

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	4PQUHN3JPFQFNF3BB653	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	18/09/2025	GB0002634946	38,480	1,953.46	XLON	1,968.00	1,943.50
BAE SYSTEMS PLC	18/09/2025	GB0002634946	5,778	1,951.62	BATE	1,959.50	1,944.50
BAE SYSTEMS PLC	18/09/2025	GB0002634946	24,995	1,951.43	CHIX	1,965.50	1,945.00
BAE SYSTEMS PLC	18/09/2025	GB0002634946	6,088	1,953.65	TRGX	1,966.00	1,942.50
BAE SYSTEMS PLC	18/09/2025	GB0002634946	9,428	1,951.19	AQXE	1,967.50	1,946.50
* Rounded to two decimal places		SUM:	84,767	1,952.50		1,968.00	1,942.50

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	18/09/2025	08:00:45	GB0002634946	1,966.50	546	XLON	E00XRomFUMlw	2001001125
BAE SYSTEMS PLC	18/09/2025	08:00:45	GB0002634946	1,966.50	269	XLON	E00XRomFUMMy	2001001125
BAE SYSTEMS PLC	18/09/2025	08:00:45	GB0002634946	1,966.50	258	XLON	E00XRomFUINT	2001001125
BAE SYSTEMS PLC	18/09/2025	08:00:58	GB0002634946	1,967.50	547	XLON	E00XRomFUGMK	2001001125
BAE SYSTEMS PLC	18/09/2025	08:08:12	GB0002634946	1,968.00	532	XLON	E00XRomFUsxK	2001001125
BAE SYSTEMS PLC	18/09/2025	08:09:04	GB0002634946	1,964.00	566	XLON	E00XRomFUzFc	2001001125
BAE SYSTEMS PLC	18/09/2025	08:09:04	GB0002634946	1,963.50	580	XLON	E00XRomFUzG8	2001001125
BAE SYSTEMS PLC	18/09/2025	08:09:04	GB0002634946	1,963.00	596	XLON	E00XRomFUzGc	2001001125
BAE SYSTEMS PLC	18/09/2025	08:16:31	GB0002634946	1,962.50	565	CHIX	2899474086127	2001001125
BAE SYSTEMS PLC	18/09/2025	08:19:48	GB0002634946	1,967.50	599	AQXE	6681	2001001125
BAE SYSTEMS PLC	18/09/2025	08:23:21	GB0002634946	1,967.00	600	XLON	E00XRomFVJJB	2001001125
BAE SYSTEMS PLC	18/09/2025	08:26:59	GB0002634946	1,965.50	650	CHIX	2899474088259	2001001125
BAE SYSTEMS PLC	18/09/2025	08:27:16	GB0002634946	1,964.00	668	XLON	E00XRomFVMKc	2001001125
BAE SYSTEMS PLC	18/09/2025	08:33:54	GB0002634946	1,966.50	572	XLON	E00XRomFVTDN	2001001125
BAE SYSTEMS PLC	18/09/2025	08:36:39	GB0002634946	1,966.00	563	TRGX	E00XRomQCCUJ	2001001125
BAE SYSTEMS PLC	18/09/2025	08:40:29	GB0002634946	1,964.00	413	XLON	E00XRomFVZlu	2001001125
BAE SYSTEMS PLC	18/09/2025	08:40:29	GB0002634946	1,964.00	156	XLON	E00XRomFVZJ4	2001001125
BAE SYSTEMS PLC	18/09/2025	08:44:45	GB0002634946	1,963.00	508	TRGX	E00XRomQCakO	2001001125
BAE SYSTEMS PLC	18/09/2025	08:47:25	GB0002634946	1,961.50	1,116	XLON	E00XRomFVfOs	2001001125
BAE SYSTEMS PLC	18/09/2025	08:53:50	GB0002634946	1,961.00	554	XLON	E00XRomFVfI7	2001001125
BAE SYSTEMS PLC	18/09/2025	08:56:35	GB0002634946	1,959.50	549	BATE	78364182740	2001001125
BAE SYSTEMS PLC	18/09/2025	08:56:35	GB0002634946	1,959.50	2	BATE	78364182741	2001001125
BAE SYSTEMS PLC	18/09/2025	09:02:00	GB0002634946	1,957.00	639	CHIX	2899474095188	2001001125
