

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	4PQUHN3JPFGNF38B653	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	11/08/2025	GB0002634946	50,432	1,709.88	XLON	1,720.00	1,697.50
BAE SYSTEMS PLC	11/08/2025	GB0002634946	7,611	1,712.83	BATE	1,719.50	1,701.00
BAE SYSTEMS PLC	11/08/2025	GB0002634946	41,816	1,710.37	CHIX	1,720.00	1,696.50
BAE SYSTEMS PLC	11/08/2025	GB0002634946	18,690	1,710.88	TRQX	1,720.00	1,699.00
BAE SYSTEMS PLC	11/08/2025	GB0002634946	7,313	1,707.87	AQXE	1,719.50	1,697.50
* Rounded to two decimal places		SUM:	125,862	1,710.25		1,720.00	1,696.50

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	11/08/2025	08:00:15	GB0002634946	1,715.50	530	XLON	E005MQzd50m	2001001125
BAE SYSTEMS PLC	11/08/2025	08:00:15	GB0002634946	1,715.50	550	XLON	E005MQzd50o	2001001125
BAE SYSTEMS PLC	11/08/2025	08:00:28	GB0002634946	1,711.00	522	TRQX	E005MSAILTM	2001001125
BAE SYSTEMS PLC	11/08/2025	08:02:00	GB0002634946	1,708.00	491	CHIX	2899474079757	2001001125
BAE SYSTEMS PLC	11/08/2025	08:03:37	GB0002634946	1,703.50	527	TRQX	E005MSAlaZP	2001001125
BAE SYSTEMS PLC	11/08/2025	08:04:26	GB0002634946	1,697.50	542	XLON	E005MQzdllqc	2001001125
BAE SYSTEMS PLC	11/08/2025	08:08:10	GB0002634946	1,706.00	193	XLON	E005MQzdPb1	2001001125
BAE SYSTEMS PLC	11/08/2025	08:08:10	GB0002634946	1,706.00	350	AQXE	2839	2001001125
BAE SYSTEMS PLC	11/08/2025	08:09:10	GB0002634946	1,712.00	583	CHIX	2899474081996	2001001125
BAE SYSTEMS PLC	11/08/2025	08:09:45	GB0002634946	1,710.50	163	BATE	78364171663	2001001125
BAE SYSTEMS PLC	11/08/2025	08:11:26	GB0002634946	1,714.00	430	BATE	78364171876	2001001125
BAE SYSTEMS PLC	11/08/2025	08:12:53	GB0002634946	1,720.00	128	XLON	E005MQzdXuM	2001001125
BAE SYSTEMS PLC	11/08/2025	08:12:53	GB0002634946	1,720.00	385	XLON	E005MQzdXuQ	2001001125
BAE SYSTEMS PLC	11/08/2025	08:15:08	GB0002634946	1,719.50	576	CHIX	2899474083729	2001001125
BAE SYSTEMS PLC	11/08/2025	08:17:37	GB0002634946	1,718.00	501	TRQX	E005MSAJKap	2001001125
BAE SYSTEMS PLC	11/08/2025	08:19:46	GB0002634946	1,719.50	478	CHIX	2899474084997	2001001125
BAE SYSTEMS PLC	11/08/2025	08:19:46	GB0002634946	1,718.00	26	TRQX	E005MSAJQOB	2001001125
BAE SYSTEMS PLC	11/08/2025	08:19:46	GB0002634946	1,718.00	40	TRQX	E005MSAJQOn	2001001125
BAE SYSTEMS PLC	11/08/2025	08:19:47	GB0002634946	1,718.00	23	TRQX	E005MSAJQRH	2001001125
BAE SYSTEMS PLC	11/08/2025	08:19:47	GB0002634946	1,718.00	4	TRQX	E005MSAJORK	2001001125
BAE SYSTEMS PLC	11/08/2025	08:19:47	GB0002634946	1,718.00	25	TRQX	E005MSAJORT	2001001125
BAE SYSTEMS PLC	11/08/2025	08:19:47	GB0002634946	1,718.00	4	TRQX	E005MSAJORX	2001001125
BAE SYSTEMS PLC	11/08/2025	08:21:58	GB0002634946	1,720.00	514	CHIX	2899474085516	2001001125
BAE SYSTEMS PLC	11/08/2025	08:25:04	GB0002634946	1,720.00	346	TRQX	E005MSAJduq	2001001125
BAE SYSTEMS PLC	11/08/2025	08:26:50	GB0002634946	1,718.50	493	TRQX	E005MSAJhnx	2001001125
BAE SYSTEMS PLC	11/08/2025	08:30:30	GB0002634946	1,713.50	371	XLON	E005MQzdtd9	2001001125
BAE SYSTEMS PLC	11/08/2025	08:30:30	GB0002634946	1,713.50	525	XLON	E005MQzdtdB	2001001125
BAE SYSTEMS PLC	11/08/2025	08:37:00	GB0002634946	1,714.00	4	BATE	78364175414	2001001125
BAE SYSTEMS PLC	11/08/2025	08:37:08	GB0002634946	1,715.00	477	XLON	E005MQzdufU	2001001125
BAE SYSTEMS PLC	11/08/2025	08:38:14	GB0002634946	1,716.50	554	TRQX	E005MSAKBal	2001001125
BAE SYSTEMS PLC	11/08/2025	08:39:55	GB0002634946	1,714.00	604	BATE	78364175785	2001001125
BAE SYSTEMS PLC	11/08/2025	08:41:08	GB0002634946	1,711.00	540	XLON	E005MQze5jm	2001001125
BAE SYSTEMS PLC	11/08/2025	08:42:54	GB0002634946	1,711.50	492	CHIX	2899474090030	2001001125
BAE SYSTEMS PLC	11/08/2025	08:47:25	GB0002634946	1,716.00	582	XLON	E005MQzeCVP	2001001125
BAE SYSTEMS PLC	11/08/2025	08:49:40	GB0002634946	1,713.50	547	XLON	E005MQzeEYr	2001001125
BAE SYSTEMS PLC	11/08/2025	08:49:40	GB0002634946	1,713.00	534	TRQX	E005MSAKdAx	2001001125
BAE SYSTEMS PLC	11/08/2025	08:54:11	GB0002634946	1,713.50	490	AQXE	13237	2001001125
