

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	03/11/2025	GB0002634946	37.639	1,866.47	XLON	1,887.00	1,857.00
BAE SYSTEMS PLC	03/11/2025	GB0002634946	3.403	1,870.79	BATE	1,884.00	1,860.00
BAE SYSTEMS PLC	03/11/2025	GB0002634946	30.250	1,867.18	CHIX	1,880.00	1,857.00
BAE SYSTEMS PLC	03/11/2025	GB0002634946	10.180	1,868.78	TRQX	1,885.00	1,857.50
BAE SYSTEMS PLC	03/11/2025	GB0002634946	7.192	1,865.95	AQXE	1,872.00	1,859.00
* Rounded to two decimal places		SUM:	88.664	1,867.10		1,887.00	1,857.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	03/11/2025	08:00:33	GB0002634946	1,887.00	548	XLON	E0P4pp7vLssD	2001001125
BAE SYSTEMS PLC	03/11/2025	08:00:33	GB0002634946	1,887.00	576	XLON	E0P4pp7vLssF	2001001125
BAE SYSTEMS PLC	03/11/2025	08:05:06	GB0002634946	1,885.00	702	TRQX	E0P4pp961UbT	2001001125
BAE SYSTEMS PLC	03/11/2025	08:05:06	GB0002634946	1,884.00	574	BATE	78364177106	2001001125
BAE SYSTEMS PLC	03/11/2025	08:08:33	GB0002634946	1,878.50	547	CHIX	2899474082931	2001001125
BAE SYSTEMS PLC	03/11/2025	08:08:33	GB0002634946	1,878.00	567	XLON	E0P4pp7vMAUI	2001001125
BAE SYSTEMS PLC	03/11/2025	08:12:25	GB0002634946	1,879.00	578	TRQX	E0P4pp961tTL	2001001125
BAE SYSTEMS PLC	03/11/2025	08:15:43	GB0002634946	1,877.50	613	TRQX	E0P4pp9625Yj	2001001125
BAE SYSTEMS PLC	03/11/2025	08:22:01	GB0002634946	1,880.50	648	XLON	E0P4pp7vMRoy	2001001125
BAE SYSTEMS PLC	03/11/2025	08:24:41	GB0002634946	1,880.50	826	XLON	E0P4pp7vMUDD	2001001125
BAE SYSTEMS PLC	03/11/2025	08:27:54	GB0002634946	1,880.00	616	CHIX	2899474087186	2001001125
BAE SYSTEMS PLC	03/11/2025	08:27:54	GB0002634946	1,879.50	600	TRQX	E0P4pp962j0n	2001001125
BAE SYSTEMS PLC	03/11/2025	08:36:06	GB0002634946	1,872.00	555	AQXE	8325	2001001125
BAE SYSTEMS PLC	03/11/2025	08:42:54	GB0002634946	1,874.50	337	XLON	E0P4pp7vMjcZ	2001001125
BAE SYSTEMS PLC	03/11/2025	08:42:54	GB0002634946	1,874.50	246	XLON	E0P4pp7vMjcb	2001001125
BAE SYSTEMS PLC	03/11/2025	08:42:55	GB0002634946	1,874.00	567	CHIX	2899474089987	2001001125
BAE SYSTEMS PLC	03/11/2025	08:42:55	GB0002634946	1,873.50	525	CHIX	2899474089990	2001001125
BAE SYSTEMS PLC	03/11/2025	08:50:34	GB0002634946	1,871.00	595	AQXE	11022	2001001125
BAE SYSTEMS PLC	03/11/2025	08:55:22	GB0002634946	1,870.50	665	AQXE	11851	2001001125
BAE SYSTEMS PLC	03/11/2025	08:56:26	GB0002634946	1,869.00	669	XLON	E0P4pp7vMxN4	2001001125
