

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	4PQUHN3JPFGNF3BB653	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	13/10/2025	GB0002634946	38,730	1,953.38	XLON	1,981.00	1,943.50
BAE SYSTEMS PLC	13/10/2025	GB0002634946	6,629	1,953.15	BATE	1,980.00	1,942.50
BAE SYSTEMS PLC	13/10/2025	GB0002634946	25,631	1,953.09	CHIX	1,973.00	1,945.00
BAE SYSTEMS PLC	13/10/2025	GB0002634946	8,496	1,953.98	TRQX	1,960.50	1,941.50
BAE SYSTEMS PLC	13/10/2025	GB0002634946	5,251	1,954.93	AQXE	1,964.00	1,944.00
* Rounded to two decimal places		SUM:	84,737	1,953.43		1,981.00	1,941.50

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	13/10/2025	08:00:45	GB0002634946	1,981.00	673	XLON	E0OpZnqRYuLL	2001001125
BAE SYSTEMS PLC	13/10/2025	08:00:45	GB0002634946	1,981.00	602	XLON	E0OpZnqRYuLN	2001001125
BAE SYSTEMS PLC	13/10/2025	08:02:42	GB0002634946	1,973.00	134	CHIX	2899474079658	2001001125
BAE SYSTEMS PLC	13/10/2025	08:02:42	GB0002634946	1,973.00	466	CHIX	2899474079659	2001001125
BAE SYSTEMS PLC	13/10/2025	08:07:16	GB0002634946	1,970.50	577	CHIX	2899474081299	2001001125
BAE SYSTEMS PLC	13/10/2025	08:07:16	GB0002634946	1,969.50	571	CHIX	2899474081302	2001001125
BAE SYSTEMS PLC	13/10/2025	08:14:10	GB0002634946	1,964.00	691	AQXE	5195	2001001125
BAE SYSTEMS PLC	13/10/2025	08:17:31	GB0002634946	1,980.50	669	CHIX	2899474084778	2001001125
BAE SYSTEMS PLC	13/10/2025	08:18:44	GB0002634946	1,958.50	602	XLON	E0OpZnqRZj2n	2001001125
BAE SYSTEMS PLC	13/10/2025	08:24:45	GB0002634946	1,953.50	639	XLON	E0OpZnqRZj0w	2001001125
BAE SYSTEMS PLC	13/10/2025	08:27:51	GB0002634946	1,953.00	630	CHIX	2899474088148	2001001125
BAE SYSTEMS PLC	13/10/2025	08:28:15	GB0002634946	1,948.00	586	XLON	E0OpZnqRa4zZ	2001001125
BAE SYSTEMS PLC	13/10/2025	08:36:15	GB0002634946	1,946.00	155	CHIX	2899474090480	2001001125
BAE SYSTEMS PLC	13/10/2025	08:36:55	GB0002634946	1,946.00	558	CHIX	2899474090663	2001001125
BAE SYSTEMS PLC	13/10/2025	08:41:12	GB0002634946	1,943.50	690	XLON	E0OpZnqRaWzo	2001001125
BAE SYSTEMS PLC	13/10/2025	08:46:04	GB0002634946	1,947.00	407	XLON	E0OpZnqRagJ0B	2001001125
BAE SYSTEMS PLC	13/10/2025	08:46:04	GB0002634946	1,947.00	181	XLON	E0OpZnqRagJ0R	2001001125
BAE SYSTEMS PLC	13/10/2025	08:50:15	GB0002634946	1,945.50	557	CHIX	2899474094132	2001001125
BAE SYSTEMS PLC	13/10/2025	08:54:11	GB0002634946	1,948.00	560	AQXE	15202	2001001125
BAE SYSTEMS PLC	13/10/2025	08:57:48	GB0002634946	1,950.00	617	XLON	E0OpZnqRaxvV	2001001125
BAE SYSTEMS PLC	13/10/2025	09:02:06	GB0002634946	1,948.50	643	CHIX	2899474097569	2001001125
BAE SYSTEMS PLC	13/10/2025	09:03:29	GB0002634946	1,948.50	710	CHIX	2899474097905	2001001125
