

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	4PQUHN3JPFQFNFB8B653	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	05/12/2025	GB0002634946	39,696	1,675.38	XLON	1,695.50	1,665.00
BAE SYSTEMS PLC	05/12/2025	GB0002634946	3,299	1,675.85	BATE	1,681.00	1,670.50
BAE SYSTEMS PLC	05/12/2025	GB0002634946	31,408	1,674.45	CHIX	1,695.50	1,666.00
BAE SYSTEMS PLC	05/12/2025	GB0002634946	13,538	1,671.82	TRQX	1,679.50	1,666.00
BAE SYSTEMS PLC	05/12/2025	GB0002634946	11,158	1,673.29	AQXE	1,679.00	1,665.50
* Rounded to two decimal places		SUM:	99,099	1,674.38		1,695.50	1,665.00

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	05/12/2025	08:00:50	GB0002634946	1,695.50	516	CHIX	2899474077910	2001001125
BAE SYSTEMS PLC	05/12/2025	08:00:50	GB0002634946	1,695.50	578	XLON	EOPS2WZc4yVH	2001001125
BAE SYSTEMS PLC	05/12/2025	08:03:02	GB0002634946	1,687.00	516	CHIX	2899474078806	2001001125
BAE SYSTEMS PLC	05/12/2025	08:03:34	GB0002634946	1,684.50	416	XLON	EOPS2WZc55dz	2001001125
BAE SYSTEMS PLC	05/12/2025	08:03:34	GB0002634946	1,684.50	75	XLON	EOPS2WZc55eX	2001001125
BAE SYSTEMS PLC	05/12/2025	08:05:18	GB0002634946	1,675.50	514	AQXE	1659	2001001125
BAE SYSTEMS PLC	05/12/2025	08:07:01	GB0002634946	1,670.50	519	CHIX	2899474080101	2001001125
BAE SYSTEMS PLC	05/12/2025	08:08:14	GB0002634946	1,669.50	326	AQXE	2473	2001001125
BAE SYSTEMS PLC	05/12/2025	08:08:14	GB0002634946	1,669.50	208	AQXE	2474	2001001125
BAE SYSTEMS PLC	05/12/2025	08:11:14	GB0002634946	1,670.00	493	XLON	EOPS2WZc5bJx	2001001125
BAE SYSTEMS PLC	05/12/2025	08:15:26	GB0002634946	1,668.50	655	TRQX	EOPS2WamCWF	2001001125
BAE SYSTEMS PLC	05/12/2025	08:19:11	GB0002634946	1,668.00	550	TRQX	EOPS2WamIPXa	2001001125
BAE SYSTEMS PLC	05/12/2025	08:22:00	GB0002634946	1,671.00	554	XLON	EOPS2WZc5bXL	2001001125
BAE SYSTEMS PLC	05/12/2025	08:22:04	GB0002634946	1,669.50	521	CHIX	2899474084751	2001001125
BAE SYSTEMS PLC	05/12/2025	08:27:02	GB0002634946	1,665.50	162	AQXE	7459	2001001125
BAE SYSTEMS PLC	05/12/2025	08:27:02	GB0002634946	1,665.50	349	AQXE	7460	2001001125
BAE SYSTEMS PLC	05/12/2025	08:32:15	GB0002634946	1,668.50	513	XLON	EOPS2WZc5nYi	2001001125
BAE SYSTEMS PLC	05/12/2025	08:35:01	GB0002634946	1,671.00	545	CHIX	2899474088322	2001001125
BAE SYSTEMS PLC	05/12/2025	08:35:32	GB0002634946	1,672.00	564	XLON	EOPS2WZc55YQ	2001001125
BAE SYSTEMS PLC	05/12/2025	08:39:12	GB0002634946	1,670.00	525	XLON	EOPS2WZc5vzk	2001001125
BAE SYSTEMS PLC	05/12/2025	08:42:02	GB0002634946	1,669.50	491	CHIX	2899474089068	2001001125
BAE SYSTEMS PLC	05/12/2025	08:45:04	GB0002634946	1,668.00	519	CHIX	2899474090677	2001001125
