

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	4PQUHN3JPFQNFN3BB653	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	10/09/2025	GB0002634946	37,995	1,824.61	XLON	1,834.50	1,800.00
BAE SYSTEMS PLC	10/09/2025	GB0002634946	5,195	1,822.53	BATE	1,834.50	1,807.00
BAE SYSTEMS PLC	10/09/2025	GB0002634946	26,112	1,823.34	CHIX	1,835.50	1,799.50
BAE SYSTEMS PLC	10/09/2025	GB0002634946	9,167	1,823.93	TRGX	1,834.50	1,803.50
BAE SYSTEMS PLC	10/09/2025	GB0002634946	8,544	1,825.39	AQXE	1,835.50	1,803.00
* Rounded to two decimal places		SUM:	87,013	1,824.11		1,835.50	1,799.50

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	10/09/2025	08:01:35	GB0002634946	1,807.00	368	CHIX	2899474083299	2001001125
BAE SYSTEMS PLC	10/09/2025	08:01:35	GB0002634946	1,807.00	456	XLON	E0OReSupJTfa	2001001125
BAE SYSTEMS PLC	10/09/2025	08:01:35	GB0002634946	1,807.00	183	TRGX	E0OReBvzynu9	2001001125
BAE SYSTEMS PLC	10/09/2025	08:01:35	GB0002634946	1,807.00	100	BATE	78364173493	2001001125
BAE SYSTEMS PLC	10/09/2025	08:02:00	GB0002634946	1,808.50	566	XLON	E0OReSupJVCB	2001001125
BAE SYSTEMS PLC	10/09/2025	08:07:05	GB0002634946	1,803.00	77	AQXE	3083	2001001125
BAE SYSTEMS PLC	10/09/2025	08:07:05	GB0002634946	1,803.00	424	AQXE	3085	2001001125
BAE SYSTEMS PLC	10/09/2025	08:09:39	GB0002634946	1,803.50	174	CHIX	2899474085789	2001001125
BAE SYSTEMS PLC	10/09/2025	08:09:39	GB0002634946	1,803.50	325	CHIX	2899474085790	2001001125
BAE SYSTEMS PLC	10/09/2025	08:10:51	GB0002634946	1,804.50	533	XLON	E0OReSupJjv	2001001125
BAE SYSTEMS PLC	10/09/2025	08:12:41	GB0002634946	1,806.00	610	CHIX	2899474086772	2001001125
BAE SYSTEMS PLC	10/09/2025	08:15:09	GB0002634946	1,801.00	497	XLON	E0OReSupK0UI	2001001125
BAE SYSTEMS PLC	10/09/2025	08:17:32	GB0002634946	1,799.50	527	CHIX	2899474088429	2001001125
BAE SYSTEMS PLC	10/09/2025	08:20:02	GB0002634946	1,804.00	113	CHIX	2899474089072	2001001125
BAE SYSTEMS PLC	10/09/2025	08:20:02	GB0002634946	1,804.00	490	CHIX	2899474089073	2001001125
BAE SYSTEMS PLC	10/09/2025	08:22:45	GB0002634946	1,803.50	33	TRGX	E0OReBw00IPD	2001001125
BAE SYSTEMS PLC	10/09/2025	08:22:46	GB0002634946	1,803.50	618	TRGX	E0OReBw00IWD	2001001125
BAE SYSTEMS PLC	10/09/2025	08:25:51	GB0002634946	1,802.00	528	XLON	E0OReBupKF5g	2001001125
BAE SYSTEMS PLC	10/09/2025	08:29:09	GB0002634946	1,805.00	500	XLON	E0OReBupKJIm	2001001125
BAE SYSTEMS PLC	10/09/2025	08:31:26	GB0002634946	1,803.00	542	CHIX	2899474092031	2001001125
BAE SYSTEMS PLC	10/09/2025	08:32:55	GB0002634946	1,800.00	417	XLON	E0OReBupKPTY	2001001125
BAE SYSTEMS PLC	10/09/2025	08:32:55	GB0002634946	1,800.00	87	XLON	E0OReBupKPU0	2001001125
BAE SYSTEMS PLC	10/09/2025	08:38:39	GB0002634946	1,807.00	632	BATE	78364180675	2001001125
