



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	4PQUHN3JPFGNF3BB653	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	05/11/2025	GB0002634946	45,359	1,844.47	XLON	1,852.00	1,835.50
BAE SYSTEMS PLC	05/11/2025	GB0002634946	5,982	1,840.51	BATE	1,851.50	1,834.50
BAE SYSTEMS PLC	05/11/2025	GB0002634946	21,453	1,844.16	CHIX	1,851.50	1,837.00
BAE SYSTEMS PLC	05/11/2025	GB0002634946	11,338	1,844.24	TRQX	1,851.50	1,836.50
BAE SYSTEMS PLC	05/11/2025	GB0002634946	5,648	1,840.90	AQXE	1,851.50	1,835.50
* Rounded to two decimal places		SUM:	89,780	1,843.88		1,852.00	1,834.50

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	05/11/2025	08:00:43	GB0002634946	1,847.00	602	XLON	E0P6Hk5mONdJ	2001001125
BAE SYSTEMS PLC	05/11/2025	08:00:43	GB0002634946	1,847.00	404	XLON	E0P6Hk5mONdI	2001001125
BAE SYSTEMS PLC	05/11/2025	08:00:43	GB0002634946	1,847.00	206	XLON	E0P6Hk5mONdP	2001001125
BAE SYSTEMS PLC	05/11/2025	08:02:01	GB0002634946	1,845.50	559	CHIX	2899474078713	2001001125
BAE SYSTEMS PLC	05/11/2025	08:05:07	GB0002634946	1,847.00	544	XLON	E0P6Hk5mOzbW	2001001125
BAE SYSTEMS PLC	05/11/2025	08:07:52	GB0002634946	1,845.50	527	TRQX	E0P6Hk6x4erp	2001001125
BAE SYSTEMS PLC	05/11/2025	08:07:52	GB0002634946	1,845.50	104	TRQX	E0P6Hk6x4ert	2001001125
BAE SYSTEMS PLC	05/11/2025	08:10:51	GB0002634946	1,843.00	523	XLON	E0P6Hk5mP8pb	2001001125
BAE SYSTEMS PLC	05/11/2025	08:14:37	GB0002634946	1,840.00	529	TRQX	E0P6Hk6x57ML	2001001125
BAE SYSTEMS PLC	05/11/2025	08:18:21	GB0002634946	1,839.00	245	AQXE	5207	2001001125
BAE SYSTEMS PLC	05/11/2025	08:18:21	GB0002634946	1,839.00	288	AQXE	5208	2001001125
BAE SYSTEMS PLC	05/11/2025	08:19:17	GB0002634946	1,839.50	562	CHIX	2899474083747	2001001125
BAE SYSTEMS PLC	05/11/2025	08:22:23	GB0002634946	1,840.00	706	XLON	E0P6Hk5mPTdr	2001001125
BAE SYSTEMS PLC	05/11/2025	08:27:25	GB0002634946	1,841.50	588	XLON	E0P6Hk5mPaju	2001001125
BAE SYSTEMS PLC	05/11/2025	08:27:32	GB0002634946	1,841.00	722	AQXE	6861	2001001125
BAE SYSTEMS PLC	05/11/2025	08:29:23	GB0002634946	1,840.50	527	XLON	E0P6Hk5mPcZY	2001001125
BAE SYSTEMS PLC	05/11/2025	08:34:56	GB0002634946	1,840.00	442	XLON	E0P6Hk5mPjJe	2001001125
BAE SYSTEMS PLC	05/11/2025	08:34:56	GB0002634946	1,840.00	102	XLON	E0P6Hk5mPjJg	2001001125
BAE SYSTEMS PLC	05/11/2025	08:38:09	GB0002634946	1,840.00	664	XLON	E0P6Hk5mPnOW	2001001125
BAE SYSTEMS PLC	05/11/2025	08:45:24	GB0002634946	1,840.00	589	XLON	E0P6Hk5mPvQI	2001001125
BAE SYSTEMS PLC	05/11/2025	08:45:24	GB0002634946	1,839.50	558	XLON	E0P6Hk5mPvQe	2001001125
BAE SYSTEMS PLC	05/11/2025	08:48:43	GB0002634946	1,840.00	687	TRQX	E0P6Hk6x6yK1	2001001125
BAE SYSTEMS PLC	05/11/2025	08:53:35	GB0002634946	1,839.50	380	XLON	E0P6Hk5mQ5a5	2001001125