BAE SYSTEMS PLC	05/12/2025	08:47:58	GB0002634946	1,668.50	297	TRQX	EOPS2Wammo74	2001001125
BAE SYSTEMS PLC	05/12/2025	08:50:17	GB0002634946	1,671.00	520	CHIX	2899474091890	2001001125
BAE SYSTEMS PLC	05/12/2025	08:53:05	GB0002634946	1,673.00	566	XLON	EOPS2WZc6IAyO	2001001125
BAE SYSTEMS PLC	05/12/2025	08:53:05	GB0002634946	1,672.00	535	TRQX	EOPS2WamM4mg	2001001125
BAE SYSTEMS PLC	05/12/2025	08:53:30	GB0002634946	1,673.00	504	AQXE	13147	2001001125
BAE SYSTEMS PLC	05/12/2025	08:56:32	GB0002634946	1,672.50	516	TRQX	EOPS2WamnDcW	2001001125
BAE SYSTEMS PLC	05/12/2025	09:03:42	GB0002634946	1,670.50	495	CHIX	2899474094868	2001001125
BAE SYSTEMS PLC	05/12/2025	09:04:22	GB0002634946	1,669.00	607	XLON	EOPS2WZc6Mw4	2001001125
BAE SYSTEMS PLC	05/12/2025	09:12:53	GB0002634946	1,673.00	693	XLON	EOPS2WZc6UjP	2001001125
BAE SYSTEMS PLC	05/12/2025	09:18:03	GB0002634946	1,672.50	561	CHIX	2899474097620	2001001125
BAE SYSTEMS PLC	05/12/2025	09:19:42	GB0002634946	1,672.00	682	CHIX	2899474097923	2001001125
BAE SYSTEMS PLC	05/12/2025	09:22:44	GB0002634946	1,672.00	598	TRQX	EOPS2WamoOEK	2001001125
BAE SYSTEMS PLC	05/12/2025	09:26:05	GB0002634946	1,671.00	500	TRQX	EOPS2WamOwAC	2001001125
BAE SYSTEMS PLC	05/12/2025	09:30:39	GB0002634946	1,670.50	736	BATE	78364187758	2001001125
BAE SYSTEMS PLC	05/12/2025	09:34:12	GB0002634946	1,670.00	618	CHIX	2899474100818	2001001125
BAE SYSTEMS PLC	05/12/2025	09:36:22	GB0002634946	1,668.50	551	XLON	EOPS2WZc6mrJ	2001001125
BAE SYSTEMS PLC	05/12/2025	09:43:21	GB0002634946	1,665.00	519	XLON	EOPS2WZc6s1o	2001001125
BAE SYSTEMS PLC	05/12/2025	09:49:57	GB0002634946	1,666.00	137	XLON	EOPS2WZc6yfm	2001001125
BAE SYSTEMS PLC	05/12/2025	09:49:57	GB0002634946	1,666.00	24	TRQX	EOPS2WampSiO	2001001125
BAE SYSTEMS PLC	05/12/2025	09:50:37	GB0002634946	1,666.00	498	CHIX	2899474103691	2001001125
BAE SYSTEMS PLC	05/12/2025	09:52:35	GB0002634946	1,665.50	366	AQXE	25365	2001001125
BAE SYSTEMS PLC	05/12/2025	09:53:48	GB0002634946	1,666.00	183	CHIX	2899474104173	2001001125
BAE SYSTEMS PLC	05/12/2025	09:53:48	GB0002634946	1,666.00	660	CHIX	2899474104174	2001001125
BAE SYSTEMS PLC	05/12/2025	10:00:48	GB0002634946	1,667.50	423	TRQX	EOPS2Wampolb	2001001125
BAE SYSTEMS PLC	05/12/2025	10:00:48	GB0002634946	1,667.50	423	TRQX	EOPS2Wampolp	2001001125
BAE SYSTEMS PLC	05/12/2025	10:00:48	GB0002634946	1,667.50	155	TRQX	EOPS2Wampoli	2001001125
BAE SYSTEMS PLC	05/12/2025	10:08:15	GB0002634946	1,667.50	554	CHIX	2899474106484	2001001125
BAE SYSTEMS PLC	05/12/2025	10:12:41	GB0002634946	1,668.50	396	TRQX	EOPS2WamqFmP	2001001125