BAE SYSTEMS PLC	11/08/2025	08:54:11	GB0002634946	1,712.50	207	XLON	E005MQzeJB5	2001001125
BAE SYSTEMS PLC	11/08/2025	08:54:11	GB0002634946	1,712.50	90	XLON	E005MQzeJB9	2001001125
BAE SYSTEMS PLC	11/08/2025	08:54:11	GB0002634946	1,712.50	214	XLON	E005MQzeJB8	2001001125
BAE SYSTEMS PLC	11/08/2025	08:59:16	GB0002634946	1,712.00	523	XLON	E005MQzeNfa	2001001125
BAE SYSTEMS PLC	11/08/2025	09:00:30	GB0002634946	1,710.00	505	TRQX	E005MSAL3qw	2001001125
BAE SYSTEMS PLC	11/08/2025	09:00:31	GB0002634946	1,709.50	484	CHIX	2899474093843	2001001125
BAE SYSTEMS PLC	11/08/2025	09:06:51	GB0002634946	1,707.50	528	TRQX	E005MSALMJU	2001001125
BAE SYSTEMS PLC	11/08/2025	09:09:49	GB0002634946	1,707.50	119	XLON	E005MQzed8T	2001001125
BAE SYSTEMS PLC	11/08/2025	09:09:49	GB0002634946	1,707.50	379	XLON	E005MQzeu8X	2001001125
BAE SYSTEMS PLC	11/08/2025	09:11:06	GB0002634946	1,706.50	152	AQXE	17114	2001001125
BAE SYSTEMS PLC	11/08/2025	09:11:50	GB0002634946	1,705.00	64	AQXE	17306	2001001125
BAE SYSTEMS PLC	11/08/2025	09:12:14	GB0002634946	1,705.00	63	CHIX	2899474097996	2001001125
BAE SYSTEMS PLC	11/08/2025	09:13:37	GB0002634946	1,705.50	511	AQXE	17647	2001001125
BAE SYSTEMS PLC	11/08/2025	09:13:58	GB0002634946	1,704.00	106	CHIX	2899474098258	2001001125
BAE SYSTEMS PLC	11/08/2025	09:16:22	GB0002634946	1,706.50	648	TRQX	E005MSALK4f	2001001125
BAE SYSTEMS PLC	11/08/2025	09:19:26	GB0002634946	1,707.50	147	CHIX	2899474100916	2001001125
BAE SYSTEMS PLC	11/08/2025	09:20:00	GB0002634946	1,707.00	54	CHIX	2899474100998	2001001125
BAE SYSTEMS PLC	11/08/2025	09:21:10	GB0002634946	1,708.00	586	XLON	E005MQzeuJB	2001001125
BAE SYSTEMS PLC	11/08/2025	09:21:11	GB0002634946	1,707.00	159	CHIX	2899474101216	2001001125
BAE SYSTEMS PLC	11/08/2025	09:24:12	GB0002634946	1,705.00	551	CHIX	2899474101888	2001001125
BAE SYSTEMS PLC	11/08/2025	09:24:12	GB0002634946	1,704.00	165	CHIX	2899474101895	2001001125
BAE SYSTEMS PLC	11/08/2025	09:28:02	GB0002634946	1,707.00	534	XLON	E005MQzeuJM	2001001125
BAE SYSTEMS PLC	11/08/2025	09:29:23	GB0002634946	1,707.00	631	CHIX	2899474103414	2001001125
BAE SYSTEMS PLC	11/08/2025	09:31:26	GB0002634946	1,703.00	307	XLON	E005MQzewHn	2001001125
BAE SYSTEMS PLC	11/08/2025	09:33:24	GB0002634946	1,701.50	502	XLON	E005MQzeuZe	2001001125
BAE SYSTEMS PLC	11/08/2025	09:37:42	GB0002634946	1,700.50	587	XLON	E005MQzR9dQ	2001001125
BAE SYSTEMS PLC	11/08/2025	09:38:39	GB0002634946	1,700.50	44	TRQX	E005MSAMxYd	2001001125
BAE SYSTEMS PLC	11/08/2025	09:41:34	GB0002634946	1,699.00	507	TRQX	E005MSAMepk	2001001125
BAE SYSTEMS PLC	11/08/2025	09:43:07	GB0002634946	1,699.00	559	XLON	E005MQz4MJJ	2001001125
BAE SYSTEMS PLC	11/08/2025	09:46:12	GB0002634946	1,699.00	49	CHIX	2899474106018	2001001125
BAE SYSTEMS PLC	11/08/2025	09:46:12	GB0002634946	1,699.00	57	CHIX	2899474106019	2001001125
BAE SYSTEMS PLC	11/08/2025	09:48:11	GB0002634946	1,698.00	497	CHIX	2899474106281	2001001125
BAE SYSTEMS PLC	11/08/2025	09:51:21	GB0002634946	1,700.00	78	AQXE	23967	2001001125
BAE SYSTEMS PLC	11/08/2025	09:51:24	GB0002634946	1,700.00	482	AQXE	23970	2001001125
BAE SYSTEMS PLC	11/08/2025	09:52:39	GB0002634946	1,699.00	575	XLON	E005MQzBF4	2001001125
BAE SYSTEMS PLC	11/08/2025	09:55:17	GB0002634946	1,697.50	162	CHIX	2899474107625	2001001125
BAE SYSTEMS PLC	11/08/2025	09:56:25	GB0002634946	1,698.50	112	CHIX	2899474107830	2001001125
BAE SYSTEMS PLC	11/08/2025	09:58:03	GB0002634946	1,698.00	77	CHIX	2899474108256	2001001125
BAE SYSTEMS PLC	11/08/2025	09:58:03	GB0002634946	1,698.00	419	CHIX	2899474108257	2001001125

BAE SYSTEMS PLC	11/08/2025	10:00:19	GB0002634946	1,696.50	60	CHIX	2899474108742	2001001125
BAE SYSTEMS PLC	11/08/2025	10:02:11	GB0002634946	1,698.00	91	CHIX	28994741109126	2001001125
BAE SYSTEMS PLC	11/08/2025	10:02:11	GB0002634946	1,698.00	96	CHIX	28994741109127	2001001125
BAE SYSTEMS PLC	11/08/2025	10:02:54	GB0002634946	1,697.50	520	CHIX	28994741109236	2001001125
