

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWQZHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	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	09/10/2025	GB0002634946	35,493	2,011.29	XLON	2,026.00	2,001.00
BAE SYSTEMS PLC	09/10/2025	GB0002634946	6,744	2,011.86	BATE	2,026.00	2,003.00
BAE SYSTEMS PLC	09/10/2025	GB0002634946	21,222	2,012.71	CHIX	2,026.00	2,002.00
BAE SYSTEMS PLC	09/10/2025	GB0002634946	10,881	2,010.07	TRQX	2,025.00	2,003.00
BAE SYSTEMS PLC	09/10/2025	GB0002634946	7,946	2,011.13	AQXE	2,024.00	2,003.00
* Rounded to two decimal places		SUM:	82,286	2,011.53		2,026.00	2,001.00

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	09/10/2025	08:00:26	GB0002634946	2,026.00	477	CHIX	2899474081680	2001001125
BAE SYSTEMS PLC	09/10/2025	08:00:26	GB0002634946	2,026.00	591	XLON	E0OmfxujTFps	2001001125
BAE SYSTEMS PLC	09/10/2025	08:00:26	GB0002634946	2,026.00	130	BATE	78364172741	2001001125
BAE SYSTEMS PLC	09/10/2025	08:02:35	GB0002634946	2,016.00	89	BATE	78364173300	2001001125
BAE SYSTEMS PLC	09/10/2025	08:02:35	GB0002634946	2,016.00	465	BATE	78364173301	2001001125
BAE SYSTEMS PLC	09/10/2025	08:05:08	GB0002634946	2,018.00	610	XLON	E0OmfxujTVoh	2001001125
BAE SYSTEMS PLC	09/10/2025	08:11:45	GB0002634946	2,017.00	535	CHIX	2899474087663	2001001125
BAE SYSTEMS PLC	09/10/2025	08:11:47	GB0002634946	2,016.00	591	TRQX	E0Omfxu9PFR	2001001125
BAE SYSTEMS PLC	09/10/2025	08:17:29	GB0002634946	2,018.00	376	XLON	E0OmfxujTwAn	2001001125
BAE SYSTEMS PLC	09/10/2025	08:21:10	GB0002634946	2,020.00	671	XLON	E0OmfxujJ2nY	2001001125
BAE SYSTEMS PLC	09/10/2025	08:24:00	GB0002634946	2,019.00	620	XLON	E0OmfxujJ7de	2001001125
BAE SYSTEMS PLC	09/10/2025	08:27:32	GB0002634946	2,023.00	438	CHIX	2899474093671	2001001125
BAE SYSTEMS PLC	09/10/2025	08:29:43	GB0002634946	2,024.00	559	AQXE	12814	2001001125
BAE SYSTEMS PLC	09/10/2025	08:32:14	GB0002634946	2,024.00	608	AQXE	13572	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	400	XLON	E0OmfxujJWgw	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	565	XLON	E0OmfxujJWgy	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	113	XLON	E0OmfxujJWHe	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	48	TRQX	E0Omfxu8l1s	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	8	CHIX	2899474097663	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	8	CHIX	2899474097664	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	8	CHIX	2899474097665	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181342	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181343	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181344	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181345	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181346	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181347	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181348	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181349	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181350	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181351	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181352	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181353	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181354	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181355	