BAE SYSTEMS PLC	05/11/2025	08:53:35	GB0002634946	1,839.50	148	XLON	E0P6Hk5mQ5a7	2001001125
BAE SYSTEMS PLC	05/11/2025	08:57:58	GB0002634946	1,840.50	523	CHIX	2899474092195	2001001125
BAE SYSTEMS PLC	05/11/2025	08:59:16	GB0002634946	1,840.50	422	XLON	E0P6Hk5mQONN	2001001125
BAE SYSTEMS PLC	05/11/2025	09:01:28	GB0002634946	1,840.00	792	CHIX	2899474093148	2001001125
BAE SYSTEMS PLC	05/11/2025	09:05:12	GB0002634946	1,842.00	561	CHIX	2899474094137	2001001125
BAE SYSTEMS PLC	05/11/2025	09:12:34	GB0002634946	1,846.50	506	XLON	E0P6Hk5mQITxv	2001001125
BAE SYSTEMS PLC	05/11/2025	09:15:48	GB0002634946	1,845.50	514	XLON	E0P6Hk5mQIwzR	2001001125
BAE SYSTEMS PLC	05/11/2025	09:15:48	GB0002634946	1,845.00	560	XLON	E0P6Hk5mQIX0C	2001001125
BAE SYSTEMS PLC	05/11/2025	09:23:50	GB0002634946	1,843.00	534	CHIX	2899474097946	2001001125
BAE SYSTEMS PLC	05/11/2025	09:28:29	GB0002634946	1,843.50	467	XLON	E0P6Hk5mQI3p	2001001125
BAE SYSTEMS PLC	05/11/2025	09:28:29	GB0002634946	1,843.50	8	XLON	E0P6Hk5mQI3i	2001001125
BAE SYSTEMS PLC	05/11/2025	09:28:29	GB0002634946	1,843.50	467	XLON	E0P6Hk5mQI49	2001001125
BAE SYSTEMS PLC	05/11/2025	09:28:29	GB0002634946	1,843.50	81	XLON	E0P6Hk5mQI4B	2001001125
BAE SYSTEMS PLC	05/11/2025	09:34:10	GB0002634946	1,842.00	568	CHIX	2899474099767	2001001125
BAE SYSTEMS PLC	05/11/2025	09:39:59	GB0002634946	1,840.00	1,068	BATE	78364188922	2001001125
BAE SYSTEMS PLC	05/11/2025	09:47:09	GB0002634946	1,839.50	498	XLON	E0P6Hk5mQwOL	2001001125
BAE SYSTEMS PLC	05/11/2025	09:47:09	GB0002634946	1,839.50	498	XLON	E0P6Hk5mQwOk	2001001125
BAE SYSTEMS PLC	05/11/2025	09:47:09	GB0002634946	1,839.50	125	XLON	E0P6Hk5mQwOq	2001001125
BAE SYSTEMS PLC	05/11/2025	09:52:09	GB0002634946	1,840.00	18	AQXE	23792	2001001125
BAE SYSTEMS PLC	05/11/2025	09:52:09	GB0002634946	1,840.00	5	XLON	E0P6Hk5mR0Ri	2001001125
BAE SYSTEMS PLC	05/11/2025	09:52:15	GB0002634946	1,840.00	579	AQXE	23811	2001001125
BAE SYSTEMS PLC	05/11/2025	09:59:11	GB0002634946	1,840.00	76	TRQX	E0P6Hk6xALmF	2001001125
BAE SYSTEMS PLC	05/11/2025	09:59:11	GB0002634946	1,840.00	454	TRQX	E0P6Hk6xALmL	2001001125
BAE SYSTEMS PLC	05/11/2025	10:02:50	GB0002634946	1,841.00	544	XLON	E0P6Hk5mR7Fd	2001001125
BAE SYSTEMS PLC	05/11/2025	10:09:53	GB0002634946	1,839.00	542	XLON	E0P6Hk5mR8ob	2001001125
BAE SYSTEMS PLC	05/11/2025	10:12:28	GB0002634946	1,839.00	607	XLON	E0P6Hk5mRDIb	2001001125
BAE SYSTEMS PLC	05/11/2025	10:17:22	GB0002634946	1,834.50	572	BATE	783641194183	2001001125
BAE SYSTEMS PLC	05/11/2025	10:22:44	GB0002634946	1,835.50	601	AQXE	28784	2001001125
BAE SYSTEMS PLC	05/11/2025	10:29:32	GB0002634946	1,835.50	558	XLON	E0P6Hk5mRPSC	2001001125
BAE SYSTEMS PLC	05/11/2025	10:29:32	GB0002634946	1,835.00	184	BATE	783641196041	2001001125
