

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	17/10/2025	GB0002634946	43,322	1,845.47	XLON	1,865.00	1,834.50
BAE SYSTEMS PLC	17/10/2025	GB0002634946	6,569	1,843.46	BATE	1,850.00	1,834.50
BAE SYSTEMS PLC	17/10/2025	GB0002634946	27,734	1,846.63	CHIX	1,858.50	1,834.50
BAE SYSTEMS PLC	17/10/2025	GB0002634946	9,441	1,847.65	TRQX	1,859.00	1,834.50
BAE SYSTEMS PLC	17/10/2025	GB0002634946	2,594	1,844.91	AQXE	1,854.50	1,834.00
* Rounded to two decimal places		SUM:	89,660	1,845.89		1,865.00	1,834.00

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	17/10/2025	08:00:29	GB0002634946	1,865.00	607	XLON	E00sTdm9eWig	2001001125
BAE SYSTEMS PLC	17/10/2025	08:01:00	GB0002634946	1,864.00	549	XLON	E00sTdm9earg	2001001125
BAE SYSTEMS PLC	17/10/2025	08:07:46	GB0002634946	1,847.50	12	BATE	78364173649	2001001125
BAE SYSTEMS PLC	17/10/2025	08:07:46	GB0002634946	1,847.50	125	BATE	78364173650	2001001125
BAE SYSTEMS PLC	17/10/2025	08:08:09	GB0002634946	1,845.00	546	CHIX	2899474084123	2001001125
BAE SYSTEMS PLC	17/10/2025	08:11:13	GB0002634946	1,848.00	609	BATE	78364174385	2001001125
BAE SYSTEMS PLC	17/10/2025	08:13:38	GB0002634946	1,846.50	651	XLON	E00sTdm9lBYd	2001001125
BAE SYSTEMS PLC	17/10/2025	08:13:38	GB0002634946	1,846.00	593	CHIX	2899474085838	2001001125
BAE SYSTEMS PLC	17/10/2025	08:20:22	GB0002634946	1,851.00	789	XLON	E00sTdm9lRlc	2001001125
BAE SYSTEMS PLC	17/10/2025	08:24:29	GB0002634946	1,854.00	672	CHIX	2899474089782	2001001125
BAE SYSTEMS PLC	17/10/2025	08:27:31	GB0002634946	1,856.00	694	CHIX	2899474090682	2001001125
BAE SYSTEMS PLC	17/10/2025	08:30:50	GB0002634946	1,861.00	2	XLON	E00sTdm9fp0Z	2001001125
BAE SYSTEMS PLC	17/10/2025	08:30:51	GB0002634946	1,861.00	602	XLON	E00sTdm9fp1K	2001001125
BAE SYSTEMS PLC	17/10/2025	08:35:11	GB0002634946	1,859.00	569	TRQX	E00sTdm9KMzah	2001001125
BAE SYSTEMS PLC	17/10/2025	08:39:10	GB0002634946	1,859.00	597	XLON	E00sTdm9g7C0	2001001125
BAE SYSTEMS PLC	17/10/2025	08:42:49	GB0002634946	1,856.00	627	XLON	E00sTdm9gDlX	2001001125
BAE SYSTEMS PLC	17/10/2025	08:44:22	GB0002634946	1,857.50	49	CHIX	2899474095986	2001001125
BAE SYSTEMS PLC	17/10/2025	08:44:22	GB0002634946	1,857.50	532	CHIX	2899474095987	2001001125
BAE SYSTEMS PLC	17/10/2025	08:52:29	GB0002634946	1,858.50	618	CHIX	2899474098521	2001001125
BAE SYSTEMS PLC	17/10/2025	08:55:47	GB0002634946	1,854.00	4	TRQX	E00sTdm9KOe3b	2001001125
BAE SYSTEMS PLC	17/10/2025	08:55:47	GB0002634946	1,854.00	423	TRQX	E00sTdm9KOe3h	2001001125