BAE SYSTEMS PLC	11/08/2025	10:05:19	GB0002634946	1,697.50	140	AQXE	26752	2001001125
BAE SYSTEMS PLC	11/08/2025	10:05:19	GB0002634946	1,697.50	156	AQXE	26753	2001001125
BAE SYSTEMS PLC	11/08/2025	10:08:49	GB0002634946	1,699.00	511	XLON	E005MQztN8y	2001001125
BAE SYSTEMS PLC	11/08/2025	10:13:00	GB0002634946	1,702.00	480	BATE	78364189570	2001001125
BAE SYSTEMS PLC	11/08/2025	10:14:21	GB0002634946	1,702.50	507	XLON	E005MQztQMx	2001001125
BAE SYSTEMS PLC	11/08/2025	10:16:36	GB0002634946	1,701.50	452	XLON	E005MQztSAA	2001001125
BAE SYSTEMS PLC	11/08/2025	10:16:36	GB0002634946	1,701.50	67	AQXE	28779	2001001125
BAE SYSTEMS PLC	11/08/2025	10:16:36	GB0002634946	1,701.50	43	AQXE	28780	2001001125
BAE SYSTEMS PLC	11/08/2025	10:20:12	GB0002634946	1,703.50	626	XLON	E005MQztUg8	2001001125
BAE SYSTEMS PLC	11/08/2025	10:25:09	GB0002634946	1,703.00	121	TRQX	E005MSAO9Tg	2001001125
BAE SYSTEMS PLC	11/08/2025	10:25:09	GB0002634946	1,703.00	460	TRQX	E005MSAO9Tg	2001001125
BAE SYSTEMS PLC	11/08/2025	10:31:17	GB0002634946	1,706.50	295	AQXE	31537	2001001125
BAE SYSTEMS PLC	11/08/2025	10:31:17	GB0002634946	1,706.50	239	AQXE	31538	2001001125
BAE SYSTEMS PLC	11/08/2025	10:33:09	GB0002634946	1,707.50	625	CHIX	2899474114578	2001001125
BAE SYSTEMS PLC	11/08/2025	10:33:09	GB0002634946	1,707.50	262	CHIX	2899474114579	2001001125
BAE SYSTEMS PLC	11/08/2025	10:40:18	GB0002634946	1,706.50	485	AQXE	33208	2001001125
BAE SYSTEMS PLC	11/08/2025	10:43:14	GB0002634946	1,708.00	238	AQXE	33714	2001001125
BAE SYSTEMS PLC	11/08/2025	10:43:14	GB0002634946	1,708.00	260	AQXE	33715	2001001125
BAE SYSTEMS PLC	11/08/2025	10:45:04	GB0002634946	1,708.50	495	XLON	E005MQzrkfq	2001001125
BAE SYSTEMS PLC	11/08/2025	10:45:59	GB0002634946	1,708.00	506	XLON	E005MQzrlin	2001001125
BAE SYSTEMS PLC	11/08/2025	10:47:43	GB0002634946	1,708.00	516	AQXE	34456	2001001125
BAE SYSTEMS PLC	11/08/2025	10:55:45	GB0002634946	1,709.00	566	XLON	E005MQzrlqhV	2001001125
BAE SYSTEMS PLC	11/08/2025	10:58:35	GB0002634946	1,708.00	626	BATE	78364195253	2001001125
BAE SYSTEMS PLC	11/08/2025	11:01:28	GB0002634946	1,709.00	597	TRQX	E005MSAP4H8	2001001125
BAE SYSTEMS PLC	11/08/2025	11:06:47	GB0002634946	1,709.50	506	AQXE	37758	2001001125
BAE SYSTEMS PLC	11/08/2025	11:10:40	GB0002634946	1,709.00	514	BATE	78364196756	2001001125
BAE SYSTEMS PLC	11/08/2025	11:10:41	GB0002634946	1,708.50	505	XLON	E005MQzryw4	2001001125
BAE SYSTEMS PLC	11/08/2025	11:15:41	GB0002634946	1,706.00	433	XLON	E005MQzg2F1	2001001125
BAE SYSTEMS PLC	11/08/2025	11:15:41	GB0002634946	1,706.00	86	XLON	E005MQzg2F4	2001001125
BAE SYSTEMS PLC	11/08/2025	11:17:25	GB0002634946	1,705.00	25	CHIX	2899474121374	2001001125
BAE SYSTEMS PLC	11/08/2025	11:17:25	GB0002634946	1,705.00	204	CHIX	2899474121375	2001001125
BAE SYSTEMS PLC	11/08/2025	11:17:25	GB0002634946	1,705.00	281	CHIX	2899474121376	2001001125
BAE SYSTEMS PLC	11/08/2025	11:22:07	GB0002634946	1,705.50	485	TRQX	E005MSAP1H	2001001125
BAE SYSTEMS PLC	11/08/2025	11:23:26	GB0002634946	1,708.00	482	XLON	E005MQzg6LJ	2001001125
BAE SYSTEMS PLC	11/08/2025	11:27:39	GB0002634946	1,707.50	486	XLON	E005MQzg8UK	2001001125
BAE SYSTEMS PLC	11/08/2025	11:27:39	GB0002634946	1,707.00	499	CHIX	2899474122905	2001001125
BAE SYSTEMS PLC	11/08/2025	11:30:20	GB0002634946	1,708.50	17	CHIX	2899474123284	2001001125
BAE SYSTEMS PLC	11/08/2025	11:30:20	GB0002634946	1,708.50	127	CHIX	2899474123285	2001001125
BAE SYSTEMS PLC	11/08/2025	11:30:20	GB0002634946	1,708.50	356	CHIX	2899474123286	2001001125
BAE SYSTEMS PLC	11/08/2025	11:38:55	GB0002634946	1,705.50	480	TRQX	E005MSAQMRm	2001001125
BAE SYSTEMS PLC	11/08/2025	11:42:26	GB0002634946	1,705.00	530	CHIX	2899474125204	2001001125
BAE SYSTEMS PLC	11/08/2025	11:44:41	GB0002634946	1,704.50	558	TRQX	E005MSAQWoc	2001001125
BAE SYSTEMS PLC	11/08/2025	11:47:43	GB0002634946	1,704.50	562	CHIX	2899474125958	2001001125
BAE SYSTEMS PLC	11/08/2025	11:53:57	GB0002634946	1,706.00	568	CHIX	2899474126842	2001001125
BAE SYSTEMS PLC	11/08/2025	11:56:02	GB0002634946	1,706.50	505	XLON	E005MQzgQaB	2001001125