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181356	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181357	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181358	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181359	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181360	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181361	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181362	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181363	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181364	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181365	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181366	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181367	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181368	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181369	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181370	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181371	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181372	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181373	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181374	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181375	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181376	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181377	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181378	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181379	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181380	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181381	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181382	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181383	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181384	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181385	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181386	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181387	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181388	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181389	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181390	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181391	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181392	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181393	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181394	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181395	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181396	2001001125

BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181397	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181398	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181399	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181400	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181401	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181402	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181403	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181404	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181405	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181406	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181407	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181408	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181409	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181410	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181411	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181412	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181413	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181414	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181415	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181416	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181417	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181418	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181419	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181420	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181421	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181422	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181423	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181424	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	1	BATE	78364181425	2001001125
BAE SYSTEMS PLC	09/10/2025	08:41:19	GB0002634946	2,025.00	5	BATE	78364181426	2001001125
BAE SYSTEMS PLC	09/10/2025	08:43:10	GB0002634946	2,022.00	533	CHIX	2899474098119	2001001125
BAE SYSTEMS PLC	09/10/2025	08:50:46	GB0002634946	2,025.00	689	CHIX	2899474100323	2001001125
BAE SYSTEMS PLC	09/10/2025	08:52:00	GB0002634946	2,023.00	146	CHIX	2899474100777	2001001125
BAE SYSTEMS PLC	09/10/2025	08:52:00	GB0002634946	2,023.00	495	CHIX	2899474100778	2001001125
BAE SYSTEMS PLC	09/10/2025	08:56:03	GB0002634946	2,023.00	546	XLON	E0OmfxfuJlU3V	2001001125
BAE SYSTEMS PLC	09/10/2025	08:59:01	GB0002634946	2,025.00	594	CHIX	2899474102798	2001001125
BAE SYSTEMS PLC	09/10/2025	09:03:48	GB0002634946	2,019.00	541	BATE	78364185782	2001001125
BAE SYSTEMS PLC	09/10/2025	09:14:14	GB0002634946	2,008.00	341	XLON	E0OmfxfuJv53d	2001001125
BAE SYSTEMS PLC	09/10/2025	09:14:14	GB0002634946	2,008.00	214	XLON	E0OmfxfuJv53f	2001001125
BAE SYSTEMS PLC	09/10/2025	09:19:44	GB0002634946	2,015.00	318	XLON	E0OmfxfuJvAOc	2001001125
BAE SYSTEMS PLC	09/10/2025	09:19:44	GB0002634946	2,015.00	313	XLON	E0OmfxfuJvAeC	2001001125
BAE SYSTEMS PLC	09/10/2025	09:21:42	GB0002634946	2,014.00	611	XLON	E0OmfxfuJvCTV	2001001125
BAE SYSTEMS PLC	09/10/2025	09:26:53	GB0002634946	2,013.00	401	XLON	E0OmfxfuJvGSB	2001001125
BAE SYSTEMS PLC	09/10/2025	09:26:53	GB0002634946	2,013.00	221	XLON	E0OmfxfuJvGSD	2001001125
BAE SYSTEMS PLC	09/10/2025	09:30:46	GB0002634946	2,013.00	380	XLON	E0OmfxfuJvIsW	2001001125
BAE SYSTEMS PLC	09/10/2025	09:30:46	GB0002634946	2,013.00	180	XLON	E0OmfxfuJvIsZ	2001001125
BAE SYSTEMS PLC	09/10/2025	09:35:06	GB0002634946	2,011.00	540	XLON	E0OmfxfuJvMqH	2001001125
BAE SYSTEMS PLC	09/10/2025	09:40:15	GB0002634946	2,010.00	614	CHIX	2899474112453	2001001125
BAE SYSTEMS PLC	09/10/2025	09:44:54	GB0002634946	2,010.00	595	AQXE	31053	2001001125
BAE SYSTEMS PLC	09/10/2025	09:50:35	GB0002634946	2,011.00	534	XLON	E0OmfxfuJvAFD	2001001125
BAE SYSTEMS PLC	09/10/2025	09:50:35	GB0002634946	2,011.00	536	TRQX	E0OmfxfuJvERg	2001001125
BAE SYSTEMS PLC	09/10/2025	09:59:17	GB0002634946	2,003.00	585	XLON	E0OmfxfuJvlgWu	2001001125
BAE SYSTEMS PLC	09/10/2025	10:10:03	GB0002634946	2,005.00	536	CHIX	2899474117968	2001001125