BAE SYSTEMS PLC	18/09/2025	09:04:15	GB0002634946	1,955.00	514	TRGX	E00XRomQDbmk	2001001125
BAE SYSTEMS PLC	18/09/2025	09:04:15	GB0002634946	1,955.00	117	TRGX	E00XRomQDbmn	2001001125
BAE SYSTEMS PLC	18/09/2025	09:11:44	GB0002634946	1,954.50	552	XLON	E00XRomFW3Zth	2001001125
BAE SYSTEMS PLC	18/09/2025	09:14:56	GB0002634946	1,955.00	612	CHIX	2899474098016	2001001125
BAE SYSTEMS PLC	18/09/2025	09:14:56	GB0002634946	1,955.50	588	CHIX	2899474098012	2001001125
BAE SYSTEMS PLC	18/09/2025	09:26:30	GB0002634946	1,957.00	515	XLON	E00XRomFWFpn	2001001125
BAE SYSTEMS PLC	18/09/2025	09:28:14	GB0002634946	1,956.00	569	XLON	E00XRomFWH6F	2001001125
BAE SYSTEMS PLC	18/09/2025	09:30:53	GB0002634946	1,955.50	438	XLON	E00XRomFWJF8	2001001125
BAE SYSTEMS PLC	18/09/2025	09:34:56	GB0002634946	1,958.00	529	XLON	E00XRomFWMWk	2001001125
BAE SYSTEMS PLC	18/09/2025	09:34:56	GB0002634946	1,957.50	521	XLON	E00XRomFWMXB	2001001125
BAE SYSTEMS PLC	18/09/2025	09:39:56	GB0002634946	1,956.50	654	XLON	E00XRomFWQ9p	2001001125
BAE SYSTEMS PLC	18/09/2025	09:50:41	GB0002634946	1,953.50	135	XLON	E00XRomFWYBm	2001001125
BAE SYSTEMS PLC	18/09/2025	09:50:41	GB0002634946	1,953.50	415	XLON	E00XRomFWYBc	2001001125
BAE SYSTEMS PLC	18/09/2025	09:52:10	GB0002634946	1,952.00	512	XLON	E00XRomFWZQw	2001001125
BAE SYSTEMS PLC	18/09/2025	09:59:57	GB0002634946	1,954.00	587	BATE	78364191876	2001001125
BAE SYSTEMS PLC	18/09/2025	10:05:27	GB0002634946	1,950.50	615	CHIX	2899474106848	2001001125
BAE SYSTEMS PLC	18/09/2025	10:09:55	GB0002634946	1,951.00	570	CHIX	2899474107606	2001001125
BAE SYSTEMS PLC	18/09/2025	10:13:10	GB0002634946	1,951.00	300	AQXE	30447	2001001125
BAE SYSTEMS PLC	18/09/2025	10:13:10	GB0002634946	1,951.00	338	AQXE	30448	2001001125
BAE SYSTEMS PLC	18/09/2025	10:18:27	GB0002634946	1,951.00	547	CHIX	2899474109055	2001001125
BAE SYSTEMS PLC	18/09/2025	10:22:35	GB0002634946	1,950.00	107	XLON	E00XRomFWWuJ	2001001125
BAE SYSTEMS PLC	18/09/2025	10:22:35	GB0002634946	1,950.00	416	XLON	E00XRomFWWjN	2001001125
BAE SYSTEMS PLC	18/09/2025	10:30:46	GB0002634946	1,949.50	577	XLON	E00XRomFXOYS	2001001125
BAE SYSTEMS PLC	18/09/2025	10:37:08	GB0002634946	1,953.00	533	XLON	E00XRomFX4Em	2001001125
BAE SYSTEMS PLC	18/09/2025	10:41:31	GB0002634946	1,952.50	522	XLON	E00XRomFX8c3	2001001125
BAE SYSTEMS PLC	18/09/2025	10:46:21	GB0002634946	1,952.00	585	TRGX	E00XRomQf94x	2001001125
BAE SYSTEMS PLC	18/09/2025	10:51:01	GB0002634946	1,951.50	1,077	AQXE	37922	2001001125
BAE SYSTEMS PLC	18/09/2025	10:59:51	GB0002634946	1,951.50	595	CHIX	2899474116182	2001001125
BAE SYSTEMS PLC	18/09/2025	11:03:01	GB0002634946	1,948.50	295	XLON	E00XRomFXLvh	2001001125
BAE SYSTEMS PLC	18/09/2025	11:03:01	GB0002634946	1,948.50	271	XLON	E00XRomFXLvJ	2001001125
BAE SYSTEMS PLC	18/09/2025	11:12:04	GB0002634946	1,949.50	518	CHIX	2899474118331	2001001125
