

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	4PQUHN3JPFQNF38B653	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	01/10/2025	GB0002634946	27,426	2,033.41	XLON	2,065.00	2,023.00
BAE SYSTEMS PLC	01/10/2025	GB0002634946	4,945	2,029.67	BATE	2,037.00	2,023.00
BAE SYSTEMS PLC	01/10/2025	GB0002634946	25,383	2,031.71	CHIX	2,051.00	2,022.00
BAE SYSTEMS PLC	01/10/2025	GB0002634946	13,032	2,031.73	TRQX	2,051.00	2,024.00
BAE SYSTEMS PLC	01/10/2025	GB0002634946	10,657	2,030.64	AQXE	2,043.00	2,023.00
* Rounded to two decimal places		SUM:	81,443	2,032.02		2,065.00	2,022.00

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	01/10/2025	08:00:19	GB0002634946	2,065.00	611	XLON	E0Ogsi3JHwG	2001001125
BAE SYSTEMS PLC	01/10/2025	08:00:19	GB0002634946	2,065.00	615	XLON	E0Ogsi3JHvI	2001001125
BAE SYSTEMS PLC	01/10/2025	08:02:37	GB0002634946	2,046.00	333	CHIX	2899474085064	2001001125
BAE SYSTEMS PLC	01/10/2025	08:02:37	GB0002634946	2,046.00	119	CHIX	2899474085065	2001001125
BAE SYSTEMS PLC	01/10/2025	08:02:37	GB0002634946	2,046.00	14	CHIX	2899474085066	2001001125
BAE SYSTEMS PLC	01/10/2025	08:02:37	GB0002634946	2,046.00	2	CHIX	2899474085067	2001001125
BAE SYSTEMS PLC	01/10/2025	08:02:37	GB0002634946	2,046.00	2	CHIX	2899474085068	2001001125
BAE SYSTEMS PLC	01/10/2025	08:05:24	GB0002634946	2,050.00	185	TRQX	E0Ogsi4Txj7g	2001001125
BAE SYSTEMS PLC	01/10/2025	08:05:24	GB0002634946	2,050.00	78	TRQX	E0Ogsi4Txj8F	2001001125
BAE SYSTEMS PLC	01/10/2025	08:05:24	GB0002634946	2,050.00	10	TRQX	E0Ogsi4Txj8s	2001001125
BAE SYSTEMS PLC	01/10/2025	08:05:24	GB0002634946	2,050.00	2	TRQX	E0Ogsi4Txj8x	2001001125
BAE SYSTEMS PLC	01/10/2025	08:06:14	GB0002634946	2,049.00	35	TRQX	E0Ogsi4TxnHh	2001001125
BAE SYSTEMS PLC	01/10/2025	08:06:14	GB0002634946	2,049.00	4	TRQX	E0Ogsi4TxnHs	2001001125
BAE SYSTEMS PLC	01/10/2025	08:07:09	GB0002634946	2,051.00	120	TRQX	E0Ogsi4Txjql	2001001125
BAE SYSTEMS PLC	01/10/2025	08:07:09	GB0002634946	2,051.00	19	TRQX	E0Ogsi4Txqlr	2001001125
BAE SYSTEMS PLC	01/10/2025	08:07:09	GB0002634946	2,051.00	2	TRQX	E0Ogsi4Txqm3	2001001125
BAE SYSTEMS PLC	01/10/2025	08:08:09	GB0002634946	2,048.00	555	XLON	E0Ogsi3JJIvM	2001001125
BAE SYSTEMS PLC	01/10/2025	08:08:09	GB0002634946	2,047.00	377	TRQX	E0Ogsi4TxuYm	2001001125
BAE SYSTEMS PLC	01/10/2025	08:08:09	GB0002634946	2,047.00	180	TRQX	E0Ogsi4TxuYo	2001001125
BAE SYSTEMS PLC	01/10/2025	08:15:58	GB0002634946	2,043.00	144	XLON	E0Ogsi3JIY1S	2001001125
BAE SYSTEMS PLC	01/10/2025	08:15:58	GB0002634946	2,043.00	144	AQXE	6376	2001001125
BAE SYSTEMS PLC	01/10/2025	08:15:58	GB0002634946	2,043.00	91	CHIX	2899474090879	2001001125
BAE SYSTEMS PLC	01/10/2025	08:15:59	GB0002634946	2,043.00	11	CHIX	2899474090880	2001001125
BAE SYSTEMS PLC	01/10/2025	08:15:59	GB0002634946	2,043.00	2	CHIX	2899474090881	2001001125
