

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	29/10/2025	GB0002634946	34,488	1,873.56	XLON	1,889.50	1,863.00
BAE SYSTEMS PLC	29/10/2025	GB0002634946	6,972	1,875.89	BATE	1,886.50	1,863.50
BAE SYSTEMS PLC	29/10/2025	GB0002634946	28,790	1,873.79	CHIX	1,884.50	1,863.00
BAE SYSTEMS PLC	29/10/2025	GB0002634946	9,397	1,871.90	TRQX	1,883.50	1,864.00
BAE SYSTEMS PLC	29/10/2025	GB0002634946	8,716	1,871.52	AQXE	1,882.50	1,864.50
* Rounded to two decimal places		SUM:	88,363	1,873.44		1,889.50	1,863.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	29/10/2025	08:00:25	GB0002634946	1,884.50	580	XLON	E0P1D1iHjqBq	2001001125
BAE SYSTEMS PLC	29/10/2025	08:01:04	GB0002634946	1,885.50	584	XLON	E0P1D1iHhjJ	2001001125
BAE SYSTEMS PLC	29/10/2025	08:04:23	GB0002634946	1,882.50	401	BATE	78364178179	2001001125
BAE SYSTEMS PLC	29/10/2025	08:04:23	GB0002634946	1,882.50	100	BATE	78364178183	2001001125
BAE SYSTEMS PLC	29/10/2025	08:04:23	GB0002634946	1,882.50	270	BATE	78364178184	2001001125
BAE SYSTEMS PLC	29/10/2025	08:10:22	GB0002634946	1,886.50	575	BATE	78364179396	2001001125
BAE SYSTEMS PLC	29/10/2025	08:13:34	GB0002634946	1,889.50	627	XLON	E0P1D1iHhKqJ	2001001125
BAE SYSTEMS PLC	29/10/2025	08:15:15	GB0002634946	1,883.50	106	TRQX	E0P1D1jSQEjm	2001001125
BAE SYSTEMS PLC	29/10/2025	08:15:15	GB0002634946	1,883.50	585	TRQX	E0P1D1jSQEj	2001001125
BAE SYSTEMS PLC	29/10/2025	08:15:59	GB0002634946	1,877.50	649	CHIX	2899474086273	2001001125
BAE SYSTEMS PLC	29/10/2025	08:21:37	GB0002634946	1,871.00	644	CHIX	2899474088076	2001001125
BAE SYSTEMS PLC	29/10/2025	08:26:21	GB0002634946	1,874.50	644	CHIX	2899474089339	2001001125
BAE SYSTEMS PLC	29/10/2025	08:28:12	GB0002634946	1,874.00	617	BATE	78364182665	2001001125
BAE SYSTEMS PLC	29/10/2025	08:28:22	GB0002634946	1,873.50	579	CHIX	2899474089803	2001001125
BAE SYSTEMS PLC	29/10/2025	08:36:02	GB0002634946	1,877.50	679	CHIX	2899474092023	2001001125
BAE SYSTEMS PLC	29/10/2025	08:39:31	GB0002634946	1,876.00	368	XLON	E0P1D1iHhK3V	2001001125
BAE SYSTEMS PLC	29/10/2025	08:39:31	GB0002634946	1,876.00	279	XLON	E0P1D1iHhK3X	2001001125
BAE SYSTEMS PLC	29/10/2025	08:44:21	GB0002634946	1,875.00	635	CHIX	2899474094119	2001001125
BAE SYSTEMS PLC	29/10/2025	08:48:19	GB0002634946	1,879.00	615	AQXE	12634	2001001125
BAE SYSTEMS PLC	29/10/2025	08:53:04	GB0002634946	1,880.00	674	XLON	E0P1D1iHIBib	2001001125
