



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	85VC5VKSGDWMWZQHOH83	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	22/10/2025	GB0002634946	44,223	1,898.60	XLON	1,910.00	1,879.50
BAE SYSTEMS PLC	22/10/2025	GB0002634946	5,084	1,901.77	BATE	1,908.50	1,879.50
BAE SYSTEMS PLC	22/10/2025	GB0002634946	22,009	1,897.47	CHIX	1,909.00	1,879.50
BAE SYSTEMS PLC	22/10/2025	GB0002634946	6,448	1,898.83	TRGX	1,907.50	1,879.50
BAE SYSTEMS PLC	22/10/2025	GB0002634946	9,414	1,896.45	AQXE	1,909.00	1,879.00
* Rounded to two decimal places		SUM:	87,178	1,898.28		1,910.00	1,879.00

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	22/10/2025	08:05:45	GB0002634946	1,896.50	290	XLON	E0Ow6RBnGvXK	2001001125
BAE SYSTEMS PLC	22/10/2025	08:05:45	GB0002634946	1,896.50	301	XLON	E0Ow6RBnGvXM	2001001125
BAE SYSTEMS PLC	22/10/2025	08:12:37	GB0002634946	1,895.50	746	XLON	E0Ow6RBnHAqb	2001001125
BAE SYSTEMS PLC	22/10/2025	08:15:38	GB0002634946	1,889.50	63	CHIX	2899474085501	2001001125
BAE SYSTEMS PLC	22/10/2025	08:15:51	GB0002634946	1,890.00	576	XLON	E0Ow6RBnHH3U	2001001125
BAE SYSTEMS PLC	22/10/2025	08:18:48	GB0002634946	1,888.50	600	BATE	78364178393	2001001125
BAE SYSTEMS PLC	22/10/2025	08:18:49	GB0002634946	1,887.50	599	XLON	E0Ow6RBnHNIC	2001001125
BAE SYSTEMS PLC	22/10/2025	08:21:12	GB0002634946	1,886.50	566	AQXE	7953	2001001125
BAE SYSTEMS PLC	22/10/2025	08:26:18	GB0002634946	1,894.50	635	XLON	E0Ow6RBnHYnY	2001001125
BAE SYSTEMS PLC	22/10/2025	08:33:30	GB0002634946	1,899.00	548	AQXE	11762	2001001125
BAE SYSTEMS PLC	22/10/2025	08:36:43	GB0002634946	1,903.50	622	XLON	E0Ow6RBnHndQ	2001001125
BAE SYSTEMS PLC	22/10/2025	08:40:33	GB0002634946	1,904.00	598	BATE	78364181971	2001001125
BAE SYSTEMS PLC	22/10/2025	08:48:35	GB0002634946	1,906.00	595	XLON	E0Ow6RBnHzpK	2001001125
BAE SYSTEMS PLC	22/10/2025	08:52:21	GB0002634946	1,908.00	626	BATE	78364183816	2001001125
BAE SYSTEMS PLC	22/10/2025	08:56:07	GB0002634946	1,906.50	621	XLON	E0Ow6RBnI7o7	2001001125
BAE SYSTEMS PLC	22/10/2025	08:58:21	GB0002634946	1,905.00	353	BATE	78364184754	2001001125
BAE SYSTEMS PLC	22/10/2025	08:58:21	GB0002634946	1,905.00	290	BATE	78364184755	2001001125
BAE SYSTEMS PLC	22/10/2025	09:04:16	GB0002634946	1,905.00	718	XLON	E0Ow6RBnIFay	2001001125
BAE SYSTEMS PLC	22/10/2025	09:05:15	GB0002634946	1,904.00	630	CHIX	2899474097587	2001001125
BAE SYSTEMS PLC	22/10/2025	09:15:53	GB0002634946	1,900.50	601	XLON	E0Ow6RBnIQMZ	2001001125
