

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	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	08/10/2025	GB0002634946	34,475	2,016.36	XLON	2,037.00	1,998.00
BAE SYSTEMS PLC	08/10/2025	GB0002634946	7,717	2,016.77	BATE	2,037.00	1,994.50
BAE SYSTEMS PLC	08/10/2025	GB0002634946	23,356	2,016.87	CHIX	2,037.00	2,000.00
BAE SYSTEMS PLC	08/10/2025	GB0002634946	7,253	2,023.56	TRGX	2,037.00	2,002.00
BAE SYSTEMS PLC	08/10/2025	GB0002634946	9,234	2,021.14	AQXE	2,036.00	2,000.00
* Rounded to two decimal places		SUM:	82,035	2,017.72		2,037.00	1,994.50

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	08/10/2025	08:00:20	GB0002634946	1,998.00	605	XLON	E0Olx0Qnmwz5	2001001125
BAE SYSTEMS PLC	08/10/2025	08:00:20	GB0002634946	1,998.00	632	XLON	E0Olx0Qnmw5a	2001001125
BAE SYSTEMS PLC	08/10/2025	08:24:11	GB0002634946	2,003.00	563	CHIX	2899474088544	2001001125
BAE SYSTEMS PLC	08/10/2025	08:31:16	GB0002634946	2,006.00	533	AQXE	7495	2001001125
BAE SYSTEMS PLC	08/10/2025	08:35:00	GB0002634946	2,001.00	564	CHIX	2899474091209	2001001125
BAE SYSTEMS PLC	08/10/2025	08:39:24	GB0002634946	2,004.00	579	XLON	E0Olx0QnxcRS	2001001125
BAE SYSTEMS PLC	08/10/2025	08:44:32	GB0002634946	2,005.00	626	CHIX	2899474093315	2001001125
BAE SYSTEMS PLC	08/10/2025	08:47:50	GB0002634946	2,001.00	703	CHIX	2899474093888	2001001125
BAE SYSTEMS PLC	08/10/2025	08:48:28	GB0002634946	1,998.50	544	XLON	E0Olx0Qmxj1	2001001125
BAE SYSTEMS PLC	08/10/2025	08:55:43	GB0002634946	1,994.50	615	BATE	78364181521	2001001125
BAE SYSTEMS PLC	08/10/2025	09:01:12	GB0002634946	2,000.00	620	CHIX	2899474096561	2001001125
BAE SYSTEMS PLC	08/10/2025	09:03:59	GB0002634946	2,002.00	574	CHIX	2899474097211	2001001125
BAE SYSTEMS PLC	08/10/2025	09:08:00	GB0002634946	2,002.00	657	XLON	E0Olx0Qnyfya	2001001125
BAE SYSTEMS PLC	08/10/2025	09:09:03	GB0002634946	2,000.00	612	AQXE	15129	2001001125
BAE SYSTEMS PLC	08/10/2025	09:13:21	GB0002634946	1,999.00	653	XLON	E0Olx0QnyQSK	2001001125
BAE SYSTEMS PLC	08/10/2025	09:21:37	GB0002634946	1,999.50	538	XLON	E0Olx0QnyVUI	2001001125
BAE SYSTEMS PLC	08/10/2025	09:21:38	GB0002634946	1,999.00	550	XLON	E0Olx0QnyVVU	2001001125
BAE SYSTEMS PLC	08/10/2025	09:28:32	GB0002634946	1,999.50	578	XLON	E0Olx0QnybIO	2001001125
BAE SYSTEMS PLC	08/10/2025	09:32:12	GB0002634946	1,999.50	701	XLON	E0Olx0QnyfOu	2001001125
BAE SYSTEMS PLC	08/10/2025	09:38:16	GB0002634946	2,001.00	566	XLON	E0Olx0QnyfXX	2001001125
BAE SYSTEMS PLC	08/10/2025	09:38:19	GB0002634946	2,000.00	591	XLON	E0Olx0QnyfYu	2001001125
BAE SYSTEMS PLC	08/10/2025	09:48:48	GB0002634946	2,002.00	567	CHIX	2899474105231	2001001125
BAE SYSTEMS PLC	08/10/2025	09:48:48	GB0002634946	2,002.00	644	BATE	78364189239	2001001125
BAE SYSTEMS PLC	08/10/2025	09:56:41	GB0002634946	2,001.00	599	BATE	78364190391	2001001125
BAE SYSTEMS PLC	08/10/2025	10:03:00	GB0002634946	2,002.00	625	TRGX	E0Olx0RykhTp	2001001125
BAE SYSTEMS PLC	08/10/2025	10:06:37	GB0002634946	2,001.00	620	XLON	E0Olx0Qnz8Fx	2001001125