BAE SYSTEMS PLC	29/10/2025	08:53:05	GB0002634946	1,878.50	661	XLON	E0P1D1iHIBL8	2001001125
BAE SYSTEMS PLC	29/10/2025	09:00:31	GB0002634946	1,884.50	646	CHIX	2899474098306	2001001125
BAE SYSTEMS PLC	29/10/2025	09:07:08	GB0002634946	1,879.00	640	XLON	E0P1D1iHIPoo	2001001125
BAE SYSTEMS PLC	29/10/2025	09:09:18	GB0002634946	1,877.50	195	XLON	E0P1D1iHIRu9	2001001125
BAE SYSTEMS PLC	29/10/2025	09:09:18	GB0002634946	1,877.50	495	XLON	E0P1D1iHIRuB	2001001125
BAE SYSTEMS PLC	29/10/2025	09:22:38	GB0002634946	1,881.50	5	BATE	78364192504	2001001125
BAE SYSTEMS PLC	29/10/2025	09:22:58	GB0002634946	1,882.00	439	XLON	E0P1D1iHIMX	2001001125
BAE SYSTEMS PLC	29/10/2025	09:22:59	GB0002634946	1,882.00	95	CHIX	2899474103628	2001001125
BAE SYSTEMS PLC	29/10/2025	09:22:59	GB0002634946	1,882.00	516	CHIX	2899474103629	2001001125
BAE SYSTEMS PLC	29/10/2025	09:23:37	GB0002634946	1,882.50	375	CHIX	2899474103827	2001001125
BAE SYSTEMS PLC	29/10/2025	09:23:37	GB0002634946	1,882.50	463	XLON	E0P1D1iHigAY	2001001125
BAE SYSTEMS PLC	29/10/2025	09:23:37	GB0002634946	1,882.50	187	TRQX	E0P1D1jStkpZ	2001001125
BAE SYSTEMS PLC	29/10/2025	09:23:37	GB0002634946	1,882.50	122	AQXE	19795	2001001125
BAE SYSTEMS PLC	29/10/2025	09:23:37	GB0002634946	1,882.50	102	BATE	78364192726	2001001125
BAE SYSTEMS PLC	29/10/2025	09:32:36	GB0002634946	1,878.00	600	XLON	E0P1D1iHhInM	2001001125
BAE SYSTEMS PLC	29/10/2025	09:34:05	GB0002634946	1,877.50	639	XLON	E0P1D1iHloYn	2001001125
BAE SYSTEMS PLC	29/10/2025	09:41:55	GB0002634946	1,874.50	466	AQXE	23055	2001001125
BAE SYSTEMS PLC	29/10/2025	09:42:46	GB0002634946	1,874.50	147	AQXE	23246	2001001125
BAE SYSTEMS PLC	29/10/2025	09:42:46	GB0002634946	1,874.50	126	XLON	E0P1D1iHvwJ	2001001125
BAE SYSTEMS PLC	29/10/2025	09:42:46	GB0002634946	1,874.50	358	XLON	E0P1D1iHvwL	2001001125
BAE SYSTEMS PLC	29/10/2025	09:42:46	GB0002634946	1,874.50	6	AQXE	23247	2001001125
BAE SYSTEMS PLC	29/10/2025	09:44:45	GB0002634946	1,875.00	457	CHIX	2899474108154	2001001125
BAE SYSTEMS PLC	29/10/2025	09:44:45	GB0002634946	1,875.00	129	AQXE	23699	2001001125
BAE SYSTEMS PLC	29/10/2025	09:44:45	GB0002634946	1,875.00	1	AQXE	23700	2001001125
BAE SYSTEMS PLC	29/10/2025	09:44:45	GB0002634946	1,875.00	1	AQXE	23701	2001001125
BAE SYSTEMS PLC	29/10/2025	09:54:40	GB0002634946	1,880.50	592	XLON	E0P1D1iHm5u6	2001001125
