

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	04/11/2025	GB0002634946	35,422	1,851.41	XLON	1,863.50	1,841.50
BAE SYSTEMS PLC	04/11/2025	GB0002634946	6,318	1,851.09	BATE	1,854.50	1,842.50
BAE SYSTEMS PLC	04/11/2025	GB0002634946	26,799	1,850.93	CHIX	1,863.50	1,843.00
BAE SYSTEMS PLC	04/11/2025	GB0002634946	12,567	1,851.66	TRQX	1,861.00	1,847.00
BAE SYSTEMS PLC	04/11/2025	GB0002634946	8,319	1,850.54	AQXE	1,859.00	1,846.50
* Rounded to two decimal places		SUM:	89,425	1,851.20		1,863.50	1,841.50

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	04/11/2025	08:00:36	GB0002634946	1,846.00	458	XLON	E0P5YmbqJid	2001001125
BAE SYSTEMS PLC	04/11/2025	08:00:36	GB0002634946	1,846.00	458	XLON	E0P5YmbqJix	2001001125
BAE SYSTEMS PLC	04/11/2025	08:00:36	GB0002634946	1,846.00	318	XLON	E0P5YmbqJ7	2001001125
BAE SYSTEMS PLC	04/11/2025	08:03:52	GB0002634946	1,851.50	544	CHIX	2899474082721	2001001125
BAE SYSTEMS PLC	04/11/2025	08:03:53	GB0002634946	1,851.00	538	CHIX	2899474082722	2001001125
BAE SYSTEMS PLC	04/11/2025	08:07:21	GB0002634946	1,848.50	432	XLON	E0P5Ymbqsg5m	2001001125
BAE SYSTEMS PLC	04/11/2025	08:07:21	GB0002634946	1,848.50	112	XLON	E0P5Ymbqsg5o	2001001125
BAE SYSTEMS PLC	04/11/2025	08:09:37	GB0002634946	1,850.50	681	CHIX	2899474085213	2001001125
BAE SYSTEMS PLC	04/11/2025	08:11:24	GB0002634946	1,849.00	607	CHIX	2899474085834	2001001125
BAE SYSTEMS PLC	04/11/2025	08:16:17	GB0002634946	1,847.00	192	XLON	E0P5Ymbqsg2c	2001001125
BAE SYSTEMS PLC	04/11/2025	08:16:42	GB0002634946	1,846.50	566	XLON	E0P5YmbqsgxL	2001001125
BAE SYSTEMS PLC	04/11/2025	08:19:14	GB0002634946	1,843.00	604	CHIX	2899474088922	2001001125
BAE SYSTEMS PLC	04/11/2025	08:23:43	GB0002634946	1,847.00	568	CHIX	2899474090960	2001001125
BAE SYSTEMS PLC	04/11/2025	08:23:43	GB0002634946	1,847.00	267	CHIX	2899474090961	2001001125
BAE SYSTEMS PLC	04/11/2025	08:27:47	GB0002634946	1,853.00	527	CHIX	2899474092534	2001001125
BAE SYSTEMS PLC	04/11/2025	08:31:24	GB0002634946	1,858.00	705	XLON	E0P5YmbqtSRJ	2001001125
BAE SYSTEMS PLC	04/11/2025	08:32:45	GB0002634946	1,856.50	566	XLON	E0P5YmbqtUj9	2001001125
BAE SYSTEMS PLC	04/11/2025	08:37:23	GB0002634946	1,859.00	557	AQXE	13494	2001001125
BAE SYSTEMS PLC	04/11/2025	08:42:43	GB0002634946	1,861.00	640	XLON	E0P5YmbqgIbh	2001001125
BAE SYSTEMS PLC	04/11/2025	08:47:01	GB0002634946	1,862.50	757	XLON	E0P5YmbqtJmL	2001001125
BAE SYSTEMS PLC	04/11/2025	08:47:52	GB0002634946	1,860.50	528	CHIX	2899474098678	2001001125
BAE SYSTEMS PLC	04/11/2025	08:56:23	GB0002634946	1,863.50	611	CHIX	2899474100690	2001001125
