

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	30/10/2025	GB0002634946	32,110	1,855.64	XLON	1,862.50	1,850.50
BAE SYSTEMS PLC	30/10/2025	GB0002634946	10,915	1,855.73	BATE	1,861.00	1,850.50
BAE SYSTEMS PLC	30/10/2025	GB0002634946	27,706	1,856.06	CHIX	1,864.50	1,849.00
BAE SYSTEMS PLC	30/10/2025	GB0002634946	12,640	1,855.52	TRQX	1,863.00	1,851.00
BAE SYSTEMS PLC	30/10/2025	GB0002634946	5,830	1,856.14	AQXE	1,863.00	1,853.00
* Rounded to two decimal places		SUM:	89,201	1,855.79		1,864.50	1,849.00

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	30/10/2025	08:00:36	GB0002634946	1,856.00	563	XLON	EOP1vzCDGHLc	2001001125
BAE SYSTEMS PLC	30/10/2025	08:01:00	GB0002634946	1,858.00	603	CHIX	2899474082602	2001001125
BAE SYSTEMS PLC	30/10/2025	08:05:36	GB0002634946	1,853.00	580	XLON	EOP1vzCDG6Gx	2001001125
BAE SYSTEMS PLC	30/10/2025	08:09:04	GB0002634946	1,854.00	599	XLON	EOP1vzCDG6tT	2001001125
BAE SYSTEMS PLC	30/10/2025	08:11:47	GB0002634946	1,855.00	346	XLON	EOP1vzCDGpPa	2001001125
BAE SYSTEMS PLC	30/10/2025	08:11:47	GB0002634946	1,855.00	179	XLON	EOP1vzCDGpPU	2001001125
BAE SYSTEMS PLC	30/10/2025	08:11:47	GB0002634946	1,855.00	121	XLON	EOP1vzCDGpPY	2001001125
BAE SYSTEMS PLC	30/10/2025	08:14:18	GB0002634946	1,856.50	730	TRQX	EOP1vzDNwXsq	2001001125
BAE SYSTEMS PLC	30/10/2025	08:15:41	GB0002634946	1,856.50	757	XLON	EOP1vzCDGdxl	2001001125
BAE SYSTEMS PLC	30/10/2025	08:19:14	GB0002634946	1,858.50	564	XLON	EOP1vzCDH4oF	2001001125
BAE SYSTEMS PLC	30/10/2025	08:24:43	GB0002634946	1,861.00	565	CHIX	2899474089971	2001001125
BAE SYSTEMS PLC	30/10/2025	08:25:58	GB0002634946	1,861.50	572	XLON	EOP1vzCDHFmv	2001001125
BAE SYSTEMS PLC	30/10/2025	08:30:59	GB0002634946	1,861.00	548	XLON	EOP1vzCDHNsb	2001001125
BAE SYSTEMS PLC	30/10/2025	08:32:42	GB0002634946	1,858.50	64	CHIX	2899474092021	2001001125
BAE SYSTEMS PLC	30/10/2025	08:32:42	GB0002634946	1,858.50	479	CHIX	2899474092022	2001001125
BAE SYSTEMS PLC	30/10/2025	08:32:42	GB0002634946	1,858.00	535	CHIX	2899474092024	2001001125
BAE SYSTEMS PLC	30/10/2025	08:40:13	GB0002634946	1,864.50	562	CHIX	2899474093886	2001001125
BAE SYSTEMS PLC	30/10/2025	08:43:01	GB0002634946	1,863.00	696	TRQX	EOP1vzDNy9Ca	2001001125
BAE SYSTEMS PLC	30/10/2025	08:46:59	GB0002634946	1,863.00	557	AQXE	13113	2001001125
BAE SYSTEMS PLC	30/10/2025	08:46:59	GB0002634946	1,862.50	616	XLON	EOP1vzCDHI04	2001001125
BAE SYSTEMS PLC	30/10/2025	08:53:14	GB0002634946	1,861.50	609	CHIX	2899474096704	2001001125
BAE SYSTEMS PLC	30/10/2025	09:00:53	GB0002634946	1,862.00	629	CHIX	2899474098422	2001001125
BAE SYSTEMS PLC	30/10/2025	09:03:30	GB0002634946	1,858.50	471	XLON	EOP1vzCDI3zk	2001001125
BAE SYSTEMS PLC	30/10/2025	09:09:15	GB0002634946	1,859.50	602	XLON	EOP1vzCDIASM	2001001125
