

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	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	21/10/2025	GB0002634946	35,985	1,856.53	XLON	1,869.00	1,839.50
BAE SYSTEMS PLC	21/10/2025	GB0002634946	7,823	1,856.69	BATE	1,868.00	1,839.50
BAE SYSTEMS PLC	21/10/2025	GB0002634946	28,328	1,855.78	CHIX	1,865.50	1,841.00
BAE SYSTEMS PLC	21/10/2025	GB0002634946	8,522	1,855.39	TRQX	1,865.00	1,841.00
BAE SYSTEMS PLC	21/10/2025	GB0002634946	8,373	1,853.22	AQXE	1,865.50	1,839.50
* Rounded to two decimal places		SUM:	89,031	1,855.88		1,869.00	1,839.50

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	21/10/2025	08:00:09	GB0002634946	1,869.00	434	XLON	E0OvNThrk4DB	2001001125
BAE SYSTEMS PLC	21/10/2025	08:00:09	GB0002634946	1,868.50	284	XLON	E0OvNThrk4F6	2001001125
BAE SYSTEMS PLC	21/10/2025	08:00:09	GB0002634946	1,868.50	345	XLON	E0OvNThrk4F9	2001001125
BAE SYSTEMS PLC	21/10/2025	08:00:09	GB0002634946	1,869.00	123	XLON	E0OvNThrk4Ez	2001001125
BAE SYSTEMS PLC	21/10/2025	08:02:10	GB0002634946	1,865.50	582	CHIX	2899474079798	2001001125
BAE SYSTEMS PLC	21/10/2025	08:05:44	GB0002634946	1,863.50	592	AQXE	1838	2001001125
BAE SYSTEMS PLC	21/10/2025	08:06:17	GB0002634946	1,860.50	568	XLON	E0OvNThrkMR6	2001001125
BAE SYSTEMS PLC	21/10/2025	08:11:46	GB0002634946	1,860.50	576	XLON	E0OvNThrkUEx	2001001125
BAE SYSTEMS PLC	21/10/2025	08:12:51	GB0002634946	1,860.00	559	CHIX	2899474082467	2001001125
BAE SYSTEMS PLC	21/10/2025	08:14:13	GB0002634946	1,856.50	667	CHIX	2899474082734	2001001125
BAE SYSTEMS PLC	21/10/2025	08:14:13	GB0002634946	1,856.50	19	CHIX	2899474082735	2001001125
BAE SYSTEMS PLC	21/10/2025	08:19:11	GB0002634946	1,857.00	549	CHIX	2899474083907	2001001125
BAE SYSTEMS PLC	21/10/2025	08:19:11	GB0002634946	1,857.00	21	CHIX	2899474083908	2001001125
BAE SYSTEMS PLC	21/10/2025	08:24:07	GB0002634946	1,849.50	654	XLON	E0OvNThrkqJF	2001001125
BAE SYSTEMS PLC	21/10/2025	08:28:19	GB0002634946	1,851.50	680	XLON	E0OvNThrkjwI	2001001125
BAE SYSTEMS PLC	21/10/2025	08:32:08	GB0002634946	1,854.50	664	CHIX	2899474086259	2001001125
BAE SYSTEMS PLC	21/10/2025	08:32:08	GB0002634946	1,854.00	692	XLON	E0OvNThrkmg3	2001001125
BAE SYSTEMS PLC	21/10/2025	08:37:48	GB0002634946	1,850.00	591	CHIX	2899474087215	2001001125
BAE SYSTEMS PLC	21/10/2025	08:44:12	GB0002634946	1,849.50	473	XLON	E0OvNThrkxkB	2001001125
BAE SYSTEMS PLC	21/10/2025	08:46:48	GB0002634946	1,849.50	563	XLON	E0OvNThrkzg3	2001001125
BAE SYSTEMS PLC	21/10/2025	08:46:50	GB0002634946	1,848.50	617	XLON	E0OvNThrkzjJ	2001001125
BAE SYSTEMS PLC	21/10/2025	08:54:35	GB0002634946	1,849.00	575	XLON	E0OvNThrl5Zh	2001001125
BAE SYSTEMS PLC	21/10/2025	08:56:31	GB0002634946	1,846.50	514	TRQX	E0OvNTJ2SVYC	2001001125
