

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	8SVC5VKSGDWMWQZHOH83	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	14/10/2025	GB0002634946	36,150	1,939.74	XLON	1,955.50	1,919.50
BAE SYSTEMS PLC	14/10/2025	GB0002634946	2,820	1,940.39	BATE	1,950.00	1,924.50
BAE SYSTEMS PLC	14/10/2025	GB0002634946	26,398	1,935.82	CHIX	1,953.00	1,917.00
BAE SYSTEMS PLC	14/10/2025	GB0002634946	12,322	1,936.96	TRQX	1,955.00	1,918.50
BAE SYSTEMS PLC	14/10/2025	GB0002634946	7,724	1,935.99	AQXE	1,950.00	1,917.00
* Rounded to two decimal places		SUM:	85,414	1,937.81		1,955.50	1,917.00

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	14/10/2025	08:00:09	GB0002634946	1,948.50	568	XLON	E0OqllIKNSCID	2001001125
BAE SYSTEMS PLC	14/10/2025	08:00:09	GB0002634946	1,948.50	628	XLON	E0OqllIKNSCFC	2001001125
BAE SYSTEMS PLC	14/10/2025	08:05:09	GB0002634946	1,953.00	473	CHIX	2899474085150	2001001125
BAE SYSTEMS PLC	14/10/2025	08:05:09	GB0002634946	1,953.00	235	CHIX	2899474085151	2001001125
BAE SYSTEMS PLC	14/10/2025	08:08:04	GB0002634946	1,955.50	165	XLON	E0OqllIKNSkgd	2001001125
BAE SYSTEMS PLC	14/10/2025	08:08:04	GB0002634946	1,955.50	67	XLON	E0OqllIKNSkgX	2001001125
BAE SYSTEMS PLC	14/10/2025	08:08:04	GB0002634946	1,955.50	368	XLON	E0OqllIKNSkgZ	2001001125
BAE SYSTEMS PLC	14/10/2025	08:10:01	GB0002634946	1,952.00	214	TRQX	E0OqllIXPml	2001001125
BAE SYSTEMS PLC	14/10/2025	08:10:01	GB0002634946	1,952.00	331	TRQX	E0OqllIXPnP	2001001125
BAE SYSTEMS PLC	14/10/2025	08:10:01	GB0002634946	1,952.00	201	TRQX	E0OqllIXPoC	2001001125
BAE SYSTEMS PLC	14/10/2025	08:13:27	GB0002634946	1,950.50	575	CHIX	2899474088580	2001001125
BAE SYSTEMS PLC	14/10/2025	08:16:06	GB0002634946	1,955.00	571	TRQX	E0OqllIXnHW	2001001125
BAE SYSTEMS PLC	14/10/2025	08:18:37	GB0002634946	1,950.00	149	AQXE	7497	2001001125
BAE SYSTEMS PLC	14/10/2025	08:19:31	GB0002634946	1,949.50	563	AQXE	7742	2001001125
BAE SYSTEMS PLC	14/10/2025	08:22:33	GB0002634946	1,946.50	658	TRQX	E0OqllIXmK5K	2001001125
BAE SYSTEMS PLC	14/10/2025	08:22:33	GB0002634946	1,946.50	27	TRQX	E0OqllIXmK5N	2001001125
BAE SYSTEMS PLC	14/10/2025	08:23:59	GB0002634946	1,940.00	552	TRQX	E0OqllIXmOzd	2001001125
BAE SYSTEMS PLC	14/10/2025	08:29:36	GB0002634946	1,944.00	347	XLON	E0OqllIKNBbRH	2001001125
BAE SYSTEMS PLC	14/10/2025	08:29:36	GB0002634946	1,944.00	313	XLON	E0OqllIKNBbRM	2001001125
BAE SYSTEMS PLC	14/10/2025	08:33:31	GB0002634946	1,939.50	472	XLON	E0OqllIKN6jPN	2001001125
