

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	31/10/2025	GB0002634946	33,217	1,878.59	XLON	1,897.50	1,855.00
BAE SYSTEMS PLC	31/10/2025	GB0002634946	6,563	1,876.93	BATE	1,896.00	1,858.00
BAE SYSTEMS PLC	31/10/2025	GB0002634946	27,135	1,879.55	CHIX	1,900.00	1,856.00
BAE SYSTEMS PLC	31/10/2025	GB0002634946	12,977	1,880.87	TRQX	1,900.00	1,858.00
BAE SYSTEMS PLC	31/10/2025	GB0002634946	8,159	1,879.23	AQXE	1,891.50	1,856.50
* Rounded to two decimal places		SUM:	88,051	1,879.16		1,900.00	1,855.00

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	31/10/2025	08:00:34	GB0002634946	1,860.00	597	XLON	E0P2ewg8mffkw	2001001125
BAE SYSTEMS PLC	31/10/2025	08:00:39	GB0002634946	1,858.00	160	TRQX	E0P2ewhJrP6	2001001125
BAE SYSTEMS PLC	31/10/2025	08:00:39	GB0002634946	1,858.00	416	TRQX	E0P2ewhJrVP8	2001001125
BAE SYSTEMS PLC	31/10/2025	08:00:39	GB0002634946	1,858.00	31	TRQX	E0P2ewhJrVPA	2001001125
BAE SYSTEMS PLC	31/10/2025	08:06:14	GB0002634946	1,858.00	558	CHIX	2899474061558	2001001125
BAE SYSTEMS PLC	31/10/2025	08:08:24	GB0002634946	1,859.50	550	CHIX	2899474082040	2001001125
BAE SYSTEMS PLC	31/10/2025	08:11:18	GB0002634946	1,858.50	566	AQXE	3422	2001001125
BAE SYSTEMS PLC	31/10/2025	08:13:03	GB0002634946	1,856.00	575	XLON	E0P2ewg8n45y	2001001125
BAE SYSTEMS PLC	31/10/2025	08:16:46	GB0002634946	1,856.50	427	AQXE	4728	2001001125
BAE SYSTEMS PLC	31/10/2025	08:16:46	GB0002634946	1,856.50	132	AQXE	4729	2001001125
BAE SYSTEMS PLC	31/10/2025	08:19:12	GB0002634946	1,856.00	545	CHIX	2899474084413	2001001125
BAE SYSTEMS PLC	31/10/2025	08:20:27	GB0002634946	1,855.00	565	XLON	E0P2ewg8nDmW	2001001125
BAE SYSTEMS PLC	31/10/2025	08:22:24	GB0002634946	1,858.50	178	CHIX	2899474084882	2001001125
BAE SYSTEMS PLC	31/10/2025	08:22:24	GB0002634946	1,858.50	406	CHIX	2899474084883	2001001125
BAE SYSTEMS PLC	31/10/2025	08:30:11	GB0002634946	1,859.00	704	XLON	E0P2ewg8nNBv	2001001125
BAE SYSTEMS PLC	31/10/2025	08:30:30	GB0002634946	1,858.00	532	BATE	78364179602	2001001125
BAE SYSTEMS PLC	31/10/2025	08:38:42	GB0002634946	1,859.50	588	XLON	E0P2ewg8nVq4	2001001125
BAE SYSTEMS PLC	31/10/2025	08:45:16	GB0002634946	1,862.50	334	BATE	78364181372	2001001125
BAE SYSTEMS PLC	31/10/2025	08:45:16	GB0002634946	1,862.50	282	BATE	78364181373	2001001125
BAE SYSTEMS PLC	31/10/2025	08:49:26	GB0002634946	1,864.50	575	XLON	E0P2ewg8nfmw	2001001125
BAE SYSTEMS PLC	31/10/2025	09:13:25	GB0002634946	1,869.50	557	BATE	78364185139	2001001125
BAE SYSTEMS PLC	31/10/2025	09:18:16	GB0002634946	1,869.50	668	CHIX	2899474093367	2001001125