BAE SYSTEMS PLC	01/10/2025	08:16:28	GB0002634946	2,045.00	692	CHIX	2899474091086	2001001125
BAE SYSTEMS PLC	01/10/2025	08:18:41	GB0002634946	2,042.00	79	AQXE	7213	2001001125
BAE SYSTEMS PLC	01/10/2025	08:18:41	GB0002634946	2,042.00	10	AQXE	7215	2001001125
BAE SYSTEMS PLC	01/10/2025	08:20:45	GB0002634946	2,039.00	510	AQXE	7855	2001001125
BAE SYSTEMS PLC	01/10/2025	08:20:46	GB0002634946	2,039.00	55	AQXE	7859	2001001125
BAE SYSTEMS PLC	01/10/2025	08:20:46	GB0002634946	2,038.00	542	TRQX	E0Ogsi4Typf0	2001001125
BAE SYSTEMS PLC	01/10/2025	08:25:05	GB0002634946	2,038.00	542	XLON	E0Ogsi3JlnxY	2001001125
BAE SYSTEMS PLC	01/10/2025	08:26:51	GB0002634946	2,033.00	470	CHIX	2899474095050	2001001125
BAE SYSTEMS PLC	01/10/2025	08:26:51	GB0002634946	2,033.00	72	CHIX	2899474095051	2001001125
BAE SYSTEMS PLC	01/10/2025	08:36:48	GB0002634946	2,038.00	595	CHIX	2899474098696	2001001125
BAE SYSTEMS PLC	01/10/2025	08:39:17	GB0002634946	2,041.00	31	AQXE	12917	2001001125
BAE SYSTEMS PLC	01/10/2025	08:39:17	GB0002634946	2,041.00	21	AQXE	12918	2001001125
BAE SYSTEMS PLC	01/10/2025	08:39:17	GB0002634946	2,041.00	3	AQXE	12922	2001001125
BAE SYSTEMS PLC	01/10/2025	08:40:24	GB0002634946	2,043.00	568	AQXE	13228	2001001125
BAE SYSTEMS PLC	01/10/2025	08:40:24	GB0002634946	2,043.00	49	AQXE	13230	2001001125
BAE SYSTEMS PLC	01/10/2025	08:44:45	GB0002634946	2,041.00	2	CHIX	2899474100774	2001001125
BAE SYSTEMS PLC	01/10/2025	08:45:40	GB0002634946	2,041.00	596	CHIX	2899474101020	2001001125
BAE SYSTEMS PLC	01/10/2025	08:47:44	GB0002634946	2,039.00	144	XLON	E0Ogsi3JJIHmp	2001001125
BAE SYSTEMS PLC	01/10/2025	08:47:44	GB0002634946	2,039.00	510	XLON	E0Ogsi3JJIHmr	2001001125
BAE SYSTEMS PLC	01/10/2025	08:52:30	GB0002634946	2,043.00	554	TRQX	E0Ogsi4MU0cS9	2001001125
BAE SYSTEMS PLC	01/10/2025	08:52:30	GB0002634946	2,043.00	25	TRQX	E0Ogsi4MU0cSD	2001001125
BAE SYSTEMS PLC	01/10/2025	08:52:30	GB0002634946	2,042.00	2	CHIX	2899474103418	2001001125
BAE SYSTEMS PLC	01/10/2025	08:52:30	GB0002634946	2,042.00	72	CHIX	2899474103420	2001001125
BAE SYSTEMS PLC	01/10/2025	08:52:30	GB0002634946	2,042.00	10	CHIX	2899474103421	2001001125
BAE SYSTEMS PLC	01/10/2025	08:52:30	GB0002634946	2,042.00	10	CHIX	2899474103422	2001001125
BAE SYSTEMS PLC	01/10/2025	08:57:29	GB0002634946	2,042.00	578	CHIX	2899474104881	2001001125
BAE SYSTEMS PLC	01/10/2025	08:59:04	GB0002634946	2,041.00	158	CHIX	2899474105239	2001001125
BAE SYSTEMS PLC	01/10/2025	08:59:04	GB0002634946	2,041.00	19	CHIX	2899474105240	2001001125
BAE SYSTEMS PLC	01/10/2025	08:59:04	GB0002634946	2,041.00	3	CHIX	2899474105241	2001001125
BAE SYSTEMS PLC	01/10/2025	09:03:46	GB0002634946	2,042.00	562	CHIX	2899474107188	2001001125
BAE SYSTEMS PLC	01/10/2025	09:03:47	GB0002634946	2,041.00	573	XLON	E0Ogsi3JUZuO	2001001125
BAE SYSTEMS PLC	01/10/2025	09:08:35	GB0002634946	2,035.00	463	CHIX	2899474109099	2001001125
