

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	8SVCSVKSGDWMWQZHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	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	20/10/2025	GB0002634946	37,763	1,855.87	XLON	1,863.50	1,844.50
BAE SYSTEMS PLC	20/10/2025	GB0002634946	4,781	1,853.04	BATE	1,863.00	1,845.00
BAE SYSTEMS PLC	20/10/2025	GB0002634946	26,704	1,857.52	CHIX	1,863.50	1,845.50
BAE SYSTEMS PLC	20/10/2025	GB0002634946	11,953	1,855.93	TRGX	1,863.00	1,846.00
BAE SYSTEMS PLC	20/10/2025	GB0002634946	7,971	1,854.93	AQXE	1,863.00	1,844.50
* Rounded to two decimal places		SUM:	89,172	1,856.13		1,863.50	1,844.50

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	20/10/2025	08:00:31	GB0002634946	1,848.50	661	XLON	E0OueWDwDk03	2001001125
BAE SYSTEMS PLC	20/10/2025	08:01:05	GB0002634946	1,854.00	664	XLON	E0OueWDwDmF	2001001125
BAE SYSTEMS PLC	20/10/2025	08:02:48	GB0002634946	1,855.50	577	CHIX	2899474080138	2001001125
BAE SYSTEMS PLC	20/10/2025	08:08:28	GB0002634946	1,857.50	793	CHIX	2899474081773	2001001125
BAE SYSTEMS PLC	20/10/2025	08:11:35	GB0002634946	1,862.50	597	XLON	E0OueWDwE73R	2001001125
BAE SYSTEMS PLC	20/10/2025	08:14:13	GB0002634946	1,861.00	570	CHIX	2899474083168	2001001125
BAE SYSTEMS PLC	20/10/2025	08:16:45	GB0002634946	1,858.50	583	CHIX	2899474083678	2001001125
BAE SYSTEMS PLC	20/10/2025	08:19:25	GB0002634946	1,858.50	330	CHIX	2899474084212	2001001125
BAE SYSTEMS PLC	20/10/2025	08:19:25	GB0002634946	1,858.50	232	CHIX	2899474084213	2001001125
BAE SYSTEMS PLC	20/10/2025	08:22:59	GB0002634946	1,858.00	249	CHIX	2899474085036	2001001125
BAE SYSTEMS PLC	20/10/2025	08:22:59	GB0002634946	1,858.00	19	CHIX	2899474085037	2001001125
BAE SYSTEMS PLC	20/10/2025	08:22:59	GB0002634946	1,858.00	525	CHIX	2899474085038	2001001125
BAE SYSTEMS PLC	20/10/2025	08:25:48	GB0002634946	1,857.50	940	XLON	E0OueWDwEQuT	2001001125
BAE SYSTEMS PLC	20/10/2025	08:31:29	GB0002634946	1,861.50	740	XLON	E0OueWDwEXZb	2001001125
BAE SYSTEMS PLC	20/10/2025	08:37:03	GB0002634946	1,862.50	598	CHIX	2899474088058	2001001125
BAE SYSTEMS PLC	20/10/2025	08:40:30	GB0002634946	1,861.50	598	TRGX	E0OueWFbVfQa	2001001125
BAE SYSTEMS PLC	20/10/2025	08:44:51	GB0002634946	1,860.00	597	TRGX	E0OueWFbVJZF	2001001125
BAE SYSTEMS PLC	20/10/2025	08:48:25	GB0002634946	1,859.50	634	TRGX	E0OueWFFvg7o	2001001125
BAE SYSTEMS PLC	20/10/2025	08:51:56	GB0002634946	1,860.00	609	XLON	E0OueWDwErSK	2001001125
BAE SYSTEMS PLC	20/10/2025	08:54:04	GB0002634946	1,858.00	57	CHIX	2899474091414	2001001125
