

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	4PQUHN3JPFQFNFB8B653	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	15/10/2025	GB0002634946	42,976	1,925.01	XLON	1,950.50	1,897.00
BAE SYSTEMS PLC	15/10/2025	GB0002634946	5,134	1,928.23	BATE	1,938.00	1,908.00
BAE SYSTEMS PLC	15/10/2025	GB0002634946	21,263	1,922.52	CHIX	1,942.50	1,900.00
BAE SYSTEMS PLC	15/10/2025	GB0002634946	9,252	1,925.86	TRQX	1,937.00	1,900.50
BAE SYSTEMS PLC	15/10/2025	GB0002634946	7,319	1,926.79	AQXE	1,938.00	1,899.50
* Rounded to two decimal places		SUM:	85,944	1,924.83		1,950.50	1,897.00

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	15/10/2025	08:00:36	GB0002634946	1,950.50	596	XLON	E0Or1oibWd	2001001125
BAE SYSTEMS PLC	15/10/2025	08:00:36	GB0002634946	1,950.50	677	XLON	E0Or1oibWf	2001001125
BAE SYSTEMS PLC	15/10/2025	08:02:16	GB0002634946	1,942.50	601	CHIX	2899474084149	2001001125
BAE SYSTEMS PLC	15/10/2025	08:08:28	GB0002634946	1,939.50	604	XLON	E0Or1oic7Ku	2001001125
BAE SYSTEMS PLC	15/10/2025	08:09:44	GB0002634946	1,935.00	581	XLON	E0Or1oicAZn	2001001125
BAE SYSTEMS PLC	15/10/2025	08:09:45	GB0002634946	1,934.00	58	TRQX	E0Or1pTH5d	2001001125
BAE SYSTEMS PLC	15/10/2025	08:09:45	GB0002634946	1,934.00	492	TRQX	E0Or1pTH5g	2001001125
BAE SYSTEMS PLC	15/10/2025	08:15:41	GB0002634946	1,938.00	844	XLON	E0Or1oicNEN	2001001125
BAE SYSTEMS PLC	15/10/2025	08:19:22	GB0002634946	1,937.00	264	XLON	E0Or1oicUJm	2001001125
BAE SYSTEMS PLC	15/10/2025	08:19:22	GB0002634946	1,937.00	384	XLON	E0Or1oicUJo	2001001125
BAE SYSTEMS PLC	15/10/2025	08:23:18	GB0002634946	1,933.50	649	CHIX	2899474090301	2001001125
BAE SYSTEMS PLC	15/10/2025	08:25:27	GB0002634946	1,930.50	565	CHIX	2899474090841	2001001125
BAE SYSTEMS PLC	15/10/2025	08:30:12	GB0002634946	1,927.00	555	XLON	E0Or1oicmwQ	2001001125
BAE SYSTEMS PLC	15/10/2025	08:33:39	GB0002634946	1,928.00	715	XLON	E0Or1oicstL	2001001125
BAE SYSTEMS PLC	15/10/2025	08:38:38	GB0002634946	1,928.50	567	CHIX	2899474094686	2001001125
BAE SYSTEMS PLC	15/10/2025	08:41:57	GB0002634946	1,928.50	276	XLON	E0Or1oicd66P	2001001125
BAE SYSTEMS PLC	15/10/2025	08:41:57	GB0002634946	1,928.50	483	XLON	E0Or1oicd66R	2001001125
BAE SYSTEMS PLC	15/10/2025	08:47:35	GB0002634946	1,925.50	612	CHIX	2899474096820	2001001125
BAE SYSTEMS PLC	15/10/2025	08:52:27	GB0002634946	1,930.50	879	XLON	E0Or1oicdKBu	2001001125
BAE SYSTEMS PLC	15/10/2025	08:58:06	GB0002634946	1,934.00	727	CHIX	2899474099104	2001001125
BAE SYSTEMS PLC	15/10/2025	09:02:00	GB0002634946	1,934.50	729	XLON	E0Or1oicdW8m	2001001125
BAE SYSTEMS PLC	15/10/2025	09:07:14	GB0002634946	1,932.00	601	CHIX	2899474101452	2001001125
BAE SYSTEMS PLC	15/10/2025	09:12:57	GB0002634946	1,934.00	562	XLON	E0Or1oicdib6	2001001125