BAE SYSTEMS PLC	22/10/2025	09:21:22	GB0002634946	1,899.50	612	XLON	E0Ow6RBnIVzh	2001001125
BAE SYSTEMS PLC	22/10/2025	09:24:47	GB0002634946	1,900.50	571	CHIX	2899474101283	2001001125
BAE SYSTEMS PLC	22/10/2025	09:28:47	GB0002634946	1,902.00	598	CHIX	2899474101975	2001001125
BAE SYSTEMS PLC	22/10/2025	09:32:41	GB0002634946	1,903.50	593	XLON	E0Ow6RBnIenZ	2001001125
BAE SYSTEMS PLC	22/10/2025	09:37:42	GB0002634946	1,904.00	674	XLON	E0Ow6RBnIihQ	2001001125
BAE SYSTEMS PLC	22/10/2025	09:45:34	GB0002634946	1,905.00	596	TRGX	E0Ow6RCy2XcJ	2001001125
BAE SYSTEMS PLC	22/10/2025	09:49:44	GB0002634946	1,904.00	579	XLON	E0Ow6RBnIrlz	2001001125
BAE SYSTEMS PLC	22/10/2025	09:53:21	GB0002634946	1,903.50	552	XLON	E0Ow6RBnIuPy	2001001125
BAE SYSTEMS PLC	22/10/2025	10:05:49	GB0002634946	1,905.00	550	CHIX	2899474108617	2001001125
BAE SYSTEMS PLC	22/10/2025	10:09:48	GB0002634946	1,905.00	745	XLON	E0Ow6RBnJ5WJ	2001001125
BAE SYSTEMS PLC	22/10/2025	10:18:28	GB0002634946	1,908.00	598	CHIX	28994741110702	2001001125
BAE SYSTEMS PLC	22/10/2025	10:22:09	GB0002634946	1,907.00	601	CHIX	2899474111490	2001001125
BAE SYSTEMS PLC	22/10/2025	10:27:57	GB0002634946	1,908.00	498	CHIX	2899474112612	2001001125
BAE SYSTEMS PLC	22/10/2025	10:27:57	GB0002634946	1,908.00	131	CHIX	28994741112613	2001001125
BAE SYSTEMS PLC	22/10/2025	10:28:47	GB0002634946	1,907.50	553	XLON	E0Ow6RBnJHDN	2001001125
BAE SYSTEMS PLC	22/10/2025	10:36:01	GB0002634946	1,908.50	575	AQXE	39126	2001001125
BAE SYSTEMS PLC	22/10/2025	10:42:54	GB0002634946	1,905.50	634	XLON	E0Ow6RBnJpX9	2001001125
BAE SYSTEMS PLC	22/10/2025	10:50:32	GB0002634946	1,904.50	603	AQXE	41662	2001001125
BAE SYSTEMS PLC	22/10/2025	10:55:30	GB0002634946	1,905.00	597	XLON	E0Ow6RBnJXSX	2001001125
BAE SYSTEMS PLC	22/10/2025	11:00:02	GB0002634946	1,906.50	603	CHIX	2899474118161	2001001125
BAE SYSTEMS PLC	22/10/2025	11:06:11	GB0002634946	1,908.00	618	XLON	E0Ow6RBnJicV	2001001125
BAE SYSTEMS PLC	22/10/2025	11:16:30	GB0002634946	1,906.00	573	BATE	78364204764	2001001125
BAE SYSTEMS PLC	22/10/2025	11:22:05	GB0002634946	1,906.50	715	AQXE	48380	2001001125
BAE SYSTEMS PLC	22/10/2025	11:27:15	GB0002634946	1,908.00	588	XLON	E0Ow6RBnJrv6	2001001125
BAE SYSTEMS PLC	22/10/2025	11:28:24	GB0002634946	1,907.00	583	XLON	E0Ow6RBnJsgR	2001001125
BAE SYSTEMS PLC	22/10/2025	11:43:33	GB0002634946	1,905.50	644	XLON	E0Ow6RBnK1kt	2001001125
