

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	04/08/2025	GB0002634946	39,846	1,838.69	XLON	1,856.00	1,829.50
BAE SYSTEMS PLC	04/08/2025	GB0002634946	8,415	1,839.59	BATE	1,852.50	1,830.00
BAE SYSTEMS PLC	04/08/2025	GB0002634946	44,805	1,840.25	CHIX	1,855.50	1,829.50
BAE SYSTEMS PLC	04/08/2025	GB0002634946	14,512	1,842.94	TRQX	1,855.00	1,831.50
BAE SYSTEMS PLC	04/08/2025	GB0002634946	9,499	1,841.76	AQXE	1,854.00	1,830.00
* Rounded to two decimal places		SUM:	117,077	1,840.12		1,856.00	1,829.50

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	04/08/2025	08:01:56	GB0002634946	1,837.00	547	TRQX	E0O0oe4fsljLW	2001001125
BAE SYSTEMS PLC	04/08/2025	08:01:56	GB0002634946	1,837.00	572	TRQX	E0O0oe4fsljLY	2001001125
BAE SYSTEMS PLC	04/08/2025	08:02:33	GB0002634946	1,834.00	527	XLON	E0O0oe3UyQ9M	2001001125
BAE SYSTEMS PLC	04/08/2025	08:05:12	GB0002634946	1,837.00	516	CHIX	2899474084604	2001001125
BAE SYSTEMS PLC	04/08/2025	08:07:32	GB0002634946	1,841.50	511	CHIX	2899474085470	2001001125
BAE SYSTEMS PLC	04/08/2025	08:07:32	GB0002634946	1,841.00	410	TRQX	E0O0oe4feB5k	2001001125
BAE SYSTEMS PLC	04/08/2025	08:07:32	GB0002634946	1,841.00	129	TRQX	E0O0oe4feB5n	2001001125
BAE SYSTEMS PLC	04/08/2025	08:11:07	GB0002634946	1,842.50	529	XLON	E0O0oe3Uyknz	2001001125
BAE SYSTEMS PLC	04/08/2025	08:11:27	GB0002634946	1,842.50	517	AQXE	7399	2001001125
BAE SYSTEMS PLC	04/08/2025	08:11:27	GB0002634946	1,841.50	547	XLON	E0O0oe3UyzfSI	2001001125
BAE SYSTEMS PLC	04/08/2025	08:14:26	GB0002634946	1,841.50	514	TRQX	E0O0oe4feeRT	2001001125
BAE SYSTEMS PLC	04/08/2025	08:14:26	GB0002634946	1,841.50	449	TRQX	E0O0oe4feeRV	2001001125
BAE SYSTEMS PLC	04/08/2025	08:18:00	GB0002634946	1,842.00	518	XLON	E0O0oe3UyztN	2001001125
BAE SYSTEMS PLC	04/08/2025	08:19:07	GB0002634946	1,839.00	413	CHIX	2899474089856	2001001125
BAE SYSTEMS PLC	04/08/2025	08:19:07	GB0002634946	1,839.00	106	CHIX	2899474089857	2001001125
BAE SYSTEMS PLC	04/08/2025	08:19:07	GB0002634946	1,838.50	541	CHIX	2899474089859	2001001125
BAE SYSTEMS PLC	04/08/2025	08:21:37	GB0002634946	1,842.50	569	CHIX	2899474090707	2001001125
BAE SYSTEMS PLC	04/08/2025	08:24:39	GB0002634946	1,844.50	528	TRQX	E0O0oe4fHf16	2001001125
BAE SYSTEMS PLC	04/08/2025	08:28:36	GB0002634946	1,848.00	528	CHIX	2899474092645	2001001125
BAE SYSTEMS PLC	04/08/2025	08:29:07	GB0002634946	1,846.00	621	TRQX	E0O0oe4fHuJ0	2001001125
BAE SYSTEMS PLC	04/08/2025	08:33:04	GB0002634946	1,846.50	686	XLON	E0O0oe3UztBd	2001001125
BAE SYSTEMS PLC	04/08/2025	08:35:50	GB0002634946	1,845.00	564	CHIX	2899474094856	2001001125
BAE SYSTEMS PLC	04/08/2025	08:38:39	GB0002634946	1,847.00	579	XLON	E0O0oe3UztTfu	2001001125
BAE SYSTEMS PLC	04/08/2025	08:42:05	GB0002634946	1,848.50	546	TRQX	E0O0oe4fgAhD	2001001125
BAE SYSTEMS PLC	04/08/2025	08:42:05	GB0002634946	1,849.00	524	AQXE	20213	2001001125
BAE SYSTEMS PLC	04/08/2025	08:48:31	GB0002634946	1,849.00	553	CHIX	2899474097906	2001001125
BAE SYSTEMS PLC	04/08/2025	08:48:31	GB0002634946	1,849.50	545	CHIX	2899474097902	2001001125
BAE SYSTEMS PLC	04/08/2025	08:54:01	GB0002634946	1,849.50	636	XLON	E0O0oe3UztfW	2001001125
BAE SYSTEMS PLC	04/08/2025	08:55:54	GB0002634946	1,852.00	633	CHIX	2899474099479	2001001125
