

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	01/09/2025	GB0002634946	44,309	1,793.86	XLON	1,808.50	1,784.50
BAE SYSTEMS PLC	01/09/2025	GB0002634946	2,947	1,792.39	BATE	1,800.00	1,784.50
BAE SYSTEMS PLC	01/09/2025	GB0002634946	25,713	1,794.27	CHIX	1,808.00	1,784.50
BAE SYSTEMS PLC	01/09/2025	GB0002634946	10,217	1,795.30	TRQX	1,805.00	1,784.50
BAE SYSTEMS PLC	01/09/2025	GB0002634946	5,275	1,793.10	AQXE	1,803.00	1,784.50
* Rounded to two decimal places		SUM:	88,461	1,794.05		1,808.50	1,784.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	01/09/2025	08:00:48	GB0002634946	1,795.00	574	XLON	E00L8I08ogUg	2001001125
BAE SYSTEMS PLC	01/09/2025	08:00:48	GB0002634946	1,795.00	584	XLON	E00L8I08ogJi	2001001125
BAE SYSTEMS PLC	01/09/2025	08:02:30	GB0002634946	1,806.50	524	CHIX	28994740084648	2001001125
BAE SYSTEMS PLC	01/09/2025	08:04:43	GB0002634946	1,805.00	569	XLON	E00L8I08oNq	2001001125
BAE SYSTEMS PLC	01/09/2025	08:09:33	GB0002634946	1,798.00	552	XLON	E00L8I08p3iY	2001001125
BAE SYSTEMS PLC	01/09/2025	08:13:04	GB0002634946	1,799.50	548	CHIX	2899474008735	2001001125
BAE SYSTEMS PLC	01/09/2025	08:14:19	GB0002634946	1,801.00	540	XLON	E00L8I08p8T7	2001001125
BAE SYSTEMS PLC	01/09/2025	08:16:46	GB0002634946	1,806.50	236	XLON	E00L8I08pFck	2001001125
BAE SYSTEMS PLC	01/09/2025	08:16:46	GB0002634946	1,806.50	400	XLON	E00L8I08pFcP	2001001125
BAE SYSTEMS PLC	01/09/2025	08:19:06	GB0002634946	1,805.50	562	XLON	E00L8I08pMwN	2001001125
BAE SYSTEMS PLC	01/09/2025	08:23:10	GB0002634946	1,804.00	567	CHIX	2899474008359	2001001125
BAE SYSTEMS PLC	01/09/2025	08:25:07	GB0002634946	1,802.00	524	CHIX	2899474008786	2001001125
BAE SYSTEMS PLC	01/09/2025	08:29:20	GB0002634946	1,805.00	654	TRQX	E00L7VvaeLSt	2001001125
BAE SYSTEMS PLC	01/09/2025	08:31:04	GB0002634946	1,808.00	535	XLON	E00L8I08pXVi	2001001125
BAE SYSTEMS PLC	01/09/2025	08:36:36	GB0002634946	1,808.00	522	CHIX	28994740090446	2001001125
BAE SYSTEMS PLC	01/09/2025	08:39:36	GB0002634946	1,808.50	544	XLON	E00L8I08pFTn	2001001125
BAE SYSTEMS PLC	01/09/2025	08:39:42	GB0002634946	1,808.00	523	CHIX	28994740090002	2001001125
BAE SYSTEMS PLC	01/09/2025	08:47:05	GB0002634946	1,808.50	542	XLON	E00L8I08pky	2001001125
BAE SYSTEMS PLC	01/09/2025	08:52:56	GB0002634946	1,802.50	581	CHIX	28994740092717	2001001125
BAE SYSTEMS PLC	01/09/2025	08:57:15	GB0002634946	1,801.50	556	TRQX	E00L7VvaeJlX	2001001125
BAE SYSTEMS PLC	01/09/2025	09:02:01	GB0002634946	1,802.00	541	XLON	E00L8I08pypz	2001001125
