLC	18/08/2025	10:49:00	GB0002634946	1,789.00	675	XLON	E00Ayl4oUKG6L	2001001125
BAE SYSTEMS PLC	18/08/2025	10:52:20	GB0002634946	1,787.00	318	AQXE	33756	2001001125
BAE SYSTEMS PLC	18/08/2025	10:52:20	GB0002634946	1,787.00	423	XLON	E00Ayl4oUKHZ	2001001125
BAE SYSTEMS PLC	18/08/2025	10:54:01	GB0002634946	1,788.00	1,073	CHIX	2899474114993	2001001125
BAE SYSTEMS PLC	18/08/2025	10:58:46	GB0002634946	1,787.50	673	XLON	E00Ayl4oUKLuu	2001001125
BAE SYSTEMS PLC	18/08/2025	10:58:46	GB0002634946	1,787.50	673	XLON	E00Ayl4oUKLv4	2001001125
BAE SYSTEMS PLC	18/08/2025	10:58:46	GB0002634946	1,787.50	673	XLON	E00Ayl4oUKLv8	2001001125
BAE SYSTEMS PLC	18/08/2025	10:58:46	GB0002634946	1,787.50	109	XLON	E00Ayl4oUKLVE	2001001125
BAE SYSTEMS PLC	18/08/2025	11:06:19	GB0002634946	1,789.50	15	XLON	E00Ayl4oUKDzf	2001001125
BAE SYSTEMS PLC	18/08/2025	11:06:19	GB0002634946	1,789.50	135	XLON	E00Ayl4oUKQg1	2001001125
BAE SYSTEMS PLC	18/08/2025	11:06:19	GB0002634946	1,789.50	226	XLON	E00Ayl4oUKQg3	2001001125
BAE SYSTEMS PLC	18/08/2025	11:06:19	GB0002634946	1,789.50	518	XLON	E00Ayl4oUKQg5	2001001125
BAE SYSTEMS PLC	18/08/2025	11:06:19	GB0002634946	1,789.50	378	XLON	E00Ayl4oUKQg7	2001001125
BAE SYSTEMS PLC	18/08/2025	11:06:19	GB0002634946	1,789.50	357	XLON	E00Ayl4oUKQg9	2001001125
BAE SYSTEMS PLC	18/08/2025	11:06:53	GB0002634946	1,789.50	564	XLON	E00Ayl4oUKQu5	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	673	XLON	E00Ayl4oUKS2b	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	600	XLON	E00Ayl4oUKS2J	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	1,040	XLON	E00Ayl4oUKS2N	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	600	XLON	E00Ayl4oUKS2Z	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	77	TRQX	E00Ayl4p4Eau	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117560	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117564	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117565	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117566	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117567	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117568	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117569	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117570	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117571	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117572	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117573	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117574	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117575	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117576	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117577	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117578	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117579	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117580	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117581	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117582	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117583	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117584	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117585	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117586	2001001125
BAE SYSTEMS PLC	18/08/2025	11:09:37	GB0002634946	1,790.00	16	CHIX	2899474117587	2001001125

[illegible]

[illegible]

BAE SYSTEMS PLC	18/08/2025	12:10:39	GB0002634946	1,791.00	306	XLON	E00Ay4oUKzDz	2001001125
BAE SYSTEMS PLC	18/08/2025	12:10:39	GB0002634946	1,791.00	339	XLON	E00Ay4oUKzE1	2001001125
BAE SYSTEMS PLC	18/08/2025	12:10:39	GB0002634946	1,791.00	577	XLON	E00Ay4oUKzE3	2001001125
BAE SYSTEMS PLC	18/08/2025	12:10:39	GB0002634946	1,791.00	305	XLON	E00Ay4oUKzE7	2001001125
BAE SYSTEMS PLC	18/08/2025	12:10:39	GB0002634946	1,791.00	583	XLON	E00Ay4oUKzEE	2001001125
BAE SYSTEMS PLC	18/08/2025	12:15:36	GB0002634946	1,791.50	510	XLON	E00Ay4oUL1Mr	2001001125
BAE SYSTEMS PLC	18/08/2025	12:16:26	GB0002634946	1,791.00	317	XLON	E00Ay4oUL1B	2001001125
BAE SYSTEMS PLC	18/08/2025	12:18:52	GB0002634946	1,791.50	68	XLON	E00Ay4oUL32H	2001001125
BAE SYSTEMS PLC	18/08/2025	12:18:52	GB0002634946	1,791.50	578	XLON	E00Ay4oUL32J	2001001125
BAE SYSTEMS PLC	18/08/2025	12:18:52	GB0002634946	1,791.50	67	XLON	E00Ay4oUL32N	2001001125
BAE SYSTEMS PLC	18/08/2025	12:18:52	GB0002634946	1,791.50	646	XLON	E00Ay4oUL32R	2001001125
BAE SYSTEMS PLC	18/08/2025	12:18:52	GB0002634946	1,791.50	79	XLON	E00Ay4oUL32T	2001001125
BAE SYSTEMS PLC	18/08/2025	12:18:52	GB0002634946	1,791.50	986	TRQX	E00Ay4p6f8AzJ	2001001125
BAE SYSTEMS PLC	18/08/2025	12:28:58	GB0002634946	1,792.50	39	XLON	E00Ay4oUL78q	2001001125
BAE SYSTEMS PLC	18/08/2025	12:29:25	GB0002634946	1,793.50	1,018	CHIX	2899474127669	2001001125
BAE SYSTEMS PLC	18/08/2025	12:29:25	GB0002634946	1,793.50	191	CHIX	2899474127670	2001001125
BAE SYSTEMS PLC	18/08/2025	12:29:25	GB0002634946	1,793.50	1,018	CHIX	2899474127674	2001001125
BAE SYSTEMS PLC	18/08/2025	12:29:40	GB0002634946	1,793.50	185	CHIX	2899474127707	2001001125
BAE SYSTEMS PLC	18/08/2025	12:29:40	GB0002634946	1,793.50	38	CHIX	2899474127708	2001001125
BAE SYSTEMS PLC	18/08/2025	12:29:40	GB0002634946	1,793.50	179	CHIX	2899474127709	2001001125
BAE SYSTEMS PLC	18/08/2025	12:30:10	GB0002634946	1,793.50	11	XLON	E00Ay4oUL7b8	2001001125
