

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	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	03/12/2025	GB0002634946	41,339	1,633.99	XLON	1,642.00	1,623.50
BAE SYSTEMS PLC	03/12/2025	GB0002634946	8,912	1,634.94	BATE	1,642.00	1,623.00
BAE SYSTEMS PLC	03/12/2025	GB0002634946	37,392	1,633.48	CHIX	1,642.50	1,623.50
BAE SYSTEMS PLC	03/12/2025	GB0002634946	9,271	1,635.71	TRQX	1,642.00	1,628.50
BAE SYSTEMS PLC	03/12/2025	GB0002634946	5,462	1,636.70	AQXE	1,641.50	1,629.50
* Rounded to two decimal places		SUM:	101,476	1,634.18		1,642.50	1,623.00

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	03/12/2025	08:00:27	GB0002634946	1,641.00	497	XLON	E0PQabb1Z7Ax	2001001125
BAE SYSTEMS PLC	03/12/2025	08:00:27	GB0002634946	1,641.00	565	XLON	E0PQabb1Z7Az	2001001125
BAE SYSTEMS PLC	03/12/2025	08:02:04	GB0002634946	1,638.00	496	BATE	78364173902	2001001125
BAE SYSTEMS PLC	03/12/2025	08:05:10	GB0002634946	1,638.00	478	XLON	E0PQabb1Z0XL	2001001125
BAE SYSTEMS PLC	03/12/2025	08:05:10	GB0002634946	1,637.50	503	TRQX	E0PQabcvrhlVH	2001001125
BAE SYSTEMS PLC	03/12/2025	08:09:12	GB0002634946	1,633.50	616	XLON	E0PQabb1ZRFv	2001001125
BAE SYSTEMS PLC	03/12/2025	08:09:12	GB0002634946	1,633.00	592	CHIX	2899474082169	2001001125
BAE SYSTEMS PLC	03/12/2025	08:12:38	GB0002634946	1,627.50	564	XLON	E0PQabb1Z222	2001001125
BAE SYSTEMS PLC	03/12/2025	08:16:29	GB0002634946	1,629.50	502	CHIX	2899474083902	2001001125
BAE SYSTEMS PLC	03/12/2025	08:18:11	GB0002634946	1,627.50	543	CHIX	2899474084293	2001001125
BAE SYSTEMS PLC	03/12/2025	08:19:07	GB0002634946	1,625.00	603	CHIX	2899474084527	2001001125
BAE SYSTEMS PLC	03/12/2025	08:20:49	GB0002634946	1,624.00	418	XLON	E0PQabb1ZmjT	2001001125
BAE SYSTEMS PLC	03/12/2025	08:20:49	GB0002634946	1,624.00	72	XLON	E0PQabb1ZmjV	2001001125
BAE SYSTEMS PLC	03/12/2025	08:25:40	GB0002634946	1,635.50	484	XLON	E0PQabb1Z020	2001001125
BAE SYSTEMS PLC	03/12/2025	08:28:27	GB0002634946	1,637.00	487	XLON	E0PQabb1ZvJ	2001001125
BAE SYSTEMS PLC	03/12/2025	08:30:03	GB0002634946	1,639.50	555	XLON	E0PQabb1ZyLL	2001001125
BAE SYSTEMS PLC	03/12/2025	08:30:06	GB0002634946	1,639.00	508	AQXE	7925	2001001125
BAE SYSTEMS PLC	03/12/2025	08:32:27	GB0002634946	1,632.50	480	CHIX	2899474087441	2001001125
BAE SYSTEMS PLC	03/12/2025	08:37:34	GB0002634946	1,627.00	503	XLON	E0PQabb1Z87b	2001001125
BAE SYSTEMS PLC	03/12/2025	08:41:41	GB0002634946	1,623.00	503	BATE	78364180239	2001001125
BAE SYSTEMS PLC	03/12/2025	08:41:41	GB0002634946	1,623.50	488	CHIX	2899474089713	2001001125
BAE SYSTEMS PLC	03/12/2025	08:46:50	GB0002634946	1,626.50	547	XLON	E0PQabb1ZLSN	2001001125