BAE SYSTEMS PLC	11/08/2025	12:00:00	GB0002634946	1,707.00	512	TRQX	E005MSAQxiz	2001001125
BAE SYSTEMS PLC	11/08/2025	12:02:16	GB0002634946	1,707.50	63	AQXE	46590	2001001125
BAE SYSTEMS PLC	11/08/2025	12:02:16	GB0002634946	1,707.00	500	XLON	E005MQzgRly	2001001125
BAE SYSTEMS PLC	11/08/2025	12:02:16	GB0002634946	1,707.50	414	CHIX	2899474128156	2001001125
BAE SYSTEMS PLC	11/08/2025	12:10:00	GB0002634946	1,711.00	10	XLON	E005MQzgW6r	2001001125
BAE SYSTEMS PLC	11/08/2025	12:11:17	GB0002634946	1,712.00	515	CHIX	2899474129497	2001001125
BAE SYSTEMS PLC	11/08/2025	12:12:45	GB0002634946	1,711.50	481	CHIX	2899474129614	2001001125
BAE SYSTEMS PLC	11/08/2025	12:16:57	GB0002634946	1,713.50	546	BATE	78364204328	2001001125
BAE SYSTEMS PLC	11/08/2025	12:17:29	GB0002634946	1,712.50	559	XLON	E005MQzgag9	2001001125
BAE SYSTEMS PLC	11/08/2025	12:24:41	GB0002634946	1,709.50	548	AQXE	49781	2001001125
BAE SYSTEMS PLC	11/08/2025	12:28:33	GB0002634946	1,708.50	216	TRQX	E005MSARpvt	2001001125
BAE SYSTEMS PLC	11/08/2025	12:29:19	GB0002634946	1,708.00	6	TRQX	E005MSARtLg	2001001125
BAE SYSTEMS PLC	11/08/2025	12:29:31	GB0002634946	1,707.50	281	TRQX	E005MSARmV	2001001125
BAE SYSTEMS PLC	11/08/2025	12:29:31	GB0002634946	1,707.50	217	TRQX	E005MSARmX	2001001125
BAE SYSTEMS PLC	11/08/2025	12:32:20	GB0002634946	1,709.00	508	XLON	E005MQzgrjt	2001001125
BAE SYSTEMS PLC	11/08/2025	12:35:06	GB0002634946	1,709.00	504	CHIX	2899474132699	2001001125
BAE SYSTEMS PLC	11/08/2025	12:40:08	GB0002634946	1,710.00	607	CHIX	2899474133406	2001001125
BAE SYSTEMS PLC	11/08/2025	12:40:08	GB0002634946	1,709.50	609	XLON	E005MQzgmri	2001001125
BAE SYSTEMS PLC	11/08/2025	12:49:21	GB0002634946	1,710.00	60	CHIX	2899474134819	2001001125
BAE SYSTEMS PLC	11/08/2025	12:49:21	GB0002634946	1,710.00	122	CHIX	2899474134820	2001001125
BAE SYSTEMS PLC	11/08/2025	12:49:21	GB0002634946	1,710.00	385	CHIX	2899474134821	2001001125
BAE SYSTEMS PLC	11/08/2025	12:52:48	GB0002634946	1,712.00	4	TRQX	E005MSASXPP	2001001125
BAE SYSTEMS PLC	11/08/2025	12:53:56	GB0002634946	1,712.00	177	TRQX	E005MSASZNN	2001001125
BAE SYSTEMS PLC	11/08/2025	12:53:56	GB0002634946	1,712.00	400	TRQX	E005MSASZNP	2001001125
BAE SYSTEMS PLC	11/08/2025	12:56:44	GB0002634946	1,712.00	427	TRQX	E005MSASect	2001001125
BAE SYSTEMS PLC	11/08/2025	12:56:44	GB0002634946	1,712.00	591	TRQX	E005MSASecv	2001001125
BAE SYSTEMS PLC	11/08/2025	13:02:20	GB0002634946	1,711.50	543	CHIX	2899474137076	2001001125
BAE SYSTEMS PLC	11/08/2025	13:05:39	GB0002634946	1,713.00	568	CHIX	2899474137517	2001001125
BAE SYSTEMS PLC	11/08/2025	13:09:51	GB0002634946	1,713.00	636	TRQX	E005MSATTNM	2001001125
BAE SYSTEMS PLC	11/08/2025	13:10:56	GB0002634946	1,712.00	633	BATE	78364210357	2001001125
BAE SYSTEMS PLC	11/08/2025	13:17:30	GB0002634946	1,716.50	523	TRQX	E005MSATMqg	2001001125
BAE SYSTEMS PLC	11/08/2025	13:20:20	GB0002634946	1,717.00	584	TRQX	E005MSATS9w	2001001125
BAE SYSTEMS PLC	11/08/2025	13:24:18	GB0002634946	1,718.00	538	BATE	78364212060	2001001125
BAE SYSTEMS PLC	11/08/2025	13:29:26	GB0002634946	1,719.50	397	XLON	E005MQzthXW	2001001125
BAE SYSTEMS PLC	11/08/2025	13:29:26	GB0002634946	1,719.50	78	CHIX	2899474141318	2001001125
BAE SYSTEMS PLC	11/08/2025	13:29:26	GB0002634946	1,719.50	31	XLON	E005MQzthY2	2001001125
BAE SYSTEMS PLC	11/08/2025	13:30:35	GB0002634946	1,719.50	503	BATE	78364212860	2001001125
BAE SYSTEMS PLC	11/08/2025	13:58:25	GB0002634946	1,720.00	499	XLON	E005MQzhac2	2001001125
BAE SYSTEMS PLC	11/08/2025	13:58:25	GB0002634946	1,720.00	514	XLON	E005MQzhac4	2001001125
BAE SYSTEMS PLC	11/08/2025	13:58:25	GB0002634946	1,719.50	532	CHIX	2899474146419	2001001125
BAE SYSTEMS PLC	11/08/2025	14:10:23	GB0002634946	1,719.50	559	XLON	E005MQzthPs	2001001125
BAE SYSTEMS PLC	11/08/2025	14:11:57	GB0002634946	1,720.00	576	XLON	E005MQzhkUP	2001001125
BAE SYSTEMS PLC	11/08/2025	14:11:57	GB0002634946	1,719.50	575	XLON	E005MQzhkUx	2001001125