BAE SYSTEMS PLC	18/08/2025	12:30:22	GB0002634946	1,793.50	1,101	CHIX	2899474127852	2001001125
BAE SYSTEMS PLC	18/08/2025	12:30:22	GB0002634946	1,793.50	1,524	XLON	E00Ay4oUL7zM	2001001125
BAE SYSTEMS PLC	18/08/2025	12:30:22	GB0002634946	1,793.50	612	TRQX	E00Ay4p6f8TjJ	2001001125
BAE SYSTEMS PLC	18/08/2025	12:30:22	GB0002634946	1,793.50	132	CHIX	2899474127853	2001001125
BAE SYSTEMS PLC	18/08/2025	12:30:22	GB0002634946	1,793.50	401	AQXE	48039	2001001125
BAE SYSTEMS PLC	18/08/2025	12:30:22	GB0002634946	1,793.50	336	BATE	78364207805	2001001125
BAE SYSTEMS PLC	18/08/2025	12:35:28	GB0002634946	1,792.00	990	TRQX	E00Ay4p6f8CR9	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:19	GB0002634946	1,793.50	1	CHIX	2899474129191	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:19	GB0002634946	1,793.50	12	XLON	E00Ay4oULCcC	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:19	GB0002634946	1,793.50	147	XLON	E00Ay4oULCcE	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:19	GB0002634946	1,793.50	361	XLON	E00Ay4oULCcG	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:25	GB0002634946	1,793.00	606	CHIX	2899474129203	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:25	GB0002634946	1,793.00	747	XLON	E00Ay4oULCeg	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:25	GB0002634946	1,793.00	301	TRQX	E00Ay4p6f8p9	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:25	GB0002634946	1,793.00	49	BATE	78364208930	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:25	GB0002634946	1,793.00	115	BATE	78364208931	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:25	GB0002634946	1,793.00	197	AQXE	49629	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:27	GB0002634946	1,792.50	645	XLON	E00Ay4oULCHg	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:27	GB0002634946	1,792.50	240	TRQX	E00Ay4p6f8iso	2001001125
BAE SYSTEMS PLC	18/08/2025	12:41:27	GB0002634946	1,792.50	41	XLON	E00Ay4oULCig	2001001125
BAE SYSTEMS PLC	18/08/2025	12:46:56	GB0002634946	1,791.50	174	CHIX	2899474129856	2001001125
BAE SYSTEMS PLC	18/08/2025	12:49:30	GB0002634946	1,792.50	580	CHIX	2899474130145	2001001125
BAE SYSTEMS PLC	18/08/2025	12:51:00	GB0002634946	1,792.50	253	TRQX	E00Ay4p770qB	2001001125
BAE SYSTEMS PLC	18/08/2025	12:51:00	GB0002634946	1,792.50	237	TRQX	E00Ay4p770qH	2001001125
BAE SYSTEMS PLC	18/08/2025	12:51:00	GB0002634946	1,792.50	18	TRQX	E00Ay4p770qL	2001001125
BAE SYSTEMS PLC	18/08/2025	12:53:27	GB0002634946	1,793.00	12	CHIX	2899474130546	2001001125
BAE SYSTEMS PLC	18/08/2025	12:53:27	GB0002634946	1,793.00	36	XLON	E00Ay4oUL0Iow	2001001125
BAE SYSTEMS PLC	18/08/2025	12:53:27	GB0002634946	1,793.00	53	TRQX	E00Ay4p774r0	2001001125
BAE SYSTEMS PLC	18/08/2025	12:53:27	GB0002634946	1,793.00	4	AQXE	51371	2001001125
BAE SYSTEMS PLC	18/08/2025	12:53:27	GB0002634946	1,793.00	6	BATE	78364210111	2001001125
BAE SYSTEMS PLC	18/08/2025	12:54:06	GB0002634946	1,794.00	1,246	CHIX	2899474130612	2001001125
BAE SYSTEMS PLC	18/08/2025	12:54:06	GB0002634946	1,794.00	431	XLON	E00Ay4oULUIF	2001001125
BAE SYSTEMS PLC	18/08/2025	12:54:06	GB0002634946	1,794.00	1,108	XLON	E00Ay4oULUIJ	2001001125
BAE SYSTEMS PLC	18/08/2025	12:54:06	GB0002634946	1,794.00	619	TRQX	E00Ay4p775rA	2001001125
BAE SYSTEMS PLC	18/08/2025	12:54:06	GB0002634946	1,794.00	339	BATE	78364210161	2001001125
BAE SYSTEMS PLC	18/08/2025	12:54:06	GB0002634946	1,794.00	405	XLON	E00Ay4oULIjp	2001001125
BAE SYSTEMS PLC	18/08/2025	12:58:45	GB0002634946	1,794.00	417	XLON	E00Ay4oULKPKQ	2001001125
BAE SYSTEMS PLC	18/08/2025	12:58:45	GB0002634946	1,794.00	110	AQXE	52085	2001001125
BAE SYSTEMS PLC	18/08/2025	12:58:45	GB0002634946	1,794.00	508	BATE	78364210680	2001001125
BAE SYSTEMS PLC	18/08/2025	12:58:47	GB0002634946	1,794.00	89	BATE	78364210682	2001001125
BAE SYSTEMS PLC	18/08/2025	13:00:01	GB0002634946	1,793.00	952	XLON	E00Ay4oULLND	2001001125
BAE SYSTEMS PLC	18/08/2025	13:00:01	GB0002634946	1,793.00	971	XLON	E00Ay4oULLNF	2001001125
BAE SYSTEMS PLC	18/08/2025	13:09:39	GB0002634946	1,794.00	419	XLON	E00Ay4oULPlp	2001001125
BAE SYSTEMS PLC	18/08/2025	13:09:39	GB0002634946	1,794.00	986	TRQX	E00Ay4p77WSa	2001001125
BAE SYSTEMS PLC	18/08/2025	13:09:39	GB0002634946	1,794.00	168	TRQX	E00Ay4p77WSW	2001001125
BAE SYSTEMS PLC	18/08/2025	13:09:39	GB0002634946	1,794.00	513	TRQX	E00Ay4p77WSY	2001001125
BAE SYSTEMS PLC	18/08/2025	13:09:39	GB0002634946	1,794.00	339	CHIX	2899474132480	2001001125
BAE SYSTEMS PLC	18/08/2025	13:09:39	GB0002634946	1,794.00	92	BATE	78364211707	2001001125
BAE SYSTEMS PLC	18/08/2025	13:09:39	GB0002634946	1,794.00	506	BATE	78364211708	2001001125
BAE SYSTEMS PLC	18/08/2025	13:09:39	GB0002634946	1,794.00	211	XLON	E00Ay4oULPg1	2001001125
BAE SYSTEMS PLC	18/08/2025	13:16:06	GB0002634946	1,794.50	107	XLON	E00Ay4oULSTi	2001001125
BAE SYSTEMS PLC	18/08/2025	13:16:06	GB0002634946	1,794.50	114	BATE	78364212309	2001001125
BAE SYSTEMS PLC	18/08/2025	13:16:06	GB0002634946	1,795.00	587	XLON	E00Ay4oULSTr	2001001125
BAE SYSTEMS PLC	18/08/2025	13:17:14	GB0002634946	1,795.00	50	XLON	E00Ay4oULTSM	2001001125
BAE SYSTEMS PLC	18/08/2025	13:17:29	GB0002634946	1,795.00	512	XLON	E00Ay4oULTBJ	2001001125
BAE SYSTEMS PLC	18/08/2025	13:17:30	GB0002634946	1,794.50	310	XLON	E00Ay4oULTCh	2001001125