BAE SYSTEMS PLC	01/09/2025	09:03:40	GB0002634946	1,802.50	539	TRQX	E00L7VvaeK02U	2001001125
BAE SYSTEMS PLC	01/09/2025	09:09:21	GB0002634946	1,804.00	514	CHIX	28994740095107	2001001125
BAE SYSTEMS PLC	01/09/2025	09:12:31	GB0002634946	1,802.00	362	TRQX	E00L7VvaeKM6j	2001001125
BAE SYSTEMS PLC	01/09/2025	09:12:31	GB0002634946	1,802.00	98	TRQX	E00L7VvaeKM6i	2001001125
BAE SYSTEMS PLC	01/09/2025	09:12:31	GB0002634946	1,802.00	95	TRQX	E00L7VvaeKM6n	2001001125
BAE SYSTEMS PLC	01/09/2025	09:13:35	GB0002634946	1,801.50	531	XLON	E00L8I08q5Lm	2001001125
BAE SYSTEMS PLC	01/09/2025	09:18:05	GB0002634946	1,799.00	509	XLON	E00L8I08q6MN	2001001125
BAE SYSTEMS PLC	01/09/2025	09:26:12	GB0002634946	1,804.00	572	XLON	E00L8I08qGn1	2001001125
BAE SYSTEMS PLC	01/09/2025	09:29:53	GB0002634946	1,804.50	16	CHIX	28994740096558	2001001125
BAE SYSTEMS PLC	01/09/2025	09:29:53	GB0002634946	1,804.50	494	CHIX	28994740096659	2001001125
BAE SYSTEMS PLC	01/09/2025	09:31:07	GB0002634946	1,802.50	563	TRQX	E00L7VvaeL7kj	2001001125
BAE SYSTEMS PLC	01/09/2025	09:37:51	GB0002634946	1,803.00	515	XLON	E00L8I08qR4h	2001001125
BAE SYSTEMS PLC	01/09/2025	09:41:08	GB0002634946	1,803.50	556	TRQX	E00L7VvaeLW9Y	2001001125
BAE SYSTEMS PLC	01/09/2025	09:41:08	GB0002634946	1,803.00	114	AQXE	18694	2001001125
BAE SYSTEMS PLC	01/09/2025	09:41:08	GB0002634946	1,803.00	46	AQXE	18695	2001001125
BAE SYSTEMS PLC	01/09/2025	09:41:08	GB0002634946	1,803.00	94	AQXE	18696	2001001125
BAE SYSTEMS PLC	01/09/2025	09:41:08	GB0002634946	1,803.00	163	AQXE	18697	2001001125
BAE SYSTEMS PLC	01/09/2025	09:41:08	GB0002634946	1,803.00	104	AQXE	18698	2001001125
BAE SYSTEMS PLC	01/09/2025	09:41:08	GB0002634946	1,803.00	10	AQXE	18699	2001001125
BAE SYSTEMS PLC	01/09/2025	09:46:31	GB0002634946	1,804.00	82	CHIX	2899474100977	2001001125
BAE SYSTEMS PLC	01/09/2025	09:46:31	GB0002634946	1,804.00	442	CHIX	2899474100978	2001001125
BAE SYSTEMS PLC	01/09/2025	09:50:29	GB0002634946	1,803.50	583	XLON	E00L8I08qYfj	2001001125
BAE SYSTEMS PLC	01/09/2025	09:55:59	GB0002634946	1,804.00	615	XLON	E00L8I08qCDe	2001001125
BAE SYSTEMS PLC	01/09/2025	10:01:59	GB0002634946	1,803.50	607	XLON	E00L8I08qfhN	2001001125
BAE SYSTEMS PLC	01/09/2025	10:07:47	GB0002634946	1,800.00	530	BATE	78364188368	2001001125
BAE SYSTEMS PLC	01/09/2025	10:15:37	GB0002634946	1,797.50	697	XLON	E00L8I08qp1p	2001001125
BAE SYSTEMS PLC	01/09/2025	10:15:59	GB0002634946	1,797.00	633	BATE	78364189123	2001001125