BAE SYSTEMS PLC	10/09/2025	08:41:48	GB0002634946	1,809.50	550	CHIX	2899474095109	2001001125
BAE SYSTEMS PLC	10/09/2025	08:45:38	GB0002634946	1,807.50	618	XLON	E0OReBupKgFs	2001001125
BAE SYSTEMS PLC	10/09/2025	08:48:34	GB0002634946	1,810.50	536	BATE	78364182236	2001001125
BAE SYSTEMS PLC	10/09/2025	08:52:31	GB0002634946	1,810.00	573	TRGX	E0OReBw01th69	2001001125
BAE SYSTEMS PLC	10/09/2025	08:55:09	GB0002634946	1,811.00	521	CHIX	2899474098157	2001001125
BAE SYSTEMS PLC	10/09/2025	08:55:09	GB0002634946	1,810.50	523	CHIX	2899474098158	2001001125
BAE SYSTEMS PLC	10/09/2025	09:03:06	GB0002634946	1,812.00	570	TRGX	E0OReBw02Cvv	2001001125
BAE SYSTEMS PLC	10/09/2025	09:03:07	GB0002634946	1,811.50	531	XLON	E0OReBupKz5J	2001001125
BAE SYSTEMS PLC	10/09/2025	09:10:33	GB0002634946	1,810.00	520	XLON	E0OReBupL5li	2001001125
BAE SYSTEMS PLC	10/09/2025	09:12:07	GB0002634946	1,809.00	372	TRGX	E0OReBw02bla	2001001125
BAE SYSTEMS PLC	10/09/2025	09:12:07	GB0002634946	1,809.00	130	TRGX	E0OReBw02bld	2001001125
BAE SYSTEMS PLC	10/09/2025	09:18:34	GB0002634946	1,812.00	539	BATE	78364187088	2001001125
BAE SYSTEMS PLC	10/09/2025	09:20:46	GB0002634946	1,811.50	558	AQXE	21664	2001001125
BAE SYSTEMS PLC	10/09/2025	09:22:43	GB0002634946	1,813.50	123	XLON	E0OReBupLjy4	2001001125
BAE SYSTEMS PLC	10/09/2025	09:22:43	GB0002634946	1,813.50	378	XLON	E0OReBupLjy6	2001001125
BAE SYSTEMS PLC	10/09/2025	09:22:43	GB0002634946	1,813.50	72	XLON	E0OReBupLjy8	2001001125
BAE SYSTEMS PLC	10/09/2025	09:27:49	GB0002634946	1,815.00	1,021	XLON	E0OReBupLP3h	2001001125
BAE SYSTEMS PLC	10/09/2025	09:32:28	GB0002634946	1,811.50	521	CHIX	2899474107458	2001001125
BAE SYSTEMS PLC	10/09/2025	09:41:33	GB0002634946	1,822.50	665	XLON	E0OReBupLh3o	2001001125
BAE SYSTEMS PLC	10/09/2025	09:44:07	GB0002634946	1,821.00	502	XLON	E0OReBupLjel	2001001125
BAE SYSTEMS PLC	10/09/2025	09:50:37	GB0002634946	1,826.50	532	TRGX	E0OReBw04WKn	2001001125
BAE SYSTEMS PLC	10/09/2025	09:52:43	GB0002634946	1,825.50	575	XLON	E0OReBupLrRT	2001001125
BAE SYSTEMS PLC	10/09/2025	09:55:42	GB0002634946	1,826.50	599	XLON	E0OReBupLur6	2001001125
BAE SYSTEMS PLC	10/09/2025	10:04:21	GB0002634946	1,824.50	756	XLON	E0OReBupM2J4	2001001125
BAE SYSTEMS PLC	10/09/2025	10:07:41	GB0002634946	1,821.00	506	CHIX	2899474114612	2001001125
BAE SYSTEMS PLC	10/09/2025	10:12:00	GB0002634946	1,826.00	523	XLON	E0OReBupM8EA	2001001125
BAE SYSTEMS PLC	10/09/2025	10:19:06	GB0002634946	1,825.50	496	CHIX	2899474116586	2001001125
BAE SYSTEMS PLC	10/09/2025	10:23:11	GB0002634946	1,823.50	192	XLON	E0OReBupMGdd	2001001125
BAE SYSTEMS PLC	10/09/2025	10:23:11	GB0002634946	1,823.50	318	XLON	E0OReBupMGdf	2001001125