BAE SYSTEMS PLC	20/10/2025	08:54:04	GB0002634946	1,858.00	745	CHIX	2899474091415	2001001125
BAE SYSTEMS PLC	20/10/2025	09:02:49	GB0002634946	1,855.00	763	XLON	E0OueWDwF208	2001001125
BAE SYSTEMS PLC	20/10/2025	09:07:59	GB0002634946	1,854.50	838	AQXE	16109	2001001125
BAE SYSTEMS PLC	20/10/2025	09:08:02	GB0002634946	1,853.50	550	CHIX	2899474093808	2001001125
BAE SYSTEMS PLC	20/10/2025	09:18:14	GB0002634946	1,853.00	474	XLON	E0OueWDwFnn	2001001125
BAE SYSTEMS PLC	20/10/2025	09:18:14	GB0002634946	1,853.00	33	XLON	E0OueWDwFFm	2001001125
BAE SYSTEMS PLC	20/10/2025	09:18:14	GB0002634946	1,853.00	33	XLON	E0OueWDwFFnx	2001001125
BAE SYSTEMS PLC	20/10/2025	09:18:14	GB0002634946	1,853.00	474	XLON	E0OueWDwFFo1	2001001125
BAE SYSTEMS PLC	20/10/2025	09:18:14	GB0002634946	1,853.00	33	XLON	E0OueWDwFFo3	2001001125
BAE SYSTEMS PLC	20/10/2025	09:18:14	GB0002634946	1,853.00	33	XLON	E0OueWDwFFol	2001001125
BAE SYSTEMS PLC	20/10/2025	09:18:14	GB0002634946	1,853.00	199	XLON	E0OueWDwFFoO	2001001125
BAE SYSTEMS PLC	20/10/2025	09:24:18	GB0002634946	1,851.00	558	XLON	E0OueWDwFLEF	2001001125
BAE SYSTEMS PLC	20/10/2025	09:27:18	GB0002634946	1,848.00	568	BATE	78364189339	2001001125
BAE SYSTEMS PLC	20/10/2025	09:33:39	GB0002634946	1,848.00	546	XLON	E0OueWDwFSnN	2001001125
BAE SYSTEMS PLC	20/10/2025	09:35:57	GB0002634946	1,845.50	585	BATE	78364190761	2001001125
BAE SYSTEMS PLC	20/10/2025	09:43:25	GB0002634946	1,847.00	729	XLON	E0OueWDwFbH0	2001001125
BAE SYSTEMS PLC	20/10/2025	09:46:10	GB0002634946	1,848.00	548	XLON	E0OueWDwFeqb	2001001125
BAE SYSTEMS PLC	20/10/2025	09:51:22	GB0002634946	1,846.00	633	AQXE	24551	2001001125
BAE SYSTEMS PLC	20/10/2025	09:56:36	GB0002634946	1,846.00	624	XLON	E0OueWDwFmRv	2001001125
BAE SYSTEMS PLC	20/10/2025	10:03:57	GB0002634946	1,845.50	444	CHIX	2899474103490	2001001125
BAE SYSTEMS PLC	20/10/2025	10:03:57	GB0002634946	1,845.50	144	CHIX	2899474103491	2001001125
BAE SYSTEMS PLC	20/10/2025	10:11:06	GB0002634946	1,846.50	564	XLON	E0OueWDwFz6u	2001001125
BAE SYSTEMS PLC	20/10/2025	10:11:06	GB0002634946	1,846.50	49	XLON	E0OueWDwFz70	2001001125
BAE SYSTEMS PLC	20/10/2025	10:17:29	GB0002634946	1,845.50	603	XLON	E0OueWDwG3Ha	2001001125
BAE SYSTEMS PLC	20/10/2025	10:20:14	GB0002634946	1,845.50	274	XLON	E0OueWDwG4g6	2001001125
BAE SYSTEMS PLC	20/10/2025	10:23:39	GB0002634946	1,845.50	581	XLON	E0OueWDwG6QO	2001001125
BAE SYSTEMS PLC	20/10/2025	10:31:47	GB0002634946	1,849.00	277	AQXE	31989	2001001125
BAE SYSTEMS PLC	20/10/2025	10:31:47	GB0002634946	1,849.00	239	AQXE	31990	2001001125