BAE SYSTEMS PLC	03/11/2025	09:04:22	GB0002634946	1,869.50	568	XLON	E0P4pp7vN4HG	2001001125
BAE SYSTEMS PLC	03/11/2025	09:04:25	GB0002634946	1,868.50	528	CHIX	2899474094565	2001001125
BAE SYSTEMS PLC	03/11/2025	09:11:55	GB0002634946	1,866.00	620	TRQX	E0P4pp964kgs	2001001125
BAE SYSTEMS PLC	03/11/2025	09:18:35	GB0002634946	1,865.50	576	CHIX	2899474097449	2001001125
BAE SYSTEMS PLC	03/11/2025	09:20:00	GB0002634946	1,863.50	601	AQXE	16315	2001001125
BAE SYSTEMS PLC	03/11/2025	09:27:24	GB0002634946	1,872.00	586	CHIX	2899474099232	2001001125
BAE SYSTEMS PLC	03/11/2025	09:29:19	GB0002634946	1,871.00	710	TRQX	E0P4pp965Tyi	2001001125
BAE SYSTEMS PLC	03/11/2025	09:34:23	GB0002634946	1,868.50	552	XLON	E0P4pp7vNTWI	2001001125
BAE SYSTEMS PLC	03/11/2025	09:37:52	GB0002634946	1,869.00	105	XLON	E0P4pp7vNjxd	2001001125
BAE SYSTEMS PLC	03/11/2025	09:41:53	GB0002634946	1,870.50	621	XLON	E0P4pp7vNYCH	2001001125
BAE SYSTEMS PLC	03/11/2025	09:43:55	GB0002634946	1,870.00	538	CHIX	2899474102200	2001001125
BAE SYSTEMS PLC	03/11/2025	09:49:14	GB0002634946	1,869.00	631	TRQX	E0P4pp966l7q	2001001125
BAE SYSTEMS PLC	03/11/2025	09:53:37	GB0002634946	1,869.00	553	CHIX	2899474103589	2001001125
BAE SYSTEMS PLC	03/11/2025	09:57:27	GB0002634946	1,868.50	591	CHIX	2899474104208	2001001125
BAE SYSTEMS PLC	03/11/2025	10:03:15	GB0002634946	1,870.50	567	CHIX	2899474105150	2001001125
BAE SYSTEMS PLC	03/11/2025	10:10:31	GB0002634946	1,872.00	1,066	XLON	E0P4pp7vNtzy	2001001125
BAE SYSTEMS PLC	03/11/2025	10:19:42	GB0002634946	1,872.00	528	XLON	E0P4pp7vO11s	2001001125
BAE SYSTEMS PLC	03/11/2025	10:19:45	GB0002634946	1,871.00	533	BATE	78364196913	2001001125
BAE SYSTEMS PLC	03/11/2025	10:29:12	GB0002634946	1,871.50	144	CHIX	2899474109695	2001001125
BAE SYSTEMS PLC	03/11/2025	10:29:12	GB0002634946	1,871.50	369	CHIX	2899474109696	2001001125
BAE SYSTEMS PLC	03/11/2025	10:29:12	GB0002634946	1,871.50	23	CHIX	2899474109697	2001001125
BAE SYSTEMS PLC	03/11/2025	10:34:40	GB0002634946	1,871.00	545	XLON	E0P4pp7vOCVI	2001001125
BAE SYSTEMS PLC	03/11/2025	10:34:42	GB0002634946	1,870.50	540	XLON	E0P4pp7vOCWl	2001001125
BAE SYSTEMS PLC	03/11/2025	10:43:24	GB0002634946	1,874.00	587	XLON	E0P4pp7vOI4c	2001001125
BAE SYSTEMS PLC	03/11/2025	10:45:13	GB0002634946	1,873.00	639	BATE	78364200202	2001001125