BAE SYSTEMS PLC	13/10/2025	09:11:48	GB0002634946	1,941.50	25	TRQX	E0OpZnrcdJ	2001001125
BAE SYSTEMS PLC	13/10/2025	09:13:08	GB0002634946	1,943.50	561	XLON	E0OpZnqRbIMJ	2001001125
BAE SYSTEMS PLC	13/10/2025	09:15:21	GB0002634946	1,943.50	726	TRQX	E0OpZnrcJBRg	2001001125
BAE SYSTEMS PLC	13/10/2025	09:17:32	GB0002634946	1,944.00	577	BATE	78364189080	2001001125
BAE SYSTEMS PLC	13/10/2025	09:21:10	GB0002634946	1,942.50	634	BATE	78364189824	2001001125
BAE SYSTEMS PLC	13/10/2025	09:31:50	GB0002634946	1,945.00	717	XLON	E0OpZnqRbIMC	2001001125
BAE SYSTEMS PLC	13/10/2025	09:35:25	GB0002634946	1,945.50	350	CHIX	2899474106276	2001001125
BAE SYSTEMS PLC	13/10/2025	09:35:25	GB0002634946	1,945.50	306	CHIX	2899474106277	2001001125
BAE SYSTEMS PLC	13/10/2025	09:44:06	GB0002634946	1,947.00	586	CHIX	2899474108102	2001001125
BAE SYSTEMS PLC	13/10/2025	09:48:35	GB0002634946	1,950.00	651	CHIX	2899474108970	2001001125
BAE SYSTEMS PLC	13/10/2025	09:56:59	GB0002634946	1,952.00	580	XLON	E0OpZnqRc8nK	2001001125
BAE SYSTEMS PLC	13/10/2025	09:58:29	GB0002634946	1,949.50	649	CHIX	28994741110821	2001001125
BAE SYSTEMS PLC	13/10/2025	10:04:32	GB0002634946	1,948.50	700	XLON	E0OpZnqRcFII	2001001125
BAE SYSTEMS PLC	13/10/2025	10:12:11	GB0002634946	1,957.00	27	AQXE	30958	2001001125
BAE SYSTEMS PLC	13/10/2025	10:12:11	GB0002634946	1,957.00	708	BATE	78364198465	2001001125
BAE SYSTEMS PLC	13/10/2025	10:15:12	GB0002634946	1,955.00	626	AQXE	31471	2001001125
BAE SYSTEMS PLC	13/10/2025	10:26:29	GB0002634946	1,958.00	500	TRQX	E0OpZnrcdMJY5	2001001125
BAE SYSTEMS PLC	13/10/2025	10:26:29	GB0002634946	1,958.00	60	TRQX	E0OpZnrcdMJY8	2001001125
BAE SYSTEMS PLC	13/10/2025	10:26:53	GB0002634946	1,957.00	628	TRQX	E0OpZnrcMkSR	2001001125
BAE SYSTEMS PLC	13/10/2025	10:37:37	GB0002634946	1,957.00	688	CHIX	2899474117964	2001001125
BAE SYSTEMS PLC	13/10/2025	10:42:47	GB0002634946	1,957.50	457	XLON	E0OpZnqRcJei	2001001125
BAE SYSTEMS PLC	13/10/2025	10:42:47	GB0002634946	1,957.50	156	XLON	E0OpZnqRcJen	2001001125
BAE SYSTEMS PLC	13/10/2025	10:42:47	GB0002634946	1,957.50	636	AQXE	35546	2001001125
BAE SYSTEMS PLC	13/10/2025	10:48:16	GB0002634946	1,955.00	193	AQXE	36371	2001001125
BAE SYSTEMS PLC	13/10/2025	10:53:57	GB0002634946	1,955.00	578	CHIX	2899474120281	2001001125
BAE SYSTEMS PLC	13/10/2025	11:02:45	GB0002634946	1,957.50	737	CHIX	2899474121995	2001001125
BAE SYSTEMS PLC	13/10/2025	11:08:50	GB0002634946	1,958.50	238	TRQX	E0OpZnrcOSH5	2001001125
BAE SYSTEMS PLC	13/10/2025	11:08:50	GB0002634946	1,958.50	337	TRQX	E0OpZnrcOSH8	2001001125