BAE SYSTEMS PLC	04/08/2025	09:00:30	GB0002634946	1,851.00	442	XLON	E0O0oe3Uzmmb	2001001125
BAE SYSTEMS PLC	04/08/2025	09:00:30	GB0002634946	1,851.00	161	TRQX	E0O0oe4fgzDc	2001001125
BAE SYSTEMS PLC	04/08/2025	09:00:30	GB0002634946	1,851.00	259	CHIX	2899474100722	2001001125
BAE SYSTEMS PLC	04/08/2025	09:00:30	GB0002634946	1,851.00	99	CHIX	2899474100723	2001001125
BAE SYSTEMS PLC	04/08/2025	09:00:30	GB0002634946	1,851.00	16	TRQX	E0O0oe4fgzDi	2001001125
BAE SYSTEMS PLC	04/08/2025	09:00:30	GB0002634946	1,851.00	97	BATE	78364181702	2001001125
BAE SYSTEMS PLC	04/08/2025	09:03:20	GB0002634946	1,849.50	527	CHIX	2899474101593	2001001125
BAE SYSTEMS PLC	04/08/2025	09:07:22	GB0002634946	1,848.50	531	AQXE	26991	2001001125
BAE SYSTEMS PLC	04/08/2025	09:07:26	GB0002634946	1,848.00	347	TRQX	E0O0oe4fhJ8Q	2001001125
BAE SYSTEMS PLC	04/08/2025	09:07:26	GB0002634946	1,848.00	177	TRQX	E0O0oe4fhJ8e	2001001125
BAE SYSTEMS PLC	04/08/2025	09:15:08	GB0002634946	1,850.00	184	XLON	E0O0oe3V015p	2001001125
BAE SYSTEMS PLC	04/08/2025	09:15:08	GB0002634946	1,850.00	264	AQXE	28860	2001001125
BAE SYSTEMS PLC	04/08/2025	09:15:08	GB0002634946	1,850.00	105	BATE	78364183910	2001001125
BAE SYSTEMS PLC	04/08/2025	09:18:36	GB0002634946	1,852.50	523	CHIX	2899474105052	2001001125
BAE SYSTEMS PLC	04/08/2025	09:19:04	GB0002634946	1,852.00	442	CHIX	2899474105139	2001001125
BAE SYSTEMS PLC	04/08/2025	09:19:04	GB0002634946	1,852.00	546	XLON	E0O0oe3V048L	2001001125
BAE SYSTEMS PLC	04/08/2025	09:19:04	GB0002634946	1,852.00	144	AQXE	29843	2001001125
BAE SYSTEMS PLC	04/08/2025	09:19:04	GB0002634946	1,852.00	120	BATE	78364184426	2001001125
BAE SYSTEMS PLC	04/08/2025	09:24:21	GB0002634946	1,853.00	557	TRQX	E0O0oe4fIXZ	2001001125
BAE SYSTEMS PLC	04/08/2025	09:28:09	GB0002634946	1,854.50	547	XLON	E0O0oe3V0B2B	2001001125
BAE SYSTEMS PLC	04/08/2025	09:28:16	GB0002634946	1,854.00	396	CHIX	2899474106849	2001001125
BAE SYSTEMS PLC	04/08/2025	09:28:16	GB0002634946	1,854.00	137	CHIX	2899474106850	2001001125
BAE SYSTEMS PLC	04/08/2025	09:34:37	GB0002634946	1,854.50	513	XLON	E0O0oe3V0GnS	2001001125
BAE SYSTEMS PLC	04/08/2025	09:36:56	GB0002634946	1,854.00	518	TRQX	E0O0oe4fXpA	2001001125
BAE SYSTEMS PLC	04/08/2025	09:41:04	GB0002634946	1,855.50	552	CHIX	2899474109521	2001001125
BAE SYSTEMS PLC	04/08/2025	09:42:07	GB0002634946	1,855.00	539	TRQX	E0O0oe4fIGG	2001001125
BAE SYSTEMS PLC	04/08/2025	09:42:10	GB0002634946	1,854.50	566	CHIX	2899474109825	2001001125
BAE SYSTEMS PLC	04/08/2025	09:47:40	GB0002634946	1,852.50	564	BATE	78364188484	2001001125
BAE SYSTEMS PLC	04/08/2025	09:49:52	GB0002634946	1,852.00	507	TRQX	E0O0oe4fJ3li	2001001125
BAE SYSTEMS PLC	04/08/2025	09:49:52	GB0002634946	1,852.00	536	BATE	78364188842	2001001125
BAE SYSTEMS PLC	04/08/2025	09:49:52	GB0002634946	1,852.00	58	TRQX	E0O0oe4fJ3ir	2001001125
BAE SYSTEMS PLC	04/08/2025	09:49:52	GB0002634946	1,852.00	59	BATE	78364188844	2001001125
BAE SYSTEMS PLC	04/08/2025	10:00:11	GB0002634946	1,854.00	32	TRQX	E0O0oe4fJ5d7	2001001125
BAE SYSTEMS PLC	04/08/2025	10:00:11	GB0002634946	1,854.00	81	TRQX	E0O0oe4fJ5d9	2001001125
BAE SYSTEMS PLC	04/08/2025	10:00:11	GB0002634946	1,854.00	278	AQXE	39621	2001001125
BAE SYSTEMS PLC	04/08/2025	10:00:11	GB0002634946	1,854.00	143	AQXE	39622	2001001125