BAE SYSTEMS PLC	21/10/2025	08:56:31	GB0002634946	1,846.50	90	TRQX	E0OvNTJ2SVYG	2001001125
BAE SYSTEMS PLC	21/10/2025	08:56:31	GB0002634946	1,846.00	587	CHIX	2899474090437	2001001125
BAE SYSTEMS PLC	21/10/2025	09:05:35	GB0002634946	1,842.50	77	CHIX	2899474092170	2001001125
BAE SYSTEMS PLC	21/10/2025	09:05:35	GB0002634946	1,842.50	582	CHIX	2899474092171	2001001125
BAE SYSTEMS PLC	21/10/2025	09:08:47	GB0002634946	1,841.50	258	AQXE	14010	2001001125
BAE SYSTEMS PLC	21/10/2025	09:11:00	GB0002634946	1,841.00	569	TRQX	E0OvNTJgT2Aia	2001001125
BAE SYSTEMS PLC	21/10/2025	09:16:29	GB0002634946	1,844.50	549	AQXE	15203	2001001125
BAE SYSTEMS PLC	21/10/2025	09:19:18	GB0002634946	1,843.50	577	XLON	E0OvNThrlQFJ	2001001125
BAE SYSTEMS PLC	21/10/2025	09:22:31	GB0002634946	1,842.00	560	AQXE	16187	2001001125
BAE SYSTEMS PLC	21/10/2025	09:30:28	GB0002634946	1,844.00	668	BATE	78364190322	2001001125
BAE SYSTEMS PLC	21/10/2025	09:31:23	GB0002634946	1,843.50	688	XLON	E0OvNThrlr2Ou	2001001125
BAE SYSTEMS PLC	21/10/2025	09:37:21	GB0002634946	1,845.00	604	XLON	E0OvNThrlrdQC	2001001125
BAE SYSTEMS PLC	21/10/2025	09:37:21	GB0002634946	1,844.00	595	CHIX	2899474097758	2001001125
BAE SYSTEMS PLC	21/10/2025	09:46:33	GB0002634946	1,842.00	545	CHIX	2899474099050	2001001125
BAE SYSTEMS PLC	21/10/2025	09:52:46	GB0002634946	1,842.50	561	CHIX	2899474099887	2001001125
BAE SYSTEMS PLC	21/10/2025	09:53:45	GB0002634946	1,842.50	615	XLON	E0OvNThrlrJi	2001001125
BAE SYSTEMS PLC	21/10/2025	10:04:12	GB0002634946	1,839.50	556	BATE	78364194320	2001001125
BAE SYSTEMS PLC	21/10/2025	10:07:14	GB0002634946	1,839.50	416	XLON	E0OvNThrlrvSi	2001001125
BAE SYSTEMS PLC	21/10/2025	10:07:14	GB0002634946	1,839.50	281	XLON	E0OvNThrlrvSk	2001001125
BAE SYSTEMS PLC	21/10/2025	10:12:32	GB0002634946	1,841.00	578	CHIX	2899474102523	2001001125
BAE SYSTEMS PLC	21/10/2025	10:17:52	GB0002634946	1,841.50	632	CHIX	2899474103282	2001001125
BAE SYSTEMS PLC	21/10/2025	10:21:13	GB0002634946	1,841.00	606	XLON	E0OvNThrm3Zh	2001001125
BAE SYSTEMS PLC	21/10/2025	10:26:21	GB0002634946	1,840.00	125	XLON	E0OvNThrm6an	2001001125
BAE SYSTEMS PLC	21/10/2025	10:26:21	GB0002634946	1,840.00	8	XLON	E0OvNThrm6bO	2001001125
BAE SYSTEMS PLC	21/10/2025	10:26:21	GB0002634946	1,840.00	244	XLON	E0OvNThrm6bQ	2001001125
BAE SYSTEMS PLC	21/10/2025	10:26:27	GB0002634946	1,840.00	194	AQXE	26000	2001001125
BAE SYSTEMS PLC	21/10/2025	10:33:55	GB0002634946	1,841.00	574	TRQX	E0OvNTJ2WVUF	2001001125
BAE SYSTEMS PLC	21/10/2025	10:36:06	GB0002634946	1,840.50	600	AQXE	27468	2001001125
BAE SYSTEMS PLC	21/10/2025	10:38:15	GB0002634946	1,839.50	581	AQXE	27832	2001001125
BAE SYSTEMS PLC	21/10/2025	10:51:56	GB0002634946	1,847.50	561	XLON	E0OvNThrmJcN	2001001125
BAE SYSTEMS PLC	21/10/2025	10:56:02	GB0002634946	1,847.00	560	CHIX	2899474109174	2001001125
