

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	23/10/2025	GB0002634946	37,807	1,877.39	XLON	1,884.00	1,868.50
BAE SYSTEMS PLC	23/10/2025	GB0002634946	6,436	1,879.50	BATE	1,884.00	1,871.00
BAE SYSTEMS PLC	23/10/2025	GB0002634946	29,188	1,878.77	CHIX	1,887.00	1,867.00
BAE SYSTEMS PLC	23/10/2025	GB0002634946	8,400	1,877.00	TRQX	1,881.50	1,867.00
BAE SYSTEMS PLC	23/10/2025	GB0002634946	6,294	1,876.77	AQXE	1,882.00	1,872.00
* Rounded to two decimal places		SUM:	88,125	1,877.92		1,887.00	1,867.00

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	23/10/2025	08:00:23	GB0002634946	1,879.50	590	CHIX	2899474080593	2001001125
BAE SYSTEMS PLC	23/10/2025	08:00:23	GB0002634946	1,880.00	653	XLON	E0OwpOfimvZ	2001001125
BAE SYSTEMS PLC	23/10/2025	08:11:24	GB0002634946	1,886.50	739	CHIX	2899474085918	2001001125
BAE SYSTEMS PLC	23/10/2025	08:14:45	GB0002634946	1,887.00	645	CHIX	2899474086846	2001001125
BAE SYSTEMS PLC	23/10/2025	08:17:00	GB0002634946	1,884.00	606	XLON	E0OwpOfinqcl	2001001125
BAE SYSTEMS PLC	23/10/2025	08:18:59	GB0002634946	1,885.50	561	CHIX	2899474088344	2001001125
BAE SYSTEMS PLC	23/10/2025	08:23:40	GB0002634946	1,885.00	722	CHIX	2899474089649	2001001125
BAE SYSTEMS PLC	23/10/2025	08:24:55	GB0002634946	1,883.50	742	BATE	78364179369	2001001125
BAE SYSTEMS PLC	23/10/2025	08:30:19	GB0002634946	1,881.50	353	CHIX	2899474091454	2001001125
BAE SYSTEMS PLC	23/10/2025	08:30:19	GB0002634946	1,881.50	436	XLON	E0OwpOfioeJf	2001001125
BAE SYSTEMS PLC	23/10/2025	08:30:19	GB0002634946	1,881.50	175	TRQX	E0OwpOgIv42b	2001001125
BAE SYSTEMS PLC	23/10/2025	08:30:19	GB0002634946	1,881.50	115	AQXE	11702	2001001125
BAE SYSTEMS PLC	23/10/2025	08:30:19	GB0002634946	1,881.50	96	BATE	78364180506	2001001125
BAE SYSTEMS PLC	23/10/2025	08:39:38	GB0002634946	1,881.50	740	CHIX	2899474093605	2001001125
BAE SYSTEMS PLC	23/10/2025	08:44:02	GB0002634946	1,878.50	874	XLON	E0OwpOfioW7A	2001001125
BAE SYSTEMS PLC	23/10/2025	08:45:52	GB0002634946	1,879.50	562	XLON	E0OwpOfioZUf	2001001125
BAE SYSTEMS PLC	23/10/2025	08:51:33	GB0002634946	1,879.50	603	CHIX	2899474096780	2001001125
BAE SYSTEMS PLC	23/10/2025	08:55:44	GB0002634946	1,879.00	1,063	AQXE	18516	2001001125
BAE SYSTEMS PLC	23/10/2025	09:02:33	GB0002634946	1,879.50	548	CHIX	2899474099579	2001001125
BAE SYSTEMS PLC	23/10/2025	09:07:15	GB0002634946	1,880.00	557	XLON	E0OwpOfioyS6	2001001125
BAE SYSTEMS PLC	23/10/2025	09:11:17	GB0002634946	1,878.00	337	CHIX	2899474102011	2001001125