BAE SYSTEMS PLC	29/10/2025	10:00:50	GB0002634946	1,880.00	718	TRQX	E0P1D1jSVTrR	2001001125
BAE SYSTEMS PLC	29/10/2025	10:02:39	GB0002634946	1,881.50	705	CHIX	2899474111876	2001001125
BAE SYSTEMS PLC	29/10/2025	10:09:30	GB0002634946	1,879.50	309	CHIX	2899474113310	2001001125
BAE SYSTEMS PLC	29/10/2025	10:09:30	GB0002634946	1,879.50	275	CHIX	2899474113311	2001001125
BAE SYSTEMS PLC	29/10/2025	10:18:43	GB0002634946	1,881.50	224	XLON	E0P1D1iHmQJC	2001001125
BAE SYSTEMS PLC	29/10/2025	10:19:45	GB0002634946	1,882.00	583	BATE	78364202040	2001001125
BAE SYSTEMS PLC	29/10/2025	10:19:45	GB0002634946	1,881.50	677	XLON	E0P1D1iHmRBw	2001001125
BAE SYSTEMS PLC	29/10/2025	10:27:20	GB0002634946	1,880.00	605	CHIX	2899474117084	2001001125
BAE SYSTEMS PLC	29/10/2025	10:36:07	GB0002634946	1,881.00	697	XLON	E0P1D1iHmeHJ	2001001125
BAE SYSTEMS PLC	29/10/2025	10:43:16	GB0002634946	1,880.50	761	CHIX	2899474120218	2001001125
BAE SYSTEMS PLC	29/10/2025	10:49:16	GB0002634946	1,881.00	16	CHIX	2899474121238	2001001125
BAE SYSTEMS PLC	29/10/2025	10:49:21	GB0002634946	1,881.00	665	CHIX	2899474121273	2001001125
BAE SYSTEMS PLC	29/10/2025	10:52:39	GB0002634946	1,881.00	614	CHIX	2899474121926	2001001125
BAE SYSTEMS PLC	29/10/2025	10:52:58	GB0002634946	1,876.50	601	AQXE	35809	2001001125
BAE SYSTEMS PLC	29/10/2025	11:05:23	GB0002634946	1,882.00	201	BATE	78364210148	2001001125
BAE SYSTEMS PLC	29/10/2025	11:05:23	GB0002634946	1,882.00	357	BATE	78364210149	2001001125
BAE SYSTEMS PLC	29/10/2025	11:05:23	GB0002634946	1,882.00	111	BATE	78364210150	2001001125
BAE SYSTEMS PLC	29/10/2025	11:06:30	GB0002634946	1,881.00	238	BATE	78364210325	2001001125
BAE SYSTEMS PLC	29/10/2025	11:06:30	GB0002634946	1,881.00	366	BATE	78364210326	2001001125
BAE SYSTEMS PLC	29/10/2025	11:16:07	GB0002634946	1,880.50	584	CHIX	2899474127343	2001001125
BAE SYSTEMS PLC	29/10/2025	11:16:07	GB0002634946	1,881.00	480	CHIX	2899474127340	2001001125
BAE SYSTEMS PLC	29/10/2025	11:16:07	GB0002634946	1,881.00	120	CHIX	2899474127341	2001001125
BAE SYSTEMS PLC	29/10/2025	11:23:36	GB0002634946	1,880.00	63	CHIX	2899474128812	2001001125
BAE SYSTEMS PLC	29/10/2025	11:23:36	GB0002634946	1,880.00	541	CHIX	2899474128813	2001001125
BAE SYSTEMS PLC	29/10/2025	11:29:08	GB0002634946	1,879.00	661	XLON	E0P1D1iHhK3h	2001001125
BAE SYSTEMS PLC	29/10/2025	11:35:50	GB0002634946	1,877.00	232	TRQX	E0P1D1jSZcCo	2001001125