BAE SYSTEMS PLC	01/10/2025	09:08:35	GB0002634946	2,035.00	13	CHIX	2899474109102	2001001125
BAE SYSTEMS PLC	01/10/2025	09:13:06	GB0002634946	2,038.00	566	XLON	E0Ogsi3JUm1e	2001001125
BAE SYSTEMS PLC	01/10/2025	09:19:31	GB0002634946	2,038.00	562	XLON	E0Ogsi3JJIPE	2001001125
BAE SYSTEMS PLC	01/10/2025	09:24:06	GB0002634946	2,041.00	650	AQXE	25643	2001001125
BAE SYSTEMS PLC	01/10/2025	09:30:38	GB0002634946	2,045.00	500	XLON	E0Ogsi3JK5Bg	2001001125
BAE SYSTEMS PLC	01/10/2025	09:30:38	GB0002634946	2,045.00	79	XLON	E0Ogsi3JK5Bi	2001001125
BAE SYSTEMS PLC	01/10/2025	09:32:56	GB0002634946	2,043.00	10	CHIX	2899474117023	2001001125
BAE SYSTEMS PLC	01/10/2025	09:32:56	GB0002634946	2,043.00	41	CHIX	2899474117024	2001001125
BAE SYSTEMS PLC	01/10/2025	09:32:56	GB0002634946	2,043.00	40	CHIX	2899474117026	2001001125
BAE SYSTEMS PLC	01/10/2025	09:33:30	GB0002634946	2,042.00	245	CHIX	2899474117307	2001001125
BAE SYSTEMS PLC	01/10/2025	09:33:30	GB0002634946	2,042.00	30	CHIX	2899474117308	2001001125
BAE SYSTEMS PLC	01/10/2025	09:33:30	GB0002634946	2,042.00	3	CHIX	2899474117309	2001001125
BAE SYSTEMS PLC	01/10/2025	09:39:24	GB0002634946	2,052.00	556	XLON	E0Ogsi3JKF53	2001001125
BAE SYSTEMS PLC	01/10/2025	09:40:19	GB0002634946	2,051.00	460	CHIX	2899474119521	2001001125
BAE SYSTEMS PLC	01/10/2025	09:40:19	GB0002634946	2,051.00	76	CHIX	2899474119522	2001001125
BAE SYSTEMS PLC	01/10/2025	09:42:02	GB0002634946	2,048.00	545	XLON	E0Ogsi3JKJES	2001001125
BAE SYSTEMS PLC	01/10/2025	09:52:55	GB0002634946	2,049.00	86	XLON	E0Ogsi3JKTS3	2001001125
BAE SYSTEMS PLC	01/10/2025	09:52:55	GB0002634946	2,049.00	451	XLON	E0Ogsi3JKTS7	2001001125
BAE SYSTEMS PLC	01/10/2025	09:57:05	GB0002634946	2,049.00	563	XLON	E0Ogsi3JKWVd	2001001125
BAE SYSTEMS PLC	01/10/2025	09:59:24	GB0002634946	2,046.00	113	CHIX	2899474125195	2001001125

BAE SYSTEMS PLC	01/10/2025	09:59:24	GB0002634946	2,046.00	25	CHIX	2899474125196	2001001125
BAE SYSTEMS PLC	01/10/2025	09:59:24	GB0002634946	2,046.00	4	CHIX	2899474125197	2001001125
BAE SYSTEMS PLC	01/10/2025	09:59:24	GB0002634946	2,046.00	3	CHIX	2899474125198	2001001125
BAE SYSTEMS PLC	01/10/2025	10:02:00	GB0002634946	2,046.00	553	CHIX	2899474126321	2001001125
BAE SYSTEMS PLC	01/10/2025	10:04:27	GB0002634946	2,040.00	573	CHIX	2899474127510	2001001125
BAE SYSTEMS PLC	01/10/2025	10:15:37	GB0002634946	2,036.00	647	XLON	E0Ogsi3JKg6d	2001001125
BAE SYSTEMS PLC	01/10/2025	10:20:06	GB0002634946	2,039.00	61	TRQX	E0Ogsi4U5B23	2001001125
BAE SYSTEMS PLC	01/10/2025	10:21:55	GB0002634946	2,040.00	633	CHIX	2899474132664	2001001125
BAE SYSTEMS PLC	01/10/2025	10:27:56	GB0002634946	2,039.00	649	TRQX	E0Ogsi4U5Zcw	2001001125
BAE SYSTEMS PLC	01/10/2025	10:31:00	GB0002634946	2,039.00	5	TRQX	E0Ogsi4U5iuP	2001001125
BAE SYSTEMS PLC	01/10/2025	10:34:34	GB0002634946	2,039.00	42	TRQX	E0Ogsi4U5saj	2001001125