BAE SYSTEMS PLC	14/10/2025	08:33:31	GB0002634946	1,939.50	105	XLON	E0OqllIKN6jPP	2001001125
BAE SYSTEMS PLC	14/10/2025	08:37:07	GB0002634946	1,938.00	703	XLON	E0OqllIKN6jMq	2001001125
BAE SYSTEMS PLC	14/10/2025	08:39:53	GB0002634946	1,936.50	619	CHIX	2899474098351	2001001125
BAE SYSTEMS PLC	14/10/2025	08:45:55	GB0002634946	1,929.50	594	XLON	E0OqllIKN7Jx7	2001001125
BAE SYSTEMS PLC	14/10/2025	08:45:56	GB0002634946	1,929.50	68	XLON	E0OqllIKN7Jyp	2001001125
BAE SYSTEMS PLC	14/10/2025	08:49:50	GB0002634946	1,931.50	160	XLON	E0OqllIKN7R3G	2001001125
BAE SYSTEMS PLC	14/10/2025	08:50:57	GB0002634946	1,931.50	573	XLON	E0OqllIKN7Ulb	2001001125
BAE SYSTEMS PLC	14/10/2025	08:53:22	GB0002634946	1,933.50	293	XLON	E0OqllIKN7ZV6	2001001125
BAE SYSTEMS PLC	14/10/2025	08:53:22	GB0002634946	1,933.50	325	XLON	E0OqllIKN7ZVB	2001001125
BAE SYSTEMS PLC	14/10/2025	08:59:16	GB0002634946	1,935.50	598	XLON	E0OqllIKN7jKS	2001001125
BAE SYSTEMS PLC	14/10/2025	09:01:45	GB0002634946	1,935.50	645	XLON	E0OqllIKN7pet	2001001125
BAE SYSTEMS PLC	14/10/2025	09:01:45	GB0002634946	1,935.00	599	XLON	E0OqllIKN7pg9	2001001125
BAE SYSTEMS PLC	14/10/2025	09:11:36	GB0002634946	1,934.00	649	CHIX	2899474107753	2001001125
BAE SYSTEMS PLC	14/10/2025	09:18:22	GB0002634946	1,932.00	665	CHIX	2899474109270	2001001125
BAE SYSTEMS PLC	14/10/2025	09:21:49	GB0002634946	1,931.50	696	CHIX	2899474110105	2001001125
BAE SYSTEMS PLC	14/10/2025	09:21:49	GB0002634946	1,932.50	728	XLON	E0OqllIKN8KxA	2001001125
BAE SYSTEMS PLC	14/10/2025	09:32:32	GB0002634946	1,931.50	793	TRQX	E0OqllIXqjQ	2001001125
BAE SYSTEMS PLC	14/10/2025	09:38:05	GB0002634946	1,935.50	626	TRQX	E0OqllIXrOrP	2001001125
BAE SYSTEMS PLC	14/10/2025	09:43:45	GB0002634946	1,930.50	554	XLON	E0OqllIKN8jHs	2001001125
BAE SYSTEMS PLC	14/10/2025	09:45:13	GB0002634946	1,929.50	627	XLON	E0OqllIKN8jJ2	2001001125
BAE SYSTEMS PLC	14/10/2025	09:53:30	GB0002634946	1,925.50	196	TRQX	E0OqllIXxkHt	2001001125
BAE SYSTEMS PLC	14/10/2025	09:53:30	GB0002634946	1,925.50	564	TRQX	E0OqllIXxkHw	2001001125
BAE SYSTEMS PLC	14/10/2025	09:54:15	GB0002634946	1,926.00	591	CHIX	2899474116535	2001001125
BAE SYSTEMS PLC	14/10/2025	10:06:07	GB0002634946	1,929.50	685	XLON	E0OqllIKN68BS	2001001125
BAE SYSTEMS PLC	14/10/2025	10:11:17	GB0002634946	1,930.00	779	CHIX	2899474120005	2001001125
BAE SYSTEMS PLC	14/10/2025	10:16:16	GB0002634946	1,924.50	624	CHIX	2899474121198	2001001125
BAE SYSTEMS PLC	14/10/2025	10:25:38	GB0002634946	1,924.50	97	CHIX	2899474122981	2001001125