BAE SYSTEMS PLC	18/08/2025	13:17:32	GB0002634946	1,794.50	551	CHIX	2899474133576	2001001125
BAE SYSTEMS PLC	18/08/2025	13:17:32	GB0002634946	1,794.50	527	XLON	E00Ay4oULTE6	2001001125
BAE SYSTEMS PLC	18/08/2025	13:17:32	GB0002634946	1,794.50	235	XLON	E00Ay4oULTE8	2001001125
BAE SYSTEMS PLC	18/08/2025	13:18:19	GB0002634946	1,793.00	178	CHIX	2899474133755	2001001125
BAE SYSTEMS PLC	18/08/2025	13:18:19	GB0002634946	1,793.00	346	CHIX	2899474133756	2001001125
BAE SYSTEMS PLC	18/08/2025	13:18:19	GB0002634946	1,793.00	944	TRQX	E00Ay4p77IAn	2001001125
BAE SYSTEMS PLC	18/08/2025	13:21:13	GB0002634946	1,792.00	1,032	CHIX	2899474134127	2001001125
BAE SYSTEMS PLC	18/08/2025	13:25:26	GB0002634946	1,792.00	176	CHIX	2899474134710	2001001125
BAE SYSTEMS PLC	18/08/2025	13:26:20	GB0002634946	1,792.00	410	XLON	E00Ay4oULXJa	2001001125
BAE SYSTEMS PLC	18/08/2025	13:26:20	GB0002634946	1,792.00	631	XLON	E00Ay4oULXJr	2001001125
BAE SYSTEMS PLC	18/08/2025	13:28:20	GB0002634946	1,791.50	152	CHIX	2899474135078	2001001125
BAE SYSTEMS PLC	18/08/2025	13:28:20	GB0002634946	1,791.50	845	CHIX	2899474135079	2001001125
BAE SYSTEMS PLC	18/08/2025	13:31:23	GB0002634946	1,792.00	357	CHIX	2899474135859	2001001125
BAE SYSTEMS PLC	18/08/2025	13:31:23	GB0002634946	1,792.00	440	XLON	E00Ay4oULb0l	2001001125
BAE SYSTEMS PLC	18/08/2025	13:31:23	GB0002634946	1,792.00	178	TRQX	E00Ay4p789oA	2001001125
BAE SYSTEMS PLC	18/08/2025	13:31:23	GB0002634946	1,792.00	116	AQXE	57399	2001001125
BAE SYSTEMS PLC	18/08/2025	13:31:23	GB0002634946	1,792.00	97	BATE	78364214242	2001001125
BAE SYSTEMS PLC	18/08/2025	13:33:32	GB0002634946	1,791.50	403	CHIX	2899474136478	2001001125
BAE SYSTEMS PLC	18/08/2025	13:33:32	GB0002634946	1,791.50	499	XLON	E00Ay4oULc4i	2001001125
BAE SYSTEMS PLC	18/08/2025	13:33:32	GB0002634946	1,791.50	201	TRQX	E00Ay4p78EKG	2001001125
BAE SYSTEMS PLC	18/08/2025	13:33:32	GB0002634946	1,791.50	131	AQXE	57952	2001001125
BAE SYSTEMS PLC	18/08/2025	13:33:32	GB0002634946	1,791.50	110	BATE	78364214609	2001001125
BAE SYSTEMS PLC	18/08/2025	13:33:32	GB0002634946	1,792.00	631	CHIX	2899474136475	2001001125
BAE SYSTEMS PLC	18/08/2025	13:33:32	GB0002634946	1,792.00	781	XLON	E00Ay4oULchs	2001001125
BAE SYSTEMS PLC	18/08/2025	13:33:32	GB0002634946	1,792.00	314	TRQX	E00Ay4p78EKA	2001001125

BAE SYSTEMS PLC	18/08/2025	13:33:32	GB0002634946	1,792.00		205	AQXE	57948	2001001125
BAE SYSTEMS PLC	18/08/2025	13:33:32	GB0002634946	1,792.00		172	BATE	78364214606	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		368	CHIX	2899474137601	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		357	CHIX	2899474137602	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		497	CHIX	2899474137604	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		500	CHIX	2899474137606	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		455	XLON	E00Ay4oULgpl	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		440	XLON	E00Ay4oULgpn	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		178	TRQX	E00Ay4pIBRqL	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		183	TRQX	E00Ay4pIBRqN	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		120	AQXE	59327	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		116	AQXE	59328	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		100	BATE	78364215541	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,792.00		97	BATE	78364215542	2001001125
BAE SYSTEMS PLC	18/08/2025	13:41:15	GB0002634946	1,791.50		475	XLON	E00Ay4oULgqS	2001001125
BAE SYSTEMS PLC	18/08/2025	13:44:32	GB0002634946	1,792.00		620	XLON	E00Ay4oULMv	2001001125
BAE SYSTEMS PLC	18/08/2025	13:44:32	GB0002634946	1,792.00		620	XLON	E00Ay4oULN1	2001001125
BAE SYSTEMS PLC	18/08/2025	13:44:32	GB0002634946	1,792.00		457	XLON	E00Ay4oULN3	2001001125
BAE SYSTEMS PLC	18/08/2025	13:44:32	GB0002634946	1,792.00		413	XLON	E00Ay4oULNG	2001001125
BAE SYSTEMS PLC	18/08/2025	13:44:33	GB0002634946	1,791.50		744	XLON	E00Ay4oULJrf	2001001125
BAE SYSTEMS PLC	18/08/2025	13:50:43	GB0002634946	1,792.50		600	XLON	E00Ay4oULJrd	2001001125
BAE SYSTEMS PLC	18/08/2025	13:50:43	GB0002634946	1,792.50		11	BATE	78364216502	2001001125
BAE SYSTEMS PLC	18/08/2025	13:51:21	GB0002634946	1,793.00		775	CHIX	2899474138707	2001001125
BAE SYSTEMS PLC	18/08/2025	13:51:21	GB0002634946	1,793.00		956	XLON	E00Ay4oULJjo	2001001125
BAE SYSTEMS PLC	18/08/2025	13:51:21	GB0002634946	1,793.00		210	BATE	78364216556	2001001125
BAE SYSTEMS PLC	18/08/2025	13:51:21	GB0002634946	1,793.00		385	CHIX	2899474138710	2001001125
BAE SYSTEMS PLC	18/08/2025	13:54:22	GB0002634946	1,794.00		732	CHIX	2899474139041	2001001125
BAE SYSTEMS PLC	18/08/2025	13:54:22	GB0002634946	1,794.00		904	XLON	E00Ay4oULND6	2001001125
BAE SYSTEMS PLC	18/08/2025	13:54:22	GB0002634946	1,794.00		363	TRQX	E00Ay4pIBqTh	2001001125
BAE SYSTEMS PLC	18/08/2025	13:54:22	GB0002634946	1,794.00		238	AQXE	61227	2001001125
BAE SYSTEMS PLC	18/08/2025	13:54:22	GB0002634946	1,794.00		199	BATE	78364216851	2001001125
BAE SYSTEMS PLC	18/08/2025	13:54:25	GB0002634946	1,793.50		369	CHIX	2899474139056	2001001125
BAE SYSTEMS PLC	18/08/2025	13:54:25	GB0002634946	1,793.50		456	XLON	E00Ay4oULnf5	2001001125
BAE SYSTEMS PLC	18/08/2025	13:54:25	GB0002634946	1,793.50		183	TRQX	E00Ay4pIBqZo	2001001125