BAE SYSTEMS PLC	13/10/2025	11:15:20	GB0002634946	1,959.00	406	XLON	E0OpZnqRd8JB	2001001125
BAE SYSTEMS PLC	13/10/2025	11:15:20	GB0002634946	1,959.00	406	XLON	E0OpZnqRd8JUL	2001001125
BAE SYSTEMS PLC	13/10/2025	11:15:20	GB0002634946	1,959.00	396	XLON	E0OpZnqRd8JUN	2001001125
BAE SYSTEMS PLC	13/10/2025	11:23:01	GB0002634946	1,958.00	728	BATE	78364207900	2001001125
BAE SYSTEMS PLC	13/10/2025	11:33:22	GB0002634946	1,959.00	530	XLON	E0OpZnqRdKyy	2001001125
BAE SYSTEMS PLC	13/10/2025	11:33:22	GB0002634946	1,959.00	192	XLON	E0OpZnqRdKc1	2001001125
BAE SYSTEMS PLC	13/10/2025	11:33:22	GB0002634946	1,959.00	63	XLON	E0OpZnqRdKc3	2001001125
BAE SYSTEMS PLC	13/10/2025	11:43:38	GB0002634946	1,959.50	367	CHIX	2899474127999	2001001125
BAE SYSTEMS PLC	13/10/2025	11:43:38	GB0002634946	1,959.50	455	XLON	E0OpZnqRdRlUZ	2001001125
BAE SYSTEMS PLC	13/10/2025	11:43:38	GB0002634946	1,959.50	182	TRQX	E0OpZnrcPvR7	2001001125
BAE SYSTEMS PLC	13/10/2025	11:43:38	GB0002634946	1,959.50	120	AQXE	44993	2001001125
BAE SYSTEMS PLC	13/10/2025	11:43:38	GB0002634946	1,959.50	100	BATE	78364210716	2001001125
BAE SYSTEMS PLC	13/10/2025	11:56:25	GB0002634946	1,980.50	59	TRQX	E0OpZnrcQRLs	2001001125
BAE SYSTEMS PLC	13/10/2025	11:56:33	GB0002634946	1,980.00	372	XLON	E0OpZnqRdZ0V	2001001125
BAE SYSTEMS PLC	13/10/2025	11:59:53	GB0002634946	1,980.00	588	BATE	78364212718	2001001125
BAE SYSTEMS PLC	13/10/2025	12:04:21	GB0002634946	1,959.00	6	XLON	E0OpZnqRdIEC	2001001125
BAE SYSTEMS PLC	13/10/2025	12:04:21	GB0002634946	1,959.00	603	XLON	E0OpZnqRdIEF	2001001125
BAE SYSTEMS PLC	13/10/2025	12:09:01	GB0002634946	1,958.00	590	XLON	E0OpZnqRdipj	2001001125
BAE SYSTEMS PLC	13/10/2025	12:16:05	GB0002634946	1,958.50	604	XLON	E0OpZnqRdISp	2001001125
BAE SYSTEMS PLC	13/10/2025	12:20:38	GB0002634946	1,957.00	342	BATE	78364216364	2001001125
BAE SYSTEMS PLC	13/10/2025	12:20:38	GB0002634946	1,957.00	333	BATE	78364216365	2001001125
BAE SYSTEMS PLC	13/10/2025	12:30:57	GB0002634946	1,955.00	561	BATE	78364217636	2001001125
BAE SYSTEMS PLC	13/10/2025	12:34:00	GB0002634946	1,954.00	628	TRQX	E0OpZnrcSlzQ	2001001125
BAE SYSTEMS PLC	13/10/2025	12:42:51	GB0002634946	1,951.50	556	XLON	E0OpZnqRJaV	2001001125
BAE SYSTEMS PLC	13/10/2025	12:42:52	GB0002634946	1,951.00	37	TRQX	E0OpZnrcSdyZ	2001001125
BAE SYSTEMS PLC	13/10/2025	12:46:03	GB0002634946	1,951.50	580	TRQX	E0OpZnrcSIGF	2001001125

BAE SYSTEMS PLC	13/10/2025	12:51:38	GB0002634946	1,952.00		606	CHIX	2899474140169	2001001125
BAE SYSTEMS PLC	13/10/2025	12:54:56	GB0002634946	1,953.50		642	XLON	E0OpZnqReSVL	2001001125