BAE SYSTEMS PLC	04/08/2025	10:02:25	GB0002634946	1,856.00	538	XLON	E0O0oe3V0ghHU	2001001125
BAE SYSTEMS PLC	04/08/2025	10:04:25	GB0002634946	1,853.50	573	CHIX	2899474114517	2001001125
BAE SYSTEMS PLC	04/08/2025	10:08:44	GB0002634946	1,853.50	523	CHIX	2899474115264	2001001125
BAE SYSTEMS PLC	04/08/2025	10:09:56	GB0002634946	1,852.00	597	CHIX	2899474115459	2001001125
BAE SYSTEMS PLC	04/08/2025	10:15:19	GB0002634946	1,851.50	541	CHIX	2899474116510	2001001125
BAE SYSTEMS PLC	04/08/2025	10:19:20	GB0002634946	1,850.50	556	TRQX	E0O0oe4RdD0S	2001001125
BAE SYSTEMS PLC	04/08/2025	10:19:27	GB0002634946	1,849.00	547	AQXE	43907	2001001125
BAE SYSTEMS PLC	04/08/2025	10:26:43	GB0002634946	1,849.50	581	XLON	E0O0oe3V107qT	2001001125
BAE SYSTEMS PLC	04/08/2025	10:31:18	GB0002634946	1,851.50	552	CHIX	2899474119395	2001001125
BAE SYSTEMS PLC	04/08/2025	10:33:22	GB0002634946	1,851.50	562	CHIX	2899474119812	2001001125
BAE SYSTEMS PLC	04/08/2025	10:34:22	GB0002634946	1,850.50	374	XLON	E0O0oe3V15xX	2001001125

BAE SYSTEMS PLC	04/08/2025	10:34:23	GB0002634946	1,850.50		140	XLON	E000oe3V15zW		2001001125
BAE SYSTEMS PLC	04/08/2025	10:39:45	GB0002634946	1,850.00		696	CHIX	2899474120830		2001001125
BAE SYSTEMS PLC	04/08/2025	10:46:51	GB0002634946	1,848.00		131	CHIX	2899474122204		2001001125
BAE SYSTEMS PLC	04/08/2025	10:47:34	GB0002634946	1,848.50		545	TRGX	E000oe4fhH5		2001001125
BAE SYSTEMS PLC	04/08/2025	10:49:20	GB0002634946	1,848.50		581	BATE	78364197018		2001001125
BAE SYSTEMS PLC	04/08/2025	10:52:35	GB0002634946	1,848.50		575	XLON	E000oe3V1JQh		2001001125
BAE SYSTEMS PLC	04/08/2025	10:53:46	GB0002634946	1,848.00		677	CHIX	2899474124074		2001001125
BAE SYSTEMS PLC	04/08/2025	10:59:07	GB0002634946	1,846.00		577	XLON	E000oe3V1NPK		2001001125
BAE SYSTEMS PLC	04/08/2025	11:05:25	GB0002634946	1,848.50		400	TRGX	E000oe4fttze		2001001125
BAE SYSTEMS PLC	04/08/2025	11:05:25	GB0002634946	1,848.50		147	TRGX	E000oe4fttzhX		2001001125
BAE SYSTEMS PLC	04/08/2025	11:05:25	GB0002634946	1,848.00		556	CHIX	2899474126574		2001001125
BAE SYSTEMS PLC	04/08/2025	11:10:47	GB0002634946	1,847.50		611	CHIX	2899474127429		2001001125
BAE SYSTEMS PLC	04/08/2025	11:12:37	GB0002634946	1,847.00		541	AQXE	54988		2001001125
BAE SYSTEMS PLC	04/08/2025	11:12:37	GB0002634946	1,847.00		37	AQXE	54989		2001001125
BAE SYSTEMS PLC	04/08/2025	11:14:23	GB0002634946	1,845.00		564	AQXE	55254		2001001125
BAE SYSTEMS PLC	04/08/2025	11:21:24	GB0002634946	1,846.00		587	XLON	E000oe3V1aRs		2001001125
BAE SYSTEMS PLC	04/08/2025	11:26:23	GB0002634946	1,847.50		528	CHIX	2899474129930		2001001125
BAE SYSTEMS PLC	04/08/2025	11:26:23	GB0002634946	1,847.50		22	CHIX	2899474129931		2001001125
BAE SYSTEMS PLC	04/08/2025	11:26:24	GB0002634946	1,847.00		572	CHIX	2899474129934		2001001125
BAE SYSTEMS PLC	04/08/2025	11:33:20	GB0002634946	1,848.00		531	BATE	78364202513		2001001125
BAE SYSTEMS PLC	04/08/2025	11:37:12	GB0002634946	1,847.50		531	XLON	E000oe3V1jEg		2001001125
BAE SYSTEMS PLC	04/08/2025	11:37:12	GB0002634946	1,847.00		334	XLON	E000oe3V1jFK		2001001125
BAE SYSTEMS PLC	04/08/2025	11:37:12	GB0002634946	1,847.00		213	XLON	E000oe3V1jFM		2001001125
BAE SYSTEMS PLC	04/08/2025	11:39:44	GB0002634946	1,847.00		616	CHIX	2899474132440		2001001125