BAE SYSTEMS PLC	23/10/2025	09:11:17	GB0002634946	1,878.00	287	CHIX	2899474102012	2001001125
BAE SYSTEMS PLC	23/10/2025	09:17:12	GB0002634946	1,877.00	612	XLON	E0OwpOfioP814	2001001125
BAE SYSTEMS PLC	23/10/2025	09:19:15	GB0002634946	1,878.50	589	CHIX	2899474103664	2001001125
BAE SYSTEMS PLC	23/10/2025	09:24:53	GB0002634946	1,879.50	558	XLON	E0OwpOfioPh9P	2001001125
BAE SYSTEMS PLC	23/10/2025	09:27:31	GB0002634946	1,880.00	607	XLON	E0OwpOfioKjYf	2001001125
BAE SYSTEMS PLC	23/10/2025	09:29:58	GB0002634946	1,880.00	322	CHIX	2899474106055	2001001125
BAE SYSTEMS PLC	23/10/2025	09:29:58	GB0002634946	1,880.00	267	CHIX	2899474106056	2001001125
BAE SYSTEMS PLC	23/10/2025	09:32:16	GB0002634946	1,878.00	619	TRQX	E0OwpOgIYhAw	2001001125
BAE SYSTEMS PLC	23/10/2025	09:44:45	GB0002634946	1,876.00	4	TRQX	E0OwpOgIzKXu	2001001125
BAE SYSTEMS PLC	23/10/2025	09:45:00	GB0002634946	1,876.00	582	TRQX	E0OwpOgIzL3f	2001001125
BAE SYSTEMS PLC	23/10/2025	09:45:59	GB0002634946	1,874.50	391	CHIX	2899474110204	2001001125
BAE SYSTEMS PLC	23/10/2025	09:48:08	GB0002634946	1,872.00	636	AQXE	31927	2001001125
BAE SYSTEMS PLC	23/10/2025	09:56:14	GB0002634946	1,875.50	562	XLON	E0OwpOfioPhX	2001001125
BAE SYSTEMS PLC	23/10/2025	09:58:07	GB0002634946	1,877.00	561	XLON	E0OwpOfioPjX	2001001125
BAE SYSTEMS PLC	23/10/2025	10:06:04	GB0002634946	1,878.50	408	CHIX	2899474114133	2001001125
BAE SYSTEMS PLC	23/10/2025	10:06:04	GB0002634946	1,878.50	170	CHIX	2899474114134	2001001125
BAE SYSTEMS PLC	23/10/2025	10:10:41	GB0002634946	1,878.50	551	CHIX	2899474114962	2001001125
BAE SYSTEMS PLC	23/10/2025	10:12:38	GB0002634946	1,877.00	215	XLON	E0OwpOfioqBf	2001001125
BAE SYSTEMS PLC	23/10/2025	10:12:38	GB0002634946	1,877.00	400	XLON	E0OwpOfioqBfK	2001001125
BAE SYSTEMS PLC	23/10/2025	10:16:30	GB0002634946	1,878.50	605	XLON	E0OwpOfioqBL4	2001001125
BAE SYSTEMS PLC	23/10/2025	10:25:12	GB0002634946	1,876.00	563	TRQX	E0OwpOgIgtPx6	2001001125
BAE SYSTEMS PLC	23/10/2025	10:31:04	GB0002634946	1,876.00	550	AQXE	41819	2001001125
BAE SYSTEMS PLC	23/10/2025	10:38:04	GB0002634946	1,875.50	630	AQXE	43114	2001001125
BAE SYSTEMS PLC	23/10/2025	10:42:30	GB0002634946	1,873.50	619	CHIX	2899474121403	2001001125
BAE SYSTEMS PLC	23/10/2025	10:45:10	GB0002634946	1,874.00	701	XLON	E0OwpOfioqapX	2001001125
BAE SYSTEMS PLC	23/10/2025	10:53:30	GB0002634946	1,873.50	574	XLON	E0OwpOfioq3p	2001001125
BAE SYSTEMS PLC	23/10/2025	10:59:49	GB0002634946	1,875.50	87	CHIX	2899474125214	2001001125
BAE SYSTEMS PLC	23/10/2025	10:59:49	GB0002634946	1,875.50	215	CHIX	2899474125215	2001001125