BAE SYSTEMS PLC	13/10/2025	13:04:56	GB0002634946	1,954.00		681	XLON	E0OpZnqReadL	2001001125
BAE SYSTEMS PLC	13/10/2025	13:11:41	GB0002634946	1,950.00		572	XLON	E0OpZnqReIuq	2001001125
BAE SYSTEMS PLC	13/10/2025	13:18:33	GB0002634946	1,949.00		800	XLON	E0OpZnqReluT	2001001125
BAE SYSTEMS PLC	13/10/2025	13:28:03	GB0002634946	1,951.50		823	XLON	E0OpZnqReluR	2001001125
BAE SYSTEMS PLC	13/10/2025	13:32:00	GB0002634946	1,952.50		582	CHIX	2899474147062	2001001125
BAE SYSTEMS PLC	13/10/2025	13:32:00	GB0002634946	1,953.00		612	XLON	E0OpZnqRexdL	2001001125
BAE SYSTEMS PLC	13/10/2025	13:43:39	GB0002634946	1,953.50		189	XLON	E0OpZnqRf4g2	2001001125
BAE SYSTEMS PLC	13/10/2025	13:43:39	GB0002634946	1,953.50		486	XLON	E0OpZnqRf4g7	2001001125
BAE SYSTEMS PLC	13/10/2025	13:47:24	GB0002634946	1,956.00		623	CHIX	2899474150455	2001001125
BAE SYSTEMS PLC	13/10/2025	13:47:24	GB0002634946	1,955.50		699	TRQX	E0OpZnrcvFHZ	2001001125
BAE SYSTEMS PLC	13/10/2025	13:52:35	GB0002634946	1,953.50		544	CHIX	2899474151476	2001001125
BAE SYSTEMS PLC	13/10/2025	14:01:05	GB0002634946	1,955.50		732	CHIX	2899474153361	2001001125
BAE SYSTEMS PLC	13/10/2025	14:03:52	GB0002634946	1,955.50		627	TRQX	E0OpZnrcvW3ar	2001001125
BAE SYSTEMS PLC	13/10/2025	14:07:54	GB0002634946	1,952.50		433	XLON	E0OpZnqRfOoW	2001001125
BAE SYSTEMS PLC	13/10/2025	14:07:54	GB0002634946	1,952.50		179	XLON	E0OpZnqRfOoY	2001001125
BAE SYSTEMS PLC	13/10/2025	14:15:52	GB0002634946	1,954.00		622	CHIX	2899474156779	2001001125
BAE SYSTEMS PLC	13/10/2025	14:17:35	GB0002634946	1,953.00		596	XLON	E0OpZnqRfVcc	2001001125
BAE SYSTEMS PLC	13/10/2025	14:17:36	GB0002634946	1,952.50		229	CHIX	2899474157315	2001001125
BAE SYSTEMS PLC	13/10/2025	14:17:36	GB0002634946	1,952.50		347	CHIX	2899474157316	2001001125
BAE SYSTEMS PLC	13/10/2025	14:27:02	GB0002634946	1,949.00		22	XLON	E0OpZnqRf0d1	2001001125
BAE SYSTEMS PLC	13/10/2025	14:27:44	GB0002634946	1,949.00		558	XLON	E0OpZnqRf0dNk	2001001125
BAE SYSTEMS PLC	13/10/2025	14:30:21	GB0002634946	1,950.50		513	XLON	E0OpZnqRf0d98	2001001125
BAE SYSTEMS PLC	13/10/2025	14:30:21	GB0002634946	1,950.50		513	XLON	E0OpZnqRf0d9H	2001001125
BAE SYSTEMS PLC	13/10/2025	14:30:21	GB0002634946	1,950.50		31	XLON	E0OpZnqRf0d9J	2001001125
BAE SYSTEMS PLC	13/10/2025	14:30:21	GB0002634946	1,950.50		173	XLON	E0OpZnqRf0d9N	2001001125
BAE SYSTEMS PLC	13/10/2025	14:31:42	GB0002634946	1,950.50		815	CHIX	2899474162392	2001001125
BAE SYSTEMS PLC	13/10/2025	14:31:42	GB0002634946	1,950.50		633	XLON	E0OpZnqRf0d9R	2001001125
BAE SYSTEMS PLC	13/10/2025	14:35:33	GB0002634946	1,950.00		321	BATE	78364241642	2001001125