BAE SYSTEMS PLC	20/10/2025	10:31:47	GB0002634946	1,849.00	34	XLON	E0OueWDwGCYH	2001001125
BAE SYSTEMS PLC	20/10/2025	10:34:11	GB0002634946	1,848.50	747	XLON	E0OueWDwGEjO	2001001125
BAE SYSTEMS PLC	20/10/2025	10:36:37	GB0002634946	1,846.00	493	TRGX	E0OueWF70ejO	2001001125
BAE SYSTEMS PLC	20/10/2025	10:44:03	GB0002634946	1,847.50	550	XLON	E0OueWDwGLID	2001001125
BAE SYSTEMS PLC	20/10/2025	10:50:09	GB0002634946	1,847.50	560	XLON	E0OueWDwGPe5	2001001125
BAE SYSTEMS PLC	20/10/2025	10:55:01	GB0002634946	1,848.00	620	BATE	78364201935	2001001125
BAE SYSTEMS PLC	20/10/2025	11:01:07	GB0002634946	1,845.00	208	XLON	E0OueWDwGXZj	2001001125
BAE SYSTEMS PLC	20/10/2025	11:01:42	GB0002634946	1,844.50	205	XLON	E0OueWDwGXwW	2001001125
BAE SYSTEMS PLC	20/10/2025	11:01:42	GB0002634946	1,844.50	239	AQXE	37494	2001001125
BAE SYSTEMS PLC	20/10/2025	11:08:23	GB0002634946	1,846.00	433	TRGX	E0OueWF72E6B	2001001125
BAE SYSTEMS PLC	20/10/2025	11:09:29	GB0002634946	1,845.50	555	XLON	E0OueWDwGdnz	2001001125
BAE SYSTEMS PLC	20/10/2025	11:13:38	GB0002634946	1,847.00	635	CHIX	2899474114414	2001001125
BAE SYSTEMS PLC	20/10/2025	11:24:25	GB0002634946	1,858.00	767	CHIX	2899474116156	2001001125
BAE SYSTEMS PLC	20/10/2025	11:26:52	GB0002634946	1,856.00	103	XLON	E0OueWDwGbB7	2001001125
BAE SYSTEMS PLC	20/10/2025	11:26:52	GB0002634946	1,856.00	490	XLON	E0OueWDwGbB9	2001001125
BAE SYSTEMS PLC	20/10/2025	11:35:06	GB0002634946	1,856.00	578	CHIX	2899474117515	2001001125
BAE SYSTEMS PLC	20/10/2025	11:40:15	GB0002634946	1,855.50	588	CHIX	2899474118291	2001001125
BAE SYSTEMS PLC	20/10/2025	11:46:57	GB0002634946	1,854.50	614	CHIX	2899474119454	2001001125
BAE SYSTEMS PLC	20/10/2025	11:52:34	GB0002634946	1,854.50	579	XLON	E0OueWDwH45Z	2001001125
BAE SYSTEMS PLC	20/10/2025	11:58:17	GB0002634946	1,854.00	304	AQXE	45947	2001001125
BAE SYSTEMS PLC	20/10/2025	12:03:01	GB0002634946	1,858.00	606	CHIX	2899474122036	2001001125
BAE SYSTEMS PLC	20/10/2025	12:08:22	GB0002634946	1,858.00	552	AQXE	47493	2001001125
BAE SYSTEMS PLC	20/10/2025	12:12:46	GB0002634946	1,857.00	576	XLON	E0OueWDwHF08	2001001125
BAE SYSTEMS PLC	20/10/2025	12:18:29	GB0002634946	1,858.50	571	XLON	E0OueWDwHlC4	2001001125
BAE SYSTEMS PLC	20/10/2025	12:22:56	GB0002634946	1,858.50	584	TRGX	E0OueWF757ms	2001001125
BAE SYSTEMS PLC	20/10/2025	12:31:07	GB0002634946	1,860.50	548	AQXE	50803	2001001125
BAE SYSTEMS PLC	20/10/2025	12:34:24	GB0002634946	1,860.50	575	XLON	E0OueWDwHqYg	2001001125
BAE SYSTEMS PLC	20/10/2025	12:39:19	GB0002634946	1,860.00	568	XLON	E0OueWDwHSbh	2001001125