BAE SYSTEMS PLC	30/10/2025	09:12:40	GB0002634946	1,857.50	538	CHIX	2899474101128	2001001125
BAE SYSTEMS PLC	30/10/2025	09:12:40	GB0002634946	1,857.50	29	CHIX	2899474101134	2001001125
BAE SYSTEMS PLC	30/10/2025	09:17:27	GB0002634946	1,854.50	571	CHIX	2899474102125	2001001125
BAE SYSTEMS PLC	30/10/2025	09:21:03	GB0002634946	1,853.50	599	AQXE	20417	2001001125
BAE SYSTEMS PLC	30/10/2025	09:25:03	GB0002634946	1,854.50	548	XLON	EOP1vzCDISRZ	2001001125
BAE SYSTEMS PLC	30/10/2025	09:26:51	GB0002634946	1,854.00	551	CHIX	2899474103910	2001001125
BAE SYSTEMS PLC	30/10/2025	09:30:00	GB0002634946	1,855.00	579	CHIX	2899474104553	2001001125
BAE SYSTEMS PLC	30/10/2025	09:34:27	GB0002634946	1,852.00	541	CHIX	2899474105510	2001001125
BAE SYSTEMS PLC	30/10/2025	09:41:31	GB0002634946	1,850.50	624	BATE	78364194767	2001001125
BAE SYSTEMS PLC	30/10/2025	09:44:21	GB0002634946	1,850.50	679	XLON	EOP1vzCDI8l0	2001001125
BAE SYSTEMS PLC	30/10/2025	09:46:54	GB0002634946	1,851.50	315	XLON	EOP1vzCDloFH	2001001125
BAE SYSTEMS PLC	30/10/2025	09:53:32	GB0002634946	1,853.00	349	CHIX	2899474109153	2001001125
BAE SYSTEMS PLC	30/10/2025	09:53:32	GB0002634946	1,853.00	432	XLON	EOP1vzCDluSG	2001001125
BAE SYSTEMS PLC	30/10/2025	09:53:32	GB0002634946	1,853.00	173	TRQX	EOP1vzDO1ex7	2001001125
BAE SYSTEMS PLC	30/10/2025	09:53:32	GB0002634946	1,853.00	114	AQXE	26928	2001001125
BAE SYSTEMS PLC	30/10/2025	09:53:32	GB0002634946	1,853.00	95	BATE	78364196845	2001001125
BAE SYSTEMS PLC	30/10/2025	10:01:27	GB0002634946	1,854.00	587	BATE	78364198100	2001001125
BAE SYSTEMS PLC	30/10/2025	10:06:27	GB0002634946	1,855.50	580	CHIX	2899474111767	2001001125
BAE SYSTEMS PLC	30/10/2025	10:12:15	GB0002634946	1,856.50	682	BATE	78364200126	2001001125
BAE SYSTEMS PLC	30/10/2025	10:17:29	GB0002634946	1,860.00	653	CHIX	2899474114232	2001001125
BAE SYSTEMS PLC	30/10/2025	10:21:29	GB0002634946	1,861.00	556	BATE	78364201905	2001001125
BAE SYSTEMS PLC	30/10/2025	10:24:14	GB0002634946	1,860.00	563	XLON	EOP1vzCDJM1o	2001001125
BAE SYSTEMS PLC	30/10/2025	10:36:27	GB0002634946	1,857.00	279	AQXE	34860	2001001125
BAE SYSTEMS PLC	30/10/2025	10:36:27	GB0002634946	1,857.00	253	AQXE	34861	2001001125
BAE SYSTEMS PLC	30/10/2025	10:37:42	GB0002634946	1,856.50	735	XLON	EOP1vzCDJV7o	2001001125
BAE SYSTEMS PLC	30/10/2025	10:43:35	GB0002634946	1,857.00	608	BATE	78364205091	2001001125
BAE SYSTEMS PLC	30/10/2025	10:46:56	GB0002634946	1,855.50	408	TRQX	EOP1vzDO40Gg	2001001125
BAE SYSTEMS PLC	30/10/2025	10:46:56	GB0002634946	1,855.50	266	TRQX	EOP1vzDO40Gk	2001001125
BAE SYSTEMS PLC	30/10/2025	10:54:21	GB0002634946	1,856.50	609	BATE	78364206734	2001001125
BAE SYSTEMS PLC	30/10/2025	10:57:26	GB0002634946	1,856.00	472	AQXE	38301	2001001125