BAE SYSTEMS PLC	18/09/2025	11:14:16	GB0002634946	1,948.50	560	XLON	E00XRomFXSCg	2001001125
BAE SYSTEMS PLC	18/09/2025	11:22:10	GB0002634946	1,944.50	591	XLON	E00XRomFXYYTN	2001001125
BAE SYSTEMS PLC	18/09/2025	11:25:13	GB0002634946	1,945.00	570	CHIX	2899474121405	2001001125
BAE SYSTEMS PLC	18/09/2025	11:35:55	GB0002634946	1,949.00	638	CHIX	2899474123257	2001001125
BAE SYSTEMS PLC	18/09/2025	11:38:20	GB0002634946	1,949.00	575	CHIX	2899474123598	2001001125
BAE SYSTEMS PLC	18/09/2025	11:45:28	GB0002634946	1,951.50	667	XLON	E00XRomFXiCL	2001001125
BAE SYSTEMS PLC	18/09/2025	11:47:44	GB0002634946	1,950.50	600	AQXE	48478	2001001125
BAE SYSTEMS PLC	18/09/2025	11:55:34	GB0002634946	1,949.00	550	CHIX	2899474125982	2001001125
BAE SYSTEMS PLC	18/09/2025	12:00:00	GB0002634946	1,946.50	518	AQXE	51072	2001001125
BAE SYSTEMS PLC	18/09/2025	12:05:36	GB0002634946	1,950.00	515	XLON	E00XRomFY2O0	2001001125
BAE SYSTEMS PLC	18/09/2025	12:11:18	GB0002634946	1,951.00	584	CHIX	2899474129901	2001001125
BAE SYSTEMS PLC	18/09/2025	12:14:54	GB0002634946	1,952.50	537	CHIX	2899474130511	2001001125
BAE SYSTEMS PLC	18/09/2025	12:23:41	GB0002634946	1,952.00	593	CHIX	2899474132538	2001001125
BAE SYSTEMS PLC	18/09/2025	12:25:50	GB0002634946	1,950.50	573	TRGX	E00XRomQM6kC	2001001125
BAE SYSTEMS PLC	18/09/2025	12:34:10	GB0002634946	1,946.00	583	XLON	E00XRomFYQzQ	2001001125
BAE SYSTEMS PLC	18/09/2025	12:42:14	GB0002634946	1,948.00	526	CHIX	2899474135645	2001001125
BAE SYSTEMS PLC	18/09/2025	12:48:18	GB0002634946	1,951.00	570	XLON	E00XRomFYcIM	2001001125
BAE SYSTEMS PLC	18/09/2025	12:48:18	GB0002634946	1,950.50	567	XLON	E00XRomFYcJ5	2001001125
BAE SYSTEMS PLC	18/09/2025	12:55:03	GB0002634946	1,949.50	531	XLON	E00XRomFYth5	2001001125
BAE SYSTEMS PLC	18/09/2025	12:59:29	GB0002634946	1,950.50	520	CHIX	2899474139042	2001001125
BAE SYSTEMS PLC	18/09/2025	13:04:08	GB0002634946	1,950.00	322	CHIX	2899474139879	2001001125
BAE SYSTEMS PLC	18/09/2025	13:04:08	GB0002634946	1,950.00	196	CHIX	2899474139880	2001001125

BAE SYSTEMS PLC	18/09/2025	13:14:12	GB0002634946	1,952.00	560	CHIX	2899474141573	2001001125
BAE SYSTEMS PLC	18/09/2025	13:14:12	GB0002634946	1,952.00	552	CHIX	2899474141574	2001001125
BAE SYSTEMS PLC	18/09/2025	13:23:56	GB0002634946	1,952.50	540	XLON	E00XRomFZ09N	2001001125
BAE SYSTEMS PLC	18/09/2025	13:28:34	GB0002634946	1,953.00	578	XLON	E00XRomFZ2tr	2001001125
BAE SYSTEMS PLC	18/09/2025	13:31:18	GB0002634946	1,952.50	637	XLON	E00XRomFZ6H9	2001001125
BAE SYSTEMS PLC	18/09/2025	13:36:54	GB0002634946	1,951.00	609	CHIX	2899474145861	2001001125
BAE SYSTEMS PLC	18/09/2025	13:36:54	GB0002634946	1,951.00	348	XLON	E00XRomFZCua	2001001125
BAE SYSTEMS PLC	18/09/2025	13:36:54	GB0002634946	1,951.00	211	XLON	E00XRomFZCud	2001001125