BAE SYSTEMS PLC	11/08/2025	14:16:36	GB0002634946	1,719.00	46	TRQX	E005MSAV1.2D	2001001125
BAE SYSTEMS PLC	11/08/2025	14:31:26	GB0002634946	1,720.00	230	TRQX	E005MSAVz4v	2001001125
BAE SYSTEMS PLC	11/08/2025	14:31:27	GB0002634946	1,720.00	481	XLON	E005MQzt1Bq	2001001125
BAE SYSTEMS PLC	11/08/2025	14:31:27	GB0002634946	1,720.00	973	XLON	E005MQzt1Bs	2001001125
BAE SYSTEMS PLC	11/08/2025	14:31:27	GB0002634946	1,720.00	357	TRQX	E005MSAVzCE	2001001125
BAE SYSTEMS PLC	11/08/2025	14:31:27	GB0002634946	1,720.00	492	TRQX	E005MSAVzCG	2001001125
BAE SYSTEMS PLC	11/08/2025	14:38:43	GB0002634946	1,718.00	21	XLON	E005MQzDm8	2001001125
BAE SYSTEMS PLC	11/08/2025	14:38:44	GB0002634946	1,718.00	388	CHIX	2899474159461	2001001125
BAE SYSTEMS PLC	11/08/2025	14:38:44	GB0002634946	1,718.00	458	XLON	E005MQzDmt	2001001125
BAE SYSTEMS PLC	11/08/2025	14:38:44	GB0002634946	1,718.00	193	TRQX	E005MSAWTg7	2001001125

BAE SYSTEMS PLC	11/08/2025	14:38:44	GB0002634946	1,718.00	105	BATE	78364225690	2001001125
BAE SYSTEMS PLC	11/08/2025	14:40:48	GB0002634946	1,718.00	650	CHIX	2899474160451	2001001125
BAE SYSTEMS PLC	11/08/2025	14:40:48	GB0002634946	1,718.00	387	CHIX	2899474160451	2001001125
BAE SYSTEMS PLC	11/08/2025	14:40:48	GB0002634946	1,718.00	11	CHIX	2899474160453	2001001125
BAE SYSTEMS PLC	11/08/2025	14:42:17	GB0002634946	1,719.00	1,027	XLON	E0O5IMQzlmM	2001001125
BAE SYSTEMS PLC	11/08/2025	14:42:17	GB0002634946	1,718.50	2	CHIX	2899474161027	2001001125
BAE SYSTEMS PLC	11/08/2025	14:42:17	GB0002634946	1,718.50	137	CHIX	2899474161028	2001001125
BAE SYSTEMS PLC	11/08/2025	14:42:17	GB0002634946	1,718.50	178	CHIX	2899474161033	2001001125
BAE SYSTEMS PLC	11/08/2025	14:42:17	GB0002634946	1,718.50	14	CHIX	2899474161034	2001001125
BAE SYSTEMS PLC	11/08/2025	14:42:17	GB0002634946	1,718.50	713	CHIX	2899474161036	2001001125
BAE SYSTEMS PLC	11/08/2025	14:46:00	GB0002634946	1,719.50	192	CHIX	2899474162555	2001001125
BAE SYSTEMS PLC	11/08/2025	14:46:00	GB0002634946	1,719.50	78	CHIX	2899474162556	2001001125
BAE SYSTEMS PLC	11/08/2025	14:46:00	GB0002634946	1,719.50	730	CHIX	2899474162557	2001001125
BAE SYSTEMS PLC	11/08/2025	14:49:49	GB0002634946	1,718.50	1,054	XLON	E0O5IMQzISQ	2001001125
BAE SYSTEMS PLC	11/08/2025	14:52:09	GB0002634946	1,719.50	84	CHIX	2899474165395	2001001125
BAE SYSTEMS PLC	11/08/2025	14:52:09	GB0002634946	1,719.50	31	TRQX	E0O5MSAXE#F	2001001125
BAE SYSTEMS PLC	11/08/2025	14:52:09	GB0002634946	1,719.50	111	AQXE	82810	2001001125
BAE SYSTEMS PLC	11/08/2025	14:52:09	GB0002634946	1,719.50	909	CHIX	2899474165396	2001001125
BAE SYSTEMS PLC	11/08/2025	14:52:09	GB0002634946	1,719.00	267	CHIX	2899474165399	2001001125
BAE SYSTEMS PLC	11/08/2025	14:52:09	GB0002634946	1,719.00	41	CHIX	2899474165401	2001001125
BAE SYSTEMS PLC	11/08/2025	14:52:09	GB0002634946	1,719.00	3	CHIX	2899474165402	2001001125
BAE SYSTEMS PLC	11/08/2025	14:54:35	GB0002634946	1,715.50	648	XLON	E0O5IMQzYb8	2001001125
BAE SYSTEMS PLC	11/08/2025	14:58:00	GB0002634946	1,716.50	629	CHIX	2899474167778	2001001125
BAE SYSTEMS PLC	11/08/2025	14:59:40	GB0002634946	1,715.00	325	AQXE	85546	2001001125
BAE SYSTEMS PLC	11/08/2025	14:59:40	GB0002634946	1,715.00	454	BATE	78364231714	2001001125
BAE SYSTEMS PLC	11/08/2025	15:00:12	GB0002634946	1,715.50	546	CHIX	2899474168887	2001001125
BAE SYSTEMS PLC	11/08/2025	15:00:12	GB0002634946	1,715.50	90	CHIX	2899474168888	2001001125
BAE SYSTEMS PLC	11/08/2025	15:00:22	GB0002634946	1,714.50	774	XLON	E0O5IMQzIFCZ	2001001125
BAE SYSTEMS PLC	11/08/2025	15:02:02	GB0002634946	1,712.50	857	TRQX	E0O5IMSAxnDk	2001001125
BAE SYSTEMS PLC	11/08/2025	15:02:02	GB0002634946	1,712.00	377	CHIX	2899474169628	2001001125
BAE SYSTEMS PLC	11/08/2025	15:05:53	GB0002634946	1,713.50	285	CHIX	2899474171296	2001001125
BAE SYSTEMS PLC	11/08/2025	15:05:57	GB0002634946	1,713.50	793	XLON	E0O5IMQzimAR	2001001125
BAE SYSTEMS PLC	11/08/2025	15:07:03	GB0002634946	1,712.50	918	TRQX	E0O5IMSAy43e	2001001125