BAE SYSTEMS PLC	05/12/2025	10:12:41	GB0002634946	1,668.50	156	TRQX	EOPS2WamqFmR	2001001125
BAE SYSTEMS PLC	05/12/2025	10:17:51	GB0002634946	1,670.50	553	TRQX	EOPS2WamqPY	2001001125
BAE SYSTEMS PLC	05/12/2025	10:19:31	GB0002634946	1,669.50	548	CHIX	2899474108382	2001001125
BAE SYSTEMS PLC	05/12/2025	10:23:19	GB0002634946	1,669.50	605	AQXE	30386	2001001125
BAE SYSTEMS PLC	05/12/2025	10:31:16	GB0002634946	1,669.00	520	CHIX	2899474110237	2001001125
BAE SYSTEMS PLC	05/12/2025	10:34:57	GB0002634946	1,669.50	271	CHIX	2899474110806	2001001125
BAE SYSTEMS PLC	05/12/2025	10:34:57	GB0002634946	1,669.50	275	CHIX	2899474110807	2001001125
BAE SYSTEMS PLC	05/12/2025	10:35:16	GB0002634946	1,668.50	502	CHIX	2899474110904	2001001125
BAE SYSTEMS PLC	05/12/2025	10:45:00	GB0002634946	1,668.00	503	TRQX	EOPS2WamMqO6	2001001125
BAE SYSTEMS PLC	05/12/2025	10:47:57	GB0002634946	1,668.50	505	XLON	EOPS2WZc7bPT	2001001125
BAE SYSTEMS PLC	05/12/2025	10:53:30	GB0002634946	1,668.50	495	TRQX	EOPS2WamreE	2001001125
BAE SYSTEMS PLC	05/12/2025	10:57:34	GB0002634946	1,668.50	540	CHIX	2899474114340	2001001125
BAE SYSTEMS PLC	05/12/2025	10:58:36	GB0002634946	1,668.00	533	XLON	EOPS2WZc7nBC	2001001125
BAE SYSTEMS PLC	05/12/2025	11:00:33	GB0002634946	1,671.50	570	XLON	EOPS2WZc7JUE	2001001125
BAE SYSTEMS PLC	05/12/2025	11:06:28	GB0002634946	1,673.00	565	XLON	EOPS2WZc7nQb	2001001125
BAE SYSTEMS PLC	05/12/2025	11:14:05	GB0002634946	1,676.00	565	TRQX	EOPS2WamsMVY	2001001125
BAE SYSTEMS PLC	05/12/2025	11:14:35	GB0002634946	1,674.50	568	CHIX	28994741117081	2001001125
BAE SYSTEMS PLC	05/12/2025	11:25:06	GB0002634946	1,674.50	37	BATE	78364204075	2001001125
BAE SYSTEMS PLC	05/12/2025	11:28:12	GB0002634946	1,678.50	574	XLON	EOPS2WZc7rWX	2001001125
BAE SYSTEMS PLC	05/12/2025	11:29:37	GB0002634946	1,678.50	535	XLON	EOPS2WZc806G	2001001125
BAE SYSTEMS PLC	05/12/2025	11:31:43	GB0002634946	1,679.00	562	CHIX	2899474119969	2001001125
BAE SYSTEMS PLC	05/12/2025	11:33:55	GB0002634946	1,679.50	544	CHIX	2899474120434	2001001125
BAE SYSTEMS PLC	05/12/2025	11:38:02	GB0002634946	1,681.00	133	XLON	EOPS2WZc85aU	2001001125
BAE SYSTEMS PLC	05/12/2025	11:38:02	GB0002634946	1,681.00	374	XLON	EOPS2WZc85aX	2001001125
BAE SYSTEMS PLC	05/12/2025	11:46:30	GB0002634946	1,681.50	561	XLON	EOPS2WZc8ADp	2001001125
BAE SYSTEMS PLC	05/12/2025	11:46:30	GB0002634946	1,682.00	567	XLON	EOPS2WZc8ADZ	2001001125

BAE SYSTEMS PLC	05/12/2025	11:51:34	GB0002634946	1,682.50	513	XLON	E0PS2WZc8Cbr	2001001125
BAE SYSTEMS PLC	05/12/2025	12:01:42	GB0002634946	1,680.50	491	CHIX	2899474124881	2001001125