BAE SYSTEMS PLC	30/10/2025	10:57:26	GB0002634946	1,856.00	89	AQXE	38302	2001001125
BAE SYSTEMS PLC	30/10/2025	11:06:36	GB0002634946	1,855.50	439	CHIX	2899474122766	2001001125
BAE SYSTEMS PLC	30/10/2025	11:09:26	GB0002634946	1,855.50	557	BATE	78364209255	2001001125
BAE SYSTEMS PLC	30/10/2025	11:15:22	GB0002634946	1,858.50	274	CHIX	2899474124413	2001001125
BAE SYSTEMS PLC	30/10/2025	11:15:22	GB0002634946	1,858.50	324	CHIX	2899474124414	2001001125
BAE SYSTEMS PLC	30/10/2025	11:18:31	GB0002634946	1,859.00	593	CHIX	2899474125011	2001001125
BAE SYSTEMS PLC	30/10/2025	11:23:20	GB0002634946	1,858.50	672	XLON	EOP1vzCDK110	2001001125
BAE SYSTEMS PLC	30/10/2025	11:30:22	GB0002634946	1,858.00	582	CHIX	2899474127029	2001001125
BAE SYSTEMS PLC	30/10/2025	11:32:45	GB0002634946	1,858.00	624	CHIX	2899474127518	2001001125
BAE SYSTEMS PLC	30/10/2025	11:42:59	GB0002634946	1,856.50	601	XLON	EOP1vzCDKFRt	2001001125
BAE SYSTEMS PLC	30/10/2025	11:42:59	GB0002634946	1,857.00	544	BATE	78364214612	2001001125
BAE SYSTEMS PLC	30/10/2025	11:47:35	GB0002634946	1,856.00	639	TRQX	EOP1vzDO6PGb	2001001125
BAE SYSTEMS PLC	30/10/2025	11:50:09	GB0002634946	1,855.00	556	CHIX	2899474130535	2001001125
BAE SYSTEMS PLC	30/10/2025	11:55:40	GB0002634946	1,855.00	627	BATE	78364216594	2001001125
BAE SYSTEMS PLC	30/10/2025	11:55:40	GB0002634946	1,855.00	15	BATE	78364216595	2001001125
BAE SYSTEMS PLC	30/10/2025	12:06:22	GB0002634946	1,856.50	664	XLON	EOP1vzCDKZ8d	2001001125
BAE SYSTEMS PLC	30/10/2025	12:12:40	GB0002634946	1,855.50	4	CHIX	2899474134530	2001001125
BAE SYSTEMS PLC	30/10/2025	12:12:40	GB0002634946	1,855.50	480	CHIX	2899474134531	2001001125
BAE SYSTEMS PLC	30/10/2025	12:12:40	GB0002634946	1,855.50	250	CHIX	2899474134532	2001001125
BAE SYSTEMS PLC	30/10/2025	12:13:53	GB0002634946	1,854.00	579	TRQX	EOP1vzDO7UaW	2001001125
BAE SYSTEMS PLC	30/10/2025	12:21:13	GB0002634946	1,856.00	654	XLON	EOP1vzCDKmis	2001001125
BAE SYSTEMS PLC	30/10/2025	12:24:15	GB0002634946	1,855.00	568	XLON	EOP1vzCDKpDN	2001001125

BAE SYSTEMS PLC	30/10/2025	12:32:07	GB0002634946	1,854.50	371	CHIX	2899474137837	2001001125
BAE SYSTEMS PLC	30/10/2025	12:33:55	GB0002634946	1,854.50	125	TRQX	E0P1vzD08MMn	2001001125
BAE SYSTEMS PLC	30/10/2025	12:35:28	GB0002634946	1,856.00	570	CHIX	2899474138565	2001001125
BAE SYSTEMS PLC	30/10/2025	12:40:37	GB0002634946	1,855.00	569	TRQX	E0P1vzD08RvL	2001001125
BAE SYSTEMS PLC	30/10/2025	12:40:39	GB0002634946	1,854.50	579	AQXE	56976	2001001125
BAE SYSTEMS PLC	30/10/2025	12:51:21	GB0002634946	1,856.00	629	XLON	E0P1vzCDLcV0	2001001125
BAE SYSTEMS PLC	30/10/2025	12:51:35	GB0002634946	1,855.00	556	XLON	E0P1vzCDLDHd	2001001125
