



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	27/10/2025	GB0002634946	40,670	1,860.21	XLON	1,877.50	1,846.50
BAE SYSTEMS PLC	27/10/2025	GB0002634946	5,830	1,859.98	BATE	1,871.50	1,846.00
BAE SYSTEMS PLC	27/10/2025	GB0002634946	25,701	1,861.62	CHIX	1,875.50	1,847.50
BAE SYSTEMS PLC	27/10/2025	GB0002634946	11,876	1,863.01	TRQX	1,871.00	1,848.00
BAE SYSTEMS PLC	27/10/2025	GB0002634946	4,866	1,861.35	AQXE	1,871.50	1,846.50
* Rounded to two decimal places		SUM:	88,943	1,861.04		1,877.50	1,846.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	27/10/2025	08:11:38	GB0002634946	1,869.00	35	XLON	E0Oz2f6KzhNML	2001001125
BAE SYSTEMS PLC	27/10/2025	08:11:47	GB0002634946	1,869.00	572	XLON	E0Oz2f6KzhNcb	2001001125
BAE SYSTEMS PLC	27/10/2025	08:12:59	GB0002634946	1,867.50	613	CHIX	2899474082476	2001001125
BAE SYSTEMS PLC	27/10/2025	08:12:59	GB0002634946	1,867.50	609	XLON	E0Oz2f6KzhPEV	2001001125
BAE SYSTEMS PLC	27/10/2025	08:22:03	GB0002634946	1,869.00	618	TRQX	E0Oz2f6bNerg	2001001125
BAE SYSTEMS PLC	27/10/2025	08:23:06	GB0002634946	1,868.00	385	XLON	E0Oz2f6Kzha5y	2001001125
BAE SYSTEMS PLC	27/10/2025	08:23:06	GB0002634946	1,868.00	339	XLON	E0Oz2f6Kzha61	2001001125
BAE SYSTEMS PLC	27/10/2025	08:27:25	GB0002634946	1,869.50	705	CHIX	2899474085943	2001001125
BAE SYSTEMS PLC	27/10/2025	08:29:08	GB0002634946	1,868.00	630	XLON	E0Oz2f6KzhgV8	2001001125
BAE SYSTEMS PLC	27/10/2025	08:36:30	GB0002634946	1,872.50	663	CHIX	2899474087867	2001001125
BAE SYSTEMS PLC	27/10/2025	08:37:34	GB0002634946	1,871.00	590	TRQX	E0Oz2f6bON71	2001001125
BAE SYSTEMS PLC	27/10/2025	08:40:59	GB0002634946	1,873.00	314	CHIX	2899474088747	2001001125
BAE SYSTEMS PLC	27/10/2025	08:40:59	GB0002634946	1,873.00	265	CHIX	2899474088748	2001001125
BAE SYSTEMS PLC	27/10/2025	08:42:12	GB0002634946	1,872.50	609	XLON	E0Oz2f6Kzha33	2001001125
BAE SYSTEMS PLC	27/10/2025	08:52:32	GB0002634946	1,877.50	718	XLON	E0Oz2f6Kzh1aX	2001001125
BAE SYSTEMS PLC	27/10/2025	08:52:48	GB0002634946	1,875.50	688	CHIX	2899474091040	2001001125
BAE SYSTEMS PLC	27/10/2025	09:01:33	GB0002634946	1,871.00	643	BATE	78364183055	2001001125
BAE SYSTEMS PLC	27/10/2025	09:05:05	GB0002634946	1,870.50	811	AQXE	13562	2001001125
BAE SYSTEMS PLC	27/10/2025	09:07:13	GB0002634946	1,869.50	682	CHIX	2899474094189	2001001125
BAE SYSTEMS PLC	27/10/2025	09:16:46	GB0002634946	1,867.00	634	TRQX	E0Oz2f6bQ7kb	2001001125
BAE SYSTEMS PLC	27/10/2025	09:16:55	GB0002634946	1,866.50	585	XLON	E0Oz2f6KzhNIA	2001001125
BAE SYSTEMS PLC	27/10/2025	09:26:53	GB0002634946	1,865.50	267	AQXE	17479	2001001125