BAE SYSTEMS PLC	21/10/2025	11:00:09	GB0002634946	1,849.00	676	CHIX	2899474109711	2001001125
BAE SYSTEMS PLC	21/10/2025	11:00:35	GB0002634946	1,848.00	137	AQXE	30849	2001001125
BAE SYSTEMS PLC	21/10/2025	11:04:37	GB0002634946	1,850.00	687	AQXE	31573	2001001125
BAE SYSTEMS PLC	21/10/2025	11:12:40	GB0002634946	1,847.00	621	XLON	E0OvNThrmUwk	2001001125
BAE SYSTEMS PLC	21/10/2025	11:14:45	GB0002634946	1,847.50	761	XLON	E0OvNThrmWAP	2001001125
BAE SYSTEMS PLC	21/10/2025	11:25:27	GB0002634946	1,854.00	580	XLON	E0OvNThrmcs1	2001001125
BAE SYSTEMS PLC	21/10/2025	11:26:06	GB0002634946	1,854.50	681	XLON	E0OvNThrmJv	2001001125
BAE SYSTEMS PLC	21/10/2025	11:36:21	GB0002634946	1,855.00	11	BATE	78364205856	2001001125
BAE SYSTEMS PLC	21/10/2025	11:36:21	GB0002634946	1,855.00	659	BATE	78364205857	2001001125
BAE SYSTEMS PLC	21/10/2025	11:38:25	GB0002634946	1,856.00	400	CHIX	2899474115821	2001001125
BAE SYSTEMS PLC	21/10/2025	11:47:15	GB0002634946	1,854.50	679	XLON	E0OvNThrmph7H	2001001125
BAE SYSTEMS PLC	21/10/2025	11:55:51	GB0002634946	1,856.50	668	CHIX	2899474118209	2001001125
BAE SYSTEMS PLC	21/10/2025	11:55:51	GB0002634946	1,856.00	453	XLON	E0OvNThrmfPr	2001001125
BAE SYSTEMS PLC	21/10/2025	11:55:51	GB0002634946	1,856.00	1	XLON	E0OvNThrmJG5	2001001125
BAE SYSTEMS PLC	21/10/2025	11:55:51	GB0002634946	1,856.00	198	XLON	E0OvNThrmJQ7	2001001125
BAE SYSTEMS PLC	21/10/2025	12:06:24	GB0002634946	1,855.00	556	XLON	E0OvNThrmYUc	2001001125
BAE SYSTEMS PLC	21/10/2025	12:13:51	GB0002634946	1,855.00	564	XLON	E0OvNThrmZZU	2001001125
BAE SYSTEMS PLC	21/10/2025	12:15:04	GB0002634946	1,855.00	581	BATE	78364210869	2001001125
BAE SYSTEMS PLC	21/10/2025	12:23:10	GB0002634946	1,853.00	585	TRQX	E0OvNTJ2amue	2001001125
BAE SYSTEMS PLC	21/10/2025	12:26:32	GB0002634946	1,851.50	615	CHIX	2899474123854	2001001125
BAE SYSTEMS PLC	21/10/2025	12:31:26	GB0002634946	1,850.00	625	XLON	E0OvNThrmCFY	2001001125
BAE SYSTEMS PLC	21/10/2025	12:38:00	GB0002634946	1,853.50	588	CHIX	2899474125522	2001001125

BAE SYSTEMS PLC	21/10/2025	12:38:00	GB0002634946	1,853.50	34	CHIX	2899474125523	2001001125
BAE SYSTEMS PLC	21/10/2025	12:45:00	GB0002634946	1,854.50	666	CHIX	2899474126654	2001001125
BAE SYSTEMS PLC	21/10/2025	12:49:27	GB0002634946	1,854.00	590	XLON	EOOvNThrmMYQ	2001001125
BAE SYSTEMS PLC	21/10/2025	12:52:01	GB0002634946	1,853.00	608	BATE	78364215964	2001001125
BAE SYSTEMS PLC	21/10/2025	13:02:01	GB0002634946	1,854.50	557	CHIX	2899474129115	2001001125
BAE SYSTEMS PLC	21/10/2025	13:08:25	GB0002634946	1,855.00	636	XLON	EOOvNThrmWSq	2001001125
BAE SYSTEMS PLC	21/10/2025	13:11:24	GB0002634946	1,853.00	323	CHIX	2899474130341	2001001125
BAE SYSTEMS PLC	21/10/2025	13:11:24	GB0002634946	1,853.00	324	CHIX	2899474130342	2001001125