BAE SYSTEMS PLC	30/10/2025	12:51:35	GB0002634946	1,855.00	73	XLON	E0P1vzCDLDDR	2001001125
BAE SYSTEMS PLC	30/10/2025	12:55:56	GB0002634946	1,855.00	8	TRQX	E0P1vzD09N0l	2001001125
BAE SYSTEMS PLC	30/10/2025	12:58:52	GB0002634946	1,854.50	598	TRQX	E0P1vzD09Ure	2001001125
BAE SYSTEMS PLC	30/10/2025	12:59:01	GB0002634946	1,854.00	20	TRQX	E0P1vzD09VKn	2001001125
BAE SYSTEMS PLC	30/10/2025	13:00:37	GB0002634946	1,853.50	550	TRQX	E0P1vzD06ZpX	2001001125
BAE SYSTEMS PLC	30/10/2025	13:09:38	GB0002634946	1,855.00	539	XLON	E0P1vzCDLU6r	2001001125
BAE SYSTEMS PLC	30/10/2025	13:12:34	GB0002634946	1,855.50	536	XLON	E0P1vzCDLX9r	2001001125
BAE SYSTEMS PLC	30/10/2025	13:16:59	GB0002634946	1,855.00	551	XLON	E0P1vzCDLzZ5	2001001125
BAE SYSTEMS PLC	30/10/2025	13:18:55	GB0002634946	1,855.00	540	BATE	78364231194	2001001125
BAE SYSTEMS PLC	30/10/2025	13:19:19	GB0002634946	1,854.50	612	XLON	E0P1vzCDLIa7	2001001125
BAE SYSTEMS PLC	30/10/2025	13:26:22	GB0002634946	1,854.50	559	BATE	78364233346	2001001125
BAE SYSTEMS PLC	30/10/2025	13:32:58	GB0002634946	1,856.00	560	XLON	E0P1vzCDM7uC	2001001125
BAE SYSTEMS PLC	30/10/2025	13:33:44	GB0002634946	1,856.00	345	CHIX	2899474155004	2001001125
BAE SYSTEMS PLC	30/10/2025	13:33:44	GB0002634946	1,856.00	425	XLON	E0P1vzCDMA6U	2001001125
BAE SYSTEMS PLC	30/10/2025	13:33:44	GB0002634946	1,856.00	171	TRQX	E0P1vzD0BZIM	2001001125
BAE SYSTEMS PLC	30/10/2025	13:33:44	GB0002634946	1,856.00	112	AQXE	71531	2001001125
BAE SYSTEMS PLC	30/10/2025	13:33:44	GB0002634946	1,856.00	93	CHIX	2899474155006	2001001125
BAE SYSTEMS PLC	30/10/2025	13:41:44	GB0002634946	1,856.00	624	BATE	78364239415	2001001125
BAE SYSTEMS PLC	30/10/2025	13:42:53	GB0002634946	1,856.00	345	CHIX	2899474159126	2001001125
BAE SYSTEMS PLC	30/10/2025	13:42:53	GB0002634946	1,856.00	426	XLON	E0P1vzCDMX4K	2001001125
BAE SYSTEMS PLC	30/10/2025	13:42:53	GB0002634946	1,856.00	172	TRQX	E0P1vzD0CKgy	2001001125
BAE SYSTEMS PLC	30/10/2025	13:42:53	GB0002634946	1,856.00	112	AQXE	75817	2001001125
BAE SYSTEMS PLC	30/10/2025	13:42:53	GB0002634946	1,856.00	94	BATE	78364239735	2001001125
BAE SYSTEMS PLC	30/10/2025	13:46:41	GB0002634946	1,858.50	617	CHIX	2899474161054	2001001125
BAE SYSTEMS PLC	30/10/2025	13:46:42	GB0002634946	1,858.00	591	XLON	E0P1vzCDMfzZ	2001001125
BAE SYSTEMS PLC	30/10/2025	13:46:42	GB0002634946	1,858.00	592	TRQX	E0P1vzD0Cey7	2001001125
BAE SYSTEMS PLC	30/10/2025	13:55:54	GB0002634946	1,857.50	609	CHIX	2899474164878	2001001125
BAE SYSTEMS PLC	30/10/2025	13:57:07	GB0002634946	1,856.50	477	CHIX	2899474165395	2001001125
BAE SYSTEMS PLC	30/10/2025	13:57:07	GB0002634946	1,856.50	172	CHIX	2899474165396	2001001125
BAE SYSTEMS PLC	30/10/2025	14:02:26	GB0002634946	1,856.00	414	CHIX	2899474167595	2001001125