BAE SYSTEMS PLC	27/10/2025	09:26:53	GB0002634946	1,865.50	296	AQXE	17480	2001001125
BAE SYSTEMS PLC	27/10/2025	09:26:53	GB0002634946	1,865.50	94	XLON	E0Oz2f6KzIukc	2001001125
BAE SYSTEMS PLC	27/10/2025	09:28:07	GB0002634946	1,865.50	426	XLON	E0Oz2f6KzhVaq	2001001125
BAE SYSTEMS PLC	27/10/2025	09:28:07	GB0002634946	1,865.50	330	XLON	E0Oz2f6KzhVay	2001001125
BAE SYSTEMS PLC	27/10/2025	09:28:07	GB0002634946	1,865.50	426	XLON	E0Oz2f6KzhVaY	2001001125
BAE SYSTEMS PLC	27/10/2025	09:28:07	GB0002634946	1,865.50	25	XLON	E0Oz2f6KzhVb1	2001001125
BAE SYSTEMS PLC	27/10/2025	09:33:17	GB0002634946	1,865.50	656	CHIX	2899474099390	2001001125
BAE SYSTEMS PLC	27/10/2025	09:41:17	GB0002634946	1,868.50	582	CHIX	2899474100797	2001001125
BAE SYSTEMS PLC	27/10/2025	09:46:54	GB0002634946	1,869.50	606	XLON	E0Oz2f6Kzhj33	2001001125
BAE SYSTEMS PLC	27/10/2025	09:48:16	GB0002634946	1,870.00	598	XLON	E0Oz2f6Kzha8	2001001125
BAE SYSTEMS PLC	27/10/2025	09:55:14	GB0002634946	1,870.00	654	TRQX	E0Oz2f6bRmMt	2001001125
BAE SYSTEMS PLC	27/10/2025	09:58:32	GB0002634946	1,867.50	663	CHIX	2899474103673	2001001125
BAE SYSTEMS PLC	27/10/2025	09:58:32	GB0002634946	1,867.50	34	CHIX	2899474103674	2001001125
BAE SYSTEMS PLC	27/10/2025	10:07:20	GB0002634946	1,868.50	663	XLON	E0Oz2f6KzhWWT	2001001125
BAE SYSTEMS PLC	27/10/2025	10:10:04	GB0002634946	1,868.00	314	TRQX	E0Oz2f6bSLtb	2001001125
BAE SYSTEMS PLC	27/10/2025	10:10:04	GB0002634946	1,868.00	335	TRQX	E0Oz2f6bSLtY	2001001125
BAE SYSTEMS PLC	27/10/2025	10:16:06	GB0002634946	1,868.00	626	XLON	E0Oz2f6Kzh1yh	2001001125
BAE SYSTEMS PLC	27/10/2025	10:18:41	GB0002634946	1,867.50	583	XLON	E0Oz2f6KzhQ3Xh	2001001125
BAE SYSTEMS PLC	27/10/2025	10:29:42	GB0002634946	1,870.00	450	XLON	E0Oz2f6KzhA62	2001001125
BAE SYSTEMS PLC	27/10/2025	10:29:42	GB0002634946	1,870.00	128	XLON	E0Oz2f6KzhA64	2001001125
BAE SYSTEMS PLC	27/10/2025	10:29:42	GB0002634946	1,870.00	450	XLON	E0Oz2f6KzhA68	2001001125
BAE SYSTEMS PLC	27/10/2025	10:29:42	GB0002634946	1,870.00	408	XLON	E0Oz2f6KzhA6C	2001001125
BAE SYSTEMS PLC	27/10/2025	10:36:42	GB0002634946	1,871.50	147	BATE	78364196520	2001001125
BAE SYSTEMS PLC	27/10/2025	10:36:42	GB0002634946	1,871.50	454	BATE	78364196521	2001001125
BAE SYSTEMS PLC	27/10/2025	10:42:24	GB0002634946	1,871.00	670	XLON	E0Oz2f6KzhK6L	2001001125
BAE SYSTEMS PLC	27/10/2025	10:51:58	GB0002634946	1,867.50	327	AQXE	32051	2001001125
BAE SYSTEMS PLC	27/10/2025	10:51:58	GB0002634946	1,867.50	51	AQXE	32052	2001001125
BAE SYSTEMS PLC	27/10/2025	10:51:58	GB0002634946	1,867.50	237	XLON	E0Oz2f6KzhRB7	2001001125