BAE SYSTEMS PLC	18/09/2025	13:39:55	GB0002634946	1,950.50	594	XLON	E00XRomFZFwS	2001001125
BAE SYSTEMS PLC	18/09/2025	13:49:11	GB0002634946	1,947.00	1,090	XLON	E00XRomFZM7e	2001001125
BAE SYSTEMS PLC	18/09/2025	13:54:36	GB0002634946	1,948.00	613	XLON	E00XRomFZ2tr	2001001125
BAE SYSTEMS PLC	18/09/2025	14:02:51	GB0002634946	1,946.00	70	XLON	E00XRomFZXDR	2001001125
BAE SYSTEMS PLC	18/09/2025	14:03:57	GB0002634946	1,946.00	1,003	XLON	E00XRomFZXzz	2001001125
BAE SYSTEMS PLC	18/09/2025	14:06:00	GB0002634946	1,942.50	560	TRQX	E00XRomQJEnU	2001001125
BAE SYSTEMS PLC	18/09/2025	14:14:37	GB0002634946	1,943.50	618	XLON	E00XRomFZJgW	2001001125
BAE SYSTEMS PLC	18/09/2025	14:14:37	GB0002634946	1,944.50	586	BATE	78364233422	2001001125
BAE SYSTEMS PLC	18/09/2025	14:19:50	GB0002634946	1,944.00	552	XLON	E00XRomFZ3kn	2001001125
BAE SYSTEMS PLC	18/09/2025	14:22:51	GB0002634946	1,946.00	572	CHIX	2899474155609	2001001125
BAE SYSTEMS PLC	18/09/2025	14:22:51	GB0002634946	1,946.00	552	XLON	E00XRomFZnWs	2001001125
BAE SYSTEMS PLC	18/09/2025	14:30:37	GB0002634946	1,946.50	1,129	XLON	E00XRomFZwvp	2001001125
BAE SYSTEMS PLC	18/09/2025	14:35:49	GB0002634946	1,949.50	760	XLON	E00XRomFa8xl	2001001125
BAE SYSTEMS PLC	18/09/2025	14:36:42	GB0002634946	1,950.00	912	BATE	78364240843	2001001125
BAE SYSTEMS PLC	18/09/2025	14:36:42	GB0002634946	1,949.50	869	CHIX	2899474163329	2001001125
BAE SYSTEMS PLC	18/09/2025	14:43:38	GB0002634946	1,948.50	659	TRQX	E00XRomQ5Wma	2001001125
BAE SYSTEMS PLC	18/09/2025	14:45:24	GB0002634946	1,948.00	687	AQXE	96665	2001001125
BAE SYSTEMS PLC	18/09/2025	14:46:37	GB0002634946	1,946.50	740	AQXE	97298	2001001125
BAE SYSTEMS PLC	18/09/2025	14:51:17	GB0002634946	1,948.00	618	AQXE	99677	2001001125
BAE SYSTEMS PLC	18/09/2025	14:51:17	GB0002634946	1,947.50	650	CHIX	2899474170748	2001001125
BAE SYSTEMS PLC	18/09/2025	14:53:11	GB0002634946	1,948.50	907	CHIX	2899474171499	2001001125
BAE SYSTEMS PLC	18/09/2025	14:58:28	GB0002634946	1,951.50	675	CHIX	2899474173875	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	196	CHIX	2899474175277	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	196	CHIX	2899474175278	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	103	CHIX	2899474175279	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	242	XLON	E00XRomFat04	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	98	TRQX	E00XRomQTrcj	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	64	AQXE	104667	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	403	AQXE	104668	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	53	BATE	78364250757	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	53	BATE	78364250759	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	53	BATE	78364250760	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	53	BATE	78364250761	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	53	BATE	78364250762	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	53	BATE	78364250763	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	53	BATE	78364250764	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	53	BATE	78364250765	2001001125