BAE SYSTEMS PLC	01/09/2025	10:22:58	GB0002634946	1,794.50	517	XLON	E00L8I08qIAf	2001001125
BAE SYSTEMS PLC	01/09/2025	10:30:52	GB0002634946	1,793.50	595	XLON	E00L8I08qCQ3	2001001125
BAE SYSTEMS PLC	01/09/2025	10:34:06	GB0002634946	1,794.00	443	CHIX	2899474106875	2001001125
BAE SYSTEMS PLC	01/09/2025	10:34:06	GB0002634946	1,794.00	77	CHIX	2899474106876	2001001125
BAE SYSTEMS PLC	01/09/2025	10:36:52	GB0002634946	1,793.00	530	AQXE	25746	2001001125
BAE SYSTEMS PLC	01/09/2025	10:46:54	GB0002634946	1,792.00	646	AQXE	26918	2001001125
BAE SYSTEMS PLC	01/09/2025	10:46:54	GB0002634946	1,792.00	387	CHIX	2899474108276	2001001125
BAE SYSTEMS PLC	01/09/2025	10:46:54	GB0002634946	1,792.00	255	CHIX	2899474108277	2001001125
BAE SYSTEMS PLC	01/09/2025	11:00:46	GB0002634946	1,791.50	554	XLON	E00L8I08rDhL	2001001125
BAE SYSTEMS PLC	01/09/2025	11:01:54	GB0002634946	1,791.00	534	XLON	E00L8I08rELz	2001001125
BAE SYSTEMS PLC	01/09/2025	11:04:54	GB0002634946	1,791.50	548	CHIX	2899474110328	2001001125
BAE SYSTEMS PLC	01/09/2025	11:09:15	GB0002634946	1,791.00	505	XLON	E00L8I08rHzw	2001001125
BAE SYSTEMS PLC	01/09/2025	11:14:00	GB0002634946	1,791.00	519	TRQX	E00L7VvaeOVnP	2001001125
BAE SYSTEMS PLC	01/09/2025	11:23:10	GB0002634946	1,791.50	534	CHIX	2899474112413	2001001125
BAE SYSTEMS PLC	01/09/2025	11:26:41	GB0002634946	1,792.00	531	XLON	E00L8I08rRAZ	2001001125
BAE SYSTEMS PLC	01/09/2025	11:28:24	GB0002634946	1,791.50	551	XLON	E00L8I08rRgI	2001001125
BAE SYSTEMS PLC	01/09/2025	11:35:08	GB0002634946	1,790.50	15	XLON	E00L8I08rUJK	2001001125
BAE SYSTEMS PLC	01/09/2025	11:35:08	GB0002634946	1,790.50	509	XLON	E00L8I08rUXM	2001001125
BAE SYSTEMS PLC	01/09/2025	11:36:02	GB0002634946	1,790.00	540	XLON	E00L8I08rYlI	2001001125
BAE SYSTEMS PLC	01/09/2025	11:43:40	GB0002634946	1,791.50	458	XLON	E00L8I08rYwW	2001001125
BAE SYSTEMS PLC	01/09/2025	11:43:40	GB0002634946	1,791.50	96	XLON	E00L8I08rYyE	2001001125
BAE SYSTEMS PLC	01/09/2025	11:51:57	GB0002634946	1,791.00	558	TRQX	E00L7VvaePb1t	2001001125
BAE SYSTEMS PLC	01/09/2025	11:55:42	GB0002634946	1,791.00	570	CHIX	2899474115870	2001001125
BAE SYSTEMS PLC	01/09/2025	12:00:21	GB0002634946	1,791.50	537	AQXE	35727	2001001125
BAE SYSTEMS PLC	01/09/2025	12:11:31	GB0002634946	1,796.50	570	CHIX	2899474117659	2001001125
BAE SYSTEMS PLC	01/09/2025	12:11:31	GB0002634946	1,796.50	565	XLON	E00L8I08rNg8	2001001125
BAE SYSTEMS PLC	01/09/2025	12:15:49	GB0002634946	1,795.00	511	CHIX	2899474118126	2001001125