BAE SYSTEMS PLC	17/10/2025	08:55:47	GB0002634946	1,854.00	188	TRQX	E00sTdm9KOe3k	2001001125
BAE SYSTEMS PLC	17/10/2025	09:00:18	GB0002634946	1,854.50	558	AQXE	20743	2001001125
BAE SYSTEMS PLC	17/10/2025	09:03:43	GB0002634946	1,853.50	616	CHIX	2899474102040	2001001125
BAE SYSTEMS PLC	17/10/2025	09:08:31	GB0002634946	1,852.00	838	XLON	E00sTdm9gzcKF	2001001125
BAE SYSTEMS PLC	17/10/2025	09:16:19	GB0002634946	1,849.00	588	XLON	E00sTdm9hC2g	2001001125
BAE SYSTEMS PLC	17/10/2025	09:20:25	GB0002634946	1,845.50	552	AQXE	27075	2001001125
BAE SYSTEMS PLC	17/10/2025	09:22:22	GB0002634946	1,844.00	663	CHIX	2899474107850	2001001125
BAE SYSTEMS PLC	17/10/2025	09:30:17	GB0002634946	1,845.00	659	XLON	E00sTdm9hVDO	2001001125
BAE SYSTEMS PLC	17/10/2025	09:30:18	GB0002634946	1,844.00	660	CHIX	2899474109852	2001001125
BAE SYSTEMS PLC	17/10/2025	09:36:06	GB0002634946	1,845.50	573	XLON	E00sTdm9heao	2001001125
BAE SYSTEMS PLC	17/10/2025	09:44:47	GB0002634946	1,848.50	603	BATE	78364195336	2001001125
BAE SYSTEMS PLC	17/10/2025	09:48:12	GB0002634946	1,846.50	17	BATE	78364196091	2001001125
BAE SYSTEMS PLC	17/10/2025	09:51:25	GB0002634946	1,847.50	559	CHIX	2899474115187	2001001125
BAE SYSTEMS PLC	17/10/2025	09:56:51	GB0002634946	1,845.00	837	CHIX	2899474116533	2001001125
BAE SYSTEMS PLC	17/10/2025	10:01:30	GB0002634946	1,845.00	723	BATE	78364198766	2001001125
BAE SYSTEMS PLC	17/10/2025	10:02:30	GB0002634946	1,845.50	363	XLON	E00sTdm9lAT5	2001001125
BAE SYSTEMS PLC	17/10/2025	10:15:00	GB0002634946	1,844.00	23	CHIX	2899474120178	2001001125
BAE SYSTEMS PLC	17/10/2025	10:15:00	GB0002634946	1,844.50	580	XLON	E00sTdm9lRzx	2001001125
BAE SYSTEMS PLC	17/10/2025	10:15:25	GB0002634946	1,845.50	404	XLON	E00sTdm9lAY	2001001125
BAE SYSTEMS PLC	17/10/2025	10:15:25	GB0002634946	1,845.50	404	XLON	E00sTdm9lVB6	2001001125
BAE SYSTEMS PLC	17/10/2025	10:15:25	GB0002634946	1,845.50	404	XLON	E00sTdm9lVBC	2001001125
BAE SYSTEMS PLC	17/10/2025	10:15:25	GB0002634946	1,845.50	404	XLON	E00sTdm9lVBI	2001001125
BAE SYSTEMS PLC	17/10/2025	10:15:25	GB0002634946	1,845.50	202	XLON	E00sTdm9lVBN	2001001125
BAE SYSTEMS PLC	17/10/2025	10:19:26	GB0002634946	1,843.00	772	CHIX	2899474122743	2001001125
BAE SYSTEMS PLC	17/10/2025	10:28:01	GB0002634946	1,844.00	624	CHIX	2899474125003	2001001125
BAE SYSTEMS PLC	17/10/2025	10:29:44	GB0002634946	1,844.00	82	CHIX	2899474125465	2001001125
