



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	10/10/2025	GB0002634946	37,726	1,979.15	XLON	2,010.00	1,963.00
BAE SYSTEMS PLC	10/10/2025	GB0002634946	2,810	1,981.00	BATE	2,010.00	1,967.00
BAE SYSTEMS PLC	10/10/2025	GB0002634946	28,371	1,978.47	CHIX	2,010.00	1,963.00
BAE SYSTEMS PLC	10/10/2025	GB0002634946	8,289	1,978.48	TRQX	1,990.00	1,967.00
BAE SYSTEMS PLC	10/10/2025	GB0002634946	6,428	1,985.13	AQXE	2,011.00	1,967.00
* Rounded to two decimal places		SUM:	83,624	1,979.38		2,011.00	1,963.00

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	10/10/2025	08:00:21	GB0002634946	2,007.00	592	XLON	E0OnOvOeazdW0	2001001125
BAE SYSTEMS PLC	10/10/2025	08:00:21	GB0002634946	2,007.00	566	XLON	E0OnOvOeazdW2	2001001125
BAE SYSTEMS PLC	10/10/2025	08:02:00	GB0002634946	2,007.00	574	AQXE	848	2001001125
BAE SYSTEMS PLC	10/10/2025	08:04:19	GB0002634946	2,011.00	605	AQXE	1843	2001001125
BAE SYSTEMS PLC	10/10/2025	08:05:36	GB0002634946	2,009.00	583	CHIX	2899474086846	2001001125
BAE SYSTEMS PLC	10/10/2025	08:13:37	GB0002634946	2,010.00	428	CHIX	2899474089951	2001001125
BAE SYSTEMS PLC	10/10/2025	08:13:37	GB0002634946	2,010.00	530	XLON	E0OnOvOj075T	2001001125
BAE SYSTEMS PLC	10/10/2025	08:13:37	GB0002634946	2,010.00	139	AQXE	5495	2001001125
BAE SYSTEMS PLC	10/10/2025	08:13:37	GB0002634946	2,010.00	116	BATE	78364178071	2001001125
BAE SYSTEMS PLC	10/10/2025	08:17:38	GB0002634946	2,005.00	547	XLON	E0OnOvOj0CwI	2001001125
BAE SYSTEMS PLC	10/10/2025	08:18:48	GB0002634946	2,003.00	614	CHIX	2899474091748	2001001125
BAE SYSTEMS PLC	10/10/2025	08:23:10	GB0002634946	1,996.50	575	CHIX	2899474093011	2001001125
BAE SYSTEMS PLC	10/10/2025	08:26:38	GB0002634946	1,991.50	392	XLON	E0OnOvOj0Djp	2001001125
BAE SYSTEMS PLC	10/10/2025	08:26:38	GB0002634946	1,991.50	253	XLON	E0OnOvOj0Dju	2001001125
BAE SYSTEMS PLC	10/10/2025	08:26:38	GB0002634946	1,990.50	602	XLON	E0OnOvOj0Dkz	2001001125
BAE SYSTEMS PLC	10/10/2025	08:30:56	GB0002634946	1,984.50	593	AQXE	9809	2001001125
BAE SYSTEMS PLC	10/10/2025	08:40:11	GB0002634946	1,989.00	562	XLON	E0OnOvOj0lqF	2001001125
BAE SYSTEMS PLC	10/10/2025	08:44:35	GB0002634946	1,992.00	195	XLON	E0OnOvOj0j23	2001001125
BAE SYSTEMS PLC	10/10/2025	08:44:35	GB0002634946	1,992.00	443	XLON	E0OnOvOj0j25	2001001125
BAE SYSTEMS PLC	10/10/2025	08:48:45	GB0002634946	1,991.50	917	CHIX	2899474098406	2001001125
BAE SYSTEMS PLC	10/10/2025	08:53:34	GB0002634946	1,987.00	604	XLON	E0OnOvOj0dLm	2001001125
BAE SYSTEMS PLC	10/10/2025	08:54:20	GB0002634946	1,984.50	614	CHIX	2899474099862	2001001125