BAE SYSTEMS PLC	01/09/2025	12:26:01	GB0002634946	1,797.50	23	TRQX	E00L7VvaeQbOB	2001001125

BAE SYSTEMS PLC	01/09/2025	12:26:23	GB0002634946	1,797.50	108	TRQX	E00L7VaeObzf	2001001125
BAE SYSTEMS PLC	01/09/2025	12:27:14	GB0002634946	1,796.50	195	CHIX	2899474119613	2001001125
BAE SYSTEMS PLC	01/09/2025	12:27:14	GB0002634946	1,796.50	114	XLON	E00L8I08rsZg	2001001125
BAE SYSTEMS PLC	01/09/2025	12:27:14	GB0002634946	1,796.50	226	XLON	E00L8I08rsZi	2001001125
BAE SYSTEMS PLC	01/09/2025	12:28:56	GB0002634946	1,796.00	535	XLON	E00L8I08rITD	2001001125
BAE SYSTEMS PLC	01/09/2025	12:30:52	GB0002634946	1,794.50	615	XLON	E00L8I08rulz	2001001125
BAE SYSTEMS PLC	01/09/2025	12:38:36	GB0002634946	1,795.50	582	CHIX	2899474120991	2001001125
BAE SYSTEMS PLC	01/09/2025	12:47:13	GB0002634946	1,797.00	590	XLON	E00L8I08s2vp	2001001125
BAE SYSTEMS PLC	01/09/2025	12:48:02	GB0002634946	1,798.00	518	XLON	E00L8I08s3SC	2001001125
BAE SYSTEMS PLC	01/09/2025	12:51:17	GB0002634946	1,799.50	530	CHIX	2899474122384	2001001125
BAE SYSTEMS PLC	01/09/2025	12:58:24	GB0002634946	1,798.50	531	XLON	E00L8I08s7v7	2001001125
BAE SYSTEMS PLC	01/09/2025	13:04:54	GB0002634946	1,796.50	450	TRQX	E00L7VaeRh7S	2001001125
BAE SYSTEMS PLC	01/09/2025	13:04:54	GB0002634946	1,796.50	80	TRQX	E00L7VaeRh7V	2001001125
BAE SYSTEMS PLC	01/09/2025	13:09:16	GB0002634946	1,794.00	220	TRQX	E00L7VaeRmxD	2001001125
BAE SYSTEMS PLC	01/09/2025	13:15:25	GB0002634946	1,794.00	51	CHIX	2899474125348	2001001125
BAE SYSTEMS PLC	01/09/2025	13:15:25	GB0002634946	1,794.00	170	CHIX	2899474125349	2001001125
BAE SYSTEMS PLC	01/09/2025	13:15:25	GB0002634946	1,794.00	142	CHIX	2899474125350	2001001125
BAE SYSTEMS PLC	01/09/2025	13:15:25	GB0002634946	1,794.00	2	CHIX	2899474125351	2001001125
BAE SYSTEMS PLC	01/09/2025	13:15:25	GB0002634946	1,794.00	23	CHIX	2899474125352	2001001125
BAE SYSTEMS PLC	01/09/2025	13:15:25	GB0002634946	1,794.00	163	AQXE	45350	2001001125
BAE SYSTEMS PLC	01/09/2025	13:18:03	GB0002634946	1,794.00	976	CHIX	2899474125690	2001001125
BAE SYSTEMS PLC	01/09/2025	13:23:22	GB0002634946	1,795.50	512	AQXE	46451	2001001125
BAE SYSTEMS PLC	01/09/2025	13:33:27	GB0002634946	1,797.00	435	XLON	E00L8I08sPug	2001001125
BAE SYSTEMS PLC	01/09/2025	13:33:27	GB0002634946	1,797.00	95	TRQX	E00L7VaeSLu6	2001001125
BAE SYSTEMS PLC	01/09/2025	13:34:12	GB0002634946	1,796.50	1,026	XLON	E00L8I08sUGo	2001001125