BAE SYSTEMS PLC	29/10/2025	11:37:29	GB0002634946	1,878.00	126	XLON	E0P1D1iHhRAc	2001001125
BAE SYSTEMS PLC	29/10/2025	11:37:29	GB0002634946	1,878.00	501	XLON	E0P1D1iHhRAJ	2001001125
BAE SYSTEMS PLC	29/10/2025	11:37:30	GB0002634946	1,877.50	33	AQXE	43669	2001001125
BAE SYSTEMS PLC	29/10/2025	11:37:31	GB0002634946	1,877.50	575	AQXE	43671	2001001125

BAE SYSTEMS PLC	29/10/2025	11:43:11	GB0002634946	1,876.50	2	CHIX	2899474132495	2001001125
BAE SYSTEMS PLC	29/10/2025	11:45:41	GB0002634946	1,875.50	446	CHIX	2899474132898	2001001125
BAE SYSTEMS PLC	29/10/2025	11:45:41	GB0002634946	1,875.50	199	CHIX	2899474132900	2001001125
BAE SYSTEMS PLC	29/10/2025	11:54:02	GB0002634946	1,875.50	619	CHIX	2899474134697	2001001125
BAE SYSTEMS PLC	29/10/2025	11:57:20	GB0002634946	1,874.50	543	XLON	E0P1D1hHngak	2001001125
BAE SYSTEMS PLC	29/10/2025	11:57:20	GB0002634946	1,874.50	170	XLON	E0P1D1hHngen	2001001125
BAE SYSTEMS PLC	29/10/2025	12:03:00	GB0002634946	1,877.50	419	XLON	E0P1D1hHnnFb	2001001125
BAE SYSTEMS PLC	29/10/2025	12:03:00	GB0002634946	1,877.50	272	XLON	E0P1D1hHnnFZ	2001001125
BAE SYSTEMS PLC	29/10/2025	12:08:44	GB0002634946	1,875.00	201	TRQX	E0P1D1jSscDl	2001001125
BAE SYSTEMS PLC	29/10/2025	12:11:37	GB0002634946	1,874.50	201	TRQX	E0P1D1jSsb4Z	2001001125
BAE SYSTEMS PLC	29/10/2025	12:16:23	GB0002634946	1,876.00	606	XLON	E0P1D1hHnnbW	2001001125
BAE SYSTEMS PLC	29/10/2025	12:19:46	GB0002634946	1,876.00	534	TRQX	E0P1D1jSbM5k	2001001125
BAE SYSTEMS PLC	29/10/2025	12:19:46	GB0002634946	1,876.00	93	TRQX	E0P1D1jSbM6r	2001001125
BAE SYSTEMS PLC	29/10/2025	12:27:09	GB0002634946	1,876.00	502	CHIX	2899474142277	2001001125
BAE SYSTEMS PLC	29/10/2025	12:27:09	GB0002634946	1,876.00	115	CHIX	2899474142278	2001001125
BAE SYSTEMS PLC	29/10/2025	12:27:10	GB0002634946	1,875.50	249	CHIX	2899474142294	2001001125
BAE SYSTEMS PLC	29/10/2025	12:27:10	GB0002634946	1,875.50	363	CHIX	2899474142295	2001001125
BAE SYSTEMS PLC	29/10/2025	12:31:41	GB0002634946	1,874.50	617	XLON	E0P1D1hHoA5y	2001001125
BAE SYSTEMS PLC	29/10/2025	12:34:56	GB0002634946	1,875.50	635	XLON	E0P1D1hHoCj7	2001001125
BAE SYSTEMS PLC	29/10/2025	12:44:38	GB0002634946	1,874.50	594	XLON	E0P1D1hHoJZl	2001001125
BAE SYSTEMS PLC	29/10/2025	12:46:37	GB0002634946	1,873.50	661	CHIX	2899474146113	2001001125
BAE SYSTEMS PLC	29/10/2025	12:55:30	GB0002634946	1,871.50	651	AQXE	57541	2001001125
