

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	8SVCSVKSGDWMWZQHOH83	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	07/11/2025	GB0002634946	39,443	1,800.26	XLON	1,808.50	1,788.50
BAE SYSTEMS PLC	07/11/2025	GB0002634946	9,404	1,799.69	BATE	1,808.50	1,792.00
BAE SYSTEMS PLC	07/11/2025	GB0002634946	30,138	1,798.74	CHIX	1,808.50	1,790.50
BAE SYSTEMS PLC	07/11/2025	GB0002634946	5,826	1,799.47	TRQX	1,808.50	1,792.00
BAE SYSTEMS PLC	07/11/2025	GB0002634946	7,202	1,797.65	AQXE	1,808.00	1,799.00
* Rounded to two decimal places		SUM:	92,013	1,799.45		1,808.50	1,788.50

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	07/11/2025	08:00:36	GB0002634946	1,803.50	866	XLON	E0P7fj3dRVQP	2001001125
BAE SYSTEMS PLC	07/11/2025	08:00:36	GB0002634946	1,803.50	191	BATE	78364176490	2001001125
BAE SYSTEMS PLC	07/11/2025	08:01:26	GB0002634946	1,800.50	513	CHIX	2899474083134	2001001125
BAE SYSTEMS PLC	07/11/2025	08:07:51	GB0002634946	1,801.50	573	BATE	78364177700	2001001125
BAE SYSTEMS PLC	07/11/2025	08:09:45	GB0002634946	1,804.00	370	TRQX	E0P7fj4o7RbO	2001001125
BAE SYSTEMS PLC	07/11/2025	08:09:45	GB0002634946	1,804.00	242	TRQX	E0P7fj4o7RbR	2001001125
BAE SYSTEMS PLC	07/11/2025	08:12:53	GB0002634946	1,801.00	134	AQXE	3915	2001001125
BAE SYSTEMS PLC	07/11/2025	08:12:53	GB0002634946	1,801.00	134	AQXE	3919	2001001125
BAE SYSTEMS PLC	07/11/2025	08:13:30	GB0002634946	1,800.50	511	AQXE	4199	2001001125
BAE SYSTEMS PLC	07/11/2025	08:15:31	GB0002634946	1,798.00	543	XLON	E0P7fj3dRbK4	2001001125
BAE SYSTEMS PLC	07/11/2025	08:18:47	GB0002634946	1,802.50	530	CHIX	2899474087729	2001001125
BAE SYSTEMS PLC	07/11/2025	08:20:40	GB0002634946	1,802.00	382	XLON	E0P7fj3dS4uJ	2001001125
BAE SYSTEMS PLC	07/11/2025	08:20:40	GB0002634946	1,802.00	363	XLON	E0P7fj3dS4uX	2001001125
BAE SYSTEMS PLC	07/11/2025	08:23:45	GB0002634946	1,804.00	624	XLON	E0P7fj3dS87w	2001001125
BAE SYSTEMS PLC	07/11/2025	08:28:18	GB0002634946	1,804.00	590	XLON	E0P7fj3dSCgD	2001001125
BAE SYSTEMS PLC	07/11/2025	08:32:47	GB0002634946	1,806.50	519	XLON	E0P7fj3dSH25	2001001125
BAE SYSTEMS PLC	07/11/2025	08:34:25	GB0002634946	1,806.00	100	BATE	78364182113	2001001125
BAE SYSTEMS PLC	07/11/2025	08:34:54	GB0002634946	1,806.00	559	BATE	78364182189	2001001125
BAE SYSTEMS PLC	07/11/2025	08:38:41	GB0002634946	1,805.00	679	XLON	E0P7fj3dSN9P	2001001125