BAE SYSTEMS PLC	31/10/2025	09:24:06	GB0002634946	1,870.50	122	XLON	E0P2ewg8o8vb	2001001125
BAE SYSTEMS PLC	31/10/2025	09:24:06	GB0002634946	1,870.50	424	XLON	E0P2ewg8o8vf	2001001125
BAE SYSTEMS PLC	31/10/2025	09:28:21	GB0002634946	1,871.50	625	BATE	78364187083	2001001125
BAE SYSTEMS PLC	31/10/2025	09:34:18	GB0002634946	1,871.50	566	XLON	E0P2ewg8oF8d	2001001125
BAE SYSTEMS PLC	31/10/2025	09:35:34	GB0002634946	1,872.00	249	CHIX	2899474095564	2001001125
BAE SYSTEMS PLC	31/10/2025	09:37:52	GB0002634946	1,874.50	32	CHIX	2899474095859	2001001125
BAE SYSTEMS PLC	31/10/2025	09:38:26	GB0002634946	1,874.50	359	CHIX	2899474095940	2001001125
BAE SYSTEMS PLC	31/10/2025	09:38:26	GB0002634946	1,874.50	208	CHIX	2899474095941	2001001125
BAE SYSTEMS PLC	31/10/2025	09:39:00	GB0002634946	1,873.00	573	TRQX	E0P2ewhJWxsl	2001001125
BAE SYSTEMS PLC	31/10/2025	09:45:05	GB0002634946	1,871.00	587	AQXE	18714	2001001125
BAE SYSTEMS PLC	31/10/2025	09:54:35	GB0002634946	1,873.50	544	TRQX	E0P2ewhJXAQv	2001001125
BAE SYSTEMS PLC	31/10/2025	09:55:45	GB0002634946	1,873.50	340	XLON	E0P2ewg8oGRF	2001001125
BAE SYSTEMS PLC	31/10/2025	09:56:37	GB0002634946	1,873.50	235	XLON	E0P2ewg8oCqg	2001001125
BAE SYSTEMS PLC	31/10/2025	10:00:12	GB0002634946	1,875.00	590	CHIX	2899474098908	2001001125
BAE SYSTEMS PLC	31/10/2025	10:00:20	GB0002634946	1,874.50	580	BATE	78364191053	2001001125
BAE SYSTEMS PLC	31/10/2025	10:06:36	GB0002634946	1,873.00	89	XLON	E0P2ewg8oWij	2001001125
BAE SYSTEMS PLC	31/10/2025	10:06:36	GB0002634946	1,873.00	509	XLON	E0P2ewg8oWjo	2001001125
BAE SYSTEMS PLC	31/10/2025	10:10:57	GB0002634946	1,873.00	179	CHIX	2899474100442	2001001125
BAE SYSTEMS PLC	31/10/2025	10:11:12	GB0002634946	1,872.50	408	CHIX	2899474100531	2001001125
BAE SYSTEMS PLC	31/10/2025	10:11:12	GB0002634946	1,872.50	267	XLON	E0P2ewg8oZFV	2001001125
BAE SYSTEMS PLC	31/10/2025	10:11:12	GB0002634946	1,872.50	270	XLON	E0P2ewg8oZFX	2001001125
BAE SYSTEMS PLC	31/10/2025	10:16:29	GB0002634946	1,869.50	553	CHIX	2899474101553	2001001125
BAE SYSTEMS PLC	31/10/2025	10:22:05	GB0002634946	1,870.00	572	TRQX	E0P2ewhJYF8z	2001001125
BAE SYSTEMS PLC	31/10/2025	10:30:30	GB0002634946	1,871.50	665	TRQX	E0P2ewhJYal9	2001001125
BAE SYSTEMS PLC	31/10/2025	10:35:43	GB0002634946	1,871.50	609	CHIX	2899474104562	2001001125
BAE SYSTEMS PLC	31/10/2025	10:41:44	GB0002634946	1,872.00	567	CHIX	2899474105267	2001001125
BAE SYSTEMS PLC	31/10/2025	10:41:45	GB0002634946	1,871.50	5	TRQX	E0P2ewhJZ1Wt	2001001125