BAE SYSTEMS PLC	27/10/2025	10:55:23	GB0002634946	1,868.50	349	CHIX	2899474113658	2001001125
BAE SYSTEMS PLC	27/10/2025	10:55:23	GB0002634946	1,868.50	432	XLON	E0Oz2f6KzhQ5zZ	2001001125
BAE SYSTEMS PLC	27/10/2025	10:55:23	GB0002634946	1,868.50	174	TRQX	E0Oz2f6bJ8EE	2001001125
BAE SYSTEMS PLC	27/10/2025	10:55:23	GB0002634946	1,868.50	95	BATE	78364199076	2001001125
BAE SYSTEMS PLC	27/10/2025	10:55:23	GB0002634946	1,868.50	114	BATE	78364199079	2001001125
BAE SYSTEMS PLC	27/10/2025	10:59:43	GB0002634946	1,868.00	640	XLON	E0Oz2f6KzhVb4	2001001125
BAE SYSTEMS PLC	27/10/2025	11:08:41	GB0002634946	1,868.00	603	TRQX	E0Oz2f6bUJL1	2001001125
BAE SYSTEMS PLC	27/10/2025	11:11:48	GB0002634946	1,868.00	570	CHIX	2899474116611	2001001125
BAE SYSTEMS PLC	27/10/2025	11:11:48	GB0002634946	1,868.00	46	CHIX	2899474116612	2001001125
BAE SYSTEMS PLC	27/10/2025	11:18:33	GB0002634946	1,869.50	648	XLON	E0Oz2f6Kzhjgm	2001001125
BAE SYSTEMS PLC	27/10/2025	11:25:21	GB0002634946	1,870.50	630	CHIX	2899474118746	2001001125
BAE SYSTEMS PLC	27/10/2025	11:30:00	GB0002634946	1,870.00	227	CHIX	2899474119503	2001001125
BAE SYSTEMS PLC	27/10/2025	11:30:00	GB0002634946	1,870.00	406	CHIX	2899474119504	2001001125
BAE SYSTEMS PLC	27/10/2025	11:30:00	GB0002634946	1,869.50	613	CHIX	2899474119507	2001001125
BAE SYSTEMS PLC	27/10/2025	11:39:50	GB0002634946	1,871.00	474	TRQX	E0Oz2f6bVsfk	2001001125
BAE SYSTEMS PLC	27/10/2025	11:39:50	GB0002634946	1,871.00	181	TRQX	E0Oz2f6bVsfm	2001001125
BAE SYSTEMS PLC	27/10/2025	11:42:21	GB0002634946	1,871.00	657	CHIX	2899474121718	2001001125
BAE SYSTEMS PLC	27/10/2025	11:50:50	GB0002634946	1,872.00	582	XLON	E0Oz2f6KzhzmZ	2001001125
BAE SYSTEMS PLC	27/10/2025	11:56:26	GB0002634946	1,871.00	589	TRQX	E0Oz2f6bWcJl	2001001125
BAE SYSTEMS PLC	27/10/2025	11:58:04	GB0002634946	1,870.50	587	CHIX	2899474124386	2001001125
BAE SYSTEMS PLC	27/10/2025	12:03:56	GB0002634946	1,871.50	776	AQXE	43641	2001001125
BAE SYSTEMS PLC	27/10/2025	12:12:12	GB0002634946	1,870.00	669	CHIX	2899474127195	2001001125
BAE SYSTEMS PLC	27/10/2025	12:18:35	GB0002634946	1,869.00	581	XLON	E0Oz2f6KzhYK	2001001125
BAE SYSTEMS PLC	27/10/2025	12:18:37	GB0002634946	1,868.50	49	XLON	E0Oz2f6KzhbM	2001001125
BAE SYSTEMS PLC	27/10/2025	12:22:53	GB0002634946	1,869.00	60	XLON	E0Oz2f6KzhKnV	2001001125
BAE SYSTEMS PLC	27/10/2025	12:22:53	GB0002634946	1,869.00	548	XLON	E0Oz2f6KzhKnY	2001001125

BAE SYSTEMS PLC	27/10/2025	12:29:53	GB0002634946	1,870.00	346	XLON	E0Oz6kQkOi	2001001125