BAE SYSTEMS PLC	01/10/2025	10:34:34	GB0002634946	2,039.00	505	TRQX	E0Ogsi4U5sam	2001001125
BAE SYSTEMS PLC	01/10/2025	10:38:32	GB0002634946	2,036.00	3	BATE	78364208368	2001001125
BAE SYSTEMS PLC	01/10/2025	10:38:32	GB0002634946	2,036.00	20	BATE	78364208369	2001001125
BAE SYSTEMS PLC	01/10/2025	10:40:22	GB0002634946	2,034.00	54	BATE	78364208700	2001001125
BAE SYSTEMS PLC	01/10/2025	10:40:22	GB0002634946	2,034.00	577	BATE	78364208703	2001001125
BAE SYSTEMS PLC	01/10/2025	10:45:02	GB0002634946	2,037.00	622	BATE	78364209397	2001001125
BAE SYSTEMS PLC	01/10/2025	10:53:30	GB0002634946	2,036.00	674	TRQX	E0Ogsi4U6k3Z	2001001125
BAE SYSTEMS PLC	01/10/2025	10:56:46	GB0002634946	2,036.00	563	CHIX	2899474141292	2001001125
BAE SYSTEMS PLC	01/10/2025	11:03:48	GB0002634946	2,031.00	571	CHIX	2899474143024	2001001125
BAE SYSTEMS PLC	01/10/2025	11:09:09	GB0002634946	2,027.00	604	AQXE	50617	2001001125
BAE SYSTEMS PLC	01/10/2025	11:14:33	GB0002634946	2,024.00	590	XLON	E0Ogsi3JLeYb	2001001125
BAE SYSTEMS PLC	01/10/2025	11:20:01	GB0002634946	2,024.00	591	XLON	E0Ogsi3JLJLi	2001001125
BAE SYSTEMS PLC	01/10/2025	11:28:31	GB0002634946	2,025.00	9	CHIX	2899474148773	2001001125
BAE SYSTEMS PLC	01/10/2025	11:28:31	GB0002634946	2,025.00	2	CHIX	2899474148774	2001001125
BAE SYSTEMS PLC	01/10/2025	11:30:25	GB0002634946	2,025.00	329	TRQX	E0Ogsi4U8Lhb	2001001125
BAE SYSTEMS PLC	01/10/2025	11:30:25	GB0002634946	2,025.00	219	TRQX	E0Ogsi4U8LhI	2001001125
BAE SYSTEMS PLC	01/10/2025	11:30:25	GB0002634946	2,024.00	532	CHIX	2899474149041	2001001125
BAE SYSTEMS PLC	01/10/2025	11:41:19	GB0002634946	2,025.00	575	XLON	E0Ogsi3JLwuZ	2001001125
BAE SYSTEMS PLC	01/10/2025	11:45:36	GB0002634946	2,025.00	548	CHIX	2899474152707	2001001125
BAE SYSTEMS PLC	01/10/2025	11:45:36	GB0002634946	2,025.00	3	CHIX	2899474152708	2001001125
BAE SYSTEMS PLC	01/10/2025	11:45:36	GB0002634946	2,025.00	2	CHIX	2899474152710	2001001125
BAE SYSTEMS PLC	01/10/2025	11:52:31	GB0002634946	2,031.00	590	XLON	E0Ogsi3Jm6LF	2001001125
BAE SYSTEMS PLC	01/10/2025	12:02:22	GB0002634946	2,031.00	548	XLON	E0Ogsi3JmCIS	2001001125
BAE SYSTEMS PLC	01/10/2025	12:02:22	GB0002634946	2,030.00	12	TRQX	E0Ogsi4U9jr1	2001001125
BAE SYSTEMS PLC	01/10/2025	12:02:22	GB0002634946	2,030.00	7	TRQX	E0Ogsi4U9jrb	2001001125
BAE SYSTEMS PLC	01/10/2025	12:03:17	GB0002634946	2,031.00	531	TRQX	E0Ogsi4U9mg7	2001001125
BAE SYSTEMS PLC	01/10/2025	12:11:11	GB0002634946	2,031.00	25	AQXE	64150	2001001125
BAE SYSTEMS PLC	01/10/2025	12:11:11	GB0002634946	2,031.00	633	AQXE	64151	2001001125
BAE SYSTEMS PLC	01/10/2025	12:16:28	GB0002634946	2,031.00	573	CHIX	2899474160592	2001001125
BAE SYSTEMS PLC	01/10/2025	12:19:05	GB0002634946	2,029.00	555	CHIX	2899474161193	2001001125
BAE SYSTEMS PLC	01/10/2025	12:24:45	GB0002634946	2,027.00	616	XLON	E0Ogsi3JmSnw	2001001125
BAE SYSTEMS PLC	01/10/2025	12:38:46	GB0002634946	2,031.00	650	XLON	E0Ogsi3JmBQM	2001001125