BAE SYSTEMS PLC	10/10/2025	09:02:10	GB0002634946	1,979.00	756	CHIX	2899474101657	2001001125
BAE SYSTEMS PLC	10/10/2025	09:04:53	GB0002634946	1,974.50	795	XLON	E0OnOvOj0l2Kl	2001001125
BAE SYSTEMS PLC	10/10/2025	09:14:32	GB0002634946	1,972.00	771	XLON	E0OnOvOj0lAmJ	2001001125
BAE SYSTEMS PLC	10/10/2025	09:14:32	GB0002634946	1,972.00	72	XLON	E0OnOvOj0lAmL	2001001125
BAE SYSTEMS PLC	10/10/2025	09:18:45	GB0002634946	1,967.50	629	CHIX	2899474105186	2001001125
BAE SYSTEMS PLC	10/10/2025	09:24:43	GB0002634946	1,970.00	387	CHIX	2899474106297	2001001125
BAE SYSTEMS PLC	10/10/2025	09:24:43	GB0002634946	1,970.00	331	CHIX	2899474106298	2001001125
BAE SYSTEMS PLC	10/10/2025	09:24:44	GB0002634946	1,969.00	706	XLON	E0OnOvOj0l2f	2001001125
BAE SYSTEMS PLC	10/10/2025	09:35:15	GB0002634946	1,971.50	622	CHIX	2899474108267	2001001125
BAE SYSTEMS PLC	10/10/2025	09:41:24	GB0002634946	1,968.00	726	XLON	E0OnOvOj0lWnc	2001001125
BAE SYSTEMS PLC	10/10/2025	09:44:14	GB0002634946	1,965.00	294	CHIX	2899474109751	2001001125
BAE SYSTEMS PLC	10/10/2025	09:48:55	GB0002634946	1,964.50	86	CHIX	2899474110482	2001001125
BAE SYSTEMS PLC	10/10/2025	09:48:55	GB0002634946	1,964.50	653	CHIX	2899474110483	2001001125
BAE SYSTEMS PLC	10/10/2025	09:55:24	GB0002634946	1,964.00	559	CHIX	2899474111649	2001001125
BAE SYSTEMS PLC	10/10/2025	10:00:52	GB0002634946	1,963.00	565	CHIX	2899474112440	2001001125
BAE SYSTEMS PLC	10/10/2025	10:05:30	GB0002634946	1,963.00	739	XLON	E0OnOvOj0lrmn	2001001125
BAE SYSTEMS PLC	10/10/2025	10:13:30	GB0002634946	1,965.50	634	XLON	E0OnOvOj0lxe5	2001001125
BAE SYSTEMS PLC	10/10/2025	10:13:30	GB0002634946	1,965.00	651	XLON	E0OnOvOj0lxeI	2001001125
BAE SYSTEMS PLC	10/10/2025	10:25:53	GB0002634946	1,968.00	87	CHIX	2899474117179	2001001125
BAE SYSTEMS PLC	10/10/2025	10:25:53	GB0002634946	1,968.00	501	CHIX	2899474117180	2001001125
BAE SYSTEMS PLC	10/10/2025	10:30:13	GB0002634946	1,970.00	681	CHIX	2899474117926	2001001125
BAE SYSTEMS PLC	10/10/2025	10:33:49	GB0002634946	1,968.00	685	CHIX	2899474118453	2001001125
BAE SYSTEMS PLC	10/10/2025	10:43:31	GB0002634946	1,969.00	555	CHIX	2899474119732	2001001125
BAE SYSTEMS PLC	10/10/2025	10:44:22	GB0002634946	1,967.50	572	XLON	E0OnOvOj0lHV5	2001001125
BAE SYSTEMS PLC	10/10/2025	10:55:28	GB0002634946	1,966.50	13	CHIX	2899474121633	2001001125
BAE SYSTEMS PLC	10/10/2025	10:55:57	GB0002634946	1,966.50	584	CHIX	2899474121699	2001001125
BAE SYSTEMS PLC	10/10/2025	10:59:16	GB0002634946	1,965.00	577	CHIX	2899474122246	2001001125
BAE SYSTEMS PLC	10/10/2025	11:03:01	GB0002634946	1,966.00	557	XLON	E0OnOvOj0lWuQ	2001001125