BAE SYSTEMS PLC	09/10/2025	10:10:03	GB0002634946	2,004.00	421	XLON	E0OmfxfuJvOi6	2001001125
BAE SYSTEMS PLC	09/10/2025	10:10:03	GB0002634946	2,004.00	421	XLON	E0OmfxfuJvOiT	2001001125
BAE SYSTEMS PLC	09/10/2025	10:10:03	GB0002634946	2,004.00	299	XLON	E0OmfxfuJvOic	2001001125
BAE SYSTEMS PLC	09/10/2025	10:20:57	GB0002634946	2,006.00	549	TRQX	E0OmfxfuJvGEH	2001001125
BAE SYSTEMS PLC	09/10/2025	10:22:21	GB0002634946	2,005.00	91	XLON	E0OmfxfuJvWv0	2001001125
BAE SYSTEMS PLC	09/10/2025	10:22:21	GB0002634946	2,005.00	445	XLON	E0OmfxfuJvWv2	2001001125
BAE SYSTEMS PLC	09/10/2025	10:29:53	GB0002634946	2,007.00	708	AQXE	38948	2001001125
BAE SYSTEMS PLC	09/10/2025	10:38:50	GB0002634946	2,006.00	541	TRQX	E0OmfxfuJvH96	2001001125
BAE SYSTEMS PLC	09/10/2025	10:44:49	GB0002634946	2,007.00	556	CHIX	2899474123969	2001001125
BAE SYSTEMS PLC	09/10/2025	10:44:49	GB0002634946	2,007.00	583	XLON	E0OmfxfuJvWAp2	2001001125
BAE SYSTEMS PLC	09/10/2025	10:52:33	GB0002634946	2,003.00	561	CHIX	2899474125369	2001001125
BAE SYSTEMS PLC	09/10/2025	11:03:12	GB0002634946	2,006.00	630	TRQX	E0OmfxfuJvLHP	2001001125
BAE SYSTEMS PLC	09/10/2025	11:06:41	GB0002634946	2,006.00	626	AQXE	46030	2001001125
BAE SYSTEMS PLC	09/10/2025	11:07:49	GB0002634946	2,004.00	385	BATE	78364203754	2001001125
BAE SYSTEMS PLC	09/10/2025	11:19:10	GB0002634946	2,008.00	678	BATE	78364205161	2001001125
BAE SYSTEMS PLC	09/10/2025	11:24:57	GB0002634946	2,008.00	314	XLON	E0OmfxfuJvWcWw	2001001125
BAE SYSTEMS PLC	09/10/2025	11:24:57	GB0002634946	2,008.00	309	XLON	E0OmfxfuJvWcWy	2001001125
BAE SYSTEMS PLC	09/10/2025	11:29:28	GB0002634946	2,008.00	661	TRQX	E0OmfxfuJvSNG	2001001125
BAE SYSTEMS PLC	09/10/2025	11:37:58	GB0002634946	2,008.00	604	AQXE	50799	2001001125
BAE SYSTEMS PLC	09/10/2025	11:43:52	GB0002634946	2,005.00	592	XLON	E0OmfxfuJvWnYt	2001001125
BAE SYSTEMS PLC	09/10/2025	11:51:10	GB0002634946	2,007.00	542	XLON	E0OmfxfuJvWqvS	2001001125
BAE SYSTEMS PLC	09/10/2025	11:54:33	GB0002634946	2,007.00	415	CHIX	2899474134953	2001001125
BAE SYSTEMS PLC	09/10/2025	11:54:33	GB0002634946	2,007.00	200	CHIX	2899474134954	2001001125
BAE SYSTEMS PLC	09/10/2025	12:00:04	GB0002634946	2,008.00	552	CHIX	2899474136356	2001001125
BAE SYSTEMS PLC	09/10/2025	12:04:22	GB0002634946	2,008.00	580	XLON	E0OmfxfuJvX0ok	2001001125
BAE SYSTEMS PLC	09/10/2025	12:17:16	GB0002634946	2,009.00	344	CHIX	2899474139187	2001001125
BAE SYSTEMS PLC	09/10/2025	12:17:16	GB0002634946	2,009.00	425	XLON	E0OmfxfuJvXBR1	2001001125
BAE SYSTEMS PLC	09/10/2025	12:17:16	GB0002634946	2,009.00	171	TRQX	E0OmfxfuJvLbsP	2001001125
BAE SYSTEMS PLC	09/10/2025	12:17:16	GB0002634946	2,009.00	112	AQXE	58276	2001001125
BAE SYSTEMS PLC	09/10/2025	12:17:16	GB0002634946	2,009.00	93	BATE	78364213223	2001001125
BAE SYSTEMS PLC	09/10/2025	12:30:29	GB0002634946	2,008.00	360	CHIX	2899474141470	2001001125
BAE SYSTEMS PLC	09/10/2025	12:30:29	GB0002634946	2,008.00	445	XLON	E0OmfxfuJvXF4k	2001001125
BAE SYSTEMS PLC	09/10/2025	12:30:29	GB0002634946	2,008.00	180	TRQX	E0OmfxfuJvM8qq	2001001125
BAE SYSTEMS PLC	09/10/2025	12:30:29	GB0002634946	2,008.00	117	AQXE	60735	2001001125
BAE SYSTEMS PLC	09/10/2025	12:30:29	GB0002634946	2,008.00	98	BATE	78364215036	2001001125
BAE SYSTEMS PLC	09/10/2025	12:43:56	GB0002634946	2,010.00	297	AQXE	63353	2001001125