BAE SYSTEMS PLC	01/10/2025	12:42:44	GB0002634946	2,030.00	721	TRQX	E0Ogsi4UBFP7u	2001001125
BAE SYSTEMS PLC	01/10/2025	12:49:20	GB0002634946	2,033.00	585	BATE	78364230841	2001001125
BAE SYSTEMS PLC	01/10/2025	12:51:12	GB0002634946	2,032.00	572	BATE	78364231311	2001001125
BAE SYSTEMS PLC	01/10/2025	13:00:00	GB0002634946	2,031.00	595	XLON	E0Ogsi3JmQAa	2001001125
BAE SYSTEMS PLC	01/10/2025	13:07:02	GB0002634946	2,028.00	573	XLON	E0Ogsi3JmukZ	2001001125
BAE SYSTEMS PLC	01/10/2025	13:12:10	GB0002634946	2,028.00	592	CHIX	2899474172989	2001001125
BAE SYSTEMS PLC	01/10/2025	13:16:01	GB0002634946	2,026.00	544	AQXE	78414	2001001125
BAE SYSTEMS PLC	01/10/2025	13:22:40	GB0002634946	2,024.00	627	TRQX	E0Ogsi4UD6ly	2001001125
BAE SYSTEMS PLC	01/10/2025	13:30:10	GB0002634946	2,023.00	622	AQXE	82159	2001001125
BAE SYSTEMS PLC	01/10/2025	13:31:52	GB0002634946	2,022.00	573	CHIX	2899474179233	2001001125
BAE SYSTEMS PLC	01/10/2025	13:38:41	GB0002634946	2,026.00	549	XLON	E0Ogsi3JmOZ	2001001125
BAE SYSTEMS PLC	01/10/2025	13:44:32	GB0002634946	2,027.00	600	XLON	E0Ogsi3JmSol	2001001125
BAE SYSTEMS PLC	01/10/2025	13:44:32	GB0002634946	2,026.00	617	XLON	E0Ogsi3JmSpt	2001001125
BAE SYSTEMS PLC	01/10/2025	13:52:34	GB0002634946	2,023.00	560	BATE	78364243216	2001001125
BAE SYSTEMS PLC	01/10/2025	13:57:31	GB0002634946	2,024.00	418	BATE	78364244300	2001001125
BAE SYSTEMS PLC	01/10/2025	13:57:31	GB0002634946	2,024.00	140	BATE	78364244301	2001001125
BAE SYSTEMS PLC	01/10/2025	14:01:40	GB0002634946	2,025.00	464	AQXE	91624	2001001125
BAE SYSTEMS PLC	01/10/2025	14:01:40	GB0002634946	2,025.00	111	AQXE	91625	2001001125
BAE SYSTEMS PLC	01/10/2025	14:05:01	GB0002634946	2,024.00	558	CHIX	2899474188886	2001001125
BAE SYSTEMS PLC	01/10/2025	14:10:01	GB0002634946	2,025.00	172	XLON	E0Ogsi3JmwwV	2001001125
BAE SYSTEMS PLC	01/10/2025	14:10:01	GB0002634946	2,025.00	456	XLON	E0Ogsi3JmwwX	2001001125
BAE SYSTEMS PLC	01/10/2025	14:15:32	GB0002634946	2,027.00	576	XLON	E0Ogsi3JmNdr	2001001125
BAE SYSTEMS PLC	01/10/2025	14:15:32	GB0002634946	2,026.00	580	XLON	E0Ogsi3JmNrw	2001001125
BAE SYSTEMS PLC	01/10/2025	14:23:31	GB0002634946	2,025.00	544	TRQX	E0Ogsi4UFnJ1	2001001125
BAE SYSTEMS PLC	01/10/2025	14:29:04	GB0002634946	2,027.00	560	CHIX	2899474197031	2001001125
BAE SYSTEMS PLC	01/10/2025	14:29:33	GB0002634946	2,026.00	77	CHIX	2899474197256	2001001125
BAE SYSTEMS PLC	01/10/2025	14:30:09	GB0002634946	2,027.00	88	CHIX	2899474198302	2001001125
BAE SYSTEMS PLC	01/10/2025	14:30:09	GB0002634946	2,027.00	910	CHIX	2899474198303	2001001125
BAE SYSTEMS PLC	01/10/2025	14:32:00	GB0002634946	2,026.00	711	TRQX	E0Ogsi4UGDzy	2001001125
BAE SYSTEMS PLC	01/10/2025	14:32:00	GB0002634946	2,025.00	175	CHIX	2899474201033	2001001125
BAE SYSTEMS PLC	01/10/2025	14:32:00	GB0002634946	2,025.00	419	CHIX	2899474201034	2001001125