BAE SYSTEMS PLC	31/10/2025	10:41:47	GB0002634946	1,871.50	549	TRQX	E0P2ewhJZ1iw	2001001125
BAE SYSTEMS PLC	31/10/2025	10:43:03	GB0002634946	1,870.50	538	XLON	E0P2ewg8ovog	2001001125
BAE SYSTEMS PLC	31/10/2025	10:51:35	GB0002634946	1,873.50	25	XLON	E0P2ewg8p1Py	2001001125
BAE SYSTEMS PLC	31/10/2025	10:52:23	GB0002634946	1,873.50	528	CHIX	2899474106951	2001001125
BAE SYSTEMS PLC	31/10/2025	10:53:56	GB0002634946	1,872.00	578	CHIX	2899474107158	2001001125
BAE SYSTEMS PLC	31/10/2025	11:08:38	GB0002634946	1,882.50	666	XLON	E0P2ewg8pDah	2001001125
BAE SYSTEMS PLC	31/10/2025	11:08:38	GB0002634946	1,882.00	531	AQXE	31157	2001001125
BAE SYSTEMS PLC	31/10/2025	11:16:48	GB0002634946	1,884.00	531	AQXE	32598	2001001125
BAE SYSTEMS PLC	31/10/2025	11:22:14	GB0002634946	1,884.50	538	XLON	E0P2ewg8pM84	2001001125
BAE SYSTEMS PLC	31/10/2025	11:26:02	GB0002634946	1,887.00	530	AQXE	33842	2001001125
BAE SYSTEMS PLC	31/10/2025	11:26:06	GB0002634946	1,886.00	47	AQXE	33861	2001001125
BAE SYSTEMS PLC	31/10/2025	11:26:14	GB0002634946	1,886.00	45	AQXE	33889	2001001125
BAE SYSTEMS PLC	31/10/2025	11:30:20	GB0002634946	1,886.50	548	AQXE	34663	2001001125
BAE SYSTEMS PLC	31/10/2025	11:35:25	GB0002634946	1,888.00	612	XLON	E0P2ewg8pUSd	2001001125
BAE SYSTEMS PLC	31/10/2025	11:41:43	GB0002634946	1,890.50	106	CHIX	2899474114474	2001001125
BAE SYSTEMS PLC	31/10/2025	11:41:43	GB0002634946	1,890.50	126	CHIX	2899474114475	2001001125
BAE SYSTEMS PLC	31/10/2025	11:42:15	GB0002634946	1,890.50	612	XLON	E0P2ewg8pYX1	2001001125
BAE SYSTEMS PLC	31/10/2025	11:42:15	GB0002634946	1,890.00	590	CHIX	2899474114539	2001001125
BAE SYSTEMS PLC	31/10/2025	11:47:54	GB0002634946	1,890.00	670	BATE	78364206327	2001001125
BAE SYSTEMS PLC	31/10/2025	11:54:32	GB0002634946	1,890.50	80	TRQX	E0P2ewhJcJvU	2001001125
BAE SYSTEMS PLC	31/10/2025	11:57:09	GB0002634946	1,890.50	170	CHIX	2899474116906	2001001125
BAE SYSTEMS PLC	31/10/2025	11:57:09	GB0002634946	1,890.50	379	XLON	E0P2ewg8pH4s	2001001125
BAE SYSTEMS PLC	31/10/2025	11:59:40	GB0002634946	1,888.50	557	XLON	E0P2ewg8pISL	2001001125
BAE SYSTEMS PLC	31/10/2025	12:03:27	GB0002634946	1,888.50	594	CHIX	2899474118634	2001001125
BAE SYSTEMS PLC	31/10/2025	12:09:53	GB0002634946	1,887.00	582	XLON	E0P2ewg8pA2	2001001125
BAE SYSTEMS PLC	31/10/2025	12:09:53	GB0002634946	1,886.50	558	XLON	E0P2ewg8pAk	2001001125
BAE SYSTEMS PLC	31/10/2025	12:21:40	GB0002634946	1,888.00	541	CHIX	2899474121584	2001001125

BAE SYSTEMS PLC	31/10/2025	12:22:27	GB0002634946	1,888.00		133	TRQX	E0P2ewhJdOu9	2001001125