BAE SYSTEMS PLC	23/10/2025	10:59:49	GB0002634946	1,875.50	183	CHIX	2899474125216	2001001125
BAE SYSTEMS PLC	23/10/2025	10:59:49	GB0002634946	1,875.50	94	CHIX	2899474125217	2001001125
BAE SYSTEMS PLC	23/10/2025	11:01:57	GB0002634946	1,873.00	131	XLON	E0OwpOfioqgb	2001001125
BAE SYSTEMS PLC	23/10/2025	11:01:57	GB0002634946	1,873.00	538	XLON	E0OwpOfioqgZ	2001001125
BAE SYSTEMS PLC	23/10/2025	11:11:17	GB0002634946	1,877.50	582	CHIX	2899474127674	2001001125
BAE SYSTEMS PLC	23/10/2025	11:16:20	GB0002634946	1,878.50	660	CHIX	2899474128751	2001001125
BAE SYSTEMS PLC	23/10/2025	11:17:32	GB0002634946	1,879.00	590	XLON	E0OwpOfiof5A	2001001125
BAE SYSTEMS PLC	23/10/2025	11:22:06	GB0002634946	1,880.00	607	CHIX	2899474130138	2001001125
BAE SYSTEMS PLC	23/10/2025	11:33:55	GB0002634946	1,879.00	697	TRQX	E0OwpOgIgtbn9	2001001125
BAE SYSTEMS PLC	23/10/2025	11:36:48	GB0002634946	1,879.00	582	XLON	E0OwpOfiofLUV	2001001125
BAE SYSTEMS PLC	23/10/2025	11:43:40	GB0002634946	1,876.50	601	XLON	E0OwpOfiofQd7	2001001125
BAE SYSTEMS PLC	23/10/2025	11:47:39	GB0002634946	1,875.00	223	CHIX	2899474134517	2001001125
BAE SYSTEMS PLC	23/10/2025	11:47:48	GB0002634946	1,875.00	2	CHIX	2899474134562	2001001125
BAE SYSTEMS PLC	23/10/2025	11:55:38	GB0002634946	1,878.00	506	XLON	E0OwpOfiofZDp	2001001125
BAE SYSTEMS PLC	23/10/2025	11:55:38	GB0002634946	1,878.00	43	XLON	E0OwpOfiofZDv	2001001125
BAE SYSTEMS PLC	23/10/2025	11:59:26	GB0002634946	1,879.00	647	CHIX	2899474136508	2001001125
BAE SYSTEMS PLC	23/10/2025	12:02:12	GB0002634946	1,878.00	631	AQXE	59730	2001001125
BAE SYSTEMS PLC	23/10/2025	12:15:36	GB0002634946	1,878.00	576	TRQX	E0OwpOgIgtgRU	2001001125
BAE SYSTEMS PLC	23/10/2025	12:16:00	GB0002634946	1,878.00	341	XLON	E0OwpOfiofnsZG	2001001125
BAE SYSTEMS PLC	23/10/2025	12:16:00	GB0002634946	1,878.00	253	XLON	E0OwpOfiofnsZf	2001001125
BAE SYSTEMS PLC	23/10/2025	12:21:21	GB0002634946	1,875.50	567	CHIX	2899474140187	2001001125
BAE SYSTEMS PLC	23/10/2025	12:26:14	GB0002634946	1,873.50	577	XLON	E0OwpOfiofns15X	2001001125
BAE SYSTEMS PLC	23/10/2025	12:33:58	GB0002634946	1,871.00	580	BATE	78364220978	2001001125
BAE SYSTEMS PLC	23/10/2025	12:36:54	GB0002634946	1,871.50	582	XLON	E0OwpOfiofnsWf	2001001125
BAE SYSTEMS PLC	23/10/2025	12:41:39	GB0002634946	1,870.50	564	XLON	E0OwpOfiofnsBT	2001001125
BAE SYSTEMS PLC	23/10/2025	12:49:52	GB0002634946	1,870.00	610	XLON	E0OwpOfiofnsH4b	2001001125
BAE SYSTEMS PLC	23/10/2025	12:50:46	GB0002634946	1,868.50	716	XLON	E0OwpOfiofnsHja	2001001125