BAE SYSTEMS PLC	03/11/2025	10:50:24	GB0002634946	1,871.50	599	XLON	E0P4pp7vOI5ey	2001001125
BAE SYSTEMS PLC	03/11/2025	11:00:19	GB0002634946	1,873.00	650	CHIX	2899474114598	2001001125
BAE SYSTEMS PLC	03/11/2025	11:09:58	GB0002634946	1,872.50	608	XLON	E0P4pp7vOYII	2001001125
BAE SYSTEMS PLC	03/11/2025	11:13:19	GB0002634946	1,872.00	634	CHIX	2899474116332	2001001125
BAE SYSTEMS PLC	03/11/2025	11:15:21	GB0002634946	1,871.50	624	XLON	E0P4pp7vOc9v	2001001125
BAE SYSTEMS PLC	03/11/2025	11:24:18	GB0002634946	1,871.00	600	CHIX	2899474118182	2001001125
BAE SYSTEMS PLC	03/11/2025	11:28:07	GB0002634946	1,871.50	2	BATE	78364206185	2001001125
BAE SYSTEMS PLC	03/11/2025	11:32:05	GB0002634946	1,872.00	290	CHIX	2899474119859	2001001125
BAE SYSTEMS PLC	03/11/2025	11:32:05	GB0002634946	1,872.00	262	CHIX	2899474119860	2001001125
BAE SYSTEMS PLC	03/11/2025	11:33:43	GB0002634946	1,871.00	609	CHIX	2899474120163	2001001125
BAE SYSTEMS PLC	03/11/2025	11:35:02	GB0002634946	1,870.50	525	CHIX	2899474120305	2001001125
BAE SYSTEMS PLC	03/11/2025	11:39:31	GB0002634946	1,869.00	110	TRQX	E0P4pp96ATFC	2001001125
BAE SYSTEMS PLC	03/11/2025	11:39:31	GB0002634946	1,869.00	85	TRQX	E0P4pp96ATFG	2001001125
BAE SYSTEMS PLC	03/11/2025	11:50:04	GB0002634946	1,869.00	41	CHIX	2899474122429	2001001125
BAE SYSTEMS PLC	03/11/2025	11:50:04	GB0002634946	1,869.00	69	CHIX	2899474122430	2001001125
BAE SYSTEMS PLC	03/11/2025	11:50:04	GB0002634946	1,869.00	298	CHIX	2899474122431	2001001125
BAE SYSTEMS PLC	03/11/2025	11:50:04	GB0002634946	1,869.00	1	CHIX	2899474122432	2001001125
BAE SYSTEMS PLC	03/11/2025	11:50:04	GB0002634946	1,869.00	131	CHIX	2899474122433	2001001125
BAE SYSTEMS PLC	03/11/2025	11:52:49	GB0002634946	1,868.00	524	CHIX	2899474122825	2001001125
BAE SYSTEMS PLC	03/11/2025	11:56:00	GB0002634946	1,867.50	610	XLON	E0P4pp7vOzrQ	2001001125
BAE SYSTEMS PLC	03/11/2025	12:05:27	GB0002634946	1,869.00	560	CHIX	2899474124817	2001001125
BAE SYSTEMS PLC	03/11/2025	12:12:22	GB0002634946	1,870.00	45	AQXE	43581	2001001125
BAE SYSTEMS PLC	03/11/2025	12:12:47	GB0002634946	1,870.00	2	AQXE	43645	2001001125
BAE SYSTEMS PLC	03/11/2025	12:12:47	GB0002634946	1,870.00	370	AQXE	43646	2001001125
BAE SYSTEMS PLC	03/11/2025	12:16:03	GB0002634946	1,869.00	545	XLON	E0P4pp7vPCHw	2001001125
BAE SYSTEMS PLC	03/11/2025	12:16:03	GB0002634946	1,869.50	542	TRQX	E0P4pp96BjgC	2001001125