BAE SYSTEMS PLC	01/09/2025	13:41:04	GB0002634946	1,794.00	561	XLON	E00L8I08sUco	2001001125
BAE SYSTEMS PLC	01/09/2025	13:41:04	GB0002634946	1,793.50	575	CHIX	2899474128795	2001001125
BAE SYSTEMS PLC	01/09/2025	13:47:16	GB0002634946	1,792.50	526	TRQX	E00L7VaeSvFu	2001001125
BAE SYSTEMS PLC	01/09/2025	13:53:04	GB0002634946	1,791.50	589	CHIX	2899474130293	2001001125
BAE SYSTEMS PLC	01/09/2025	13:59:50	GB0002634946	1,791.50	559	XLON	E00L8I08seJ	2001001125
BAE SYSTEMS PLC	01/09/2025	14:00:31	GB0002634946	1,792.00	1,057	CHIX	2899474131550	2001001125
BAE SYSTEMS PLC	01/09/2025	14:09:12	GB0002634946	1,792.50	582	CHIX	2899474133045	2001001125
BAE SYSTEMS PLC	01/09/2025	14:11:46	GB0002634946	1,792.50	531	XLON	E00L8I08snGj	2001001125
BAE SYSTEMS PLC	01/09/2025	14:17:33	GB0002634946	1,794.00	588	AQXE	55542	2001001125
BAE SYSTEMS PLC	01/09/2025	14:17:33	GB0002634946	1,793.50	571	XLON	E00L8I08snM7	2001001125
BAE SYSTEMS PLC	01/09/2025	14:25:50	GB0002634946	1,794.50	218	CHIX	2899474136064	2001001125
BAE SYSTEMS PLC	01/09/2025	14:27:07	GB0002634946	1,795.50	250	CHIX	2899474136316	2001001125
BAE SYSTEMS PLC	01/09/2025	14:27:13	GB0002634946	1,795.50	49	CHIX	2899474136325	2001001125
BAE SYSTEMS PLC	01/09/2025	14:27:13	GB0002634946	1,795.50	600	XLON	E00L8I08sy3w	2001001125
BAE SYSTEMS PLC	01/09/2025	14:27:13	GB0002634946	1,795.50	49	CHIX	2899474136327	2001001125
BAE SYSTEMS PLC	01/09/2025	14:27:13	GB0002634946	1,795.50	537	XLON	E00L8I08sy44	2001001125
BAE SYSTEMS PLC	01/09/2025	14:27:14	GB0002634946	1,795.50	649	XLON	E00L8I08sy4h	2001001125
BAE SYSTEMS PLC	01/09/2025	14:27:14	GB0002634946	1,795.50	172	XLON	E00L8I08sy4n	2001001125
BAE SYSTEMS PLC	01/09/2025	14:31:45	GB0002634946	1,793.00	357	CHIX	2899474137148	2001001125
BAE SYSTEMS PLC	01/09/2025	14:35:31	GB0002634946	1,792.00	801	AQXE	59351	2001001125
BAE SYSTEMS PLC	01/09/2025	14:40:35	GB0002634946	1,791.00	748	XLON	E00L8I08r7kr	2001001125
BAE SYSTEMS PLC	01/09/2025	14:40:35	GB0002634946	1,791.50	564	CHIX	2899474139016	2001001125
BAE SYSTEMS PLC	01/09/2025	14:40:35	GB0002634946	1,791.50	466	CHIX	2899474139017	2001001125
BAE SYSTEMS PLC	01/09/2025	14:40:35	GB0002634946	1,791.50	153	BATE	78364215646	2001001125
BAE SYSTEMS PLC	01/09/2025	14:40:35	GB0002634946	1,791.50	153	BATE	78364215647	2001001125
BAE SYSTEMS PLC	01/09/2025	14:40:35	GB0002634946	1,791.50	153	BATE	78364215648	2001001125
BAE SYSTEMS PLC	01/09/2025	14:40:35	GB0002634946	1,791.50	49	BATE	78364215649	2001001125