BAE SYSTEMS PLC	17/10/2025	10:29:47	GB0002634946	1,844.00	100	CHIX	2899474125479	2001001125
BAE SYSTEMS PLC	17/10/2025	10:31:31	GB0002634946	1,842.50	616	CHIX	2899474125862	2001001125
BAE SYSTEMS PLC	17/10/2025	10:36:37	GB0002634946	1,845.00	565	TRQX	E00sTdm9KV0HA	2001001125
BAE SYSTEMS PLC	17/10/2025	10:36:37	GB0002634946	1,844.50	575	TRQX	E00sTdm9KV0Ha	2001001125
BAE SYSTEMS PLC	17/10/2025	10:44:15	GB0002634946	1,843.00	588	XLON	E00sTdm9jSLN	2001001125
BAE SYSTEMS PLC	17/10/2025	10:46:42	GB0002634946	1,842.00	451	BATE	78364207863	2001001125
BAE SYSTEMS PLC	17/10/2025	10:46:42	GB0002634946	1,842.00	153	XLON	E00sTdm9lBJB	2001001125
BAE SYSTEMS PLC	17/10/2025	10:51:26	GB0002634946	1,843.00	673	XLON	E00sTdm9lDVs	2001001125
BAE SYSTEMS PLC	17/10/2025	10:57:37	GB0002634946	1,845.50	597	XLON	E00sTdm9lJdo	2001001125
BAE SYSTEMS PLC	17/10/2025	10:57:37	GB0002634946	1,845.50	686	XLON	E00sTdm9lJdq	2001001125
BAE SYSTEMS PLC	17/10/2025	11:00:07	GB0002634946	1,845.00	592	XLON	E00sTdm9lJ8R	2001001125
BAE SYSTEMS PLC	17/10/2025	11:11:35	GB0002634946	1,850.00	572	CHIX	2899474134539	2001001125
BAE SYSTEMS PLC	17/10/2025	11:15:35	GB0002634946	1,849.00	575	CHIX	2899474135283	2001001125
BAE SYSTEMS PLC	17/10/2025	11:20:53	GB0002634946	1,850.00	699	CHIX	2899474136707	2001001125
BAE SYSTEMS PLC	17/10/2025	11:23:09	GB0002634946	1,850.50	172	XLON	E00sTdm9lq4g	2001001125
BAE SYSTEMS PLC	17/10/2025	11:23:09	GB0002634946	1,850.50	414	XLON	E00sTdm9lq4i	2001001125
BAE SYSTEMS PLC	17/10/2025	11:29:23	GB0002634946	1,849.00	564	XLON	E00sTdm9lJAT	2001001125
BAE SYSTEMS PLC	17/10/2025	11:36:20	GB0002634946	1,850.00	645	BATE	78364216609	2001001125
BAE SYSTEMS PLC	17/10/2025	11:41:13	GB0002634946	1,850.50	374	CHIX	2899474141190	2001001125
BAE SYSTEMS PLC	17/10/2025	11:41:13	GB0002634946	1,850.50	462	XLON	E00sTdm9jGcC	2001001125
BAE SYSTEMS PLC	17/10/2025	11:41:13	GB0002634946	1,850.50	186	TRQX	E00sTdm9KZ71r	2001001125
BAE SYSTEMS PLC	17/10/2025	11:41:13	GB0002634946	1,850.50	223	CHIX	2899474141191	2001001125
BAE SYSTEMS PLC	17/10/2025	11:47:14	GB0002634946	1,850.00	650	XLON	E00sTdm9k41y	2001001125
BAE SYSTEMS PLC	17/10/2025	11:55:31	GB0002634946	1,849.00	643	TRQX	E00sTdm9KZnds	2001001125
BAE SYSTEMS PLC	17/10/2025	11:59:55	GB0002634946	1,849.50	610	XLON	E00sTdm9klCh	2001001125
BAE SYSTEMS PLC	17/10/2025	11:59:55	GB0002634946	1,849.00	292	CHIX	2899474146204	2001001125
BAE SYSTEMS PLC	17/10/2025	11:59:59	GB0002634946	1,849.00	290	CHIX	2899474146279	2001001125