BAE SYSTEMS PLC	21/10/2025	13:19:04	GB0002634946	1,852.50	3	AQXE	51440	2001001125
BAE SYSTEMS PLC	21/10/2025	13:19:04	GB0002634946	1,852.50	34	AQXE	51441	2001001125
BAE SYSTEMS PLC	21/10/2025	13:19:04	GB0002634946	1,852.50	558	AQXE	51442	2001001125
BAE SYSTEMS PLC	21/10/2025	13:22:19	GB0002634946	1,853.00	609	XLON	EOOvNThrmjdj	2001001125
BAE SYSTEMS PLC	21/10/2025	13:24:43	GB0002634946	1,851.50	581	CHIX	2899474132609	2001001125
BAE SYSTEMS PLC	21/10/2025	13:34:43	GB0002634946	1,852.50	547	CHIX	2899474134267	2001001125
BAE SYSTEMS PLC	21/10/2025	13:34:43	GB0002634946	1,852.50	576	TRQX	EOOvNTj2dVjq	2001001125
BAE SYSTEMS PLC	21/10/2025	13:39:25	GB0002634946	1,854.50	722	BATE	78364224467	2001001125
BAE SYSTEMS PLC	21/10/2025	13:46:28	GB0002634946	1,859.00	595	CHIX	2899474136386	2001001125
BAE SYSTEMS PLC	21/10/2025	13:48:21	GB0002634946	1,859.00	389	XLON	EOOvNThrmISQ	2001001125
BAE SYSTEMS PLC	21/10/2025	13:48:21	GB0002634946	1,859.00	191	XLON	EOOvNThrmISU	2001001125
BAE SYSTEMS PLC	21/10/2025	13:55:50	GB0002634946	1,859.00	4	XLON	EOOvNThrmxKO	2001001125
BAE SYSTEMS PLC	21/10/2025	13:55:50	GB0002634946	1,859.00	621	XLON	EOOvNThrmxKS	2001001125
BAE SYSTEMS PLC	21/10/2025	14:01:24	GB0002634946	1,858.50	138	XLON	EOOvNThroOp3	2001001125
BAE SYSTEMS PLC	21/10/2025	14:01:24	GB0002634946	1,858.50	89	XLON	EOOvNThroOp5	2001001125
BAE SYSTEMS PLC	21/10/2025	14:01:24	GB0002634946	1,858.50	36	TRQX	EOOvNTj2aeEh	2001001125
BAE SYSTEMS PLC	21/10/2025	14:01:24	GB0002634946	1,858.50	350	BATE	78364226002	2001001125
BAE SYSTEMS PLC	21/10/2025	14:03:07	GB0002634946	1,859.50	610	TRQX	EOOvNTj2aeJe	2001001125
BAE SYSTEMS PLC	21/10/2025	14:05:00	GB0002634946	1,860.00	589	CHIX	2899474139632	2001001125
BAE SYSTEMS PLC	21/10/2025	14:13:57	GB0002634946	1,861.00	262	TRQX	EOOvNTj2IAV6	2001001125
BAE SYSTEMS PLC	21/10/2025	14:13:57	GB0002634946	1,861.00	3	TRQX	EOOvNTj2IAVn	2001001125
BAE SYSTEMS PLC	21/10/2025	14:13:57	GB0002634946	1,861.00	4	TRQX	EOOvNTj2IAVa	2001001125
BAE SYSTEMS PLC	21/10/2025	14:13:57	GB0002634946	1,861.00	2	TRQX	EOOvNTj2IAWr	2001001125
BAE SYSTEMS PLC	21/10/2025	14:15:01	GB0002634946	1,862.00	614	CHIX	2899474142073	2001001125
BAE SYSTEMS PLC	21/10/2025	14:16:25	GB0002634946	1,862.50	122	XLON	EOOvNThroEIf	2001001125
BAE SYSTEMS PLC	21/10/2025	14:18:07	GB0002634946	1,863.00	1,009	XLON	EOOvNThroFIC	2001001125
BAE SYSTEMS PLC	21/10/2025	14:24:59	GB0002634946	1,862.50	360	CHIX	2899474144636	2001001125
BAE SYSTEMS PLC	21/10/2025	14:24:59	GB0002634946	1,862.50	353	XLON	EOOvNThroMiCH	2001001125
BAE SYSTEMS PLC	21/10/2025	14:24:59	GB0002634946	1,862.50	92	XLON	EOOvNThroMiCJ	2001001125
BAE SYSTEMS PLC	21/10/2025	14:24:59	GB0002634946	1,862.50	180	TRQX	EOOvNTj2IeN7	2001001125
