

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	24/10/2025	GB0002634946	39,416	1,852.15	XLON	1,872.00	1,843.00
BAE SYSTEMS PLC	24/10/2025	GB0002634946	5,457	1,856.12	BATE	1,868.50	1,843.50
BAE SYSTEMS PLC	24/10/2025	GB0002634946	27,596	1,852.91	CHIX	1,872.00	1,835.00
BAE SYSTEMS PLC	24/10/2025	GB0002634946	11,428	1,851.80	TRQX	1,859.00	1,839.00
BAE SYSTEMS PLC	24/10/2025	GB0002634946	5,339	1,849.75	AQXE	1,857.00	1,841.00
* Rounded to two decimal places		SUM:	89,236	1,852.44		1,872.00	1,835.00

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	24/10/2025	08:00:43	GB0002634946	1,872.00	688	CHIX	2899474082194	2001001125
BAE SYSTEMS PLC	24/10/2025	08:00:43	GB0002634946	1,872.00	619	XLON	E0OxYM9eJPnf	2001001125
BAE SYSTEMS PLC	24/10/2025	08:06:37	GB0002634946	1,868.50	666	BATE	78364178565	2001001125
BAE SYSTEMS PLC	24/10/2025	08:08:20	GB0002634946	1,869.00	476	XLON	E0OxYM9eJgVV	2001001125
BAE SYSTEMS PLC	24/10/2025	08:08:20	GB0002634946	1,869.00	162	XLON	E0OxYM9eJgVK	2001001125
BAE SYSTEMS PLC	24/10/2025	08:08:20	GB0002634946	1,868.50	624	CHIX	2899474084276	2001001125
BAE SYSTEMS PLC	24/10/2025	08:11:11	GB0002634946	1,862.50	585	CHIX	2899474085000	2001001125
BAE SYSTEMS PLC	24/10/2025	08:14:10	GB0002634946	1,861.00	283	XLON	E0OxYM9eJoUe	2001001125
BAE SYSTEMS PLC	24/10/2025	08:14:10	GB0002634946	1,861.00	396	XLON	E0OxYM9eJoUr	2001001125
BAE SYSTEMS PLC	24/10/2025	08:16:52	GB0002634946	1,859.50	576	CHIX	2899474086164	2001001125
BAE SYSTEMS PLC	24/10/2025	08:16:52	GB0002634946	1,859.00	583	TRQX	E0OxYMAozWu	2001001125
BAE SYSTEMS PLC	24/10/2025	08:24:32	GB0002634946	1,865.50	780	BATE	78364180953	2001001125
BAE SYSTEMS PLC	24/10/2025	08:26:00	GB0002634946	1,862.00	864	XLON	E0OxYM9eK42D	2001001125
BAE SYSTEMS PLC	24/10/2025	08:32:05	GB0002634946	1,858.50	379	CHIX	2899474089468	2001001125
BAE SYSTEMS PLC	24/10/2025	08:32:05	GB0002634946	1,858.50	229	CHIX	2899474089469	2001001125
BAE SYSTEMS PLC	24/10/2025	08:38:44	GB0002634946	1,854.50	652	CHIX	2899474090693	2001001125
BAE SYSTEMS PLC	24/10/2025	08:39:45	GB0002634946	1,852.50	582	AQXE	10009	2001001125
BAE SYSTEMS PLC	24/10/2025	08:39:47	GB0002634946	1,852.00	584	XLON	E0OxYM9eKLpB	2001001125
BAE SYSTEMS PLC	24/10/2025	08:48:15	GB0002634946	1,851.50	589	XLON	E0OxYM9eKW8M	2001001125
BAE SYSTEMS PLC	24/10/2025	08:51:04	GB0002634946	1,850.50	635	BATE	78364184724	2001001125
BAE SYSTEMS PLC	24/10/2025	08:52:40	GB0002634946	1,850.50	678	TRQX	E0OxYMAp1weE	2001001125
BAE SYSTEMS PLC	24/10/2025	08:59:18	GB0002634946	1,845.00	684	CHIX	2899474094236	2001001125
BAE SYSTEMS PLC	24/10/2025	09:04:00	GB0002634946	1,841.00	663	AQXE	15103	2001001125