BAE SYSTEMS PLC	03/12/2025	08:49:11	GB0002634946	1,626.00	503	CHIX	2899474091686	2001001125
BAE SYSTEMS PLC	03/12/2025	08:49:11	GB0002634946	1,625.00	537	XLON	E0PQabb1Z06S	2001001125
BAE SYSTEMS PLC	03/12/2025	08:54:10	GB0002634946	1,626.50	487	XLON	E0PQabb1ZV4W	2001001125
BAE SYSTEMS PLC	03/12/2025	08:57:28	GB0002634946	1,629.00	579	CHIX	2899474093797	2001001125
BAE SYSTEMS PLC	03/12/2025	09:03:35	GB0002634946	1,629.50	572	CHIX	2899474095298	2001001125
BAE SYSTEMS PLC	03/12/2025	09:07:13	GB0002634946	1,628.50	492	XLON	E0PQabb1ZjX5	2001001125
BAE SYSTEMS PLC	03/12/2025	09:08:38	GB0002634946	1,629.00	504	XLON	E0PQabb1ZkXf	2001001125
BAE SYSTEMS PLC	03/12/2025	09:08:38	GB0002634946	1,628.50	523	TRQX	E0PQabcvlLHo	2001001125
BAE SYSTEMS PLC	03/12/2025	09:13:59	GB0002634946	1,628.50	534	XLON	E0PQabb1ZpsT	2001001125
BAE SYSTEMS PLC	03/12/2025	09:17:40	GB0002634946	1,629.50	611	CHIX	2899474097787	2001001125
BAE SYSTEMS PLC	03/12/2025	09:24:16	GB0002634946	1,632.00	302	CHIX	2899474098917	2001001125
BAE SYSTEMS PLC	03/12/2025	09:24:16	GB0002634946	1,632.00	373	XLON	E0PQabb1Zyxq	2001001125
BAE SYSTEMS PLC	03/12/2025	09:24:16	GB0002634946	1,632.00	150	TRQX	E0PQabcvlxSu	2001001125
BAE SYSTEMS PLC	03/12/2025	09:24:16	GB0002634946	1,632.00	98	AQXE	20084	2001001125
BAE SYSTEMS PLC	03/12/2025	09:24:16	GB0002634946	1,632.00	82	BATE	78364196748	2001001125
BAE SYSTEMS PLC	03/12/2025	09:26:56	GB0002634946	1,638.00	509	CHIX	2899474099387	2001001125
BAE SYSTEMS PLC	03/12/2025	09:31:05	GB0002634946	1,635.00	620	TRQX	E0PQabcvcmC6R	2001001125
BAE SYSTEMS PLC	03/12/2025	09:34:02	GB0002634946	1,634.00	505	XLON	E0PQabb1Z6w9	2001001125
BAE SYSTEMS PLC	03/12/2025	09:41:44	GB0002634946	1,633.50	637	XLON	E0PQabb1ZF85	2001001125
BAE SYSTEMS PLC	03/12/2025	09:41:44	GB0002634946	1,632.50	730	CHIX	2899474102143	2001001125
BAE SYSTEMS PLC	03/12/2025	09:45:25	GB0002634946	1,627.50	506	XLON	E0PQabb1ZJ7I	2001001125
BAE SYSTEMS PLC	03/12/2025	09:52:23	GB0002634946	1,623.50	569	XLON	E0PQabb1ZOhj	2001001125
BAE SYSTEMS PLC	03/12/2025	09:58:51	GB0002634946	1,626.50	565	CHIX	2899474105046	2001001125
BAE SYSTEMS PLC	03/12/2025	10:04:14	GB0002634946	1,628.50	186	CHIX	2899474106187	2001001125
BAE SYSTEMS PLC	03/12/2025	10:04:14	GB0002634946	1,628.50	168	CHIX	2899474106188	2001001125
BAE SYSTEMS PLC	03/12/2025	10:04:22	GB0002634946	1,628.50	892	XLON	E0PQabb1ZYSE	2001001125
BAE SYSTEMS PLC	03/12/2025	10:10:35	GB0002634946	1,628.50	541	CHIX	2899474107382	2001001125
BAE SYSTEMS PLC	03/12/2025	10:10:35	GB0002634946	1,628.00	525	CHIX	2899474107383	2001001125