BAE SYSTEMS PLC	11/08/2025	15:07:49	GB0002634946	1,712.00	70	CHIX	2899474172058	2001001125
BAE SYSTEMS PLC	11/08/2025	15:07:49	GB0002634946	1,712.00	67	AQXE	88895	2001001125
BAE SYSTEMS PLC	11/08/2025	15:09:18	GB0002634946	1,712.00	763	XLON	E0O5IMQziqI5	2001001125
BAE SYSTEMS PLC	11/08/2025	15:09:18	GB0002634946	1,711.50	251	CHIX	2899474172583	2001001125
BAE SYSTEMS PLC	11/08/2025	15:09:18	GB0002634946	1,711.50	52	CHIX	2899474172584	2001001125
BAE SYSTEMS PLC	11/08/2025	15:09:18	GB0002634946	1,711.50	258	CHIX	2899474172585	2001001125
BAE SYSTEMS PLC	11/08/2025	15:09:18	GB0002634946	1,711.50	32	CHIX	2899474172586	2001001125
BAE SYSTEMS PLC	11/08/2025	15:11:14	GB0002634946	1,714.50	27	AQXE	90276	2001001125
BAE SYSTEMS PLC	11/08/2025	15:12:28	GB0002634946	1,715.00	563	CHIX	2899474173689	2001001125
BAE SYSTEMS PLC	11/08/2025	15:12:28	GB0002634946	1,714.50	594	XLON	E0O5IMQzIvZb	2001001125
BAE SYSTEMS PLC	11/08/2025	15:12:28	GB0002634946	1,714.50	593	BATE	78364235374	2001001125
BAE SYSTEMS PLC	11/08/2025	15:15:52	GB0002634946	1,715.00	264	CHIX	2899474175005	2001001125
BAE SYSTEMS PLC	11/08/2025	15:15:57	GB0002634946	1,714.50	199	AQXE	91976	2001001125
BAE SYSTEMS PLC	11/08/2025	15:15:57	GB0002634946	1,714.50	49	AQXE	91977	2001001125
BAE SYSTEMS PLC	11/08/2025	15:16:33	GB0002634946	1,714.00	678	CHIX	2899474175315	2001001125
BAE SYSTEMS PLC	11/08/2025	15:19:05	GB0002634946	1,716.00	70	BATE	78364237372	2001001125
BAE SYSTEMS PLC	11/08/2025	15:19:05	GB0002634946	1,716.00	77	BATE	78364237373	2001001125
BAE SYSTEMS PLC	11/08/2025	15:19:05	GB0002634946	1,716.00	856	BATE	78364237374	2001001125
BAE SYSTEMS PLC	11/08/2025	15:21:12	GB0002634946	1,715.00	392	CHIX	2899474177206	2001001125
BAE SYSTEMS PLC	11/08/2025	15:21:12	GB0002634946	1,715.00	485	XLON	E0O5IMQzJ5Kr	2001001125
BAE SYSTEMS PLC	11/08/2025	15:21:12	GB0002634946	1,715.00	194	TRQX	E0O5IMSAy#mNM	2001001125
BAE SYSTEMS PLC	11/08/2025	15:21:12	GB0002634946	1,715.00	128	AQXE	93773	2001001125
BAE SYSTEMS PLC	11/08/2025	15:21:12	GB0002634946	1,715.00	106	BATE	78364238028	2001001125
BAE SYSTEMS PLC	11/08/2025	15:23:31	GB0002634946	1,710.50	588	CHIX	2899474178110	2001001125
BAE SYSTEMS PLC	11/08/2025	15:23:31	GB0002634946	1,710.50	779	XLON	E0O5IMQzJ7me	2001001125
BAE SYSTEMS PLC	11/08/2025	15:28:28	GB0002634946	1,713.50	322	XLON	E0O5IMQzJ0Wl	2001001125
BAE SYSTEMS PLC	11/08/2025	15:28:45	GB0002634946	1,713.50	219	XLON	E0O5IMQzJDH	2001001125
BAE SYSTEMS PLC	11/08/2025	15:28:45	GB0002634946	1,713.50	471	XLON	E0O5IMQzJDH	2001001125
BAE SYSTEMS PLC	11/08/2025	15:30:03	GB0002634946	1,712.50	64	CHIX	2899474180718	2001001125
BAE SYSTEMS PLC	11/08/2025	15:30:56	GB0002634946	1,712.50	713	XLON	E0O5IMQzJFry	2001001125
BAE SYSTEMS PLC	11/08/2025	15:32:38	GB0002634946	1,712.00	773	CHIX	2899474181766	2001001125
BAE SYSTEMS PLC	11/08/2025	15:32:39	GB0002634946	1,711.50	745	XLON	E0O5IMQzJhZJ	2001001125
BAE SYSTEMS PLC	11/08/2025	15:32:39	GB0002634946	1,711.50	943	CHIX	2899474181770	2001001125
BAE SYSTEMS PLC	11/08/2025	15:33:19	GB0002634946	1,709.50	732	CHIX	2899474182007	2001001125
BAE SYSTEMS PLC	11/08/2025	15:37:44	GB0002634946	1,711.00	6	CHIX	2899474183658	2001001125
BAE SYSTEMS PLC	11/08/2025	15:37:44	GB0002634946	1,711.00	118	CHIX	2899474183659	2001001125
BAE SYSTEMS PLC	11/08/2025	15:37:44	GB0002634946	1,711.00	245	CHIX	2899474183664	2001001125
BAE SYSTEMS PLC	11/08/2025	15:37:44	GB0002634946	1,711.00	68	CHIX	2899474183666	2001001125
BAE SYSTEMS PLC	11/08/2025	15:38:05	GB0002634946	1,710.00	800	CHIX	2899474183865	2001001125
BAE SYSTEMS PLC	11/08/2025	15:38:05	GB0002634946	1,710.00	27	CHIX	2899474183866	2001001125
BAE SYSTEMS PLC	11/08/2025	15:38:05	GB0002634946	1,710.00	56	CHIX	2899474183867	2001001125
BAE SYSTEMS PLC	11/08/2025	15:38:05	GB0002634946	1,710.00	400	CHIX	2899474183868	2001001125
BAE SYSTEMS PLC	11/08/2025	15:38:05	GB0002634946	1,710.00	64	CHIX	2899474183869	2001001125
BAE SYSTEMS PLC	11/08/2025	15:38:05	GB0002634946	1,710.00	400	CHIX	2899474183871	2001001125