BAE SYSTEMS PLC	27/10/2025	12:29:53	GB0002634946	1,870.00	74	XLON	E0Oz6kQkOk	2001001125
BAE SYSTEMS PLC	27/10/2025	12:29:53	GB0002634946	1,870.00	248	XLON	E0Oz6kQkOm	2001001125
BAE SYSTEMS PLC	27/10/2025	12:29:53	GB0002634946	1,870.00	21	XLON	E0Oz6kQkOo	2001001125
BAE SYSTEMS PLC	27/10/2025	12:31:38	GB0002634946	1,869.00	614	BATE	78364213422	2001001125
BAE SYSTEMS PLC	27/10/2025	12:36:35	GB0002634946	1,868.50	144	XLON	E0Oz6kQkSse	2001001125
BAE SYSTEMS PLC	27/10/2025	12:36:35	GB0002634946	1,868.50	479	XLON	E0Oz6kQkSh	2001001125
BAE SYSTEMS PLC	27/10/2025	12:38:41	GB0002634946	1,866.50	602	XLON	E0Oz6kQkU9V	2001001125
BAE SYSTEMS PLC	27/10/2025	12:41:08	GB0002634946	1,865.50	200	TRQX	E0Oz6bYMUJ	2001001125
BAE SYSTEMS PLC	27/10/2025	12:41:08	GB0002634946	1,865.50	485	TRQX	E0Oz6bYMUJ	2001001125
BAE SYSTEMS PLC	27/10/2025	12:50:07	GB0002634946	1,867.00	608	XLON	E0Oz6kQkAVB	2001001125
BAE SYSTEMS PLC	27/10/2025	12:54:13	GB0002634946	1,866.00	621	CHIX	2899474134344	2001001125
BAE SYSTEMS PLC	27/10/2025	12:57:20	GB0002634946	1,866.50	287	CHIX	2899474134780	2001001125
BAE SYSTEMS PLC	27/10/2025	12:58:28	GB0002634946	1,866.00	744	CHIX	2899474135012	2001001125
BAE SYSTEMS PLC	27/10/2025	13:05:32	GB0002634946	1,866.50	692	TRQX	E0Oz6bZJxx	2001001125
BAE SYSTEMS PLC	27/10/2025	13:11:51	GB0002634946	1,863.50	615	TRQX	E0Oz6bZJVXG	2001001125
BAE SYSTEMS PLC	27/10/2025	13:17:47	GB0002634946	1,864.00	613	XLON	E0Oz6kQksdT	2001001125
BAE SYSTEMS PLC	27/10/2025	13:17:48	GB0002634946	1,863.50	633	BATE	78364220149	2001001125
BAE SYSTEMS PLC	27/10/2025	13:21:27	GB0002634946	1,862.50	575	CHIX	2899474139721	2001001125
BAE SYSTEMS PLC	27/10/2025	13:26:48	GB0002634946	1,860.50	714	CHIX	2899474140635	2001001125
BAE SYSTEMS PLC	27/10/2025	13:31:06	GB0002634946	1,858.50	575	XLON	E0Oz6kQkZty	2001001125
BAE SYSTEMS PLC	27/10/2025	13:31:06	GB0002634946	1,858.50	229	TRQX	E0Oz6bbaNXM	2001001125
BAE SYSTEMS PLC	27/10/2025	13:31:06	GB0002634946	1,858.50	352	TRQX	E0Oz6bbaNXS	2001001125
BAE SYSTEMS PLC	27/10/2025	13:38:36	GB0002634946	1,857.50	137	AQXE	62224	2001001125
BAE SYSTEMS PLC	27/10/2025	13:39:29	GB0002634946	1,857.50	450	XLON	E0Oz6kQIE4	2001001125
BAE SYSTEMS PLC	27/10/2025	13:39:49	GB0002634946	1,856.50	620	XLON	E0Oz6kQIFJx	2001001125
BAE SYSTEMS PLC	27/10/2025	13:39:49	GB0002634946	1,856.50	592	AQXE	62689	2001001125
BAE SYSTEMS PLC	27/10/2025	13:41:01	GB0002634946	1,859.00	634	CHIX	2899474147568	2001001125
BAE SYSTEMS PLC	27/10/2025	13:52:09	GB0002634946	1,860.00	562	CHIX	2899474151507	2001001125
BAE SYSTEMS PLC	27/10/2025	13:52:09	GB0002634946	1,860.00	110	CHIX	2899474151508	2001001125