BAE SYSTEMS PLC	15/10/2025	09:14:55	GB0002634946	1,932.50	559	TRQX	E0Or1pTLuyy	2001001125
BAE SYSTEMS PLC	15/10/2025	09:20:32	GB0002634946	1,934.50	852	XLON	E0Or1oicd95U	2001001125
BAE SYSTEMS PLC	15/10/2025	09:27:08	GB0002634946	1,938.50	632	XLON	E0Or1oicdWDF	2001001125
BAE SYSTEMS PLC	15/10/2025	09:29:47	GB0002634946	1,938.00	775	AQXE	24658	2001001125
BAE SYSTEMS PLC	15/10/2025	09:36:54	GB0002634946	1,934.50	548	AQXE	26267	2001001125
BAE SYSTEMS PLC	15/10/2025	09:41:15	GB0002634946	1,934.50	105	XLON	E0Or1oicdBBJ	2001001125
BAE SYSTEMS PLC	15/10/2025	09:41:15	GB0002634946	1,934.50	645	XLON	E0Or1oicdBBN	2001001125
BAE SYSTEMS PLC	15/10/2025	09:43:53	GB0002634946	1,935.50	569	CHIX	2899474110112	2001001125
BAE SYSTEMS PLC	15/10/2025	09:53:20	GB0002634946	1,936.50	620	AQXE	29937	2001001125
BAE SYSTEMS PLC	15/10/2025	09:56:56	GB0002634946	1,935.50	628	XLON	E0Or1oicdQib	2001001125
BAE SYSTEMS PLC	15/10/2025	10:04:34	GB0002634946	1,934.00	688	AQXE	32436	2001001125
BAE SYSTEMS PLC	15/10/2025	10:13:28	GB0002634946	1,937.00	550	XLON	E0Or1oicd9fvz	2001001125
BAE SYSTEMS PLC	15/10/2025	10:13:48	GB0002634946	1,936.50	589	XLON	E0Or1oicd9gJR	2001001125
BAE SYSTEMS PLC	15/10/2025	10:22:45	GB0002634946	1,937.00	374	TRQX	E0Or1pTPOEO	2001001125
BAE SYSTEMS PLC	15/10/2025	10:22:45	GB0002634946	1,937.00	267	TRQX	E0Or1pTPOER	2001001125
BAE SYSTEMS PLC	15/10/2025	10:24:08	GB0002634946	1,937.00	612	BATE	78364201793	2001001125
BAE SYSTEMS PLC	15/10/2025	10:33:35	GB0002634946	1,935.00	651	XLON	E0Or1oicd9wif	2001001125
BAE SYSTEMS PLC	15/10/2025	10:39:29	GB0002634946	1,936.00	613	XLON	E0Or1oicd9f1gA	2001001125
BAE SYSTEMS PLC	15/10/2025	10:43:08	GB0002634946	1,936.50	174	XLON	E0Or1oicd9f3zH	2001001125
BAE SYSTEMS PLC	15/10/2025	10:43:08	GB0002634946	1,936.50	386	XLON	E0Or1oicd9f3zQ	2001001125
BAE SYSTEMS PLC	15/10/2025	10:50:26	GB0002634946	1,933.50	559	AQXE	41159	2001001125
BAE SYSTEMS PLC	15/10/2025	10:50:26	GB0002634946	1,933.50	553	AQXE	41160	2001001125
BAE SYSTEMS PLC	15/10/2025	11:01:20	GB0002634946	1,932.00	576	XLON	E0Or1oicd9fH0KM	2001001125
BAE SYSTEMS PLC	15/10/2025	11:04:10	GB0002634946	1,932.50	61	CHIX	2899474126784	2001001125
BAE SYSTEMS PLC	15/10/2025	11:04:10	GB0002634946	1,932.50	527	CHIX	2899474126785	2001001125
BAE SYSTEMS PLC	15/10/2025	11:09:18	GB0002634946	1,930.50	580	XLON	E0Or1oicd9fINF6	2001001125
BAE SYSTEMS PLC	15/10/2025	11:20:15	GB0002634946	1,929.00	613	XLON	E0Or1oicd9fIXbb	2001001125
BAE SYSTEMS PLC	15/10/2025	11:24:08	GB0002634946	1,927.50	703	XLON	E0Or1oicd9fIaf7G	2001001125
BAE SYSTEMS PLC	15/10/2025	11:29:56	GB0002634946	1,928.00	197	BATE	78364211876	2001001125