BAE SYSTEMS PLC	13/10/2025	14:35:33	GB0002634946	1,950.00		338	BATE	78364241643	2001001125
BAE SYSTEMS PLC	13/10/2025	14:40:25	GB0002634946	1,952.50		855	CHIX	2899474168052	2001001125
BAE SYSTEMS PLC	13/10/2025	14:40:49	GB0002634946	1,951.00		244	XLON	E0OpZnqRf0d9X1	2001001125
BAE SYSTEMS PLC	13/10/2025	14:40:49	GB0002634946	1,951.00		411	XLON	E0OpZnqRf0d9X3	2001001125
BAE SYSTEMS PLC	13/10/2025	14:45:00	GB0002634946	1,951.50		529	XLON	E0OpZnqRf0d9EQ	2001001125
BAE SYSTEMS PLC	13/10/2025	14:45:00	GB0002634946	1,951.50		19	XLON	E0OpZnqRf0d9Gv	2001001125
BAE SYSTEMS PLC	13/10/2025	14:47:59	GB0002634946	1,954.00		594	XLON	E0OpZnqRf0d9GjL	2001001125
BAE SYSTEMS PLC	13/10/2025	14:48:59	GB0002634946	1,953.00		703	XLON	E0OpZnqRf0d9Nm	2001001125
BAE SYSTEMS PLC	13/10/2025	14:53:46	GB0002634946	1,955.50		69	XLON	E0OpZnqRf0d9Let	2001001125
BAE SYSTEMS PLC	13/10/2025	14:53:46	GB0002634946	1,955.50		615	XLON	E0OpZnqRf0d9Ley	2001001125
BAE SYSTEMS PLC	13/10/2025	14:55:05	GB0002634946	1,954.00		665	TRQX	E0OpZnrcvZABX	2001001125
BAE SYSTEMS PLC	13/10/2025	14:56:34	GB0002634946	1,955.50		648	BATE	78364250139	2001001125
BAE SYSTEMS PLC	13/10/2025	15:02:46	GB0002634946	1,960.00		571	XLON	E0OpZnqRf0d9wey	2001001125
BAE SYSTEMS PLC	13/10/2025	15:02:46	GB0002634946	1,960.00		576	AQXE	93898	2001001125
BAE SYSTEMS PLC	13/10/2025	15:04:54	GB0002634946	1,960.00		140	AQXE	94982	2001001125
BAE SYSTEMS PLC	13/10/2025	15:04:54	GB0002634946	1,960.00		501	AQXE	94983	2001001125
BAE SYSTEMS PLC	13/10/2025	15:10:02	GB0002634946	1,959.50		697	XLON	E0OpZnqRf0d9IdI	2001001125
BAE SYSTEMS PLC	13/10/2025	15:10:02	GB0002634946	1,959.00		606	CHIX	2899474182508	2001001125
BAE SYSTEMS PLC	13/10/2025	15:10:02	GB0002634946	1,959.00		68	CHIX	2899474182509	2001001125
BAE SYSTEMS PLC	13/10/2025	15:16:10	GB0002634946	1,956.50		596	XLON	E0OpZnqRf0d9ssd	2001001125
BAE SYSTEMS PLC	13/10/2025	15:16:10	GB0002634946	1,956.00		27	XLON	E0OpZnqRf0d9sg6	2001001125
BAE SYSTEMS PLC	13/10/2025	15:20:46	GB0002634946	1,956.00		556	TRQX	E0OpZnrcvZuU	2001001125
BAE SYSTEMS PLC	13/10/2025	15:20:46	GB0002634946	1,956.00		567	TRQX	E0OpZnrcvZuV	2001001125
BAE SYSTEMS PLC	13/10/2025	15:20:46	GB0002634946	1,955.50		471	XLON	E0OpZnqRf0d9ywP	2001001125
BAE SYSTEMS PLC	13/10/2025	15:20:46	GB0002634946	1,955.50		120	XLON	E0OpZnqRf0d9ywV	2001001125
BAE SYSTEMS PLC	13/10/2025	15:25:07	GB0002634946	1,955.00		276	XLON	E0OpZnqRf0d9x9	2001001125
BAE SYSTEMS PLC	13/10/2025	15:26:34	GB0002634946	1,954.00		598	TRQX	E0OpZnrcvZRCU	2001001125
BAE SYSTEMS PLC	13/10/2025	15:27:50	GB0002634946	1,953.00		548	XLON	E0OpZnqRf0d9H8L	2001001125