BAE SYSTEMS PLC	17/10/2025	12:07:20	GB0002634946	1,849.50	644	TRQX	E00sTdm9KaRnM	2001001125
BAE SYSTEMS PLC	17/10/2025	12:16:42	GB0002634946	1,852.00	1,132	CHIX	2899474151876	2001001125

BAE SYSTEMS PLC	17/10/2025	12:26:02	GB0002634946	1,849.00		575	CHIX	2899474153702	2001001125
BAE SYSTEMS PLC	17/10/2025	12:31:29	GB0002634946	1,847.00		629	CHIX	2899474154922	2001001125
BAE SYSTEMS PLC	17/10/2025	12:39:57	GB0002634946	1,847.50		670	XLON	E0OsTdm9l8a8	2001001125
BAE SYSTEMS PLC	17/10/2025	12:46:55	GB0002634946	1,848.50		585	AQXE	73792	2001001125
BAE SYSTEMS PLC	17/10/2025	12:49:08	GB0002634946	1,848.50		138	XLON	E0OsTdm9l8Q0	2001001125
BAE SYSTEMS PLC	17/10/2025	12:49:08	GB0002634946	1,848.50		425	XLON	E0OsTdm9l8Yf	2001001125
BAE SYSTEMS PLC	17/10/2025	12:57:00	GB0002634946	1,851.00		665	TRQX	E0OsTdmKdJfe	2001001125
BAE SYSTEMS PLC	17/10/2025	12:57:49	GB0002634946	1,849.50		661	XLON	E0OsTdm9lOP2	2001001125
BAE SYSTEMS PLC	17/10/2025	13:07:15	GB0002634946	1,850.50		298	CHIX	2899474162529	2001001125
BAE SYSTEMS PLC	17/10/2025	13:07:15	GB0002634946	1,850.50		760	CHIX	2899474162530	2001001125
BAE SYSTEMS PLC	17/10/2025	13:13:07	GB0002634946	1,848.00		316	TRQX	E0OsTdmKeb6X	2001001125
BAE SYSTEMS PLC	17/10/2025	13:17:10	GB0002634946	1,845.00		560	XLON	E0OsTdm9lndq	2001001125
BAE SYSTEMS PLC	17/10/2025	13:24:53	GB0002634946	1,845.00		629	XLON	E0OsTdm9lmpC	2001001125
BAE SYSTEMS PLC	17/10/2025	13:24:53	GB0002634946	1,844.50		96	XLON	E0OsTdm9lmpk	2001001125
BAE SYSTEMS PLC	17/10/2025	13:28:07	GB0002634946	1,843.00		265	XLON	E0OsTdm9lpsS	2001001125
BAE SYSTEMS PLC	17/10/2025	13:28:07	GB0002634946	1,843.00		61	XLON	E0OsTdm9lpsZ	2001001125
BAE SYSTEMS PLC	17/10/2025	13:28:07	GB0002634946	1,843.00		38	XLON	E0OsTdm9lpsg	2001001125
BAE SYSTEMS PLC	17/10/2025	13:28:07	GB0002634946	1,843.00		190	XLON	E0OsTdm9lpsi	2001001125
BAE SYSTEMS PLC	17/10/2025	13:35:54	GB0002634946	1,847.00		339	XLON	E0OsTdm9kYf	2001001125
BAE SYSTEMS PLC	17/10/2025	13:35:54	GB0002634946	1,847.00		247	XLON	E0OsTdm9kYz	2001001125
BAE SYSTEMS PLC	17/10/2025	13:36:46	GB0002634946	1,846.50		83	CHIX	2899474168442	2001001125
BAE SYSTEMS PLC	17/10/2025	13:39:15	GB0002634946	1,846.00		589	CHIX	2899474168878	2001001125
BAE SYSTEMS PLC	17/10/2025	13:46:05	GB0002634946	1,844.00		835	XLON	E0OsTdm9lmpo	2001001125
BAE SYSTEMS PLC	17/10/2025	13:49:32	GB0002634946	1,841.50		664	XLON	E0OsTdm9lmpQf	2001001125