BAE SYSTEMS PLC	24/10/2025	09:05:36	GB0002634946	1,839.00	649	TRQX	E0OxYMAp2odv	2001001125
BAE SYSTEMS PLC	24/10/2025	09:15:25	GB0002634946	1,835.00	689	CHIX	2899474097523	2001001125
BAE SYSTEMS PLC	24/10/2025	09:22:18	GB0002634946	1,843.50	613	BATE	78364189406	2001001125
BAE SYSTEMS PLC	24/10/2025	09:22:20	GB0002634946	1,842.50	615	CHIX	2899474098742	2001001125
BAE SYSTEMS PLC	24/10/2025	09:29:06	GB0002634946	1,844.50	714	XLON	E0OxYM9eLEAF	2001001125
BAE SYSTEMS PLC	24/10/2025	09:35:31	GB0002634946	1,843.00	258	XLON	E0OxYM9eLL5B	2001001125
BAE SYSTEMS PLC	24/10/2025	09:35:31	GB0002634946	1,843.00	442	XLON	E0OxYM9eLL5H	2001001125
BAE SYSTEMS PLC	24/10/2025	09:38:54	GB0002634946	1,843.50	644	XLON	E0OxYM9eLNyh	2001001125
BAE SYSTEMS PLC	24/10/2025	09:40:30	GB0002634946	1,844.00	572	CHIX	2899474101750	2001001125
BAE SYSTEMS PLC	24/10/2025	09:45:55	GB0002634946	1,847.50	662	XLON	E0OxYM9eLTSb	2001001125
BAE SYSTEMS PLC	24/10/2025	09:52:53	GB0002634946	1,849.00	583	CHIX	28994741103691	2001001125
BAE SYSTEMS PLC	24/10/2025	09:57:35	GB0002634946	1,848.50	599	XLON	E0OxYM9eLqoI	2001001125
BAE SYSTEMS PLC	24/10/2025	10:01:37	GB0002634946	1,850.00	676	XLON	E0OxYM9eLgfb	2001001125
BAE SYSTEMS PLC	24/10/2025	10:08:04	GB0002634946	1,846.50	632	XLON	E0OxYM9eLiWb	2001001125
BAE SYSTEMS PLC	24/10/2025	10:08:06	GB0002634946	1,846.00	624	XLON	E0OxYM9eLidW	2001001125
BAE SYSTEMS PLC	24/10/2025	10:20:32	GB0002634946	1,851.50	694	CHIX	2899474107632	2001001125
BAE SYSTEMS PLC	24/10/2025	10:25:11	GB0002634946	1,852.50	607	XLON	E0OxYM9eLyZd	2001001125
BAE SYSTEMS PLC	24/10/2025	10:28:42	GB0002634946	1,855.50	614	XLON	E0OxYM9eM19N	2001001125
BAE SYSTEMS PLC	24/10/2025	10:36:01	GB0002634946	1,852.00	682	TRQX	E0OxYMAp6nKa	2001001125
BAE SYSTEMS PLC	24/10/2025	10:42:44	GB0002634946	1,853.00	603	XLON	E0OxYM9eMmU	2001001125
BAE SYSTEMS PLC	24/10/2025	10:48:08	GB0002634946	1,852.00	685	XLON	E0OxYM9eMFDq	2001001125
BAE SYSTEMS PLC	24/10/2025	10:53:43	GB0002634946	1,851.50	771	CHIX	28994741112460	2001001125
BAE SYSTEMS PLC	24/10/2025	10:56:04	GB0002634946	1,850.00	657	BATE	78364201595	2001001125
BAE SYSTEMS PLC	24/10/2025	11:05:48	GB0002634946	1,847.50	580	XLON	E0OxYM9eMTFn	2001001125
BAE SYSTEMS PLC	24/10/2025	11:09:46	GB0002634946	1,848.00	626	CHIX	28994741114757	2001001125
BAE SYSTEMS PLC	24/10/2025	11:14:18	GB0002634946	1,849.50	596	TRQX	E0OxYMAp8HnV	2001001125
BAE SYSTEMS PLC	24/10/2025	11:18:25	GB0002634946	1,845.00	616	XLON	E0OxYM9eMaWT	2001001125
BAE SYSTEMS PLC	24/10/2025	11:25:54	GB0002634946	1,845.00	510	TRQX	E0OxYMAp8ygl0	2001001125
BAE SYSTEMS PLC	24/10/2025	11:30:08	GB0002634946	1,844.50	162	XLON	E0OxYM9eMlOK	2001001125