BAE SYSTEMS PLC	22/10/2025	11:48:44	GB0002634946	1,906.00	802	TRGX	E0Ow6RCy8t1y	2001001125
BAE SYSTEMS PLC	22/10/2025	12:01:04	GB0002634946	1,910.00	593	XLON	E0Ow6RBnKChF	2001001125
BAE SYSTEMS PLC	22/10/2025	12:01:17	GB0002634946	1,909.00	60	CHIX	2899474129548	2001001125
BAE SYSTEMS PLC	22/10/2025	12:02:41	GB0002634946	1,907.50	393	XLON	E0Ow6RBnKE86	2001001125
BAE SYSTEMS PLC	22/10/2025	12:02:41	GB0002634946	1,907.50	230	TRGX	E0Ow6RCy8Z97	2001001125
BAE SYSTEMS PLC	22/10/2025	12:12:40	GB0002634946	1,908.00	587	XLON	E0Ow6RBnKLJg	2001001125
BAE SYSTEMS PLC	22/10/2025	12:20:50	GB0002634946	1,909.00	581	XLON	E0Ow6RBnKQkw	2001001125
BAE SYSTEMS PLC	22/10/2025	12:25:02	GB0002634946	1,908.50	596	CHIX	2899474134738	2001001125
BAE SYSTEMS PLC	22/10/2025	12:32:34	GB0002634946	1,905.50	662	XLON	E0Ow6RBnKX5b	2001001125
BAE SYSTEMS PLC	22/10/2025	12:36:47	GB0002634946	1,904.50	564	XLON	E0Ow6RBnKZQw	2001001125
BAE SYSTEMS PLC	22/10/2025	12:42:15	GB0002634946	1,904.00	573	XLON	E0Ow6RBnKcDT	2001001125
BAE SYSTEMS PLC	22/10/2025	12:47:23	GB0002634946	1,903.50	415	XLON	E0Ow6RBnKDXU	2001001125
BAE SYSTEMS PLC	22/10/2025	12:47:23	GB0002634946	1,903.50	179	XLON	E0Ow6RBnKDXW	2001001125
BAE SYSTEMS PLC	22/10/2025	12:54:56	GB0002634946	1,905.00	129	CHIX	2899474140430	2001001125
BAE SYSTEMS PLC	22/10/2025	12:54:56	GB0002634946	1,905.00	544	CHIX	2899474140431	2001001125
BAE SYSTEMS PLC	22/10/2025	13:01:06	GB0002634946	1,904.00	550	XLON	E0Ow6RBnKc2a	2001001125
BAE SYSTEMS PLC	22/10/2025	13:01:06	GB0002634946	1,903.50	573	CHIX	2899474141551	2001001125
BAE SYSTEMS PLC	22/10/2025	13:08:46	GB0002634946	1,908.00	646	XLON	E0Ow6RBnKusM	2001001125
BAE SYSTEMS PLC	22/10/2025	13:12:40	GB0002634946	1,908.50	587	BATE	78364222062	2001001125
BAE SYSTEMS PLC	22/10/2025	13:22:50	GB0002634946	1,909.00	691	AQXE	72531	2001001125
BAE SYSTEMS PLC	22/10/2025	13:28:43	GB0002634946	1,907.50	637	TRGX	E0Ow6RCyBsSA	2001001125
BAE SYSTEMS PLC	22/10/2025	13:34:01	GB0002634946	1,908.00	611	CHIX	2899474147995	2001001125
BAE SYSTEMS PLC	22/10/2025	13:37:53	GB0002634946	1,907.00	550	XLON	E0Ow6RBnLGD0	2001001125
BAE SYSTEMS PLC	22/10/2025	13:40:40	GB0002634946	1,907.00	597	CHIX	2899474149542	2001001125
BAE SYSTEMS PLC	22/10/2025	13:40:40	GB0002634946	1,907.50	595	XLON	E0Ow6RBnLIJ6	2001001125
BAE SYSTEMS PLC	22/10/2025	13:49:20	GB0002634946	1,907.00	564	CHIX	2899474151633	2001001125
BAE SYSTEMS PLC	22/10/2025	13:53:13	GB0002634946	1,907.00	599	TRGX	E0Ow6RCyCsUC	2001001125