BAE SYSTEMS PLC	23/10/2025	12:50:46	GB0002634946	1,868.50		1	XLON	E0OwpOfisHjc		2001001125
BAE SYSTEMS PLC	23/10/2025	12:59:41	GB0002634946	1,867.00		593	TRQX	E0OwpOgltBw4		2001001125
BAE SYSTEMS PLC	23/10/2025	13:08:07	GB0002634946	1,867.00		599	CHIX	2899474149499		2001001125
BAE SYSTEMS PLC	23/10/2025	13:12:29	GB0002634946	1,868.50		653	XLON	E0OwpOfisY8j		2001001125
BAE SYSTEMS PLC	23/10/2025	13:18:59	GB0002634946	1,870.50		623	XLON	E0OwpOfisdU4		2001001125
BAE SYSTEMS PLC	23/10/2025	13:21:08	GB0002634946	1,871.00		602	CHIX	2899474152178		2001001125
BAE SYSTEMS PLC	23/10/2025	13:24:21	GB0002634946	1,871.00		595	XLON	E0OwpOfishyH		2001001125
BAE SYSTEMS PLC	23/10/2025	13:34:05	GB0002634946	1,874.00		629	XLON	E0OwpOfisqdt		2001001125
BAE SYSTEMS PLC	23/10/2025	13:34:45	GB0002634946	1,874.00		609	XLON	E0OwpOfisr88		2001001125
BAE SYSTEMS PLC	23/10/2025	13:43:03	GB0002634946	1,876.00		627	XLON	E0OwpOfisyfQ		2001001125
BAE SYSTEMS PLC	23/10/2025	13:45:50	GB0002634946	1,876.00		658	CHIX	2899474157593		2001001125
BAE SYSTEMS PLC	23/10/2025	13:50:18	GB0002634946	1,876.00		591	TRQX	E0OwpOgltkLNO		2001001125
BAE SYSTEMS PLC	23/10/2025	13:52:00	GB0002634946	1,875.50		588	XLON	E0OwpOfifbwn		2001001125
BAE SYSTEMS PLC	23/10/2025	13:58:35	GB0002634946	1,876.00		661	BATE	78364237161		2001001125
BAE SYSTEMS PLC	23/10/2025	14:01:58	GB0002634946	1,875.50		312	XLON	E0OwpOfihHd		2001001125
BAE SYSTEMS PLC	23/10/2025	14:01:58	GB0002634946	1,875.50		302	XLON	E0OwpOfihHf		2001001125
BAE SYSTEMS PLC	23/10/2025	14:06:02	GB0002634946	1,878.00		602	TRQX	E0OwpOgltB7T		2001001125
BAE SYSTEMS PLC	23/10/2025	14:09:40	GB0002634946	1,879.00		586	XLON	E0OwpOfitQ7h		2001001125
BAE SYSTEMS PLC	23/10/2025	14:17:21	GB0002634946	1,877.50		67	CHIX	2899474165750		2001001125
BAE SYSTEMS PLC	23/10/2025	14:17:21	GB0002634946	1,877.50		507	CHIX	2899474165755		2001001125
BAE SYSTEMS PLC	23/10/2025	14:18:35	GB0002634946	1,877.00		355	TRQX	E0OwpOgltgr9		2001001125
BAE SYSTEMS PLC	23/10/2025	14:18:36	GB0002634946	1,877.00		268	TRQX	E0OwpOgltgrW		2001001125
BAE SYSTEMS PLC	23/10/2025	14:22:05	GB0002634946	1,879.00		454	XLON	E0OwpOfidk0k		2001001125
BAE SYSTEMS PLC	23/10/2025	14:22:05	GB0002634946	1,879.00		694	XLON	E0OwpOfids0m		2001001125
BAE SYSTEMS PLC	23/10/2025	14:28:16	GB0002634946	1,878.00		589	AQXE	92628		2001001125
BAE SYSTEMS PLC	23/10/2025	14:30:44	GB0002634946	1,879.00		423	XLON	E0OwpOfituDn		2001001125