BAE SYSTEMS PLC	01/10/2025	14:32:00	GB0002634946	2,025.00	40	CHIX	2899474201035	2001001125
BAE SYSTEMS PLC	01/10/2025	14:32:00	GB0002634946	2,025.00	97	CHIX	2899474201036	2001001125
BAE SYSTEMS PLC	01/10/2025	14:35:10	GB0002634946	2,026.00	405	TRQX	E0Ogsi4UGWE1	2001001125
BAE SYSTEMS PLC	01/10/2025	14:39:41	GB0002634946	2,027.00	847	TRQX	E0Ogsi4UGuNk	2001001125
BAE SYSTEMS PLC	01/10/2025	14:39:42	GB0002634946	2,026.00	623	BATE	78364257913	2001001125
BAE SYSTEMS PLC	01/10/2025	14:45:21	GB0002634946	2,026.00	557	XLON	E0Ogsi3JmVnC	2001001125
BAE SYSTEMS PLC	01/10/2025	14:45:21	GB0002634946	2,025.00	86	CHIX	2899474210452	2001001125
BAE SYSTEMS PLC	01/10/2025	14:45:21	GB0002634946	2,025.00	53	CHIX	2899474210453	2001001125
BAE SYSTEMS PLC	01/10/2025	14:49:33	GB0002634946	2,030.00	272	CHIX	2899474213445	2001001125
BAE SYSTEMS PLC	01/10/2025	14:49:33	GB0002634946	2,030.00	146	CHIX	2899474213446	2001001125
BAE SYSTEMS PLC	01/10/2025	14:49:33	GB0002634946	2,030.00	50	CHIX	2899474213452	2001001125
BAE SYSTEMS PLC	01/10/2025	14:49:33	GB0002634946	2,030.00	42	CHIX	2899474213453	2001001125
BAE SYSTEMS PLC	01/10/2025	14:49:33	GB0002634946	2,030.00	227	CHIX	2899474213454	2001001125
BAE SYSTEMS PLC	01/10/2025	14:49:33	GB0002634946	2,030.00	6	CHIX	2899474213455	2001001125
BAE SYSTEMS PLC	01/10/2025	14:49:33	GB0002634946	2,030.00	32	CHIX	2899474213456	2001001125
BAE SYSTEMS PLC	01/10/2025	14:49:33	GB0002634946	2,030.00	61	CHIX	2899474213457	2001001125
BAE SYSTEMS PLC	01/10/2025	14:52:11	GB0002634946	2,029.00	663	TRQX	E0Ogsi4UHsg8	2001001125
BAE SYSTEMS PLC	01/10/2025	14:54:46	GB0002634946	2,028.00	209	CHIX	2899474216841	2001001125
BAE SYSTEMS PLC	01/10/2025	14:54:46	GB0002634946	2,028.00	53	CHIX	2899474216842	2001001125
BAE SYSTEMS PLC	01/10/2025	14:54:46	GB0002634946	2,028.00	118	CHIX	2899474216843	2001001125
BAE SYSTEMS PLC	01/10/2025	14:54:46	GB0002634946	2,028.00	117	CHIX	2899474216844	2001001125
BAE SYSTEMS PLC	01/10/2025	14:54:46	GB0002634946	2,028.00	17	CHIX	2899474216845	2001001125
BAE SYSTEMS PLC	01/10/2025	14:54:47	GB0002634946	2,028.00	58	CHIX	2899474216853	2001001125
BAE SYSTEMS PLC	01/10/2025	14:55:33	GB0002634946	2,028.00	688	AQXE	120511	2001001125
BAE SYSTEMS PLC	01/10/2025	14:58:55	GB0002634946	2,028.00	652	CHIX	2899474219531	2001001125
BAE SYSTEMS PLC	01/10/2025	15:00:16	GB0002634946	2,026.00	21	CHIX	2899474220578	2001001125
BAE SYSTEMS PLC	01/10/2025	15:00:16	GB0002634946	2,026.00	3	CHIX	2899474220579	2001001125
BAE SYSTEMS PLC	01/10/2025	15:02:00	GB0002634946	2,026.00	565	XLON	E0Ogsi3JmWQg	2001001125

BAE SYSTEMS PLC	01/10/2025	15:02:01	GB0002634946	2,025.00	597	CHIX	2899474221761	2001001125
BAE SYSTEMS PLC	01/10/2025	15:02:01	GB0002634946	2,025.00	581	CHIX	2899474221762	2001001125
BAE SYSTEMS PLC	01/10/2025	15:04:30	GB0002634946	2,024.00	562	AQXE	126382	2001001125