BAE SYSTEMS PLC	15/10/2025	11:29:58	GB0002634946	1,928.00	667	BATE	78364211880	2001001125
BAE SYSTEMS PLC	15/10/2025	11:38:56	GB0002634946	1,927.00	450	AQXE	53176	2001001125
BAE SYSTEMS PLC	15/10/2025	11:38:56	GB0002634946	1,927.00	163	AQXE	53178	2001001125
BAE SYSTEMS PLC	15/10/2025	11:39:01	GB0002634946	1,926.00	570	XLON	E0Or1oicd9fIfyx	2001001125
BAE SYSTEMS PLC	15/10/2025	11:39:07	GB0002634946	1,926.00	50	XLON	E0Or1oicd9fIoltfCA	2001001125
BAE SYSTEMS PLC	15/10/2025	11:52:37	GB0002634946	1,923.00	570	CHIX	2899474136232	2001001125
BAE SYSTEMS PLC	15/10/2025	11:52:38	GB0002634946	1,922.50	600	CHIX	2899474136235	2001001125
BAE SYSTEMS PLC	15/10/2025	12:04:36	GB0002634946	1,929.00	643	CHIX	2899474139862	2001001125
BAE SYSTEMS PLC	15/10/2025	12:11:23	GB0002634946	1,927.00	693	XLON	E0Or1oicd9fETC	2001001125
BAE SYSTEMS PLC	15/10/2025	12:18:54	GB0002634946	1,928.00	563	TRQX	E0Or1pTUKUk	2001001125
BAE SYSTEMS PLC	15/10/2025	12:25:44	GB0002634946	1,931.00	10	TRQX	E0Or1pTUKo8H	2001001125
BAE SYSTEMS PLC	15/10/2025	12:25:58	GB0002634946	1,931.00	640	CHIX	2899474143152	2001001125
BAE SYSTEMS PLC	15/10/2025	12:29:45	GB0002634946	1,929.00	732	BATE	78364222395	2001001125
BAE SYSTEMS PLC	15/10/2025	12:35:44	GB0002634946	1,926.50	666	XLON	E0Or1oicd9fVgh	2001001125
BAE SYSTEMS PLC	15/10/2025	12:41:34	GB0002634946	1,928.50	691	XLON	E0Or1oicd9fZTN	2001001125
BAE SYSTEMS PLC	15/10/2025	12:49:39	GB0002634946	1,929.00	570	TRQX	E0Or1pTVdgV	2001001125
BAE SYSTEMS PLC	15/10/2025	12:54:07	GB0002634946	1,929.00	629	XLON	E0Or1oicd9fghOm	2001001125
BAE SYSTEMS PLC	15/10/2025	13:04:22	GB0002634946	1,934.00	571	CHIX	2899474149193	2001001125
BAE SYSTEMS PLC	15/10/2025	13:08:17	GB0002634946	1,931.50	555	CHIX	2899474149797	2001001125
BAE SYSTEMS PLC	15/10/2025	13:12:41	GB0002634946	1,931.00	592	CHIX	2899474150614	2001001125
BAE SYSTEMS PLC	15/10/2025	13:19:39	GB0002634946	1,933.00	564	CHIX	2899474151870	2001001125
BAE SYSTEMS PLC	15/10/2025	13:25:21	GB0002634946	1,933.00	368	CHIX	2899474153121	2001001125
BAE SYSTEMS PLC	15/10/2025	13:25:21	GB0002634946	1,933.00	151	XLON	E0Or1oicd9f47u	2001001125
BAE SYSTEMS PLC	15/10/2025	13:25:21	GB0002634946	1,933.00	305	XLON	E0Or1oicd9f480	2001001125

BAE SYSTEMS PLC	15/10/2025	13:25:21	GB0002634946	1,933.00	183	TRQX	E00r1pTX7iB	2001001125
BAE SYSTEMS PLC	15/10/2025	13:31:36	GB0002634946	1,932.50	674	AQXE	75778	2001001125
BAE SYSTEMS PLC	15/10/2025	13:37:11	GB0002634946	1,930.00	341	XLON	E00r1ioltHF0	2001001125
BAE SYSTEMS PLC	15/10/2025	13:37:11	GB0002634946	1,930.00	211	XLON	E00r1ioltHF6	2001001125
BAE SYSTEMS PLC	15/10/2025	13:43:54	GB0002634946	1,929.50	164	BATE	78364232826	2001001125