BAE SYSTEMS PLC	27/10/2025	13:52:09	GB0002634946	1,859.50	591	BATE	78364229155	2001001125
BAE SYSTEMS PLC	27/10/2025	13:54:20	GB0002634946	1,859.50	581	XLON	E0Oz6kQIWHO	2001001125
BAE SYSTEMS PLC	27/10/2025	13:56:29	GB0002634946	1,860.50	26	CHIX	2899474152828	2001001125
BAE SYSTEMS PLC	27/10/2025	13:56:29	GB0002634946	1,860.50	604	CHIX	2899474152829	2001001125
BAE SYSTEMS PLC	27/10/2025	13:58:36	GB0002634946	1,861.00	598	TRQX	E0Oz6bSc8Km	2001001125
BAE SYSTEMS PLC	27/10/2025	13:59:26	GB0002634946	1,860.50	276	BATE	78364230863	2001001125
BAE SYSTEMS PLC	27/10/2025	13:59:28	GB0002634946	1,860.50	184	BATE	78364230879	2001001125
BAE SYSTEMS PLC	27/10/2025	14:00:31	GB0002634946	1,861.00	709	CHIX	2899474154217	2001001125
BAE SYSTEMS PLC	27/10/2025	14:06:51	GB0002634946	1,861.00	461	XLON	E0Oz6kQkIdw	2001001125
BAE SYSTEMS PLC	27/10/2025	14:06:51	GB0002634946	1,861.00	461	XLON	E0Oz6kQkIe2	2001001125
BAE SYSTEMS PLC	27/10/2025	14:07:17	GB0002634946	1,860.50	353	CHIX	2899474156655	2001001125
BAE SYSTEMS PLC	27/10/2025	14:07:17	GB0002634946	1,860.00	602	TRQX	E0Oz6bIdcCh	2001001125
BAE SYSTEMS PLC	27/10/2025	14:12:12	GB0002634946	1,857.00	639	XLON	E0Oz6kQlpqw	2001001125
BAE SYSTEMS PLC	27/10/2025	14:16:31	GB0002634946	1,855.00	604	CHIX	2899474159651	2001001125
BAE SYSTEMS PLC	27/10/2025	14:17:28	GB0002634946	1,853.50	355	CHIX	2899474159973	2001001125
BAE SYSTEMS PLC	27/10/2025	14:17:28	GB0002634946	1,853.50	259	CHIX	2899474159974	2001001125
BAE SYSTEMS PLC	27/10/2025	14:18:38	GB0002634946	1,852.00	585	XLON	E0Oz6kQlWR5	2001001125
BAE SYSTEMS PLC	27/10/2025	14:23:58	GB0002634946	1,853.50	647	CHIX	2899474162321	2001001125
BAE SYSTEMS PLC	27/10/2025	14:30:11	GB0002634946	1,853.50	792	XLON	E0Oz6kQm8LH	2001001125
BAE SYSTEMS PLC	27/10/2025	14:31:47	GB0002634946	1,854.00	541	XLON	E0Oz6kQmBRI	2001001125
BAE SYSTEMS PLC	27/10/2025	14:31:47	GB0002634946	1,854.00	917	XLON	E0Oz6kQmBSD	2001001125
BAE SYSTEMS PLC	27/10/2025	14:36:10	GB0002634946	1,855.00	465	XLON	E0Oz6kQmGSV	2001001125
BAE SYSTEMS PLC	27/10/2025	14:42:27	GB0002634946	1,854.50	60	TRQX	E0Oz6bIefY0	2001001125
BAE SYSTEMS PLC	27/10/2025	14:42:27	GB0002634946	1,854.50	823	TRQX	E0Oz6bIefY3	2001001125
BAE SYSTEMS PLC	27/10/2025	14:43:46	GB0002634946	1,854.50	671	XLON	E0Oz6kQmOgO	2001001125
BAE SYSTEMS PLC	27/10/2025	14:44:59	GB0002634946	1,854.50	160	XLON	E0Oz6kQmPae	2001001125
BAE SYSTEMS PLC	27/10/2025	14:45:00	GB0002634946	1,854.50	480	XLON	E0Oz6kQmPFI	2001001125