BAE SYSTEMS PLC	07/11/2025	08:43:56	GB0002634946	1,804.50	524	XLON	E0P7fj3dSRYu	2001001125
BAE SYSTEMS PLC	07/11/2025	08:43:56	GB0002634946	1,805.00	524	XLON	E0P7fj3dSRYa	2001001125
BAE SYSTEMS PLC	07/11/2025	08:49:04	GB0002634946	1,805.50	737	CHIX	2899474093732	2001001125
BAE SYSTEMS PLC	07/11/2025	08:52:20	GB0002634946	1,805.00	542	CHIX	2899474094350	2001001125
BAE SYSTEMS PLC	07/11/2025	08:52:20	GB0002634946	1,805.00	433	CHIX	2899474094351	2001001125
BAE SYSTEMS PLC	07/11/2025	08:52:20	GB0002634946	1,805.00	103	CHIX	2899474094352	2001001125
BAE SYSTEMS PLC	07/11/2025	08:56:09	GB0002634946	1,805.50	525	XLON	E0P7fj3dScnQ	2001001125
BAE SYSTEMS PLC	07/11/2025	09:01:38	GB0002634946	1,802.50	542	XLON	E0P7fj3dSiI4	2001001125
BAE SYSTEMS PLC	07/11/2025	09:06:43	GB0002634946	1,802.50	348	CHIX	2899474097537	2001001125
BAE SYSTEMS PLC	07/11/2025	09:06:43	GB0002634946	1,802.50	429	XLON	E0P7fj3dSmBL	2001001125
BAE SYSTEMS PLC	07/11/2025	09:06:43	GB0002634946	1,802.50	173	TRQX	E0P7fj4oASXL	2001001125
BAE SYSTEMS PLC	07/11/2025	09:06:43	GB0002634946	1,802.50	113	AQXE	17100	2001001125
BAE SYSTEMS PLC	07/11/2025	09:06:43	GB0002634946	1,802.50	94	BATE	78364187253	2001001125
BAE SYSTEMS PLC	07/11/2025	09:12:17	GB0002634946	1,803.50	614	TRQX	E0P7fj4oAJan	2001001125
BAE SYSTEMS PLC	07/11/2025	09:19:30	GB0002634946	1,805.00	564	XLON	E0P7fj3dSvzZ	2001001125
BAE SYSTEMS PLC	07/11/2025	09:20:58	GB0002634946	1,804.50	544	XLON	E0P7fj3dSwo2	2001001125
BAE SYSTEMS PLC	07/11/2025	09:27:54	GB0002634946	1,801.50	559	XLON	E0P7fj3dT1vg	2001001125
BAE SYSTEMS PLC	07/11/2025	09:31:35	GB0002634946	1,800.00	630	XLON	E0P7fj3dT4d0	2001001125
BAE SYSTEMS PLC	07/11/2025	09:35:27	GB0002634946	1,796.50	231	BATE	78364191666	2001001125
BAE SYSTEMS PLC	07/11/2025	09:35:27	GB0002634946	1,796.50	125	AQXE	22388	2001001125
BAE SYSTEMS PLC	07/11/2025	09:35:27	GB0002634946	1,796.50	151	AQXE	22389	2001001125
BAE SYSTEMS PLC	07/11/2025	09:37:37	GB0002634946	1,796.00	534	BATE	78364191990	2001001125
BAE SYSTEMS PLC	07/11/2025	09:44:28	GB0002634946	1,797.00	570	TRQX	E0P7fj4oC9gG	2001001125
BAE SYSTEMS PLC	07/11/2025	09:46:42	GB0002634946	1,797.50	525	BATE	78364193906	2001001125
BAE SYSTEMS PLC	07/11/2025	09:50:47	GB0002634946	1,797.50	574	XLON	E0P7fj3dTtKg	2001001125
BAE SYSTEMS PLC	07/11/2025	09:54:36	GB0002634946	1,793.00	7	BATE	78364195269	2001001125
BAE SYSTEMS PLC	07/11/2025	09:56:36	GB0002634946	1,795.00	79	BATE	78364195558	2001001125