BAE SYSTEMS PLC	04/11/2025	08:58:38	GB0002634946	1,863.00	557	XLON	E0P5Ymbqt7K	2001001125
BAE SYSTEMS PLC	04/11/2025	08:58:38	GB0002634946	1,863.50	529	XLON	E0P5Ymbqt16y	2001001125
BAE SYSTEMS PLC	04/11/2025	09:05:12	GB0002634946	1,861.00	524	TRQX	E0P5Ymd1bnHy	2001001125
BAE SYSTEMS PLC	04/11/2025	09:07:41	GB0002634946	1,860.00	545	CHIX	2899474104443	2001001125
BAE SYSTEMS PLC	04/11/2025	09:10:52	GB0002634946	1,854.50	601	TRQX	E0P5Ymd1c4M	2001001125
BAE SYSTEMS PLC	04/11/2025	09:14:35	GB0002634946	1,853.50	87	CHIX	2899474106092	2001001125
BAE SYSTEMS PLC	04/11/2025	09:16:50	GB0002634946	1,853.00	585	CHIX	2899474106716	2001001125
BAE SYSTEMS PLC	04/11/2025	09:20:09	GB0002634946	1,851.50	652	XLON	E0P5YmbqtP9i	2001001125
BAE SYSTEMS PLC	04/11/2025	09:24:00	GB0002634946	1,850.50	544	XLON	E0P5YmbqtT3T	2001001125
BAE SYSTEMS PLC	04/11/2025	09:24:00	GB0002634946	1,850.00	558	XLON	E0P5YmbqtT47	2001001125
BAE SYSTEMS PLC	04/11/2025	09:33:56	GB0002634946	1,851.00	534	CHIX	2899474111152	2001001125
BAE SYSTEMS PLC	04/11/2025	09:36:10	GB0002634946	1,850.00	447	CHIX	2899474111694	2001001125
BAE SYSTEMS PLC	04/11/2025	09:40:31	GB0002634946	1,850.00	313	CHIX	2899474112705	2001001125
BAE SYSTEMS PLC	04/11/2025	09:43:14	GB0002634946	1,850.00	625	CHIX	2899474113438	2001001125
BAE SYSTEMS PLC	04/11/2025	09:47:34	GB0002634946	1,848.00	649	CHIX	2899474114272	2001001125
BAE SYSTEMS PLC	04/11/2025	09:49:13	GB0002634946	1,850.00	550	XLON	E0P5YmbqtJDN	2001001125
BAE SYSTEMS PLC	04/11/2025	09:55:25	GB0002634946	1,847.00	580	XLON	E0P5YmbqtqdZ	2001001125
BAE SYSTEMS PLC	04/11/2025	09:58:39	GB0002634946	1,847.50	707	XLON	E0P5Ymbqt2hb	2001001125
BAE SYSTEMS PLC	04/11/2025	10:03:15	GB0002634946	1,842.50	559	BATE	78364201586	2001001125
BAE SYSTEMS PLC	04/11/2025	10:08:30	GB0002634946	1,841.50	618	XLON	E0P5YmbqtDBX	2001001125
BAE SYSTEMS PLC	04/11/2025	10:18:25	GB0002634946	1,844.00	556	CHIX	2899474122803	2001001125
BAE SYSTEMS PLC	04/11/2025	10:18:25	GB0002634946	1,844.50	534	CHIX	2899474122799	2001001125
BAE SYSTEMS PLC	04/11/2025	10:29:31	GB0002634946	1,848.00	582	XLON	E0P5YmbqtXOr	2001001125
BAE SYSTEMS PLC	04/11/2025	10:36:23	GB0002634946	1,849.00	583	CHIX	2899474127035	2001001125
BAE SYSTEMS PLC	04/11/2025	10:36:29	GB0002634946	1,848.50	548	XLON	E0P5Ymbqtqe08	2001001125
BAE SYSTEMS PLC	04/11/2025	10:38:37	GB0002634946	1,848.00	525	CHIX	2899474127429	2001001125
BAE SYSTEMS PLC	04/11/2025	10:38:37	GB0002634946	1,848.00	1	CHIX	2899474127430	2001001125
BAE SYSTEMS PLC	04/11/2025	10:48:18	GB0002634946	1,848.00	647	CHIX	2899474129574	2001001125