BAE SYSTEMS PLC	23/10/2025	14:30:44	GB0002634946	1,879.00		423	XLON	E0OwpOfitUE4		2001001125
BAE SYSTEMS PLC	23/10/2025	14:30:44	GB0002634946	1,879.00		395	XLON	E0OwpOfitueG		2001001125
BAE SYSTEMS PLC	23/10/2025	14:34:52	GB0002634946	1,879.50		134	CHIX	2899474174336		2001001125
BAE SYSTEMS PLC	23/10/2025	14:34:52	GB0002634946	1,879.50		588	CHIX	2899474174337		2001001125
BAE SYSTEMS PLC	23/10/2025	14:34:52	GB0002634946	1,879.50		712	XLON	E0OwpOfiis0op		2001001125
BAE SYSTEMS PLC	23/10/2025	14:39:47	GB0002634946	1,881.50		642	XLON	E0OwpOfiuFzR		2001001125
BAE SYSTEMS PLC	23/10/2025	14:42:45	GB0002634946	1,880.50		421	CHIX	2899474178629		2001001125
BAE SYSTEMS PLC	23/10/2025	14:42:45	GB0002634946	1,880.50		521	XLON	E0OwpOfiulXq		2001001125
BAE SYSTEMS PLC	23/10/2025	14:42:45	GB0002634946	1,880.50		209	TRQX	E0OwpOgltngRx		2001001125
BAE SYSTEMS PLC	23/10/2025	14:42:45	GB0002634946	1,880.50		114	BATE	78364252808		2001001125
BAE SYSTEMS PLC	23/10/2025	14:42:45	GB0002634946	1,880.50		137	XLON	E0OwpOfiulYVW		2001001125
BAE SYSTEMS PLC	23/10/2025	14:42:46	GB0002634946	1,880.00		623	CHIX	2899474178670		2001001125
BAE SYSTEMS PLC	23/10/2025	14:49:11	GB0002634946	1,877.00		570	XLON	E0OwpOfiuYTz		2001001125
BAE SYSTEMS PLC	23/10/2025	14:49:11	GB0002634946	1,877.50		586	TRQX	E0OwpOgltgFpF		2001001125
BAE SYSTEMS PLC	23/10/2025	14:55:19	GB0002634946	1,879.50		690	AQXE	110323		2001001125
BAE SYSTEMS PLC	23/10/2025	14:56:42	GB0002634946	1,877.50		720	CHIX	2899474186231		2001001125
BAE SYSTEMS PLC	23/10/2025	14:57:44	GB0002634946	1,877.50		615	CHIX	2899474186918		2001001125
BAE SYSTEMS PLC	23/10/2025	15:00:05	GB0002634946	1,878.00		643	TRQX	E0OwpOgltgCde		2001001125
BAE SYSTEMS PLC	23/10/2025	15:00:05	GB0002634946	1,878.00		26	TRQX	E0OwpOgltgCdi		2001001125
BAE SYSTEMS PLC	23/10/2025	15:02:04	GB0002634946	1,877.00		578	XLON	E0OwpOfiiumV		2001001125
BAE SYSTEMS PLC	23/10/2025	15:04:30	GB0002634946	1,878.00		632	BATE	78364263651		2001001125
BAE SYSTEMS PLC	23/10/2025	15:05:44	GB0002634946	1,877.50		689	CHIX	2899474191803		2001001125
BAE SYSTEMS PLC	23/10/2025	15:10:45	GB0002634946	1,881.50		415	XLON	E0OwpOfiivBwR		2001001125
BAE SYSTEMS PLC	23/10/2025	15:10:45	GB0002634946	1,881.50		415	XLON	E0OwpOfiivBwV		2001001125
BAE SYSTEMS PLC	23/10/2025	15:10:45	GB0002634946	1,881.50		115	XLON	E0OwpOfiivBwX		2001001125
BAE SYSTEMS PLC	23/10/2025	15:10:45	GB0002634946	1,881.50		168	TRQX	E0OwpOgltq45V		2001001125
BAE SYSTEMS PLC	23/10/2025	15:10:45	GB0002634946	1,881.50		168	TRQX	E0OwpOgltq45C		2001001125