BAE SYSTEMS PLC	15/10/2025	13:43:54	GB0002634946	1,929.50	129	BATE	78364232827	2001001125
BAE SYSTEMS PLC	15/10/2025	13:44:03	GB0002634946	1,928.50	393	TRQX	E00r1pTXzbc	2001001125
BAE SYSTEMS PLC	15/10/2025	13:44:03	GB0002634946	1,928.50	254	TRQX	E00r1pTXzbV	2001001125
BAE SYSTEMS PLC	15/10/2025	13:48:47	GB0002634946	1,928.00	484	CHIX	2899474157726	2001001125
BAE SYSTEMS PLC	15/10/2025	13:48:47	GB0002634946	1,928.00	598	XLON	E00r1ioltHF4j	2001001125
BAE SYSTEMS PLC	15/10/2025	13:48:47	GB0002634946	1,928.00	158	AQXE	79536	2001001125
BAE SYSTEMS PLC	15/10/2025	13:59:56	GB0002634946	1,930.00	479	XLON	E00r1ioltHY7	2001001125
BAE SYSTEMS PLC	15/10/2025	13:59:56	GB0002634946	1,930.00	108	XLON	E00r1ioltHY9	2001001125
BAE SYSTEMS PLC	15/10/2025	14:02:58	GB0002634946	1,932.50	637	TRQX	E00r1pTYuRk	2001001125
BAE SYSTEMS PLC	15/10/2025	14:06:24	GB0002634946	1,933.50	706	XLON	E00r1ioltHeKV	2001001125
BAE SYSTEMS PLC	15/10/2025	14:06:24	GB0002634946	1,933.00	559	XLON	E00r1ioltHeM9	2001001125
BAE SYSTEMS PLC	15/10/2025	14:11:32	GB0002634946	1,932.50	566	XLON	E00r1ioltHvI	2001001125
BAE SYSTEMS PLC	15/10/2025	14:20:55	GB0002634946	1,933.50	547	BATE	78364239718	2001001125
BAE SYSTEMS PLC	15/10/2025	14:24:17	GB0002634946	1,935.50	788	XLON	E00r1ioltHvOH	2001001125
BAE SYSTEMS PLC	15/10/2025	14:27:50	GB0002634946	1,938.00	764	BATE	78364241359	2001001125
BAE SYSTEMS PLC	15/10/2025	14:29:01	GB0002634946	1,936.50	115	XLON	E00r1ioltHzQy	2001001125
BAE SYSTEMS PLC	15/10/2025	14:29:01	GB0002634946	1,936.50	595	XLON	E00r1ioltHzR3	2001001125
BAE SYSTEMS PLC	15/10/2025	14:29:06	GB0002634946	1,936.50	746	CHIX	2899474167335	2001001125
BAE SYSTEMS PLC	15/10/2025	14:37:48	GB0002634946	1,932.50	848	XLON	E00r1ioltFWP	2001001125
BAE SYSTEMS PLC	15/10/2025	14:37:48	GB0002634946	1,932.00	610	XLON	E00r1ioltFX2	2001001125
BAE SYSTEMS PLC	15/10/2025	14:37:48	GB0002634946	1,932.00	241	XLON	E00r1ioltFX9	2001001125
BAE SYSTEMS PLC	15/10/2025	14:40:19	GB0002634946	1,930.50	799	XLON	E00r1ioltJuaN	2001001125
BAE SYSTEMS PLC	15/10/2025	14:40:20	GB0002634946	1,930.00	770	TRQX	E00r1pTbFPKj	2001001125
BAE SYSTEMS PLC	15/10/2025	14:47:34	GB0002634946	1,926.50	658	XLON	E00r1ioltW9	2001001125
BAE SYSTEMS PLC	15/10/2025	14:50:09	GB0002634946	1,926.00	607	XLON	E00r1ioltb5y	2001001125
BAE SYSTEMS PLC	15/10/2025	14:52:19	GB0002634946	1,927.00	842	CHIX	2899474180325	2001001125
BAE SYSTEMS PLC	15/10/2025	14:56:15	GB0002634946	1,927.00	96	TRQX	E00r1pTcdLP	2001001125
BAE SYSTEMS PLC	15/10/2025	14:56:15	GB0002634946	1,927.00	557	TRQX	E00r1pTcdLS	2001001125
BAE SYSTEMS PLC	15/10/2025	14:57:12	GB0002634946	1,927.00	600	TRQX	E00r1pTcdAC	2001001125
BAE SYSTEMS PLC	15/10/2025	14:57:56	GB0002634946	1,926.50	581	CHIX	2899474182837	2001001125