BAE SYSTEMS PLC	10/10/2025	11:04:37	GB0002634946	1,966.00	563	XLON	E0OnOvOj0lW7S	2001001125
BAE SYSTEMS PLC	10/10/2025	11:11:49	GB0002634946	1,970.00	561	XLON	E0OnOvOj0l2s0	2001001125
BAE SYSTEMS PLC	10/10/2025	11:18:20	GB0002634946	1,968.50	549	XLON	E0OnOvOj0l2sW	2001001125
BAE SYSTEMS PLC	10/10/2025	11:21:06	GB0002634946	1,967.00	725	TRQX	E0OnOvPpofFbt	2001001125
BAE SYSTEMS PLC	10/10/2025	11:35:42	GB0002634946	1,968.00	619	XLON	E0OnOvOj0l2sGC	2001001125
BAE SYSTEMS PLC	10/10/2025	11:41:37	GB0002634946	1,968.50	722	XLON	E0OnOvOj0l2hW	2001001125
BAE SYSTEMS PLC	10/10/2025	11:46:20	GB0002634946	1,967.50	689	CHIX	2899474129650	2001001125
BAE SYSTEMS PLC	10/10/2025	11:46:20	GB0002634946	1,967.50	5	CHIX	2899474129651	2001001125
BAE SYSTEMS PLC	10/10/2025	11:57:51	GB0002634946	1,973.50	556	XLON	E0OnOvOj0l3Jh	2001001125
BAE SYSTEMS PLC	10/10/2025	12:00:05	GB0002634946	1,973.50	604	CHIX	2899474132791	2001001125
BAE SYSTEMS PLC	10/10/2025	12:05:27	GB0002634946	1,978.50	776	AQXE	48209	2001001125
BAE SYSTEMS PLC	10/10/2025	12:15:54	GB0002634946	1,978.00	561	XLON	E0OnOvOj0l3Gq7	2001001125
BAE SYSTEMS PLC	10/10/2025	12:20:27	GB0002634946	1,978.00	559	CHIX	2899474135841	2001001125
BAE SYSTEMS PLC	10/10/2025	12:27:04	GB0002634946	1,979.50	586	CHIX	2899474137210	2001001125
BAE SYSTEMS PLC	10/10/2025	12:28:40	GB0002634946	1,979.00	575	AQXE	51429	2001001125
BAE SYSTEMS PLC	10/10/2025	12:33:43	GB0002634946	1,975.00	260	TRQX	E0OnOvPprip0	2001001125
BAE SYSTEMS PLC	10/10/2025	12:33:43	GB0002634946	1,975.00	82	TRQX	E0OnOvPprip2	2001001125
BAE SYSTEMS PLC	10/10/2025	12:33:43	GB0002634946	1,975.00	242	CHIX	2899474138278	2001001125
BAE SYSTEMS PLC	10/10/2025	12:38:12	GB0002634946	1,975.50	468	CHIX	2899474139035	2001001125
BAE SYSTEMS PLC	10/10/2025	12:47:28	GB0002634946	1,976.50	556	BATE	78364220540	2001001125
BAE SYSTEMS PLC	10/10/2025	12:52:26	GB0002634946	1,978.00	562	CHIX	2899474141356	2001001125
BAE SYSTEMS PLC	10/10/2025	12:55:29	GB0002634946	1,977.00	581	XLON	E0OnOvOj0l3sZj	2001001125
BAE SYSTEMS PLC	10/10/2025	13:01:40	GB0002634946	1,977.50	636	AQXE	56684	2001001125
BAE SYSTEMS PLC	10/10/2025	13:05:45	GB0002634946	1,980.00	555	CHIX	2899474143529	2001001125
BAE SYSTEMS PLC	10/10/2025	13:05:45	GB0002634946	1,980.00	27	CHIX	2899474143530	2001001125
BAE SYSTEMS PLC	10/10/2025	13:12:32	GB0002634946	1,976.00	106	XLON	E0OnOvOj0l3mck	2001001125

BAE SYSTEMS PLC	10/10/2025	13:12:32	GB0002634946	1,976.00	448	XLON	E0OnOvOf3mcm	2001001125
BAE SYSTEMS PLC	10/10/2025	13:22:35	GB0002634946	1,978.00	515	XLON	E0OnOvOf3ngM	2001001125