BAE SYSTEMS PLC	31/10/2025	12:22:27	GB0002634946	1,888.00		439	TRQX	E0P2ewhJdOuC	2001001125
BAE SYSTEMS PLC	31/10/2025	12:27:39	GB0002634946	1,886.50		34	XLON	E0P2ewg8q2ec	2001001125
BAE SYSTEMS PLC	31/10/2025	12:27:39	GB0002634946	1,886.50		620	XLON	E0P2ewg8q2ef	2001001125
BAE SYSTEMS PLC	31/10/2025	12:34:58	GB0002634946	1,888.50		548	CHIX	2899474123656	2001001125
BAE SYSTEMS PLC	31/10/2025	12:34:59	GB0002634946	1,888.00		560	XLON	E0P2ewg8q738	2001001125
BAE SYSTEMS PLC	31/10/2025	12:41:03	GB0002634946	1,888.00		619	AQXE	46689	2001001125
BAE SYSTEMS PLC	31/10/2025	12:49:09	GB0002634946	1,893.50		544	CHIX	2899474126191	2001001125
BAE SYSTEMS PLC	31/10/2025	12:54:11	GB0002634946	1,895.50		587	TRQX	E0P2ewhJecly	2001001125
BAE SYSTEMS PLC	31/10/2025	12:57:31	GB0002634946	1,898.00		670	CHIX	2899474127564	2001001125
BAE SYSTEMS PLC	31/10/2025	13:01:01	GB0002634946	1,897.00		639	TRQX	E0P2ewhJettm	2001001125
BAE SYSTEMS PLC	31/10/2025	13:06:31	GB0002634946	1,897.00		578	XLON	E0P2ewg8qYoC	2001001125
BAE SYSTEMS PLC	31/10/2025	13:13:40	GB0002634946	1,897.00		531	XLON	E0P2ewg8qdaX	2001001125
BAE SYSTEMS PLC	31/10/2025	13:16:31	GB0002634946	1,897.50		560	XLON	E0P2ewg8qIdg	2001001125
BAE SYSTEMS PLC	31/10/2025	13:16:31	GB0002634946	1,897.00		537	XLON	E0P2ewg8qFUs	2001001125
BAE SYSTEMS PLC	31/10/2025	13:23:34	GB0002634946	1,900.00		565	CHIX	2899474131336	2001001125
BAE SYSTEMS PLC	31/10/2025	13:23:34	GB0002634946	1,900.00		552	TRQX	E0P2ewhJi5P	2001001125
BAE SYSTEMS PLC	31/10/2025	13:27:10	GB0002634946	1,896.00		548	BATE	78364220986	2001001125
BAE SYSTEMS PLC	31/10/2025	13:32:19	GB0002634946	1,891.50		223	AQXE	56680	2001001125
BAE SYSTEMS PLC	31/10/2025	13:32:19	GB0002634946	1,891.50		320	AQXE	56681	2001001125
BAE SYSTEMS PLC	31/10/2025	13:32:19	GB0002634946	1,891.50		36	AQXE	56682	2001001125
BAE SYSTEMS PLC	31/10/2025	13:32:19	GB0002634946	1,891.50		30	AQXE	56683	2001001125
BAE SYSTEMS PLC	31/10/2025	13:43:06	GB0002634946	1,892.50		547	CHIX	2899474138504	2001001125
BAE SYSTEMS PLC	31/10/2025	13:43:06	GB0002634946	1,892.00		548	TRQX	E0P2ewhJgoL8	2001001125
BAE SYSTEMS PLC	31/10/2025	13:46:36	GB0002634946	1,887.00		559	CHIX	2899474139565	2001001125
BAE SYSTEMS PLC	31/10/2025	13:53:18	GB0002634946	1,881.00		582	XLON	E0P2ewg8rtxZ	2001001125
BAE SYSTEMS PLC	31/10/2025	13:53:51	GB0002634946	1,881.00		584	CHIX	2899474141863	2001001125
BAE SYSTEMS PLC	31/10/2025	13:53:51	GB0002634946	1,881.00		566	TRQX	E0P2ewhJhP4Z	2001001125