BAE SYSTEMS PLC	18/08/2025	13:54:25	GB0002634946	1,793.50		120	AQXE	61243	2001001125
BAE SYSTEMS PLC	18/08/2025	13:54:25	GB0002634946	1,793.50		100	BATE	78364216867	2001001125
BAE SYSTEMS PLC	18/08/2025	13:59:47	GB0002634946	1,794.00		741	CHIX	2899474139698	2001001125
BAE SYSTEMS PLC	18/08/2025	13:59:47	GB0002634946	1,794.00		916	XLON	E00Ay4oULqjo	2001001125
BAE SYSTEMS PLC	18/08/2025	13:59:47	GB0002634946	1,794.00		369	TRQX	E00Ay4pIBqne	2001001125
BAE SYSTEMS PLC	18/08/2025	13:59:47	GB0002634946	1,794.00		241	AQXE	62270	2001001125
BAE SYSTEMS PLC	18/08/2025	13:59:47	GB0002634946	1,794.00		202	BATE	78364217542	2001001125
BAE SYSTEMS PLC	18/08/2025	14:03:51	GB0002634946	1,794.00		431	CHIX	2899474140703	2001001125
BAE SYSTEMS PLC	18/08/2025	14:03:51	GB0002634946	1,794.00		532	XLON	E00Ay4oULuqg	2001001125
BAE SYSTEMS PLC	18/08/2025	14:03:51	GB0002634946	1,794.00		215	TRQX	E00Ay4pIBq6t	2001001125
BAE SYSTEMS PLC	18/08/2025	14:03:51	GB0002634946	1,794.00		140	AQXE	63100	2001001125
BAE SYSTEMS PLC	18/08/2025	14:03:51	GB0002634946	1,794.00		117	BATE	78364218225	2001001125
BAE SYSTEMS PLC	18/08/2025	14:08:21	GB0002634946	1,793.50		114	BATE	78364218746	2001001125
BAE SYSTEMS PLC	18/08/2025	14:08:21	GB0002634946	1,793.50		110	BATE	78364218748	2001001125
BAE SYSTEMS PLC	18/08/2025	14:08:21	GB0002634946	1,793.50		105	BATE	78364218749	2001001125
BAE SYSTEMS PLC	18/08/2025	14:10:02	GB0002634946	1,794.00		774	CHIX	2899474141638	2001001125
BAE SYSTEMS PLC	18/08/2025	14:10:02	GB0002634946	1,794.00		955	XLON	E00Ay4oULxop	2001001125
BAE SYSTEMS PLC	18/08/2025	14:10:02	GB0002634946	1,794.00		385	TRQX	E00Ay4pIBqAY	2001001125
BAE SYSTEMS PLC	18/08/2025	14:10:02	GB0002634946	1,794.00		251	AQXE	64319	2001001125
BAE SYSTEMS PLC	18/08/2025	14:10:02	GB0002634946	1,794.00		210	BATE	78364218962	2001001125
BAE SYSTEMS PLC	18/08/2025	14:11:14	GB0002634946	1,793.00		396	CHIX	2899474141898	2001001125
BAE SYSTEMS PLC	18/08/2025	14:11:14	GB0002634946	1,793.00		490	XLON	E00Ay4oULYmB	2001001125
BAE SYSTEMS PLC	18/08/2025	14:11:14	GB0002634946	1,793.00		197	TRQX	E00Ay4pIBqMw	2001001125
BAE SYSTEMS PLC	18/08/2025	14:11:14	GB0002634946	1,793.00		108	BATE	78364219155	2001001125
BAE SYSTEMS PLC	18/08/2025	14:11:14	GB0002634946	1,793.00		129	AQXE	64535	2001001125
BAE SYSTEMS PLC	18/08/2025	14:16:09	GB0002634946	1,792.50		125	XLON	E00Ay4oULM1fd	2001001125
BAE SYSTEMS PLC	18/08/2025	14:16:09	GB0002634946	1,792.50		488	XLON	E00Ay4oULM1f	2001001125
BAE SYSTEMS PLC	18/08/2025	14:16:09	GB0002634946	1,792.50		111	XLON	E00Ay4oULM1fk	2001001125
BAE SYSTEMS PLC	18/08/2025	14:16:09	GB0002634946	1,792.50		613	XLON	E00Ay4oULM1fv	2001001125
BAE SYSTEMS PLC	18/08/2025	14:16:09	GB0002634946	1,792.50		480	XLON	E00Ay4oULM1fX	2001001125
BAE SYSTEMS PLC	18/08/2025	14:16:09	GB0002634946	1,792.50		389	CHIX	2899474142671	2001001125
BAE SYSTEMS PLC	18/08/2025	14:16:09	GB0002634946	1,792.50		192	TRQX	E00Ay4pIBqTpf	2001001125
BAE SYSTEMS PLC	18/08/2025	14:16:09	GB0002634946	1,792.50		105	BATE	78364219726	2001001125
BAE SYSTEMS PLC	18/08/2025	14:16:09	GB0002634946	1,792.50		127	CHIX	2899474142674	2001001125
BAE SYSTEMS PLC	18/08/2025	14:17:23	GB0002634946	1,792.50		234	TRQX	E00Ay4pIBqW2o	2001001125
BAE SYSTEMS PLC	18/08/2025	14:17:23	GB0002634946	1,792.50		65	BATE	78364219902	2001001125
BAE SYSTEMS PLC	18/08/2025	14:17:27	GB0002634946	1,792.50		584	XLON	E00Ay4oULM2a5	2001001125
BAE SYSTEMS PLC	18/08/2025	14:17:27	GB0002634946	1,792.50		472	CHIX	2899474142930	2001001125
BAE SYSTEMS PLC	18/08/2025	14:17:27	GB0002634946	1,792.50		154	AQXE	65613	2001001125
BAE SYSTEMS PLC	18/08/2025	14:17:27	GB0002634946	1,792.50		63	BATE	78364219914	2001001125
BAE SYSTEMS PLC	18/08/2025	14:20:14	GB0002634946	1,790.50		682	XLON	E00Ay4oULM46Q	2001001125
BAE SYSTEMS PLC	18/08/2025	14:20:14	GB0002634946	1,790.50		682	XLON	E00Ay4oULM46W	2001001125
BAE SYSTEMS PLC	18/08/2025	14:20:21	GB0002634946	1,790.50		262	XLON	E00Ay4oULM4AU	2001001125
BAE SYSTEMS PLC	18/08/2025	14:25:34	GB0002634946	1,790.00		38	XLON	E00Ay4oULM7TD	2001001125
BAE SYSTEMS PLC	18/08/2025	14:25:34	GB0002634946	1,790.00		283	AQXE	67312	2001001125
BAE SYSTEMS PLC	18/08/2025	14:25:59	GB0002634946	1,790.00		283	AQXE	67366	2001001125
BAE SYSTEMS PLC	18/08/2025	14:26:11	GB0002634946	1,790.00		283	AQXE	67427	2001001125
BAE SYSTEMS PLC	18/08/2025	14:26:42	GB0002634946	1,790.00		283	AQXE	67514	2001001125
BAE SYSTEMS PLC	18/08/2025	14:26:42	GB0002634946	1,790.00		246	AQXE	67515	2001001125
BAE SYSTEMS PLC	18/08/2025	14:26:48	GB0002634946	1,789.50		729	XLON	E00Ay4oULM7za	2001001125
BAE SYSTEMS PLC	18/08/2025	14:26:48	GB0002634946	1,789.50		600	XLON	E00Ay4oULM7zJ	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,790.00		663	XLON	E00Ay4oULM9hN	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,790.00		793	XLON	E00Ay4oULM9hS	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,790.00		586	TRQX	E00Ay4pIBqSD	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,790.00		1,178	CHIX	2899474145100	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,790.00		54	AQXE	67961	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,790.00		329	AQXE	67962	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,790.00		321	BATE	78364221575	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,789.50		64	XLON	E00Ay4oULM9hb	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,789.50		716	XLON	E00Ay4oULM9If	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,789.50		492	XLON	E00Ay4oULM9Jf	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,789.50		240	XLON	E00Ay4oULM9In	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,789.50		329	XLON	E00Ay4oULM9Ip	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,789.50		176	XLON	E00Ay4oULM9IW	2001001125