BAE SYSTEMS PLC	04/11/2025	10:52:15	GB0002634946	1,847.50	116	XLON	E0P5YmbqtqJm	2001001125
BAE SYSTEMS PLC	04/11/2025	10:52:20	GB0002634946	1,847.50	466	XLON	E0P5YmbqtqvqY	2001001125
BAE SYSTEMS PLC	04/11/2025	10:54:50	GB0002634946	1,846.50	623	XLON	E0P5Ymbqtqvag	2001001125
BAE SYSTEMS PLC	04/11/2025	11:02:58	GB0002634946	1,847.00	576	TRQX	E0P5Ymd1hpul	2001001125
BAE SYSTEMS PLC	04/11/2025	11:05:03	GB0002634946	1,847.00	530	AQXE	47925	2001001125
BAE SYSTEMS PLC	04/11/2025	11:15:28	GB0002634946	1,852.00	525	XLON	E0P5Ymbqtq7kD	2001001125
BAE SYSTEMS PLC	04/11/2025	11:20:54	GB0002634946	1,852.50	543	CHIX	2899474137064	2001001125
BAE SYSTEMS PLC	04/11/2025	11:20:54	GB0002634946	1,852.50	551	XLON	E0P5YmbqtqC6Q	2001001125
BAE SYSTEMS PLC	04/11/2025	11:25:50	GB0002634946	1,851.00	382	TRQX	E0P5Ymd1tpaO	2001001125
BAE SYSTEMS PLC	04/11/2025	11:34:39	GB0002634946	1,852.00	530	AQXE	53581	2001001125
BAE SYSTEMS PLC	04/11/2025	11:35:36	GB0002634946	1,851.50	538	XLON	E0P5YmbqtqWpW	2001001125
BAE SYSTEMS PLC	04/11/2025	11:38:20	GB0002634946	1,851.00	586	TRQX	E0P5Ymd1JpHv	2001001125
BAE SYSTEMS PLC	04/11/2025	11:44:26	GB0002634946	1,851.00	596	CHIX	2899474142694	2001001125
BAE SYSTEMS PLC	04/11/2025	11:52:08	GB0002634946	1,851.00	553	XLON	E0P5YmbqtqZFz	2001001125
BAE SYSTEMS PLC	04/11/2025	11:55:02	GB0002634946	1,851.00	551	XLON	E0P5YmbqtqdmP	2001001125
BAE SYSTEMS PLC	04/11/2025	12:00:23	GB0002634946	1,850.00	660	XLON	E0P5Ymbqtqg8x	2001001125
BAE SYSTEMS PLC	04/11/2025	12:08:46	GB0002634946	1,849.50	552	XLON	E0P5Ymbqtqiwq	2001001125
BAE SYSTEMS PLC	04/11/2025	12:11:43	GB0002634946	1,848.50	581	AQXE	60842	2001001125
BAE SYSTEMS PLC	04/11/2025	12:18:55	GB0002634946	1,848.50	179	TRQX	E0P5Ymd1INBV	2001001125
BAE SYSTEMS PLC	04/11/2025	12:20:11	GB0002634946	1,849.00	292	TRQX	E0P5Ymd1IRCU	2001001125
BAE SYSTEMS PLC	04/11/2025	12:22:13	GB0002634946	1,849.50	15	XLON	E0P5YmbqtwtY	2001001125
BAE SYSTEMS PLC	04/11/2025	12:22:16	GB0002634946	1,849.50	562	XLON	E0P5YmbqtqwrR	2001001125
BAE SYSTEMS PLC	04/11/2025	12:28:19	GB0002634946	1,850.00	537	XLON	E0P5YmbqtqyAd	2001001125
BAE SYSTEMS PLC	04/11/2025	12:36:11	GB0002634946	1,851.00	618	CHIX	2899474152996	2001001125
BAE SYSTEMS PLC	04/11/2025	12:38:32	GB0002634946	1,850.00	537	CHIX	2899474153456	2001001125
BAE SYSTEMS PLC	04/11/2025	12:44:45	GB0002634946	1,849.50	34	CHIX	2899474154632	2001001125

BAE SYSTEMS PLC	04/11/2025	12:45:21	GB0002634946	1,849.50	583	XLON	E0P5Ymbqx8KC	2001001125
BAE SYSTEMS PLC	04/11/2025	12:46:12	GB0002634946	1,849.00	574	CHIX	2899474154978	2001001125
BAE SYSTEMS PLC	04/11/2025	12:54:23	GB0002634946	1,849.50	610	XLON	E0P5YmbqxEHd	2001001125