BAE SYSTEMS PLC	07/11/2025	09:56:36	GB0002634946	1,795.00	480	BATE	78364195559	2001001125
BAE SYSTEMS PLC	07/11/2025	09:56:39	GB0002634946	1,794.50	178	AQXE	26892	2001001125
BAE SYSTEMS PLC	07/11/2025	09:56:39	GB0002634946	1,794.50	353	AQXE	26893	2001001125
BAE SYSTEMS PLC	07/11/2025	10:05:46	GB0002634946	1,795.50	653	XLON	E0P7fj3dTUR9	2001001125
BAE SYSTEMS PLC	07/11/2025	10:13:12	GB0002634946	1,794.00	621	CHIX	2899474110395	2001001125
BAE SYSTEMS PLC	07/11/2025	10:17:11	GB0002634946	1,792.50	514	XLON	E0P7fj3dTdO9	2001001125
BAE SYSTEMS PLC	07/11/2025	10:17:11	GB0002634946	1,792.00	400	TRQX	E0P7fj4oDhn9	2001001125
BAE SYSTEMS PLC	07/11/2025	10:17:11	GB0002634946	1,792.00	105	TRQX	E0P7fj4oDhnF	2001001125
BAE SYSTEMS PLC	07/11/2025	10:27:36	GB0002634946	1,790.50	548	XLON	E0P7fj3dTIRE	2001001125
BAE SYSTEMS PLC	07/11/2025	10:30:34	GB0002634946	1,792.00	187	AQXE	33049	2001001125
BAE SYSTEMS PLC	07/11/2025	10:30:34	GB0002634946	1,792.00	372	AQXE	33050	2001001125
BAE SYSTEMS PLC	07/11/2025	10:38:09	GB0002634946	1,795.50	587	CHIX	2899474115341	2001001125
BAE SYSTEMS PLC	07/11/2025	10:40:07	GB0002634946	1,795.00	508	CHIX	2899474115690	2001001125
BAE SYSTEMS PLC	07/11/2025	10:40:07	GB0002634946	1,794.50	554	XLON	E0P7fj3dTu0G	2001001125
BAE SYSTEMS PLC	07/11/2025	10:49:07	GB0002634946	1,792.00	584	CHIX	2899474117379	2001001125
BAE SYSTEMS PLC	07/11/2025	10:57:45	GB0002634946	1,794.00	61	XLON	E0P7fj3dU6rg	2001001125
BAE SYSTEMS PLC	07/11/2025	10:57:45	GB0002634946	1,794.00	122	BATE	78364205945	2001001125
BAE SYSTEMS PLC	07/11/2025	10:57:45	GB0002634946	1,794.00	1	BATE	78364205948	2001001125
BAE SYSTEMS PLC	07/11/2025	10:57:45	GB0002634946	1,794.00	1	BATE	78364205949	2001001125
BAE SYSTEMS PLC	07/11/2025	10:58:59	GB0002634946	1,795.00	552	CHIX	2899474119388	2001001125
BAE SYSTEMS PLC	07/11/2025	11:03:15	GB0002634946	1,797.50	518	CHIX	2899474120396	2001001125
BAE SYSTEMS PLC	07/11/2025	11:03:15	GB0002634946	1,797.50	39	CHIX	2899474120397	2001001125
BAE SYSTEMS PLC	07/11/2025	11:07:07	GB0002634946	1,799.00	598	BATE	78364207720	2001001125
BAE SYSTEMS PLC	07/11/2025	11:09:55	GB0002634946	1,798.50	567	BATE	78364208159	2001001125
BAE SYSTEMS PLC	07/11/2025	11:14:25	GB0002634946	1,798.50	535	XLON	E0P7fj3dUJiR	2001001125
BAE SYSTEMS PLC	07/11/2025	11:22:58	GB0002634946	1,796.00	145	XLON	E0P7fj3dUSLB	2001001125