BAE SYSTEMS PLC	21/10/2025	14:24:59	GB0002634946	1,862.50	117	AQXE	64839	2001001125
BAE SYSTEMS PLC	21/10/2025	14:24:59	GB0002634946	1,862.50	98	BATE	78364230727	2001001125
BAE SYSTEMS PLC	21/10/2025	14:27:31	GB0002634946	1,862.50	553	CHIX	2899474145304	2001001125
BAE SYSTEMS PLC	21/10/2025	14:27:31	GB0002634946	1,862.50	550	XLON	EOOvNThroOCi	2001001125
BAE SYSTEMS PLC	21/10/2025	14:30:00	GB0002634946	1,858.50	707	CHIX	2899474146260	2001001125
BAE SYSTEMS PLC	21/10/2025	14:35:31	GB0002634946	1,863.00	400	XLON	EOOvNThroIagI	2001001125
BAE SYSTEMS PLC	21/10/2025	14:35:31	GB0002634946	1,863.00	107	XLON	EOOvNThroIagn	2001001125
BAE SYSTEMS PLC	21/10/2025	14:35:31	GB0002634946	1,863.00	134	AQXE	70584	2001001125
BAE SYSTEMS PLC	21/10/2025	14:35:31	GB0002634946	1,863.00	614	XLON	EOOvNThroIah8	2001001125
BAE SYSTEMS PLC	21/10/2025	14:35:31	GB0002634946	1,862.50	647	CHIX	2899474151072	2001001125
BAE SYSTEMS PLC	21/10/2025	14:37:31	GB0002634946	1,864.50	848	XLON	EOOvNThrodoS	2001001125
BAE SYSTEMS PLC	21/10/2025	14:37:31	GB0002634946	1,864.50	35	XLON	EOOvNThrodoU	2001001125
BAE SYSTEMS PLC	21/10/2025	14:39:31	GB0002634946	1,866.00	556	XLON	EOOvNThroIhMm	2001001125
BAE SYSTEMS PLC	21/10/2025	14:39:31	GB0002634946	1,866.00	116	XLON	EOOvNThroIhNU	2001001125
BAE SYSTEMS PLC	21/10/2025	14:43:20	GB0002634946	1,868.00	399	BATE	78364238885	2001001125
BAE SYSTEMS PLC	21/10/2025	14:43:20	GB0002634946	1,868.00	150	BATE	78364238886	2001001125
BAE SYSTEMS PLC	21/10/2025	14:47:15	GB0002634946	1,864.50	388	BATE	78364240244	2001001125
BAE SYSTEMS PLC	21/10/2025	14:49:13	GB0002634946	1,862.50	893	CHIX	2899474157764	2001001125
BAE SYSTEMS PLC	21/10/2025	14:51:17	GB0002634946	1,864.50	564	XLON	EOOvNThroIby	2001001125
BAE SYSTEMS PLC	21/10/2025	14:54:11	GB0002634946	1,865.00	69	XLON	EOOvNThrp4Wf	2001001125
BAE SYSTEMS PLC	21/10/2025	14:54:39	GB0002634946	1,864.50	476	XLON	EOOvNThrp5DO	2001001125
BAE SYSTEMS PLC	21/10/2025	14:54:39	GB0002634946	1,864.50	385	CHIX	2899474160643	2001001125
BAE SYSTEMS PLC	21/10/2025	14:54:39	GB0002634946	1,864.50	191	TRQX	EOOvNTj2h4O	2001001125
BAE SYSTEMS PLC	21/10/2025	14:54:39	GB0002634946	1,864.50	126	AQXE	79503	2001001125
BAE SYSTEMS PLC	21/10/2025	14:54:39	GB0002634946	1,864.50	105	BATE	78364243471	2001001125
BAE SYSTEMS PLC	21/10/2025	14:58:22	GB0002634946	1,861.50	601	XLON	EOOvNThrpBJ	2001001125
BAE SYSTEMS PLC	21/10/2025	15:00:30	GB0002634946	1,860.50	292	TRQX	EOOvNTj2uJ7D	2001001125
BAE SYSTEMS PLC	21/10/2025	15:00:30	GB0002634946	1,860.50	334	TRQX	EOOvNTj2uJ7G	2001001125
BAE SYSTEMS PLC	21/10/2025	15:00:31	GB0002634946	1,860.00	642	AQXE	82476	2001001125