BAE SYSTEMS PLC	03/12/2025	10:20:08	GB0002634946	1,632.50	538	CHIX	2899474109101	2001001125
BAE SYSTEMS PLC	03/12/2025	10:25:14	GB0002634946	1,633.00	495	TRQX	E0PQabcvofGo	2001001125
BAE SYSTEMS PLC	03/12/2025	10:26:14	GB0002634946	1,631.00	189	AQXE	31120	2001001125
BAE SYSTEMS PLC	03/12/2025	10:27:12	GB0002634946	1,629.50	526	AQXE	31286	2001001125
BAE SYSTEMS PLC	03/12/2025	10:30:47	GB0002634946	1,628.00	134	CHIX	2899474110900	2001001125
BAE SYSTEMS PLC	03/12/2025	10:30:47	GB0002634946	1,628.00	372	BATE	78364195565	2001001125
BAE SYSTEMS PLC	03/12/2025	10:35:40	GB0002634946	1,628.00	586	CHIX	2899474111686	2001001125
BAE SYSTEMS PLC	03/12/2025	10:40:35	GB0002634946	1,628.00	530	CHIX	2899474112243	2001001125
BAE SYSTEMS PLC	03/12/2025	10:46:12	GB0002634946	1,632.00	573	XLON	E0PQabb1Z5XG	2001001125
BAE SYSTEMS PLC	03/12/2025	10:47:07	GB0002634946	1,632.50	552	CHIX	2899474113287	2001001125
BAE SYSTEMS PLC	03/12/2025	10:56:54	GB0002634946	1,630.00	502	CHIX	2899474115091	2001001125
BAE SYSTEMS PLC	03/12/2025	11:00:26	GB0002634946	1,629.50	497	CHIX	2899474115650	2001001125
BAE SYSTEMS PLC	03/12/2025	11:00:26	GB0002634946	1,629.50	158	CHIX	2899474115652	2001001125
BAE SYSTEMS PLC	03/12/2025	11:00:26	GB0002634946	1,629.50	356	CHIX	2899474115653	2001001125
BAE SYSTEMS PLC	03/12/2025	11:06:31	GB0002634946	1,631.50	519	XLON	E0PQabb1Z5GWG	2001001125
BAE SYSTEMS PLC	03/12/2025	11:06:31	GB0002634946	1,631.00	515	XLON	E0PQabb1Z5GWx	2001001125
BAE SYSTEMS PLC	03/12/2025	11:11:03	GB0002634946	1,633.00	511	CHIX	2899474117362	2001001125
BAE SYSTEMS PLC	03/12/2025	11:18:24	GB0002634946	1,631.00	554	CHIX	2899474118397	2001001125
BAE SYSTEMS PLC	03/12/2025	11:18:24	GB0002634946	1,630.50	244	XLON	E0PQabb1Z5LJ5	2001001125
BAE SYSTEMS PLC	03/12/2025	11:18:24	GB0002634946	1,630.50	257	XLON	E0PQabb1Z5LJ6	2001001125
BAE SYSTEMS PLC	03/12/2025	11:26:42	GB0002634946	1,633.00	524	CHIX	2899474119753	2001001125
BAE SYSTEMS PLC	03/12/2025	11:31:17	GB0002634946	1,633.00	550	XLON	E0PQabb1Z5URu	2001001125
BAE SYSTEMS PLC	03/12/2025	11:31:17	GB0002634946	1,633.50	528	CHIX	2899474120400	2001001125
BAE SYSTEMS PLC	03/12/2025	11:31:17	GB0002634946	1,633.50	17	CHIX	2899474120401	2001001125
BAE SYSTEMS PLC	03/12/2025	11:38:18	GB0002634946	1,631.00	516	XLON	E0PQabb1Z5XUL	2001001125
BAE SYSTEMS PLC	03/12/2025	11:46:48	GB0002634946	1,631.50	27	AQXE	43640	2001001125

BAE SYSTEMS PLC	03/12/2025	11:46:48	GB0002634946	1,631.50	233	AQXE	43641	2001001125
BAE SYSTEMS PLC	03/12/2025	11:46:48	GB0002634946	1,631.50	142	AQXE	43642	2001001125
BAE SYSTEMS PLC	03/12/2025	11:46:48	GB0002634946	1,631.50	86	BATE	78364205162	2001001125