BAE SYSTEMS PLC	01/10/2025	15:10:19	GB0002634946	2,025.00	563	CHIX	2899474226568	2001001125
BAE SYSTEMS PLC	01/10/2025	15:13:54	GB0002634946	2,025.00	569	TRGX	E0OgsI4UJSLK	2001001125
BAE SYSTEMS PLC	01/10/2025	15:15:41	GB0002634946	2,025.00	509	CHIX	2899474229621	2001001125
BAE SYSTEMS PLC	01/10/2025	15:15:41	GB0002634946	2,025.00	67	CHIX	2899474229622	2001001125
BAE SYSTEMS PLC	01/10/2025	15:17:25	GB0002634946	2,026.00	554	AQXE	133865	2001001125
BAE SYSTEMS PLC	01/10/2025	15:20:20	GB0002634946	2,028.00	548	XLON	E0OgsI3JPOBJ	2001001125
BAE SYSTEMS PLC	01/10/2025	15:20:20	GB0002634946	2,027.00	48	CHIX	2899474232532	2001001125
BAE SYSTEMS PLC	01/10/2025	15:21:18	GB0002634946	2,025.00	318	CHIX	2899474233299	2001001125
BAE SYSTEMS PLC	01/10/2025	15:21:19	GB0002634946	2,025.00	3	CHIX	2899474233300	2001001125
BAE SYSTEMS PLC	01/10/2025	15:21:19	GB0002634946	2,025.00	259	CHIX	2899474233301	2001001125
BAE SYSTEMS PLC	01/10/2025	15:27:03	GB0002634946	2,027.00	599	XLON	E0OgsI3JPZdD	2001001125
BAE SYSTEMS PLC	01/10/2025	15:27:03	GB0002634946	2,027.00	625	XLON	E0OgsI3JPZdN	2001001125
BAE SYSTEMS PLC	01/10/2025	15:27:03	GB0002634946	2,027.00	601	AQXE	139677	2001001125
BAE SYSTEMS PLC	01/10/2025	15:29:46	GB0002634946	2,027.00	487	XLON	E0OgsI3JPdnn	2001001125
BAE SYSTEMS PLC	01/10/2025	15:29:46	GB0002634946	2,027.00	150	XLON	E0OgsI3JPdow	2001001125
BAE SYSTEMS PLC	01/10/2025	15:31:43	GB0002634946	2,026.00	543	AQXE	142141	2001001125
BAE SYSTEMS PLC	01/10/2025	15:38:07	GB0002634946	2,024.00	96	BATE	78364284650	2001001125
BAE SYSTEMS PLC	01/10/2025	15:38:07	GB0002634946	2,024.00	438	XLON	E0OgsI3JPphW	2001001125
BAE SYSTEMS PLC	01/10/2025	15:40:48	GB0002634946	2,028.00	381	CHIX	2899474243640	2001001125
BAE SYSTEMS PLC	01/10/2025	15:40:48	GB0002634946	2,026.00	359	XLON	E0OgsI3JPIBq	2001001125
BAE SYSTEMS PLC	01/10/2025	15:40:48	GB0002634946	2,028.00	112	XLON	E0OgsI3JPIBt	2001001125
BAE SYSTEMS PLC	01/10/2025	15:40:48	GB0002634946	2,028.00	190	TRGX	E0OgsI4ULBGj	2001001125
BAE SYSTEMS PLC	01/10/2025	15:40:48	GB0002634946	2,026.00	124	AQXE	147291	2001001125
BAE SYSTEMS PLC	01/10/2025	15:45:04	GB0002634946	2,024.00	537	TRGX	E0OgsI4ULT49	2001001125
BAE SYSTEMS PLC	01/10/2025	15:48:18	GB0002634946	2,023.00	572	CHIX	2899474248202	2001001125
BAE SYSTEMS PLC	01/10/2025	15:48:18	GB0002634946	2,022.00	41	CHIX	2899474248212	2001001125
BAE SYSTEMS PLC	01/10/2025	15:48:18	GB0002634946	2,022.00	505	CHIX	2899474248213	2001001125
BAE SYSTEMS PLC	01/10/2025	15:50:47	GB0002634946	2,023.00	558	XLON	E0OgsI3JQ8dO	2001001125
BAE SYSTEMS PLC	01/10/2025	15:50:47	GB0002634946	2,023.00	531	XLON	E0OgsI3JQ8dU	2001001125
BAE SYSTEMS PLC	01/10/2025	15:53:12	GB0002634946	2,022.00	646	CHIX	2899474250735	2001001125
BAE SYSTEMS PLC	01/10/2025	15:58:16	GB0002634946	2,024.00	700	XLON	E0OgsI3JQHqO	2001001125