BAE SYSTEMS PLC	04/11/2025	12:54:23	GB0002634946	1,849.00	592	BATE	78364231917	2001001125
BAE SYSTEMS PLC	04/11/2025	13:04:43	GB0002634946	1,849.50	537	TRQX	E0P5Ymd1nD5Z	2001001125
BAE SYSTEMS PLC	04/11/2025	13:09:34	GB0002634946	1,847.50	532	AQXE	71089	2001001125
BAE SYSTEMS PLC	04/11/2025	13:14:50	GB0002634946	1,849.00	609	CHIX	2899474161336	2001001125
BAE SYSTEMS PLC	04/11/2025	13:17:31	GB0002634946	1,849.50	594	BATE	78364236179	2001001125
BAE SYSTEMS PLC	04/11/2025	13:25:31	GB0002634946	1,849.50	564	CHIX	2899474163565	2001001125
BAE SYSTEMS PLC	04/11/2025	13:30:09	GB0002634946	1,848.50	83	XLON	E0P5Ymbqxqdn	2001001125
BAE SYSTEMS PLC	04/11/2025	13:30:09	GB0002634946	1,848.50	484	XLON	E0P5Ymbqxqdp	2001001125
BAE SYSTEMS PLC	04/11/2025	13:33:09	GB0002634946	1,848.00	568	XLON	E0P5YmbqxqPR	2001001125
BAE SYSTEMS PLC	04/11/2025	13:33:09	GB0002634946	1,848.50	549	AQXE	75277	2001001125
BAE SYSTEMS PLC	04/11/2025	13:41:15	GB0002634946	1,847.00	669	AQXE	76900	2001001125
BAE SYSTEMS PLC	04/11/2025	13:44:45	GB0002634946	1,848.00	670	CHIX	2899474167822	2001001125
BAE SYSTEMS PLC	04/11/2025	13:52:58	GB0002634946	1,846.50	82	CHIX	2899474169795	2001001125
BAE SYSTEMS PLC	04/11/2025	13:52:58	GB0002634946	1,846.50	234	CHIX	2899474169796	2001001125
BAE SYSTEMS PLC	04/11/2025	13:52:58	GB0002634946	1,846.50	284	AQXE	79055	2001001125
BAE SYSTEMS PLC	04/11/2025	13:55:09	GB0002634946	1,846.50	591	XLON	E0P5YmbqxqjV	2001001125
BAE SYSTEMS PLC	04/11/2025	14:01:19	GB0002634946	1,850.50	303	AQXE	81079	2001001125
BAE SYSTEMS PLC	04/11/2025	14:01:47	GB0002634946	1,850.00	541	XLON	E0P5Ymbqy0xr	2001001125
BAE SYSTEMS PLC	04/11/2025	14:02:35	GB0002634946	1,848.50	581	BATE	78364245634	2001001125
BAE SYSTEMS PLC	04/11/2025	14:02:41	GB0002634946	1,848.00	538	XLON	E0P5Ymbqy2Ba	2001001125
BAE SYSTEMS PLC	04/11/2025	14:08:29	GB0002634946	1,849.50	580	TRQX	E0P5Ymd1qNss	2001001125
BAE SYSTEMS PLC	04/11/2025	14:14:39	GB0002634946	1,849.50	554	AQXE	84271	2001001125
BAE SYSTEMS PLC	04/11/2025	14:16:55	GB0002634946	1,848.50	89	XLON	E0P5YmbqyDzf	2001001125
BAE SYSTEMS PLC	04/11/2025	14:16:55	GB0002634946	1,848.50	490	XLON	E0P5YmbqyDzh	2001001125
BAE SYSTEMS PLC	04/11/2025	14:21:12	GB0002634946	1,849.00	240	TRQX	E0P5Ymd1r2BW	2001001125
BAE SYSTEMS PLC	04/11/2025	14:24:13	GB0002634946	1,851.00	540	AQXE	87119	2001001125
BAE SYSTEMS PLC	04/11/2025	14:26:53	GB0002634946	1,850.50	398	XLON	E0P5YmbqyOhN	2001001125
BAE SYSTEMS PLC	04/11/2025	14:29:30	GB0002634946	1,851.50	373	CHIX	2899474182257	2001001125
BAE SYSTEMS PLC	04/11/2025	14:29:30	GB0002634946	1,851.50	461	XLON	E0P5YmbqyRVy	2001001125