BAE SYSTEMS PLC	10/09/2025	10:23:11	GB0002634946	1,822.50	195	CHIX	2899474117267	2001001125
BAE SYSTEMS PLC	10/09/2025	10:23:11	GB0002634946	1,822.50	336	CHIX	2899474117268	2001001125
BAE SYSTEMS PLC	10/09/2025	10:23:11	GB0002634946	1,822.50	27	CHIX	2899474117269	2001001125
BAE SYSTEMS PLC	10/09/2025	10:34:15	GB0002634946	1,825.00	482	XLON	E0OReBupM0RW	2001001125
BAE SYSTEMS PLC	10/09/2025	10:34:15	GB0002634946	1,825.00	88	XLON	E0OReBupM0RY	2001001125
BAE SYSTEMS PLC	10/09/2025	10:37:55	GB0002634946	1,828.00	586	XLON	E0OReBupMRm3	2001001125
BAE SYSTEMS PLC	10/09/2025	10:44:32	GB0002634946	1,831.00	533	CHIX	2899474121248	2001001125
BAE SYSTEMS PLC	10/09/2025	10:45:42	GB0002634946	1,830.00	497	XLON	E0OReBupMXH0	2001001125
BAE SYSTEMS PLC	10/09/2025	10:52:44	GB0002634946	1,830.00	609	AQXE	39521	2001001125
BAE SYSTEMS PLC	10/09/2025	10:56:55	GB0002634946	1,831.00	482	CHIX	2899474124027	2001001125
BAE SYSTEMS PLC	10/09/2025	10:58:57	GB0002634946	1,832.00	500	XLON	E0OReBupMthvQ	2001001125
BAE SYSTEMS PLC	10/09/2025	11:00:08	GB0002634946	1,830.50	537	XLON	E0OReBupM88	2001001125
BAE SYSTEMS PLC	10/09/2025	11:11:39	GB0002634946	1,831.00	554	XLON	E0OReBupMeEm	2001001125
BAE SYSTEMS PLC	10/09/2025	11:14:52	GB0002634946	1,830.50	553	XLON	E0OReBupMuL8	2001001125
BAE SYSTEMS PLC	10/09/2025	11:16:21	GB0002634946	1,832.00	613	CHIX	2899474127345	2001001125
BAE SYSTEMS PLC	10/09/2025	11:22:53	GB0002634946	1,829.50	546	CHIX	2899474128486	2001001125
BAE SYSTEMS PLC	10/09/2025	11:29:43	GB0002634946	1,834.00	546	XLON	E0OReBupN8Fb	2001001125
BAE SYSTEMS PLC	10/09/2025	11:30:55	GB0002634946	1,832.00	601	TRGX	E0OReBw08hQ	2001001125
BAE SYSTEMS PLC	10/09/2025	11:41:41	GB0002634946	1,833.00	216	AQXE	48902	2001001125
BAE SYSTEMS PLC	10/09/2025	11:41:41	GB0002634946	1,833.00	297	AQXE	48903	2001001125
BAE SYSTEMS PLC	10/09/2025	11:45:02	GB0002634946	1,833.00	6	CHIX	2899474133091	2001001125
BAE SYSTEMS PLC	10/09/2025	11:46:38	GB0002634946	1,832.50	577	CHIX	2899474133452	2001001125
BAE SYSTEMS PLC	10/09/2025	11:50:33	GB0002634946	1,832.50	201	CHIX	2899474133920	2001001125
BAE SYSTEMS PLC	10/09/2025	11:50:33	GB0002634946	1,832.50	439	CHIX	2899474133921	2001001125

BAE SYSTEMS PLC	10/09/2025	11:54:08	GB0002634946	1,832.00	626	CHIX	2899474134702	2001001125
BAE SYSTEMS PLC	10/09/2025	12:02:43	GB0002634946	1,830.00	143	CHIX	2899474136335	2001001125
BAE SYSTEMS PLC	10/09/2025	12:02:43	GB0002634946	1,830.00	372	CHIX	2899474136336	2001001125
BAE SYSTEMS PLC	10/09/2025	12:05:03	GB0002634946	1,830.00	576	XLON	E0ORe8upNWXS	2001001125
BAE SYSTEMS PLC	10/09/2025	12:12:38	GB0002634946	1,829.00	563	XLON	E0ORe8upNaeuv	2001001125