BAE SYSTEMS PLC	04/08/2025	11:47:30	GB0002634946	1,843.50		635	XLON	E000oe3V1r5w		2001001125
BAE SYSTEMS PLC	04/08/2025	11:51:26	GB0002634946	1,842.50		534	AQXE	61842		2001001125
BAE SYSTEMS PLC	04/08/2025	11:58:21	GB0002634946	1,842.00		551	XLON	E000oe3V1w9f		2001001125
BAE SYSTEMS PLC	04/08/2025	11:58:21	GB0002634946	1,842.00		562	XLON	E000oe3V1w9Z		2001001125
BAE SYSTEMS PLC	04/08/2025	12:00:10	GB0002634946	1,841.50		536	AQXE	63560		2001001125
BAE SYSTEMS PLC	04/08/2025	12:08:40	GB0002634946	1,838.00		481	XLON	E000oe3V24Jv		2001001125
BAE SYSTEMS PLC	04/08/2025	12:08:40	GB0002634946	1,838.00		53	XLON	E000oe3V24Jv		2001001125
BAE SYSTEMS PLC	04/08/2025	12:13:12	GB0002634946	1,838.50		571	BATE	78364207413		2001001125
BAE SYSTEMS PLC	04/08/2025	12:13:39	GB0002634946	1,838.00		612	XLON	E000oe3V27dW		2001001125
BAE SYSTEMS PLC	04/08/2025	12:21:50	GB0002634946	1,840.00		1,061	CHIX	2899474139742		2001001125
BAE SYSTEMS PLC	04/08/2025	12:21:50	GB0002634946	1,840.00		34	CHIX	2899474139743		2001001125
BAE SYSTEMS PLC	04/08/2025	12:27:27	GB0002634946	1,841.00		566	XLON	E000oe3V2Ezz		2001001125
BAE SYSTEMS PLC	04/08/2025	12:28:41	GB0002634946	1,840.50		549	CHIX	2899474140656		2001001125
BAE SYSTEMS PLC	04/08/2025	12:38:18	GB0002634946	1,842.00		48	BATE	78364210087		2001001125
BAE SYSTEMS PLC	04/08/2025	12:38:18	GB0002634946	1,842.00		32	BATE	78364210088		2001001125
BAE SYSTEMS PLC	04/08/2025	12:38:56	GB0002634946	1,842.00		34	XLON	E000oe3V2LLa		2001001125
BAE SYSTEMS PLC	04/08/2025	12:38:56	GB0002634946	1,842.00		549	XLON	E000oe3V2LLc		2001001125
BAE SYSTEMS PLC	04/08/2025	12:39:43	GB0002634946	1,841.50		546	CHIX	2899474142218		2001001125
BAE SYSTEMS PLC	04/08/2025	12:46:53	GB0002634946	1,842.00		560	TRGX	E000oe4fpJrI		2001001125
BAE SYSTEMS PLC	04/08/2025	12:48:10	GB0002634946	1,841.50		307	TRGX	E000oe4fpLto		2001001125
BAE SYSTEMS PLC	04/08/2025	12:52:30	GB0002634946	1,842.00		32	BATE	78364211755		2001001125
BAE SYSTEMS PLC	04/08/2025	12:52:48	GB0002634946	1,842.00		564	XLON	E000oe3V2Sic		2001001125
BAE SYSTEMS PLC	04/08/2025	12:56:27	GB0002634946	1,843.50		161	TRGX	E000oe4fpb5V		2001001125
BAE SYSTEMS PLC	04/08/2025	12:57:31	GB0002634946	1,845.50		549	CHIX	2899474145349		2001001125
BAE SYSTEMS PLC	04/08/2025	12:57:46	GB0002634946	1,844.50		350	XLON	E000oe3V2VRI		2001001125
BAE SYSTEMS PLC	04/08/2025	12:57:46	GB0002634946	1,844.50		182	XLON	E000oe3V2VRh		2001001125
BAE SYSTEMS PLC	04/08/2025	13:00:59	GB0002634946	1,845.00		248	CHIX	2899474146373		2001001125
BAE SYSTEMS PLC	04/08/2025	13:00:59	GB0002634946	1,845.00		273	CHIX	2899474146374		2001001125
BAE SYSTEMS PLC	04/08/2025	13:03:36	GB0002634946	1,845.00		527	CHIX	2899474146922		2001001125
BAE SYSTEMS PLC	04/08/2025	13:10:07	GB0002634946	1,844.50		137	BATE	78364214340		2001001125
BAE SYSTEMS PLC	04/08/2025	13:10:07	GB0002634946	1,844.50		535	BATE	78364214341		2001001125
BAE SYSTEMS PLC	04/08/2025	13:10:08	GB0002634946	1,844.00		631	CHIX	2899474148006		2001001125
BAE SYSTEMS PLC	04/08/2025	13:18:35	GB0002634946	1,844.00		350	XLON	E000oe3V2jYY		2001001125
BAE SYSTEMS PLC	04/08/2025	13:19:17	GB0002634946	1,843.50		221	BATE	78364215502		2001001125
BAE SYSTEMS PLC	04/08/2025	13:21:32	GB0002634946	1,843.00		628	AQXE	78937		2001001125