BAE SYSTEMS PLC	03/11/2025	12:25:52	GB0002634946	1,868.00	544	CHIX	2899474127784	2001001125
BAE SYSTEMS PLC	03/11/2025	12:26:29	GB0002634946	1,867.00	605	AQXE	45648	2001001125
BAE SYSTEMS PLC	03/11/2025	12:31:47	GB0002634946	1,866.00	215	CHIX	2899474128585	2001001125
BAE SYSTEMS PLC	03/11/2025	12:31:47	GB0002634946	1,866.00	442	CHIX	2899474128586	2001001125
BAE SYSTEMS PLC	03/11/2025	12:44:32	GB0002634946	1,865.50	1,032	TRQX	E0P4pp96CIVL	2001001125

BAE SYSTEMS PLC	03/11/2025	12:46:57	GB0002634946	1,863.00	530	CHIX	2899474130850	2001001125
BAE SYSTEMS PLC	03/11/2025	13:00:27	GB0002634946	1,862.50	230	CHIX	2899474133213	2001001125
BAE SYSTEMS PLC	03/11/2025	13:00:27	GB0002634946	1,862.50	593	XLON	E0P4pp7vPc3S	2001001125
BAE SYSTEMS PLC	03/11/2025	13:00:27	GB0002634946	1,862.50	372	CHIX	2899474133216	2001001125
BAE SYSTEMS PLC	03/11/2025	13:04:03	GB0002634946	1,859.50	526	CHIX	2899474133834	2001001125
BAE SYSTEMS PLC	03/11/2025	13:11:26	GB0002634946	1,857.00	622	CHIX	2899474135084	2001001125
BAE SYSTEMS PLC	03/11/2025	13:18:55	GB0002634946	1,859.00	542	XLON	E0P4pp7vPmma	2001001125
BAE SYSTEMS PLC	03/11/2025	13:24:36	GB0002634946	1,858.00	570	CHIX	2899474137128	2001001125
BAE SYSTEMS PLC	03/11/2025	13:31:16	GB0002634946	1,858.50	282	XLON	E0P4pp7vPloq	2001001125
BAE SYSTEMS PLC	03/11/2025	13:31:16	GB0002634946	1,858.50	311	XLON	E0P4pp7vPlos	2001001125
BAE SYSTEMS PLC	03/11/2025	13:34:40	GB0002634946	1,857.50	500	XLON	E0P4pp7vPw3d	2001001125
BAE SYSTEMS PLC	03/11/2025	13:34:40	GB0002634946	1,857.50	122	XLON	E0P4pp7vPw3h	2001001125
BAE SYSTEMS PLC	03/11/2025	13:34:40	GB0002634946	1,857.50	79	XLON	E0P4pp7vPw3k	2001001125
BAE SYSTEMS PLC	03/11/2025	13:34:40	GB0002634946	1,857.50	500	XLON	E0P4pp7vPw3Z	2001001125
BAE SYSTEMS PLC	03/11/2025	13:40:32	GB0002634946	1,857.50	637	TRQX	E0P4pp96Efbj	2001001125
BAE SYSTEMS PLC	03/11/2025	13:40:32	GB0002634946	1,857.00	536	XLON	E0P4pp7vPzz2	2001001125
BAE SYSTEMS PLC	03/11/2025	13:49:25	GB0002634946	1,859.00	614	CHIX	2899474141435	2001001125
BAE SYSTEMS PLC	03/11/2025	13:55:40	GB0002634946	1,860.00	557	AQXE	60480	2001001125
BAE SYSTEMS PLC	03/11/2025	13:55:40	GB0002634946	1,859.50	144	CHIX	2899474142477	2001001125
BAE SYSTEMS PLC	03/11/2025	13:55:40	GB0002634946	1,859.50	398	CHIX	2899474142478	2001001125
BAE SYSTEMS PLC	03/11/2025	13:57:21	GB0002634946	1,859.50	102	XLON	E0P4pp7vQ9IG	2001001125