BAE SYSTEMS PLC	23/10/2025	15:10:45	GB0002634946	1,881.50		168	TRQX	E0OwpOgltq45h		2001001125
BAE SYSTEMS PLC	23/10/2025	15:14:27	GB0002634946	1,882.50		639	BATE	78364268282		2001001125
BAE SYSTEMS PLC	23/10/2025	15:15:43	GB0002634946	1,880.00		724	CHIX	2899474197375		2001001125
BAE SYSTEMS PLC	23/10/2025	15:20:41	GB0002634946	1,881.00		482	XLON	E0OwpOfivSXP		2001001125
BAE SYSTEMS PLC	23/10/2025	15:20:41	GB0002634946	1,881.00		817	CHIX	2899474199975		2001001125
BAE SYSTEMS PLC	23/10/2025	15:25:47	GB0002634946	1,882.00		609	XLON	E0OwpOfivawZ		2001001125
BAE SYSTEMS PLC	23/10/2025	15:29:49	GB0002634946	1,882.50		667	BATE	78364274816		2001001125
BAE SYSTEMS PLC	23/10/2025	15:31:55	GB0002634946	1,884.50		651	CHIX	2899474205548		2001001125
BAE SYSTEMS PLC	23/10/2025	15:33:03	GB0002634946	1,883.00		275	CHIX	2899474206287		2001001125
BAE SYSTEMS PLC	23/10/2025	15:33:03	GB0002634946	1,883.00		346	CHIX	2899474206288		2001001125
BAE SYSTEMS PLC	23/10/2025	15:36:20	GB0002634946	1,883.00		462	XLON	E0OwpOfiivtT		2001001125
BAE SYSTEMS PLC	23/10/2025	15:36:20	GB0002634946	1,883.00		462	XLON	E0OwpOfiivrio		2001001125
BAE SYSTEMS PLC	23/10/2025	15:36:20	GB0002634946	1,883.00		361	XLON	E0OwpOfiivris		2001001125
BAE SYSTEMS PLC	23/10/2025	15:39:52	GB0002634946	1,884.00		1,141	BATE	78364279218		2001001125
BAE SYSTEMS PLC	23/10/2025	15:43:38	GB0002634946	1,882.00		4	CHIX	2899474211069		2001001125
BAE SYSTEMS PLC	23/10/2025	15:43:38	GB0002634946	1,882.00		28	CHIX	2899474211070		2001001125
BAE SYSTEMS PLC	23/10/2025	15:43:38	GB0002634946	1,882.00		78	CHIX	2899474211071		2001001125
BAE SYSTEMS PLC	23/10/2025	15:43:38	GB0002634946	1,882.00		89	CHIX	2899474211072		2001001125
BAE SYSTEMS PLC	23/10/2025	15:43:38	GB0002634946	1,882.00		110	CHIX	2899474211073		2001001125
BAE SYSTEMS PLC	23/10/2025	15:43:38	GB0002634946	1,882.00		200	CHIX	2899474211074		2001001125
BAE SYSTEMS PLC	23/10/2025	15:43:38	GB0002634946	1,882.00		140	AQXE	137171		2001001125
BAE SYSTEMS PLC	23/10/2025	15:43:39	GB0002634946	1,881.50		652	XLON	E0OwpOfiiv19n		2001001125
BAE SYSTEMS PLC	23/10/2025	15:50:48	GB0002634946	1,881.00		641	CHIX	2899474214186		2001001125
BAE SYSTEMS PLC	23/10/2025	15:52:09	GB0002634946	1,881.00		725	XLON	E0OwpOfiivB84		2001001125
BAE SYSTEMS PLC	23/10/2025	15:55:51	GB0002634946	1,881.50		721	XLON	E0OwpOfiivFxF		2001001125
BAE SYSTEMS PLC	23/10/2025	15:59:05	GB0002634946	1,880.50		686	XLON	E0OwpOfiivKGB		2001001125
BAE SYSTEMS PLC	23/10/2025	16:01:18	GB0002634946	1,880.50		563	CHIX	2899474219395		2001001125