BAE SYSTEMS PLC	18/09/2025	15:01:29	GB0002634946	1,953.00	43	BATE	78364250766	2001001125
BAE SYSTEMS PLC	18/09/2025	15:09:19	GB0002634946	1,955.00	603	TRQX	E00XRomQUPVT	2001001125
BAE SYSTEMS PLC	18/09/2025	15:09:37	GB0002634946	1,954.00	611	AQXE	108315	2001001125
BAE SYSTEMS PLC	18/09/2025	15:12:32	GB0002634946	1,953.50	568	BATE	78364255125	2001001125
BAE SYSTEMS PLC	18/09/2025	15:14:15	GB0002634946	1,953.50	320	XLON	E00XRomFbAcA	2001001125
BAE SYSTEMS PLC	18/09/2025	15:16:04	GB0002634946	1,953.00	548	TRQX	E00XRomQUp2Q	2001001125
BAE SYSTEMS PLC	18/09/2025	15:16:04	GB0002634946	1,952.50	682	CHIX	2899474181324	2001001125
BAE SYSTEMS PLC	18/09/2025	15:16:04	GB0002634946	1,952.50	531	XLON	E00XRomFbD5Z	2001001125
BAE SYSTEMS PLC	18/09/2025	15:20:12	GB0002634946	1,953.00	561	CHIX	2899474183117	2001001125
BAE SYSTEMS PLC	18/09/2025	15:22:56	GB0002634946	1,953.50	587	TRQX	E00XRomQVdYj	2001001125
BAE SYSTEMS PLC	18/09/2025	15:27:13	GB0002634946	1,952.50	322	CHIX	2899474185985	2001001125
BAE SYSTEMS PLC	18/09/2025	15:27:13	GB0002634946	1,952.50	229	CHIX	2899474185988	2001001125
BAE SYSTEMS PLC	18/09/2025	15:27:13	GB0002634946	1,953.00	595	CHIX	2899474185971	2001001125
BAE SYSTEMS PLC	18/09/2025	15:31:14	GB0002634946	1,951.00	594	CHIX	2899474187621	2001001125
BAE SYSTEMS PLC	18/09/2025	15:31:52	GB0002634946	1,950.00	608	AQXE	118092	2001001125
BAE SYSTEMS PLC	18/09/2025	15:31:52	GB0002634946	1,950.00	533	AQXE	118094	2001001125
BAE SYSTEMS PLC	18/09/2025	15:36:13	GB0002634946	1,950.50	383	XLON	E00XRomFbbk4	2001001125
BAE SYSTEMS PLC	18/09/2025	15:36:13	GB0002634946	1,950.50	130	XLON	E00XRomFbbkH	2001001125
BAE SYSTEMS PLC	18/09/2025	15:40:06	GB0002634946	1,950.00	507	AQXE	121613	2001001125
BAE SYSTEMS PLC	18/09/2025	15:44:08	GB0002634946	1,950.00	6	BATE	78364267274	2001001125
BAE SYSTEMS PLC	18/09/2025	15:44:58	GB0002634946	1,950.50	587	XLON	E00XRomFbkik	2001001125
BAE SYSTEMS PLC	18/09/2025	15:44:58	GB0002634946	1,950.50	1,070	BATE	78364267553	2001001125
BAE SYSTEMS PLC	18/09/2025	15:46:50	GB0002634946	1,952.50	562	XLON	E00XRomFbmsM	2001001125
BAE SYSTEMS PLC	18/09/2025	15:50:34	GB0002634946	1,950.50	564	CHIX	2899474195575	2001001125
BAE SYSTEMS PLC	18/09/2025	15:50:34	GB0002634946	1,950.50	569	XLON	E00XRomFbrd2	2001001125
BAE SYSTEMS PLC	18/09/2025	15:50:34	GB0002634946	1,950.50	591	XLON	E00XRomFbrd4	2001001125