BAE SYSTEMS PLC	17/10/2025	13:52:40	GB0002634946	1,841.00		554	XLON	E0OsTdm9lmpCH4	2001001125
BAE SYSTEMS PLC	17/10/2025	13:56:47	GB0002634946	1,838.50		489	CHIX	2899474172414	2001001125
BAE SYSTEMS PLC	17/10/2025	13:56:47	GB0002634946	1,838.50		68	AQXE	87763	2001001125
BAE SYSTEMS PLC	17/10/2025	14:04:18	GB0002634946	1,837.00		611	TRQX	E0OsTdmKhDms	2001001125
BAE SYSTEMS PLC	17/10/2025	14:05:39	GB0002634946	1,835.50		647	CHIX	2899474175045	2001001125
BAE SYSTEMS PLC	17/10/2025	14:15:35	GB0002634946	1,834.50		551	BATE	78364246742	2001001125
BAE SYSTEMS PLC	17/10/2025	14:15:37	GB0002634946	1,834.00		566	AQXE	92233	2001001125
BAE SYSTEMS PLC	17/10/2025	14:18:43	GB0002634946	1,835.50		615	XLON	E0OsTdm9lmcK6	2001001125
BAE SYSTEMS PLC	17/10/2025	14:18:43	GB0002634946	1,835.00		601	BATE	78364247382	2001001125
BAE SYSTEMS PLC	17/10/2025	14:26:51	GB0002634946	1,835.50		520	CHIX	2899474179957	2001001125
BAE SYSTEMS PLC	17/10/2025	14:26:51	GB0002634946	1,835.50		39	CHIX	2899474179958	2001001125
BAE SYSTEMS PLC	17/10/2025	14:30:49	GB0002634946	1,835.00		85	XLON	E0OsTdm9lmtMf	2001001125
BAE SYSTEMS PLC	17/10/2025	14:30:49	GB0002634946	1,835.00		110	XLON	E0OsTdm9lmtMw	2001001125
BAE SYSTEMS PLC	17/10/2025	14:30:49	GB0002634946	1,835.00		439	XLON	E0OsTdm9lmtMy	2001001125
BAE SYSTEMS PLC	17/10/2025	14:35:31	GB0002634946	1,843.00		717	XLON	E0OsTdm9lmt2gi	2001001125
BAE SYSTEMS PLC	17/10/2025	14:36:47	GB0002634946	1,843.00		733	XLON	E0OsTdm9lmt65x	2001001125
BAE SYSTEMS PLC	17/10/2025	14:38:36	GB0002634946	1,842.00		689	XLON	E0OsTdm9lmtAEU	2001001125
BAE SYSTEMS PLC	17/10/2025	14:40:50	GB0002634946	1,841.00		665	XLON	E0OsTdm9lmtE3r	2001001125
BAE SYSTEMS PLC	17/10/2025	14:43:00	GB0002634946	1,844.00		687	XLON	E0OsTdm9lmtf9i	2001001125
BAE SYSTEMS PLC	17/10/2025	14:43:00	GB0002634946	1,844.00		695	XLON	E0OsTdm9lmt9k	2001001125
BAE SYSTEMS PLC	17/10/2025	14:48:54	GB0002634946	1,847.50		698	CHIX	2899474192718	2001001125
BAE SYSTEMS PLC	17/10/2025	14:51:20	GB0002634946	1,846.00		640	TRQX	E0OsTdmKlr2u	2001001125
BAE SYSTEMS PLC	17/10/2025	14:53:08	GB0002634946	1,847.50		160	TRQX	E0OsTdmKlZ2hk	2001001125
BAE SYSTEMS PLC	17/10/2025	14:53:08	GB0002634946	1,847.50		160	BATE	78364260993	2001001125
BAE SYSTEMS PLC	17/10/2025	14:53:08	GB0002634946	1,847.50		320	BATE	78364260994	2001001125
BAE SYSTEMS PLC	17/10/2025	14:53:08	GB0002634946	1,847.50		160	BATE	78364260995	2001001125