BAE SYSTEMS PLC	15/10/2025	15:01:04	GB0002634946	1,928.00	582	AQXE	107189	2001001125
BAE SYSTEMS PLC	15/10/2025	15:02:18	GB0002634946	1,927.50	30	XLON	E00r1ioltWxX1	2001001125
BAE SYSTEMS PLC	15/10/2025	15:02:18	GB0002634946	1,927.50	623	XLON	E00r1ioltWx6	2001001125
BAE SYSTEMS PLC	15/10/2025	15:02:18	GB0002634946	1,927.50	681	TRQX	E00r1pTdc9C	2001001125
BAE SYSTEMS PLC	15/10/2025	15:09:37	GB0002634946	1,921.00	662	XLON	E00r1ioltj8KB	2001001125
BAE SYSTEMS PLC	15/10/2025	15:09:37	GB0002634946	1,921.50	592	XLON	E00r1ioltj8KO	2001001125
BAE SYSTEMS PLC	15/10/2025	15:13:10	GB0002634946	1,918.50	606	XLON	E00r1ioltjEII	2001001125
BAE SYSTEMS PLC	15/10/2025	15:17:18	GB0002634946	1,915.50	311	BATE	78364262580	2001001125
BAE SYSTEMS PLC	15/10/2025	15:17:18	GB0002634946	1,915.50	363	BATE	78364262581	2001001125
BAE SYSTEMS PLC	15/10/2025	15:18:24	GB0002634946	1,917.50	552	BATE	78364263034	2001001125
BAE SYSTEMS PLC	15/10/2025	15:21:01	GB0002634946	1,919.00	580	CHIX	2899474192491	2001001125
BAE SYSTEMS PLC	15/10/2025	15:21:01	GB0002634946	1,918.50	83	CHIX	2899474192498	2001001125
BAE SYSTEMS PLC	15/10/2025	15:21:01	GB0002634946	1,918.50	517	CHIX	2899474192499	2001001125
BAE SYSTEMS PLC	15/10/2025	15:23:37	GB0002634946	1,918.50	597	CHIX	2899474193311	2001001125
BAE SYSTEMS PLC	15/10/2025	15:23:37	GB0002634946	1,918.00	382	TRQX	E00r1pTelCV	2001001125
BAE SYSTEMS PLC	15/10/2025	15:23:37	GB0002634946	1,918.00	200	TRQX	E00r1pTelCY	2001001125
BAE SYSTEMS PLC	15/10/2025	15:25:34	GB0002634946	1,914.50	616	XLON	E00r1ioltV3E	2001001125
BAE SYSTEMS PLC	15/10/2025	15:31:49	GB0002634946	1,914.00	735	XLON	E00r1ioltj6BQ	2001001125
BAE SYSTEMS PLC	15/10/2025	15:33:34	GB0002634946	1,914.00	598	TRQX	E00r1pTTPgO	2001001125
BAE SYSTEMS PLC	15/10/2025	15:36:03	GB0002634946	1,911.50	382	XLON	E00r1ioltkj4F	2001001125
BAE SYSTEMS PLC	15/10/2025	15:36:03	GB0002634946	1,911.50	207	XLON	E00r1ioltkj4H	2001001125
BAE SYSTEMS PLC	15/10/2025	15:39:46	GB0002634946	1,911.50	609	CHIX	2899474200209	2001001125
BAE SYSTEMS PLC	15/10/2025	15:41:53	GB0002634946	1,908.00	732	XLON	E00r1ioltj9BC	2001001125
BAE SYSTEMS PLC	15/10/2025	15:44:12	GB0002634946	1,907.00	579	XLON	E00r1ioltjwa7	2001001125
BAE SYSTEMS PLC	15/10/2025	15:46:11	GB0002634946	1,907.50	651	TRQX	E00r1pTgdBDM	2001001125
BAE SYSTEMS PLC	15/10/2025	15:46:11	GB0002634946	1,907.00	598	XLON	E00r1ioltjzCu	2001001125
BAE SYSTEMS PLC	15/10/2025	15:46:11	GB0002634946	1,907.00	65	XLON	E00r1ioltjzDA	2001001125
BAE SYSTEMS PLC	15/10/2025	15:51:13	GB0002634946	1,907.00	104	CHIX	2899474205076	2001001125
BAE SYSTEMS PLC	15/10/2025	15:51:13	GB0002634946	1,907.00	487	CHIX	2899474205077	2001001125