BAE SYSTEMS PLC	07/11/2025	11:22:58	GB0002634946	1,796.00	125	XLON	E0P7fj3dUSLD	2001001125
BAE SYSTEMS PLC	07/11/2025	11:22:58	GB0002634946	1,796.00	233	TRQX	E0P7fj4oGxHY	2001001125
BAE SYSTEMS PLC	07/11/2025	11:25:41	GB0002634946	1,795.50	550	TRQX	E0P7fj4oH3WG	2001001125
BAE SYSTEMS PLC	07/11/2025	11:34:03	GB0002634946	1,794.50	473	XLON	E0P7fj3dUbdn	2001001125

BAE SYSTEMS PLC	07/11/2025	11:35:46	GB0002634946	1,794.00	575	CHIX	2899474127136	2001001125
BAE SYSTEMS PLC	07/11/2025	11:41:11	GB0002634946	1,794.00	675	CHIX	2899474128032	2001001125
BAE SYSTEMS PLC	07/11/2025	11:48:26	GB0002634946	1,798.50	559	TRGX	EOP7J4ol5eO	2001001125
BAE SYSTEMS PLC	07/11/2025	11:52:24	GB0002634946	1,799.50	430	XLON	EOP7J3dUjgy	2001001125
BAE SYSTEMS PLC	07/11/2025	11:52:24	GB0002634946	1,799.50	104	XLON	EOP7J3dUoh2	2001001125
BAE SYSTEMS PLC	07/11/2025	11:57:08	GB0002634946	1,799.00	615	XLON	EOP7J3dUsaf	2001001125
BAE SYSTEMS PLC	07/11/2025	12:00:00	GB0002634946	1,797.00	596	XLON	EOP7J3dUuUO	2001001125
BAE SYSTEMS PLC	07/11/2025	12:07:59	GB0002634946	1,800.00	547	XLON	EOP7J3dVomU	2001001125
BAE SYSTEMS PLC	07/11/2025	12:15:58	GB0002634946	1,799.00	527	CHIX	2899474134199	2001001125
BAE SYSTEMS PLC	07/11/2025	12:20:51	GB0002634946	1,797.00	516	CHIX	2899474134996	2001001125
BAE SYSTEMS PLC	07/11/2025	12:26:54	GB0002634946	1,797.00	594	XLON	EOP7J3dVCxa	2001001125
BAE SYSTEMS PLC	07/11/2025	12:29:49	GB0002634946	1,797.00	603	AQXE	54164	2001001125
BAE SYSTEMS PLC	07/11/2025	12:35:15	GB0002634946	1,794.50	598	CHIX	2899474137390	2001001125
BAE SYSTEMS PLC	07/11/2025	12:38:07	GB0002634946	1,796.00	551	XLON	EOP7J3dVKEg	2001001125
BAE SYSTEMS PLC	07/11/2025	12:43:41	GB0002634946	1,795.00	585	AQXE	56234	2001001125
BAE SYSTEMS PLC	07/11/2025	12:51:01	GB0002634946	1,794.00	98	XLON	EOP7J3dVSqD	2001001125
BAE SYSTEMS PLC	07/11/2025	12:52:24	GB0002634946	1,795.50	691	BATE	78364224460	2001001125
BAE SYSTEMS PLC	07/11/2025	12:53:27	GB0002634946	1,794.50	1	CHIX	2899474140380	2001001125
BAE SYSTEMS PLC	07/11/2025	12:53:27	GB0002634946	1,794.50	506	CHIX	2899474140381	2001001125
BAE SYSTEMS PLC	07/11/2025	13:00:01	GB0002634946	1,794.00	637	BATE	78364225763	2001001125
BAE SYSTEMS PLC	07/11/2025	13:09:13	GB0002634946	1,796.50	550	CHIX	2899474143538	2001001125
BAE SYSTEMS PLC	07/11/2025	13:09:13	GB0002634946	1,796.00	527	XLON	EOP7J3dVhQY	2001001125