BAE SYSTEMS PLC	09/10/2025	12:43:56	GB0002634946	2,010.00	247	AQXE	63354	2001001125
BAE SYSTEMS PLC	09/10/2025	12:43:56	GB0002634946	2,010.00	34	AQXE	63355	2001001125
BAE SYSTEMS PLC	09/10/2025	12:46:36	GB0002634946	2,009.00	376	CHIX	2899474144219	2001001125
BAE SYSTEMS PLC	09/10/2025	12:46:36	GB0002634946	2,009.00	465	XLON	E0OmfxfuJvXR32	2001001125
BAE SYSTEMS PLC	09/10/2025	12:46:36	GB0002634946	2,009.00	186	TRQX	E0OmfxfuJvMoN	2001001125
BAE SYSTEMS PLC	09/10/2025	12:46:36	GB0002634946	2,009.00	123	AQXE	63867	2001001125
BAE SYSTEMS PLC	09/10/2025	12:46:36	GB0002634946	2,009.00	102	BATE	78364217241	2001001125
BAE SYSTEMS PLC	09/10/2025	12:56:26	GB0002634946	2,003.00	212	BATE	78364218666	2001001125
BAE SYSTEMS PLC	09/10/2025	12:56:32	GB0002634946	2,003.00	363	BATE	78364218679	2001001125
BAE SYSTEMS PLC	09/10/2025	12:58:50	GB0002634946	2,004.00	634	AQXE	66221	2001001125
BAE SYSTEMS PLC	09/10/2025	13:05:40	GB0002634946	2,004.00	413	CHIX	2899474147594	2001001125
BAE SYSTEMS PLC	09/10/2025	13:05:40	GB0002634946	2,004.00	151	CHIX	2899474147595	2001001125
BAE SYSTEMS PLC	09/10/2025	13:09:52	GB0002634946	2,006.00	587	XLON	E0OmfxfuJvXhM	2001001125

BAE SYSTEMS PLC	09/10/2025	13:20:26	GB0002634946	2,007.00	348	CHIX	2899474150618	2001001125
BAE SYSTEMS PLC	09/10/2025	13:20:26	GB0002634946	2,007.00	221	CHIX	2899474150619	2001001125
BAE SYSTEMS PLC	09/10/2025	13:27:21	GB0002634946	2,007.00	151	XLON	E0OmfxujXsp5	2001001125
BAE SYSTEMS PLC	09/10/2025	13:27:21	GB0002634946	2,007.00	394	XLON	E0OmfxujXsp7	2001001125
BAE SYSTEMS PLC	09/10/2025	13:27:21	GB0002634946	2,007.00	621	TRQX	E0OmfxvuOVbu	2001001125
BAE SYSTEMS PLC	09/10/2025	13:31:11	GB0002634946	2,007.00	598	TRQX	E0OmfxvuORBU	2001001125
BAE SYSTEMS PLC	09/10/2025	13:35:47	GB0002634946	2,006.00	548	TRQX	E0OmfxvuOrgo	2001001125
BAE SYSTEMS PLC	09/10/2025	13:42:13	GB0002634946	2,006.00	657	XLON	E0OmfxujY6Ha	2001001125
BAE SYSTEMS PLC	09/10/2025	13:42:13	GB0002634946	2,006.00	8	XLON	E0OmfxujY6HW	2001001125
BAE SYSTEMS PLC	09/10/2025	13:46:40	GB0002634946	2,006.00	461	BATE	78364226427	2001001125
BAE SYSTEMS PLC	09/10/2025	13:46:40	GB0002634946	2,006.00	85	BATE	78364226428	2001001125
BAE SYSTEMS PLC	09/10/2025	13:53:32	GB0002634946	2,006.00	577	CHIX	2899474156998	2001001125
BAE SYSTEMS PLC	09/10/2025	13:53:32	GB0002634946	2,006.00	577	TRQX	E0OmfxvuPbnl	2001001125
BAE SYSTEMS PLC	09/10/2025	14:01:18	GB0002634946	2,004.00	565	CHIX	2899474158600	2001001125
BAE SYSTEMS PLC	09/10/2025	14:02:15	GB0002634946	2,004.00	625	AQXE	79553	2001001125
BAE SYSTEMS PLC	09/10/2025	14:12:40	GB0002634946	2,003.00	533	XLON	E0OmfxujYQTG	2001001125
BAE SYSTEMS PLC	09/10/2025	14:12:40	GB0002634946	2,003.00	534	AQXE	81878	2001001125
BAE SYSTEMS PLC	09/10/2025	14:19:09	GB0002634946	2,001.00	485	XLON	E0OmfxujYUxH	2001001125
BAE SYSTEMS PLC	09/10/2025	14:19:09	GB0002634946	2,001.00	485	XLON	E0OmfxujYUxQ	2001001125
BAE SYSTEMS PLC	09/10/2025	14:19:09	GB0002634946	2,001.00	228	XLON	E0OmfxujYUxS	2001001125
BAE SYSTEMS PLC	09/10/2025	14:26:34	GB0002634946	2,001.00	98	XLON	E0OmfxujYbiM	2001001125
BAE SYSTEMS PLC	09/10/2025	14:26:34	GB0002634946	2,001.00	41	XLON	E0OmfxujYbiO	2001001125
BAE SYSTEMS PLC	09/10/2025	14:27:27	GB0002634946	2,001.00	4	XLON	E0OmfxujYbzv	2001001125