BAE SYSTEMS PLC	08/10/2025	10:07:38	GB0002634946	2,001.00	621	CHIX	2899474109073	2001001125
BAE SYSTEMS PLC	08/10/2025	10:19:05	GB0002634946	2,002.00	454	XLON	E0Olx0QnzHns	2001001125
BAE SYSTEMS PLC	08/10/2025	10:21:26	GB0002634946	2,003.00	702	XLON	E0Olx0Qnzbyb	2001001125
BAE SYSTEMS PLC	08/10/2025	10:29:44	GB0002634946	2,007.00	570	XLON	E0Olx0QnzOIR	2001001125
BAE SYSTEMS PLC	08/10/2025	10:36:15	GB0002634946	2,007.00	578	CHIX	2899474113623	2001001125
BAE SYSTEMS PLC	08/10/2025	10:42:17	GB0002634946	2,011.00	1,096	XLON	E0Olx0Qnz212	2001001125
BAE SYSTEMS PLC	08/10/2025	10:44:41	GB0002634946	2,010.00	583	XLON	E0Olx0QnzcSp	2001001125
BAE SYSTEMS PLC	08/10/2025	10:57:59	GB0002634946	2,007.00	623	CHIX	2899474117674	2001001125
BAE SYSTEMS PLC	08/10/2025	11:01:31	GB0002634946	2,006.00	608	CHIX	2899474118425	2001001125
BAE SYSTEMS PLC	08/10/2025	11:01:31	GB0002634946	2,006.00	591	XLON	E0Olx0QnznR5	2001001125
BAE SYSTEMS PLC	08/10/2025	11:06:24	GB0002634946	2,008.00	627	CHIX	2899474119085	2001001125
BAE SYSTEMS PLC	08/10/2025	11:13:57	GB0002634946	2,007.00	558	CHIX	2899474120598	2001001125
BAE SYSTEMS PLC	08/10/2025	11:21:40	GB0002634946	2,009.00	169	XLON	E0Olx0Qo06Tm	2001001125
BAE SYSTEMS PLC	08/10/2025	11:21:40	GB0002634946	2,009.00	395	XLON	E0Olx0Qo06TS	2001001125
BAE SYSTEMS PLC	08/10/2025	11:21:40	GB0002634946	2,009.00	558	AQXE	40076	2001001125
BAE SYSTEMS PLC	08/10/2025	11:30:24	GB0002634946	2,007.00	355	XLON	E0Olx0Qo0Cc2	2001001125
BAE SYSTEMS PLC	08/10/2025	11:30:24	GB0002634946	2,007.00	205	XLON	E0Olx0Qo0Cc6	2001001125
BAE SYSTEMS PLC	08/10/2025	11:35:04	GB0002634946	2,007.00	569	BATE	78364204699	2001001125
BAE SYSTEMS PLC	08/10/2025	11:38:52	GB0002634946	2,006.00	577	CHIX	2899474124231	2001001125
BAE SYSTEMS PLC	08/10/2025	11:44:31	GB0002634946	2,005.00	607	BATE	78364205843	2001001125
BAE SYSTEMS PLC	08/10/2025	11:53:00	GB0002634946	2,004.00	669	XLON	E0Olx0Qo0RvE	2001001125
BAE SYSTEMS PLC	08/10/2025	11:58:12	GB0002634946	2,006.00	554	CHIX	2899474128177	2001001125
BAE SYSTEMS PLC	08/10/2025	11:59:25	GB0002634946	2,004.00	587	XLON	E0Olx0Qo0Xzx	2001001125
BAE SYSTEMS PLC	08/10/2025	12:09:12	GB0002634946	2,004.00	13	XLON	E0Olx0Qo0gJp	2001001125
BAE SYSTEMS PLC	08/10/2025	12:14:38	GB0002634946	2,007.00	621	CHIX	2899474130844	2001001125
BAE SYSTEMS PLC	08/10/2025	12:15:17	GB0002634946	2,006.00	863	XLON	E0Olx0Qo0kJE	2001001125
BAE SYSTEMS PLC	08/10/2025	12:15:17	GB0002634946	2,006.00	234	XLON	E0Olx0Qo0kJL	2001001125
BAE SYSTEMS PLC	08/10/2025	12:31:11	GB0002634946	2,007.00	572	CHIX	2899474133526	2001001125
BAE SYSTEMS PLC	08/10/2025	12:31:56	GB0002634946	2,007.00	556	CHIX	2899474133597	2001001125
BAE SYSTEMS PLC	08/10/2025	12:36:26	GB0002634946	2,006.00	583	TRGX	E0Olx0RyubPC	2001001125
BAE SYSTEMS PLC	08/10/2025	12:44:10	GB0002634946	2,007.00	549	XLON	E0Olx0Qo11FR	2001001125
BAE SYSTEMS PLC	08/10/2025	12:51:09	GB0002634946	2,009.00	367	CHIX	2899474136749	2001001125