BAE SYSTEMS PLC	01/10/2025	16:01:49	GB0002634946	2,026.00	726	AQXE	160110	2001001125
BAE SYSTEMS PLC	01/10/2025	16:01:49	GB0002634946	2,025.00	773	XLON	E0OgsI3JQMVP	2001001125
BAE SYSTEMS PLC	01/10/2025	16:01:49	GB0002634946	2,025.00	398	BATE	78364295685	2001001125
BAE SYSTEMS PLC	01/10/2025	16:01:49	GB0002634946	2,025.00	79	BATE	78364295686	2001001125
BAE SYSTEMS PLC	01/10/2025	16:01:49	GB0002634946	2,025.00	179	CHIX	2899474255835	2001001125
BAE SYSTEMS PLC	01/10/2025	16:04:40	GB0002634946	2,024.00	557	TRGX	E0OgsI4UMaZ5	2001001125
BAE SYSTEMS PLC	01/10/2025	16:08:56	GB0002634946	2,028.00	102	CHIX	2899474260465	2001001125
BAE SYSTEMS PLC	01/10/2025	16:08:56	GB0002634946	2,028.00	614	CHIX	2899474260467	2001001125
BAE SYSTEMS PLC	01/10/2025	16:11:04	GB0002634946	2,028.00	811	XLON	E0OgsI3JQaTZ	2001001125
BAE SYSTEMS PLC	01/10/2025	16:11:04	GB0002634946	2,028.00	102	TRGX	E0OgsI4UNBeR	2001001125
BAE SYSTEMS PLC	01/10/2025	16:11:04	GB0002634946	2,028.00	675	TRGX	E0OgsI4UNBeW	2001001125
BAE SYSTEMS PLC	01/10/2025	16:15:45	GB0002634946	2,029.00	207	CHIX	2899474265181	2001001125
BAE SYSTEMS PLC	01/10/2025	16:15:45	GB0002634946	2,029.00	400	CHIX	2899474265182	2001001125
BAE SYSTEMS PLC	01/10/2025	16:15:45	GB0002634946	2,029.00	38	CHIX	2899474265183	2001001125
BAE SYSTEMS PLC	01/10/2025	16:15:45	GB0002634946	2,029.00	56	CHIX	2899474265184	2001001125
BAE SYSTEMS PLC	01/10/2025	16:15:45	GB0002634946	2,029.00	3	CHIX	2899474265185	2001001125
BAE SYSTEMS PLC	01/10/2025	16:15:46	GB0002634946	2,029.00	28	CHIX	2899474265204	2001001125
BAE SYSTEMS PLC	01/10/2025	16:18:46	GB0002634946	2,033.00	840	AQXE	172121	2001001125
BAE SYSTEMS PLC	01/10/2025	16:23:33	GB0002634946	2,036.00	726	CHIX	2899474270778	2001001125
BAE SYSTEMS PLC	01/10/2025	16:23:33	GB0002634946	2,036.00	899	XLON	E0OgsI3JQr6v	2001001125
BAE SYSTEMS PLC	01/10/2025	16:23:33	GB0002634946	2,036.00	361	TRGX	E0OgsI4UOZAg	2001001125
BAE SYSTEMS PLC	01/10/2025	16:23:33	GB0002634946	2,036.00	236	AQXE	175678	2001001125
BAE SYSTEMS PLC	01/10/2025	16:23:33	GB0002634946	2,036.00	198	BATE	78364308478	2001001125
BAE SYSTEMS PLC	01/10/2025	16:26:17	GB0002634946	2,036.00	611	XLON	E0OgsI3JQuYA	2001001125
BAE SYSTEMS PLC	01/10/2025	16:26:17	GB0002634946	2,036.00	976	XLON	E0OgsI3JQuYC	2001001125
BAE SYSTEMS PLC	01/10/2025	16:26:17	GB0002634946	2,036.00	660	AQXE	180524	2001001125
BAE SYSTEMS PLC	01/10/2025	16:29:23	GB0002634946	2,038.00	28	CHIX	2899474276709	2001001116
BAE SYSTEMS PLC	01/10/2025	16:29:23	GB0002634946	2,038.00	262	CHIX	2899474276710	2001001116
BAE SYSTEMS PLC	01/10/2025	16:29:23	GB0002634946	2,038.00	140	CHIX	2899474276711	2001001116
BAE SYSTEMS PLC	01/10/2025	16:29:23	GB0002634946	2,038.00	140	CHIX	2899474276712	2001001116
BAE SYSTEMS PLC	01/10/2025	16:29:24	GB0002634946	2,037.00	356	TRGX	E0OgsI4UOP27	2001001116

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