BAE SYSTEMS PLC	30/10/2025	14:02:26	GB0002634946	1,856.00	512	XLON	E0P1vzCDN91j	2001001125
BAE SYSTEMS PLC	30/10/2025	14:02:26	GB0002634946	1,856.00	205	TRQX	E0P1vzD0Dom8	2001001125
BAE SYSTEMS PLC	30/10/2025	14:02:26	GB0002634946	1,856.00	135	AQXE	83954	2001001125
BAE SYSTEMS PLC	30/10/2025	14:02:26	GB0002634946	1,856.00	112	BATE	78364246119	2001001125
BAE SYSTEMS PLC	30/10/2025	14:05:19	GB0002634946	1,855.00	364	CHIX	2899474168852	2001001125
BAE SYSTEMS PLC	30/10/2025	14:05:19	GB0002634946	1,855.00	450	XLON	E0P1vzCDNFFZ	2001001125
BAE SYSTEMS PLC	30/10/2025	14:05:19	GB0002634946	1,855.00	181	TRQX	E0P1vzD0E2L5	2001001125
BAE SYSTEMS PLC	30/10/2025	14:05:19	GB0002634946	1,855.00	119	AQXE	85210	2001001125
BAE SYSTEMS PLC	30/10/2025	14:05:19	GB0002634946	1,855.00	99	BATE	78364247170	2001001125
BAE SYSTEMS PLC	30/10/2025	14:11:58	GB0002634946	1,855.50	741	AQXE	88300	2001001125
BAE SYSTEMS PLC	30/10/2025	14:16:52	GB0002634946	1,855.00	424	XLON	E0P1vzCDNaXq	2001001125
BAE SYSTEMS PLC	30/10/2025	14:16:52	GB0002634946	1,855.00	723	XLON	E0P1vzCDNaXW	2001001125
BAE SYSTEMS PLC	30/10/2025	14:21:08	GB0002634946	1,851.00	616	XLON	E0P1vzCDNhoU	2001001125
BAE SYSTEMS PLC	30/10/2025	14:22:00	GB0002634946	1,852.00	1,113	TRQX	E0P1vzD0F9gQ	2001001125
BAE SYSTEMS PLC	30/10/2025	14:25:34	GB0002634946	1,851.00	562	TRQX	E0P1vzD0FNHD	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	400	XLON	E0P1vzCDO1RW	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	222	XLON	E0P1vzCDO1Rg	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	53	TRQX	E0P1vzD0FoRb	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	53	TRQX	E0P1vzD0FoRg	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	53	TRQX	E0P1vzD0FoRm	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	53	TRQX	E0P1vzD0FoRs	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	53	TRQX	E0P1vzD0FoRV	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	53	TRQX	E0P1vzD0FoRx	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	16	BATE	78364256279	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	469	XLON	E0P1vzCDO1Rx	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	191	XLON	E0P1vzCDO1S4	2001001125
BAE SYSTEMS PLC	30/10/2025	14:31:52	GB0002634946	1,853.00	27	XLON	E0P1vzCDO1S8	2001001125
BAE SYSTEMS PLC	30/10/2025	14:37:13	GB0002634946	1,853.00	379	AQXE	99168	2001001125
BAE SYSTEMS PLC	30/10/2025	14:37:13	GB0002634946	1,853.00	200	XLON	E0P1vzCD0B8s	2001001125
BAE SYSTEMS PLC	30/10/2025	14:37:13	GB0002634946	1,853.00	112	XLON	E0P1vzCD0B8A	2001001125
BAE SYSTEMS PLC	30/10/2025	14:37:13	GB0002634946	1,853.00	19	CHIX	2899474182478	2001001125
BAE SYSTEMS PLC	30/10/2025	14:37:13	GB0002634946	1,852.50	546	XLON	E0P1vzCD0B6W	2001001125