BAE SYSTEMS PLC	01/09/2025	14:40:35	GB0002634946	1,791.00	390	TRQX	E00L7VaeUlyK	2001001125
BAE SYSTEMS PLC	01/09/2025	14:40:35	GB0002634946	1,791.00	387	CHIX	2899474139021	2001001125
BAE SYSTEMS PLC	01/09/2025	14:52:05	GB0002634946	1,791.00	515	CHIX	2899474141515	2001001125
BAE SYSTEMS PLC	01/09/2025	14:52:05	GB0002634946	1,791.00	523	XLON	E00L8I08IEbC	2001001125
BAE SYSTEMS PLC	01/09/2025	14:52:05	GB0002634946	1,791.00	636	XLON	E00L8I08IEbH	2001001125
BAE SYSTEMS PLC	01/09/2025	14:52:05	GB0002634946	1,791.00	527	XLON	E00L8I08IEbJ	2001001125
BAE SYSTEMS PLC	01/09/2025	14:52:05	GB0002634946	1,791.00	256	TRQX	E00L7VaeVGUs	2001001125
BAE SYSTEMS PLC	01/09/2025	14:52:05	GB0002634946	1,791.00	77	XLON	E00L8I08IEbo	2001001125
BAE SYSTEMS PLC	01/09/2025	14:52:05	GB0002634946	1,791.00	91	TRQX	E00L7VaeVGV1	2001001125
BAE SYSTEMS PLC	01/09/2025	14:53:28	GB0002634946	1,789.50	676	XLON	E00L8I08rFPL	2001001125
BAE SYSTEMS PLC	01/09/2025	15:00:05	GB0002634946	1,789.00	731	CHIX	2899474143110	2001001125
BAE SYSTEMS PLC	01/09/2025	15:00:21	GB0002634946	1,788.00	716	XLON	E00L8I08rKFI	2001001125
BAE SYSTEMS PLC	01/09/2025	15:00:21	GB0002634946	1,788.00	397	TRQX	E00L7VaeVbt1	2001001125
BAE SYSTEMS PLC	01/09/2025	15:00:21	GB0002634946	1,788.00	94	XLON	E00L8I08rKIj	2001001125
BAE SYSTEMS PLC	01/09/2025	15:00:22	GB0002634946	1,788.00	101	TRQX	E00L7VaeVbwD	2001001125
BAE SYSTEMS PLC	01/09/2025	15:06:04	GB0002634946	1,789.00	378	CHIX	2899474144423	2001001125
BAE SYSTEMS PLC	01/09/2025	15:06:04	GB0002634946	1,789.00	470	XLON	E00L8I08rIOM	2001001125
BAE SYSTEMS PLC	01/09/2025	15:06:04	GB0002634946	1,789.00	87	AQXE	66367	2001001125
BAE SYSTEMS PLC	01/09/2025	15:06:04	GB0002634946	1,789.00	103	BATE	78364219992	2001001125
BAE SYSTEMS PLC	01/09/2025	15:10:10	GB0002634946	1,791.00	1,130	XLON	E00L8I08rIQU	2001001125
BAE SYSTEMS PLC	01/09/2025	15:13:43	GB0002634946	1,791.50	626	XLON	E00L8I08rIT5	2001001125
BAE SYSTEMS PLC	01/09/2025	15:13:43	GB0002634946	1,791.50	574	XLON	E00L8I08rIT9	2001001125
BAE SYSTEMS PLC	01/09/2025	15:16:10	GB0002634946	1,792.00	608	XLON	E00L8I08rIUu	2001001125
BAE SYSTEMS PLC	01/09/2025	15:22:37	GB0002634946	1,792.50	559	CHIX	2899474147475	2001001125
BAE SYSTEMS PLC	01/09/2025	15:22:37	GB0002634946	1,792.50	602	TRQX	E00L7VaeWRnK	2001001125
BAE SYSTEMS PLC	01/09/2025	15:26:16	GB0002634946	1,793.50	546	CHIX	2899474148241	2001001125
BAE SYSTEMS PLC	01/09/2025	15:26:16	GB0002634946	1,793.50	63	CHIX	2899474148242	2001001125