BAE SYSTEMS PLC	08/10/2025	12:51:09	GB0002634946	2,009.00	455	XLON	E0Olx0Qo159r	2001001125
BAE SYSTEMS PLC	08/10/2025	12:51:09	GB0002634946	2,009.00	182	TRGX	E0Olx0Ryvt1au	2001001125
BAE SYSTEMS PLC	08/10/2025	12:51:09	GB0002634946	2,009.00	120	AQXE	56916	2001001125
BAE SYSTEMS PLC	08/10/2025	12:51:09	GB0002634946	2,009.00	100	BATE	78364215998	2001001125
BAE SYSTEMS PLC	08/10/2025	13:03:21	GB0002634946	2,011.00	293	AQXE	59594	2001001125
BAE SYSTEMS PLC	08/10/2025	13:06:54	GB0002634946	2,013.00	619	CHIX	2899474139533	2001001125
BAE SYSTEMS PLC	08/10/2025	13:08:36	GB0002634946	2,013.00	490	XLON	E0Olx0Qo1G5x	2001001125
BAE SYSTEMS PLC	08/10/2025	13:08:36	GB0002634946	2,013.00	525	XLON	E0Olx0Qo1G5z	2001001125
BAE SYSTEMS PLC	08/10/2025	13:08:36	GB0002634946	2,013.00	218	XLON	E0Olx0Qo1G63	2001001125
BAE SYSTEMS PLC	08/10/2025	13:17:51	GB0002634946	2,014.00	151	AQXE	62399	2001001125
BAE SYSTEMS PLC	08/10/2025	13:22:20	GB0002634946	2,015.00	576	AQXE	63415	2001001125
BAE SYSTEMS PLC	08/10/2025	13:22:20	GB0002634946	2,015.00	580	AQXE	63416	2001001125
BAE SYSTEMS PLC	08/10/2025	13:35:00	GB0002634946	2,020.00	577	CHIX	2899474144314	2001001125
BAE SYSTEMS PLC	08/10/2025	13:39:31	GB0002634946	2,020.00	563	AQXE	67616	2001001125
BAE SYSTEMS PLC	08/10/2025	13:41:27	GB0002634946	2,020.00	549	CHIX	2899474145749	2001001125
BAE SYSTEMS PLC	08/10/2025	13:48:56	GB0002634946	2,016.00	540	CHIX	2899474147158	2001001125
BAE SYSTEMS PLC	08/10/2025	13:55:26	GB0002634946	2,020.00	598	XLON	E0Olx0Qo1IU1	2001001125
BAE SYSTEMS PLC	08/10/2025	13:58:06	GB0002634946	2,020.00	623	AQXE	71811	2001001125

BAE SYSTEMS PLC	08/10/2025	14:15:10	GB0002634946		2,019.00	563	TRQX	E00x0Ryzasd	2001001125
BAE SYSTEMS PLC	08/10/2025	14:33:36	GB0002634946		2,023.00	613	XLON	E00x0Qo2Nck	2001001125
BAE SYSTEMS PLC	08/10/2025	14:33:36	GB0002634946		2,023.00	651	XLON	E00x0Qo2Ncm	2001001125
BAE SYSTEMS PLC	08/10/2025	14:36:57	GB0002634946		2,022.00	810	BATE	78364240797	2001001125
BAE SYSTEMS PLC	08/10/2025	14:41:17	GB0002634946		2,023.00	868	TRQX	E00x0Rz1OQH	2001001125
BAE SYSTEMS PLC	08/10/2025	14:44:40	GB0002634946		2,023.00	477	XLON	E00x0Qo2gNn	2001001125
BAE SYSTEMS PLC	08/10/2025	14:44:40	GB0002634946		2,023.00	477	XLON	E00x0Qo2gNs	2001001125
BAE SYSTEMS PLC	08/10/2025	14:44:40	GB0002634946		2,023.00	140	XLON	E00x0Qo2gNu	2001001125
BAE SYSTEMS PLC	08/10/2025	14:44:40	GB0002634946		2,023.00	477	XLON	E00x0Qo2gO7	2001001125
BAE SYSTEMS PLC	08/10/2025	14:44:40	GB0002634946		2,023.00	71	XLON	E00x0Qo2gO9	2001001125
BAE SYSTEMS PLC	08/10/2025	14:47:50	GB0002634946		2,022.00	838	BATE	78364245527	2001001125