BAE SYSTEMS PLC	18/08/2025	14:28:07	GB0002634946	1,789.50		492	XLON	E00Ay4oULM9Jz	2001001125
BAE SYSTEMS PLC	18/08/2025	14:30:38	GB0002634946	1,788.00		635	XLON	E00Ay4oULMF0b	2001001125
BAE SYSTEMS PLC	18/08/2025	14:33:20	GB0002634946	1,788.00		167	BATE	78364223939	2001001125
BAE SYSTEMS PLC	18/08/2025	14:33:20	GB0002634946	1,788.00		212	BATE	78364223940	2001001125

[illegible]

[illegible]

BAE SYSTEMS PLC	18/08/2025	14:45:22	GB0002634946	1,787.50	36	XLON	E00Ay4oUMcD9		2001001125
BAE SYSTEMS PLC	18/08/2025	14:45:22	GB0002634946	1,788.00	688	CHIX	2899474153563		2001001125
BAE SYSTEMS PLC	18/08/2025	14:45:22	GB0002634946	1,788.00	635	CHIX	2899474153567		2001001125
BAE SYSTEMS PLC	18/08/2025	14:45:22	GB0002634946	1,788.00	224	AQXE	76603		2001001125
BAE SYSTEMS PLC	18/08/2025	14:45:22	GB0002634946	1,788.00	206	AQXE	76604		2001001125
BAE SYSTEMS PLC	18/08/2025	14:45:22	GB0002634946	1,788.00	187	BATE	78364227605		2001001125
BAE SYSTEMS PLC	18/08/2025	14:45:22	GB0002634946	1,788.00	172	BATE	78364227610		2001001125
BAE SYSTEMS PLC	18/08/2025	14:45:22	GB0002634946	1,787.50	705	XLON	E00Ay4oUMcFM		2001001125
BAE SYSTEMS PLC	18/08/2025	14:45:22	GB0002634946	1,787.50	639	XLON	E00Ay4oUMcFQ		2001001125
BAE SYSTEMS PLC	18/08/2025	14:50:23	GB0002634946	1,783.50	644	XLON	E00Ay4oUMjB		2001001125
BAE SYSTEMS PLC	18/08/2025	14:50:23	GB0002634946	1,783.50	644	XLON	E00Ay4oUMjL		2001001125
BAE SYSTEMS PLC	18/08/2025	14:50:23	GB0002634946	1,783.50	159	XLON	E00Ay4oUMjN		2001001125
BAE SYSTEMS PLC	18/08/2025	14:50:23	GB0002634946	1,783.50	644	XLON	E00Ay4oUMjS		2001001125
BAE SYSTEMS PLC	18/08/2025	14:50:23	GB0002634946	1,783.50	202	XLON	E00Ay4oUMjX		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:15	GB0002634946	1,785.00	556	CHIX	2899474156682		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:15	GB0002634946	1,785.00	967	XLON	E00Ay4oUMnqk		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:15	GB0002634946	1,785.00	24	XLON	E00Ay4oUMnqt		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:15	GB0002634946	1,785.00	399	TRQX	E00Ay4pBGPi		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:15	GB0002634946	1,785.00	247	CHIX	2899474156683		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:15	GB0002634946	1,785.00	261	AQXE	80385		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:15	GB0002634946	1,785.00	218	BATE	78364229752		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:15	GB0002634946	1,784.50	620	XLON	E00Ay4oUMnsw		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:15	GB0002634946	1,784.50	620	XLON	E00Ay4oUMntC		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:15	GB0002634946	1,784.50	166	XLON	E00Ay4oUMntE		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:16	GB0002634946	1,784.50	509	XLON	E00Ay4oUMnuU		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:16	GB0002634946	1,784.50	111	XLON	E00Ay4oUMnuW		2001001125
BAE SYSTEMS PLC	18/08/2025	14:53:16	GB0002634946	1,784.50	662	XLON	E00Ay4oUMnuY		2001001125
BAE SYSTEMS PLC	18/08/2025	14:56:48	GB0002634946	1,785.50	600	XLON	E00Ay4oUMIS7		2001001125
BAE SYSTEMS PLC	18/08/2025	14:56:48	GB0002634946	1,785.50	68	XLON	E00Ay4oUMISV		2001001125
BAE SYSTEMS PLC	18/08/2025	14:56:48	GB0002634946	1,785.50	54	TRQX	E00Ay4pBS7i		2001001125
BAE SYSTEMS PLC	18/08/2025	14:56:48	GB0002634946	1,785.50	24	AQXE	81717		2001001125
BAE SYSTEMS PLC	18/08/2025	14:56:53	GB0002634946	1,785.50	206	XLON	E00Ay4oUMIxh		2001001125
BAE SYSTEMS PLC	18/08/2025	14:56:53	GB0002634946	1,785.50	768	XLON	E00Ay4oUMIXN		2001001125
BAE SYSTEMS PLC	18/08/2025	14:56:53	GB0002634946	1,785.50	768	XLON	E00Ay4oUMIXV		2001001125
BAE SYSTEMS PLC	18/08/2025	14:56:53	GB0002634946	1,785.50					

BAE SYSTEMS PLC	18/08/2025	15:18:24	GB0002634946	1,784.50	11	AQXE	89880		2001001125
BAE SYSTEMS PLC	18/08/2025	15:18:24	GB0002634946	1,784.50	8	BATE	78364236480		2001001125
BAE SYSTEMS PLC	18/08/2025	15:25:56	GB0002634946	1,786.00	1,130	CHIX	2899474168440		2001001125
BAE SYSTEMS PLC	18/08/2025	15:25:56	GB0002634946	1,786.00	1,396	XLON	E00Ay4oUN7pD		2001001125
BAE SYSTEMS PLC	18/08/2025	15:25:56	GB0002634946	1,786.00	561	TRQX	E00Ay4pCnHv		2001001125
BAE SYSTEMS PLC	18/08/2025	15:25:56	GB0002634946	1,786.00	307	BATE	78364238394		2001001125
BAE SYSTEMS PLC	18/08/2025	15:25:56	GB0002634946	1,786.00	367	CHIX	2899474168443		2001001125
BAE SYSTEMS PLC	18/08/2025	15:25:56	GB0002634946	1,786.00	331	XLON	E00Ay4oUN7pl		2001001125
BAE SYSTEMS PLC	18/08/2025	15:25:56	GB0002634946	1,786.00	81	TRQX	E00Ay4pCnHi		2001001125
BAE SYSTEMS PLC	18/08/2025	15:26:51	GB0002634946	1,787.00	118	XLON	E00Ay4oUNVEP		2001001125