BAE SYSTEMS PLC	17/10/2025	14:56:51	GB0002634946	1,847.50		718	TRQX	E0OsTdmKlNmf	2001001125
BAE SYSTEMS PLC	17/10/2025	15:00:12	GB0002634946	1,849.50		547	XLON	E0OsTdm9lmpo9	2001001125
BAE SYSTEMS PLC	17/10/2025	15:00:35	GB0002634946	1,849.00		712	CHIX	2899474198690	2001001125
BAE SYSTEMS PLC	17/10/2025	15:03:22	GB0002634946	1,850.50		731	CHIX	2899474200245	2001001125
BAE SYSTEMS PLC	17/10/2025	15:06:45	GB0002634946	1,854.50		357	XLON	E0OsTdm9lmt3Sh	2001001125
BAE SYSTEMS PLC	17/10/2025	15:06:45	GB0002634946	1,854.50		138	XLON	E0OsTdm9lmt3Sk	2001001125
BAE SYSTEMS PLC	17/10/2025	15:07:15	GB0002634946	1,854.00		671	XLON	E0OsTdm9lmt4Gx	2001001125
BAE SYSTEMS PLC	17/10/2025	15:07:15	GB0002634946	1,854.00		151	XLON	E0OsTdm9lmt4H2	2001001125
BAE SYSTEMS PLC	17/10/2025	15:07:51	GB0002634946	1,853.50		549	XLON	E0OsTdm9lmt5YB	2001001125
BAE SYSTEMS PLC	17/10/2025	15:11:20	GB0002634946	1,854.00		561	XLON	E0OsTdm9lmt5BC6	2001001125
BAE SYSTEMS PLC	17/10/2025	15:13:12	GB0002634946	1,856.50		571	XLON	E0OsTdm9lmtES0	2001001125
BAE SYSTEMS PLC	17/10/2025	15:17:20	GB0002634946	1,855.00		365	CHIX	2899474207319	2001001125
BAE SYSTEMS PLC	17/10/2025	15:17:20	GB0002634946	1,855.00		240	CHIX	2899474207320	2001001125
BAE SYSTEMS PLC	17/10/2025	15:17:37	GB0002634946	1,855.00		598	XLON	E0OsTdm9lmtNZT	2001001125
BAE SYSTEMS PLC	17/10/2025	15:20:01	GB0002634946	1,854.00		778	TRQX	E0OsTdmKnlVYc	2001001125
BAE SYSTEMS PLC	17/10/2025	15:20:01	GB0002634946	1,853.50		25	XLON	E0OsTdm9lmtR2P	2001001125
BAE SYSTEMS PLC	17/10/2025	15:20:01	GB0002634946	1,853.50		558	XLON	E0OsTdm9lmtR2t	2001001125
BAE SYSTEMS PLC	17/10/2025	15:24:52	GB0002634946	1,846.50		616	CHIX	2899474210376	2001001125
BAE SYSTEMS PLC	17/10/2025	15:26:16	GB0002634946	1,846.50		628	CHIX	2899474211118	2001001125
BAE SYSTEMS PLC	17/10/2025	15:29:21	GB0002634946	1,848.50		563	CHIX	2899474212456	2001001125
BAE SYSTEMS PLC	17/10/2025	15:29:45	GB0002634946	1,848.50		575	XLON	E0OsTdm9lmt9hda	2001001125
BAE SYSTEMS PLC	17/10/2025	15:35:05	GB0002634946	1,846.00		428	CHIX	2899474215539	2001001125
BAE SYSTEMS PLC	17/10/2025	15:35:05	GB0002634946	1,846.00		529	XLON	E0OsTdm9lmt9okW	2001001125
BAE SYSTEMS PLC	17/10/2025	15:35:05	GB0002634946	1,846.00		213	TRQX	E0OsTdmKlmt9om2g	2001001125
BAE SYSTEMS PLC	17/10/2025	15:35:05	GB0002634946	1,846.00		139	AQXE	131599	2001001125
BAE SYSTEMS PLC	17/10/2025	15:35:05	GB0002634946	1,846.00		116	BATE	78364278522	2001001125