BAE SYSTEMS PLC	03/11/2025	13:57:21	GB0002634946	1,859.50	431	XLON	E0P4pp7vQ9II	2001001125
BAE SYSTEMS PLC	03/11/2025	14:05:21	GB0002634946	1,860.00	685	XLON	E0P4pp7vQ9Gk	2001001125
BAE SYSTEMS PLC	03/11/2025	14:09:18	GB0002634946	1,861.00	43	XLON	E0P4pp7vQ9IK	2001001125
BAE SYSTEMS PLC	03/11/2025	14:09:44	GB0002634946	1,861.00	514	XLON	E0P4pp7vQJ3G	2001001125
BAE SYSTEMS PLC	03/11/2025	14:15:16	GB0002634946	1,863.00	572	CHIX	2899474147075	2001001125
BAE SYSTEMS PLC	03/11/2025	14:20:35	GB0002634946	1,866.50	553	XLON	E0P4pp7vQDcz	2001001125
BAE SYSTEMS PLC	03/11/2025	14:20:36	GB0002634946	1,866.00	546	CHIX	2899474148336	2001001125
BAE SYSTEMS PLC	03/11/2025	14:24:16	GB0002634946	1,867.00	552	CHIX	2899474149139	2001001125
BAE SYSTEMS PLC	03/11/2025	14:26:37	GB0002634946	1,865.50	153	XLON	E0P4pp7vQJfw	2001001125
BAE SYSTEMS PLC	03/11/2025	14:26:40	GB0002634946	1,865.50	442	XLON	E0P4pp7vQJii	2001001125
BAE SYSTEMS PLC	03/11/2025	14:26:40	GB0002634946	1,865.50	619	XLON	E0P4pp7vQJik	2001001125
BAE SYSTEMS PLC	03/11/2025	14:31:19	GB0002634946	1,864.00	730	XLON	E0P4pp7vQ8bu	2001001125
BAE SYSTEMS PLC	03/11/2025	14:36:15	GB0002634946	1,859.00	815	AQXE	73064	2001001125
BAE SYSTEMS PLC	03/11/2025	14:37:54	GB0002634946	1,860.00	402	XLON	E0P4pp7vQcCx	2001001125
BAE SYSTEMS PLC	03/11/2025	14:37:55	GB0002634946	1,860.00	402	XLON	E0P4pp7vQcDc	2001001125
BAE SYSTEMS PLC	03/11/2025	14:37:55	GB0002634946	1,860.00	402	XLON	E0P4pp7vQcDN	2001001125
BAE SYSTEMS PLC	03/11/2025	14:37:55	GB0002634946	1,860.00	346	XLON	E0P4pp7vQcDT	2001001125
BAE SYSTEMS PLC	03/11/2025	14:41:26	GB0002634946	1,858.50	100	XLON	E0P4pp7vQJiJ5	2001001125
BAE SYSTEMS PLC	03/11/2025	14:41:26	GB0002634946	1,858.50	667	XLON	E0P4pp7vQJiJ7	2001001125
BAE SYSTEMS PLC	03/11/2025	14:45:55	GB0002634946	1,861.50	684	XLON	E0P4pp7vR0be	2001001125
BAE SYSTEMS PLC	03/11/2025	14:49:41	GB0002634946	1,865.00	693	BATE	78364246085	2001001125
BAE SYSTEMS PLC	03/11/2025	14:51:38	GB0002634946	1,866.00	679	CHIX	2899474163512	2001001125
BAE SYSTEMS PLC	03/11/2025	14:53:32	GB0002634946	1,865.00	356	CHIX	2899474164442	2001001125
BAE SYSTEMS PLC	03/11/2025	14:53:32	GB0002634946	1,865.00	440	XLON	E0P4pp7vRC3V	2001001125
BAE SYSTEMS PLC	03/11/2025	14:53:32	GB0002634946	1,865.00	177	TRQX	E0P4pp96Iwvc	2001001125