BAE SYSTEMS PLC	22/10/2025	13:58:16	GB0002634946	1,907.00	638	XLON	E0Ow6RBnLVNY	2001001125
BAE SYSTEMS PLC	22/10/2025	13:58:16	GB0002634946	1,906.50	559	XLON	E0Ow6RBnLVOI	2001001125
BAE SYSTEMS PLC	22/10/2025	14:05:36	GB0002634946	1,907.50	190	CHIX	2899474155286	2001001125

BAE SYSTEMS PLC	22/10/2025	14:05:36	GB0002634946	1,907.50		409	XLON	E0Ow6RbNtLsIF		2001001125
BAE SYSTEMS PLC	22/10/2025	14:10:30	GB0002634946	1,908.50		154	CHIX	2899474156315		2001001125
BAE SYSTEMS PLC	22/10/2025	14:10:30	GB0002634946	1,908.50		450	CHIX	2899474156316		2001001125
BAE SYSTEMS PLC	22/10/2025	14:13:54	GB0002634946	1,908.00		604	XLON	E0Ow6RbNtLpsQ		2001001125
BAE SYSTEMS PLC	22/10/2025	14:16:31	GB0002634946	1,907.50		652	TRQX	E0Ow6RCyDuCX		2001001125
BAE SYSTEMS PLC	22/10/2025	14:17:04	GB0002634946	1,905.00		558	XLON	E0Ow6RbNtLmV		2001001125
BAE SYSTEMS PLC	22/10/2025	14:26:25	GB0002634946	1,904.50		610	CHIX	2899474160544		2001001125
BAE SYSTEMS PLC	22/10/2025	14:28:15	GB0002634946	1,902.50		640	XLON	E0Ow6RbNtLunf		2001001125
BAE SYSTEMS PLC	22/10/2025	14:28:15	GB0002634946	1,903.00		639	XLON	E0Ow6RbNtLul		2001001125
BAE SYSTEMS PLC	22/10/2025	14:29:26	GB0002634946	1,902.00		760	CHIX	2899474161498		2001001125
BAE SYSTEMS PLC	22/10/2025	14:33:08	GB0002634946	1,901.50		294	TRQX	E0Ow6RCyEuJw		2001001125
BAE SYSTEMS PLC	22/10/2025	14:33:08	GB0002634946	1,901.50		516	TRQX	E0Ow6RCyEuJw		2001001125
BAE SYSTEMS PLC	22/10/2025	14:38:28	GB0002634946	1,897.00		660	XLON	E0Ow6RbNtMfc6		2001001125
BAE SYSTEMS PLC	22/10/2025	14:41:00	GB0002634946	1,897.50		395	XLON	E0Ow6RbNtMkb		2001001125
BAE SYSTEMS PLC	22/10/2025	14:41:00	GB0002634946	1,897.50		37	XLON	E0Ow6RbNtMkd		2001001125
BAE SYSTEMS PLC	22/10/2025	14:41:00	GB0002634946	1,897.50		514	XLON	E0Ow6RbNtMKJ		2001001125
BAE SYSTEMS PLC	22/10/2025	14:41:00	GB0002634946	1,897.50		119	XLON	E0Ow6RbNtMKV		2001001125
BAE SYSTEMS PLC	22/10/2025	14:43:43	GB0002634946	1,895.00		689	XLON	E0Ow6RbNtMPKL		2001001125
BAE SYSTEMS PLC	22/10/2025	14:47:06	GB0002634946	1,897.50		558	XLON	E0Ow6RbNtMV51		2001001125
BAE SYSTEMS PLC	22/10/2025	14:47:06	GB0002634946	1,897.50		73	XLON	E0Ow6RbNtMV5B		2001001125
BAE SYSTEMS PLC	22/10/2025	14:47:07	GB0002634946	1,897.00		631	CHIX	2899474173521		2001001125
BAE SYSTEMS PLC	22/10/2025	14:49:33	GB0002634946	1,900.00		408	CHIX	2899474174940		2001001125