BAE SYSTEMS PLC	29/10/2025	12:56:32	GB0002634946	1,871.00	643	BATE	78364230062	2001001125
BAE SYSTEMS PLC	29/10/2025	13:04:14	GB0002634946	1,869.00	656	CHIX	2899474149963	2001001125
BAE SYSTEMS PLC	29/10/2025	13:14:12	GB0002634946	1,866.50	612	CHIX	2899474151992	2001001125
BAE SYSTEMS PLC	29/10/2025	13:14:12	GB0002634946	1,866.50	78	AQXE	60980	2001001125
BAE SYSTEMS PLC	29/10/2025	13:14:35	GB0002634946	1,865.00	636	CHIX	2899474152068	2001001125
BAE SYSTEMS PLC	29/10/2025	13:20:38	GB0002634946	1,867.50	668	CHIX	2899474153382	2001001125
BAE SYSTEMS PLC	29/10/2025	13:23:39	GB0002634946	1,866.00	592	XLON	E0P1D1hHopJs	2001001125
BAE SYSTEMS PLC	29/10/2025	13:28:15	GB0002634946	1,869.50	593	XLON	E0P1D1hHoPvP	2001001125
BAE SYSTEMS PLC	29/10/2025	13:33:43	GB0002634946	1,870.00	52	TRQX	E0P1D1jSef4p	2001001125
BAE SYSTEMS PLC	29/10/2025	13:33:43	GB0002634946	1,870.00	658	TRQX	E0P1D1jSef4s	2001001125
BAE SYSTEMS PLC	29/10/2025	13:33:43	GB0002634946	1,869.50	729	CHIX	2899474160285	2001001125
BAE SYSTEMS PLC	29/10/2025	13:40:15	GB0002634946	1,867.50	587	XLON	E0P1D1hHpG2f	2001001125
BAE SYSTEMS PLC	29/10/2025	13:40:15	GB0002634946	1,867.50	474	CHIX	2899474163981	2001001125
BAE SYSTEMS PLC	29/10/2025	13:40:15	GB0002634946	1,867.50	236	TRQX	E0P1D1jSIBGP	2001001125
BAE SYSTEMS PLC	29/10/2025	13:40:15	GB0002634946	1,867.50	154	AQXE	70470	2001001125
BAE SYSTEMS PLC	29/10/2025	13:40:15	GB0002634946	1,867.50	129	BATE	78364241903	2001001125
BAE SYSTEMS PLC	29/10/2025	13:45:24	GB0002634946	1,866.50	596	XLON	E0P1D1hHpOX7	2001001125
BAE SYSTEMS PLC	29/10/2025	13:47:57	GB0002634946	1,868.00	146	TRQX	E0P1D1jS9yD	2001001125
BAE SYSTEMS PLC	29/10/2025	13:47:57	GB0002634946	1,868.00	462	TRQX	E0P1D1jS9yJ	2001001125
BAE SYSTEMS PLC	29/10/2025	13:49:47	GB0002634946	1,868.00	609	XLON	E0P1D1hHpVva	2001001125
BAE SYSTEMS PLC	29/10/2025	13:53:31	GB0002634946	1,868.50	589	BATE	78364245969	2001001125
BAE SYSTEMS PLC	29/10/2025	13:53:55	GB0002634946	1,867.50	679	AQXE	75100	2001001125
BAE SYSTEMS PLC	29/10/2025	13:59:51	GB0002634946	1,868.50	663	TRQX	E0P1D1jSgS8p	2001001125
BAE SYSTEMS PLC	29/10/2025	14:02:05	GB0002634946	1,869.50	666	BATE	78364248650	2001001125
BAE SYSTEMS PLC	29/10/2025	14:04:32	GB0002634946	1,871.00	618	XLON	E0P1D1hHqSE	2001001125
BAE SYSTEMS PLC	29/10/2025	14:07:55	GB0002634946	1,870.50	366	CHIX	2899474175571	2001001125