BAE SYSTEMS PLC	09/10/2025	14:27:27	GB0002634946	2,001.00	493	XLON	E0OmfxujYbzx	2001001125
BAE SYSTEMS PLC	09/10/2025	14:27:27	GB0002634946	2,001.00	497	XLON	E0OmfxujYc07	2001001125
BAE SYSTEMS PLC	09/10/2025	14:29:28	GB0002634946	2,003.00	594	XLON	E0OmfxujYeTt	2001001125
BAE SYSTEMS PLC	09/10/2025	14:34:01	GB0002634946	2,004.00	676	XLON	E0OmfxujYphQ	2001001125
BAE SYSTEMS PLC	09/10/2025	14:37:16	GB0002634946	2,003.00	525	XLON	E0OmfxujYuxY	2001001125
BAE SYSTEMS PLC	09/10/2025	14:37:16	GB0002634946	2,003.00	138	AQXE	92813	2001001125
BAE SYSTEMS PLC	09/10/2025	14:37:16	GB0002634946	2,003.00	425	CHIX	2899474171846	2001001125
BAE SYSTEMS PLC	09/10/2025	14:37:16	GB0002634946	2,003.00	720	CHIX	2899474171847	2001001125
BAE SYSTEMS PLC	09/10/2025	14:37:16	GB0002634946	2,003.00	211	TRQX	E0OmfxvuRvC2	2001001125
BAE SYSTEMS PLC	09/10/2025	14:37:16	GB0002634946	2,003.00	115	BATE	78364239095	2001001125
BAE SYSTEMS PLC	09/10/2025	14:41:16	GB0002634946	2,002.00	682	CHIX	2899474173672	2001001125
BAE SYSTEMS PLC	09/10/2025	14:41:16	GB0002634946	2,002.00	677	XLON	E0OmfxujZ0U4	2001001125
BAE SYSTEMS PLC	09/10/2025	14:49:37	GB0002634946	2,006.00	1,083	TRQX	E0OmfxvuSRPj	2001001125
BAE SYSTEMS PLC	09/10/2025	14:49:39	GB0002634946	2,005.00	428	XLON	E0OmfxujZEcj	2001001125
BAE SYSTEMS PLC	09/10/2025	14:49:39	GB0002634946	2,005.00	224	XLON	E0OmfxujZEcq	2001001125
BAE SYSTEMS PLC	09/10/2025	14:54:26	GB0002634946	2,004.00	643	CHIX	2899474180541	2001001125
BAE SYSTEMS PLC	09/10/2025	14:54:26	GB0002634946	2,004.00	266	BATE	78364245890	2001001125
BAE SYSTEMS PLC	09/10/2025	14:54:26	GB0002634946	2,004.00	344	BATE	78364245891	2001001125
BAE SYSTEMS PLC	09/10/2025	15:01:32	GB0002634946	2,010.00	445	CHIX	2899474184357	2001001125
BAE SYSTEMS PLC	09/10/2025	15:01:32	GB0002634946	2,010.00	549	XLON	E0OmfxujZywf	2001001125
BAE SYSTEMS PLC	09/10/2025	15:01:32	GB0002634946	2,010.00	222	TRQX	E0OmfxvuTnpZ	2001001125
BAE SYSTEMS PLC	09/10/2025	15:01:32	GB0002634946	2,010.00	121	BATE	78364248732	2001001125
BAE SYSTEMS PLC	09/10/2025	15:05:43	GB0002634946	2,011.00	77	XLON	E0OmfxujZeda	2001001125
BAE SYSTEMS PLC	09/10/2025	15:05:43	GB0002634946	2,011.00	478	XLON	E0OmfxujZedf	2001001125
BAE SYSTEMS PLC	09/10/2025	15:05:43	GB0002634946	2,011.00	250	XLON	E0OmfxujZedh	2001001125
BAE SYSTEMS PLC	09/10/2025	15:05:43	GB0002634946	2,011.00	478	XLON	E0OmfxujZedS	2001001125
BAE SYSTEMS PLC	09/10/2025	15:09:40	GB0002634946	2,009.00	604	CHIX	2899474188365	2001001125
BAE SYSTEMS PLC	09/10/2025	15:13:21	GB0002634946	2,010.00	563	XLON	E0OmfxujZpHK	2001001125
BAE SYSTEMS PLC	09/10/2025	15:13:21	GB0002634946	2,010.00	24	XLON	E0OmfxujZpHQ	2001001125
BAE SYSTEMS PLC	09/10/2025	15:13:21	GB0002634946	2,010.00	57	XLON	E0OmfxujZpHU	2001001125
BAE SYSTEMS PLC	09/10/2025	15:13:21	GB0002634946	2,010.00	508	XLON	E0OmfxujZpHX	2001001125
BAE SYSTEMS PLC	09/10/2025	15:16:33	GB0002634946	2,012.00	405	XLON	E0OmfxujZl0g	2001001125
BAE SYSTEMS PLC	09/10/2025	15:16:33	GB0002634946	2,012.00	757	XLON	E0OmfxujZl0i	2001001125