BAE SYSTEMS PLC	20/10/2025	12:47:01	GB0002634946	1,863.50		569	XLON	E0OueWDwHWPB		2001001125
BAE SYSTEMS PLC	20/10/2025	12:52:18	GB0002634946	1,862.50		563	CHIX	2899474129063		2001001125
BAE SYSTEMS PLC	20/10/2025	12:56:18	GB0002634946	1,863.50		546	XLON	E0OueWDwHajj		2001001125
BAE SYSTEMS PLC	20/10/2025	13:01:12	GB0002634946	1,861.00		474	XLON	E0OueWDwHdh		2001001125
BAE SYSTEMS PLC	20/10/2025	13:01:12	GB0002634946	1,861.00		84	XLON	E0OueWDwHdhj		2001001125
BAE SYSTEMS PLC	20/10/2025	13:03:22	GB0002634946	1,859.50		617	XLON	E0OueWDwHew7		2001001125
BAE SYSTEMS PLC	20/10/2025	13:08:02	GB0002634946	1,859.00		563	CHIX	2899474131718		2001001125
BAE SYSTEMS PLC	20/10/2025	13:15:06	GB0002634946	1,859.00		546	TRQX	E0OueWF77EJB		2001001125
BAE SYSTEMS PLC	20/10/2025	13:23:35	GB0002634946	1,859.00		579	CHIX	2899474134475		2001001125
BAE SYSTEMS PLC	20/10/2025	13:27:58	GB0002634946	1,860.00		588	CHIX	2899474135192		2001001125
BAE SYSTEMS PLC	20/10/2025	13:33:46	GB0002634946	1,861.00	1,124	CHIX	2899474136396		2001001125	
BAE SYSTEMS PLC	20/10/2025	13:38:59	GB0002634946	1,860.00		656	CHIX	2899474137300		2001001125
BAE SYSTEMS PLC	20/10/2025	13:47:57	GB0002634946	1,861.00		70	CHIX	2899474138965		2001001125
BAE SYSTEMS PLC	20/10/2025	13:47:57	GB0002634946	1,861.00		579	BATE	78364226231		2001001125
BAE SYSTEMS PLC	20/10/2025	13:48:05	GB0002634946	1,860.50	1,150	TRQX	E0OueWF78dJB		2001001125	
BAE SYSTEMS PLC	20/10/2025	13:58:24	GB0002634946	1,860.50		397	CHIX	2899474141104		2001001125
BAE SYSTEMS PLC	20/10/2025	14:00:30	GB0002634946	1,860.50		650	XLON	E0OueWDwID53		2001001125
BAE SYSTEMS PLC	20/10/2025	14:00:31	GB0002634946	1,860.00		592	XLON	E0OueWDwID8M		2001001125
BAE SYSTEMS PLC	20/10/2025	14:06:18	GB0002634946	1,859.50		387	XLON	E0OueWDwIlhV		2001001125
BAE SYSTEMS PLC	20/10/2025	14:06:18	GB0002634946	1,859.50		229	XLON	E0OueWDwIlhX		2001001125
BAE SYSTEMS PLC	20/10/2025	14:13:43	GB0002634946	1,860.00		554	CHIX	2899474144328		2001001125
BAE SYSTEMS PLC	20/10/2025	14:18:58	GB0002634946	1,859.00		604	XLON	E0OueWDwIQIB		2001001125
BAE SYSTEMS PLC	20/10/2025	14:20:16	GB0002634946	1,859.00		562	XLON	E0OueWDwIRjI		2001001125
BAE SYSTEMS PLC	20/10/2025	14:20:16	GB0002634946	1,858.50		579	CHIX	2899474145671		2001001125
BAE SYSTEMS PLC	20/10/2025	14:24:57	GB0002634946	1,856.00		625	CHIX	2899474146705		2001001125
BAE SYSTEMS PLC	20/10/2025	14:30:27	GB0002634946	1,856.50		666	XLON	E0OueWDwIaID		2001001125
BAE SYSTEMS PLC	20/10/2025	14:30:27	GB0002634946	1,856.50		636	AQXE	72827		2001001125