BAE SYSTEMS PLC	04/08/2025	13:21:32	GB0002634946	1,842.50		393	AQXE	78938		2001001125
BAE SYSTEMS PLC	04/08/2025	13:25:29	GB0002634946	1,844.00		602	XLON	E000oe3V2eH6		2001001125
BAE SYSTEMS PLC	04/08/2025	13:28:26	GB0002634946	1,844.00		532	TRGX	E000oe4tggOX		2001001125
BAE SYSTEMS PLC	04/08/2025	13:34:41	GB0002634946	1,842.50		630	XLON	E000oe3V2uw5		2001001125
BAE SYSTEMS PLC	04/08/2025	13:40:16	GB0002634946	1,843.00		54	CHIX	2899474153400		2001001125
BAE SYSTEMS PLC	04/08/2025	13:40:16	GB0002634946	1,843.00		73	CHIX	2899474153401		2001001125
BAE SYSTEMS PLC	04/08/2025	13:40:16	GB0002634946	1,843.00		241	CHIX	2899474153402		2001001125
BAE SYSTEMS PLC	04/08/2025	13:40:29	GB0002634946	1,842.50		585	XLON	E000oe3V2zni		2001001125
BAE SYSTEMS PLC	04/08/2025	13:43:41	GB0002634946	1,841.50		23	TRGX	E000oe4frDhP		2001001125
BAE SYSTEMS PLC	04/08/2025	13:43:41	GB0002634946	1,841.50		574	TRGX	E000oe4frDhS		2001001125
BAE SYSTEMS PLC	04/08/2025	13:43:41	GB0002634946	1,841.50		585	CHIX	2899474154151		2001001125
BAE SYSTEMS PLC	04/08/2025	13:46:06	GB0002634946	1,842.00		198	TRGX	E000oe4frJ1X		2001001125
BAE SYSTEMS PLC	04/08/2025	13:49:16	GB0002634946	1,842.50		577	XLON	E000oe3V36NJ		2001001125
BAE SYSTEMS PLC	04/08/2025	13:53:20	GB0002634946	1,843.50		610	CHIX	2899474156303		2001001125
BAE SYSTEMS PLC	04/08/2025	13:55:23	GB0002634946	1,843.00		619	CHIX	2899474156602		2001001125
BAE SYSTEMS PLC	04/08/2025	13:57:22	GB0002634946	1,843.00		581	CHIX	2899474156994		2001001125
BAE SYSTEMS PLC	04/08/2025	14:02:09	GB0002634946	1,842.50		532	XLON	E000oe3V3FUn		2001001125
BAE SYSTEMS PLC	04/08/2025	14:02:09	GB0002634946	1,843.00		537	AQXE	86160		2001001125
BAE SYSTEMS PLC	04/08/2025	14:02:09	GB0002634946	1,842.50		553	CHIX	2899474158181		2001001125
BAE SYSTEMS PLC	04/08/2025	14:11:20	GB0002634946	1,839.00		527	XLON	E000oe3V3M4g		2001001125
BAE SYSTEMS PLC	04/08/2025	14:13:00	GB0002634946	1,838.00		519	XLON	E000oe3V3N24		2001001125
BAE SYSTEMS PLC	04/08/2025	14:13:50	GB0002634946	1,837.00		515	CHIX	2899474160638		2001001125
BAE SYSTEMS PLC	04/08/2025	14:13:50	GB0002634946	1,837.00		526	CHIX	2899474160639		2001001125
BAE SYSTEMS PLC	04/08/2025	14:20:03	GB0002634946	1,834.00		11	XLON	E000oe3V3SnY		2001001125
BAE SYSTEMS PLC	04/08/2025	14:20:56	GB0002634946	1,834.00		581	XLON	E000oe3V3TLP		2001001125
BAE SYSTEMS PLC	04/08/2025	14:24:29	GB0002634946	1,834.50		102	CHIX	2899474163238		2001001125
BAE SYSTEMS PLC	04/08/2025	14:24:29	GB0002634946	1,834.50		35	CHIX	2899474163239		2001001125
BAE SYSTEMS PLC	04/08/2025	14:24:29	GB0002634946	1,834.50		158	TRGX	E000oe4tfsKUT		2001001125
BAE SYSTEMS PLC	04/08/2025	14:24:29	GB0002634946	1,834.50		245	BATE	78364226213		2001001125
BAE SYSTEMS PLC	04/08/2025	14:26:40	GB0002634946	1,836.00		609	XLON	E000oe3V3XOb		2001001125
BAE SYSTEMS PLC	04/08/2025	14:26:40	GB0002634946	1,836.00		609	XLON	E000oe3V3XOj		2001001125
BAE SYSTEMS PLC	04/08/2025	14:26:40	GB0002634946	1,836.00		609	XLON	E000oe3V3XOn		2001001125
BAE SYSTEMS PLC	04/08/2025	14:26:40	GB0002634946	1,836.00		78	XLON	E000oe3V3XOi		2001001125
BAE SYSTEMS PLC	04/08/2025	14:33:01	GB0002634946	1,830.00		1,065	BATE	78364230284		2001001125
BAE SYSTEMS PLC	04/08/2025	14:36:32	GB0002634946	1,833.00		1,114	CHIX	2899474171794		2001001125
BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.50		377	CHIX	2899474172115		2001001125
BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.50		318	XLON	E000oe3V3oYe		2001001125
BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.50		148	XLON	E000oe3V3oYZ		2001001125
BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.50		187	TRGX	E000oe4tfrFR		2001001125
BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.50		102	BATE	78364232033		2001001125
BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.50						

BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.00		491	XLON	E0O0oe3V3oZZ		2001001125
BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.00		23	TRQX	E0O0oe4fteFu		2001001125
BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.00		116	TRQX	E0O0oe4fteFx		2001001125
BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.00		116	XLON	E0O0oe3V3oaB		2001001125
BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.00		496	XLON	E0O0oe3V3oaD		2001001125
BAE SYSTEMS PLC	04/08/2025	14:37:12	GB0002634946	1,832.00		27	XLON	E0O0oe3V3oeF		2001001125
BAE SYSTEMS PLC	04/08/2025	14:44:14	GB0002634946	1,830.00		524	CHIX	2899474174981		2001001125
BAE SYSTEMS PLC	04/08/2025	14:45:19	GB0002634946	1,830.50		577	CHIX	2899474175481		2001001125
BAE SYSTEMS PLC	04/08/2025	14:45:43	GB0002634946	1,830.50		719	XLON	E0O0oe3V3zSB		2001001125
BAE SYSTEMS PLC	04/08/2025	14:48:03	GB0002634946	1,831.50		619	CHIX	2899474176707		2001001125
BAE SYSTEMS PLC	04/08/2025	14:48:03	GB0002634946	1,831.50		575	XLON	E0O0oe3V42Wj		2001001125
BAE SYSTEMS PLC	04/08/2025	14:48:03	GB0002634946	1,831.50		189	XLON	E0O0oe3V42Wj		2001001125
BAE SYSTEMS PLC	04/08/2025	14:48:03	GB0002634946	1,831.50		307	TRQX	E0O0oe4fuJpU		2001001125
BAE SYSTEMS PLC	04/08/2025	14:48:03	GB0002634946	1,831.50		168	BATE	78364235186		2001001125
BAE SYSTEMS PLC	04/08/2025	14:48:03	GB0002634946	1,831.50		201	TRQX	E0O0oe4fuJpa		2001001125
BAE SYSTEMS PLC	04/08/2025	14:50:02	GB0002634946	1,830.00		191	AQXE	109035		2001001125
BAE SYSTEMS PLC	04/08/2025	14:54:51	GB0002634946	1,832.50		323	BATE	78364237539		2001001125
BAE SYSTEMS PLC	04/08/2025	14:55:23	GB0002634946	1,832.00		337	XLON	E0O0oe3V4Bcy		2001001125
BAE SYSTEMS PLC	04/08/2025	14:55:25	GB0002634946	1,832.50		713	CHIX	2899474180354		2001001125
BAE SYSTEMS PLC	04/08/2025	14:55:25	GB0002634946	1,832.50		881	XLON	E0O0oe3V4BhD		2001001125
BAE SYSTEMS PLC	04/08/2025	14:55:25	GB0002634946	1,832.50		8	BATE	78364237739		2001001125
BAE SYSTEMS PLC	04/08/2025	14:55:25	GB0002634946	1,832.50		418	AQXE	111826		2001001125
BAE SYSTEMS PLC	04/08/2025	14:58:14	GB0002634946	1,832.50		167	CHIX	2899474181577		2001001125
BAE SYSTEMS PLC	04/08/2025	14:59:36	GB0002634946	1,832.50		624	CHIX	2899474182027		2001001125
BAE SYSTEMS PLC	04/08/2025	14:59:36	GB0002634946	1,832.00		829	XLON	E0O0oe3V4HNc		2001001125
BAE SYSTEMS PLC	04/08/2025	14:59:36	GB0002634946	1,832.50		202	CHIX	2899474182028		2001001125
BAE SYSTEMS PLC	04/08/2025	15:04:49	GB0002634946	1,832.00		934	XLON	E0O0oe3V4Obv		2001001125
BAE SYSTEMS PLC	04/08/2025	15:05:52	GB0002634946	1,832.00		887	CHIX	2899474185297		2001001125
BAE SYSTEMS PLC	04/08/2025	15:09:30	GB0002634946	1,832.00		24	AQXE	118684		2001001125