BAE SYSTEMS PLC	09/10/2025	15:21:36	GB0002634946	2,016.00	686	BATE	78364256365	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	400	XLON	E0Omfxuja4aV	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195712	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195713	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195714	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195715	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195716	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195717	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195718	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195719	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	8	CHIX	2899474195720	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195721	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195722	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195723	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195724	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	19	CHIX	2899474195725	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	100	XLON	E0Omfxuja4aj	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	7	AQXE	118652	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	445	AQXE	118653	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	5	BATE	78364257835	2001001125
BAE SYSTEMS PLC	09/10/2025	15:25:54	GB0002634946	2,018.00	197	XLON	E0Omfxuja4bi	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198956	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198958	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198959	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198960	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198961	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198962	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198963	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198964	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198965	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198966	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198967	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198968	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	23	CHIX	2899474198969	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	400	XLON	E0Omfxuja8Kn	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	98	XLON	E0Omfxuja8Kr	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	48	TRQX	E0OmfxvuVpw4	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	6	BATE	78364260183	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	477	XLON	E0Omfxuja8lT	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	341	AQXE	121932	2001001125
BAE SYSTEMS PLC	09/10/2025	15:32:10	GB0002634946	2,021.00	230	CHIX	2899474198970	2001001125
BAE SYSTEMS PLC	09/10/2025	15:37:06	GB0002634946	2,018.00	738	CHIX	2899474201549	2001001125
BAE SYSTEMS PLC	09/10/2025	15:42:15	GB0002634946	2,017.00	569	TRQX	E0OmfxvuWThZ	2001001125
BAE SYSTEMS PLC	09/10/2025	15:43:37	GB0002634946	2,016.00	571	TRQX	E0OmfxvuWYfY	2001001125
BAE SYSTEMS PLC	09/10/2025	15:48:46	GB0002634946	2,016.00	501	CHIX	2899474206904	2001001125
BAE SYSTEMS PLC	09/10/2025	15:48:46	GB0002634946	2,016.00	40	CHIX	2899474206905	2001001125

BAE SYSTEMS PLC	09/10/2025	15:48:46	GB0002634946	2,016.00	534	CHIX	2899474206906	2001001125
BAE SYSTEMS PLC	09/10/2025	15:48:46	GB0002634946	2,016.00	671	CHIX	2899474206909	2001001125
BAE SYSTEMS PLC	09/10/2025	15:53:16	GB0002634946	2,017.00	709	XLON	E0Omfxujacus	2001001125
BAE SYSTEMS PLC	09/10/2025	15:55:04	GB0002634946	2,016.00	692	BATE	78364268440	2001001125