BAE SYSTEMS PLC	10/09/2025	12:13:43	GB0002634946	1,828.00	519	BATE	78364213007	2001001125
BAE SYSTEMS PLC	10/09/2025	12:20:02	GB0002634946	1,826.50	202	TRQX	E0ORe8w09wPw	2001001125
BAE SYSTEMS PLC	10/09/2025	12:20:02	GB0002634946	1,826.50	370	TRQX	E0ORe8w09wPy	2001001125
BAE SYSTEMS PLC	10/09/2025	12:30:12	GB0002634946	1,828.50	514	BATE	78364215524	2001001125
BAE SYSTEMS PLC	10/09/2025	12:30:17	GB0002634946	1,827.50	427	XLON	E0ORe8upNm4W	2001001125
BAE SYSTEMS PLC	10/09/2025	12:30:17	GB0002634946	1,827.50	98	XLON	E0ORe8upNm4Y	2001001125
BAE SYSTEMS PLC	10/09/2025	12:34:26	GB0002634946	1,826.50	500	CHIX	2899474141447	2001001125
BAE SYSTEMS PLC	10/09/2025	12:41:24	GB0002634946	1,825.50	372	CHIX	2899474142620	2001001125
BAE SYSTEMS PLC	10/09/2025	12:41:24	GB0002634946	1,825.50	92	CHIX	2899474142621	2001001125
BAE SYSTEMS PLC	10/09/2025	12:41:24	GB0002634946	1,825.50	60	CHIX	2899474142622	2001001125
BAE SYSTEMS PLC	10/09/2025	12:41:25	GB0002634946	1,825.00	553	XLON	E0ORe8upNu5n	2001001125
BAE SYSTEMS PLC	10/09/2025	12:47:05	GB0002634946	1,823.50	400	XLON	E0ORe8upNvGR	2001001125
BAE SYSTEMS PLC	10/09/2025	12:47:05	GB0002634946	1,823.50	139	AQXE	59027	2001001125
BAE SYSTEMS PLC	10/09/2025	12:58:20	GB0002634946	1,825.00	505	CHIX	2899474145486	2001001125
BAE SYSTEMS PLC	10/09/2025	12:58:20	GB0002634946	1,824.50	56	TRQX	E0ORe8w0BHbT	2001001125
BAE SYSTEMS PLC	10/09/2025	13:01:43	GB0002634946	1,826.00	1,046	CHIX	2899474146300	2001001125
BAE SYSTEMS PLC	10/09/2025	13:10:17	GB0002634946	1,827.00	537	CHIX	2899474147534	2001001125
BAE SYSTEMS PLC	10/09/2025	13:15:34	GB0002634946	1,827.00	550	AQXE	64044	2001001125
BAE SYSTEMS PLC	10/09/2025	13:19:06	GB0002634946	1,827.50	265	TRQX	E0ORe8w0C3CX	2001001125
BAE SYSTEMS PLC	10/09/2025	13:19:07	GB0002634946	1,827.50	276	TRQX	E0ORe8w0C3DE	2001001125
BAE SYSTEMS PLC	10/09/2025	13:25:25	GB0002634946	1,825.00	616	TRQX	E0ORe8w0C1YG	2001001125
BAE SYSTEMS PLC	10/09/2025	13:30:25	GB0002634946	1,824.50	494	XLON	E0ORe8upOalp	2001001125
BAE SYSTEMS PLC	10/09/2025	13:35:55	GB0002634946	1,825.50	1,132	CHIX	2899474155607	2001001125
BAE SYSTEMS PLC	10/09/2025	13:43:28	GB0002634946	1,826.50	639	XLON	E0ORe8upOuoT	2001001125
BAE SYSTEMS PLC	10/09/2025	13:47:39	GB0002634946	1,826.50	580	XLON	E0ORe8upOzBj	2001001125
BAE SYSTEMS PLC	10/09/2025	13:48:06	GB0002634946	1,825.50	592	AQXE	72993	2001001125
BAE SYSTEMS PLC	10/09/2025	13:52:20	GB0002634946	1,825.50	532	CHIX	2899474159400	2001001125
BAE SYSTEMS PLC	10/09/2025	14:02:12	GB0002634946	1,829.50	582	XLON	E0ORe8upPDpC	2001001125
BAE SYSTEMS PLC	10/09/2025	14:02:14	GB0002634946	1,828.50	576	XLON	E0ORe8upPDH	2001001125
BAE SYSTEMS PLC	10/09/2025	14:08:38	GB0002634946	1,826.00	531	XLON	E0ORe8upPIpl	2001001125