BAE SYSTEMS PLC	18/08/2025	15:26:51	GB0002634946	1,787.00	947	CHIX	2899474168793		2001001125
BAE SYSTEMS PLC	18/08/2025	15:28:06	GB0002634946	1,786.50	741	CHIX	2899474169304		2001001125
BAE SYSTEMS PLC	18/08/2025	15:28:06	GB0002634946	1,786.50	46	XLON	E00Ay4oUNX4J		2001001125
BAE SYSTEMS PLC	18/08/2025	15:28:06	GB0002634946	1,786.50	870	XLON	E00Ay4oUNX4L		2001001125
BAE SYSTEMS PLC	18/08/2025	15:28:06	GB0002634946	1,786.50	369	TRQX	E00Ay4pICss		2001001125
BAE SYSTEMS PLC	18/08/2025	15:28:06	GB0002634946	1,786.50	202	BATE	78364239004		2001001125
BAE SYSTEMS PLC	18/08/2025	15:28:06	GB0002634946	1,786.50	241	AQXE	93796		2001001125
BAE SYSTEMS PLC	18/08/2025	15:28:07	GB0002634946	1,786.00	717	XLON	E00Ay4oUNX5E		2001001125
BAE SYSTEMS PLC	18/08/2025	15:28:07	GB0002634946	1,786.00	717	XLON	E00Ay4oUNX5i		2001001125
BAE SYSTEMS PLC	18/08/2025	15:28:11	GB0002634946	1,786.00	717	XLON	E00Ay4oUNXAc		2001001125
BAE SYSTEMS PLC	18/08/2025	15:28:11	GB0002634946	1,786.00	376	XLON	E00Ay4oUNXAg		2001001125
BAE SYSTEMS PLC	18/08/2025	15:31:59	GB0002634946	1,786.50	600	XLON	E00Ay4oUNbNbn		2001001125
BAE SYSTEMS PLC	18/08/2025	15:31:59	GB0002634946	1,786.50	32	CHIX	2899474170754		2001001125
BAE SYSTEMS PLC	18/08/2025	15:31:59	GB0002634946	1,786.50	54	TRQX	E00Ay4pID5nj		2001001125
BAE SYSTEMS PLC	18/08/2025	15:32:11	GB0002634946	1,786.00	657	XLON	E00Ay4oUNbr5		2001001125
BAE SYSTEMS PLC	18/08/2025	15:32:11	GB0002634946	1,786.00	130	XLON	E00Ay4oUNbrK		2001001125
BAE SYSTEMS PLC	18/08/2025	15:35:11	GB0002634946	1,786.00	658	XLON	E00Ay4oUNt3n		2001001125
BAE SYSTEMS PLC	18/08/2025	15:35:11	GB0002634946	1,786.00	651	XLON	E00Ay4oUNt3r		2001001125
BAE SYSTEMS PLC	18/08/2025	15:35:11	GB0002634946	1,786.00	73	XLON	E00Ay4oUNt47		2001001125
BAE SYSTEMS PLC	18/08/2025	15:35:11	GB0002634946	1,786.00	307	XLON	E00Ay4oUNt49		2001001125
BAE SYSTEMS PLC	18/08/2025	15:35:11	GB0002634946	1,786.00	278	XLON	E00Ay4oUNt4E		2001001125
BAE SYSTEMS PLC	18/08/2025	15:35:11	GB0002634946	1,786.00	380	XLON	E00Ay4oUNt4G		2001001125
BAE SYSTEMS PLC	18/08/2025	15:35:11	GB0002634946	1,786.00	271	XLON	E00Ay4oUNt4K		2001001125
BAE SYSTEMS PLC	18/08/2025	15:35:11	GB0002634946	1,786.00	380	XLON	E00Ay4oUNt4M		2001001125
BAE SYSTEMS PLC	18/08/2025	15:35:11	GB						

BAE SYSTEMS PLC	18/08/2025	15:43:31	GB0002634946	1,788.00		63	AQXE	99951		2001001125
BAE SYSTEMS PLC	18/08/2025	15:43:31	GB0002634946	1,788.00		1,018	CHIX	2899474174599		2001001125
BAE SYSTEMS PLC	18/08/2025	15:43:31	GB0002634946	1,788.00		139	TRQX	E00Ay4pIDZjF		2001001125
BAE SYSTEMS PLC	18/08/2025	15:43:31	GB0002634946	1,788.00		354	AQXE	99952		2001001125
BAE SYSTEMS PLC	18/08/2025	15:43:31	GB0002634946	1,788.00		104	AQXE	99953		2001001125
BAE SYSTEMS PLC	18/08/2025	15:43:31	GB0002634946	1,788.00		208	XLON	E00Ay4oUNnOB		2001001125
BAE SYSTEMS PLC	18/08/2025	15:48:39	GB0002634946	1,788.00		230	XLON	E00Ay4oUNnN		2001001125
BAE SYSTEMS PLC	18/08/2025	15:48:51	GB0002634946	1,788.00		382	XLON	E00Ay4oUNnYj		2001001125
BAE SYSTEMS PLC	18/08/2025	15:48:51	GB0002634946	1,788.00		7	XLON	E00Ay4oUNnZZ		2001001125
BAE SYSTEMS PLC	18/08/2025	15:48:52	GB0002634946	1,788.00		93	XLON	E00Ay4oUNnZu		2001001125
BAE SYSTEMS PLC	18/08/2025	15:48:54	GB0002634946	1,788.00		137	XLON	E00Ay4oUNnec4		2001001125
BAE SYSTEMS PLC	18/08/2025	15:49:43	GB0002634946	1,787.00		73	XLON	E00Ay4oUNnVh		2001001125
BAE SYSTEMS PLC	18/08/2025	15:49:45	GB0002634946	1,787.00		490	XLON	E00Ay4oUNnYc		2001001125
BAE SYSTEMS PLC	18/08/2025	15:49:45	GB0002634946	1,787.00		202	XLON	E00Ay4oUNnYq		2001001125
BAE SYSTEMS PLC	18/08/2025	15:49:45	GB0002634946	1,787.00		765	XLON	E00Ay4oUNnZB		2001001125
BAE SYSTEMS PLC	18/08/2025	15:49:45	GB0002634946	1,787.00		395	AQXE	102578		2001001125
BAE SYSTEMS PLC	18/08/2025	15:50:04	GB0002634946	1,786.50		714	XLON	E00Ay4oUNnwr		2001001125
BAE SYSTEMS PLC	18/08/2025	15:50:04	GB0002634946	1,786.50		420	XLON	E00Ay4oUNnwS		2001001125
BAE SYSTEMS PLC	18/08/2025	15:50:04	GB0002634946	1,786.50		680	XLON	E00Ay4oUNnwt		2001001125
BAE SYSTEMS PLC	18/08/2025	15:50:04	GB0002634946	1,786.50		714	XLON	E00Ay4oUNnwU		2001001125
BAE SYSTEMS PLC	18/08/2025	15:50:04	GB0002634946	1,786.50		445	XLON	E00Ay4oUNnvw		2001001125
BAE SYSTEMS PLC	18/08/2025	15:50:04	GB0002634946	1,786.50		680	XLON	E00Ay4oUNnwW		2001001125
BAE SYSTEMS PLC	18/08/2025	15:50:04	GB0002634946	1,786.50		71	XLON	E00Ay4oUNnwx		2001001125
BAE SYSTEMS PLC	18/08/2025	15:54:51	GB0002634946	1,787.50		242	XLON	E00Ay4oUNnysU		2001001125
BAE SYSTEMS PLC	18/08/2025	15:55:01	GB0002634946	1,787.50		690	CHIX	2899474179113		2001001125
BAE SYSTEMS PLC	18/08/2025	15:55:01	GB0002634946	1,787.50		54	CHIX	2899474179114		2001001125
BAE SYSTEMS PLC	18/08/2025	15:55:01	GB0002634946	1,787.50		242	AQXE	104718		2001001125
BAE SYSTEMS PLC	18/08/2025	15:55:01	GB0002634946	1,787.50		202	BATE	78364246009		2001001125
BAE SYSTEMS PLC	18/08/2025	15:55:01	GB0002634946	1,787.50		125	XLON	E00Ay4oUNnz4z		2001001125
BAE SYSTEMS PLC	18/08/2025	15:55:01	GB0002634946	1,787.50		171	XLON	E00Ay4oUNnz51		2001001125
BAE SYSTEMS PLC	18/08/2025	15:55:01	GB0002634946	1,787.50		623	XLON	E00Ay4oUNnz56		2001001125
BAE SYSTEMS PLC	18/08/2025	15:55:01	GB0002634946	1,787.50		369	TRQX	E00Ay4pIEsI		2001001125