BAE SYSTEMS PLC	29/10/2025	14:07:55	GB0002634946	1,870.50	453	XLON	E0P1D1hHpXUl	2001001125
BAE SYSTEMS PLC	29/10/2025	14:13:17	GB0002634946	1,872.50	604	XLON	E0P1D1hHq37J	2001001125
BAE SYSTEMS PLC	29/10/2025	14:15:32	GB0002634946	1,872.00	588	AQXE	82225	2001001125
BAE SYSTEMS PLC	29/10/2025	14:18:40	GB0002634946	1,873.00	493	CHIX	2899474179264	2001001125
BAE SYSTEMS PLC	29/10/2025	14:18:40	GB0002634946	1,873.00	493	CHIX	2899474179265	2001001125
BAE SYSTEMS PLC	29/10/2025	14:18:41	GB0002634946	1,873.00	157	CHIX	2899474179268	2001001125
BAE SYSTEMS PLC	29/10/2025	14:23:47	GB0002634946	1,871.00	489	CHIX	2899474181073	2001001125
BAE SYSTEMS PLC	29/10/2025	14:23:47	GB0002634946	1,871.00	132	CHIX	2899474181074	2001001125
BAE SYSTEMS PLC	29/10/2025	14:27:18	GB0002634946	1,870.50	734	XLON	E0P1D1hHqOSP	2001001125
BAE SYSTEMS PLC	29/10/2025	14:28:59	GB0002634946	1,870.00	425	CHIX	2899474183247	2001001125
BAE SYSTEMS PLC	29/10/2025	14:28:59	GB0002634946	1,870.00	118	TRQX	E0P1D1jSIEVg	2001001125
BAE SYSTEMS PLC	29/10/2025	14:28:59	GB0002634946	1,870.00	138	AQXE	86478	2001001125
BAE SYSTEMS PLC	29/10/2025	14:28:59	GB0002634946	1,870.00	115	BATE	78364257248	2001001125
BAE SYSTEMS PLC	29/10/2025	14:28:59	GB0002634946	1,870.00	122	XLON	E0P1D1hHqRHc	2001001125
BAE SYSTEMS PLC	29/10/2025	14:28:59	GB0002634946	1,870.00	403	XLON	E0P1D1hHqRHU	2001001125
BAE SYSTEMS PLC	29/10/2025	14:28:59	GB0002634946	1,870.00	93	TRQX	E0P1D1jSIEVh	2001001125
BAE SYSTEMS PLC	29/10/2025	14:36:48	GB0002634946	1,872.50	470	XLON	E0P1D1hHqeuC	2001001125
BAE SYSTEMS PLC	29/10/2025	14:36:48	GB0002634946	1,872.50	470	XLON	E0P1D1hHqeuL	2001001125
BAE SYSTEMS PLC	29/10/2025	14:36:48	GB0002634946	1,872.50	12	XLON	E0P1D1hHqeuK	2001001125
BAE SYSTEMS PLC	29/10/2025	14:36:49	GB0002634946	1,872.50	56	XLON	E0P1D1hHqewz	2001001125
BAE SYSTEMS PLC	29/10/2025	14:36:49	GB0002634946	1,872.50	129	XLON	E0P1D1hHqex1	2001001125
BAE SYSTEMS PLC	29/10/2025	14:40:43	GB0002634946	1,872.00	25	XLON	E0P1D1hHqG7	2001001125
BAE SYSTEMS PLC	29/10/2025	14:40:43	GB0002634946	1,872.00	612	XLON	E0P1D1hHqGL	2001001125
BAE SYSTEMS PLC	29/10/2025	14:40:43	GB0002634946	1,871.50	660	CHIX	2899474188203	2001001125
BAE SYSTEMS PLC	29/10/2025	14:43:21	GB0002634946	1,871.00	605	XLON	E0P1D1hHqnDR	2001001125
BAE SYSTEMS PLC	29/10/2025	14:48:41	GB0002634946	1,872.00	600	XLON	E0P1D1hHqyli	2001001125