BAE SYSTEMS PLC	05/11/2025	10:29:32	GB0002634946	1,835.00	397	BATE	783641196042	2001001125
BAE SYSTEMS PLC	05/11/2025	10:41:43	GB0002634946	1,837.00	598	XLON	E0P6Hk5mRX55	2001001125
BAE SYSTEMS PLC	05/11/2025	10:43:25	GB0002634946	1,837.00	168	CHIX	2899474111063	2001001125
BAE SYSTEMS PLC	05/11/2025	10:43:25	GB0002634946	1,837.00	471	CHIX	2899474111064	2001001125
BAE SYSTEMS PLC	05/11/2025	10:47:00	GB0002634946	1,837.50	348	BATE	783641198591	2001001125
BAE SYSTEMS PLC	05/11/2025	10:52:48	GB0002634946	1,839.00	532	TRQX	E0P6Hk6xCIgl	2001001125
BAE SYSTEMS PLC	05/11/2025	10:56:38	GB0002634946	1,838.50	558	AQXE	34210	2001001125
BAE SYSTEMS PLC	05/11/2025	11:00:16	GB0002634946	1,837.50	583	BATE	78364200703	2001001125
BAE SYSTEMS PLC	05/11/2025	11:01:20	GB0002634946	1,837.50	516	CHIX	2899474114211	2001001125
BAE SYSTEMS PLC	05/11/2025	11:08:59	GB0002634946	1,836.50	78	TRQX	E0P6Hk6xDQzv	2001001125
BAE SYSTEMS PLC	05/11/2025	11:08:59	GB0002634946	1,836.50	20	TRQX	E0P6Hk6xDR00	2001001125
BAE SYSTEMS PLC	05/11/2025	11:09:02	GB0002634946	1,836.50	413	TRQX	E0P6Hk6xDRJY	2001001125
BAE SYSTEMS PLC	05/11/2025	11:17:11	GB0002634946	1,838.50	187	XLON	E0P6Hk5mS46G	2001001125
BAE SYSTEMS PLC	05/11/2025	11:17:11	GB0002634946	1,838.50	354	XLON	E0P6Hk5mS46L	2001001125
BAE SYSTEMS PLC	05/11/2025	11:20:17	GB0002634946	1,838.00	586	CHIX	2899474117275	2001001125
BAE SYSTEMS PLC	05/11/2025	11:20:23	GB0002634946	1,837.50	566	XLON	E0P6Hk5mS6hZ	2001001125
BAE SYSTEMS PLC	05/11/2025	11:31:14	GB0002634946	1,839.50	239	CHIX	2899474119483	2001001125
BAE SYSTEMS PLC	05/11/2025	11:31:14	GB0002634946	1,839.50	308	CHIX	2899474119484	2001001125
BAE SYSTEMS PLC	05/11/2025	11:34:50	GB0002634946	1,839.00	512	CHIX	2899474120068	2001001125
BAE SYSTEMS PLC	05/11/2025	11:39:46	GB0002634946	1,839.00	51	XLON	E0P6Hk5mSJDI	2001001125
BAE SYSTEMS PLC	05/11/2025	11:41:16	GB0002634946	1,839.00	514	XLON	E0P6Hk5mSKcp	2001001125
BAE SYSTEMS PLC	05/11/2025	11:41:16	GB0002634946	1,839.00	505	TRQX	E0P6Hk6xEg6B	2001001125
BAE SYSTEMS PLC	05/11/2025	11:49:05	GB0002634946	1,839.00	607	BATE	78364207742	2001001125

BAE SYSTEMS PLC	05/11/2025	11:55:01	GB0002634946	1,839.00	572	CHIX	2899474123180	2001001125
BAE SYSTEMS PLC	05/11/2025	11:57:35	GB0002634946	1,839.50	537	AQXE	44449	2001001125
BAE SYSTEMS PLC	05/11/2025	12:06:01	GB0002634946	1,840.50	529	XLON	E0P6Hk5mScCe	2001001125
BAE SYSTEMS PLC	05/11/2025	12:10:39	GB0002634946	1,840.50	541	AQXE	47183	2001001125
BAE SYSTEMS PLC	05/11/2025	12:15:59	GB0002634946	1,838.00	558	XLON	E0P6Hk5mSjC	2001001125
BAE SYSTEMS PLC	05/11/2025	12:23:00	GB0002634946	1,838.00	638	XLON	E0P6Hk5mScCd	2001001125