BAE SYSTEMS PLC	10/10/2025	13:22:35	GB0002634946	1,978.00	75	XLON	E0OnOvOf3ngQ	2001001125
BAE SYSTEMS PLC	10/10/2025	13:26:59	GB0002634946	1,981.00	766	XLON	E0OnOvOf3uz4	2001001125
BAE SYSTEMS PLC	10/10/2025	13:29:59	GB0002634946	1,981.00	572	TRGX	E0OnOvPpawqn	2001001125
BAE SYSTEMS PLC	10/10/2025	13:37:10	GB0002634946	1,982.00	567	XLON	E0OnOvOfM42tg	2001001125
BAE SYSTEMS PLC	10/10/2025	13:37:41	GB0002634946	1,981.50	160	BATE	78364228954	2001001125
BAE SYSTEMS PLC	10/10/2025	13:37:41	GB0002634946	1,981.50	390	BATE	78364228955	2001001125
BAE SYSTEMS PLC	10/10/2025	13:43:39	GB0002634946	1,979.00	593	XLON	E0OnOvOfM47Z8	2001001125
BAE SYSTEMS PLC	10/10/2025	13:51:10	GB0002634946	1,979.50	703	CHIX	2899474152394	2001001125
BAE SYSTEMS PLC	10/10/2025	13:56:15	GB0002634946	1,978.50	610	XLON	E0OnOvOfM4Gwn	2001001125
BAE SYSTEMS PLC	10/10/2025	13:57:48	GB0002634946	1,979.00	672	TRGX	E0OnOvPp3j3TF	2001001125
BAE SYSTEMS PLC	10/10/2025	14:07:56	GB0002634946	1,984.00	638	CHIX	2899474155642	2001001125
BAE SYSTEMS PLC	10/10/2025	14:11:35	GB0002634946	1,985.50	565	CHIX	2899474156168	2001001125
BAE SYSTEMS PLC	10/10/2025	14:14:32	GB0002634946	1,984.00	576	XLON	E0OnOvOfM4VRK	2001001125
BAE SYSTEMS PLC	10/10/2025	14:14:32	GB0002634946	1,984.00	586	TRGX	E0OnOvPp3j4fN	2001001125
BAE SYSTEMS PLC	10/10/2025	14:17:12	GB0002634946	1,983.00	673	BATE	78364235776	2001001125
BAE SYSTEMS PLC	10/10/2025	14:19:57	GB0002634946	1,981.50	416	XLON	E0OnOvOfM4Zol	2001001125
BAE SYSTEMS PLC	10/10/2025	14:19:57	GB0002634946	1,981.50	191	XLON	E0OnOvOfM4ZwW	2001001125
BAE SYSTEMS PLC	10/10/2025	14:24:11	GB0002634946	1,984.50	587	XLON	E0OnOvOfM4ez0	2001001125
BAE SYSTEMS PLC	10/10/2025	14:29:13	GB0002634946	1,984.00	712	XLON	E0OnOvOfM4Ik9	2001001125
BAE SYSTEMS PLC	10/10/2025	14:29:13	GB0002634946	1,984.00	113	XLON	E0OnOvOfM4IkB	2001001125
BAE SYSTEMS PLC	10/10/2025	14:30:21	GB0002634946	1,982.50	100	XLON	E0OnOvOfM4ovf	2001001125
BAE SYSTEMS PLC	10/10/2025	14:35:29	GB0002634946	1,983.00	329	CHIX	2899474165324	2001001125
BAE SYSTEMS PLC	10/10/2025	14:35:29	GB0002634946	1,983.00	586	CHIX	2899474165325	2001001125
BAE SYSTEMS PLC	10/10/2025	14:37:14	GB0002634946	1,983.00	838	XLON	E0OnOvOf52qrR	2001001125
BAE SYSTEMS PLC	10/10/2025	14:40:38	GB0002634946	1,983.50	1,082	XLON	E0OnOvOf56MIl	2001001125
BAE SYSTEMS PLC	10/10/2025	14:42:44	GB0002634946	1,982.50	1,017	TRGX	E0OnOvPpwwHmV	2001001125
BAE SYSTEMS PLC	10/10/2025	14:45:47	GB0002634946	1,982.00	560	XLON	E0OnOvOf5HwN	2001001125
BAE SYSTEMS PLC	10/10/2025	14:45:47	GB0002634946	1,982.00	546	TRGX	E0OnOvPpwwTX2	2001001125