BAE SYSTEMS PLC	07/11/2025	13:19:07	GB0002634946	1,798.00	196	XLON	EOP7J3dVncc	2001001125
BAE SYSTEMS PLC	07/11/2025	13:19:07	GB0002634946	1,798.00	371	XLON	EOP7J3dVnce	2001001125
BAE SYSTEMS PLC	07/11/2025	13:25:21	GB0002634946	1,797.00	442	XLON	EOP7J3dVqer	2001001125
BAE SYSTEMS PLC	07/11/2025	13:31:00	GB0002634946	1,796.50	283	CHIX	2899474147131	2001001125
BAE SYSTEMS PLC	07/11/2025	13:31:00	GB0002634946	1,796.50	228	CHIX	2899474147132	2001001125
BAE SYSTEMS PLC	07/11/2025	13:31:00	GB0002634946	1,796.50	507	CHIX	2899474147135	2001001125
BAE SYSTEMS PLC	07/11/2025	13:31:24	GB0002634946	1,795.50	526	XLON	EOP7J3dVwIM	2001001125
BAE SYSTEMS PLC	07/11/2025	13:33:39	GB0002634946	1,795.50	597	XLON	EOP7J3dVyKW	2001001125
BAE SYSTEMS PLC	07/11/2025	13:40:47	GB0002634946	1,793.00	566	CHIX	2899474149291	2001001125
BAE SYSTEMS PLC	07/11/2025	13:48:40	GB0002634946	1,795.50	991	CHIX	2899474150845	2001001125
BAE SYSTEMS PLC	07/11/2025	13:53:14	GB0002634946	1,799.00	562	CHIX	2899474151858	2001001125
BAE SYSTEMS PLC	07/11/2025	13:55:46	GB0002634946	1,797.50	613	CHIX	2899474152437	2001001125
BAE SYSTEMS PLC	07/11/2025	13:58:05	GB0002634946	1,796.50	522	XLON	EOP7J3dWISy	2001001125
BAE SYSTEMS PLC	07/11/2025	14:01:39	GB0002634946	1,794.50	632	XLON	EOP7J3dWLJ	2001001125
BAE SYSTEMS PLC	07/11/2025	14:10:01	GB0002634946	1,794.50	592	CHIX	2899474156030	2001001125
BAE SYSTEMS PLC	07/11/2025	14:10:02	GB0002634946	1,794.00	56	XLON	EOP7J3dWtB	2001001125
BAE SYSTEMS PLC	07/11/2025	14:10:02	GB0002634946	1,794.00	282	XLON	EOP7J3dWtBm	2001001125
BAE SYSTEMS PLC	07/11/2025	14:10:03	GB0002634946	1,794.00	230	CHIX	2899474156057	2001001125
BAE SYSTEMS PLC	07/11/2025	14:11:39	GB0002634946	1,794.00	512	XLON	EOP7J3dWUbt	2001001125
BAE SYSTEMS PLC	07/11/2025	14:14:46	GB0002634946	1,792.00	539	CHIX	2899474157000	2001001125
BAE SYSTEMS PLC	07/11/2025	14:24:46	GB0002634946	1,790.50	560	XLON	EOP7J3dWdy	2001001125
BAE SYSTEMS PLC	07/11/2025	14:28:44	GB0002634946	1,792.50	541	CHIX	2899474160775	2001001125
BAE SYSTEMS PLC	07/11/2025	14:28:46	GB0002634946	1,792.00	533	TRGX	EOP7J4oP6uZ	2001001125
BAE SYSTEMS PLC	07/11/2025	14:28:46	GB0002634946	1,792.00	546	BATE	78364242369	2001001125
BAE SYSTEMS PLC	07/11/2025	14:33:58	GB0002634946	1,791.00	777	CHIX	2899474166426	2001001125
BAE SYSTEMS PLC	07/11/2025	14:33:58	GB0002634946	1,790.50	723	CHIX	2899474166429	2001001125