BAE SYSTEMS PLC	03/11/2025	14:53:32	GB0002634946	1,865.00	97	BATE	78364247785	2001001125
BAE SYSTEMS PLC	03/11/2025	14:53:32	GB0002634946	1,865.00	116	AQXE	80766	2001001125
BAE SYSTEMS PLC	03/11/2025	14:56:04	GB0002634946	1,863.50	725	CHIX	2899474165624	2001001125
BAE SYSTEMS PLC	03/11/2025	15:00:55	GB0002634946	1,864.50	320	CHIX	2899474167871	2001001125
BAE SYSTEMS PLC	03/11/2025	15:00:55	GB0002634946	1,864.50	406	CHIX	2899474167872	2001001125
BAE SYSTEMS PLC	03/11/2025	15:00:55	GB0002634946	1,865.00	759	XLON	E0P4pp7vRNEi	2001001125
BAE SYSTEMS PLC	03/11/2025	15:05:08	GB0002634946	1,866.50	218	XLON	E0P4pp7vRVMp	2001001125
BAE SYSTEMS PLC	03/11/2025	15:05:08	GB0002634946	1,866.50	399	XLON	E0P4pp7vRVMr	2001001125
BAE SYSTEMS PLC	03/11/2025	15:06:21	GB0002634946	1,865.50	591	XLON	E0P4pp7vRXjp	2001001125
BAE SYSTEMS PLC	03/11/2025	15:09:23	GB0002634946	1,865.50	417	CHIX	2899474172058	2001001125
BAE SYSTEMS PLC	03/11/2025	15:09:23	GB0002634946	1,865.50	515	XLON	E0P4pp7vRccB	2001001125
BAE SYSTEMS PLC	03/11/2025	15:09:23	GB0002634946	1,865.50	207	TRQX	E0P4pp96K3mf	2001001125
BAE SYSTEMS PLC	03/11/2025	15:13:45	GB0002634946	1,870.00	851	AQXE	89501	2001001125
BAE SYSTEMS PLC	03/11/2025	15:16:29	GB0002634946	1,869.50	79	CHIX	2899474175268	2001001125
BAE SYSTEMS PLC	03/11/2025	15:16:29	GB0002634946	1,869.50	638	CHIX	2899474175269	2001001125
BAE SYSTEMS PLC	03/11/2025	15:16:30	GB0002634946	1,869.00	722	CHIX	2899474175271	2001001125
BAE SYSTEMS PLC	03/11/2025	15:17:21	GB0002634946	1,867.00	398	CHIX	2899474175751	2001001125
BAE SYSTEMS PLC	03/11/2025	15:17:21	GB0002634946	1,867.00	243	CHIX	2899474175752	2001001125
BAE SYSTEMS PLC	03/11/2025	15:24:39	GB0002634946	1,866.50	640	XLON	E0P4pp7vRxsZ	2001001125
BAE SYSTEMS PLC	03/11/2025	15:24:39	GB0002634946	1,866.50	517	CHIX	2899474178658	2001001125
BAE SYSTEMS PLC	03/11/2025	15:24:39	GB0002634946	1,866.50	426	CHIX	2899474178659	2001001125
BAE SYSTEMS PLC	03/11/2025	15:25:08	GB0002634946	1,866.50	709	BATE	78364259977	2001001125
BAE SYSTEMS PLC	03/11/2025	15:33:19	GB0002634946	1,864.50	214	XLON	E0P4pp7vSASC	2001001125
BAE SYSTEMS PLC	03/11/2025	15:33:19	GB0002634946	1,864.50	374	XLON	E0P4pp7vSASG	2001001125
BAE SYSTEMS PLC	03/11/2025	15:34:55	GB0002634946	1,863.50	641	XLON	E0P4pp7vSDAA	2001001125
BAE SYSTEMS PLC	03/11/2025	15:34:55	GB0002634946	1,863.00	627	XLON	E0P4pp7vSDD8	2001001125