BAE SYSTEMS PLC	10/10/2025	14:51:58	GB0002634946	1,978.50	600	CHIX	2899474173919	2001001125
BAE SYSTEMS PLC	10/10/2025	14:52:06	GB0002634946	1,977.50	599	CHIX	2899474174062	2001001125
BAE SYSTEMS PLC	10/10/2025	14:55:27	GB0002634946	1,975.50	541	XLON	E0OnOvOf5WJfF	2001001125
BAE SYSTEMS PLC	10/10/2025	14:55:27	GB0002634946	1,975.50	578	TRGX	E0OnOvPpww6RA	2001001125
BAE SYSTEMS PLC	10/10/2025	15:00:27	GB0002634946	1,975.50	52	XLON	E0OnOvOf5eHe	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	45	CHIX	2899474178805	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	45	CHIX	2899474178806	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	400	XLON	E0OnOvOf5gws	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	129	XLON	E0OnOvOf5gwxX	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	45	CHIX	2899474178807	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	45	CHIX	2899474178808	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	45	CHIX	2899474178809	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	37	CHIX	2899474178810	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	8	CHIX	2899474178811	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	37	CHIX	2899474178812	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	45	CHIX	2899474178813	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	37	CHIX	2899474178814	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	8	CHIX	2899474178815	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	37	CHIX	2899474178816	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	49	TRGX	E0OnOvPp3jW5V	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	100	XLON	E0OnOvOf5gxs6	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	176	XLON	E0OnOvOf5gxs8	2001001125
BAE SYSTEMS PLC	10/10/2025	15:01:31	GB0002634946	1,977.00	214	XLON	E0OnOvOf5gxA	2001001125
BAE SYSTEMS PLC	10/10/2025	15:02:47	GB0002634946	1,977.00	626	TRGX	E0OnOvPp3jxFI	2001001125
BAE SYSTEMS PLC	10/10/2025	15:04:29	GB0002634946	1,977.50	557	CHIX	2899474180276	2001001125
BAE SYSTEMS PLC	10/10/2025	15:09:01	GB0002634946	1,979.00	611	TRGX	E0OnOvPp3j2q0	2001001125
BAE SYSTEMS PLC	10/10/2025	15:10:33	GB0002634946	1,977.50	182	XLON	E0OnOvOf5vGm	2001001125
BAE SYSTEMS PLC	10/10/2025	15:10:33	GB0002634946	1,977.50	409	XLON	E0OnOvOf5vGo	2001001125
BAE SYSTEMS PLC	10/10/2025	15:10:33	GB0002634946	1,977.50	589	BATE	78364257485	2001001125
BAE SYSTEMS PLC	10/10/2025	15:16:05	GB0002634946	1,976.00	606	TRGX	E0OnOvPpyTGK	2001001125
BAE SYSTEMS PLC	10/10/2025	15:16:05	GB0002634946	1,975.50	582	CHIX	2899474185177	2001001125