BAE SYSTEMS PLC	05/11/2025	12:26:44	GB0002634946	1,838.00	87	TRQX	E0P6Hk6xGUIC	2001001125
BAE SYSTEMS PLC	05/11/2025	12:26:44	GB0002634946	1,838.00	457	TRQX	E0P6Hk6xGUIG	2001001125
BAE SYSTEMS PLC	05/11/2025	12:32:12	GB0002634946	1,837.50	519	TRQX	E0P6Hk6xGgyo	2001001125
BAE SYSTEMS PLC	05/11/2025	12:32:12	GB0002634946	1,838.00	511	AQXE	50323	2001001125
BAE SYSTEMS PLC	05/11/2025	12:37:53	GB0002634946	1,838.00	507	XLON	E0P6Hk5mSxYY	2001001125
BAE SYSTEMS PLC	05/11/2025	12:45:16	GB0002634946	1,837.50	531	CHIX	2899474131327	2001001125
BAE SYSTEMS PLC	05/11/2025	12:51:27	GB0002634946	1,837.50	576	CHIX	2899474132293	2001001125
BAE SYSTEMS PLC	05/11/2025	12:59:08	GB0002634946	1,840.00	32	CHIX	2899474133736	2001001125
BAE SYSTEMS PLC	05/11/2025	12:59:08	GB0002634946	1,840.00	68	CHIX	2899474133737	2001001125
BAE SYSTEMS PLC	05/11/2025	12:59:08	GB0002634946	1,840.00	152	XLON	E0P6Hk5mTBG8	2001001125
BAE SYSTEMS PLC	05/11/2025	12:59:08	GB0002634946	1,840.00	338	XLON	E0P6Hk5mTBG0	2001001125
BAE SYSTEMS PLC	05/11/2025	12:59:21	GB0002634946	1,839.50	469	XLON	E0P6Hk5mTBMm	2001001125
BAE SYSTEMS PLC	05/11/2025	12:59:21	GB0002634946	1,839.50	168	XLON	E0P6Hk5mTBNS	2001001125
BAE SYSTEMS PLC	05/11/2025	13:06:34	GB0002634946	1,838.00	302	XLON	E0P6Hk5mTGt	2001001125
BAE SYSTEMS PLC	05/11/2025	13:06:34	GB0002634946	1,838.00	210	XLON	E0P6Hk5mTGW	2001001125
BAE SYSTEMS PLC	05/11/2025	13:14:03	GB0002634946	1,838.00	342	BATE	78364220619	2001001125
BAE SYSTEMS PLC	05/11/2025	13:15:37	GB0002634946	1,838.50	230	XLON	E0P6Hk5mTMeW	2001001125
BAE SYSTEMS PLC	05/11/2025	13:17:23	GB0002634946	1,839.00	72	XLON	E0P6Hk5mTON4	2001001125
BAE SYSTEMS PLC	05/11/2025	13:17:48	GB0002634946	1,839.00	603	XLON	E0P6Hk5mTOMt	2001001125
BAE SYSTEMS PLC	05/11/2025	13:22:28	GB0002634946	1,841.00	544	CHIX	2899474138032	2001001125
BAE SYSTEMS PLC	05/11/2025	13:27:25	GB0002634946	1,841.50	517	XLON	E0P6Hk5mTWCt	2001001125
BAE SYSTEMS PLC	05/11/2025	13:34:32	GB0002634946	1,841.50	606	CHIX	2899474140406	2001001125
BAE SYSTEMS PLC	05/11/2025	13:34:32	GB0002634946	1,841.50	149	XLON	E0P6Hk5mTQXh	2001001125
BAE SYSTEMS PLC	05/11/2025	13:34:32	GB0002634946	1,841.50	443	XLON	E0P6Hk5mTqXY	2001001125
BAE SYSTEMS PLC	05/11/2025	13:41:44	GB0002634946	1,843.00	429	XLON	E0P6Hk5mTJj	2001001125
BAE SYSTEMS PLC	05/11/2025	13:41:44	GB0002634946	1,843.00	429	XLON	E0P6Hk5mTJjp	2001001125
BAE SYSTEMS PLC	05/11/2025	13:41:44	GB0002634946	1,843.00	238	XLON	E0P6Hk5mTjr	2001001125
BAE SYSTEMS PLC	05/11/2025	13:41:44	GB0002634946	1,843.00	165	XLON	E0P6Hk5mTjrnG	2001001125
BAE SYSTEMS PLC	05/11/2025	13:47:16	GB0002634946	1,842.50	612	BATE	78364226933	2001001125
BAE SYSTEMS PLC	05/11/2025	13:50:54	GB0002634946	1,843.00	270	CHIX	2899474144212	2001001125