BAE SYSTEMS PLC	05/12/2025	12:04:05	GB0002634946	1,680.50	529	XLON	E0PS2WZc8JRF	2001001125
BAE SYSTEMS PLC	05/12/2025	12:09:05	GB0002634946	1,680.50	506	CHIX	2899474126210	2001001125
BAE SYSTEMS PLC	05/12/2025	12:11:24	GB0002634946	1,680.50	555	XLON	E0PS2WZc8PBP	2001001125
BAE SYSTEMS PLC	05/12/2025	12:15:28	GB0002634946	1,679.50	520	TRQX	E0PS2WamuKwu	2001001125
BAE SYSTEMS PLC	05/12/2025	12:22:50	GB0002634946	1,679.50	505	CHIX	2899474128477	2001001125
BAE SYSTEMS PLC	05/12/2025	12:27:41	GB0002634946	1,679.50	570	BATE	78364212779	2001001125
BAE SYSTEMS PLC	05/12/2025	12:32:32	GB0002634946	1,679.50	585	XLON	E0PS2WZc8keY	2001001125
BAE SYSTEMS PLC	05/12/2025	12:38:19	GB0002634946	1,681.00	519	CHIX	2899474130739	2001001125
BAE SYSTEMS PLC	05/12/2025	12:39:59	GB0002634946	1,680.50	509	CHIX	2899474130916	2001001125
BAE SYSTEMS PLC	05/12/2025	12:47:21	GB0002634946	1,680.00	514	CHIX	2899474132063	2001001125
BAE SYSTEMS PLC	05/12/2025	12:51:12	GB0002634946	1,679.50	515	XLON	E0PS2WZc8nDe	2001001125
BAE SYSTEMS PLC	05/12/2025	12:51:17	GB0002634946	1,679.00	509	AQXE	53536	2001001125
BAE SYSTEMS PLC	05/12/2025	13:03:51	GB0002634946	1,679.00	583	XLON	E0PS2WZc8uhG	2001001125
BAE SYSTEMS PLC	05/12/2025	13:03:51	GB0002634946	1,679.00	499	TRQX	E0PS2WamunT	2001001125
BAE SYSTEMS PLC	05/12/2025	13:07:51	GB0002634946	1,679.50	500	XLON	E0PS2WZc8xXB	2001001125
BAE SYSTEMS PLC	05/12/2025	13:07:51	GB0002634946	1,679.50	75	XLON	E0PS2WZc8xXD	2001001125
BAE SYSTEMS PLC	05/12/2025	13:12:37	GB0002634946	1,679.50	528	CHIX	2899474135802	2001001125
BAE SYSTEMS PLC	05/12/2025	13:16:35	GB0002634946	1,678.50	526	CHIX	2899474136317	2001001125
BAE SYSTEMS PLC	05/12/2025	13:20:20	GB0002634946	1,677.00	572	XLON	E0PS2WZc966u	2001001125
BAE SYSTEMS PLC	05/12/2025	13:24:57	GB0002634946	1,677.50	505	XLON	E0PS2WZc9BQX	2001001125
BAE SYSTEMS PLC	05/12/2025	13:31:57	GB0002634946	1,678.50	452	XLON	E0PS2WZc9EGl	2001001125
BAE SYSTEMS PLC	05/12/2025	13:31:57	GB0002634946	1,678.50	452	XLON	E0PS2WZc9EGP	2001001125
BAE SYSTEMS PLC	05/12/2025	13:31:57	GB0002634946	1,678.50	129	XLON	E0PS2WZc9EGR	2001001125
BAE SYSTEMS PLC	05/12/2025	13:37:15	GB0002634946	1,678.00	562	XLON	E0PS2WZc9lks	2001001125
BAE SYSTEMS PLC	05/12/2025	13:41:29	GB0002634946	1,679.00	551	AQXE	62987	2001001125
BAE SYSTEMS PLC	05/12/2025	13:41:29	GB0002634946	1,678.50	560	XLON	E0PS2WZc9MQK	2001001125
BAE SYSTEMS PLC	05/12/2025	13:44:10	GB0002634946	1,677.00	507	XLON	E0PS2WZc9PC2	2001001125
BAE SYSTEMS PLC	05/12/2025	13:53:19	GB0002634946	1,678.00	104	XLON	E0PS2WZc9WAA	2001001125