BAE SYSTEMS PLC	22/10/2025	14:49:33	GB0002634946	1,900.00		503	XLON	E0Ow6RbNtMZj		2001001125
BAE SYSTEMS PLC	22/10/2025	14:49:33	GB0002634946	1,900.00		203	TRQX	E0Ow6RCyGBHX		2001001125
BAE SYSTEMS PLC	22/10/2025	14:49:33	GB0002634946	1,900.00		133	AQXE	104520		2001001125
BAE SYSTEMS PLC	22/10/2025	14:49:33	GB0002634946	1,900.00		111	BATE	78364246825		2001001125
BAE SYSTEMS PLC	22/10/2025	14:53:11	GB0002634946	1,896.00		588	CHIX	2899474176542		2001001125
BAE SYSTEMS PLC	22/10/2025	14:53:11	GB0002634946	1,895.50		224	CHIX	2899474176548		2001001125
BAE SYSTEMS PLC	22/10/2025	14:53:11	GB0002634946	1,895.50		329	CHIX	2899474176549		2001001125
BAE SYSTEMS PLC	22/10/2025	15:01:53	GB0002634946	1,904.00		624	XLON	E0Ow6RbNtMuH		2001001125
BAE SYSTEMS PLC	22/10/2025	15:02:55	GB0002634946	1,905.50		604	XLON	E0Ow6RbNtMwTV		2001001125
BAE SYSTEMS PLC	22/10/2025	15:03:42	GB0002634946	1,906.50		229	CHIX	2899474182675		2001001125
BAE SYSTEMS PLC	22/10/2025	15:03:42	GB0002634946	1,906.50		340	CHIX	2899474182676		2001001125
BAE SYSTEMS PLC	22/10/2025	15:06:20	GB0002634946	1,906.50		159	BATE	78364254216		2001001125
BAE SYSTEMS PLC	22/10/2025	15:06:21	GB0002634946	1,906.50		387	BATE	78364254220		2001001125
BAE SYSTEMS PLC	22/10/2025	15:06:21	GB0002634946	1,906.00		970	AQXE	114861		2001001125
BAE SYSTEMS PLC	22/10/2025	15:10:00	GB0002634946	1,903.00		388	CHIX	2899474185935		2001001125
BAE SYSTEMS PLC	22/10/2025	15:10:00	GB0002634946	1,903.00		187	CHIX	2899474185936		2001001125
BAE SYSTEMS PLC	22/10/2025	15:11:12	GB0002634946	1,904.50		98	AQXE	117645		2001001125
BAE SYSTEMS PLC	22/10/2025	15:11:12	GB0002634946	1,904.50		515	AQXE	117646		2001001125
BAE SYSTEMS PLC	22/10/2025	15:11:14	GB0002634946	1,904.00		594	XLON	E0Ow6RbNtNA2n		2001001125
BAE SYSTEMS PLC	22/10/2025	15:11:14	GB0002634946	1,904.00		617	XLON	E0Ow6RbNtNA2p		2001001125
BAE SYSTEMS PLC	22/10/2025	15:18:06	GB0002634946	1,901.50		593	CHIX	2899474190340		2001001125
BAE SYSTEMS PLC	22/10/2025	15:20:22	GB0002634946	1,899.50		556	CHIX	2899474191356		2001001125
BAE SYSTEMS PLC	22/10/2025	15:23:17	GB0002634946	1,896.50		742	XLON	E0Ow6RbNtNRqJ		2001001125
BAE SYSTEMS PLC	22/10/2025	15:26:39	GB0002634946	1,898.50		926	XLON	E0Ow6RbNtNWAU		2001001125
BAE SYSTEMS PLC	22/10/2025	15:29:59	GB0002634946	1,896.00		739	XLON	E0Ow6RbNtNasD		2001001125
BAE SYSTEMS PLC	22/10/2025	15:30:00	GB0002634946	1,895.50		705	AQXE	128254		2001001125