BAE SYSTEMS PLC	03/12/2025	11:48:45	GB0002634946	1,632.00	371	CHIX	2899474123013	2001001125
BAE SYSTEMS PLC	03/12/2025	11:48:45	GB0002634946	1,632.00	459	XLON	E0PQabb5d5Wk	2001001125
BAE SYSTEMS PLC	03/12/2025	11:48:45	GB0002634946	1,632.00	121	AQXE	43948	2001001125
BAE SYSTEMS PLC	03/12/2025	11:48:45	GB0002634946	1,632.00	101	BATE	78364205449	2001001125
BAE SYSTEMS PLC	03/12/2025	11:57:04	GB0002634946	1,632.00	505	BATE	78364206410	2001001125
BAE SYSTEMS PLC	03/12/2025	12:00:18	GB0002634946	1,633.50	499	XLON	E0PQabb5KAa0	2001001125
BAE SYSTEMS PLC	03/12/2025	12:03:29	GB0002634946	1,633.00	368	BATE	78364207567	2001001125
BAE SYSTEMS PLC	03/12/2025	12:03:29	GB0002634946	1,633.00	138	BATE	78364207568	2001001125
BAE SYSTEMS PLC	03/12/2025	12:10:46	GB0002634946	1,633.50	529	XLON	E0PQabb5i5UG	2001001125
BAE SYSTEMS PLC	03/12/2025	12:14:40	GB0002634946	1,632.00	544	XLON	E0PQabb5bhh	2001001125
BAE SYSTEMS PLC	03/12/2025	12:20:03	GB0002634946	1,631.00	514	CHIX	2899474129719	2001001125
BAE SYSTEMS PLC	03/12/2025	12:20:03	GB0002634946	1,631.00	31	CHIX	2899474129720	2001001125
BAE SYSTEMS PLC	03/12/2025	12:27:09	GB0002634946	1,633.50	487	XLON	E0PQabb5aZx	2001001125
BAE SYSTEMS PLC	03/12/2025	12:28:16	GB0002634946	1,633.00	543	CHIX	2899474130935	2001001125
BAE SYSTEMS PLC	03/12/2025	12:31:33	GB0002634946	1,633.50	515	XLON	E0PQabb61nz	2001001125
BAE SYSTEMS PLC	03/12/2025	12:35:07	GB0002634946	1,634.00	529	CHIX	2899474132331	2001001125
BAE SYSTEMS PLC	03/12/2025	12:39:13	GB0002634946	1,631.00	432	XLON	E0PQabb674N	2001001125
BAE SYSTEMS PLC	03/12/2025	12:39:13	GB0002634946	1,631.00	74	XLON	E0PQabb674P	2001001125
BAE SYSTEMS PLC	03/12/2025	12:45:57	GB0002634946	1,633.00	533	TRQX	E0PQabcvaghd	2001001125
BAE SYSTEMS PLC	03/12/2025	12:45:57	GB0002634946	1,634.00	544	CHIX	2899474134368	2001001125
BAE SYSTEMS PLC	03/12/2025	12:54:49	GB0002634946	1,631.50	652	XLON	E0PQabb6HwO	2001001125
BAE SYSTEMS PLC	03/12/2025	13:00:40	GB0002634946	1,633.50	576	CHIX	2899474137516	2001001125
BAE SYSTEMS PLC	03/12/2025	13:06:46	GB0002634946	1,636.00	497	XLON	E0PQabb6XCi	2001001125
BAE SYSTEMS PLC	03/12/2025	13:07:31	GB0002634946	1,637.00	491	CHIX	2899474138699	2001001125
BAE SYSTEMS PLC	03/12/2025	13:09:56	GB0002634946	1,635.00	503	XLON	E0PQabb6BazV	2001001125
BAE SYSTEMS PLC	03/12/2025	13:15:24	GB0002634946	1,634.00	490	BATE	78364219150	2001001125
BAE SYSTEMS PLC	03/12/2025	13:19:01	GB0002634946	1,632.50	641	CHIX	2899474141365	2001001125
BAE SYSTEMS PLC	03/12/2025	13:22:18	GB0002634946	1,632.50	477	XLON	E0PQabb6q8W	2001001125
BAE SYSTEMS PLC	03/12/2025	13:27:17	GB0002634946	1,636.00	507	CHIX	2899474143130	2001001125