BAE SYSTEMS PLC	07/11/2025	14:33:58	GB0002634946	1,790.50	753	XLON	EOP7J3dWLJw	2001001125
BAE SYSTEMS PLC	07/11/2025	14:39:53	GB0002634946	1,789.00	684	AQXE	85399	2001001125
BAE SYSTEMS PLC	07/11/2025	14:40:00	GB0002634946	1,788.50	92	XLON	EOP7J3dX6Sm	2001001125
BAE SYSTEMS PLC	07/11/2025	14:40:00	GB0002634946	1,788.50	148	XLON	EOP7J3dX6So	2001001125
BAE SYSTEMS PLC	07/11/2025	14:40:00	GB0002634946	1,788.50	416	XLON	EOP7J3dX6Sq	2001001125
BAE SYSTEMS PLC	07/11/2025	14:46:11	GB0002634946	1,797.00	790	AQXE	88770	2001001125
BAE SYSTEMS PLC	07/11/2025	14:48:07	GB0002634946	1,795.50	768	CHIX	2899474176188	2001001125
BAE SYSTEMS PLC	07/11/2025	14:49:30	GB0002634946	1,797.50	342	CHIX	2899474177247	2001001125
BAE SYSTEMS PLC	07/11/2025	14:49:30	GB0002634946	1,797.50	424	CHIX	2899474177248	2001001125
BAE SYSTEMS PLC	07/11/2025	14:54:05	GB0002634946	1,797.00	876	CHIX	2899474179950	2001001125
BAE SYSTEMS PLC	07/11/2025	14:56:00	GB0002634946	1,797.50	550	CHIX	2899474181314	2001001125
BAE SYSTEMS PLC	07/11/2025	14:56:00	GB0002634946	1,797.50	680	XLON	EOP7J3dXeST	2001001125
BAE SYSTEMS PLC	07/11/2025	14:56:00	GB0002634946	1,797.50	273	TRGX	EOP7J4oRmZx	2001001125
BAE SYSTEMS PLC	07/11/2025	14:56:00	GB0002634946	1,797.50	179	AQXE	93148	2001001125
BAE SYSTEMS PLC	07/11/2025	14:56:00	GB0002634946	1,797.50	149	BATE	78364258522	2001001125
BAE SYSTEMS PLC	07/11/2025	15:03:22	GB0002634946	1,796.00	699	XLON	EOP7J3dXqNd	2001001125
BAE SYSTEMS PLC	07/11/2025	15:05:04	GB0002634946	1,795.50	695	XLON	EOP7J3dXqj2	2001001125
BAE SYSTEMS PLC	07/11/2025	15:07:58	GB0002634946	1,796.50	634	CHIX	2899474188706	2001001125
BAE SYSTEMS PLC	07/11/2025	15:07:58	GB0002634946	1,796.00	664	XLON	EOP7J3dYon7	2001001125
BAE SYSTEMS PLC	07/11/2025	15:12:55	GB0002634946	1,803.00	727	CHIX	2899474191129	2001001125
BAE SYSTEMS PLC	07/11/2025	15:12:56	GB0002634946	1,802.50	170	CHIX	2899474191136	2001001125
BAE SYSTEMS PLC	07/11/2025	15:12:56	GB0002634946	1,802.50	378	CHIX	2899474191137	2001001125
BAE SYSTEMS PLC	07/11/2025	15:12:56	GB0002634946	1,802.50	25	CHIX	2899474191138	2001001125
BAE SYSTEMS PLC	07/11/2025	15:14:37	GB0002634946	1,803.00	601	TRGX	EOP7J4oTOeQ	2001001125
BAE SYSTEMS PLC	07/11/2025	15:14:37	GB0002634946	1,803.00	623	BATE	78364267729	2001001125
BAE SYSTEMS PLC	07/11/2025	15:17:39	GB0002634946	1,802.50	641	XLON	EOP7J3dYJOP	2001001125