BAE SYSTEMS PLC	01/09/2025	15:27:39	GB0002634946	1,793.00	669	TRQX	E00L7VaeWbq8	2001001125
BAE SYSTEMS PLC	01/09/2025	15:31:22	GB0002634946	1,792.00	606	CHIX	2899474149186	2001001125
BAE SYSTEMS PLC	01/09/2025	15:31:22	GB0002634946	1,792.00	610	TRQX	E00L7VaeWkOj	2001001125
BAE SYSTEMS PLC	01/09/2025	15:33:11	GB0002634946	1,791.00	666	XLON	E00L8I08rIBv	2001001125
BAE SYSTEMS PLC	01/09/2025	15:34:22	GB0002634946	1,790.00	654	CHIX	2899474149680	2001001125
BAE SYSTEMS PLC	01/09/2025	15:43:28	GB0002634946	1,787.50	287	CHIX	2899474151935	2001001125
BAE SYSTEMS PLC	01/09/2025	15:43:28	GB0002634946	1,787.50	446	XLON	E00L8I08rIm3	2001001125
BAE SYSTEMS PLC	01/09/2025	15:43:43	GB0002634946	1,787.50	368	CHIX	2899474151985	2001001125
BAE SYSTEMS PLC	01/09/2025	15:46:03	GB0002634946	1,788.00	452	CHIX	2899474152450	2001001125
BAE SYSTEMS PLC	01/09/2025	15:46:03	GB0002634946	1,788.00	147	AQXE	75897	2001001125
BAE SYSTEMS PLC	01/09/2025	15:46:03	GB0002634946	1,788.00	123	BATE	78364226248	2001001125
BAE SYSTEMS PLC	01/09/2025	15:46:03	GB0002634946	1,788.00	559	XLON	E00L8I08rIO6	2001001125
BAE SYSTEMS PLC	01/09/2025	15:46:03	GB0002634946	1,788.00	225	TRQX	E00L7VaeXHgO	2001001125
BAE SYSTEMS PLC	01/09/2025	15:52:05	GB0002634946	1,787.00	1,079	CHIX	2899474153724	2001001125
BAE SYSTEMS PLC	01/09/2025	15:54:10	GB0002634946	1,786.00	670	XLON	E00L8I08rIOx	2001001125
BAE SYSTEMS PLC	01/09/2025	15:57:26	GB0002634946	1,784.50	458	XLON	E00L8I08rIw5	2001001125
BAE SYSTEMS PLC	01/09/2025	15:57:26	GB0002634946	1,784.50	371	CHIX	2899474154920	2001001125
BAE SYSTEMS PLC	01/09/2025	15:57:26	GB0002634946	1,784.50	184	TRQX	E00L7VaeXn9g	2001001125
BAE SYSTEMS PLC	01/09/2025	15:57:26	GB0002634946	1,784.50	121	AQXE	78663	2001001125
BAE SYSTEMS PLC	01/09/2025	15:57:26	GB0002634946	1,784.50	100	BATE	78364228424	2001001125
BAE SYSTEMS PLC	01/09/2025	16:01:51	GB0002634946	1,785.00	39	XLON	E00L8I08u07n	2001001125
BAE SYSTEMS PLC	01/09/2025	16:01:51	GB0002634946	1,785.00	819	XLON	E00L8I08u07r	2001001125
BAE SYSTEMS PLC	01/09/2025	16:03:15	GB0002634946	1,785.00	643	XLON	E00L8I08u153	2001001125

BAE SYSTEMS PLC	01/09/2025	16:03:15	GB0002634946	1,785.00	643	XLON	E00L8i08u15F	2001001125
BAE SYSTEMS PLC	01/09/2025	16:03:15	GB0002634946	1,785.00	87	XLON	E00L8i08u15L	2001001125
BAE SYSTEMS PLC	01/09/2025	16:09:09	GB0002634946	1,785.00	491	XLON	E00L8i08u5N2	2001001125
BAE SYSTEMS PLC	01/09/2025	16:09:09	GB0002634946	1,785.00	197	TRQX	E00L7VaeY9MM	2001001125