BAE SYSTEMS PLC	04/11/2025	14:29:30	GB0002634946	1,851.50	185	TRQX	E0P5Ymd1rXfY	2001001125
BAE SYSTEMS PLC	04/11/2025	14:29:30	GB0002634946	1,851.50	122	AQXE	89100	2001001125
BAE SYSTEMS PLC	04/11/2025	14:29:30	GB0002634946	1,851.50	101	BATE	78364253532	2001001125
BAE SYSTEMS PLC	04/11/2025	14:29:52	GB0002634946	1,850.50	57	CHIX	2899474182537	2001001125
BAE SYSTEMS PLC	04/11/2025	14:30:15	GB0002634946	1,850.00	39	CHIX	2899474183699	2001001125
BAE SYSTEMS PLC	04/11/2025	14:30:15	GB0002634946	1,850.00	354	CHIX	2899474183700	2001001125
BAE SYSTEMS PLC	04/11/2025	14:30:15	GB0002634946	1,850.00	201	XLON	E0P5YmbqyTt9	2001001125
BAE SYSTEMS PLC	04/11/2025	14:30:16	GB0002634946	1,850.00	7	CHIX	2899474183763	2001001125
BAE SYSTEMS PLC	04/11/2025	14:32:33	GB0002634946	1,851.00	850	XLON	E0P5Ymbqyghz	2001001125
BAE SYSTEMS PLC	04/11/2025	14:36:58	GB0002634946	1,850.00	644	TRQX	E0P5Ymd1sWcx	2001001125
BAE SYSTEMS PLC	04/11/2025	14:39:33	GB0002634946	1,850.50	792	TRQX	E0P5Ymd1slgg	2001001125
BAE SYSTEMS PLC	04/11/2025	14:42:32	GB0002634946	1,854.00	1,003	BATE	78364262835	2001001125
BAE SYSTEMS PLC	04/11/2025	14:45:53	GB0002634946	1,851.50	693	XLON	E0P5Ymbqz4fs	2001001125
BAE SYSTEMS PLC	04/11/2025	14:46:39	GB0002634946	1,852.50	222	XLON	E0P5Ymbqz6f6	2001001125
BAE SYSTEMS PLC	04/11/2025	14:46:39	GB0002634946	1,852.50	434	XLON	E0P5Ymbqz6f8	2001001125
BAE SYSTEMS PLC	04/11/2025	14:52:48	GB0002634946	1,854.50	531	XLON	E0P5YmbqzIA4	2001001125
BAE SYSTEMS PLC	04/11/2025	14:54:32	GB0002634946	1,857.00	564	CHIX	2899474203079	2001001125
BAE SYSTEMS PLC	04/11/2025	14:54:32	GB0002634946	1,857.00	696	XLON	E0P5YmbqzM2w	2001001125
BAE SYSTEMS PLC	04/11/2025	14:54:32	GB0002634946	1,857.00	280	TRQX	E0P5Ymd1uCx2	2001001125
BAE SYSTEMS PLC	04/11/2025	14:55:40	GB0002634946	1,855.00	818	TRQX	E0P5Ymd1uJdI	2001001125
BAE SYSTEMS PLC	04/11/2025	15:02:03	GB0002634946	1,851.50	659	XLON	E0P5YmbqzZ6u	2001001125
BAE SYSTEMS PLC	04/11/2025	15:02:03	GB0002634946	1,851.00	701	CHIX	2899474208024	2001001125
BAE SYSTEMS PLC	04/11/2025	15:05:06	GB0002634946	1,851.50	244	XLON	E0P5Ymbqzeyy	2001001125
BAE SYSTEMS PLC	04/11/2025	15:05:53	GB0002634946	1,851.50	782	XLON	E0P5YmbqzftT	2001001125
BAE SYSTEMS PLC	04/11/2025	15:06:20	GB0002634946	1,849.50	217	TRQX	E0P5Ymd1vEcm	2001001125
BAE SYSTEMS PLC	04/11/2025	15:09:57	GB0002634946	1,848.00	10	XLON	E0P5Ymbqzmm	2001001125
BAE SYSTEMS PLC	04/11/2025	15:09:57	GB0002634946	1,848.00	154	CHIX	2899474212481	2001001125
BAE SYSTEMS PLC	04/11/2025	15:09:58	GB0002634946	1,848.00	72	CHIX	2899474212482	2001001125