BAE SYSTEMS PLC	10/09/2025	14:11:36	GB0002634946	1,825.00	400	XLON	E0ORe8upPLw9	2001001125
BAE SYSTEMS PLC	10/09/2025	14:11:36	GB0002634946	1,825.00	102	AQXE	78113	2001001125
BAE SYSTEMS PLC	10/09/2025	14:15:39	GB0002634946	1,824.50	558	AQXE	78989	2001001125
BAE SYSTEMS PLC	10/09/2025	14:15:42	GB0002634946	1,824.00	126	TRQX	E0ORe8w0Eoxv	2001001125
BAE SYSTEMS PLC	10/09/2025	14:15:42	GB0002634946	1,824.00	207	TRQX	E0ORe8w0Eoxv	2001001125
BAE SYSTEMS PLC	10/09/2025	14:15:42	GB0002634946	1,824.00	13	TRQX	E0ORe8w0Eoxx	2001001125
BAE SYSTEMS PLC	10/09/2025	14:15:42	GB0002634946	1,824.00	192	CHIX	2899474164627	2001001125
BAE SYSTEMS PLC	10/09/2025	14:21:19	GB0002634946	1,822.00	419	CHIX	2899474166196	2001001125
BAE SYSTEMS PLC	10/09/2025	14:21:21	GB0002634946	1,822.00	668	CHIX	2899474166201	2001001125
BAE SYSTEMS PLC	10/09/2025	14:24:36	GB0002634946	1,820.50	294	AQXE	81208	2001001125
BAE SYSTEMS PLC	10/09/2025	14:24:36	GB0002634946	1,820.50	199	AQXE	81209	2001001125
BAE SYSTEMS PLC	10/09/2025	14:25:06	GB0002634946	1,819.50	571	CHIX	2899474167306	2001001125
BAE SYSTEMS PLC	10/09/2025	14:33:47	GB0002634946	1,818.00	813	CHIX	2899474173448	2001001125
BAE SYSTEMS PLC	10/09/2025	14:36:29	GB0002634946	1,817.50	753	XLON	E0ORe8upPwmy	2001001125
BAE SYSTEMS PLC	10/09/2025	14:36:29	GB0002634946	1,817.50	753	XLON	E0ORe8upPwm8	2001001125
BAE SYSTEMS PLC	10/09/2025	14:36:29	GB0002634946	1,817.50	78	XLON	E0ORe8upPwmA	2001001125
BAE SYSTEMS PLC	10/09/2025	14:36:29	GB0002634946	1,817.50	276	XLON	E0ORe8upPwmN	2001001125
BAE SYSTEMS PLC	10/09/2025	14:41:28	GB0002634946	1,819.00	696	XLON	E0ORe8upQ71C	2001001125
BAE SYSTEMS PLC	10/09/2025	14:41:28	GB0002634946	1,818.50	203	AQXE	90553	2001001125
BAE SYSTEMS PLC	10/09/2025	14:41:28	GB0002634946	1,818.50	203	AQXE	90554	2001001125
BAE SYSTEMS PLC	10/09/2025	14:41:28	GB0002634946	1,818.50	88	AQXE	90555	2001001125
BAE SYSTEMS PLC	10/09/2025	14:41:28	GB0002634946	1,818.50	115	AQXE	90556	2001001125
BAE SYSTEMS PLC	10/09/2025	14:41:28	GB0002634946	1,818.50	88	AQXE	90558	2001001125
BAE SYSTEMS PLC	10/09/2025	14:45:01	GB0002634946	1,821.50	743	CHIX	2899474179141	2001001125
BAE SYSTEMS PLC	10/09/2025	14:48:23	GB0002634946	1,822.50	563	CHIX	2899474180647	2001001125
BAE SYSTEMS PLC	10/09/2025	14:51:01	GB0002634946	1,824.50	594	CHIX	2899474181828	2001001125
BAE SYSTEMS PLC	10/09/2025	14:51:31	GB0002634946	1,822.00	639	AQXE	95323	2001001125
BAE SYSTEMS PLC	10/09/2025	14:51:31	GB0002634946	1,822.00	627	BATE	78364249722	2001001125
BAE SYSTEMS PLC	10/09/2025	14:51:31	GB0002634946	1,821.50	174	XLON	E0ORe8upQRyA	2001001125
BAE SYSTEMS PLC	10/09/2025	14:51:31	GB0002634946	1,821.50	368	XLON	E0ORe8upQRyC	2001001125