BAE SYSTEMS PLC	03/11/2025	15:42:07	GB0002634946	1,867.50	598	XLON	E0P4pp7vSNq4	2001001125
BAE SYSTEMS PLC	03/11/2025	15:42:50	GB0002634946	1,867.00	613	XLON	E0P4pp7vSOWA	2001001125
BAE SYSTEMS PLC	03/11/2025	15:46:35	GB0002634946	1,868.50	664	CHIX	2899474188579	2001001125
BAE SYSTEMS PLC	03/11/2025	15:46:35	GB0002634946	1,868.50	640	CHIX	2899474188580	2001001125
BAE SYSTEMS PLC	03/11/2025	15:48:51	GB0002634946	1,868.50	610	CHIX	2899474189368	2001001125
BAE SYSTEMS PLC	03/11/2025	15:48:51	GB0002634946	1,868.50	31	CHIX	2899474189369	2001001125
BAE SYSTEMS PLC	03/11/2025	15:52:40	GB0002634946	1,868.50	459	CHIX	2899474190932	2001001125
BAE SYSTEMS PLC	03/11/2025	15:52:40	GB0002634946	1,868.50	459	CHIX	2899474190933	2001001125
BAE SYSTEMS PLC	03/11/2025	15:55:21	GB0002634946	1,868.00	503	XLON	E0P4pp7vSdpx	2001001125
BAE SYSTEMS PLC	03/11/2025	15:55:21	GB0002634946	1,868.00	503	XLON	E0P4pp7vSdqk	2001001125
BAE SYSTEMS PLC	03/11/2025	15:55:21	GB0002634946	1,868.00	197	XLON	E0P4pp7vSdqK	2001001125
BAE SYSTEMS PLC	03/11/2025	15:55:21	GB0002634946	1,868.00	1	CHIX	2899474192168	2001001125
BAE SYSTEMS PLC	03/11/2025	15:58:32	GB0002634946	1,867.00	91	XLON	E0P4pp7vSiBZ	2001001125
BAE SYSTEMS PLC	03/11/2025	15:58:32	GB0002634946	1,867.00	238	XLON	E0P4pp7vSiBF	2001001125
BAE SYSTEMS PLC	03/11/2025	15:58:32	GB0002634946	1,867.00	393	XLON	E0P4pp7vSiBh	2001001125
BAE SYSTEMS PLC	03/11/2025	15:59:07	GB0002634946	1,868.00	582	TRQX	E0P4pp96NSSN	2001001125
BAE SYSTEMS PLC	03/11/2025	16:04:59	GB0002634946	1,864.00	666	AQXE	110895	2001001125
BAE SYSTEMS PLC	03/11/2025	16:08:19	GB0002634946	1,865.50	250	XLON	E0P4pp7vSw4F	2001001125
BAE SYSTEMS PLC	03/11/2025	16:08:19	GB0002634946	1,865.50	515	XLON	E0P4pp7vSw4J	2001001125
BAE SYSTEMS PLC	03/11/2025	16:10:19	GB0002634946	1,862.50	223	TRQX	E0P4pp96Nbj9	2001001125
BAE SYSTEMS PLC	03/11/2025	16:10:19	GB0002634946	1,862.50	80	TRQX	E0P4pp96NbjB	2001001125
BAE SYSTEMS PLC	03/11/2025	16:10:19	GB0002634946	1,862.50	120	TRQX	E0P4pp96NbjR	2001001125
BAE SYSTEMS PLC	03/11/2025	16:11:58	GB0002634946	1,860.50	188	XLON	E0P4pp7vSzkC	2001001125
BAE SYSTEMS PLC	03/11/2025	16:13:49	GB0002634946	1,861.00	549	CHIX	2899474202079	2001001125
BAE SYSTEMS PLC	03/11/2025	16:15:20	GB0002634946	1,861.50	400	AQXE	116421	2001001125
BAE SYSTEMS PLC	03/11/2025	16:15:20	GB0002634946	1,861.50	207	AQXE	116422	2001001125