BAE SYSTEMS PLC	14/10/2025	10:25:38	GB0002634946	1,924.50	191	CHIX	2899474122982	2001001125
BAE SYSTEMS PLC	14/10/2025	10:25:38	GB0002634946	1,924.50	251	CHIX	2899474122983	2001001125
BAE SYSTEMS PLC	14/10/2025	10:25:38	GB0002634946	1,924.50	99	CHIX	2899474122984	2001001125
BAE SYSTEMS PLC	14/10/2025	10:31:31	GB0002634946	1,924.50	477	XLON	E0OqllIKN6tAU	2001001125
BAE SYSTEMS PLC	14/10/2025	10:34:40	GB0002634946	1,925.00	670	CHIX	2899474124606	2001001125
BAE SYSTEMS PLC	14/10/2025	10:34:40	GB0002634946	1,924.50	674	BATE	78364208384	2001001125
BAE SYSTEMS PLC	14/10/2025	10:45:02	GB0002634946	1,930.50	645	CHIX	2899474126751	2001001125
BAE SYSTEMS PLC	14/10/2025	10:49:36	GB0002634946	1,930.50	599	CHIX	2899474127639	2001001125
BAE SYSTEMS PLC	14/10/2025	10:50:12	GB0002634946	1,929.50	559	TRQX	E0OqllIXuR33	2001001125
BAE SYSTEMS PLC	14/10/2025	10:58:53	GB0002634946	1,926.00	622	AQXE	43676	2001001125
BAE SYSTEMS PLC	14/10/2025	11:03:24	GB0002634946	1,924.00	686	CHIX	2899474130476	2001001125
BAE SYSTEMS PLC	14/10/2025	11:13:30	GB0002634946	1,920.00	548	AQXE	46128	2001001125
BAE SYSTEMS PLC	14/10/2025	11:18:24	GB0002634946	1,920.00	431	CHIX	2899474133004	2001001125
BAE SYSTEMS PLC	14/10/2025	11:18:24	GB0002634946	1,920.00	139	CHIX	2899474133005	2001001125
BAE SYSTEMS PLC	14/10/2025	11:21:29	GB0002634946	1,918.50	674	CHIX	2899474133615	2001001125
BAE SYSTEMS PLC	14/10/2025	11:33:05	GB0002634946	1,917.00	84	CHIX	2899474135997	2001001125
BAE SYSTEMS PLC	14/10/2025	11:33:05	GB0002634946	1,917.00	247	AQXE	50016	2001001125
BAE SYSTEMS PLC	14/10/2025	11:33:05	GB0002634946	1,917.00	326	AQXE	50017	2001001125
BAE SYSTEMS PLC	14/10/2025	11:38:32	GB0002634946	1,918.00	659	CHIX	2899474137391	2001001125
BAE SYSTEMS PLC	14/10/2025	11:44:10	GB0002634946	1,921.50	637	CHIX	2899474138658	2001001125
BAE SYSTEMS PLC	14/10/2025	11:48:55	GB0002634946	1,921.50	664	XLON	E0OqllIKNAbw7	2001001125
BAE SYSTEMS PLC	14/10/2025	11:53:21	GB0002634946	1,919.50	107	XLON	E0OqllIKNAHxc	2001001125
BAE SYSTEMS PLC	14/10/2025	11:53:21	GB0002634946	1,919.50	482	XLON	E0OqllIKNAXfI	2001001125
BAE SYSTEMS PLC	14/10/2025	12:04:29	GB0002634946	1,918.50	664	TRQX	E0OqllIXyDL2	2001001125
BAE SYSTEMS PLC	14/10/2025	12:05:28	GB0002634946	1,917.00	144	AQXE	57360	2001001125
BAE SYSTEMS PLC	14/10/2025	12:10:00	GB0002634946	1,918.50	674	CHIX	2899474145565	2001001125