BAE SYSTEMS PLC	05/12/2025	13:53:19	GB0002634946	1,678.00	477	XLON	E0PS2WZc9WAM	2001001125
BAE SYSTEMS PLC	05/12/2025	13:53:19	GB0002634946	1,678.00	138	XLON	E0PS2WZc9WAL	2001001125
BAE SYSTEMS PLC	05/12/2025	13:53:19	GB0002634946	1,678.00	276	XLON	E0PS2WZc9WAW	2001001125
BAE SYSTEMS PLC	05/12/2025	13:53:19	GB0002634946	1,678.00	63	XLON	E0PS2WZc9WAY	2001001125
BAE SYSTEMS PLC	05/12/2025	13:57:37	GB0002634946	1,681.00	51	BATE	78364225749	2001001125
BAE SYSTEMS PLC	05/12/2025	13:57:37	GB0002634946	1,681.00	532	BATE	78364225750	2001001125
BAE SYSTEMS PLC	05/12/2025	13:57:37	GB0002634946	1,680.50	591	CHIX	2899474143648	2001001125
BAE SYSTEMS PLC	05/12/2025	14:01:21	GB0002634946	1,678.00	517	CHIX	2899474144557	2001001125
BAE SYSTEMS PLC	05/12/2025	14:10:03	GB0002634946	1,679.50	529	XLON	E0PS2WZc9hZr	2001001125
BAE SYSTEMS PLC	05/12/2025	14:10:03	GB0002634946	1,679.00	514	AQXE	68596	2001001125
BAE SYSTEMS PLC	05/12/2025	14:15:06	GB0002634946	1,678.50	518	XLON	E0PS2WZc98BE	2001001125
BAE SYSTEMS PLC	05/12/2025	14:17:30	GB0002634946	1,678.00	208	CHIX	2899474147462	2001001125
BAE SYSTEMS PLC	05/12/2025	14:17:30	GB0002634946	1,678.00	337	AQXE	70134	2001001125
BAE SYSTEMS PLC	05/12/2025	14:17:30	GB0002634946	1,678.00	11	AQXE	70135	2001001125
BAE SYSTEMS PLC	05/12/2025	14:21:06	GB0002634946	1,678.00	510	AQXE	70890	2001001125
BAE SYSTEMS PLC	05/12/2025	14:25:57	GB0002634946	1,680.00	444	CHIX	2899474149096	2001001125
BAE SYSTEMS PLC	05/12/2025	14:25:57	GB0002634946	1,680.00	444	CHIX	2899474149097	2001001125
BAE SYSTEMS PLC	05/12/2025	14:25:57	GB0002634946	1,680.00	168	CHIX	2899474149098	2001001125
BAE SYSTEMS PLC	05/12/2025	14:26:43	GB0002634946	1,678.00	144	AQXE	72105	2001001125
BAE SYSTEMS PLC	05/12/2025	14:26:44	GB0002634946	1,678.00	233	AQXE	72106	2001001125
BAE SYSTEMS PLC	05/12/2025	14:29:05	GB0002634946	1,677.50	420	TRQX	E0PS2Wamz4bF	2001001125
BAE SYSTEMS PLC	05/12/2025	14:30:34	GB0002634946	1,677.50	38	AQXE	74089	2001001125
BAE SYSTEMS PLC	05/12/2025	14:30:34	GB0002634946	1,677.50	160	AQXE	74090	2001001125
BAE SYSTEMS PLC	05/12/2025	14:30:34	GB0002634946	1,677.50	40	AQXE	74091	2001001125
BAE SYSTEMS PLC	05/12/2025	14:30:34	GB0002634946	1,677.50	32	AQXE	74092	2001001125
BAE SYSTEMS PLC	05/12/2025	14:34:51	GB0002634946	1,678.50	471	XLON	E0PS2WZcA9Rm	2001001125
BAE SYSTEMS PLC	05/12/2025	14:34:51	GB0002634946	1,678.50	201	XLON	E0PS2WZcA9Rs	2001001125
BAE SYSTEMS PLC	05/12/2025	14:34:51	GB0002634946	1,678.50	324	XLON	E0PS2WZcA9Sd	2001001125
BAE SYSTEMS PLC	05/12/2025	14:34:52	GB0002634946	1,678.00	1,028	CHIX	2899474154880	2001001125