BAE SYSTEMS PLC	03/11/2025	16:16:10	GB0002634946	1,861.50	708	XLON	E0P4pp7vT4C2	2001001125
BAE SYSTEMS PLC	03/11/2025	16:16:20	GB0002634946	1,860.50	725	TRQX	E0P4pp96O7Yk	2001001125
BAE SYSTEMS PLC	03/11/2025	16:16:20	GB0002634946	1,860.50	204	TRQX	E0P4pp96O7Ym	2001001125
BAE SYSTEMS PLC	03/11/2025	16:19:43	GB0002634946	1,862.00	828	TRQX	E0P4pp96QJq6	2001001125

BAE SYSTEMS PLC	03/11/2025	16:21:28	GB0002634946	1,862.00	265	CHIX	2899474207063	2001001125
BAE SYSTEMS PLC	03/11/2025	16:21:28	GB0002634946	1,862.00	400	CHIX	2899474207064	2001001125
BAE SYSTEMS PLC	03/11/2025	16:21:28	GB0002634946	1,862.00	409	CHIX	2899474207065	2001001125
BAE SYSTEMS PLC	03/11/2025	16:22:43	GB0002634946	1,862.00	687	XLON	E0P4pp7vTBnb	2001001125
BAE SYSTEMS PLC	03/11/2025	16:23:53	GB0002634946	1,862.00	95	AQXE	122020	2001001125
BAE SYSTEMS PLC	03/11/2025	16:24:20	GB0002634946	1,862.00	349	CHIX	2899474208931	2001001125
BAE SYSTEMS PLC	03/11/2025	16:24:20	GB0002634946	1,862.00	20	XLON	E0P4pp7vTDZc	2001001125
BAE SYSTEMS PLC	03/11/2025	16:24:20	GB0002634946	1,862.00	292	XLON	E0P4pp7vTDZe	2001001125
BAE SYSTEMS PLC	03/11/2025	16:24:20	GB0002634946	1,862.00	120	XLON	E0P4pp7vTDZZ	2001001125
BAE SYSTEMS PLC	03/11/2025	16:24:20	GB0002634946	1,862.00	174	TRGX	E0P4pp98ObWC	2001001125
BAE SYSTEMS PLC	03/11/2025	16:24:20	GB0002634946	1,862.00	19	AQXE	122332	2001001125
BAE SYSTEMS PLC	03/11/2025	16:24:20	GB0002634946	1,862.00	95	BATE	78364286693	2001001125
BAE SYSTEMS PLC	03/11/2025	16:24:20	GB0002634946	1,861.50	741	XLON	E0P4pp7vTDaD	2001001125
BAE SYSTEMS PLC	03/11/2025	16:24:20	GB0002634946	1,861.50	917	XLON	E0P4pp7vTDaF	2001001125
BAE SYSTEMS PLC	03/11/2025	16:24:20	GB0002634946	1,861.50	125	XLON	E0P4pp7vTDad	2001001125
BAE SYSTEMS PLC	03/11/2025	16:24:20	GB0002634946	1,861.50	261	XLON	E0P4pp7vTDaf	2001001125
BAE SYSTEMS PLC	03/11/2025	16:27:38	GB0002634946	1,860.50	28	AQXE	127132	2001001125
BAE SYSTEMS PLC	03/11/2025	16:27:57	GB0002634946	1,860.50	422	XLON	E0P4pp7vTlYs	2001001125
BAE SYSTEMS PLC	03/11/2025	16:28:20	GB0002634946	1,860.50	687	CHIX	2899474212325	2001001125
BAE SYSTEMS PLC	03/11/2025	16:28:20	GB0002634946	1,860.50	584	XLON	E0P4pp7vTJhi	2001001125
BAE SYSTEMS PLC	03/11/2025	16:29:38	GB0002634946	1,860.00	61	BATE	78364290650	2001001116

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