BAE SYSTEMS PLC	10/09/2025	15:00:10	GB0002634946	1,823.50	568	XLON	E0ORe8upQgEM	2001001125
BAE SYSTEMS PLC	10/09/2025	15:01:53	GB0002634946	1,826.00	596	XLON	E0ORe8upQjcy	2001001125
BAE SYSTEMS PLC	10/09/2025	15:01:53	GB0002634946	1,825.00	568	XLON	E0ORe8upQjel	2001001125
BAE SYSTEMS PLC	10/09/2025	15:06:33	GB0002634946	1,831.00	687	XLON	E0ORe8upQuUi	2001001125
BAE SYSTEMS PLC	10/09/2025	15:06:33	GB0002634946	1,831.50	713	CHIX	2899474188893	2001001125
BAE SYSTEMS PLC	10/09/2025	15:11:10	GB0002634946	1,830.50	345	CHIX	2899474191027	2001001125
BAE SYSTEMS PLC	10/09/2025	15:11:10	GB0002634946	1,830.50	123	XLON	E0ORe8upR3Sa	2001001125
BAE SYSTEMS PLC	10/09/2025	15:11:10	GB0002634946	1,830.50	303	XLON	E0ORe8upR3Sk	2001001125
BAE SYSTEMS PLC	10/09/2025	15:11:10	GB0002634946	1,830.50	172	TRQX	E0ORe8w0lg1i	2001001125
BAE SYSTEMS PLC	10/09/2025	15:11:10	GB0002634946	1,830.50	94	BATE	78364257868	2001001125
BAE SYSTEMS PLC	10/09/2025	15:11:10	GB0002634946	1,830.50	112	TRQX	E0ORe8w0lg23	2001001125
BAE SYSTEMS PLC	10/09/2025	15:13:41	GB0002634946	1,831.50	582	BATE	78364258753	2001001125
BAE SYSTEMS PLC	10/09/2025	15:17:03	GB0002634946	1,831.50	535	TRQX	E0ORe8w0J3kh	2001001125
BAE SYSTEMS PLC	10/09/2025	15:17:30	GB0002634946	1,831.50	314	TRQX	E0ORe8w0J5VG	2001001125
BAE SYSTEMS PLC	10/09/2025	15:17:30	GB0002634946	1,831.50	713	TRQX	E0ORe8w0J5VJ	2001001125
BAE SYSTEMS PLC	10/09/2025	15:18:30	GB0002634946	1,830.50	400	CHIX	2899474193991	2001001125
BAE SYSTEMS PLC	10/09/2025	15:18:30	GB0002634946	1,830.50	167	CHIX	2899474193992	2001001125
BAE SYSTEMS PLC	10/09/2025	15:24:04	GB0002634946	1,830.50	679	CHIX	2899474196368	2001001125
BAE SYSTEMS PLC	10/09/2025	15:26:35	GB0002634946	1,831.50	610	XLON	E0ORe8upRRY1	2001001125
BAE SYSTEMS PLC	10/09/2025	15:27:47	GB0002634946	1,830.50	568	CHIX	2899474197601	2001001125
BAE SYSTEMS PLC	10/09/2025	15:27:47	GB0002634946	1,830.50	594	XLON	E0ORe8upRTG3	2001001125
BAE SYSTEMS PLC	10/09/2025	15:32:53	GB0002634946	1,831.50	593	XLON	E0ORe8upRbIU	2001001125
BAE SYSTEMS PLC	10/09/2025	15:32:53	GB0002634946	1,832.00	607	XLON	E0ORe8upRb5v	2001001125
BAE SYSTEMS PLC	10/09/2025	15:40:17	GB0002634946	1,834.50	550	XLON	E0ORe8upRoIE	2001001125
BAE SYSTEMS PLC	10/09/2025	15:42:23	GB0002634946	1,833.00	502	AQXE	116990	2001001125
BAE SYSTEMS PLC	10/09/2025	15:42:28	GB0002634946	1,832.00	498	TRQX	E0ORe8w0KhYp	2001001125
BAE SYSTEMS PLC	10/09/2025	15:42:28	GB0002634946	1,832.00	642	AQXE	117029	2001001125
BAE SYSTEMS PLC	10/09/2025	15:46:55	GB0002634946	1,833.50	38	XLON	E0ORe8upS1DI	2001001125
BAE SYSTEMS PLC	10/09/2025	15:49:02	GB0002634946	1,835.00	634	CHIX	2899474207938	2001001125