BAE SYSTEMS PLC	18/08/2025	15:55:05	GB0002634946	1,787.00		603	XLON	E00Ay4oUNnzDd		2001001125
BAE SYSTEMS PLC	18/08/2025	15:55:05	GB0002634946</							

BAE SYSTEMS PLC	18/08/2025	16:12:11	GB0002634946	1,791.00	303	CHIX	2899474186860	2001001125
BAE SYSTEMS PLC	18/08/2025	16:12:11	GB0002634946	1,791.00	219	CHIX	2899474186861	2001001125
BAE SYSTEMS PLC	18/08/2025	16:12:20	GB0002634946	1,791.50	2	CHIX	2899474186898	2001001125
BAE SYSTEMS PLC	18/08/2025	16:12:20	GB0002634946	1,791.50	4	CHIX	2899474186899	2001001125
BAE SYSTEMS PLC	18/08/2025	16:12:20	GB0002634946	1,791.50	36	CHIX	2899474186900	2001001125
BAE SYSTEMS PLC	18/08/2025	16:12:20	GB0002634946	1,791.50	270	XLON	E00Ay4oUJOGK8	2001001125
BAE SYSTEMS PLC	18/08/2025	16:12:29	GB0002634946	1,792.00	585	CHIX	2899474186966	2001001125
BAE SYSTEMS PLC	18/08/2025	16:12:59	GB0002634946	1,792.00	210	CHIX	2899474187118	2001001125
BAE SYSTEMS PLC	18/08/2025	16:12:59	GB0002634946	1,792.00	325	XLON	E00Ay4oUJOGKi	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	533	CHIX	2899474187570	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	607	XLON	E00Ay4oUJOKj	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	659	XLON	E00Ay4oUJOKi	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	136	XLON	E00Ay4oUJOKp	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	607	XLON	E00Ay4oUJOKu	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	2,461	XLON	E00Ay4oUJOKw	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	265	TRQX	E00Ay4pIFExqG	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	145	BATE	78364252476	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	607	XLON	E00Ay4oUJOILb	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	600	XLON	E00Ay4oUJOILc	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	7	XLON	E00Ay4oUJOILr	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	607	XLON	E00Ay4oUJOILS	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	599	XLON	E00Ay4oUJOILt	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	607	XLON	E00Ay4oUJOILW	2001001125
BAE SYSTEMS PLC	18/08/2025	16:14:25	GB0002634946	1,792.50	1,201	XLON	E00Ay4oUJOILY	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	34	CHIX	2899474188087	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	600	XLON	E00Ay4oUJOIJi	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	324	XLON	E00Ay4oUJOIJj	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	12	AOXE	115188	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	400	AOXE	115189	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253033	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	53	TRQX	E00Ay4pIF1hk	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	53	TRQX	E00Ay4pIF1ho	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	340	TRQX	E00Ay4pIF1hq	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253034	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253035	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253036	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253037	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253038	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253039	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253040	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253041	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253042	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253043	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253044	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253045	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253046	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253047	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253048	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253049	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253050	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253051	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253052	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253053	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253054	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253055	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253056	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253057	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253058	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253059	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253060	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253061	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	9	BATE	78364253062	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	6	BATE	78364253063	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	708	XLON	E00Ay4oUJOJJD	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:36	GB0002634946	1,792.50	416	CHIX	2899474188088	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:55	GB0002634946	1,791.50	705	XLON	E00Ay4oUJOKBd	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:55	GB0002634946	1,791.50	64	XLON	E00Ay4oUJOKBf	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:55	GB0002634946	1,791.50	290	XLON	E00Ay4oUJOKBT	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:55	GB0002634946	1,791.50	635	XLON	E00Ay4oUJOKBv	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:55	GB0002634946	1,791.50	415	XLON	E00Ay4oUJOKBv	2001001125