BAE SYSTEMS PLC	20/10/2025	14:31:56	GB0002634946	1,855.00		735	XLON	E0OueWDwIdZF		2001001125
BAE SYSTEMS PLC	20/10/2025	14:38:19	GB0002634946	1,857.00		717	CHIX	2899474153624		2001001125
BAE SYSTEMS PLC	20/10/2025	14:39:28	GB0002634946	1,856.50		706	BATE	78364239843		2001001125
BAE SYSTEMS PLC	20/10/2025	14:42:35	GB0002634946	1,854.00		791	XLON	E0OueWDwIvQF		2001001125
BAE SYSTEMS PLC	20/10/2025	14:46:04	GB0002634946	1,853.00		795	AQXE	81117		2001001125
BAE SYSTEMS PLC	20/10/2025	14:48:24	GB0002634946	1,853.50		854	TRQX	E0OueWF7BzNK		2001001125
BAE SYSTEMS PLC	20/10/2025	14:50:46	GB0002634946	1,854.50		620	XLON	E0OueWDwJbJy		2001001125
BAE SYSTEMS PLC	20/10/2025	14:51:57	GB0002634946	1,852.00		858	CHIX	2899474159666		2001001125
BAE SYSTEMS PLC	20/10/2025	14:55:53	GB0002634946	1,850.50		609	CHIX	2899474161528		2001001125
BAE SYSTEMS PLC	20/10/2025	14:59:01	GB0002634946	1,852.00		625	BATE	78364247558		2001001125
BAE SYSTEMS PLC	20/10/2025	14:59:29	GB0002634946	1,852.50		699	TRQX	E0OueWF7CnmN		2001001125
BAE SYSTEMS PLC	20/10/2025	15:01:02	GB0002634946	1,851.50		166	AQXE	88626		2001001125
BAE SYSTEMS PLC	20/10/2025	15:02:07	GB0002634946	1,851.00		556	AQXE	89095		2001001125
BAE SYSTEMS PLC	20/10/2025	15:02:08	GB0002634946	1,850.50		648	TRQX	E0OueWF7D0pE		2001001125
BAE SYSTEMS PLC	20/10/2025	15:07:06	GB0002634946	1,852.50		690	CHIX	2899474166484		2001001125
BAE SYSTEMS PLC	20/10/2025	15:07:33	GB0002634946	1,851.50		296	TRQX	E0OueWF7DPOA		2001001125
BAE SYSTEMS PLC	20/10/2025	15:07:33	GB0002634946	1,851.50		390	TRQX	E0OueWF7DPOD		2001001125
BAE SYSTEMS PLC	20/10/2025	15:12:57	GB0002634946	1,852.50		682	TRQX	E0OueWF7Djhh		2001001125
BAE SYSTEMS PLC	20/10/2025	15:14:14	GB0002634946	1,852.00		703	XLON	E0OueWDwJbZT		2001001125
BAE SYSTEMS PLC	20/10/2025	15:19:17	GB0002634946	1,850.50		606	CHIX	2899474170841		2001001125
BAE SYSTEMS PLC	20/10/2025	15:21:48	GB0002634946	1,850.00		628	TRQX	E0OueWF7EGbS		2001001125
BAE SYSTEMS PLC	20/10/2025	15:24:13	GB0002634946	1,853.50		558	XLON	E0OueWDwJmQU		2001001125
BAE SYSTEMS PLC	20/10/2025	15:29:12	GB0002634946	1,855.00		238	CHIX	2899474174688		2001001125
BAE SYSTEMS PLC	20/10/2025	15:29:48	GB0002634946	1,855.00		363	CHIX	2899474174916		2001001125
BAE SYSTEMS PLC	20/10/2025	15:29:48	GB0002634946	1,855.00		448	XLON	E0OueWDwJt1W		2001001125
BAE SYSTEMS PLC	20/10/2025	15:29:48	GB0002634946	1,855.00		181	TRQX	E0OueWF7E3Is		2001001125
BAE SYSTEMS PLC	20/10/2025	15:29:48	GB0002634946	1,855.00		118	AQXE	100681		2001001125