BAE SYSTEMS PLC	10/10/2025	15:19:01	GB0002634946	1,969.50	4	AQXE	100129	2001001125
BAE SYSTEMS PLC	10/10/2025	15:19:01	GB0002634946	1,969.50	569	AQXE	100130	2001001125
BAE SYSTEMS PLC	10/10/2025	15:25:43	GB0002634946	1,965.00	592	XLON	E0OnOvOf6GBI	2001001125
BAE SYSTEMS PLC	10/10/2025	15:29:29	GB0002634946	1,966.00	592	CHIX	2899474190330	2001001125
BAE SYSTEMS PLC	10/10/2025	15:31:38	GB0002634946	1,966.50	477	XLON	E0OnOvOf6Mxl	2001001125
BAE SYSTEMS PLC	10/10/2025	15:31:38	GB0002634946	1,966.50	477	XLON	E0OnOvOf6Mxq	2001001125
BAE SYSTEMS PLC	10/10/2025	15:31:38	GB0002634946	1,966.50	220	XLON	E0OnOvOf6Mxs	2001001125
BAE SYSTEMS PLC	10/10/2025	15:31:38	GB0002634946	1,966.50	170	XLON	E0OnOvOf6Mxw	2001001125
BAE SYSTEMS PLC	10/10/2025	15:34:05	GB0002634946	1,965.50	642	CHIX	2899474192148	2001001125
BAE SYSTEMS PLC	10/10/2025	15:37:31	GB0002634946	1,966.00	589	XLON	E0OnOvOf6IU8z	2001001125
BAE SYSTEMS PLC	10/10/2025	15:39:57	GB0002634946	1,967.00	455	CHIX	2899474194369	2001001125
BAE SYSTEMS PLC	10/10/2025	15:39:57	GB0002634946	1,967.00	563	XLON	E0OnOvOf6X2C	2001001125
BAE SYSTEMS PLC	10/10/2025	15:39:57	GB0002634946	1,967.00	124	BATE	78364267892	2001001125
BAE SYSTEMS PLC	10/10/2025	15:39:57	GB0002634946	1,967.00	148	AQXE	108002	2001001125
BAE SYSTEMS PLC	10/10/2025	15:42:46	GB0002634946	1,969.00	580	TRGX	E0OnOvPpzzd2	2001001125
BAE SYSTEMS PLC	10/10/2025	15:42:47	GB0002634946	1,968.50	191	AQXE	108953	2001001125
BAE SYSTEMS PLC	10/10/2025	15:42:47	GB0002634946	1,968.50	397	AQXE	108954	2001001125
BAE SYSTEMS PLC	10/10/2025	15:43:37	GB0002634946	1,967.50	632	XLON	E0OnOvOf6sAWN	2001001125
BAE SYSTEMS PLC	10/10/2025	16:10:54	GB0002634946	1,983.00	451	XLON	E0OnOvOf6Bw8	2001001125
BAE SYSTEMS PLC	10/10/2025	16:12:04	GB0002634946	1,983.00	37	CHIX	2899474217788	2001001125
BAE SYSTEMS PLC	10/10/2025	16:12:04	GB0002634946	1,983.00	37	CHIX	2899474217789	2001001125
BAE SYSTEMS PLC	10/10/2025	16:12:04	GB0002634946	1,983.00	400	XLON	E0OnOvOf6B6Ga	2001001125
BAE SYSTEMS PLC	10/10/2025	16:12:04	GB0002634946	1,983.00	12	XLON	E0OnOvOf6B6Gc	2001001125
BAE SYSTEMS PLC	10/10/2025	16:12:04	GB0002634946	1,983.00	400	XLON	E0OnOvOf6B6GS	2001001125
BAE SYSTEMS PLC	10/10/2025	16:12:04	GB0002634946	1,983.00	37	CHIX	2899474217790	2001001125
BAE SYSTEMS PLC	10/10/2025	16:12:04	GB0002634946	1,983.00	6	XLON	E0OnOvOf6B6Gz	2001001125
BAE SYSTEMS PLC	10/10/2025	16:12:04	GB0002634946	1,983.00	572	XLON	E0OnOvOf6B6HK	2001001125
BAE SYSTEMS PLC	10/10/2025	16:12:05	GB0002634946	1,983.00	442	XLON	E0OnOvOf6B6Hb	2001001125