BAE SYSTEMS PLC	13/10/2025	15:27:50	GB0002634946	1,953.00		111	XLON	E0OpZnqRf0d9H8U	2001001125
BAE SYSTEMS PLC	13/10/2025	15:30:40	GB0002634946	1,954.00		55	CHIX	2899474190711	2001001125
BAE SYSTEMS PLC	13/10/2025	15:30:40	GB0002634946	1,954.00		81	CHIX	2899474190712	2001001125
BAE SYSTEMS PLC	13/10/2025	15:30:40	GB0002634946	1,954.00		320	CHIX	2899474190713	2001001125
BAE SYSTEMS PLC	13/10/2025	15:30:40	GB0002634946	1,954.00		151	CHIX	2899474190714	2001001125
BAE SYSTEMS PLC	13/10/2025	15:34:30	GB0002634946	1,952.50		288	XLON	E0OpZnqRf0d9H7c	2001001125
BAE SYSTEMS PLC	13/10/2025	15:34:30	GB0002634946	1,952.50		368	XLON	E0OpZnqRf0d9H7e	2001001125
BAE SYSTEMS PLC	13/10/2025	15:35:00	GB0002634946	1,951.50		745	XLON	E0OpZnqRf0d9H7f	2001001125
BAE SYSTEMS PLC	13/10/2025	15:40:11	GB0002634946	1,952.00		510	XLON	E0OpZnqRf0d9H8p	2001001125
BAE SYSTEMS PLC	13/10/2025	15:41:49	GB0002634946	1,952.00		866	CHIX	2899474195441	2001001125
BAE SYSTEMS PLC	13/10/2025	15:41:49	GB0002634946	1,951.00		574	XLON	E0OpZnqRf0d9H8Pz	2001001125
BAE SYSTEMS PLC	13/10/2025	15:47:00	GB0002634946	1,951.00		81	XLON	E0OpZnqRf0d9H7vm	2001001125
BAE SYSTEMS PLC	13/10/2025	15:47:00	GB0002634946	1,951.00		565	XLON	E0OpZnqRf0d9H7v	2001001125
BAE SYSTEMS PLC	13/10/2025	15:48:21	GB0002634946	1,950.50		685	XLON	E0OpZnqRf0d9H7JF	2001001125
BAE SYSTEMS PLC	13/10/2025	15:51:37	GB0002634946	1,950.50		153	XLON	E0OpZnqRf0d9H8X	2001001125
BAE SYSTEMS PLC	13/10/2025	15:52:55	GB0002634946	1,948.50		584	XLON	E0OpZnqRf0d9H8Zg	2001001125
BAE SYSTEMS PLC	13/10/2025	15:53:56	GB0002634946	1,949.50		372	XLON	E0OpZnqRf0d9H8dL	2001001125
BAE SYSTEMS PLC	13/10/2025	15:57:27	GB0002634946	1,950.50		652	CHIX	2899474201444	2001001125
BAE SYSTEMS PLC	13/10/2025	15:57:40	GB0002634946	1,950.00		421	XLON	E0OpZnqRf0d9H7hmj	2001001125
BAE SYSTEMS PLC	13/10/2025	15:57:40	GB0002634946	1,950.00		295	XLON	E0OpZnqRf0d9H7hm4	2001001125
BAE SYSTEMS PLC	13/10/2025	15:57:41	GB0002634946	1,950.00		126	XLON	E0OpZnqRf0d9H7hmj	2001001125
BAE SYSTEMS PLC	13/10/2025	16:00:03	GB0002634946	1,949.00		595	CHIX	2899474202578	2001001125
BAE SYSTEMS PLC	13/10/2025	16:00:03	GB0002634946	1,949.00		575	TRQX	E0OpZnrcvZSEZ	2001001125
BAE SYSTEMS PLC	13/10/2025	16:05:40	GB0002634946	1,946.00		122	AQXE	125074	2001001125
BAE SYSTEMS PLC	13/10/2025	16:05:40	GB0002634946	1,946.00		251	AQXE	125076	2001001125
BAE SYSTEMS PLC	13/10/2025	16:05:49	GB0002634946	1,946.00		76	CHIX	2899474205800	2001001125
BAE SYSTEMS PLC	13/10/2025	16:05:49	GB0002634946	1,946.00		1,045	CHIX	2899474205801	2001001125