BAE SYSTEMS PLC	22/10/2025	15:30:01	GB0002634946	1,895.00		577	BATE	78364263687		2001001125
BAE SYSTEMS PLC	22/10/2025	15:33:47	GB0002634946	1,891.50		652	AQXE	130967		2001001125
BAE SYSTEMS PLC	22/10/2025	15:38:34	GB0002634946	1,894.50		400	XLON	E0Ow6RbNtNoWq		2001001125
BAE SYSTEMS PLC	22/10/2025	15:38:34	GB0002634946	1,894.50		329	XLON	E0Ow6RbNtNoWx		2001001125
BAE SYSTEMS PLC	22/10/2025	15:38:35	GB0002634946	1,894.50		489	XLON	E0Ow6RbNtNoZ9		2001001125
BAE SYSTEMS PLC	22/10/2025	15:38:35	GB0002634946	1,894.50		15	XLON	E0Ow6RbNtNoZD		2001001125
BAE SYSTEMS PLC	22/10/2025	15:44:24	GB0002634946	1,887.50		64	TRQX	E0Ow6RCyKZyt		2001001125
BAE SYSTEMS PLC	22/10/2025	15:44:24	GB0002634946	1,887.50		252	AQXE	136816		2001001125
BAE SYSTEMS PLC	22/10/2025	15:44:24	GB0002634946	1,887.50		311	AQXE	136817		2001001125
BAE SYSTEMS PLC	22/10/2025	15:44:58	GB0002634946	1,886.00		702	CHIX	28994742204611		2001001125
BAE SYSTEMS PLC	22/10/2025	15:45:46	GB0002634946	1,885.00		583	XLON	E0Ow6RbNtNdZ		2001001125
BAE SYSTEMS PLC	22/10/2025	15:46:11	GB0002634946	1,882.00		575	XLON	E0Ow6RbNtO02E		2001001125
BAE SYSTEMS PLC	22/10/2025	15:50:02	GB0002634946	1,884.50		646	TRQX	E0Ow6RCyL1V1		2001001125
BAE SYSTEMS PLC	22/10/2025	15:51:19	GB0002634946	1,883.00		620	XLON	E0Ow6RbNtO98f		2001001125
BAE SYSTEMS PLC	22/10/2025	15:51:21	GB0002634946	1,882.50		592	CHIX	2899474208207		2001001125
BAE SYSTEMS PLC	22/10/2025	15:51:21	GB0002634946	1,882.50		578	CHIX	2899474208208		2001001125
BAE SYSTEMS PLC	22/10/2025	15:54:00	GB0002634946	1,882.00		576	XLON	E0Ow6RbNtODKQ		2001001125
BAE SYSTEMS PLC	22/10/2025	15:58:08	GB0002634946	1,883.50		559	XLON	E0Ow6RbNtOUE1		2001001125
BAE SYSTEMS PLC	22/10/2025	15:59:17	GB0002634946	1,885.00		568	CHIX	2899474212618		2001001125
BAE SYSTEMS PLC	22/10/2025	16:01:36	GB0002634946	1,887.50		579	XLON	E0Ow6RbNtOPCS		2001001125
BAE SYSTEMS PLC	22/10/2025	16:02:20	GB0002634946	1,887.00		580	CHIX	2899474214773		2001001125
BAE SYSTEMS PLC	22/10/2025	16:05:07	GB0002634946	1,887.00		399	XLON	E0Ow6RbNtOTq4		2001001125
BAE SYSTEMS PLC	22/10/2025	16:05:43	GB0002634946	1,887.50		448	XLON	E0Ow6RbNtOVW		2001001125
BAE SYSTEMS PLC	22/10/2025	16:05:43	GB0002634946	1,887.50		180	TRQX	E0Ow6RCyMAec		2001001125
BAE SYSTEMS PLC	22/10/2025	16:05:43	GB0002634946	1,887.50		363	CHIX	2899474216477		2001001125
BAE SYSTEMS PLC	22/10/2025	16:05:43	GB0002634946	1,887.50		118	AQXE	149149		2001001125