BAE SYSTEMS PLC	20/10/2025	15:29:48	GB0002634946	1,855.00		98	BATE	78364258842		2001001125
BAE SYSTEMS PLC	20/10/2025	15:32:14	GB0002634946	1,855.00	1,110	CHIX	2899474176074		2001001125	
BAE SYSTEMS PLC	20/10/2025	15:33:47	GB0002634946	1,852.00		687	TRQX	E0OueWF7F1gk		2001001125
BAE SYSTEMS PLC	20/10/2025	15:40:45	GB0002634946	1,853.00		585	XLON	E0OueWDwK69J		2001001125
BAE SYSTEMS PLC	20/10/2025	15:42:27	GB0002634946	1,854.00		563	XLON	E0OueWDwK88F		2001001125
BAE SYSTEMS PLC	20/10/2025	15:45:16	GB0002634946	1,854.50		578	AQXE	107432		2001001125
BAE SYSTEMS PLC	20/10/2025	15:45:16	GB0002634946	1,854.50		563	BATE	78364264843		2001001125
BAE SYSTEMS PLC	20/10/2025	15:46:18	GB0002634946	1,854.00		105	AQXE	107993		2001001125
BAE SYSTEMS PLC	20/10/2025	15:46:22	GB0002634946	1,854.00		378	XLON	E0OueWDwKCFK		2001001125
BAE SYSTEMS PLC	20/10/2025	15:46:22	GB0002634946	1,854.00		89	XLON	E0OueWDwKCFQ		2001001125
BAE SYSTEMS PLC	20/10/2025	15:46:22	GB0002634946	1,854.00		103	BATE	78364265230		2001001125
BAE SYSTEMS PLC	20/10/2025	15:46:22	GB0002634946	1,854.00		584	CHIX	2899474181067		2001001125
BAE SYSTEMS PLC	20/10/2025	15:50:27	GB0002634946	1,853.50		484	XLON	E0OueWDwKGoC		2001001125
BAE SYSTEMS PLC	20/10/2025	15:50:27	GB0002634946	1,853.50		168	XLON	E0OueWDwKGom		2001001125
BAE SYSTEMS PLC	20/10/2025	15:53:17	GB0002634946	1,854.00		280	XLON	E0OueWDwKKI2		2001001125
BAE SYSTEMS PLC	20/10/2025	15:53:17	GB0002634946	1,854.00		329	XLON	E0OueWDwKKI4		2001001125
BAE SYSTEMS PLC	20/10/2025	15:58:32	GB0002634946	1,863.00		108	CHIX	2899474186659		2001001125
BAE SYSTEMS PLC	20/10/2025	15:58:33	GB0002634946	1,863.00		66	CHIX	2899474186663		2001001125
BAE SYSTEMS PLC	20/10/2025	15:58:33	GB0002634946	1,863.00		248	CHIX	2899474186664		2001001125
BAE SYSTEMS PLC	20/10/2025	15:58:33	GB0002634946	1,863.00		522	XLON	E0OueWDwKRIR		2001001125
BAE SYSTEMS PLC	20/10/2025	15:58:33	GB0002634946	1,863.00		210	TRQX	E0OueWF7GSHH		2001001125
BAE SYSTEMS PLC	20/10/2025	15:58:33	GB0002634946	1,863.00		138	AQXE	114127		2001001125
BAE SYSTEMS PLC	20/10/2025	15:58:33	GB0002634946	1,863.00		115	BATE	78364270377		2001001125
BAE SYSTEMS PLC	20/10/2025	15:58:33	GB0002634946	1,862.00		761	CHIX	2899474186676		2001001125
BAE SYSTEMS PLC	20/10/2025	16:04:38	GB0002634946	1,863.50		466	XLON	E0OueWDwKZBy		2001001125
BAE SYSTEMS PLC	20/10/2025	16:04:38	GB0002634946	1,863.50		82	XLON	E0OueWDwKZC4		2001001125
BAE SYSTEMS PLC	20/10/2025	16:04:38	GB0002634946	1,863.50		5	XLON	E0OueWDwKZC7		2001001125