BAE SYSTEMS PLC	05/11/2025	13:50:56	GB0002634946	1,843.00	15	CHIX	2899474144237	2001001125
BAE SYSTEMS PLC	05/11/2025	13:50:59	GB0002634946	1,843.00	102	CHIX	2899474144240	2001001125
BAE SYSTEMS PLC	05/11/2025	13:50:59	GB0002634946	1,843.00	196	CHIX	2899474144241	2001001125
BAE SYSTEMS PLC	05/11/2025	13:57:03	GB0002634946	1,843.00	406	XLON	E0P6Hk5mTwJp	2001001125
BAE SYSTEMS PLC	05/11/2025	13:57:03	GB0002634946	1,843.00	406	XLON	E0P6Hk5mTwJV	2001001125
BAE SYSTEMS PLC	05/11/2025	13:57:03	GB0002634946	1,843.00	209	XLON	E0P6Hk5mTwK4	2001001125
BAE SYSTEMS PLC	05/11/2025	13:57:03	GB0002634946	1,843.00	197	XLON	E0P6Hk5mTwK7	2001001125
BAE SYSTEMS PLC	05/11/2025	13:57:03	GB0002634946	1,843.00	64	XLON	E0P6Hk5mTwK9	2001001125
BAE SYSTEMS PLC	05/11/2025	14:03:14	GB0002634946	1,842.00	549	TRQX	E0P6Hk6xKN5A	2001001125
BAE SYSTEMS PLC	05/11/2025	14:03:14	GB0002634946	1,842.00	17	TRQX	E0P6Hk6xKN5D	2001001125
BAE SYSTEMS PLC	05/11/2025	14:04:44	GB0002634946	1,841.00	521	TRQX	E0P6Hk6xKQzh	2001001125
BAE SYSTEMS PLC	05/11/2025	14:10:26	GB0002634946	1,838.00	517	CHIX	2899474148664	2001001125
BAE SYSTEMS PLC	05/11/2025	14:10:28	GB0002634946	1,837.50	52	XLON	E0P6Hk5mU8JE	2001001125
BAE SYSTEMS PLC	05/11/2025	14:10:28	GB0002634946	1,837.50	499	XLON	E0P6Hk5mU8J	2001001125
BAE SYSTEMS PLC	05/11/2025	14:22:15	GB0002634946	1,850.00	674	CHIX	2899474151672	2001001125
BAE SYSTEMS PLC	05/11/2025	14:22:15	GB0002634946	1,850.00	652	TRQX	E0P6Hk6xL1Y1	2001001125
BAE SYSTEMS PLC	05/11/2025	14:30:40	GB0002634946	1,848.00	554	CHIX	2899474155933	2001001125
BAE SYSTEMS PLC	05/11/2025	14:35:07	GB0002634946	1,847.50	601	TRQX	E0P6Hk6xMFIo	2001001125
BAE SYSTEMS PLC	05/11/2025	14:35:09	GB0002634946	1,846.50	35	CHIX	2899474159816	2001001125
BAE SYSTEMS PLC	05/11/2025	14:35:09	GB0002634946	1,846.50	572	CHIX	2899474159817	2001001125
BAE SYSTEMS PLC	05/11/2025	14:38:18	GB0002634946	1,845.50	406	XLON	E0P6Hk5mU64	2001001125
BAE SYSTEMS PLC	05/11/2025	14:39:18	GB0002634946	1,847.00	532	CHIX	2899474162609	2001001125
BAE SYSTEMS PLC	05/11/2025	14:39:20	GB0002634946	1,846.50	508	CHIX	2899474162620	2001001125
BAE SYSTEMS PLC	05/11/2025	14:39:20	GB0002634946	1,846.50	475	TRQX	E0P6Hk6xM69A	2001001125
BAE SYSTEMS PLC	05/11/2025	14:39:20	GB0002634946	1,846.50	56	TRQX	E0P6Hk6xM69M	2001001125
BAE SYSTEMS PLC	05/11/2025	14:42:47	GB0002634946	1,847.50	1,079	XLON	E0P6Hk5mUzGI	2001001125
BAE SYSTEMS PLC	05/11/2025	14:45:31	GB0002634946	1,847.50	553	TRQX	E0P6Hk6xN3Eo	2001001125
BAE SYSTEMS PLC	05/11/2025	14:48:47	GB0002634946	1,849.50	550	XLON	E0P6Hk5mV97a	2001001125
BAE SYSTEMS PLC	05/11/2025	14:49:56	GB0002634946	1,849.00	482	CHIX	2899474168906	2001001125