BAE SYSTEMS PLC	21/10/2025	15:01:37	GB0002634946	1,858.50	639	XLON	EOOvNThrpHJug	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168312	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168317	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168318	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168319	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168320	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168321	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168322	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168323	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168324	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168325	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168326	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168327	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168328	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168329	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168330	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168331	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168332	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168333	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168334	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168335	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168336	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168337	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	21	CHIX	2899474168338	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	8	CHIX	2899474168339	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	400	XLON	EOOvNThrpUJC	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	38	XLON	EOOvNThrpUJK	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	52	TRQX	EOOvNTj2gJn	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	8	AQXE	87045	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	8	AQXE	87047	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	268	AQXE	87048	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	5	BATE	78364249428	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	8	AQXE	87049	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	3	AQXE	87050	2001001125
BAE SYSTEMS PLC	21/10/2025	15:09:55	GB0002634946	1,858.50	5	BATE	78364249432	2001001125

[illegible]

BAE SYSTEMS PLC	21/10/2025	16:21:18	GB0002634946	1,864.00	178	XLON	E0OvNThrr1QU	2001001125
BAE SYSTEMS PLC	21/10/2025	16:21:18	GB0002634946	1,864.00	516	XLON	E0OvNThrr1QW	2001001125
BAE SYSTEMS PLC	21/10/2025	16:21:18	GB0002634946	1,864.00	162	XLON	E0OvNThrr1QY	2001001125
BAE SYSTEMS PLC	21/10/2025	16:21:19	GB0002634946	1,864.00	399	XLON	E0OvNThrr1Qm	2001001125
BAE SYSTEMS PLC	21/10/2025	16:23:14	GB0002634946	1,865.00	223	CHIX	2899474206447	2001001125

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