BAE SYSTEMS PLC	05/12/2025	14:38:20	GB0002634946	1,678.50	924	XLON	E0PS2WZcA9Fh	2001001125
BAE SYSTEMS PLC	05/12/2025	14:38:20	GB0002634946	1,678.50	884	AQXE	78996	2001001125
BAE SYSTEMS PLC	05/12/2025	14:44:06	GB0002634946	1,677.50	752	CHIX	2899474159349	2001001125
BAE SYSTEMS PLC	05/12/2025	14:46:23	GB0002634946	1,679.00	467	CHIX	2899474160506	2001001125
BAE SYSTEMS PLC	05/12/2025	14:46:23	GB0002634946	1,679.00	578	XLON	E0PS2WZcAT7E	2001001125
BAE SYSTEMS PLC	05/12/2025	14:46:23	GB0002634946	1,679.00	232	TRQX	E0PS2Wan0VKJ	2001001125
BAE SYSTEMS PLC	05/12/2025	14:46:23	GB0002634946	1,679.00	152	AQXE	82909	2001001125
BAE SYSTEMS PLC	05/12/2025	14:46:23	GB0002634946	1,679.00	127	BATE	78364240558	2001001125
BAE SYSTEMS PLC	05/12/2025	14:51:45	GB0002634946	1,677.50	702	CHIX	2899474162918	2001001125
BAE SYSTEMS PLC	05/12/2025	14:51:45	GB0002634946	1,677.50	140	CHIX	2899474162919	2001001125
BAE SYSTEMS PLC	05/12/2025	14:54:20	GB0002634946	1,677.50	488	CHIX	2899474164088	2001001125
BAE SYSTEMS PLC	05/12/2025	14:54:20	GB0002634946	1,677.50	603	XLON	E0PS2WZcAdTW	2001001125
BAE SYSTEMS PLC	05/12/2025	14:54:20	GB0002634946	1,677.50	243	TRQX	E0PS2Wan10LS	2001001125
BAE SYSTEMS PLC	05/12/2025	14:54:20	GB0002634946	1,677.50	159	AQXE	86116	2001001125
BAE SYSTEMS PLC	05/12/2025	14:54:20	GB0002634946	1,677.50	133	BATE	78364243382	2001001125
BAE SYSTEMS PLC	05/12/2025	14:55:04	GB0002634946	1,676.50	690	XLON	E0PS2WZcA9eU5	2001001125
BAE SYSTEMS PLC	05/12/2025	14:59:58	GB0002634946	1,677.00	20	CHIX	2899474166597	2001001125
BAE SYSTEMS PLC	05/12/2025	15:02:41	GB0002634946	1,677.50	457	XLON	E0PS2WZcA9qdh	2001001125
BAE SYSTEMS PLC	05/12/2025	15:02:41	GB0002634946	1,677.50	457	XLON	E0PS2WZcA9qdo	2001001125
BAE SYSTEMS PLC	05/12/2025	15:02:41	GB0002634946	1,677.50	453	XLON	E0PS2WZcA9qgq	2001001125
BAE SYSTEMS PLC	05/12/2025	15:02:42	GB0002634946	1,677.00	708	CHIX	2899474168326	2001001125
BAE SYSTEMS PLC	05/12/2025	15:05:34	GB0002634946	1,675.50	769	XLON	E0PS2WZcAvEn	2001001125
BAE SYSTEMS PLC	05/12/2025	15:06:19	GB0002634946	1,674.00	748	XLON	E0PS2WZcAwbu	2001001125
BAE SYSTEMS PLC	05/12/2025	15:13:10	GB0002634946	1,673.00	689	CHIX	2899474172471	2001001125
BAE SYSTEMS PLC	05/12/2025	15:14:04	GB0002634946	1,673.00	736	AQXE	95401	2001001125
BAE SYSTEMS PLC	05/12/2025	15:17:44	GB0002634946	1,673.50	436	CHIX	2899474174235	2001001125
BAE SYSTEMS PLC	05/12/2025	15:17:44	GB0002634946	1,673.50	540	XLON	E0PS2WZcBATQ	2001001125
BAE SYSTEMS PLC	05/12/2025	15:17:44	GB0002634946	1,673.50	217	TRQX	E0PS2Wan2SvM	2001001125