BAE SYSTEMS PLC	14/10/2025	12:16:15	GB0002634946	1,919.00	618	TRQX	E0OqllIXymWL	2001001125
BAE SYSTEMS PLC	14/10/2025	12:24:23	GB0002634946	1,920.50	231	AQXE	61146	2001001125
BAE SYSTEMS PLC	14/10/2025	12:24:27	GB0002634946	1,920.50	327	AQXE	61163	2001001125

BAE SYSTEMS PLC	14/10/2025	12:24:27	GB0002634946	1,920.50	79	AQXE	61164	2001001125
BAE SYSTEMS PLC	14/10/2025	12:30:55	GB0002634946	1,922.00	874	TRQX	E0OqIlLXzV[Rj	2001001125
BAE SYSTEMS PLC	14/10/2025	12:37:54	GB0002634946	1,925.50	552	CHIX	2899474151319	2001001125
BAE SYSTEMS PLC	14/10/2025	12:44:59	GB0002634946	1,929.50	213	CHIX	2899474152752	2001001125
BAE SYSTEMS PLC	14/10/2025	12:44:59	GB0002634946	1,929.50	465	CHIX	2899474152753	2001001125
BAE SYSTEMS PLC	14/10/2025	12:45:31	GB0002634946	1,929.00	795	XLON	E0OqIlKNCBRer	2001001125
BAE SYSTEMS PLC	14/10/2025	12:56:11	GB0002634946	1,933.50	253	XLON	E0OqIlKNCB2DX	2001001125
BAE SYSTEMS PLC	14/10/2025	13:00:29	GB0002634946	1,933.50	1,146	XLON	E0OqIlKNCBzOY	2001001125
BAE SYSTEMS PLC	14/10/2025	13:12:27	GB0002634946	1,938.00	642	XLON	E0OqIlKNCBInD	2001001125
BAE SYSTEMS PLC	14/10/2025	13:15:16	GB0002634946	1,938.00	700	CHIX	2899474159911	2001001125
BAE SYSTEMS PLC	14/10/2025	13:21:24	GB0002634946	1,935.50	574	AQXE	73605	2001001125
BAE SYSTEMS PLC	14/10/2025	13:25:00	GB0002634946	1,936.50	575	XLON	E0OqIlKNCBucC	2001001125
BAE SYSTEMS PLC	14/10/2025	13:32:14	GB0002634946	1,937.50	739	AQXE	75886	2001001125
BAE SYSTEMS PLC	14/10/2025	13:37:29	GB0002634946	1,935.50	320	CHIX	2899474164093	2001001125
BAE SYSTEMS PLC	14/10/2025	13:37:29	GB0002634946	1,935.50	247	CHIX	2899474164094	2001001125
BAE SYSTEMS PLC	14/10/2025	13:38:20	GB0002634946	1,935.00	559	CHIX	2899474164251	2001001125
BAE SYSTEMS PLC	14/10/2025	13:43:16	GB0002634946	1,936.00	243	XLON	E0OqIlKNC7X1	2001001125
BAE SYSTEMS PLC	14/10/2025	13:43:16	GB0002634946	1,936.00	220	CHIX	2899474165485	2001001125
BAE SYSTEMS PLC	14/10/2025	13:43:16	GB0002634946	1,936.00	130	TRQX	E0OqIlLY34Av	2001001125
BAE SYSTEMS PLC	14/10/2025	13:46:45	GB0002634946	1,936.00	633	XLON	E0OqIlKNCBzR	2001001125
BAE SYSTEMS PLC	14/10/2025	13:55:28	GB0002634946	1,934.00	626	XLON	E0OqIlKNCJpv	2001001125
BAE SYSTEMS PLC	14/10/2025	13:56:47	GB0002634946	1,933.00	677	CHIX	2899474169030	2001001125
BAE SYSTEMS PLC	14/10/2025	14:05:15	GB0002634946	1,936.50	288	XLON	E0OqIlKNCBFB	2001001125
BAE SYSTEMS PLC	14/10/2025	14:05:15	GB0002634946	1,936.50	397	XLON	E0OqIlKNCB8H	2001001125