BAE SYSTEMS PLC	03/12/2025	13:31:48	GB0002634946	1,633.00	488	XLON	E0PQabb6fyj	2001001125
BAE SYSTEMS PLC	03/12/2025	13:31:48	GB0002634946	1,633.50	506	XLON	E0PQabb6fyj	2001001125
BAE SYSTEMS PLC	03/12/2025	13:38:45	GB0002634946	1,633.00	517	CHIX	2899474145640	2001001125
BAE SYSTEMS PLC	03/12/2025	13:42:52	GB0002634946	1,634.00	501	TRQX	E0PQabcvuzf	2001001125
BAE SYSTEMS PLC	03/12/2025	13:44:32	GB0002634946	1,633.50	322	CHIX	2899474146090	2001001125
BAE SYSTEMS PLC	03/12/2025	13:44:32	GB0002634946	1,633.50	397	XLON	E0PQabb679EK	2001001125
BAE SYSTEMS PLC	03/12/2025	13:44:32	GB0002634946	1,633.50	160	TRQX	E0PQabcv35T	2001001125
BAE SYSTEMS PLC	03/12/2025	13:44:32	GB0002634946	1,633.50	105	AQXE	65101	2001001125
BAE SYSTEMS PLC	03/12/2025	13:44:32	GB0002634946	1,633.50	87	BATE	78364224837	2001001125
BAE SYSTEMS PLC	03/12/2025	13:48:21	GB0002634946	1,631.00	483	TRQX	E0PQabcv0V3	2001001125
BAE SYSTEMS PLC	03/12/2025	13:53:47	GB0002634946	1,631.00	330	XLON	E0PQabb67luK	2001001125
BAE SYSTEMS PLC	03/12/2025	13:53:47	GB0002634946	1,631.00	67	XLON	E0PQabb67luC	2001001125
BAE SYSTEMS PLC	03/12/2025	13:53:50	GB0002634946	1,631.00	150	CHIX	2899474149952	2001001125
BAE SYSTEMS PLC	03/12/2025	13:53:50	GB0002634946	1,631.00	197	CHIX	2899474149954	2001001125
BAE SYSTEMS PLC	03/12/2025	13:53:50	GB0002634946	1,631.00	356	CHIX	2899474149955	2001001125
BAE SYSTEMS PLC	03/12/2025	13:57:22	GB0002634946	1,630.50	503	BATE	78364227754	2001001125
BAE SYSTEMS PLC	03/12/2025	14:01:30	GB0002634946	1,632.00	497	XLON	E0PQabb67Q9e	2001001125
BAE SYSTEMS PLC	03/12/2025	14:03:59	GB0002634946	1,631.50	515	CHIX	2899474152867	2001001125
BAE SYSTEMS PLC	03/12/2025	14:10:01	GB0002634946	1,631.00	531	CHIX	2899474154949	2001001125
BAE SYSTEMS PLC	03/12/2025	14:16:06	GB0002634946	1,636.50	506	XLON	E0PQabb67K5q	2001001125
BAE SYSTEMS PLC	03/12/2025	14:16:07	GB0002634946	1,635.50	64	CHIX	2899474156619	2001001125
BAE SYSTEMS PLC	03/12/2025	14:16:07	GB0002634946	1,635.50	3	CHIX	2899474156620	2001001125
BAE SYSTEMS PLC	03/12/2025	14:16:36	GB0002634946	1,635.00	117	AQXE	73811	2001001125
BAE SYSTEMS PLC	03/12/2025	14:17:36	GB0002634946	1,637.00	371	CHIX	2899474157232	2001001125
BAE SYSTEMS PLC	03/12/2025	14:17:36	GB0002634946	1,637.00	459	XLON	E0PQabb67mjH	2001001125
BAE SYSTEMS PLC	03/12/2025	14:17:36	GB0002634946	1,637.00	185	TRQX	E0PQabcvlwm7	2001001125
BAE SYSTEMS PLC	03/12/2025	14:17:36	GB0002634946	1,637.00	121	AQXE	74125	2001001125
BAE SYSTEMS PLC	03/12/2025	14:24:28	GB0002634946	1,639.50	490	BATE	78364234660	2001001125
BAE SYSTEMS PLC	03/12/2025	14:24:42	GB0002634946	1,638.50	488	TRQX	E0PQabcvx5uH	2001001125