BAE SYSTEMS PLC	11/08/2025	15:38:05	GB0002634946	1,710.00	51	CHIX	2899474183872	2001001125
BAE SYSTEMS PLC	11/08/2025	15:44:15	GB0002634946	1,713.50	682	CHIX	2899474186370	2001001125
BAE SYSTEMS PLC	11/08/2025	15:44:15	GB0002634946	1,713.50	149	CHIX	2899474186371	2001001125
BAE SYSTEMS PLC	11/08/2025	15:45:57	GB0002634946	1,714.00	560	XLON	E0O5IMQzJVc8	2001001125
BAE SYSTEMS PLC	11/08/2025	15:45:57	GB0002634946	1,714.00	81	XLON	E0O5IMQzJVca	2001001125
BAE SYSTEMS PLC	11/08/2025	15:46:38	GB0002634946	1,713.00	329	TRQX	E0O5IMSAZwvp	2001001125
BAE SYSTEMS PLC	11/08/2025	15:46:38	GB0002634946	1,713.00	640	CHIX	2899474187289	2001001125
BAE SYSTEMS PLC	11/08/2025	15:46:38	GB0002634946	1,712.50	127	CHIX	2899474187292	2001001125
BAE SYSTEMS PLC	11/08/2025	15:48:53	GB0002634946	1,711.50	622	XLON	E0O5IMQzJZNg	2001001125
BAE SYSTEMS PLC	11/08/2025	15:48:53	GB0002634946	1,711.50	151	XLON	E0O5IMQzJZNi	2001001125
BAE SYSTEMS PLC	11/08/2025	15:49:18	GB0002634946	1,710.00	711	XLON	E0O5IMQzJZnE	2001001125
BAE SYSTEMS PLC	11/08/2025	15:49:18	GB0002634946	1,710.50	724	XLON	E0O5IMQzJZms	2001001125
BAE SYSTEMS PLC	11/08/2025	15:49:18	GB0002634946	1,710.00	224	CHIX	2899474188378	2001001125
BAE SYSTEMS PLC	11/08/2025	15:49:18	GB0002634946	1,710.00	504	CHIX	2899474188379	2001001125
BAE SYSTEMS PLC	11/08/2025	15:51:42	GB0002634946	1,710.00	648	XLON	E0O5IMQzJzkr	2001001125
BAE SYSTEMS PLC	11/08/2025	15:51:42	GB0002634946	1,710.00	102	XLON	E0O5IMQzJzkt	2001001125
BAE SYSTEMS PLC	11/08/2025	15:57:19	GB0002634946	1,708.50	81	XLON	E0O5IMQzJzhi	2001001125
BAE SYSTEMS PLC	11/08/2025	15:57:19	GB0002634946	1,708.50	407	XLON	E0O5IMQzJzjhk	2001001125
BAE SYSTEMS PLC	11/08/2025	15:57:19	GB0002634946	1,708.50	512	XLON	E0O5IMQzJzjho	2001001125
BAE SYSTEMS PLC	11/08/2025	15:58:09	GB0002634946	1,708.00	586	TRQX	E0O5IMSAa509	2001001125
BAE SYSTEMS PLC	11/08/2025	15:59:39	GB0002634946	1,708.00	611	XLON	E0O5IMQzJk2P	2001001125
BAE SYSTEMS PLC	11/08/2025	15:59:57	GB0002634946	1,707.50	649	XLON	E0O5IMQzJkbt	2001001125
BAE SYSTEMS PLC	11/08/2025	15:59:57	GB0002634946	1,707.50	2	CHIX	2899474192410	2001001125
BAE SYSTEMS PLC	11/08/2025	15:59:57	GB0002634946	1,707.50	89	CHIX	2899474192411	2001001125
BAE SYSTEMS PLC	11/08/2025	16:02:28	GB0002634946	1,707.00	469	XLON	E0O5IMQzJp8z	2001001125

BAE SYSTEMS PLC	11/08/2025	16:02:28	GB0002634946	1,707.00	325	CHIX	2899474194153	2001001125
BAE SYSTEMS PLC	11/08/2025	16:03:15	GB0002634946	1,707.50	501	CHIX	2899474194396	2001001125
BAE SYSTEMS PLC	11/08/2025	16:03:15	GB0002634946	1,707.50	618	XLON	E0O5IMQzjor4	2001001125
BAE SYSTEMS PLC	11/08/2025	16:03:15	GB0002634946	1,707.50	249	TRGX	E0O5IMSAqjHb	2001001125
BAE SYSTEMS PLC	11/08/2025	16:03:15	GB0002634946	1,707.50	163	AQXE	110129	2001001125
BAE SYSTEMS PLC	11/08/2025	16:03:15	GB0002634946	1,707.50	136	BATE	78364251579	2001001125
BAE SYSTEMS PLC	11/08/2025	16:03:15	GB0002634946	1,707.00	838	CHIX	2899474194400	2001001125
BAE SYSTEMS PLC	11/08/2025	16:03:15	GB0002634946	1,707.00	29	CHIX	2899474194401	2001001125
BAE SYSTEMS PLC	11/08/2025	16:06:10	GB0002634946	1,705.50	700	XLON	E0O5IMQzjqR	2001001125
BAE SYSTEMS PLC	11/08/2025	16:06:10	GB0002634946	1,705.50	131	XLON	E0O5IMQzjqU	2001001125
BAE SYSTEMS PLC	11/08/2025	16:09:56	GB0002634946	1,708.00	387	CHIX	2899474197025	2001001125
BAE SYSTEMS PLC	11/08/2025	16:09:56	GB0002634946	1,708.00	485	CHIX	2899474197026	2001001125
BAE SYSTEMS PLC	11/08/2025	16:09:56	GB0002634946	1,707.50	56	CHIX	2899474197030	2001001125
BAE SYSTEMS PLC	11/08/2025	16:10:28	GB0002634946	1,708.00	57	CHIX	2899474197328	2001001125
BAE SYSTEMS PLC	11/08/2025	16:10:28	GB0002634946	1,708.00	119	CHIX	2899474197329	2001001125
BAE SYSTEMS PLC	11/08/2025	16:10:28	GB0002634946	1,708.00	647	CHIX	2899474197330	2001001125
BAE SYSTEMS PLC	11/08/2025	16:12:09	GB0002634946	1,707.00	195	CHIX	2899474198242	2001001125
BAE SYSTEMS PLC	11/08/2025	16:12:09	GB0002634946	1,707.00	25	CHIX	2899474198243	2001001125