BAE SYSTEMS PLC	08/10/2025	14:51:11	GB0002634946		2,021.00	564	XLON	E00x0Qo2qbZ	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	40	CHIX	2899474173813	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	400	XLON	E00x0Qo2u3u	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	48	TRQX	E00x0Rz2MTO	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	15	AQXE	95913	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	436	AQXE	95914	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364247997	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364247998	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364247999	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248000	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248001	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248002	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248003	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248004	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248005	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	613	BATE	78364248006	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248007	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248008	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248009	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248010	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248011	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248012	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	477	BATE	78364248013	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248014	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248015	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248016	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248017	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248018	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248019	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248020	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248021	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248022	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248023	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248024	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248025	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248026	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248027	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248028	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248029	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	5	BATE	78364248030	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	40	CHIX	2899474173814	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	40	CHIX	2899474173815	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	40	CHIX	2899474173816	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	40	CHIX	2899474173817	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	40	CHIX	2899474173818	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	40	CHIX	2899474173819	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	40	CHIX	2899474173820	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	40	CHIX	2899474173821	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	40	CHIX	2899474173822	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	40	CHIX	2899474173823	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	11	CHIX	2899474173824	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	108	XLON	E00x0Qo2u45	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248031	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248032	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248033	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248034	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248035	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248036	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248037	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248038	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248039	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248040	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	10	BATE	78364248041	2001001125
BAE SYSTEMS PLC	08/10/2025	14:53:30	GB0002634946		2,025.00	6	BATE	78364248042	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	129	CHIX	2899474175899	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	129	CHIX	2899474175902	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	129	CHIX	2899474175903	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	75	CHIX	2899474175904	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	159	XLON	E00x0Qo2zsk	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	65	TRQX	E00x0Rz2hVJ	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	42	AQXE	98122	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	409	AQXE	98123	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	35	BATE	78364249760	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	35	BATE	78364249761	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	35	BATE	78364249762	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	35	BATE	78364249763	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	35	BATE	78364249764	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	35	BATE	78364249765	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	35	BATE	78364249766	2001001125
BAE SYSTEMS PLC	08/10/2025	14:57:58	GB0002634946		2,024.00	206	CHIX	2899474175906	2001001125
BAE SYSTEMS PLC	08/10/2025	15:04:01	GB0002634946		2,026.00	811	TRQX	E00x0Rz3Ciq	2001001125
BAE SYSTEMS PLC	08/10/2025	15:08:24	GB0002634946		2,027.00	815	XLON	E00x0Qo3FJC	2001001125
BAE SYSTEMS PLC	08/10/2025	15:08:24	GB0002634946		2,027.00	328	TRQX	E00x0Rz3Vjm	2001001125
BAE SYSTEMS PLC	08/10/2025	15:08:24	GB0002634946		2,027.00	661	CHIX	2899474181365	2001001125
BAE SYSTEMS PLC	08/10/2025	15:08:24	GB0002634946		2,027.00	215	AQXE	103986	2001001125
BAE SYSTEMS PLC	08/10/2025	15:08:24	GB0002634946		2,027.00	179	BATE	78364254317	2001001125
BAE SYSTEMS PLC	08/10/2025	15:08:24	GB0002634946		2,027.00	751	BATE	78364254318	2001001125
BAE SYSTEMS PLC	08/10/2025	15:14:46	GB0002634946		2,027.00	410	XLON	E00x0Qo3MMp	2001001125