BAE SYSTEMS PLC	04/08/2025	15:09:45	GB0002634946	1,832.00		295	XLON	E0O0oe3V4UoP		2001001125
BAE SYSTEMS PLC	04/08/2025	15:09:45	GB0002634946	1,832.00		20	AQXE	118836		2001001125
BAE SYSTEMS PLC	04/08/2025	15:09:45	GB0002634946	1,832.00		12	AQXE	118838		2001001125
BAE SYSTEMS PLC	04/08/2025	15:09:45	GB0002634946	1,832.00		499	AQXE	118839		2001001125
BAE SYSTEMS PLC	04/08/2025	15:10:16	GB0002634946	1,831.00		545	CHIX	2899474187433		2001001125
BAE SYSTEMS PLC	04/08/2025	15:10:16	GB0002634946	1,831.00		360	CHIX	2899474187434		2001001125
BAE SYSTEMS PLC	04/08/2025	15:10:16	GB0002634946	1,830.50		605	CHIX	2899474187438		2001001125
BAE SYSTEMS PLC	04/08/2025	15:10:16	GB0002634946	1,830.50		281	CHIX	2899474187439		2001001125
BAE SYSTEMS PLC	04/08/2025	15:16:41	GB0002634946	1,829.50		889	CHIX	2899474190593		2001001125
BAE SYSTEMS PLC	04/08/2025	15:18:22	GB0002634946	1,829.50		788	XLON	E0O0oe3V4hun		2001001125
BAE SYSTEMS PLC	04/08/2025	15:21:50	GB0002634946	1,834.00		275	XLON	E0O0oe3V4hvD		2001001125
BAE SYSTEMS PLC	04/08/2025	15:21:50	GB0002634946	1,834.00		485	XLON	E0O0oe3V4hv2		2001001125
BAE SYSTEMS PLC	04/08/2025	15:24:34	GB0002634946	1,834.50		533	CHIX	2899474194012		2001001125
BAE SYSTEMS PLC	04/08/2025	15:24:34	GB0002634946	1,834.50		71	CHIX	2899474194013		2001001125
BAE SYSTEMS PLC	04/08/2025	15:24:50	GB0002634946	1,834.00		766	CHIX	2899474194104		2001001125
BAE SYSTEMS PLC	04/08/2025	15:24:50	GB0002634946	1,833.50		742	CHIX	2899474194106		2001001125
BAE SYSTEMS PLC	04/08/2025	15:24:50	GB0002634946	1,833.50		710	CHIX	2899474194108		2001001125
BAE SYSTEMS PLC	04/08/2025	15:31:26	GB0002634946	1,833.50		607	TRQX	E0O0oe4fwvTf		2001001125
BAE SYSTEMS PLC	04/08/2025	15:31:26	GB0002634946	1,833.50		164	TRQX	E0O0oe4fwvTY		2001001125
BAE SYSTEMS PLC	04/08/2025	15:33:27	GB0002634946	1,834.00		720	XLON	E0O0oe3V4zrZ		2001001125
BAE SYSTEMS PLC	04/08/2025	15:33:27	GB0002634946	1,834.00		91	TRQX	E0O0oe4fhzb1		2001001125
BAE SYSTEMS PLC	04/08/2025	15:34:43	GB0002634946	1,834.00		360	CHIX	2899474198285		2001001125
BAE SYSTEMS PLC	04/08/2025	15:34:43	GB0002634946	1,834.00		200	CHIX	2899474198286		2001001125
BAE SYSTEMS PLC	04/08/2025	15:34:43	GB0002634946	1,834.00		196	CHIX	2899474198287		2001001125
BAE SYSTEMS PLC	04/08/2025	15:34:43	GB0002634946	1,833.50		583	XLON	E0O0oe3V51BI		2001001125
BAE SYSTEMS PLC	04/08/2025	15:38:52	GB0002634946	1,834.50		534	BATE	78364252492		2001001125
BAE SYSTEMS PLC	04/08/2025	15:38:53	GB0002634946	1,834.50		162	BATE	78364252502		2001001125
BAE SYSTEMS PLC	04/08/2025	15:38:54	GB0002634946	1,834.50		148	BATE	78364252505		2001001125
BAE SYSTEMS PLC	04/08/2025	15:38:54	GB0002634946	1,834.50		19	BATE	78364252506		2001001125
BAE SYSTEMS PLC	04/08/2025	15:39:14	GB0002634946	1,834.50		873	CHIX	2899474200212		2001001125
BAE SYSTEMS PLC	04/08/2025	15:41:41	GB0002634946	1,832.50		439	CHIX	2899474201070		2001001125
BAE SYSTEMS PLC	04/08/2025	15:41:41	GB0002634946	1,832.50		543	XLON	E0O0oe3V598v		2001001125
BAE SYSTEMS PLC	04/08/2025	15:41:41	GB0002634946	1,832.50		218	TRQX	E0O0oe4txSEw		2001001125
BAE SYSTEMS PLC	04/08/2025	15:41:41	GB0002634946	1,832.50		143	AQXE	134436		2001001125
BAE SYSTEMS PLC	04/08/2025	15:41:41	GB0002634946	1,832.50		119	BATE	78364253274		2001001125