BAE SYSTEMS PLC	17/10/2025	15:41:00	GB0002634946	1,842.00		601	CHIX	2899474218350	2001001125
BAE SYSTEMS PLC	17/10/2025	15:42:47	GB0002634946	1,845.00		580	CHIX	2899474219067	2001001125
BAE SYSTEMS PLC	17/10/2025	15:45:21	GB0002634946	1,844.00		601	XLON	E0OsTdm9lmt9p7wc	2001001125
BAE SYSTEMS PLC	17/10/2025	15:47:20	GB0002634946	1,846.00		638	CHIX	2899474221300	2001001125
BAE SYSTEMS PLC	17/10/2025	15:47:20	GB0002634946	1,846.00		657	BATE	78364283616	2001001125
BAE SYSTEMS PLC	17/10/2025	15:49:32	GB0002634946	1,844.00		578	CHIX	2899474222290	2001001125
BAE SYSTEMS PLC	17/10/2025	15:49:32	GB0002634946	1,844.00		491	TRQX	E0OsTdmKlp9be	2001001125
BAE SYSTEMS PLC	17/10/2025	15:49:32	GB0002634946	1,844.00		172	TRQX	E0OsTdmKlp9bux	2001001125
BAE SYSTEMS PLC	17/10/2025	15:55:35	GB0002634946	1,842.50		474	TRQX	E0OsTdmKqlJdn	2001001125
BAE SYSTEMS PLC	17/10/2025	15:55:35	GB0002634946	1,842.50		146	TRQX	E0OsTdmKqlJdq	2001001125
BAE SYSTEMS PLC	17/10/2025	15:56:40	GB0002634946	1,841.50		415	XLON	E0OsTdm9lmt9Q1j	2001001125
BAE SYSTEMS PLC	17/10/2025	15:56:40	GB0002634946	1,841.50		349	XLON	E0OsTdm9lmt9Q2g	2001001125
BAE SYSTEMS PLC	17/10/2025	15:56:40	GB0002634946	1,841.50		415	XLON	E0OsTdm9lmt9Q2V	2001001125
BAE SYSTEMS PLC	17/10/2025	16:03:51	GB0002634946	1,837.00		615	BATE	78364291446	2001001125
BAE SYSTEMS PLC	17/10/2025	16:03:52	GB0002634946	1,836.50		62	BATE	78364291496	2001001125
BAE SYSTEMS PLC	17/10/2025	16:06:23	GB0002634946	1,836.00		24	XLON	E0OsTdm9lmt9phrO	2001001125
BAE SYSTEMS PLC	17/10/2025	16:06:23	GB0002634946	1,836.00		593	XLON	E0OsTdm9lmt9phrR	2001001125
BAE SYSTEMS PLC	17/10/2025	16:07:45	GB0002634946	1,834.50		441	XLON	E0OsTdm9lmt9p3N	2001001125
BAE SYSTEMS PLC	17/10/2025	16:07:45	GB0002634946	1,834.50		748	XLON	E0OsTdm9lmt9p3S8	2001001125
BAE SYSTEMS PLC	17/10/2025	16:08:48	GB0002634946	1,834.50		386	CHIX	2899474232624	2001001125
BAE SYSTEMS PLC	17/10/2025	16:08:48	GB0002634946	1,834.50		433	XLON	E0OsTdm9lmt9p2Z8	2001001125
BAE SYSTEMS PLC	17/10/2025	16:08:48	GB0002634946	1,834.50		45	XLON	E0OsTdm9lmt9p2ZA	2001001125
BAE SYSTEMS PLC	17/10/2025	16:08:48	GB0002634946	1,834.50		192	TRQX	E0OsTdmKnlrFCd	2001001125
BAE SYSTEMS PLC	17/10/2025	16:08:48	GB0002634946	1,834.50		46	AQXE	147811	2001001125
BAE SYSTEMS PLC	17/10/2025	16:08:48	GB0002634946	1,834.50		80	AQXE	147812	2001001125
BAE SYSTEMS PLC	17/10/2025	16:08:48	GB0002634946	1,834.50		105	BATE	78364293756	2001001125