BAE SYSTEMS PLC	07/11/2025	15:23:49	GB0002634946	1,805.50	685	CHIX	2899474195956	2001001125
BAE SYSTEMS PLC	07/11/2025	15:27:29	GB0002634946	1,805.50	816	XLON	EOP7J3dYYA7	2001001125
BAE SYSTEMS PLC	07/11/2025	15:29:51	GB0002634946	1,807.00	419	CHIX	2899474198764	2001001125
BAE SYSTEMS PLC	07/11/2025	15:29:51	GB0002634946	1,807.00	419	CHIX	2899474198765	2001001125
BAE SYSTEMS PLC	07/11/2025	15:29:51	GB0002634946	1,807.00	53	CHIX	2899474198766	2001001125
BAE SYSTEMS PLC	07/11/2025	15:31:03	GB0002634946	1,807.00	936	BATE	78364274086	2001001125
BAE SYSTEMS PLC	07/11/2025	15:34:15	GB0002634946	1,806.00	762	CHIX	2899474200721	2001001125
BAE SYSTEMS PLC	07/11/2025	15:34:17	GB0002634946	1,805.50	632	XLON	EOP7J3dYIM7	2001001125
BAE SYSTEMS PLC	07/11/2025	15:39:33	GB0002634946	1,800.50	619	XLON	EOP7J3dYpX0	2001001125
BAE SYSTEMS PLC	07/11/2025	15:42:00	GB0002634946	1,800.00	618	XLON	EOP7J3dYsXZ	2001001125
BAE SYSTEMS PLC	07/11/2025	15:42:01	GB0002634946	1,799.50	213	CHIX	2899474204319	2001001125
BAE SYSTEMS PLC	07/11/2025	15:47:58	GB0002634946	1,801.00	584	CHIX	2899474207028	2001001125
BAE SYSTEMS PLC	07/11/2025	15:50:51	GB0002634946	1,802.00	28	XLON	EOP7J3dZ4De	2001001125
BAE SYSTEMS PLC	07/11/2025	15:50:51	GB0002634946	1,802.00	664	XLON	EOP7J3dZ4DP	2001001125
BAE SYSTEMS PLC	07/11/2025	15:50:51	GB0002634946	1,802.00	404	XLON	EOP7J3dZ4Dg	2001001125
BAE SYSTEMS PLC	07/11/2025	15:50:51	GB0002634946	1,801.50	622	CHIX	2899474208575	2001001125
BAE SYSTEMS PLC	07/11/2025	15:50:52	GB0002634946	1,801.00	615	CHIX	2899474208587	2001001125
BAE SYSTEMS PLC	07/11/2025	15:57:29	GB0002634946	1,800.00	214	XLON	EOP7J3dZCin	2001001125
BAE SYSTEMS PLC	07/11/2025	15:57:29	GB0002634946	1,800.00	512	AQXE	119886	2001001125
BAE SYSTEMS PLC	07/11/2025	15:57:30	GB0002634946	1,799.50	746	AQXE	119911	2001001125
BAE SYSTEMS PLC	07/11/2025	15:57:30	GB0002634946	1,799.00	740	XLON	EOP7J3dZCnE	2001001125
BAE SYSTEMS PLC	07/11/2025	16:03:03	GB0002634946	1,801.00	126	XLON	EOP7J3dZJb8	2001001125
BAE SYSTEMS PLC	07/11/2025	16:03:03	GB0002634946	1,801.00	725	XLON	EOP7J3dZJb8	2001001125
BAE SYSTEMS PLC	07/11/2025	16:08:10	GB0002634946	1,802.50	957	CHIX	2899474218447	2001001125
BAE SYSTEMS PLC	07/11/2025	16:09:25	GB0002634946	1,802.00	910	BATE	78364291137	2001001125
BAE SYSTEMS PLC	07/11/2025	16:14:19	GB0002634946	1,805.00	572	CHIX	2899474222056	2001001125