BAE SYSTEMS PLC	24/10/2025	11:30:08	GB0002634946	1,844.50	502	XLON	E0OxYM9eMlOv	2001001125
BAE SYSTEMS PLC	24/10/2025	11:36:48	GB0002634946	1,844.00	642	AQXE	41158	2001001125
BAE SYSTEMS PLC	24/10/2025	11:46:31	GB0002634946	1,843.50	197	XLON	E0OxYM9eMsaT	2001001125
BAE SYSTEMS PLC	24/10/2025	11:46:31	GB0002634946	1,843.50	453	XLON	E0OxYM9eMsaX	2001001125
BAE SYSTEMS PLC	24/10/2025	11:51:19	GB0002634946	1,843.00	572	CHIX	2899474120694	2001001125
BAE SYSTEMS PLC	24/10/2025	11:58:45	GB0002634946	1,843.00	266	AQXE	43967	2001001125
BAE SYSTEMS PLC	24/10/2025	11:58:45	GB0002634946	1,843.00	309	AQXE	43968	2001001125
BAE SYSTEMS PLC	24/10/2025	11:58:45	GB0002634946	1,843.00	64	AQXE	43969	2001001125
BAE SYSTEMS PLC	24/10/2025	12:03:42	GB0002634946	1,844.00	573	XLON	E0OxYM9eN3de	2001001125
BAE SYSTEMS PLC	24/10/2025	12:09:07	GB0002634946	1,847.00	652	XLON	E0OxYM9eN6XF	2001001125
BAE SYSTEMS PLC	24/10/2025	12:11:10	GB0002634946	1,847.00	652	XLON	E0OxYM9eN7Zc	2001001125
BAE SYSTEMS PLC	24/10/2025	12:18:08	GB0002634946	1,846.50	625	XLON	E0OxYM9eN88R	2001001125
BAE SYSTEMS PLC	24/10/2025	12:29:05	GB0002634946	1,847.50	620	XLON	E0OxYM9eNGyi	2001001125
BAE SYSTEMS PLC	24/10/2025	12:31:50	GB0002634946	1,848.00	678	XLON	E0OxYM9eNlTf	2001001125
BAE SYSTEMS PLC	24/10/2025	12:33:19	GB0002634946	1,848.50	687	XLON	E0OxYM9eNJMe	2001001125
BAE SYSTEMS PLC	24/10/2025	12:43:21	GB0002634946	1,850.50	589	XLON	E0OxYM9eNOQj	2001001125
BAE SYSTEMS PLC	24/10/2025	12:47:16	GB0002634946	1,850.50	608	XLON	E0OxYM9eNOSU	2001001125
BAE SYSTEMS PLC	24/10/2025	12:54:14	GB0002634946	1,849.50	624	XLON	E0OxYM9eNVAp	2001001125
BAE SYSTEMS PLC	24/10/2025	12:54:14	GB0002634946	1,849.50	50	XLON	E0OxYM9eNVAV	2001001125
BAE SYSTEMS PLC	24/10/2025	13:01:09	GB0002634946	1,851.50	604	XLON	E0OxYM9eNZ0a	2001001125
BAE SYSTEMS PLC	24/10/2025	13:10:09	GB0002634946	1,855.00	648	XLON	E0OxYM9eNeLZ	2001001125
BAE SYSTEMS PLC	24/10/2025	13:10:41	GB0002634946	1,854.00	583	XLON	E0OxYM9eNeHq	2001001125
BAE SYSTEMS PLC	24/10/2025	13:12:45	GB0002634946	1,855.00	625	CHIX	2899474132160	2001001125
BAE SYSTEMS PLC	24/10/2025	13:24:50	GB0002634946	1,856.00	651	CHIX	2899474134144	2001001125

BAE SYSTEMS PLC	24/10/2025	13:27:48	GB0002634946	1,855.50		56	XLON	E0OxYM9eNgFf	2001001125
BAE SYSTEMS PLC	24/10/2025	13:27:48	GB0002634946	1,855.50		593	XLON	E0OxYM9eNgFY	2001001125
BAE SYSTEMS PLC	24/10/2025	13:30:05	GB0002634946	1,856.00		642	BATE	78364222021	2001001125
BAE SYSTEMS PLC	24/10/2025	13:39:15	GB0002634946	1,853.50		36	XLON	E0OxYM9eO8g2	2001001125
BAE SYSTEMS PLC	24/10/2025	13:39:39	GB0002634946	1,853.50		560	TRQX	E0OxYMApDJeI	2001001125