BAE SYSTEMS PLC	17/10/2025	16:11:42	GB0002634946	1,836.00	738	XLON	E0OsTdm9pgJA	2001001125
BAE SYSTEMS PLC	17/10/2025	16:15:51	GB0002634946	1,836.50	137	CHIX	2899474237146	2001001125
BAE SYSTEMS PLC	17/10/2025	16:15:51	GB0002634946	1,836.50	137	CHIX	2899474237147	2001001125
BAE SYSTEMS PLC	17/10/2025	16:15:51	GB0002634946	1,836.50	400	XLON	E0OsTdm9pwoJ	2001001125
BAE SYSTEMS PLC	17/10/2025	16:15:52	GB0002634946	1,836.50	137	CHIX	2899474237167	2001001125
BAE SYSTEMS PLC	17/10/2025	16:15:52	GB0002634946	1,836.50	87	CHIX	2899474237168	2001001125
BAE SYSTEMS PLC	17/10/2025	16:15:52	GB0002634946	1,836.50	97	XLON	E0OsTdm9pwrA	2001001125
BAE SYSTEMS PLC	17/10/2025	16:15:52	GB0002634946	1,836.50	37	BATE	78364298027	2001001125
BAE SYSTEMS PLC	17/10/2025	16:15:52	GB0002634946	1,836.50	498	CHIX	2899474237170	2001001125
BAE SYSTEMS PLC	17/10/2025	16:15:52	GB0002634946	1,836.50	68	TRGX	E0OsTdmKry14	2001001125
BAE SYSTEMS PLC	17/10/2025	16:21:00	GB0002634946	1,835.50	25	XLON	E0OsTdm9q4wT	2001001125
BAE SYSTEMS PLC	17/10/2025	16:21:00	GB0002634946	1,835.50	25	XLON	E0OsTdm9q4wi	2001001125
BAE SYSTEMS PLC	17/10/2025	16:21:00	GB0002634946	1,835.50	362	XLON	E0OsTdm9q4wk	2001001125
BAE SYSTEMS PLC	17/10/2025	16:21:00	GB0002634946	1,835.50	412	XLON	E0OsTdm9q4wr	2001001125
BAE SYSTEMS PLC	17/10/2025	16:21:00	GB0002634946	1,835.50	180	CHIX	2899474240333	2001001125
BAE SYSTEMS PLC	17/10/2025	16:21:00	GB0002634946	1,835.50	412	XLON	E0OsTdm9q4x0	2001001125
BAE SYSTEMS PLC	17/10/2025	16:21:00	GB0002634946	1,835.50	412	XLON	E0OsTdm9q4xB	2001001125
BAE SYSTEMS PLC	17/10/2025	16:23:53	GB0002634946	1,836.00	108	XLON	E0OsTdm9q8jw	2001001125
BAE SYSTEMS PLC	17/10/2025	16:23:53	GB0002634946	1,836.00	456	XLON	E0OsTdm9q8jz	2001001125
BAE SYSTEMS PLC	17/10/2025	16:24:42	GB0002634946	1,836.50	643	XLON	E0OsTdm9qA5e	2001001125
BAE SYSTEMS PLC	17/10/2025	16:24:42	GB0002634946	1,836.50	796	XLON	E0OsTdm9qA6g	2001001125
BAE SYSTEMS PLC	17/10/2025	16:24:42	GB0002634946	1,836.50	30	XLON	E0OsTdm9qA6r	2001001125
BAE SYSTEMS PLC	17/10/2025	16:25:01	GB0002634946	1,836.00	701	XLON	E0OsTdm9qAci	2001001125
BAE SYSTEMS PLC	17/10/2025	16:28:56	GB0002634946	1,836.00	40	CHIX	2899474246445	2001001125
BAE SYSTEMS PLC	17/10/2025	16:29:00	GB0002634946	1,836.00	148	CHIX	2899474246515	2001001125
BAE SYSTEMS PLC	17/10/2025	16:29:01	GB0002634946	1,836.00	564	CHIX	2899474246576	2001001125

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