BAE SYSTEMS PLC	11/08/2025	16:13:45	GB0002634946	1,709.50	503	AQXE	114793	2001001125
BAE SYSTEMS PLC	11/08/2025	16:13:45	GB0002634946	1,709.00	696	XLON	E0O5IMQzk0W4	2001001125
BAE SYSTEMS PLC	11/08/2025	16:13:45	GB0002634946	1,709.00	818	XLON	E0O5IMQzk0WA	2001001125
BAE SYSTEMS PLC	11/08/2025	16:15:00	GB0002634946	1,708.50	85	CHIX	2899474199616	2001001125
BAE SYSTEMS PLC	11/08/2025	16:15:00	GB0002634946	1,708.50	19	CHIX	2899474199626	2001001125
BAE SYSTEMS PLC	11/08/2025	16:15:00	GB0002634946	1,708.50	2	CHIX	2899474199629	2001001125
BAE SYSTEMS PLC	11/08/2025	16:15:02	GB0002634946	1,708.50	700	CHIX	2899474199664	2001001125
BAE SYSTEMS PLC	11/08/2025	16:15:53	GB0002634946	1,707.50	802	CHIX	2899474200186	2001001125
BAE SYSTEMS PLC	11/08/2025	16:15:53	GB0002634946	1,707.50	1,011	XLON	E0O5IMQzk3Lb	2001001125
BAE SYSTEMS PLC	11/08/2025	16:15:53	GB0002634946	1,708.00	812	TRGX	E0O5IMSAblIH	2001001125
BAE SYSTEMS PLC	11/08/2025	16:19:28	GB0002634946	1,705.00	59	BATE	78364258153	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:06	GB0002634946	1,705.00	468	XLON	E0O5IMQzkAva	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:12	GB0002634946	1,705.50	622	CHIX	2899474203581	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	177	CHIX	2899474203943	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	177	CHIX	2899474203944	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	177	CHIX	2899474203945	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	600	XLON	E0O5IMQzkBr3	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	600	XLON	E0O5IMQzkBrJ	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	354	XLON	E0O5IMQzkBrL	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	177	CHIX	2899474203946	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	177	CHIX	2899474203947	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	177	CHIX	2899474203948	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	74	XLON	E0O5IMQzkBru	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	526	XLON	E0O5IMQzkBs1	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	74	XLON	E0O5IMQzkBs3	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	25	XLON	E0O5IMQzkBs8	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	88	TRGX	E0O5IMSAbbio	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	58	AQXE	119258	2001001125
BAE SYSTEMS PLC	11/08/2025	16:21:38	GB0002634946	1,705.00	510	CHIX	2899474203949	2001001125
BAE SYSTEMS PLC	11/08/2025	16:23:08	GB0002634946	1,703.00	968	XLON	E0O5IMQzkEBJ	2001001125
BAE SYSTEMS PLC	11/08/2025	16:25:29	GB0002634946	1,701.50	426	XLON	E0O5IMQzkHir	2001001125
BAE SYSTEMS PLC	11/08/2025	16:25:47	GB0002634946	1,701.50	427	XLON	E0O5IMQzkHn5	2001001125
BAE SYSTEMS PLC	11/08/2025	16:25:54	GB0002634946	1,701.00	110	BATE	78364262125	2001001125
BAE SYSTEMS PLC	11/08/2025	16:25:55	GB0002634946	1,701.00	145	XLON	E0O5IMQzk1F	2001001125
BAE SYSTEMS PLC	11/08/2025	16:25:55	GB0002634946	1,701.00	114	XLON	E0O5IMQzk1K	2001001125
BAE SYSTEMS PLC	11/08/2025	16:25:55	GB0002634946	1,701.00	223	XLON	E0O5IMQzk11M	2001001125
BAE SYSTEMS PLC	11/08/2025	16:25:55	GB0002634946	1,701.00	497	XLON	E0O5IMQzk11O	2001001125
BAE SYSTEMS PLC	11/08/2025	16:25:55	GB0002634946	1,701.00	202	TRGX	E0O5IMSAbqCV	2001001125
BAE SYSTEMS PLC	11/08/2025	16:25:55	GB0002634946	1,701.00	228	XLON	E0O5IMQzk11m	2001001125
BAE SYSTEMS PLC	11/08/2025	16:26:34	GB0002634946	1,701.50	515	XLON	E0O5IMQzkJ9x	2001001125
BAE SYSTEMS PLC	11/08/2025	16:26:34	GB0002634946	1,701.50	499	XLON	E0O5IMQzkJ9z	2001001125
BAE SYSTEMS PLC	11/08/2025	16:28:52	GB0002634946	1,701.50	436	CHIX	2899474209853	2001001125
BAE SYSTEMS PLC	11/08/2025	16:28:52	GB0002634946	1,701.50	86	CHIX	2899474209854	2001001125
BAE SYSTEMS PLC	11/08/2025	16:28:52	GB0002634946	1,701.50	306	CHIX	2899474209855	2001001125
BAE SYSTEMS PLC	11/08/2025	16:29:44	GB0002634946	1,704.00	4	BATE	78364264909	2001001116

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