BAE SYSTEMS PLC	15/10/2025	15:51:13	GB0002634946	1,906.50	666	CHIX	2899474205082	2001001125
BAE SYSTEMS PLC	15/10/2025	15:56:45	GB0002634946	1,907.00	663	AQXE	133446	2001001125
BAE SYSTEMS PLC	15/10/2025	15:59:40	GB0002634946	1,909.00	781	CHIX	2899474208663	2001001125
BAE SYSTEMS PLC	15/10/2025	16:01:03	GB0002634946	1,908.50	713	CHIX	2899474209458	2001001125
BAE SYSTEMS PLC	15/10/2025	16:02:35	GB0002634946	1,908.00	689	XLON	E00r1ioltkMpv	2001001125
BAE SYSTEMS PLC	15/10/2025	16:05:39	GB0002634946	1,905.50	359	XLON	E00r1ioltkS8Y	2001001125
BAE SYSTEMS PLC	15/10/2025	16:05:42	GB0002634946	1,905.50	256	XLON	E00r1ioltkS9U	2001001125
BAE SYSTEMS PLC	15/10/2025	16:05:42	GB0002634946	1,905.50	582	XLON	E00r1ioltkS9W	2001001125
BAE SYSTEMS PLC	15/10/2025	16:10:34	GB0002634946	1,908.00	352	CHIX	2899474214492	2001001125
BAE SYSTEMS PLC	15/10/2025	16:10:34	GB0002634946	1,908.00	436	XLON	E00r1ioltkYIs	2001001125
BAE SYSTEMS PLC	15/10/2025	16:10:34	GB0002634946	1,908.00	175	TRQX	E00r1pThmN3	2001001125
BAE SYSTEMS PLC	15/10/2025	16:10:34	GB0002634946	1,908.00	115	AQXE	141584	2001001125
BAE SYSTEMS PLC	15/10/2025	16:10:34	GB0002634946	1,908.00	96	BATE	78364285407	2001001125
BAE SYSTEMS PLC	15/10/2025	16:14:51	GB0002634946	1,906.50	677	XLON	E00r1ioltk6ey	2001001125
BAE SYSTEMS PLC	15/10/2025	16:16:27	GB0002634946	1,906.00	677	XLON	E00r1ioltkgyN	2001001125
BAE SYSTEMS PLC	15/10/2025	16:17:57	GB0002634946	1,903.50	644	CHIX	2899474218515	2001001125
BAE SYSTEMS PLC	15/10/2025	16:18:17	GB0002634946	1,903.50	670	CHIX	2899474218751	2001001125
BAE SYSTEMS PLC	15/10/2025	16:20:51	GB0002634946	1,897.50	852	XLON	E00r1ioltk08g	2001001125
BAE SYSTEMS PLC	15/10/2025	16:20:51	GB0002634946	1,897.00	400	XLON	E00r1ioltkoA6	2001001125
BAE SYSTEMS PLC	15/10/2025	16:23:09	GB0002634946	1,900.50	720	XLON	E00r1ioltkruq	2001001125
BAE SYSTEMS PLC	15/10/2025	16:23:10	GB0002634946	1,900.00	760	CHIX	2899474222271	2001001125
BAE SYSTEMS PLC	15/10/2025	16:23:10	GB0002634946	1,900.00	709	XLON	E00r1ioltknXT	2001001125
BAE SYSTEMS PLC	15/10/2025	16:26:16	GB0002634946	1,900.50	366	CHIX	2899474224380	2001001125
BAE SYSTEMS PLC	15/10/2025	16:26:16	GB0002634946	1,900.50	452	XLON	E00r1ioltkx4z	2001001125
BAE SYSTEMS PLC	15/10/2025	16:26:16	GB0002634946	1,900.50	182	TRQX	E00r1pTisR6	2001001125
BAE SYSTEMS PLC	15/10/2025	16:26:16	GB0002634946	1,900.50	119	AQXE	154857	2001001125
BAE SYSTEMS PLC	15/10/2025	16:26:16	GB0002634946	1,900.50	99	CHIX	2899474224382	2001001125
BAE SYSTEMS PLC	15/10/2025	16:28:13	GB0002634946	1,899.50	710	XLON	E00r1ioltl01q	2001001125
BAE SYSTEMS PLC	15/10/2025	16:28:13	GB0002634946	1,899.50	652	AQXE	156507	2001001125

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