BAE SYSTEMS PLC	29/10/2025	14:48:41	GB0002634946	1,872.00	584	CHIX	2899474191964	2001001125
BAE SYSTEMS PLC	29/10/2025	14:52:26	GB0002634946	1,870.00	603	XLON	E0P1D1hHr11n	2001001125
BAE SYSTEMS PLC	29/10/2025	14:58:15	GB0002634946	1,872.00	377	CHIX	2899474195060	2001001125
BAE SYSTEMS PLC	29/10/2025	14:58:18	GB0002634946	1,872.00	878	CHIX	2899474195085	2001001125
BAE SYSTEMS PLC	29/10/2025	14:59:12	GB0002634946	1,871.50	591	XLON	E0P1D1hHAPi	2001001125
BAE SYSTEMS PLC	29/10/2025	15:07:35	GB0002634946	1,873.00	199	AQXE	101780	2001001125
BAE SYSTEMS PLC	29/10/2025	15:08:13	GB0002634946	1,873.00	560	CHIX	2899474200712	2001001125
BAE SYSTEMS PLC	29/10/2025	15:08:13	GB0002634946	1,873.00	692	XLON	E0P1D1hHrQZy	2001001125
BAE SYSTEMS PLC	29/10/2025	15:08:13	GB0002634946	1,873.00	279	TRQX	E0P1D1jSkocf	2001001125
BAE SYSTEMS PLC	29/10/2025	15:08:13	GB0002634946	1,873.00	182	AQXE	102085	2001001125
BAE SYSTEMS PLC	29/10/2025	15:08:13	GB0002634946	1,873.00	152	BATE	78364273985	2001001125
BAE SYSTEMS PLC	29/10/2025	15:12:08	GB0002634946	1,873.00	582	TRQX	E0P1D1jSj3bJ	2001001125
BAE SYSTEMS PLC	29/10/2025	15:15:16	GB0002634946	1,872.50	652	TRQX	E0P1D1jSIGoP	2001001125
BAE SYSTEMS PLC	29/10/2025	15:15:21	GB0002634946	1,872.00	649	CHIX	2899474203593	2001001125
BAE SYSTEMS PLC	29/10/2025	15:20:37	GB0002634946	1,872.00	610	XLON	E0P1D1hHksq	2001001125
BAE SYSTEMS PLC	29/10/2025	15:23:33	GB0002634946	1,873.00	651	XLON	E0P1D1hHroI2	2001001125
BAE SYSTEMS PLC	29/10/2025	15:27:06	GB0002634946	1,873.50	163	XLON	E0P1D1hHrsO	2001001125
BAE SYSTEMS PLC	29/10/2025	15:27:06	GB0002634946	1,873.50	470	XLON	E0P1D1hHrsR	2001001125
BAE SYSTEMS PLC	29/10/2025	15:28:47	GB0002634946	1,872.50	633	XLON	E0P1D1hHrvO7	2001001125
BAE SYSTEMS PLC	29/10/2025	15:28:47	GB0002634946	1,872.50	625	AQXE	110299	2001001125
BAE SYSTEMS PLC	29/10/2025	15:32:36	GB0002634946	1,871.00	617	CHIX	2899474210503	2001001125
BAE SYSTEMS PLC	29/10/2025	15:39:47	GB0002634946	1,870.00	726	AQXE	114740	2001001125
BAE SYSTEMS PLC	29/10/2025	15:40:15	GB0002634946	1,869.00	437	XLON	E0P1D1hHsAdv	2001001125
BAE SYSTEMS PLC	29/10/2025	15:40:15	GB0002634946	1,869.00	174	XLON	E0P1D1hHsA13	2001001125
BAE SYSTEMS PLC	29/10/2025	15:40:15	GB0002634946	1,869.00	602	XLON	E0P1D1hHsA15	2001001125
BAE SYSTEMS PLC	29/10/2025	15:44:37	GB0002634946	1,869.00	654	CHIX	2899474215610	2001001125