BAE SYSTEMS PLC	05/11/2025	14:49:56	GB0002634946	1,849.00	68	CHIX	2899474168907	2001001125
BAE SYSTEMS PLC	05/11/2025	14:50:10	GB0002634946	1,848.00	530	XLON	E0P6Hk5mVBNi	2001001125
BAE SYSTEMS PLC	05/11/2025	14:50:10	GB0002634946	1,848.00	544	XLON	E0P6Hk5mVBNk	2001001125
BAE SYSTEMS PLC	05/11/2025	15:14:30	GB0002634946	1,849.50	688	XLON	E0P6Hk5mVxbm	2001001125
BAE SYSTEMS PLC	05/11/2025	15:50:17	GB0002634946	1,851.00	598	CHIX	2899474199304	2001001125
BAE SYSTEMS PLC	05/11/2025	15:50:17	GB0002634946	1,851.00	559	XLON	E0P6Hk5mWv5p	2001001125
BAE SYSTEMS PLC	05/11/2025	15:50:17	GB0002634946	1,850.50	592	XLON	E0P6Hk5mWv6X	2001001125
BAE SYSTEMS PLC	05/11/2025	15:51:21	GB0002634946	1,850.50	882	TRQX	E0P6Hk6xS5hN	2001001125
BAE SYSTEMS PLC	05/11/2025	15:52:56	GB0002634946	1,850.00	720	XLON	E0P6Hk5mWzY7	2001001125
BAE SYSTEMS PLC	05/11/2025	15:52:56	GB0002634946	1,850.00	168	XLON	E0P6Hk5mWzYB	2001001125
BAE SYSTEMS PLC	05/11/2025	15:56:05	GB0002634946	1,849.50	493	XLON	E0P6Hk5mX4UM	2001001125
BAE SYSTEMS PLC	05/11/2025	15:56:05	GB0002634946	1,849.50	467	XLON	E0P6Hk5mX4UJ	2001001125
BAE SYSTEMS PLC	05/11/2025	15:56:08	GB0002634946	1,848.50	889	XLON	E0P6Hk5mX4HM	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:09	GB0002634946	1,852.00	936	XLON	E0P6Hk5mXCXg	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:09	GB0002634946	1,852.00	27	XLON	E0P6Hk5mXCXv	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:10	GB0002634946	1,851.50	395	CHIX	2899474204854	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:10	GB0002634946	1,851.50	488	XLON	E0P6Hk5mXCc2	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:10	GB0002634946	1,851.50	129	AQXE	121492	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:10	GB0002634946	1,851.50	107	BATE	78364282895	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:10	GB0002634946	1,851.00	114	BATE	78364282902	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:10	GB0002634946	1,851.50	170	CHIX	2899474204856	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:10	GB0002634946	1,851.50	1,002	TRQX	E0P6Hk6xSkcr	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:10	GB0002634946	1,851.50	26	TRQX	E0P6Hk6xSkd2	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:45	GB0002634946	1,850.00	413	CHIX	2899474205221	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:45	GB0002634946	1,850.00	511	XLON	E0P6Hk5mXDnc	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:45	GB0002634946	1,850.00	205	TRQX	E0P6Hk6xSh8C	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:45	GB0002634946	1,850.00	135	AQXE	121892	2001001125
BAE SYSTEMS PLC	05/11/2025	16:01:45	GB0002634946	1,850.00	112	BATE	78364283231	2001001125