BAE SYSTEMS PLC	10/10/2025	16:14:19	GB0002634946	1,984.00	694	XLON	E0OnOvOf6Bd01	2001001125
BAE SYSTEMS PLC	10/10/2025	16:14:19	GB0002634946	1,984.00	194	XLON	E0OnOvOf6Bd06	2001001125
BAE SYSTEMS PLC	10/10/2025	16:15:30	GB0002634946	1,985.00	1,108	CHIX	2899474220185	2001001125
BAE SYSTEMS PLC	10/10/2025	16:17:15	GB0002634946	1,983.50	830	XLON	E0OnOvOf6BUz	2001001125
BAE SYSTEMS PLC	10/10/2025	16:18:29	GB0002634946	1,990.00	420	CHIX	2899474222470	2001001125
BAE SYSTEMS PLC	10/10/2025	16:18:29	GB0002634946	1,990.00	133	XLON	E0OnOvOf6BQLC	2001001125
BAE SYSTEMS PLC	10/10/2025	16:18:29	GB0002634946	1,990.00	386	XLON	E0OnOvOf6BQLF	2001001125
BAE SYSTEMS PLC	10/10/2025	16:18:29	GB0002634946	1,990.00	137	AQXE	136535	2001001125
BAE SYSTEMS PLC	10/10/2025	16:18:29	GB0002634946	1,990.00	322	TRGX	E0OnOvPq4KII	2001001125
BAE SYSTEMS PLC	10/10/2025	16:20:07	GB0002634946	1,987.50	1,092	CHIX	2899474224126	2001001125
BAE SYSTEMS PLC	10/10/2025	16:21:03	GB0002634946	1,987.50	674	CHIX	2899474225142	2001001125
BAE SYSTEMS PLC	10/10/2025	16:21:03	GB0002634946	1,987.50	832	XLON	E0OnOvOf6Badi	2001001125
BAE SYSTEMS PLC	10/10/2025	16:21:03	GB0002634946	1,987.50	335	TRGX	E0OnOvPq4ehY	2001001125

BAE SYSTEMS PLC	10/10/2025	16:21:03	GB0002634946	1,987.50	219	AQXE	139298	2001001125
BAE SYSTEMS PLC	10/10/2025	16:21:03	GB0002634946	1,987.50	183	BATE	78364291488	2001001125
BAE SYSTEMS PLC	10/10/2025	16:21:52	GB0002634946	1,987.00	19	XLON	E0OnOvOf8dZh	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	214	XLON	E0OnOvOf8g0i	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	186	XLON	E0OnOvOf8g0k	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	260	XLON	E0OnOvOf8g0m	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	168	XLON	E0OnOvOf8g0r	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	26	AQXE	140638	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	73	CHIX	2899474226631	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	1,018	CHIX	2899474226632	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	49	TRQX	E0OnOvPq4qDt	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	49	TRQX	E0OnOvPq4qP0	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	254	AQXE	140639	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	585	AQXE	140640	2001001125
BAE SYSTEMS PLC	10/10/2025	16:22:42	GB0002634946	1,988.00	19	BATE	78364292699	2001001125
BAE SYSTEMS PLC	10/10/2025	16:23:17	GB0002634946	1,989.00	528	XLON	E0OnOvOf8hPr	2001001125
BAE SYSTEMS PLC	10/10/2025	16:24:43	GB0002634946	1,988.50	24	TRQX	E0OnOvPt531i	2001001116

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