BAE SYSTEMS PLC	09/10/2025	15:56:40	GB0002634946	2,015.00	385	CHIX	2899474210674	2001001125
BAE SYSTEMS PLC	09/10/2025	15:56:40	GB0002634946	2,015.00	126	AQXE	133901	2001001125
BAE SYSTEMS PLC	09/10/2025	15:56:40	GB0002634946	2,015.00	105	BATE	78364269023	2001001125
BAE SYSTEMS PLC	09/10/2025	15:56:40	GB0002634946	2,015.00	476	XLON	E0OmfxujagWc	2001001125
BAE SYSTEMS PLC	09/10/2025	15:56:40	GB0002634946	2,015.00	191	TRQX	E0OmfxvuXKRY	2001001125
BAE SYSTEMS PLC	09/10/2025	16:02:53	GB0002634946	2,017.00	5	BATE	78364271612	2001001125
BAE SYSTEMS PLC	09/10/2025	16:04:00	GB0002634946	2,017.00	18	CHIX	2899474214599	2001001125
BAE SYSTEMS PLC	09/10/2025	16:04:00	GB0002634946	2,017.00	18	CHIX	2899474214603	2001001125
BAE SYSTEMS PLC	09/10/2025	16:04:00	GB0002634946	2,017.00	18	CHIX	2899474214605	2001001125
BAE SYSTEMS PLC	09/10/2025	16:04:00	GB0002634946	2,017.00	18	CHIX	2899474214622	2001001125
BAE SYSTEMS PLC	09/10/2025	16:04:33	GB0002634946	2,018.00	415	CHIX	2899474214848	2001001125
BAE SYSTEMS PLC	09/10/2025	16:04:33	GB0002634946	2,018.00	513	XLON	E0Omfxujap9k	2001001125
BAE SYSTEMS PLC	09/10/2025	16:04:33	GB0002634946	2,018.00	206	TRQX	E0OmfxvuXn8R	2001001125
BAE SYSTEMS PLC	09/10/2025	16:04:33	GB0002634946	2,018.00	135	AQXE	138103	2001001125
BAE SYSTEMS PLC	09/10/2025	16:09:04	GB0002634946	2,016.00	609	CHIX	2899474217275	2001001125
BAE SYSTEMS PLC	09/10/2025	16:09:04	GB0002634946	2,016.00	752	XLON	E0Omfxujauac	2001001125
BAE SYSTEMS PLC	09/10/2025	16:09:04	GB0002634946	2,016.00	302	TRQX	E0OmfxvuY3ey	2001001125
BAE SYSTEMS PLC	09/10/2025	16:09:04	GB0002634946	2,016.00	198	AQXE	141366	2001001125
BAE SYSTEMS PLC	09/10/2025	16:09:04	GB0002634946	2,016.00	165	BATE	78364274358	2001001125
BAE SYSTEMS PLC	09/10/2025	16:12:49	GB0002634946	2,017.00	409	CHIX	2899474219398	2001001125
BAE SYSTEMS PLC	09/10/2025	16:12:49	GB0002634946	2,017.00	133	AQXE	143614	2001001125
BAE SYSTEMS PLC	09/10/2025	16:12:49	GB0002634946	2,017.00	111	BATE	78364275940	2001001125
BAE SYSTEMS PLC	09/10/2025	16:12:49	GB0002634946	2,017.00	506	XLON	E0OmfxujayZz	2001001125
BAE SYSTEMS PLC	09/10/2025	16:12:49	GB0002634946	2,017.00	203	TRQX	E0OmfxvuYGdg	2001001125
BAE SYSTEMS PLC	09/10/2025	16:16:49	GB0002634946	2,016.00	838	TRQX	E0OmfxvuYWIi	2001001125
BAE SYSTEMS PLC	09/10/2025	16:19:47	GB0002634946	2,016.00	860	CHIX	2899474223507	2001001125
BAE SYSTEMS PLC	09/10/2025	16:19:47	GB0002634946	2,016.00	442	XLON	E0Omfxujb79Q	2001001125
BAE SYSTEMS PLC	09/10/2025	16:19:47	GB0002634946	2,016.00	1,282	XLON	E0Omfxujb79Y	2001001125
BAE SYSTEMS PLC	09/10/2025	16:23:16	GB0002634946	2,015.00	841	XLON	E0OmfxujbBGG	2001001125
BAE SYSTEMS PLC	09/10/2025	16:23:16	GB0002634946	2,015.00	668	XLON	E0OmfxujbBGM	2001001125
BAE SYSTEMS PLC	09/10/2025	16:24:07	GB0002634946	2,014.00	639	XLON	E0OmfxujbCJ8	2001001125
BAE SYSTEMS PLC	09/10/2025	16:26:37	GB0002634946	2,016.00	445	CHIX	2899474228572	2001001125
BAE SYSTEMS PLC	09/10/2025	16:26:51	GB0002634946	2,016.00	8	CHIX	2899474228785	2001001125
BAE SYSTEMS PLC	09/10/2025	16:28:40	GB0002634946	2,016.00	437	CHIX	2899474230284	2001001125
BAE SYSTEMS PLC	09/10/2025	16:28:40	GB0002634946	2,016.00	75	CHIX	2899474230287	2001001125

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