BAE SYSTEMS PLC	18/09/2025	15:57:45	GB0002634946	1,950.00	589	CHIX	2899474198407	2001001125
BAE SYSTEMS PLC	18/09/2025	15:58:04	GB0002634946	1,950.00	251	CHIX	2899474198596	2001001125
BAE SYSTEMS PLC	18/09/2025	16:01:15	GB0002634946	1,950.00	646	CHIX	2899474200114	2001001125
BAE SYSTEMS PLC	18/09/2025	16:01:43	GB0002634946	1,950.50	685	XLON	E00XRomF042n	2001001125
BAE SYSTEMS PLC	18/09/2025	16:02:17	GB0002634946	1,950.00	323	XLON	E00XRomFc4m0	2001001125
BAE SYSTEMS PLC	18/09/2025	16:02:17	GB0002634946	1,950.00	308	XLON	E00XRomFc4mO	2001001125
BAE SYSTEMS PLC	18/09/2025	16:02:54	GB0002634946	1,949.50	749	CHIX	2899474200833	2001001125
BAE SYSTEMS PLC	18/09/2025	16:08:50	GB0002634946	1,951.50	501	CHIX	2899474204459	2001001125
BAE SYSTEMS PLC	18/09/2025	16:08:50	GB0002634946	1,951.50	96	XLON	E00XRomFcHLp	2001001125
BAE SYSTEMS PLC	18/09/2025	16:08:50	GB0002634946	1,951.50	163	AQXE	135686	2001001125
BAE SYSTEMS PLC	18/09/2025	16:08:50	GB0002634946	1,951.50	136	BATE	78364278176	2001001125
BAE SYSTEMS PLC	18/09/2025	16:08:50	GB0002634946	1,951.50	523	XLON	E00XRomFcHm5	2001001125
BAE SYSTEMS PLC	18/09/2025	16:08:50	GB0002634946	1,951.50	249	CHIX	2899474204460	2001001125
BAE SYSTEMS PLC	18/09/2025	16:08:50	GB0002634946	1,951.00	109	BATE	78364278186	2001001125
BAE SYSTEMS PLC	18/09/2025	16:08:50	GB0002634946	1,951.00	691	BATE	78364278187	2001001125
BAE SYSTEMS PLC	18/09/2025	16:13:25	GB0002634946	1,950.00	716	CHIX	2899474206761	2001001125
BAE SYSTEMS PLC	18/09/2025	16:13:25	GB0002634946	1,950.00	695	XLON	E00XRomFcPAQ	2001001125
BAE SYSTEMS PLC	18/09/2025	16:18:11	GB0002634946	1,951.50	739	XLON	E00XRomFcW6D	2001001125
BAE SYSTEMS PLC	18/09/2025	16:18:11	GB0002634946	1,951.50	610	XLON	E00XRomFcW6F	2001001125
BAE SYSTEMS PLC	18/09/2025	16:18:12	GB0002634946	1,951.50	46	XLON	E00XRomFcW6P	2001001125
BAE SYSTEMS PLC	18/09/2025	16:18:12	GB0002634946	1,951.50	117	XLON	E00XRomFcW6H	2001001125
BAE SYSTEMS PLC	18/09/2025	16:19:55	GB0002634946	1,951.00	348	CHIX	2899474210392	2001001125
BAE SYSTEMS PLC	18/09/2025	16:19:55	GB0002634946	1,951.00	95	BATE	78364284068	2001001125
BAE SYSTEMS PLC	18/09/2025	16:19:55	GB0002634946	1,951.00	431	XLON	E00XRomFcYCo	2001001125
BAE SYSTEMS PLC	18/09/2025	16:19:55	GB0002634946	1,951.00	173	TRQX	E00XRomQYaz2	2001001125
BAE SYSTEMS PLC	18/09/2025	16:19:55	GB0002634946	1,951.00	567	AQXE	142910	2001001125
BAE SYSTEMS PLC	18/09/2025	16:19:55	GB0002634946	1,951.00	114	AQXE	142911	2001001125
BAE SYSTEMS PLC	18/09/2025	16:22:54	GB0002634946	1,950.50	214	XLON	E00XRomFcbXA	2001001125
BAE SYSTEMS PLC	18/09/2025	16:22:54	GB0002634946	1,950.50	375	XLON	E00XRomFcbXy	2001001125
BAE SYSTEMS PLC	18/09/2025	16:26:49	GB0002634946	1,951.00	379	AQXE	150022	2001001116

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