BAE SYSTEMS PLC	27/10/2025	14:45:00	GB0002634946	1,854.50	590	XLON	E0Oz6kQmPH	2001001125
BAE SYSTEMS PLC	27/10/2025	14:47:50	GB0002634946	1,854.00	646	XLON	E0Oz6kQmRY2	2001001125
BAE SYSTEMS PLC	27/10/2025	14:52:14	GB0002634946	1,850.00	665	BATE	78364246534	2001001125
BAE SYSTEMS PLC	27/10/2025	14:58:55	GB0002634946	1,850.50	396	AQXE	88572	2001001125
BAE SYSTEMS PLC	27/10/2025	14:58:55	GB0002634946	1,850.50	193	AQXE	88573	2001001125
BAE SYSTEMS PLC	27/10/2025	15:01:24	GB0002634946	1,851.00	614	XLON	E0Oz6kQmIEo	2001001125
BAE SYSTEMS PLC	27/10/2025	15:01:24	GB0002634946	1,850.50	643	CHIX	2899474176191	2001001125
BAE SYSTEMS PLC	27/10/2025	15:01:24	GB0002634946	1,850.50	593	XLON	E0Oz6kQmIFS	2001001125
BAE SYSTEMS PLC	27/10/2025	15:05:04	GB0002634946	1,849.00	36	XLON	E0Oz6kQmJFL	2001001125
BAE SYSTEMS PLC	27/10/2025	15:05:04	GB0002634946	1,849.00	642	XLON	E0Oz6kQmJFO	2001001125
BAE SYSTEMS PLC	27/10/2025	15:09:47	GB0002634946	1,849.50	766	XLON	E0Oz6kQmnr8	2001001125
BAE SYSTEMS PLC	27/10/2025	15:11:58	GB0002634946	1,849.50	613	XLON	E0Oz6kQmPAW	2001001125
BAE SYSTEMS PLC	27/10/2025	15:11:59	GB0002634946	1,849.00	505	CHIX	2899474180050	2001001125
BAE SYSTEMS PLC	27/10/2025	15:11:59	GB0002634946	1,849.00	120	CHIX	2899474180051	2001001125
BAE SYSTEMS PLC	27/10/2025	15:19:46	GB0002634946	1,849.50	585	CHIX	2899474183203	2001001125
BAE SYSTEMS PLC	27/10/2025	15:21:55	GB0002634946	1,848.50	639	BATE	78364256546	2001001125
BAE SYSTEMS PLC	27/10/2025	15:26:30	GB0002634946	1,847.50	626	XLON	E0Oz6kQnZcm	2001001125
BAE SYSTEMS PLC	27/10/2025	15:30:36	GB0002634946	1,849.00	590	XLON	E0Oz6kQnFpg	2001001125
BAE SYSTEMS PLC	27/10/2025	15:30:36	GB0002634946	1,849.00	595	TRQX	E0Oz6bBhRQ3	2001001125
BAE SYSTEMS PLC	27/10/2025	15:34:22	GB0002634946	1,846.50	112	XLON	E0Oz6kQnANL	2001001125
BAE SYSTEMS PLC	27/10/2025	15:34:22	GB0002634946	1,846.50	58	XLON	E0Oz6kQnANf	2001001125
BAE SYSTEMS PLC	27/10/2025	15:34:22	GB0002634946	1,846.50	27	XLON	E0Oz6kQnANn	2001001125
BAE SYSTEMS PLC	27/10/2025	15:34:22	GB0002634946	1,846.50	73	XLON	E0Oz6kQnANr	2001001125
BAE SYSTEMS PLC	27/10/2025	15:34:22	GB0002634946	1,846.50	110	XLON	E0Oz6kQnANY	2001001125
BAE SYSTEMS PLC	27/10/2025	15:34:22	GB0002634946	1,846.50	40	XLON	E0Oz6kQnANv	2001001125
BAE SYSTEMS PLC	27/10/2025	15:34:22	GB0002634946	1,846.50	191	XLON	E0Oz6kQnANx	2001001125
BAE SYSTEMS PLC	27/10/2025	15:37:01	GB0002634946	1,848.00	625	TRQX	E0Oz6bBhmikd	2001001125
BAE SYSTEMS PLC	27/10/2025	15:40:01	GB0002634946	1,847.50	636	CHIX	2899474190311	2001001125
BAE SYSTEMS PLC	27/10/2025	15:40:26	GB0002634946	1,846.50	641	XLON	E0Oz6kQnG29	2001001125