BAE SYSTEMS PLC	14/10/2025	14:09:49	GB0002634946	1,937.00	717	XLON	E0OqIlKNCVoy	2001001125
BAE SYSTEMS PLC	14/10/2025	14:10:29	GB0002634946	1,936.00	770	XLON	E0OqIlKNCWQB	2001001125
BAE SYSTEMS PLC	14/10/2025	14:19:14	GB0002634946	1,939.00	1,042	XLON	E0OqIlKNCWby	2001001125
BAE SYSTEMS PLC	14/10/2025	14:24:10	GB0002634946	1,940.50	675	XLON	E0OqIlKNCIBy	2001001125
BAE SYSTEMS PLC	14/10/2025	14:29:20	GB0002634946	1,943.00	905	XLON	E0OqIlKNCrWL	2001001125
BAE SYSTEMS PLC	14/10/2025	14:33:06	GB0002634946	1,942.00	818	XLON	E0OqIlKNC0gU	2001001125
BAE SYSTEMS PLC	14/10/2025	14:33:06	GB0002634946	1,942.50	786	XLON	E0OqIlKNCDBth	2001001125
BAE SYSTEMS PLC	14/10/2025	14:33:06	GB0002634946	1,942.50	794	TRQX	E0OqIlLY6GCX	2001001125
BAE SYSTEMS PLC	14/10/2025	14:39:43	GB0002634946	1,936.50	444	BATE	78364264900	2001001125
BAE SYSTEMS PLC	14/10/2025	14:39:46	GB0002634946	1,936.50	145	BATE	78364264918	2001001125
BAE SYSTEMS PLC	14/10/2025	14:41:51	GB0002634946	1,941.50	651	CHIX	2899474188954	2001001125
BAE SYSTEMS PLC	14/10/2025	14:44:06	GB0002634946	1,938.50	584	CHIX	2899474189950	2001001125
BAE SYSTEMS PLC	14/10/2025	14:45:54	GB0002634946	1,938.50	553	CHIX	2899474190026	2001001125
BAE SYSTEMS PLC	14/10/2025	14:46:34	GB0002634946	1,937.50	227	TRQX	E0OqIlLY7guf	2001001125
BAE SYSTEMS PLC	14/10/2025	14:46:34	GB0002634946	1,937.50	351	TRQX	E0OqIlLY7guh	2001001125
BAE SYSTEMS PLC	14/10/2025	14:49:59	GB0002634946	1,938.00	133	AQXE	107173	2001001125
BAE SYSTEMS PLC	14/10/2025	14:50:38	GB0002634946	1,938.00	618	TRQX	E0OqIlLY8zp7	2001001125
BAE SYSTEMS PLC	14/10/2025	14:50:39	GB0002634946	1,937.00	599	AQXE	107563	2001001125
BAE SYSTEMS PLC	14/10/2025	14:55:30	GB0002634946	1,942.00	629	CHIX	2899474196239	2001001125
BAE SYSTEMS PLC	14/10/2025	14:55:42	GB0002634946	1,940.50	620	CHIX	2899474196300	2001001125
BAE SYSTEMS PLC	14/10/2025	14:55:42	GB0002634946	1,940.00	609	AQXE	110775	2001001125
BAE SYSTEMS PLC	14/10/2025	15:02:30	GB0002634946	1,937.50	591	XLON	E0OqIlKNCdW4H6	2001001125
BAE SYSTEMS PLC	14/10/2025	15:04:01	GB0002634946	1,937.50	599	TRQX	E0OqIlLY9Mxq	2001001125
BAE SYSTEMS PLC	14/10/2025	15:04:56	GB0002634946	1,938.50	559	TRQX	E0OqIlLY9Rp6	2001001125
BAE SYSTEMS PLC	14/10/2025	15:07:53	GB0002634946	1,941.50	567	XLON	E0OqIlKNCESBj	2001001125
BAE SYSTEMS PLC	14/10/2025	15:10:16	GB0002634946	1,939.50	590	XLON	E0OqIlKNCB6j	2001001125
BAE SYSTEMS PLC	14/10/2025	15:10:16	GB0002634946	1,939.50	13	XLON	E0OqIlKNCB8d	2001001125