BAE SYSTEMS PLC	20/10/2025	16:04:38	GB0002634946	1,863.50		122	XLON	E0OueWDwKZC9		2001001125
BAE SYSTEMS PLC	20/10/2025	16:04:38	GB0002634946	1,863.50		6	XLON	E0OueWDwKZCE		2001001125
BAE SYSTEMS PLC	20/10/2025	16:04:38	GB0002634946	1,863.50		108	CHIX	2899474189742		2001001125
BAE SYSTEMS PLC	20/10/2025	16:04:38	GB0002634946	1,863.50		251	XLON	E0OueWDwKZCT		2001001125
BAE SYSTEMS PLC	20/10/2025	16:07:02	GB0002634946	1,863.00		919	XLON	E0OueWDwKbxa		2001001125
BAE SYSTEMS PLC	20/10/2025	16:07:15	GB0002634946	1,862.50		532	TRQX	E0OueWF7Gz4K		2001001125
BAE SYSTEMS PLC	20/10/2025	16:09:47	GB0002634946	1,863.00		350	TRQX	E0OueWF7H8BG		2001001125
BAE SYSTEMS PLC	20/10/2025	16:09:47	GB0002634946	1,863.00		568	TRQX	E0OueWF7H8BL		2001001125
BAE SYSTEMS PLC	20/10/2025	16:09:47	GB0002634946	1,863.00		940	AQXE	120497		2001001125
BAE SYSTEMS PLC	20/10/2025	16:15:35	GB0002634946	1,863.00		858	CHIX	2899474195999		2001001125
BAE SYSTEMS PLC	20/10/2025	16:16:47	GB0002634946	1,861.50		60	XLON	E0OueWDwKQib		2001001125
BAE SYSTEMS PLC	20/10/2025	16:16:47	GB0002634946	1,861.50		309	AQXE	124976		2001001125
BAE SYSTEMS PLC	20/10/2025	16:16:50	GB0002634946	1,861.50		623	XLON	E0OueWDwKQly		2001001125
BAE SYSTEMS PLC	20/10/2025	16:16:50	GB0002634946	1,861.50		143	XLON	E0OueWDwKom0		2001001125
BAE SYSTEMS PLC	20/10/2025	16:16:50	GB0002634946	1,861.50		623	XLON	E0OueWDwKom2		2001001125
BAE SYSTEMS PLC	20/10/2025	16:16:50	GB0002634946	1,861.50		44	XLON	E0OueWDwKomE		2001001125
BAE SYSTEMS PLC	20/10/2025	16:21:23	GB0002634946	1,863.00	1,141	XLON	E0OueWDwKuy0		2001001125	
BAE SYSTEMS PLC	20/10/2025	16:21:37	GB0002634946	1,863.00	1,136	CHIX	2899474199612		2001001125	
BAE SYSTEMS PLC	20/10/2025	16:21:37	GB0002634946	1,863.00		990	XLON	E0OueWDwKvdt		2001001125
BAE SYSTEMS PLC	20/10/2025	16:25:3								

BAE SYSTEMS PLC	20/10/2025	16:26:02	GB0002634946	1,862.50	389	CHIX	2899474202639	2001001125
BAE SYSTEMS PLC	20/10/2025	16:26:02	GB0002634946	1,862.50	193	TRQX	E0OueWF7/GV0	2001001125
BAE SYSTEMS PLC	20/10/2025	16:26:02	GB0002634946	1,862.50	106	BATE	78364286070	2001001125
BAE SYSTEMS PLC	20/10/2025	16:26:14	GB0002634946	1,862.00	596	XLON	E0OueWDwL2T3	2001001125
BAE SYSTEMS PLC	20/10/2025	16:27:46	GB0002634946	1,862.50	753	CHIX	2899474203954	2001001125
BAE SYSTEMS PLC	20/10/2025	16:28:33	GB0002634946	1,863.00	316	XLON	E0OueWDwL65j	2001001116
BAE SYSTEMS PLC	20/10/2025	16:28:33	GB0002634946	1,863.00	11	XLON	E0OueWDwL65i	2001001116

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