BAE SYSTEMS PLC	01/09/2025	16:09:09	GB0002634946	1,785.00	108	BATE	78364230944	2001001125
BAE SYSTEMS PLC	01/09/2025	16:10:36	GB0002634946	1,785.00	83	CHIX	2899474158134	2001001125
BAE SYSTEMS PLC	01/09/2025	16:10:36	GB0002634946	1,785.00	706	XLON	E00L8i08u6Ek	2001001125
BAE SYSTEMS PLC	01/09/2025	16:16:08	GB0002634946	1,787.00	447	BATE	78364232802	2001001125
BAE SYSTEMS PLC	01/09/2025	16:16:08	GB0002634946	1,787.00	134	BATE	78364232803	2001001125
BAE SYSTEMS PLC	01/09/2025	16:17:42	GB0002634946	1,789.00	226	AQXE	85000	2001001125
BAE SYSTEMS PLC	01/09/2025	16:17:42	GB0002634946	1,789.00	386	AQXE	85001	2001001125
BAE SYSTEMS PLC	01/09/2025	16:19:21	GB0002634946	1,789.00	602	XLON	E00L8i08uDEs	2001001125
BAE SYSTEMS PLC	01/09/2025	16:19:21	GB0002634946	1,789.00	1,702	XLON	E00L8i08uD Eu	2001001125
BAE SYSTEMS PLC	01/09/2025	16:19:21	GB0002634946	1,789.00	602	XLON	E00L8i08uDEy	2001001125
BAE SYSTEMS PLC	01/09/2025	16:19:21	GB0002634946	1,789.00	221	XLON	E00L8i08uD F0	2001001125
BAE SYSTEMS PLC	01/09/2025	16:22:46	GB0002634946	1,788.50	284	CHIX	2899474161941	2001001125
BAE SYSTEMS PLC	01/09/2025	16:22:46	GB0002634946	1,788.50	210	CHIX	2899474161942	2001001125
BAE SYSTEMS PLC	01/09/2025	16:22:46	GB0002634946	1,788.50	610	XLON	E00L8i08uG2O	2001001125
BAE SYSTEMS PLC	01/09/2025	16:22:46	GB0002634946	1,788.50	826	XLON	E00L8i08uG2S	2001001125
BAE SYSTEMS PLC	01/09/2025	16:22:46	GB0002634946	1,788.50	245	TRQX	E00L7VaeYiUJZ	2001001125
BAE SYSTEMS PLC	01/09/2025	16:22:46	GB0002634946	1,788.50	134	BATE	78364234701	2001001125
BAE SYSTEMS PLC	01/09/2025	16:24:21	GB0002634946	1,788.00	571	CHIX	2899474162470	2001001125
BAE SYSTEMS PLC	01/09/2025	16:27:06	GB0002634946	1,789.00	293	XLON	E00L8i08uK9M	2001001125
BAE SYSTEMS PLC	01/09/2025	16:27:50	GB0002634946	1,789.50	127	BATE	78364236647	2001001125
BAE SYSTEMS PLC	01/09/2025	16:27:55	GB0002634946	1,789.50	25	XLON	E00L8i08uLAF	2001001125
BAE SYSTEMS PLC	01/09/2025	16:29:04	GB0002634946	1,790.00	124	XLON	E00L8i08uMnV	2001001125
BAE SYSTEMS PLC	01/09/2025	16:29:04	GB0002634946	1,790.00	124	XLON	E00L8i08uMnX	2001001125
BAE SYSTEMS PLC	01/09/2025	16:29:04	GB0002634946	1,790.00	124	TRQX	E00L7VaeYya0	2001001125
BAE SYSTEMS PLC	01/09/2025	16:29:04	GB0002634946	1,790.00	124	TRQX	E00L7VaeYyZy	2001001125
BAE SYSTEMS PLC	01/09/2025	16:29:50	GB0002634946	1,790.50	910	CHIX	2899474165318	2001001125

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