BAE SYSTEMS PLC	05/11/2025	16:04:19	GB0002634946	1,849.50	407	CHIX	2899474206465	2001001125
BAE SYSTEMS PLC	05/11/2025	16:07:56	GB0002634946	1,849.50	470	XLON	E0P6Hk5mXMAJ	2001001125
BAE SYSTEMS PLC	05/11/2025	16:07:56	GB0002634946	1,849.50	470	XLON	E0P6Hk5mXMMJ	2001001125
BAE SYSTEMS PLC	05/11/2025	16:07:56	GB0002634946	1,849.50	296	XLON	E0P6Hk5mXMMJ	2001001125
BAE SYSTEMS PLC	05/11/2025	16:08:03	GB0002634946	1,848.50	378	CHIX	2899474208374	2001001125
BAE SYSTEMS PLC	05/11/2025	16:08:03	GB0002634946	1,848.50	466	XLON	E0P6Hk5mXN4a	2001001125
BAE SYSTEMS PLC	05/11/2025	16:08:03	GB0002634946	1,848.50	187	TRQX	E0P6Hk6xTDDR	2001001125
BAE SYSTEMS PLC	05/11/2025	16:08:03	GB0002634946	1,848.50	123	AQXE	125239	2001001125
BAE SYSTEMS PLC	05/11/2025	16:08:03	GB0002634946	1,848.50	102	BATE	78364286436	2001001125

BAE SYSTEMS PLC	05/11/2025	16:08:03	GB0002634946	1,848.00	376	CHIX	2899474208400	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,849.00	393	CHIX	2899474209549	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,849.00	370	CHIX	2899474209550	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,849.00	486	XLON	E0P6Hk5mXQNn	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,849.00	458	XLON	E0P6Hk5mXQNp	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,849.00	128	AQXE	126460	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,849.00	121	AQXE	126461	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,849.00	107	BATE	78364287677	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,849.00	100	BATE	78364287678	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,849.00	183	XLON	E0P6Hk5mXQON	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,849.00	196	TRQX	E0P6Hk6xTMj	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,848.50	332	XLON	E0P6Hk5mXQOg	2001001125
BAE SYSTEMS PLC	05/11/2025	16:10:10	GB0002634946	1,848.50	368	XLON	E0P6Hk5mXQOt	2001001125
BAE SYSTEMS PLC	05/11/2025	16:14:02	GB0002634946	1,848.00	378	CHIX	2899474211842	2001001125
BAE SYSTEMS PLC	05/11/2025	16:14:02	GB0002634946	1,848.00	123	AQXE	128667	2001001125
BAE SYSTEMS PLC	05/11/2025	16:14:02	GB0002634946	1,848.00	102	BATE	78364289928	2001001125
BAE SYSTEMS PLC	05/11/2025	16:14:04	GB0002634946	1,848.00	654	XLON	E0P6Hk5mXW3D	2001001125
BAE SYSTEMS PLC	05/11/2025	16:14:05	GB0002634946	1,847.50	390	CHIX	2899474211900	2001001125
BAE SYSTEMS PLC	05/11/2025	16:14:05	GB0002634946	1,847.50	378	CHIX	2899474211902	2001001125
BAE SYSTEMS PLC	05/11/2025	16:14:05	GB0002634946	1,847.50	483	XLON	E0P6Hk5mXW6E	2001001125
BAE SYSTEMS PLC	05/11/2025	16:14:05	GB0002634946	1,847.50	379	XLON	E0P6Hk5mXW6I	2001001125
BAE SYSTEMS PLC	05/11/2025	16:17:08	GB0002634946	1,848.00	459	CHIX	2899474213083	2001001125