BAE SYSTEMS PLC	07/11/2025	16:14:31	GB0002634946	1,804.50	722	XLON	EOP7J3dZWb6	2001001125
BAE SYSTEMS PLC	07/11/2025	16:14:31	GB0002634946	1,804.50	491	XLON	EOP7J3dZWvS	2001001125

BAE SYSTEMS PLC	07/11/2025	16:14:31	GB0002634946	1,804.50	126	XLON	E0P7jf3dZWvW	2001001125
BAE SYSTEMS PLC	07/11/2025	16:14:31	GB0002634946	1,804.50	365	XLON	E0P7jf3dZWvZ	2001001125
BAE SYSTEMS PLC	07/11/2025	16:19:06	GB0002634946	1,808.50	449	CHIX	2899474225649	2001001125
BAE SYSTEMS PLC	07/11/2025	16:19:06	GB0002634946	1,808.50	122	BATE	78364296629	2001001125
BAE SYSTEMS PLC	07/11/2025	16:19:06	GB0002634946	1,808.50	555	XLON	E0P7jf3dZw0Y	2001001125
BAE SYSTEMS PLC	07/11/2025	16:19:06	GB0002634946	1,808.50	223	TRQX	E0P7jf4oYBUe	2001001125
BAE SYSTEMS PLC	07/11/2025	16:19:07	GB0002634946	1,808.50	146	TRQX	E0P7jf4oYBZu	2001001125
BAE SYSTEMS PLC	07/11/2025	16:19:07	GB0002634946	1,808.00	470	CHIX	2899474225675	2001001125
BAE SYSTEMS PLC	07/11/2025	16:19:07	GB0002634946	1,808.00	582	XLON	E0P7jf3dZw3W	2001001125
BAE SYSTEMS PLC	07/11/2025	16:19:07	GB0002634946	1,808.00	234	TRQX	E0P7jf4oYBbW	2001001125
BAE SYSTEMS PLC	07/11/2025	16:19:07	GB0002634946	1,808.00	153	AQXE	131962	2001001125
BAE SYSTEMS PLC	07/11/2025	16:19:07	GB0002634946	1,808.00	128	BATE	78364296648	2001001125
BAE SYSTEMS PLC	07/11/2025	16:20:25	GB0002634946	1,808.00	127	XLON	E0P7jf3dZrb	2001001125
BAE SYSTEMS PLC	07/11/2025	16:20:25	GB0002634946	1,808.00	455	XLON	E0P7jf3dZrk	2001001125
BAE SYSTEMS PLC	07/11/2025	16:20:25	GB0002634946	1,808.00	244	XLON	E0P7jf3dZrt	2001001125
BAE SYSTEMS PLC	07/11/2025	16:20:25	GB0002634946	1,808.00	455	XLON	E0P7jf3dZrz	2001001125
BAE SYSTEMS PLC	07/11/2025	16:22:12	GB0002634946	1,807.00	420	XLON	E0P7jf3dZrz	2001001125
BAE SYSTEMS PLC	07/11/2025	16:22:12	GB0002634946	1,807.00	539	XLON	E0P7jf3dZr3	2001001125
BAE SYSTEMS PLC	07/11/2025	16:26:32	GB0002634946	1,807.00	54	AQXE	139070	2001001125
BAE SYSTEMS PLC	07/11/2025	16:27:05	GB0002634946	1,807.00	709	CHIX	2899474232910	2001001125
BAE SYSTEMS PLC	07/11/2025	16:27:05	GB0002634946	1,807.00	470	XLON	E0P7jf3dZr0C	2001001125
BAE SYSTEMS PLC	07/11/2025	16:27:05	GB0002634946	1,807.00	470	XLON	E0P7jf3dZr0J	2001001125
BAE SYSTEMS PLC	07/11/2025	16:27:05	GB0002634946	1,807.00	701	XLON	E0P7jf3dZr0L	2001001125
BAE SYSTEMS PLC	07/11/2025	16:27:05	GB0002634946	1,807.00	638	AQXE	139448	2001001125

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