BAE SYSTEMS PLC	08/10/2025	15:14:46	GB0002634946		2,027.00	410	XLON	E00x0Qo3MM7	2001001125
BAE SYSTEMS PLC	08/10/2025	15:14:46	GB0002634946		2,027.00	430	CHIX	2899474183842	2001001125
BAE SYSTEMS PLC	08/10/2025	15:14:46	GB0002634946		2,027.00	376	XLON	E00x0Qo3MNU	2001001125

BAE SYSTEMS PLC	08/10/2025	15:14:46	GB0002634946	2,027.00	200	TRQX	E00ix0Rz3u0	2001001125
BAE SYSTEMS PLC	08/10/2025	15:14:46	GB0002634946	2,027.00	362	AQXE	106683	2001001125
BAE SYSTEMS PLC	08/10/2025	15:18:40	GB0002634946	2,023.00	698	CHIX	2899474185632	2001001125
BAE SYSTEMS PLC	08/10/2025	15:26:35	GB0002634946	2,027.00	223	AQXE	111901	2001001125
BAE SYSTEMS PLC	08/10/2025	15:26:35	GB0002634946	2,027.00	103	AQXE	111902	2001001125
BAE SYSTEMS PLC	08/10/2025	15:26:35	GB0002634946	2,027.00	108	AQXE	111903	2001001125
BAE SYSTEMS PLC	08/10/2025	15:26:35	GB0002634946	2,027.00	69	AQXE	111904	2001001125
BAE SYSTEMS PLC	08/10/2025	15:26:35	GB0002634946	2,027.00	138	AQXE	111905	2001001125
BAE SYSTEMS PLC	08/10/2025	15:28:04	GB0002634946	2,025.00	638	CHIX	2899474189799	2001001125
BAE SYSTEMS PLC	08/10/2025	15:28:04	GB0002634946	2,025.00	789	XLON	E00ix0Qc36k4	2001001125
BAE SYSTEMS PLC	08/10/2025	15:28:04	GB0002634946	2,025.00	741	XLON	E00ix0Qc36kl	2001001125
BAE SYSTEMS PLC	08/10/2025	15:28:04	GB0002634946	2,025.00	317	TRQX	E00ix0Rz4q2E	2001001125
BAE SYSTEMS PLC	08/10/2025	15:28:04	GB0002634946	2,025.00	208	AQXE	112542	2001001125
BAE SYSTEMS PLC	08/10/2025	15:28:04	GB0002634946	2,025.00	174	BATE	78364261147	2001001125
BAE SYSTEMS PLC	08/10/2025	15:34:52	GB0002634946	2,028.00	461	CHIX	2899474193591	2001001125
BAE SYSTEMS PLC	08/10/2025	15:34:52	GB0002634946	2,028.00	569	XLON	E00ix0Qc3ELM	2001001125
BAE SYSTEMS PLC	08/10/2025	15:34:52	GB0002634946	2,028.00	229	TRQX	E00ix0Rz5Fu7	2001001125
BAE SYSTEMS PLC	08/10/2025	15:34:52	GB0002634946	2,028.00	150	AQXE	116159	2001001125
BAE SYSTEMS PLC	08/10/2025	15:34:52	GB0002634946	2,028.00	125	BATE	78364264185	2001001125
BAE SYSTEMS PLC	08/10/2025	15:39:39	GB0002634946	2,030.00	830	CHIX	2899474196104	2001001125
BAE SYSTEMS PLC	08/10/2025	15:39:39	GB0002634946	2,030.00	801	XLON	E00ix0Qc3pYj	2001001125
BAE SYSTEMS PLC	08/10/2025	15:44:51	GB0002634946	2,033.00	614	CHIX	2899474198405	2001001125
BAE SYSTEMS PLC	08/10/2025	15:45:31	GB0002634946	2,033.00	562	CHIX	2899474198795	2001001125
BAE SYSTEMS PLC	08/10/2025	15:48:25	GB0002634946	2,032.00	656	TRQX	E00ix0Rz6396	2001001125
BAE SYSTEMS PLC	08/10/2025	15:51:18	GB0002634946	2,034.00	670	XLON	E00ix0Qc40e1	2001001125
BAE SYSTEMS PLC	08/10/2025	15:53:01	GB0002634946	2,034.00	888	XLON	E00ix0Qc42BP	2001001125
BAE SYSTEMS PLC	08/10/2025	15:53:05	GB0002634946	2,034.00	879	AQXE	124705	2001001125
BAE SYSTEMS PLC	08/10/2025	15:55:46	GB0002634946	2,032.00	86	TRQX	E00ix0Rz6TMK	2001001125
BAE SYSTEMS PLC	08/10/2025	15:55:46	GB0002634946	2,032.00	713	TRQX	E00ix0Rz6TMQ	2001001125