BAE SYSTEMS PLC	22/10/2025	16:05:43	GB0002634946	1,887.50		98	BATE	78364279418		2001001125
BAE SYSTEMS PLC	22/10/2025	16:07:56	GB0002634946	1,887.00		214	AQXE	150442		2001001125
BAE SYSTEMS PLC	22/10/2025	16:07:56	GB0002634946	1,887.00		477	AQXE	150443		2001001125
BAE SYSTEMS PLC	22/10/2025	16:10:02	GB0002634946	1,885.50		721	XLON	E0Ow6RbNtOeER		2001001125
BAE SYSTEMS PLC	22/10/2025	16:10:03	GB0002634946	1,885.00		700	XLON	E0Ow6RbNtOafB		2001001125
BAE SYSTEMS PLC	22/10/2025	16:14:33	GB0002634946	1,887.00		602	CHIX	2899474221473		2001001125
BAE SYSTEMS PLC	22/10/2025	16:16:01	GB0002634946	1,886.50		657	XLON	E0Ow6RbNtOimO		2001001125
BAE SYSTEMS PLC	22/10/2025	16:16:35	GB0002634946	1,886.00		679	XLON	E0Ow6RbNtOjet		2001001125
BAE SYSTEMS PLC	22/10/2025	16:16:57	GB0002634946	1,884.50		633	CHIX	2899474222988		2001001125
BAE SYSTEMS PLC	22/10/2025	16:20:53	GB0002634946	1,882.50		706	XLON	E0Ow6RbNtOuHc		2001001125
BAE SYSTEMS PLC	22/10/2025	16:20:53	GB0002634946	1,882.50		97	XLON	E0Ow6RbNtOuHe		2001001125
BAE SYSTEMS PLC	22/10/2025	16:20:53	GB0002634946	1,882.50		150	XLON	E0Ow6RbNtOuHf		2001001125
BAE SYSTEMS PLC	22/10/2025	16:20:53	GB0002634946	1,882.50		49	XLON	E0Ow6RbNtOuHk		2001001125
BAE SYSTEMS PLC	22/10/2025	16:20:53	GB0002634946	1,882.50		706	XLON	E0Ow6RbNtOuHT		2001001125
BAE SYSTEMS PLC	22/10/2025	16:20:53	GB0002634946	1,882.50		12	XLON	E0Ow6RbNtOuHy		2001001125
BAE SYSTEMS PLC	22/10/2025	16:20:53	GB0002634946	1,882.00		801	TRQX	E0Ow6RCyNUOx		2001001125
BAE SYSTEMS PLC	22/10/2025	16:25:00	GB0002634946	1,879.50		785	CHIX	2899474231259		2001001125
BAE SYSTEMS PLC	22/10/2025	16:25:00	GB0002634946	1,879.50		460	CHIX	2899474231260		2001001125
BAE SYSTEMS PLC	22/10/2025	16:25:00	GB0002634946	1,879.50		67	XLON	E0Ow6RbNtP3uk		2001001125
BAE SYSTEMS PLC	22/10/2025	16:25:00	GB0002634946	1,879.50		502	XLON	E0Ow6RbNtP3up		2001001125
BAE SYSTEMS PLC	22/10/2025	16:25:00	GB0002634946	1,879.50		228	TRQX	E0Ow6RCyngUw		2001001125
BAE SYSTEMS PLC	22/10/2025	16:25:00	GB0002634946	1,879.50		33	AQXE	163734		2001001125
BAE SYSTEMS PLC	22/10/2025	16:25:00	GB0002634946	1,879.50		117	AQXE	163735		2001001125
BAE SYSTEMS PLC	22/10/2025	16:25:00	GB0002634946	1,879.50		125	BATE	78364291338		2001001125
BAE SYSTEMS PLC	22/10/2025	16:26:50	GB0002634946	1,879.00		314	AQXE	168002		2001001125
BAE SYSTEMS PLC	22/10/2025	16:26:50	GB							

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