BAE SYSTEMS PLC	14/10/2025	15:11:52	GB0002634946	1,941.00	521	CHIX	2899474204933	2001001125
BAE SYSTEMS PLC	14/10/2025	15:11:52	GB0002634946	1,941.00	36	CHIX	2899474204932	2001001125
BAE SYSTEMS PLC	14/10/2025	15:14:09	GB0002634946	1,944.50	1	XLON	E0OqIlKNCFFJz	2001001125
BAE SYSTEMS PLC	14/10/2025	15:14:09	GB0002634946	1,944.50	593	XLON	E0OqIlKNCFFK2	2001001125
BAE SYSTEMS PLC	14/10/2025	15:16:04	GB0002634946	1,944.00	721	XLON	E0OqIlKNCBItb	2001001125
BAE SYSTEMS PLC	14/10/2025	15:18:41	GB0002634946	1,944.00	799	XLON	E0OqIlKNCBMJl	2001001125
BAE SYSTEMS PLC	14/10/2025	15:24:32	GB0002634946	1,949.50	595	CHIX	2899474210943	2001001125
BAE SYSTEMS PLC	14/10/2025	15:24:55	GB0002634946	1,949.00	571	XLON	E0OqIlKNCBVKu	2001001125
BAE SYSTEMS PLC	14/10/2025	15:26:57	GB0002634946	1,949.00	240	CHIX	2899474212137	2001001125
BAE SYSTEMS PLC	14/10/2025	15:26:57	GB0002634946	1,949.00	314	CHIX	2899474212138	2001001125
BAE SYSTEMS PLC	14/10/2025	15:29:06	GB0002634946	1,948.50	617	CHIX	2899474213071	2001001125
BAE SYSTEMS PLC	14/10/2025	15:33:25	GB0002634946	1,949.50	567	XLON	E0OqIlKNCBH8b	2001001125
BAE SYSTEMS PLC	14/10/2025	15:33:25	GB0002634946	1,949.50	558	BATE	78364289295	2001001125
BAE SYSTEMS PLC	14/10/2025	15:33:28	GB0002634946	1,949.00	550	CHIX	2899474215257	2001001125
BAE SYSTEMS PLC	14/10/2025	15:33:28	GB0002634946	1,949.00	576	AQXE	129928	2001001125
BAE SYSTEMS PLC	14/10/2025	15:42:11	GB0002634946	1,949.00	705	CHIX	2899474219730	2001001125
BAE SYSTEMS PLC	14/10/2025	15:42:57	GB0002634946	1,947.50	263	XLON	E0OqIlKNCeUYE	2001001125
BAE SYSTEMS PLC	14/10/2025	15:42:57	GB0002634946	1,947.50	371	XLON	E0OqIlKNCeUYG	2001001125
BAE SYSTEMS PLC	14/10/2025	15:45:23	GB0002634946	1,948.00	30	BATE	78364294424	2001001125
BAE SYSTEMS PLC	14/10/2025	15:45:23	GB0002634946	1,948.00	715	BATE	78364294425	2001001125
BAE SYSTEMS PLC	14/10/2025	15:50:36	GB0002634946	1,948.00	362	CHIX	2899474223688	2001001125
BAE SYSTEMS PLC	14/10/2025	15:50:36	GB0002634946	1,948.00	448	XLON	E0OqIlKNCFF4pl	2001001125
BAE SYSTEMS PLC	14/10/2025	15:50:36	GB0002634946	1,948.00	180	TRQX	E0OqIlLYCjCR	2001001125
BAE SYSTEMS PLC	14/10/2025	15:50:36	GB0002634946	1,948.00	118	AQXE	137637	2001001125
BAE SYSTEMS PLC	14/10/2025	15:50:36	GB0002634946	1,948.00	98	BATE	78364296726	2001001125
BAE SYSTEMS PLC	14/10/2025	15:50:36	GB0002634946	1,947.50	622	CHIX	2899474223691	2001001125
BAE SYSTEMS PLC	14/10/2025	15:56:40	GB0002634946	1,948.00	771	XLON	E0OqIlKNCFCOR	2001001125