BAE SYSTEMS PLC	08/10/2025	15:59:02	GB0002634946	2,032.00	808	XLON	E00ix0Qc48Qa	2001001125
BAE SYSTEMS PLC	08/10/2025	16:05:18	GB0002634946	2,034.00	620	XLON	E00ix0Qc4HFP	2001001125
BAE SYSTEMS PLC	08/10/2025	16:05:18	GB0002634946	2,034.00	61	XLON	E00ix0Qc4HFW	2001001125
BAE SYSTEMS PLC	08/10/2025	16:05:52	GB0002634946	2,034.00	347	CHIX	2899474209010	2001001125
BAE SYSTEMS PLC	08/10/2025	16:05:52	GB0002634946	2,034.00	428	XLON	E00ix0Qc4HW	2001001125
BAE SYSTEMS PLC	08/10/2025	16:05:52	GB0002634946	2,034.00	172	TRQX	E00ix0Rz74MB	2001001125
BAE SYSTEMS PLC	08/10/2025	16:05:52	GB0002634946	2,034.00	113	AQXE	132381	2001001125
BAE SYSTEMS PLC	08/10/2025	16:05:52	GB0002634946	2,034.00	94	BATE	78364277396	2001001125
BAE SYSTEMS PLC	08/10/2025	16:06:50	GB0002634946	2,034.00	958	XLON	E00ix0Qc4lxP	2001001125
BAE SYSTEMS PLC	08/10/2025	16:09:19	GB0002634946	2,033.00	404	CHIX	2899474211556	2001001125
BAE SYSTEMS PLC	08/10/2025	16:09:19	GB0002634946	2,033.00	949	CHIX	2899474211560	2001001125
BAE SYSTEMS PLC	08/10/2025	16:09:19	GB0002634946	2,033.00	404	CHIX	2899474211561	2001001125
BAE SYSTEMS PLC	08/10/2025	16:09:19	GB0002634946	2,033.00	135	CHIX	2899474211562	2001001125
BAE SYSTEMS PLC	08/10/2025	16:13:03	GB0002634946	2,035.00	568	CHIX	2899474214090	2001001125
BAE SYSTEMS PLC	08/10/2025	16:13:03	GB0002634946	2,035.00	703	XLON	E00ix0Qc4QA1	2001001125
BAE SYSTEMS PLC	08/10/2025	16:13:03	GB0002634946	2,035.00	283	TRQX	E00ix0Rz7Ycx	2001001125
BAE SYSTEMS PLC	08/10/2025	16:13:03	GB0002634946	2,035.00	185	AQXE	137509	2001001125
BAE SYSTEMS PLC	08/10/2025	16:13:03	GB0002634946	2,035.00	155	BATE	78364281622	2001001125
BAE SYSTEMS PLC	08/10/2025	16:16:20	GB0002634946	2,036.00	167	BATE	78364283395	2001001125
BAE SYSTEMS PLC	08/10/2025	16:16:20	GB0002634946	2,036.00	840	XLON	E00ix0Qc4Tcn	2001001125
BAE SYSTEMS PLC	08/10/2025	16:16:20	GB0002634946	2,036.00	339	TRQX	E00ix0Rz7mwH	2001001125
BAE SYSTEMS PLC	08/10/2025	16:18:26	GB0002634946	2,036.00	855	XLON	E00ix0Qc4Vhe	2001001125
BAE SYSTEMS PLC	08/10/2025	16:18:26	GB0002634946	2,036.00	970	AQXE	141299	2001001125
BAE SYSTEMS PLC	08/10/2025	16:20:10	GB0002634946	2,036.00	192	CHIX	2899474218328	2001001125
BAE SYSTEMS PLC	08/10/2025	16:20:10	GB0002634946	2,036.00	94	CHIX	2899474218330	2001001125
BAE SYSTEMS PLC	08/10/2025	16:21:04	GB0002634946	2,037.00	461	XLON	E00ix0Qc4ZAK	2001001125
BAE SYSTEMS PLC	08/10/2025	16:21:04	GB0002634946	2,037.00	185	TRQX	E00ix0Rz87Td	2001001125
BAE SYSTEMS PLC	08/10/2025	16:21:04	GB0002634946	2,037.00	101	BATE	78364286162	2001001125
BAE SYSTEMS PLC	08/10/2025	16:21:37	GB0002634946	2,037.00	493	BATE	78364286509	2001001125
BAE SYSTEMS PLC	08/10/2025	16:21:37	GB0002634946	2,037.00	168	CHIX	2899474219187	2001001125
BAE SYSTEMS PLC	08/10/2025	16:21:37	GB0002634946	2,037.00	689	CHIX	2899474219188	2001001125
BAE SYSTEMS PLC	08/10/2025	16:22:48	GB0002634946	2,037.00	29	CHIX	2899474219762	2001001116

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