BAE SYSTEMS PLC	30/10/2025	14:43:27	GB0002634946	1,856.50	590	BATE	78364261023	2001001125
BAE SYSTEMS PLC	30/10/2025	14:45:48	GB0002634946	1,856.00	435	BATE	78364262099	2001001125
BAE SYSTEMS PLC	30/10/2025	14:45:48	GB0002634946	1,856.00	104	BATE	78364262100	2001001125
BAE SYSTEMS PLC	30/10/2025	14:45:50	GB0002634946	1,856.00	109	BATE	78364262145	2001001125
BAE SYSTEMS PLC	30/10/2025	14:50:28	GB0002634946	1,856.50	353	XLON	E0P1vzCD0YBU	2001001125
BAE SYSTEMS PLC	30/10/2025	14:50:28	GB0002634946	1,856.50	194	XLON	E0P1vzCD0YBW	2001001125
BAE SYSTEMS PLC	30/10/2025	14:50:28	GB0002634946	1,856.50	349	AQXE	104654	2001001125
BAE SYSTEMS PLC	30/10/2025	14:50:28	GB0002634946	1,856.50	198	AQXE	104655	2001001125
BAE SYSTEMS PLC	30/10/2025	14:52:12	GB0002634946	1,855.50	393	CHIX	2899474189327	2001001125
BAE SYSTEMS PLC	30/10/2025	14:52:12	GB0002634946	1,855.50	197	CHIX	2899474189328	2001001125
BAE SYSTEMS PLC	30/10/2025	14:53:44	GB0002634946	1,854.50	585	CHIX	2899474189686	2001001125
BAE SYSTEMS PLC	30/10/2025	14:58:06	GB0002634946	1,855.00	675	CHIX	2899474191792	2001001125
BAE SYSTEMS PLC	30/10/2025	15:04:09	GB0002634946	1,857.50	615	XLON	E0P1vzCD0vPj	2001001125
BAE SYSTEMS PLC	30/10/2025	15:05:06	GB0002634946	1,857.00	574	XLON	E0P1vzCD0wKk	2001001125
BAE SYSTEMS PLC	30/10/2025	15:05:13	GB0002634946	1,856.00	590	XLON	E0P1vzCD0xAK	2001001125
BAE SYSTEMS PLC	30/10/2025	15:10:51	GB0002634946	1,858.00	683	TRQX	E0P1vzD0IPUQ	2001001125
BAE SYSTEMS PLC	30/10/2025	15:14:45	GB0002634946	1,857.00	406	XLON	E0P1vzCDPA3d	2001001125
BAE SYSTEMS PLC	30/10/2025	15:14:45	GB0002634946	1,857.00	406	XLON	E0P1vzCDPA3j	2001001125
BAE SYSTEMS PLC	30/10/2025	15:15:53	GB0002634946	1,857.00	592	XLON	E0P1vzCDPBom	2001001125
BAE SYSTEMS PLC	30/10/2025	15:18:46	GB0002634946	1,857.00	409	XLON	E0P1vzCDPF9h	2001001125
BAE SYSTEMS PLC	30/10/2025	15:18:46	GB0002634946	1,857.00	538	TRQX	E0P1vzD0Isu6	2001001125
BAE SYSTEMS PLC	30/10/2025	15:22:25	GB0002634946	1,858.00	607	TRQX	E0P1vzDOJ5e0	2001001125
BAE SYSTEMS PLC	30/10/2025	15:28:03	GB0002634946	1,857.50	660	TRQX	E0P1vzDOJPyx	2001001125
BAE SYSTEMS PLC	30/10/2025	15:31:51	GB0002634946	1,859.50	646	BATE	78364280042	2001001125
BAE SYSTEMS PLC	30/10/2025	15:32:39	GB0002634946	1,859.00	626	CHIX	2899474204620	2001001125
BAE SYSTEMS PLC	30/10/2025	15:36:33	GB0002634946	1,858.50	667	CHIX	2899474205957	2001001125
BAE SYSTEMS PLC	30/10/2025	15:36:33	GB0002634946	1,858.00	628	CHIX	2899474205961	2001001125
BAE SYSTEMS PLC	30/10/2025	15:37:41	GB0002634946	1,857.00	626	AQXE	123900	2001001125
BAE SYSTEMS PLC	30/10/2025	15:44:09	GB0002634946	1,852.00	567	XLON	E0P1vzCDPmDo	2001001125
BAE SYSTEMS PLC	30/10/2025	15:47:31	GB0002634946	1,849.50	954	CHIX	2899474210243	2001001125