BAE SYSTEMS PLC	03/12/2025	14:24:45	GB0002634946	1,638.00	477	XLON	E0PQabb67sOo	2001001125
BAE SYSTEMS PLC	03/12/2025	14:26:14	GB0002634946	1,639.00	636	CHIX	2899474159469	2001001125
BAE SYSTEMS PLC	03/12/2025	14:31:06	GB0002634946	1,637.50	902	XLON	E0PQabb681De	2001001125
BAE SYSTEMS PLC	03/12/2025	14:33:51	GB0002634946	1,635.50	877	XLON	E0PQabb687wf	2001001125
BAE SYSTEMS PLC	03/12/2025	14:38:48	GB0002634946	1,636.50	719	BATE	78364241602	2001001125
BAE SYSTEMS PLC	03/12/2025	14:40:47	GB0002634946	1,636.50	796	BATE	78364242710	2001001125
BAE SYSTEMS PLC	03/12/2025	14:40:47	GB0002634946	1,636.00	202	TRQX	E0PQabcvyPoG	2001001125
BAE SYSTEMS PLC	03/12/2025	14:40:47	GB0002634946	1,636.00	231	TRQX	E0PQabcvyPoO	2001001125
BAE SYSTEMS PLC	03/12/2025	14:40:48	GB0002634946	1,636.00	334	TRQX	E0PQabcvyPu9	2001001125
BAE SYSTEMS PLC	03/12/2025	14:42:34	GB0002634946	1,637.00	692	XLON	E0PQabb68O9W	2001001125
BAE SYSTEMS PLC	03/12/2025	14:42:34	GB0002634946	1,637.00	728	AQXE	85476	2001001125
BAE SYSTEMS PLC	03/12/2025	14:45:46	GB0002634946	1,637.00	587	TRQX	E0PQabcvyIqV	2001001125
BAE SYSTEMS PLC	03/12/2025	14:45:46	GB0002634946	1,637.00	3	TRQX	E0PQabcvyIRJ	2001001125
BAE SYSTEMS PLC	03/12/2025	14:49:29	GB0002634946	1,635.00	566	TRQX	E0PQabcvr2d8	2001001125
BAE SYSTEMS PLC	03/12/2025	14:50:40	GB0002634946	1,635.00	505	XLON	E0PQabb68Bfz	2001001125
BAE SYSTEMS PLC	03/12/2025	14:52:08	GB0002634946	1,634.50	525	CHIX	2899474173766	2001001125
BAE SYSTEMS PLC	03/12/2025	14:55:01	GB0002634946	1,635.00	807	XLON	E0PQabb6l8cS	2001001125
BAE SYSTEMS PLC	03/12/2025	14:58:06	GB0002634946	1,635.00	300	CHIX	2899474176193	2001001125
BAE SYSTEMS PLC	03/12/2025	14:58:06	GB0002634946	1,635.00	23	XLON	E0PQabb68nOB	2001001125
BAE SYSTEMS PLC	03/12/2025	14:58:06	GB0002634946	1,635.00	425	AQXE	93127	2001001125
BAE SYSTEMS PLC	03/12/2025	14:59:07	GB0002634946	1,636.50	836	CHIX	2899474176424	2001001125
BAE SYSTEMS PLC	03/12/2025	15:01:39	GB0002634946	1,636.00	674	XLON	E0PQabb6l8dl	2001001125
BAE SYSTEMS PLC	03/12/2025	15:01:39	GB0002634946	1,635.50	98	XLON	E0PQabb6l8eS	2001001125
BAE SYSTEMS PLC	03/12/2025	15:01:39	GB0002634946	1,635.50	570	XLON	E0PQabb6l8eV	2001001125
BAE SYSTEMS PLC	03/12/2025	15:01:39	GB0002634946	1,635.50	369	CHIX	2899474178072	2001001125
BAE SYSTEMS PLC	03/12/2025	15:01:39	GB0002634946	1,635.50	364	CHIX	2899474178074	2001001125
BAE SYSTEMS PLC	03/12/2025	15:05:38	GB0002634946	1,637.00	637	XLON	E0PQabb6l80DR	2001001125
BAE SYSTEMS PLC	03/12/2025	15:08:12	GB0002634946	1,633.50	641	BATE	78364253948	2001001125