BAE SYSTEMS PLC	04/11/2025	15:09:58	GB0002634946	1,848.00	20	CHIX	2899474212483	2001001125
BAE SYSTEMS PLC	04/11/2025	15:10:47	GB0002634946	1,846.50	671	CHIX	2899474212923	2001001125
BAE SYSTEMS PLC	04/11/2025	15:14:37	GB0002634946	1,850.00	115	TRQX	E0P5Ymd1vytH	2001001125
BAE SYSTEMS PLC	04/11/2025	15:14:37	GB0002634946	1,850.00	513	TRQX	E0P5Ymd1vytK	2001001125
BAE SYSTEMS PLC	04/11/2025	15:14:59	GB0002634946	1,849.50	615	TRQX	E0P5Ymd1vzpb	2001001125
BAE SYSTEMS PLC	04/11/2025	15:14:59	GB0002634946	1,849.00	627	TRQX	E0P5Ymd1vzqB	2001001125
BAE SYSTEMS PLC	04/11/2025	15:19:02	GB0002634946	1,852.50	654	CHIX	2899474217465	2001001125
BAE SYSTEMS PLC	04/11/2025	15:21:18	GB0002634946	1,852.50	370	BATE	78364282764	2001001125
BAE SYSTEMS PLC	04/11/2025	15:21:18	GB0002634946	1,852.50	327	BATE	78364282765	2001001125
BAE SYSTEMS PLC	04/11/2025	15:26:04	GB0002634946	1,854.50	651	BATE	78364284841	2001001125
BAE SYSTEMS PLC	04/11/2025	15:26:06	GB0002634946	1,854.00	658	XLON	E0P5Ymbr0Co5	2001001125
BAE SYSTEMS PLC	04/11/2025	15:26:28	GB0002634946	1,853.00	673	CHIX	2899474221368	2001001125
BAE SYSTEMS PLC	04/11/2025	15:31:20	GB0002634946	1,853.00	424	CHIX	2899474223927	2001001125
BAE SYSTEMS PLC	04/11/2025	15:31:20	GB0002634946	1,853.00	524	XLON	E0P5Ymbr0JgE	2001001125
BAE SYSTEMS PLC	04/11/2025	15:31:20	GB0002634946	1,853.00	211	TRQX	E0P5Ymd1xkxz	2001001125
BAE SYSTEMS PLC	04/11/2025	15:31:20	GB0002634946	1,853.00	138	AQXE	126571	2001001125
BAE SYSTEMS PLC	04/11/2025	15:31:20	GB0002634946	1,853.00	115	BATE	78364287145	2001001125
BAE SYSTEMS PLC	04/11/2025	15:32:39	GB0002634946	1,852.50	674	CHIX	2899474224549	2001001125
BAE SYSTEMS PLC	04/11/2025	15:36:56	GB0002634946	1,852.00	665	TRQX	E0P5Ymd1xwh	2001001125
BAE SYSTEMS PLC	04/11/2025	15:42:50	GB0002634946	1,853.00	639	XLON	E0P5Ymbr0XhI	2001001125
BAE SYSTEMS PLC	04/11/2025	15:44:41	GB0002634946	1,853.50	641	CHIX	2899474230210	2001001125
BAE SYSTEMS PLC	04/11/2025	15:46:09	GB0002634946	1,853.50	651	BATE	78364293307	2001001125
BAE SYSTEMS PLC	04/11/2025	15:48:45	GB0002634946	1,854.00	676	XLON	E0P5Ymbr0fy6	2001001125
BAE SYSTEMS PLC	04/11/2025	15:53:27	GB0002634946	1,853.50	334	CHIX	2899474234764	2001001125
BAE SYSTEMS PLC	04/11/2025	15:53:27	GB0002634946	1,853.50	29	CHIX	2899474234765	2001001125
BAE SYSTEMS PLC	04/11/2025	15:53:27	GB0002634946	1,853.50	642	XLON	E0P5Ymbr0la5	2001001125
BAE SYSTEMS PLC	04/11/2025	15:53:27	GB0002634946	1,853.50	448	XLON	E0P5Ymbr0laU	2001001125
BAE SYSTEMS PLC	04/11/2025	15:53:27	GB0002634946	1,853.50	180	TRQX	E0P5Ymd1z084	2001001125