BAE SYSTEMS PLC	10/09/2025	15:49:51	GB0002634946	1,834.50	344	CHIX	2899474208189	2001001125
BAE SYSTEMS PLC	10/09/2025	15:49:51	GB0002634946	1,834.50	425	XLON	E0ORe8upS6FJ	2001001125
BAE SYSTEMS PLC	10/09/2025	15:49:51	GB0002634946	1,834.50	171	TRQX	E0ORe8w0LAK6	2001001125
BAE SYSTEMS PLC	10/09/2025	15:49:51	GB0002634946	1,834.50	103	AQXE	120459	2001001125
BAE SYSTEMS PLC	10/09/2025	15:49:51	GB0002634946	1,834.50	9	AQXE	120460	2001001125
BAE SYSTEMS PLC	10/09/2025	15:49:51	GB0002634946	1,834.50	93	BATE	78364273275	2001001125
BAE SYSTEMS PLC	10/09/2025	15:56:19	GB0002634946	1,834.50	259	XLON	E0ORe8upSFro	2001001125
BAE SYSTEMS PLC	10/09/2025	15:58:45	GB0002634946	1,834.50	965	XLON	E0ORe8upSflly	2001001125

BAE SYSTEMS PLC	10/09/2025	15:58:45	GB0002634946	1,834.00	720	TRQX	E0OReBw0Uh1k	2001001125
BAE SYSTEMS PLC	10/09/2025	15:58:45	GB0002634946	1,834.00	499	AQXE	124349	2001001125
BAE SYSTEMS PLC	10/09/2025	16:03:16	GB0002634946	1,835.50	635	CHIX	2899474214742	2001001125
BAE SYSTEMS PLC	10/09/2025	16:05:17	GB0002634946	1,834.50	447	XLON	E0OReBupSTXI	2001001125
BAE SYSTEMS PLC	10/09/2025	16:05:17	GB0002634946	1,834.50	545	CHIX	28994742155980	2001001125
BAE SYSTEMS PLC	10/09/2025	16:05:17	GB0002634946	1,834.50	190	XLON	E0OReBupSTXz	2001001125
BAE SYSTEMS PLC	10/09/2025	16:05:17	GB0002634946	1,834.50	201	XLON	E0OReBupSTY7	2001001125
BAE SYSTEMS PLC	10/09/2025	16:05:17	GB0002634946	1,834.50	185	XLON	E0OReBupSTYC	2001001125
BAE SYSTEMS PLC	10/09/2025	16:07:37	GB0002634946	1,835.50	714	AQXE	129270	2001001125
BAE SYSTEMS PLC	10/09/2025	16:09:06	GB0002634946	1,833.00	612	XLON	E0OReBupSZNS	2001001125
BAE SYSTEMS PLC	10/09/2025	16:16:10	GB0002634946	1,834.00	854	XLON	E0OReBupSmqK	2001001125
BAE SYSTEMS PLC	10/09/2025	16:16:10	GB0002634946	1,834.00	856	BATE	78364285364	2001001125
BAE SYSTEMS PLC	10/09/2025	16:17:07	GB0002634946	1,833.50	664	XLON	E0OReBupSoyV	2001001125
BAE SYSTEMS PLC	10/09/2025	16:17:07	GB0002634946	1,833.50	664	XLON	E0OReBupSoyi	2001001125
BAE SYSTEMS PLC	10/09/2025	16:17:07	GB0002634946	1,833.50	309	XLON	E0OReBupSoyq	2001001125
BAE SYSTEMS PLC	10/09/2025	16:19:33	GB0002634946	1,832.50	381	CHIX	2899474224222	2001001125
BAE SYSTEMS PLC	10/09/2025	16:19:33	GB0002634946	1,832.50	470	XLON	E0OReBupSu5r	2001001125
BAE SYSTEMS PLC	10/09/2025	16:19:33	GB0002634946	1,832.50	189	TRQX	E0OReBw0NAUQ	2001001125
BAE SYSTEMS PLC	10/09/2025	16:19:33	GB0002634946	1,832.50	124	AQXE	136910	2001001125
BAE SYSTEMS PLC	10/09/2025	16:19:33	GB0002634946	1,832.50	103	BATE	78364287483	2001001125
BAE SYSTEMS PLC	10/09/2025	16:23:55	GB0002634946	1,833.50	1,076	XLON	E0OReBupT049	2001001125

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