BAE SYSTEMS PLC	03/12/2025	15:08:12	GB0002634946	1,633.00	207	CHIX	2899474181443	2001001125
BAE SYSTEMS PLC	03/12/2025	15:08:12	GB0002634946	1,633.00	428	CHIX	2899474181447	2001001125
BAE SYSTEMS PLC	03/12/2025	15:10:33	GB0002634946	1,632.50	642	XLON	E0PQabb697Hx	2001001125
BAE SYSTEMS PLC	03/12/2025	15:13:55	GB0002634946	1,631.00	670	CHIX	2899474183808	2001001125
BAE SYSTEMS PLC	03/12/2025	15:17:42	GB0002634946	1,631.00	645	CHIX	2899474185776	2001001125
BAE SYSTEMS PLC	03/12/2025	15:17:42	GB0002634946	1,631.00	499	CHIX	2899474185778	2001001125
BAE SYSTEMS PLC	03/12/2025	15:22:03	GB0002634946	1,632.50	559	XLON	E0PQabb6l9OK5	2001001125
BAE SYSTEMS PLC	03/12/2025	15:22:19	GB0002634946	1,632.00	569	TRQX	E0PQabcv1MCy	2001001125
BAE SYSTEMS PLC	03/12/2025	15:28:16	GB0002634946	1,631.50	496	XLON	E0PQabb6l9VNI	2001001125
BAE SYSTEMS PLC	03/12/2025	15:28:16	GB0002634946	1,631.50	496	XLON	E0PQabb6l9VNK	2001001125
BAE SYSTEMS PLC	03/12/2025	15:29:16	GB0002634946	1,631.00	639	XLON	E0PQabb6l9WKI	2001001125
BAE SYSTEMS PLC	03/12/2025	15:33:39	GB0002634946	1,634.00	412	XLON	E0PQabb6l9ch5	2001001125
BAE SYSTEMS PLC	03/12/2025	15:33:39	GB0002634946	1,634.00	412	XLON	E0PQabb6l9cH	2001001125

BAE SYSTEMS PLC	03/12/2025	15:33:39	GB0002634946	1,634.00	314	XLON	E0PQabbI9chJ	2001001125
BAE SYSTEMS PLC	03/12/2025	15:34:09	GB0002634946	1,633.50	718	XLON	E0PQabbI9dR1	2001001125
BAE SYSTEMS PLC	03/12/2025	15:34:09	GB0002634946	1,633.00	727	CHIX	2899474193040	2001001125
BAE SYSTEMS PLC	03/12/2025	15:40:46	GB0002634946	1,634.50	652	CHIX	2899474196389	2001001125
BAE SYSTEMS PLC	03/12/2025	15:43:14	GB0002634946	1,637.00	651	CHIX	2899474197666	2001001125
BAE SYSTEMS PLC	03/12/2025	15:45:29	GB0002634946	1,638.50	67	XLON	E0PQabbI9ra1	2001001125
BAE SYSTEMS PLC	03/12/2025	15:47:22	GB0002634946	1,639.00	687	CHIX	2899474199479	2001001125
BAE SYSTEMS PLC	03/12/2025	15:49:50	GB0002634946	1,639.50	603	XLON	E0PQabbI9w7U	2001001125
BAE SYSTEMS PLC	03/12/2025	15:49:50	GB0002634946	1,639.50	618	BATE	78364270846	2001001125
BAE SYSTEMS PLC	03/12/2025	15:52:26	GB0002634946	1,639.50	599	CHIX	2899474201810	2001001125
BAE SYSTEMS PLC	03/12/2025	15:52:26	GB0002634946	1,639.50	740	XLON	E0PQabbI9z90	2001001125
BAE SYSTEMS PLC	03/12/2025	15:52:26	GB0002634946	1,639.50	298	TRQX	E0PQabcw3BQS	2001001125
BAE SYSTEMS PLC	03/12/2025	15:52:26	GB0002634946	1,639.50	195	AQXE	119248	2001001125
BAE SYSTEMS PLC	03/12/2025	15:52:26	GB0002634946	1,639.50	163	BATE	78364271991	2001001125
BAE SYSTEMS PLC	03/12/2025	15:55:44	GB0002634946	1,639.50	717	CHIX	2899474203419	2001001125
BAE SYSTEMS PLC	03/12/2025	15:55:44	GB0002634946	1,639.00	403	XLON	E0PQabbIA3Sj	2001001125