BAE SYSTEMS PLC	24/10/2025	13:42:13	GB0002634946	1,852.00		619	TRQX	E0OxYMApDqS4	2001001125
BAE SYSTEMS PLC	24/10/2025	13:42:15	GB0002634946	1,851.50		634	XLON	E0OxYM9eOBfJ	2001001125
BAE SYSTEMS PLC	24/10/2025	13:48:53	GB0002634946	1,848.00		654	XLON	E0OxYM9eOGW3	2001001125
BAE SYSTEMS PLC	24/10/2025	13:54:54	GB0002634946	1,849.50		588	TRQX	E0OxYMApENNVK	2001001125
BAE SYSTEMS PLC	24/10/2025	13:54:54	GB0002634946	1,849.00		125	CHIX	2899474141646	2001001125
BAE SYSTEMS PLC	24/10/2025	13:54:54	GB0002634946	1,849.00		116	XLON	E0OxYM9eOLVW	2001001125
BAE SYSTEMS PLC	24/10/2025	13:54:54	GB0002634946	1,849.00		125	XLON	E0OxYM9eOLVY	2001001125
BAE SYSTEMS PLC	24/10/2025	13:54:54	GB0002634946	1,849.00		180	AQXE	64772	2001001125
BAE SYSTEMS PLC	24/10/2025	13:54:54	GB0002634946	1,849.00		56	AQXE	64773	2001001125
BAE SYSTEMS PLC	24/10/2025	14:03:22	GB0002634946	1,847.00		583	CHIX	2899474143560	2001001125
BAE SYSTEMS PLC	24/10/2025	14:04:29	GB0002634946	1,845.00		597	XLON	E0OxYM9eOUzH	2001001125
BAE SYSTEMS PLC	24/10/2025	14:09:14	GB0002634946	1,843.00		650	CHIX	2899474144616	2001001125
BAE SYSTEMS PLC	24/10/2025	14:15:56	GB0002634946	1,845.50		594	TRQX	E0OxYMApFVC	2001001125
BAE SYSTEMS PLC	24/10/2025	14:22:06	GB0002634946	1,846.50		597	TRQX	E0OxYMApFaLK	2001001125
BAE SYSTEMS PLC	24/10/2025	14:23:43	GB0002634946	1,848.50		586	CHIX	2899474147455	2001001125
BAE SYSTEMS PLC	24/10/2025	14:25:07	GB0002634946	1,848.00		441	XLON	E0OxYM9eOmG6	2001001125
BAE SYSTEMS PLC	24/10/2025	14:25:07	GB0002634946	1,848.00		733	XLON	E0OxYM9eOmGC	2001001125
BAE SYSTEMS PLC	24/10/2025	14:34:29	GB0002634946	1,849.50		684	CHIX	2899474152732	2001001125
BAE SYSTEMS PLC	24/10/2025	14:34:29	GB0002634946	1,849.50		28	CHIX	2899474152733	2001001125
BAE SYSTEMS PLC	24/10/2025	14:34:29	GB0002634946	1,849.50		15	CHIX	2899474152734	2001001125
BAE SYSTEMS PLC	24/10/2025	14:34:29	GB0002634946	1,849.50		898	XLON	E0OxYM9eOzPw	2001001125
BAE SYSTEMS PLC	24/10/2025	14:34:29	GB0002634946	1,849.50		236	AQXE	77064	2001001125
BAE SYSTEMS PLC	24/10/2025	14:34:29	GB0002634946	1,849.50		197	BATE	78364236194	2001001125
BAE SYSTEMS PLC	24/10/2025	14:34:29	GB0002634946	1,849.00		856	CHIX	2899474152738	2001001125
BAE SYSTEMS PLC	24/10/2025	14:38:39	GB0002634946	1,849.00		731	XLON	E0OxYM9eP3v6	2001001125
BAE SYSTEMS PLC	24/10/2025	14:43:25	GB0002634946	1,850.00		635	CHIX	2899474156477	2001001125
BAE SYSTEMS PLC	24/10/2025	14:46:09	GB0002634946	1,851.50		667	CHIX	2899474157354	2001001125
BAE SYSTEMS PLC	24/10/2025	14:49:51	GB0002634946	1,854.00		690	XLON	E0OxYM9ePHH	2001001125