BAE SYSTEMS PLC	30/10/2025	15:47:31	GB0002634946	1,849.50	88	CHIX	2899474210244	2001001125
BAE SYSTEMS PLC	30/10/2025	15:47:33	GB0002634946	1,849.00	176	CHIX	2899474210256	2001001125
BAE SYSTEMS PLC	30/10/2025	15:51:30	GB0002634946	1,851.00	573	CHIX	2899474211658	2001001125

BAE SYSTEMS PLC	30/10/2025	15:51:30	GB0002634946	1,851.00	554	XLON	E0P1vzCDPx69	2001001125
BAE SYSTEMS PLC	30/10/2025	15:56:43	GB0002634946	1,851.50	1,134	CHIX	2899474214516	2001001125
BAE SYSTEMS PLC	30/10/2025	15:59:35	GB0002634946	1,852.50	546	XLON	E0P1vzCDQ8uU	2001001125
BAE SYSTEMS PLC	30/10/2025	15:59:35	GB0002634946	1,852.00	568	BATE	78364291459	2001001125
BAE SYSTEMS PLC	30/10/2025	16:05:37	GB0002634946	1,854.50	535	XLON	E0P1vzCDQlPS	2001001125
BAE SYSTEMS PLC	30/10/2025	16:05:37	GB0002634946	1,854.50	215	TRQX	E0P1vzDOLciy	2001001125
BAE SYSTEMS PLC	30/10/2025	16:06:42	GB0002634946	1,855.00	535	XLON	E0P1vzCDQJrO	2001001125
BAE SYSTEMS PLC	30/10/2025	16:08:20	GB0002634946	1,852.50	720	TRQX	E0P1vzDOLnZW	2001001125
BAE SYSTEMS PLC	30/10/2025	16:11:39	GB0002634946	1,853.50	596	CHIX	2899474221880	2001001125
BAE SYSTEMS PLC	30/10/2025	16:12:30	GB0002634946	1,853.00	137	XLON	E0P1vzCDQS1u	2001001125
BAE SYSTEMS PLC	30/10/2025	16:12:30	GB0002634946	1,853.00	596	CHIX	2899474222393	2001001125
BAE SYSTEMS PLC	30/10/2025	16:12:30	GB0002634946	1,853.00	408	XLON	E0P1vzCDQS1w	2001001125
BAE SYSTEMS PLC	30/10/2025	16:13:01	GB0002634946	1,851.50	628	CHIX	2899474222806	2001001125
BAE SYSTEMS PLC	30/10/2025	16:20:02	GB0002634946	1,854.50	358	CHIX	2899474227531	2001001125
BAE SYSTEMS PLC	30/10/2025	16:20:02	GB0002634946	1,854.50	443	XLON	E0P1vzCDQMWb	2001001125
BAE SYSTEMS PLC	30/10/2025	16:20:02	GB0002634946	1,854.50	178	TRQX	E0P1vzDOMbqQ	2001001125
BAE SYSTEMS PLC	30/10/2025	16:20:02	GB0002634946	1,854.50	117	AQXE	145943	2001001125
BAE SYSTEMS PLC	30/10/2025	16:20:02	GB0002634946	1,854.50	97	BATE	78364302314	2001001125
BAE SYSTEMS PLC	30/10/2025	16:23:46	GB0002634946	1,856.00	734	CHIX	2899474229903	2001001125
BAE SYSTEMS PLC	30/10/2025	16:23:46	GB0002634946	1,856.00	907	XLON	E0P1vzCDQlOo	2001001125
BAE SYSTEMS PLC	30/10/2025	16:23:46	GB0002634946	1,856.00	364	TRQX	E0P1vzDOMrAn	2001001125
BAE SYSTEMS PLC	30/10/2025	16:23:46	GB0002634946	1,856.00	199	BATE	78364304679	2001001125
BAE SYSTEMS PLC	30/10/2025	16:23:46	GB0002634946	1,856.00	239	CHIX	2899474229904	2001001125
BAE SYSTEMS PLC	30/10/2025	16:24:27	GB0002634946	1,855.50	539	BATE	78364305073	2001001125
BAE SYSTEMS PLC	30/10/2025	16:24:27	GB0002634946	1,855.50	80	BATE	78364305074	2001001125
BAE SYSTEMS PLC	30/10/2025	16:27:58	GB0002634946	1,855.00	900	CHIX	2899474232632	2001001125

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