BAE SYSTEMS PLC	18/08/2025	16:15:55	GB0002634946	1,791.50	289	XLON	E00Ay4oUJOKBZ	2001001125
BAE SYSTEMS PLC	18/08/2025	16:17:32	GB0002634946	1,791.50	86	TRQX	E00Ay4pIF7hR	2001001125
BAE SYSTEMS PLC	18/08/2025	16:19:23	GB0002634946	1,791.00	642	XLON	E00Ay4oUJONaU	2001001125
BAE SYSTEMS PLC	18/08/2025	16:19:23	GB0002634946	1,791.00	642	XLON	E00Ay4oUJONa6	2001001125
BAE SYSTEMS PLC	18/08/2025	16:19:23	GB0002634946	1,791.00	642	XLON	E00Ay4oUJONaS	2001001125
BAE SYSTEMS PLC	18/08/2025	16:19:23	GB0002634946	1,791.00	642	XLON	E00Ay4oUJONaU	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:04	GB0002634946	1,791.00	247	XLON	E00Ay4oUJOOmU	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:04	GB0002634946	1,791.00	228	CHIX	2899474190267	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:04	GB0002634946	1,791.00	478	CHIX	2899474190268	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:04	GB0002634946	1,791.00	749	XLON	E00Ay4oUJOOmC	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:04	GB0002634946	1,791.00	316	XLON	E00Ay4oUJOOmX	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:04	GB0002634946	1,791.00	124	XLON	E00Ay4oUJOOmZ	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:04	GB0002634946	1,791.00	350	TRQX	E00Ay4pIFG5s	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:04	GB0002634946	1,791.00	47	BATE	78364254669	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:04	GB0002634946	1,791.00	145	BATE	78364254670	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:10	GB0002634946	1,791.00	230	TRQX	E00Ay4pIFGRp	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:13	GB0002634946	1,791.00	201	CHIX	2899474190393	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:13	GB0002634946	1,791.00	42	CHIX	2899474190394	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:13	GB0002634946	1,791.00	248	XLON	E00Ay4oUJOP8E	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:13	GB0002634946	1,791.00	37	TRQX	E00Ay4pIFG8t	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:13	GB0002634946	1,791.00	62	TRQX	E00Ay4pIFGey	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:13	GB0002634946	1,791.00	66	AOXE	118542	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:13	GB0002634946	1,791.00	54	BATE	78364254759	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:13	GB0002634946	1,791.00	159	CHIX	2899474190395	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:13	GB0002634946	1,791.00	42	CHIX	2899474190396	2001001125
BAE SYSTEMS PLC	18/08/2025	16:20:13	GB0002634946	1,791.00	54	BATE	78364254760	2001001125
BAE SYSTEMS PLC	18/08/2025	16:23:45	GB0002634946	1,791.00	213	BATE	78364256186	2001001125
BAE SYSTEMS PLC	18/08/2025	16:23:45	GB0002634946	1,791.00	606	BATE	78364256187	2001001125
BAE SYSTEMS PLC	18/08/2025	16:23:45	GB0002634946	1,791.00	19	BATE	78364256188	2001001125
BAE SYSTEMS PLC	18/08/2025	16:23:45	GB0002634946	1,791.00	970	XLON	E00Ay4oUJOTDD	2001001125
BAE SYSTEMS PLC	18/08/2025	16:23:45	GB0002634946	1,791.00	123	XLON	E00Ay4oUJOTDF	2001001125
BAE SYSTEMS PLC	18/08/2025	16:24:42	GB0002634946	1,791.50	437	AOXE	120994	2001001125

BAE SYSTEMS PLC	18/08/2025	16:24:42	GB0002634946	1,791.50	357	XLON	E00Ay4oUOU8E	2001001125
BAE SYSTEMS PLC	18/08/2025	16:24:42	GB0002634946	1,791.50	191	XLON	E00Ay4oUOU8G	2001001125
BAE SYSTEMS PLC	18/08/2025	16:24:43	GB0002634946	1,791.50	320	XLON	E00Ay4oUOU8I	2001001125
BAE SYSTEMS PLC	18/08/2025	16:24:43	GB0002634946	1,791.50	354	AQXE	121008	2001001125
BAE SYSTEMS PLC	18/08/2025	16:26:49	GB0002634946	1,790.00	193	XLON	E00Ay4oUOXYB	2001001116
BAE SYSTEMS PLC	18/08/2025	16:26:49	GB0002634946	1,790.00	893	XLON	E00Ay4oUOXYD	2001001116
BAE SYSTEMS PLC	18/08/2025	16:27:11	GB0002634946	1,790.00	93	CHIX	2899474194883	2001001116
BAE SYSTEMS PLC	18/08/2025	16:27:13	GB0002634946	1,790.00	29	CHIX	2899474194898	2001001116
BAE SYSTEMS PLC	18/08/2025	16:27:15	GB0002634946	1,790.00	20	CHIX	2899474194907	2001001116
BAE SYSTEMS PLC	18/08/2025	16:27:30	GB0002634946	1,790.00	405	CHIX	2899474195057	2001001116
BAE SYSTEMS PLC	18/08/2025	16:27:30	GB0002634946	1,790.00	454	CHIX	2899474195059	2001001116
BAE SYSTEMS PLC	18/08/2025	16:27:40	GB0002634946	1,790.00	132	TRQX	E00Ay4pIFdw6	2001001116
BAE SYSTEMS PLC	18/08/2025	16:28:06	GB0002634946	1,790.00	36	CHIX	2899474195501	2001001116
BAE SYSTEMS PLC	18/08/2025	16:28:12	GB0002634946	1,790.00	268	TRQX	E00Ay4pIFled	2001001116
BAE SYSTEMS PLC	18/08/2025	16:28:29	GB0002634946	1,790.50	484	CHIX	2899474195698	2001001116
BAE SYSTEMS PLC	18/08/2025	16:28:31	GB0002634946	1,790.50	599	XLON	E00Ay4oUOZbN	2001001116
BAE SYSTEMS PLC	18/08/2025	16:28:31	GB0002634946	1,790.50	121	BATE	78364258690	2001001116
BAE SYSTEMS PLC	18/08/2025	16:28:31	GB0002634946	1,790.50	11	BATE	78364258691	2001001116
BAE SYSTEMS PLC	18/08/2025	16:28:31	GB0002634946	1,790.50	398	CHIX	2899474195764	2001001116
BAE SYSTEMS PLC	18/08/2025	16:29:03	GB0002634946	1,790.50	12	CHIX	2899474196183	2001001116

Contact Details for further Information

Name:
Role:
Company:
Tel: (+44)
Email:

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 020 7425 8000
Email: Kevin.O'Sullivan@morganstanley.com