BAE SYSTEMS PLC	04/08/2025	15:47:33	GB0002634946	1,831.00		528	CHIX	2899474203524		2001001125
BAE SYSTEMS PLC	04/08/2025	15:47:33	GB0002634946	1,831.00		200	CHIX	2899474203525		2001001125
BAE SYSTEMS PLC	04/08/2025	15:47:34	GB0002634946	1,831.00		54	CHIX	2899474203530		2001001125
BAE SYSTEMS PLC	04/08/2025	15:47:34	GB0002634946	1,831.00		11	CHIX	2899474203531		2001001125
BAE SYSTEMS PLC	04/08/2025	15:49:26	GB0002634946	1,830.50		107	XLON	E0O0oe3V5JqE		2001001125
BAE SYSTEMS PLC	04/08/2025	15:49:26	GB0002634946	1,830.50		753	XLON	E0O0oe3V5JqG		2001001125
BAE SYSTEMS PLC	04/08/2025	15:50:58	GB0002634946	1,830.50		923	XLON	E0O0oe3V5Npq		2001001125
BAE SYSTEMS PLC	04/08/2025	15:51:01	GB0002634946	1,830.00		164	XLON	E0O0oe3V5OQo		2001001125
BAE SYSTEMS PLC	04/08/2025	15:51:01	GB0002634946	1,830.00		83	CHIX	2899474205776		2001001125
BAE SYSTEMS PLC	04/08/2025	15:56:56	GB0002634946	1,833.00		668	XLON	E0O0oe3V5ZbZ		2001001125
BAE SYSTEMS PLC	04/08/2025	15:57:02	GB0002634946	1,833.00		668	XLON	E0O0oe3V5ZbZ		2001001125
BAE SYSTEMS PLC	04/08/2025	15:57:28	GB0002634946	1,833.50		1,102	XLON	E0O0oe3V5saP		2001001125
BAE SYSTEMS PLC	04/08/2025	16:00:53	GB0002634946	1,833.00		588	CHIX	2899474214995		2001001125
BAE SYSTEMS PLC	04/08/2025	16:00:53	GB0002634946	1,833.00		109	CHIX	2899474214996		2001001125
BAE SYSTEMS PLC	04/08/2025	16:04:02	GB0002634946	1,831.50		747	XLON	E0O0oe3V5hyj		2001001125
BAE SYSTEMS PLC	04/08/2025	16:04:02	GB0002634946	1,831.00		789	CHIX	2899474217324		2001001125
BAE SYSTEMS PLC	04/08/2025	16:10:59	GB0002634946	1,830.00		1,002	XLON	E0O0oe3V5sOL		2001001125
BAE SYSTEMS PLC	04/08/2025	16:14:55	GB0002634946	1,831.50		15	CHIX	2899474224883		2001001125
BAE SYSTEMS PLC	04/08/2025	16:14:55	GB0002634946	1,831.50		203	CHIX	2899474224884		2001001125
BAE SYSTEMS PLC	04/08/2025	16:14:55	GB0002634946	1,831.50		375	CHIX	2899474224885		2001001125
BAE SYSTEMS PLC	04/08/2025	16:15:43	GB0002634946	1,831.50		599	CHIX	2899474225709		2001001125
BAE SYSTEMS PLC	04/08/2025	16:16:43	GB0002634946	1,831.50		533	BATE	78364269746		2001001125
BAE SYSTEMS PLC	04/08/2025	16:18:19	GB0002634946	1,832.00		561	BATE	78364270365		2001001125
BAE SYSTEMS PLC	04/08/2025	16:19:02	GB0002634946	1,832.00		417	AQXE	176629		2001001125
BAE SYSTEMS PLC	04/08/2025	16:19:02	GB0002634946	1,832.00		116	AQXE	176630		2001001125
BAE SYSTEMS PLC	04/08/2025	16:19:19	GB0002634946	1,831.50		608	CHIX	2899474227562		2001001125
BAE SYSTEMS PLC	04/08/2025	16:19:19	GB0002634946	1,831.50		953	CHIX	2899474227564		2001001125
BAE SYSTEMS PLC	04/08/2025	16:19:19	GB0002634946	1,831.50		310	AQXE	176998		2001001125
BAE SYSTEMS PLC	04/08/2025	16:19:19	GB0002634946	1,831.50		259	BATE	78364270813		2001001125
BAE SYSTEMS PLC	04/08/2025	16:19:19	GB0002634946	1,831.50		1,178	XLON	E0O0oe3V63px		2001001125
BAE SYSTEMS PLC	04/08/2025	16:19:19	GB0002634946	1,831.50		473	TRQX	E0O0oe4tzcHd		2001001125
BAE SYSTEMS PLC	04/08/2025	16:20:52	GB0002634946	1,831.50		655	TRQX	E0O0oe4tzcXH		2001001125
BAE SYSTEMS PLC	04/08/2025	16:22:21	GB0002634946	1,832.00		615	CHIX	2899474229536		2001001125
BAE SYSTEMS PLC	04/08/2025	16:22:21	GB0002634946	1,832.00		631	AQXE	179151		2001001125

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