BAE SYSTEMS PLC	05/12/2025	15:17:44	GB0002634946	1,673.50	142	AQXE	97064	2001001125
BAE SYSTEMS PLC	05/12/2025	15:17:44	GB0002634946	1,673.50	119	BATE	78364252097	2001001125
BAE SYSTEMS PLC	05/12/2025	15:18:40	GB0002634946	1,672.00	738	XLON	E0PS2WZcB9eQ	2001001125
BAE SYSTEMS PLC	05/12/2025	15:24:10	GB0002634946	1,672.00	125	AQXE	99685	2001001125
BAE SYSTEMS PLC	05/12/2025	15:25:17	GB0002634946	1,672.50	630	XLON	E0PS2WZcBJBX	2001001125
BAE SYSTEMS PLC	05/12/2025	15:27:22	GB0002634946	1,672.00	133	AQXE	101236	2001001125
BAE SYSTEMS PLC	05/12/2025	15:29:16	GB0002634946	1,671.50	618	AQXE	102046	2001001125
BAE SYSTEMS PLC	05/12/2025	15:29:22	GB0002634946	1,670.50	185	XLON	E0PS2WZcB0I5	2001001125
BAE SYSTEMS PLC	05/12/2025	15:29:22	GB0002634946	1,670.50	474	XLON	E0PS2WZcB0I8	2001001125
BAE SYSTEMS PLC	05/12/2025	15:31:55	GB0002634946	1,670.50	655	TRQX	E0PS2Wan3LHL	2001001125
BAE SYSTEMS PLC	05/12/2025	15:31:55	GB0002634946	1,670.00	656	CHIX	2899474180351	2001001125
BAE SYSTEMS PLC	05/12/2025	15:37:30	GB0002634946	1,670.00	864	CHIX	2899474182602	2001001125
BAE SYSTEMS PLC	05/12/2025	15:37:37	GB0002634946	1,669.00	361	AQXE	106188	2001001125
BAE SYSTEMS PLC	05/12/2025	15:39:06	GB0002634946	1,667.00	512	XLON	E0PS2WZcB2Zb	2001001125
BAE SYSTEMS PLC	05/12/2025	15:39:09	GB0002634946	1,666.50	751	AQXE	106805	2001001125

BAE SYSTEMS PLC	05/12/2025	15:42:21	GB0002634946	1,667.00	648	AQXE	108565	2001001125
BAE SYSTEMS PLC	05/12/2025	15:48:03	GB0002634946	1,669.00	841	CHIX	2899474187963	2001001125
BAE SYSTEMS PLC	05/12/2025	15:48:04	GB0002634946	1,668.50	156	CHIX	2899474187986	2001001125
BAE SYSTEMS PLC	05/12/2025	15:51:23	GB0002634946	1,671.00	215	CHIX	2899474189502	2001001125
BAE SYSTEMS PLC	05/12/2025	15:51:23	GB0002634946	1,671.00	470	CHIX	2899474189503	2001001125
BAE SYSTEMS PLC	05/12/2025	15:51:30	GB0002634946	1,670.50	685	XLON	E0PS2WZcBq4A	2001001125
BAE SYSTEMS PLC	05/12/2025	15:56:14	GB0002634946	1,672.50	507	XLON	E0PS2WZcBwXM	2001001125
BAE SYSTEMS PLC	05/12/2025	15:56:14	GB0002634946	1,672.50	507	XLON	E0PS2WZcBwXS	2001001125
BAE SYSTEMS PLC	05/12/2025	15:56:14	GB0002634946	1,672.50	490	XLON	E0PS2WZcBwXW	2001001125
BAE SYSTEMS PLC	05/12/2025	15:56:46	GB0002634946	1,671.50	708	TRQX	E0PS2Wan4IOU	2001001125
BAE SYSTEMS PLC	05/12/2025	16:01:15	GB0002634946	1,670.50	617	XLON	E0PS2WZcC4il	2001001125
BAE SYSTEMS PLC	05/12/2025	16:01:15	GB0002634946	1,670.50	248	TRQX	E0PS2Wan50YU	2001001125
BAE SYSTEMS PLC	05/12/2025	16:01:15	GB0002634946	1,670.50	318	XLON	E0PS2WZcC4j6	2001001125