BAE SYSTEMS PLC	29/10/2025	15:45:18	GB0002634946	1,869.50	632	TRQX	E0P1D1jSn1dx	2001001125
BAE SYSTEMS PLC	29/10/2025	15:50:02	GB0002634946	1,865.00	593	TRQX	E0P1D1jSnK79	2001001125

BAE SYSTEMS PLC	29/10/2025	15:56:08	GB0002634946	1,867.00	581	XLON	E0P1D1iHsWzk	2001001125
BAE SYSTEMS PLC	29/10/2025	15:57:04	GB0002634946	1,866.00	635	AQXE	122786	2001001125
BAE SYSTEMS PLC	29/10/2025	15:57:04	GB0002634946	1,866.00	105	XLON	E0P1D1iHsYRj	2001001125
BAE SYSTEMS PLC	29/10/2025	15:57:04	GB0002634946	1,866.00	484	XLON	E0P1D1iHsYRI	2001001125
BAE SYSTEMS PLC	29/10/2025	16:02:38	GB0002634946	1,867.00	594	CHIX	2899474224764	2001001125
BAE SYSTEMS PLC	29/10/2025	16:03:50	GB0002634946	1,867.50	627	XLON	E0P1D1iHskO7	2001001125
BAE SYSTEMS PLC	29/10/2025	16:06:55	GB0002634946	1,867.00	606	AQXE	128109	2001001125
BAE SYSTEMS PLC	29/10/2025	16:08:33	GB0002634946	1,867.00	624	TRQX	E0P1D1jSsoTqj	2001001125
BAE SYSTEMS PLC	29/10/2025	16:08:34	GB0002634946	1,866.50	623	XLON	E0P1D1iHsca	2001001125
BAE SYSTEMS PLC	29/10/2025	16:10:06	GB0002634946	1,866.50	603	BATE	78364300513	2001001125
BAE SYSTEMS PLC	29/10/2025	16:15:09	GB0002634946	1,864.50	611	XLON	E0P1D1iHt06p	2001001125
BAE SYSTEMS PLC	29/10/2025	16:15:09	GB0002634946	1,864.50	599	XLON	E0P1D1iHt06r	2001001125
BAE SYSTEMS PLC	29/10/2025	16:16:18	GB0002634946	1,864.00	750	TRQX	E0P1D1jSoyXU	2001001125
BAE SYSTEMS PLC	29/10/2025	16:21:37	GB0002634946	1,863.50	680	XLON	E0P1D1iHt9u0	2001001125
BAE SYSTEMS PLC	29/10/2025	16:21:37	GB0002634946	1,863.50	550	CHIX	2899474234804	2001001125
BAE SYSTEMS PLC	29/10/2025	16:21:37	GB0002634946	1,863.50	149	BATE	78364306723	2001001125
BAE SYSTEMS PLC	29/10/2025	16:21:40	GB0002634946	1,863.00	600	XLON	E0P1D1iHtA0B	2001001125
BAE SYSTEMS PLC	29/10/2025	16:21:40	GB0002634946	1,863.00	34	CHIX	2899474234881	2001001125
BAE SYSTEMS PLC	29/10/2025	16:21:40	GB0002634946	1,863.00	29	CHIX	2899474234882	2001001125
BAE SYSTEMS PLC	29/10/2025	16:24:59	GB0002634946	1,865.00	707	AQXE	137506	2001001125
BAE SYSTEMS PLC	29/10/2025	16:25:48	GB0002634946	1,865.00	622	CHIX	2899474237761	2001001125
BAE SYSTEMS PLC	29/10/2025	16:27:10	GB0002634946	1,865.00	839	CHIX	2899474238714	2001001125
BAE SYSTEMS PLC	29/10/2025	16:29:06	GB0002634946	1,864.50	52	AQXE	142506	2001001116

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