BAE SYSTEMS PLC	27/10/2025	15:40:26	GB0002634946	1,846.50	576	AQXE	103574	2001001125
BAE SYSTEMS PLC	27/10/2025	15:44:56	GB0002634946	1,848.50	326	CHIX	2899474191877	2001001125
BAE SYSTEMS PLC	27/10/2025	15:44:56	GB0002634946	1,848.50	257	CHIX	2899474191878	2001001125
BAE SYSTEMS PLC	27/10/2025	15:44:57	GB0002634946	1,848.00	586	CHIX	2899474191879	2001001125
BAE SYSTEMS PLC	27/10/2025	15:48:19	GB0002634946	1,847.50	585	CHIX	2899474192987	2001001125
BAE SYSTEMS PLC	27/10/2025	15:51:48	GB0002634946	1,847.00	684	XLON	E0Oz6kQnQ10	2001001125
BAE SYSTEMS PLC	27/10/2025	15:52:31	GB0002634946	1,846.00	677	BATE	78364266072	2001001125
BAE SYSTEMS PLC	27/10/2025	15:58:44	GB0002634946	1,847.50	595	CHIX	2899474196727	2001001125
BAE SYSTEMS PLC	27/10/2025	16:03:12	GB0002634946	1,849.50	897	XLON	E0Oz6kQnQeexd	2001001125
BAE SYSTEMS PLC	27/10/2025	16:03:12	GB0002634946	1,849.50	897	XLON	E0Oz6kQnQeyL	2001001125
BAE SYSTEMS PLC	27/10/2025	16:03:12	GB0002634946	1,849.50	19	XLON	E0Oz6kQnQeyb	2001001125
BAE SYSTEMS PLC	27/10/2025	16:13:42	GB0002634946	1,857.00	325	AQXE	117082	2001001125
BAE SYSTEMS PLC	27/10/2025	16:13:55	GB0002634946	1,857.00	644	XLON	E0Oz6kQnQmxf	2001001125
BAE SYSTEMS PLC	27/10/2025	16:16:28	GB0002634946	1,859.00	760	XLON	E0Oz6kQnQzyo	2001001125
BAE SYSTEMS PLC	27/10/2025	16:16:28	GB0002634946	1,857.50	737	CHIX	2899474204810	2001001125
BAE SYSTEMS PLC	27/10/2025	16:16:28	GB0002634946	1,857.50	703	XLON	E0Oz6kQoQ0k	2001001125

BAE SYSTEMS PLC	27/10/2025	16:19:49	GB0002634946	1,859.50	366	CHIX	2899474206267	2001001125
BAE SYSTEMS PLC	27/10/2025	16:19:49	GB0002634946	1,859.50	453	XLON	E0Oz6IkQo4Qd	2001001125
BAE SYSTEMS PLC	27/10/2025	16:19:49	GB0002634946	1,859.50	182	TRQX	E0Oz6IbkE9p	2001001125
BAE SYSTEMS PLC	27/10/2025	16:19:49	GB0002634946	1,859.50	119	AQXE	120433	2001001125
BAE SYSTEMS PLC	27/10/2025	16:19:49	GB0002634946	1,859.50	99	BATE	78364277115	2001001125
BAE SYSTEMS PLC	27/10/2025	16:22:55	GB0002634946	1,855.50	771	XLON	E0Oz6IkQo83p	2001001125
BAE SYSTEMS PLC	27/10/2025	16:24:06	GB0002634946	1,854.50	652	TRQX	E0Oz6IbkTZ9	2001001125
BAE SYSTEMS PLC	27/10/2025	16:25:53	GB0002634946	1,855.00	610	CHIX	2899474209659	2001001125
BAE SYSTEMS PLC	27/10/2025	16:26:15	GB0002634946	1,854.50	651	XLON	E0Oz6IkQoDQO	2001001125
BAE SYSTEMS PLC	27/10/2025	16:26:53	GB0002634946	1,855.00	727	CHIX	2899474210617	2001001125
BAE SYSTEMS PLC	27/10/2025	16:27:47	GB0002634946	1,855.00	948	XLON	E0Oz6IkQoG9v	2001001125

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