BAE SYSTEMS PLC	04/11/2025	15:53:27	GB0002634946	1,853.50	118	AQXE	136796	2001001125
BAE SYSTEMS PLC	04/11/2025	15:53:27	GB0002634946	1,853.50	98	BATE	78364296843	2001001125
BAE SYSTEMS PLC	04/11/2025	15:53:41	GB0002634946	1,852.00	702	AQXE	136943	2001001125
BAE SYSTEMS PLC	04/11/2025	16:01:16	GB0002634946	1,851.50	676	BATE	78364300879	2001001125
BAE SYSTEMS PLC	04/11/2025	16:03:01	GB0002634946	1,853.50	417	CHIX	2899474240285	2001001125
BAE SYSTEMS PLC	04/11/2025	16:03:01	GB0002634946	1,853.50	514	XLON	E0P5Ymbr0zeG	2001001125
BAE SYSTEMS PLC	04/11/2025	16:03:01	GB0002634946	1,853.50	208	TRQX	E0P5Ymd1zieI	2001001125
BAE SYSTEMS PLC	04/11/2025	16:03:01	GB0002634946	1,853.50	113	CHIX	2899474240286	2001001125
BAE SYSTEMS PLC	04/11/2025	16:07:44	GB0002634946	1,852.50	856	XLON	E0P5Ymbr163k	2001001125
BAE SYSTEMS PLC	04/11/2025	16:09:02	GB0002634946	1,852.00	903	AQXE	145504	2001001125
BAE SYSTEMS PLC	04/11/2025	16:09:02	GB0002634946	1,851.50	796	CHIX	2899474244053	2001001125
BAE SYSTEMS PLC	04/11/2025	16:11:35	GB0002634946	1,851.50	733	CHIX	2899474245748	2001001125
BAE SYSTEMS PLC	04/11/2025	16:11:35	GB0002634946	1,851.50	314	CHIX	2899474245749	2001001125
BAE SYSTEMS PLC	04/11/2025	16:11:35	GB0002634946	1,851.50	322	CHIX	2899474245750	2001001125

BAE SYSTEMS PLC	04/11/2025	16:16:27	GB0002634946	1,853.00	329	XLON	E0P5Ymbr1HIS	2001001125
BAE SYSTEMS PLC	04/11/2025	16:16:27	GB0002634946	1,853.00	178	CHIX	2899474248795	2001001125
BAE SYSTEMS PLC	04/11/2025	16:16:27	GB0002634946	1,853.00	307	CHIX	2899474248796	2001001125
BAE SYSTEMS PLC	04/11/2025	16:16:27	GB0002634946	1,853.00	270	XLON	E0P5Ymbr1Hid	2001001125
BAE SYSTEMS PLC	04/11/2025	16:16:27	GB0002634946	1,853.00	241	TRQX	E0P5Ymd20kav	2001001125
BAE SYSTEMS PLC	04/11/2025	16:16:27	GB0002634946	1,853.00	290	TRQX	E0P5Ymd20kb4	2001001125
BAE SYSTEMS PLC	04/11/2025	16:18:21	GB0002634946	1,853.00	829	TRQX	E0P5Ymd20uGB	2001001125
BAE SYSTEMS PLC	04/11/2025	16:18:21	GB0002634946	1,853.00	110	TRQX	E0P5Ymd20uGD	2001001125
BAE SYSTEMS PLC	04/11/2025	16:19:51	GB0002634946	1,852.00	165	XLON	E0P5Ymbr1MId	2001001125
BAE SYSTEMS PLC	04/11/2025	16:19:51	GB0002634946	1,852.00	402	XLON	E0P5Ymbr1MrO	2001001125
BAE SYSTEMS PLC	04/11/2025	16:19:51	GB0002634946	1,852.00	530	TRQX	E0P5Ymd2111C	2001001125
BAE SYSTEMS PLC	04/11/2025	16:20:51	GB0002634946	1,850.50	663	XLON	E0P5Ymbr1Ozc	2001001125
BAE SYSTEMS PLC	04/11/2025	16:23:08	GB0002634946	1,852.00	707	AQXE	154561	2001001125
BAE SYSTEMS PLC	04/11/2025	16:25:04	GB0002634946	1,851.50	11	CHIX	2899474255514	2001001116

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