BAE SYSTEMS PLC	24/10/2025	14:49:51	GB0002634946	1,853.50		673	CHIX	2899474158722	2001001125
BAE SYSTEMS PLC	24/10/2025	14:49:51	GB0002634946	1,853.50		646	XLON	E0OxYM9ePhKv	2001001125
BAE SYSTEMS PLC	24/10/2025	14:53:12	GB0002634946	1,855.50		680	CHIX	2899474160299	2001001125
BAE SYSTEMS PLC	24/10/2025	14:53:12	GB0002634946	1,855.50		61	XLON	E0OxYM9ePMd9	2001001125
BAE SYSTEMS PLC	24/10/2025	14:53:12	GB0002634946	1,855.50		644	XLON	E0OxYM9ePMdG	2001001125
BAE SYSTEMS PLC	24/10/2025	15:01:04	GB0002634946	1,860.50		607	CHIX	2899474163434	2001001125
BAE SYSTEMS PLC	24/10/2025	15:01:04	GB0002634946	1,860.00		623	XLON	E0OxYM9ePWwJ	2001001125
BAE SYSTEMS PLC	24/10/2025	15:01:06	GB0002634946	1,859.50		573	CHIX	2899474163466	2001001125
BAE SYSTEMS PLC	24/10/2025	15:01:06	GB0002634946	1,859.50		614	XLON	E0OxYM9ePX2m	2001001125
BAE SYSTEMS PLC	24/10/2025	15:05:30	GB0002634946	1,857.50		619	CHIX	2899474165252	2001001125
BAE SYSTEMS PLC	24/10/2025	15:05:31	GB0002634946	1,857.00		596	TRQX	E0OxYMApIXpg	2001001125
BAE SYSTEMS PLC	24/10/2025	15:12:18	GB0002634946	1,858.50		631	XLON	E0OxYM9ePXds	2001001125
BAE SYSTEMS PLC	24/10/2025	15:15:05	GB0002634946	1,858.50		591	BATE	78364249811	2001001125
BAE SYSTEMS PLC	24/10/2025	15:15:41	GB0002634946	1,857.50		590	XLON	E0OxYM9ePpLJK	2001001125
BAE SYSTEMS PLC	24/10/2025	15:19:14	GB0002634946	1,856.00		639	CHIX	2899474170070	2001001125
BAE SYSTEMS PLC	24/10/2025	15:21:13	GB0002634946	1,855.50		602	CHIX	2899474170756	2001001125
BAE SYSTEMS PLC	24/10/2025	15:21:13	GB0002634946	1,855.50		579	XLON	E0OxYM9ePvbG	2001001125
BAE SYSTEMS PLC	24/10/2025	15:27:58	GB0002634946	1,856.50		604	CHIX	2899474173385	2001001125
BAE SYSTEMS PLC	24/10/2025	15:27:58	GB0002634946	1,856.50		599	XLON	E0OxYM9eQ3oJ	2001001125
BAE SYSTEMS PLC	24/10/2025	15:30:37	GB0002634946	1,857.00		363	CHIX	2899474174464	2001001125
BAE SYSTEMS PLC	24/10/2025	15:30:37	GB0002634946	1,857.00		448	XLON	E0OxYM9eQ6ZG	2001001125
BAE SYSTEMS PLC	24/10/2025	15:30:37	GB0002634946	1,857.00		180	TRQX	E0OxYMApK4ss	2001001125
BAE SYSTEMS PLC	24/10/2025	15:30:37	GB0002634946	1,857.00		118	AQXE	100377	2001001125
BAE SYSTEMS PLC	24/10/2025	15:30:37	GB0002634946	1,857.00		98	BATE	78364254634	2001001125
BAE SYSTEMS PLC	24/10/2025	15:37:24	GB0002634946	1,859.00		484	XLON	E0OxYM9eQEKm	2001001125
BAE SYSTEMS PLC	24/10/2025	15:37:24	GB0002634946	1,859.00		484	XLON	E0OxYM9eQEKq	2001001125
BAE SYSTEMS PLC	24/10/2025	15:37:24	GB0002634946	1,859.00		173	XLON	E0OxYM9eQEKs	2001001125
BAE SYSTEMS PLC	24/10/2025	15:37:24	GB0002634946	1,859.00		92	XLON	E0OxYM9eQEKy	2001001125
BAE SYSTEMS PLC	24/10/2025	15:39:46	GB0002634946	1,858.00		180	XLON	E0OxYM9eQGkJ	2001001125