BAE SYSTEMS PLC	23/10/2025	16:01:18	GB0002634946	1,880.50		695	XLON	E0OwpOfiivOOX		2001001125
BAE SYSTEMS PLC	23/10/2025	16:01:18	GB0002634946	1,880.50		280	TRQX	E0OwpOgltiWNTN		2001001125
BAE SYSTEMS PLC	23/10/2025	16:01:18	GB0002634946	1,880.50		183	AQXE	146337		2001001125
BAE SYSTEMS PLC	23/10/2025	16:01:18	GB0002634946	1,880.50		153	BATE	78364288497		2001001125
BAE SYSTEMS PLC	23/10/2025	16:04:21	GB0002634946	1,878.50		769	XLON	E0OwpOfiivSoe		2001001125
BAE SYSTEMS PLC	23/10/2025	16:10:49	GB0002634946	1,879.00		820	XLON	E0OwpOfiivbzz		2001001125
BAE SYSTEMS PLC	23/10/2025	16:11:44	GB0002634946	1,879.00		855	CHIX	28994742242391		2001001125
BAE SYSTEMS PLC	23/10/2025	16:14:01	GB0002634946	1,877.00		719	CHIX	2899474225438		2001001125
BAE SYSTEMS PLC	23/10/2025	16:14:01	GB0002634946	1,877.00		677	XLON	E0OwpOfiivw5S		2001001125
BAE SYSTEMS PLC	23/10/2025	16:14:01	GB0002634946	1,877.50		655	CHIX	2899474225436		2001001125
BAE SYSTEMS PLC	23/10/2025	16:19:36	GB0002634946	1,876.00		892	CHIX	2899474228604		2001001125
BAE SYSTEMS PLC	23/10/2025	16:22:22	GB0002634946	1,875.50		568	CHIX	2899474230509		2001001125
BAE SYSTEMS PLC	23/10/2025	16:22:22	GB0002634946	1,875.50		948	CHIX	2899474230511		2001001125
BAE SYSTEMS PLC	23/10/2025	16:22:22	GB0002634946	1,875.50		700	XLON	E0OwpOfiiv7A		2001001125
BAE SYSTEMS PLC	23/10/2025	16:22:22	GB0002634946	1,875.50		282	TRQX	E0OwpOgltuwl0		2001001125
BAE SYSTEMS PLC	23/10/2025	16:22:22	GB0002634946	1,875.50		185	AQXE	160478		2001001125
BAE SYSTEMS PLC	23/10/2025	16:22:22	GB0002634946	1,875.50		154	BATE	78364300104		2001001125
BAE SYSTEMS PLC	23/10/2025	16:24:00	GB0002634946	1,875.50		723	BATE	78364301094		2001001125
BAE SYSTEMS PLC	23/10/2025	16:25:25	GB0002634946	1,873.50		51	XLON	E0OwpOfiivwNP		2001001125
BAE SYSTEMS PLC	23/10/2025	16:25:25	GB0002634946	1,873.50		120	XLON	E0OwpOfiivwNU		

BAE SYSTEMS PLC	23/10/2025	16:25:26	GB0002634946	1,873.00	722	AQXE	165146	2001001125
BAE SYSTEMS PLC	23/10/2025	16:27:33	GB0002634946	1,873.50	493	CHIX	2899474234766	2001001125
BAE SYSTEMS PLC	23/10/2025	16:27:33	GB0002634946	1,873.50	609	XLON	E0OwpOfwyyen	2001001125
BAE SYSTEMS PLC	23/10/2025	16:27:33	GB0002634946	1,873.50	245	TRQX	E0OwpOghwKfJ	2001001125
BAE SYSTEMS PLC	23/10/2025	16:27:33	GB0002634946	1,873.50	160	AQXE	167218	2001001125
BAE SYSTEMS PLC	23/10/2025	16:27:33	GB0002634946	1,873.50	134	BATE	78364303842	2001001125

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