BAE SYSTEMS PLC	13/10/2025	16:08:13	GB0002634946	1,945.00		749	CHIX	2899474206958	2001001125
BAE SYSTEMS PLC	13/10/2025	16:08:13	GB0002634946	1,945.00		13	CHIX	2899474206959	2001001125
BAE SYSTEMS PLC	13/10/2025	16:10:20	GB0002634946	1,944.00		56	AQXE	127939	2001001125
BAE SYSTEMS PLC	13/10/2025	16:10:20	GB0002634946	1,944.00		615	AQXE	127940	2001001125
BAE SYSTEMS PLC	13/10/2025	16:13:49	GB0002634946	1,946.50		2	CHIX	2899474208993	2001001125
BAE SYSTEMS PLC	13/10/2025	16:13:49	GB0002634946	1,946.50		2	CHIX	2899474208994	2001001125
BAE SYSTEMS PLC	13/10/2025	16:13:49	GB0002634946	1,946.50		52	CHIX	2899474208995	2001001125
BAE SYSTEMS PLC	13/10/2025	16:13:49	GB0002634946	1,946.50		10	CHIX	2899474208996	2001001125
BAE SYSTEMS PLC	13/10/2025	16:13:49	GB0002634946	1,946.50		242	CHIX	2899474208997	2001001125
BAE SYSTEMS PLC	13/10/2025	16:13:49	GB0002634946	1,946.50		254	CHIX	2899474208998	2001001125
BAE SYSTEMS PLC	13/10/2025	16:13:58	GB0002634946	1,946.00		437	XLON	E0OpZnqRf0d9H7Jny	2001001125
BAE SYSTEMS PLC	13/10/2025	16:13:58	GB0002634946	1,946.00		437	XLON	E0OpZnqRf0d9H7J3o2	2001001125
BAE SYSTEMS PLC	13/10/2025	16:13:58	GB0002634946	1,946.00		654	XLON	E0OpZnqRf0d9H7J3o4	2001001125
BAE SYSTEMS PLC	13/10/2025	16:18:48	GB0002634946	1,950.00		637	BATE	78364283247	2001001125
BAE SYSTEMS PLC	13/10/2025	16:19:48	GB0002634946	1,950.50		941	XLON	E0OpZnqRf0d9H7Awg	2001001125
BAE SYSTEMS PLC	13/10/2025	16:22:12	GB0002634946	1,953.50		877	XLON	E0OpZnqRf0d9H7F0z	2001001125
BAE SYSTEMS PLC	13/10/2025	16:22:25	GB0002634946	1,954.00		744	CHIX	289947	

BAE SYSTEMS PLC	13/10/2025	16:22:26	GB0002634946	1,953.50	21	CHIX	2899474215114	2001001125
BAE SYSTEMS PLC	13/10/2025	16:24:40	GB0002634946	1,953.50	380	CHIX	2899474216476	2001001125
BAE SYSTEMS PLC	13/10/2025	16:24:40	GB0002634946	1,953.50	40	CHIX	2899474216477	2001001125
BAE SYSTEMS PLC	13/10/2025	16:24:40	GB0002634946	1,953.50	137	AQXE	137384	2001001125
BAE SYSTEMS PLC	13/10/2025	16:24:40	GB0002634946	1,953.50	114	BATE	78364287175	2001001125
BAE SYSTEMS PLC	13/10/2025	16:24:40	GB0002634946	1,953.50	519	XLON	E0OpZnqRjPk	2001001125
BAE SYSTEMS PLC	13/10/2025	16:24:40	GB0002634946	1,953.50	209	TRQX	E0OpZnrcJ975	2001001125
BAE SYSTEMS PLC	13/10/2025	16:26:04	GB0002634946	1,953.50	735	CHIX	2899474217565	2001001125
BAE SYSTEMS PLC	13/10/2025	16:26:53	GB0002634946	1,953.00	577	CHIX	2899474218142	2001001125
BAE SYSTEMS PLC	13/10/2025	16:27:45	GB0002634946	1,952.50	758	CHIX	2899474218852	2001001125
BAE SYSTEMS PLC	13/10/2025	16:27:59	GB0002634946	1,953.50	694	XLON	E0OpZnqRiOwD	2001001125

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