BAE SYSTEMS PLC	24/10/2025	15:39:46	GB0002634946	1,858.00		427	XLON	E0OxYM9eQGkL	2001001125
BAE SYSTEMS PLC	24/10/2025	15:42:07	GB0002634946	1,858.00		687	CHIX	2899474178681	2001001125
BAE SYSTEMS PLC	24/10/2025	15:46:15	GB0002634946	1,857.00		673	CHIX	2899474180052	2001001125
BAE SYSTEMS PLC	24/10/2025	15:46:15	GB0002634946	1,857.00		686	AQXE	106778	2001001125
BAE SYSTEMS PLC	24/10/2025	15:49:40	GB0002634946	1,856.00		619	TRQX	E0OxYMApL9dz	2001001125
BAE SYSTEMS PLC	24/10/2025	15:49:41	GB0002634946	1,855.50		310	XLON	E0OxYM9eQR5s	2001001125
BAE SYSTEMS PLC	24/10/2025	15:49:41	GB0002634946	1,855.50		315	XLON	E0OxYM9eQR62	2001001125
BAE SYSTEMS PLC	24/10/2025	15:55:41	GB0002634946	1,855.50		652	XLON	E0OxYM9eQYXs	2001001125
BAE SYSTEMS PLC	24/10/2025	15:55:41	GB0002634946	1,855.50		362	XLON	E0OxYM9eQYXW	2001001125
BAE SYSTEMS PLC	24/10/2025	15:55:41	GB0002634946	1,855.50		368	CHIX	2899474183382	2001001125
BAE SYSTEMS PLC	24/10/2025	15:55:41	GB0002634946	1,855.50		94	XLON	E0OxYM9eQYXj	2001001125
BAE SYSTEMS PLC	24/10/2025	15:55:41	GB0002634946	1,855.50		183	TRQX	E0OxYMApLVjp	2001001125
BAE SYSTEMS PLC	24/10/2025	15:58:06	GB0002634946	1,853.50		700	XLON	E0OxYM9eQbXZ	2001001125
BAE SYSTEMS PLC	24/10/2025	15:59:44	GB0002634946	1,852.50		741	AQXE	112217	2001001125
BAE SYSTEMS PLC	24/10/2025	16:02:01	GB0002634946	1,850.50		784	CHIX	2899474185913	2001001125
BAE SYSTEMS PLC	24/10/2025	16:02:01	GB0002634946	1,850.50		635	TRQX	E0OxYMApLss7	2001001125
BAE SYSTEMS PLC	24/10/2025	16:05:48	GB0002634946	1,848.00		760	CHIX	2899474187478	2001001125
BAE SYSTEMS PLC	24/10/2025	16:05:51	GB0002634946	1,847.50		847	CHIX	2899474187487	2001001125
BAE SYSTEMS PLC	24/10/2025	16:13:39	GB0002634946	1,855.00		923	CHIX	2899474190572	2001001125
BAE SYSTEMS PLC	24/10/2025	16:13:39	GB0002634946	1,855.00		968	XLON	E0OxYM9eQsvK	2001001125
BAE SYSTEMS PLC	24/10/2025	16:13:39	GB0002634946	1,854.50		923	CHIX	2899474190573	2001001125
BAE SYSTEMS PLC	24/10/2025	16:17:01	GB0002634946	1,854.50		365	TRQX	E0OxYMApMjhs	2001001125
BAE SYSTEMS PLC	24/10/2025	16:17:01	GB0002634946	1,854.50		647	TRQX	E0OxYMApMjhy	2001001125
BAE SYSTEMS PLC	24/10/2025	16:19:55	GB0002634946	1,855.50		796	AQXE	122598	2001001125
BAE SYSTEMS PLC	24/10/2025	16:19:55	GB0002634946	1,855.50		578	BATE	78364272532	2001001125
BAE SYSTEMS PLC	24/10/2025	16:21:12	GB0002634946	1,856.00		794	TRQX	E0OxYMApN0f5	2001001125
BAE SYSTEMS PLC	24/10/2025	16:22:06	GB0002634946	1,857.50		753	TRQX	E0OxYMApN4yM	2001001125
BAE SYSTEMS PLC	24/10/2025	16:23:12	GB0002634946	1,857.50		627	CHIX	2899474196415	2001001125

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