BAE SYSTEMS PLC	05/11/2025	16:17:08	GB0002634946	1,848.00	149	AQXE	130851	2001001125
BAE SYSTEMS PLC	05/11/2025	16:17:08	GB0002634946	1,848.00	124	BATE	78364281947	2001001125
BAE SYSTEMS PLC	05/11/2025	16:19:15	GB0002634946	1,848.50	411	XLON	E0P6Hk5mXFFy	2001001125
BAE SYSTEMS PLC	05/11/2025	16:19:15	GB0002634946	1,848.50	411	XLON	E0P6Hk5mXGFe	2001001125
BAE SYSTEMS PLC	05/11/2025	16:19:15	GB0002634946	1,848.50	1,596	XLON	E0P6Hk5mXGGG	2001001125
BAE SYSTEMS PLC	05/11/2025	16:19:15	GB0002634946	1,848.00	503	CHIX	2899474215195	2001001125
BAE SYSTEMS PLC	05/11/2025	16:19:15	GB0002634946	1,848.00	154	CHIX	2899474215196	2001001125
BAE SYSTEMS PLC	05/11/2025	16:19:17	GB0002634946	1,848.00	154	CHIX	2899474215205	2001001125
BAE SYSTEMS PLC	05/11/2025	16:19:17	GB0002634946	1,848.00	154	CHIX	2899474215208	2001001125
BAE SYSTEMS PLC	05/11/2025	16:19:17	GB0002634946	1,848.00	39	CHIX	2899474215209	2001001125
BAE SYSTEMS PLC	05/11/2025	16:19:17	GB0002634946	1,848.00	623	XLON	E0P6Hk5mXIL9	2001001125
BAE SYSTEMS PLC	05/11/2025	16:19:17	GB0002634946	1,848.00	400	XLON	E0P6Hk5mXILB	2001001125
BAE SYSTEMS PLC	05/11/2025	16:21:02	GB0002634946	1,847.00	490	CHIX	2899474216422	2001001125
BAE SYSTEMS PLC	05/11/2025	16:21:02	GB0002634946	1,847.00	77	XLON	E0P6Hk5mXIQQ	2001001125
BAE SYSTEMS PLC	05/11/2025	16:21:02	GB0002634946	1,847.00	438	XLON	E0P6Hk5mXIQS	2001001125
BAE SYSTEMS PLC	05/11/2025	16:21:02	GB0002634946	1,847.00	606	XLON	E0P6Hk5mXIQU	2001001125
BAE SYSTEMS PLC	05/11/2025	16:21:02	GB0002634946	1,847.00	243	TRQX	E0P6Hk6xUBqF	2001001125
BAE SYSTEMS PLC	05/11/2025	16:21:02	GB0002634946	1,847.00	160	AQXE	133501	2001001125
BAE SYSTEMS PLC	05/11/2025	16:21:02	GB0002634946	1,847.00	133	BATE	78364294332	2001001125
BAE SYSTEMS PLC	05/11/2025	16:22:22	GB0002634946	1,847.00	515	XLON	E0P6Hk5mXkQ9	2001001125
BAE SYSTEMS PLC	05/11/2025	16:22:22	GB0002634946	1,847.00	495	XLON	E0P6Hk5mXkQF	2001001125
BAE SYSTEMS PLC	05/11/2025	16:23:25	GB0002634946	1,847.00	373	CHIX	2899474217895	2001001125
BAE SYSTEMS PLC	05/11/2025	16:23:25	GB0002634946	1,847.00	402	XLON	E0P6Hk5mXklf	2001001125
BAE SYSTEMS PLC	05/11/2025	16:23:25	GB0002634946	1,847.00	59	XLON	E0P6Hk5mXklh	2001001125
BAE SYSTEMS PLC	05/11/2025	16:23:25	GB0002634946	1,847.00	185	TRQX	E0P6Hk6xUIQS	2001001125
BAE SYSTEMS PLC	05/11/2025	16:23:25	GB0002634946	1,847.00	101	BATE	78364295733	2001001125
BAE SYSTEMS PLC	05/11/2025	16:23:25	GB0002634946	1,847.00	122	CHIX	2899474217899	2001001125
BAE SYSTEMS PLC	05/11/2025	16:24:49	GB0002634946	1,848.50	167	BATE	78364296797	2001001116
BAE SYSTEMS PLC	05/11/2025	16:25:02	GB0002634946	1,848.00	6	CHIX	2899474219146	2001001116

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