BAE SYSTEMS PLC	03/12/2025	15:58:42	GB0002634946	1,639.50	725	CHIX	2899474204954	2001001125
BAE SYSTEMS PLC	03/12/2025	16:01:51	GB0002634946	1,642.00	218	BATE	78364276485	2001001125
BAE SYSTEMS PLC	03/12/2025	16:01:51	GB0002634946	1,642.00	269	BATE	78364276487	2001001125
BAE SYSTEMS PLC	03/12/2025	16:01:51	GB0002634946	1,642.00	279	BATE	78364276488	2001001125
BAE SYSTEMS PLC	03/12/2025	16:02:14	GB0002634946	1,641.00	662	AQXE	124500	2001001125
BAE SYSTEMS PLC	03/12/2025	16:05:55	GB0002634946	1,642.00	801	XLON	E0PQabbIAFnx	2001001125
BAE SYSTEMS PLC	03/12/2025	16:05:55	GB0002634946	1,642.00	822	TRQX	E0PQabcw3xAc	2001001125
BAE SYSTEMS PLC	03/12/2025	16:09:03	GB0002634946	1,642.50	842	CHIX	2899474210596	2001001125
BAE SYSTEMS PLC	03/12/2025	16:10:20	GB0002634946	1,640.50	791	XLON	E0PQabbIALPN	2001001125
BAE SYSTEMS PLC	03/12/2025	16:11:03	GB0002634946	1,639.00	856	TRQX	E0PQabcw4HXi	2001001125
BAE SYSTEMS PLC	03/12/2025	16:16:13	GB0002634946	1,638.50	905	CHIX	2899474215184	2001001125
BAE SYSTEMS PLC	03/12/2025	16:19:17	GB0002634946	1,638.50	52	XLON	E0PQabbIAYDf	2001001125
BAE SYSTEMS PLC	03/12/2025	16:20:55	GB0002634946	1,641.50	1,064	CHIX	2899474218172	2001001125
BAE SYSTEMS PLC	03/12/2025	16:20:55	GB0002634946	1,641.50	3	CHIX	2899474218173	2001001125
BAE SYSTEMS PLC	03/12/2025	16:20:55	GB0002634946	1,641.50	1,319	XLON	E0PQabbIAavo	2001001125
BAE SYSTEMS PLC	03/12/2025	16:20:55	GB0002634946	1,641.50	347	AQXE	136247	2001001125
BAE SYSTEMS PLC	03/12/2025	16:22:06	GB0002634946	1,641.50	326	CHIX	2899474219057	2001001125
BAE SYSTEMS PLC	03/12/2025	16:22:06	GB0002634946	1,641.50	403	XLON	E0PQabbIAckd	2001001125
BAE SYSTEMS PLC	03/12/2025	16:22:06	GB0002634946	1,641.50	162	TRQX	E0PQabcw51K6	2001001125
BAE SYSTEMS PLC	03/12/2025	16:22:06	GB0002634946	1,641.50	106	AQXE	136999	2001001125
BAE SYSTEMS PLC	03/12/2025	16:22:06	GB0002634946	1,641.50	88	BATE	78364288350	2001001125
BAE SYSTEMS PLC	03/12/2025	16:24:34	GB0002634946	1,640.50	755	CHIX	2899474220662	2001001125
BAE SYSTEMS PLC	03/12/2025	16:25:13	GB0002634946	1,639.50	601	CHIX	2899474221315	2001001125
BAE SYSTEMS PLC	03/12/2025	16:25:13	GB0002634946	1,639.50	427	AQXE	139080	2001001125
BAE SYSTEMS PLC	03/12/2025	16:25:13	GB0002634946	1,639.50	385	AQXE	139081	2001001125
BAE SYSTEMS PLC	03/12/2025	16:28:04	GB0002634946	1,638.00	466	XLON	E0PQabbIAFF	2001001125
BAE SYSTEMS PLC	03/12/2025	16:28:04	GB0002634946	1,638.00	466	XLON	E0PQabbIAFW	2001001125
BAE SYSTEMS PLC	03/12/2025	16:28:04	GB0002634946	1,638.00	364	XLON	E0PQabbIAFY	2001001125

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