BAE SYSTEMS PLC	05/12/2025	16:01:15	GB0002634946	1,670.50	480	TRQX	E0PS2Wan5DYk	2001001125
BAE SYSTEMS PLC	05/12/2025	16:05:02	GB0002634946	1,670.50	711	CHIX	2899474195632	2001001125
BAE SYSTEMS PLC	05/12/2025	16:05:03	GB0002634946	1,670.50	727	TRQX	E0PS2Wan5SDy	2001001125
BAE SYSTEMS PLC	05/12/2025	16:09:11	GB0002634946	1,670.50	755	XLON	E0PS2WZcCFXk	2001001125
BAE SYSTEMS PLC	05/12/2025	16:14:08	GB0002634946	1,674.50	775	XLON	E0PS2WZcCMp7	2001001125
BAE SYSTEMS PLC	05/12/2025	16:14:25	GB0002634946	1,674.00	753	TRQX	E0PS2Wan64On	2001001125
BAE SYSTEMS PLC	05/12/2025	16:14:49	GB0002634946	1,673.00	730	CHIX	2899474201331	2001001125
BAE SYSTEMS PLC	05/12/2025	16:17:51	GB0002634946	1,674.00	674	XLON	E0PS2WZcCRbY	2001001125
BAE SYSTEMS PLC	05/12/2025	16:18:55	GB0002634946	1,674.00	660	XLON	E0PS2WZcCSkl	2001001125
BAE SYSTEMS PLC	05/12/2025	16:20:06	GB0002634946	1,673.50	673	XLON	E0PS2WZcCUF6	2001001125
BAE SYSTEMS PLC	05/12/2025	16:21:22	GB0002634946	1,674.50	473	CHIX	2899474204961	2001001125
BAE SYSTEMS PLC	05/12/2025	16:21:22	GB0002634946	1,674.50	154	AQXE	131816	2001001125
BAE SYSTEMS PLC	05/12/2025	16:21:22	GB0002634946	1,674.50	129	BATE	78364277811	2001001125
BAE SYSTEMS PLC	05/12/2025	16:21:22	GB0002634946	1,674.50	585	XLON	E0PS2WZcCVsv	2001001125
BAE SYSTEMS PLC	05/12/2025	16:21:22	GB0002634946	1,674.50	236	TRQX	E0PS2Wan6XkC	2001001125
BAE SYSTEMS PLC	05/12/2025	16:23:58	GB0002634946	1,674.50	515	CHIX	2899474206390	2001001125
BAE SYSTEMS PLC	05/12/2025	16:23:58	GB0002634946	1,674.50	637	XLON	E0PS2WZcCZCC	2001001125
BAE SYSTEMS PLC	05/12/2025	16:23:58	GB0002634946	1,674.50	168	AQXE	133278	2001001125
BAE SYSTEMS PLC	05/12/2025	16:23:58	GB0002634946	1,674.50	140	BATE	78364279106	2001001125
BAE SYSTEMS PLC	05/12/2025	16:23:58	GB0002634946	1,674.50	256	TRQX	E0PS2Wan6Hwm	2001001125
BAE SYSTEMS PLC	05/12/2025	16:28:24	GB0002634946	1,674.50	707	CHIX	2899474209720	2001001125
BAE SYSTEMS PLC	05/12/2025	16:28:24	GB0002634946	1,674.50	662	XLON	E0PS2WZcCR3	2001001125
BAE SYSTEMS PLC	05/12/2025	16:28:24	GB0002634946	1,674.50	512	BATE	78364281860	2001001125
BAE SYSTEMS PLC	05/12/2025	16:29:54	GB0002634946	1,674.00	14	AQXE	141293	2001001125
BAE SYSTEMS PLC	05/12/2025	16:29:54	GB0002634946	1,674.00	123	CHIX	2899474211210	2001001125
BAE SYSTEMS PLC	05/12/2025	16:29:54	GB0002634946	1,674.00	135	CHIX	2899474211211	2001001125
BAE SYSTEMS PLC	05/12/2025	16:29:54	GB0002634946	1,674.00	184	CHIX	2899474211212	2001001125
BAE SYSTEMS PLC	05/12/2025	16:29:54	GB0002634946	1,674.00	213	BATE	78364283129	2001001125

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