BAE SYSTEMS PLC	14/10/2025	15:58:36	GB0002634946	1,948.00	773	XLON	E0OqIlKNCFFBf	2001001125
BAE SYSTEMS PLC	14/10/2025	15:58:36	GB0002634946	1,947.50	592	XLON	E0OqIlKNCFFCH	2001001125
BAE SYSTEMS PLC	14/10/2025	15:58:36	GB0002634946	1,947.50	158	XLON	E0OqIlKNCFFCR	2001001125
BAE SYSTEMS PLC	14/10/2025	15:58:36	GB0002634946	1,947.50	737	XLON	E0OqIlKNCFFCT	2001001125
BAE SYSTEMS PLC	14/10/2025	16:04:24	GB0002634946	1,947.50	17	CHIX	2899474230910	2001001125
BAE SYSTEMS PLC	14/10/2025	16:07:01	GB0002634946	1,949.50	610	XLON	E0OqIlKNCFF0fk	2001001125
BAE SYSTEMS PLC	14/10/2025	16:08:21	GB0002634946	1,948.50	607	XLON	E0OqIlKNCFFSbj	2001001125
BAE SYSTEMS PLC	14/10/2025	16:08:22	GB0002634946	1,948.00	1,099	XLON	E0OqIlKNCFFSd0	2001001125
BAE SYSTEMS PLC	14/10/2025	16:08:22	GB0002634946	1,948.00	605	TRQX	E0OqIlLYDhN	2001001125
BAE SYSTEMS PLC	14/10/2025	16:09:39	GB0002634946	1,947.00	128	XLON	E0OqIlKNCFFUYl	2001001125
BAE SYSTEMS PLC	14/10/2025	16:13:39	GB0002634946	1,948.00	684	XLON	E0OqIlKNCFFZ1X	2001001125
BAE SYSTEMS PLC	14/10/2025	16:13:40	GB0002634946	1,947.50	280	CHIX	2899474235906	2001001125
BAE SYSTEMS PLC	14/10/2025	16:13:40	GB0002634946	1,947.50	363	CHIX	2899474235907	2001001125
BAE SYSTEMS PLC	14/10/2025	16:13:40	GB0002634946	1,947.50	790	CHIX	2899474235908	2001001125
BAE SYSTEMS PLC	14/10/2025	16:18:13	GB0002634946	1,949.00	2	CHIX	2899474238904	2001001125
BAE SYSTEMS PLC	14/10/2025	16:18:13	GB0002634946	1,949.00	3	CHIX	2899474238909	2001001125
BAE SYSTEMS PLC	14/10/2025	16:19:11	GB0002634946	1,949.00	472	XLON	E0OqIlKNCFFhgg	2001001125
BAE SYSTEMS PLC	14/10/2025	16:20:53	GB0002634946	1,950.00	145	CHIX	2899474240854	2001001125
BAE SYSTEMS PLC	14/10/2025	16:20:53	GB0002634946	1,950.00	165	CHIX	2899474240855	2001001125
BAE SYSTEMS PLC	14/10/2025	16:20:53	GB0002634946	1,950.00	156	BATE	78364313197	2001001125
BAE SYSTEMS PLC	14/10/2025	16:20:53	GB0002634946	1,950.00	198	XLON	E0OqIlKNCFFvrv	2001001125
BAE SYSTEMS PLC	14/10/2025	16:22:09	GB0002634946	1,949.50	153	CHIX	2899474241868	2001001125
BAE SYSTEMS PLC	14/10/2025	16:22:09	GB0002634946	1,949.50	486	CHIX	2899474241869	2001001125
BAE SYSTEMS PLC	14/10/2025	16:22:09	GB0002634946	1,949.50	505	AQXE	156727	2001001125

BAE SYSTEMS PLC	14/10/2025	16:22:18	GB0002634946	1,949.00	811	TRQX	E0OqILLYEpmv	2001001125
BAE SYSTEMS PLC	14/10/2025	16:24:37	GB0002634946	1,950.00	635	AQXE	158081	2001001125

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