BAE SYSTEMS PLC	31/10/2025	14:01:20	GB0002634946	1,881.00		682	XLON	E0P2ewg8rSci	2001001125
BAE SYSTEMS PLC	31/10/2025	14:01:25	GB0002634946	1,880.50		441	TRQX	E0P2ewhJhnlJUS	2001001125
BAE SYSTEMS PLC	31/10/2025	14:01:25	GB0002634946	1,880.50		190	TRQX	E0P2ewhJhnlJV	2001001125
BAE SYSTEMS PLC	31/10/2025	14:13:41	GB0002634946	1,882.50		371	CHIX	2899474147591	2001001125
BAE SYSTEMS PLC	31/10/2025	14:13:41	GB0002634946	1,882.50		459	XLON	E0P2ewg8rj9F	2001001125
BAE SYSTEMS PLC	31/10/2025	14:13:41	GB0002634946	1,882.50		121	AQXE	68719	2001001125
BAE SYSTEMS PLC	31/10/2025	14:13:41	GB0002634946	1,882.50		56	BATE	78364233889	2001001125
BAE SYSTEMS PLC	31/10/2025	14:13:41	GB0002634946	1,882.50		112	TRQX	E0P2ewhJiSSg	2001001125
BAE SYSTEMS PLC	31/10/2025	14:13:41	GB0002634946	1,882.50		45	BATE	78364233890	2001001125
BAE SYSTEMS PLC	31/10/2025	14:13:41	GB0002634946	1,882.50		72	XLON	E0P2ewg8rj9b	2001001125
BAE SYSTEMS PLC	31/10/2025	14:14:15	GB0002634946	1,881.50		607	CHIX	2899474147728	2001001125
BAE SYSTEMS PLC	31/10/2025	14:20:25	GB0002634946	1,882.00		563	XLON	E0P2ewg8rpxZ	2001001125
BAE SYSTEMS PLC	31/10/2025	14:20:25	GB0002634946	1,881.50		572	AQXE	70530	2001001125
BAE SYSTEMS PLC	31/10/2025	14:28:46	GB0002634946	1,882.00		177	CHIX	2899474151368	2001001125
BAE SYSTEMS PLC	31/10/2025	14:28:46	GB0002634946	1,882.00		91	TRQX	E0P2ewhJJCvT	2001001125
BAE SYSTEMS PLC	31/10/2025	14:28:47	GB0002634946	1,882.00		414	CHIX	2899474151371	2001001125
BAE SYSTEMS PLC	31/10/2025	14:28:47	GB0002634946	1,882.00		511	TRQX	E0P2ewhJJCxd	2001001125
BAE SYSTEMS PLC	31/10/2025	14:33:50	GB0002634946	1,883.50		429	XLON	E0P2ewg8s8Dv	2001001125
BAE SYSTEMS PLC	31/10/2025	14:33:50	GB0002634946	1,883.50		296	XLON	E0P2ewg8s8Dy	2001001125
BAE SYSTEMS PLC	31/10/2025	14:35:07	GB0002634946	1,883.50		705	XLON	E0P2ewg8s8Ax	2001001125
BAE SYSTEMS PLC	31/10/2025	14:35:07	GB0002634946	1,883.50		675	XLON	E0P2ewg8s8AJ	2001001125
BAE SYSTEMS PLC	31/10/2025	14:38:08	GB0002634946	1,882.50		794	TRQX	E0P2ewhJjkmw	2001001125
BAE SYSTEMS PLC	31/10/2025	14:38:28	GB0002634946	1,881.50		473	CHIX	2899474155177	2001001125
BAE SYSTEMS PLC	31/10/2025	14:38:29	GB0002634946	1,881.50		247	CHIX	2899474155193	2001001125
BAE SYSTEMS PLC	31/10/2025	14:38:29	GB0002634946	1,881.50		680	XLON	E0P2ewg8sEhQ	2001001125
BAE SYSTEMS PLC	31/10/2025	14:42:55	GB0002634946	1,881.50		401	CHIX	2899474156572	2001001125
BAE SYSTEMS PLC	31/10/2025	14:42:55	GB0002634946	1,881.50		308	CHIX	2899474156573	2001001125
BAE SYSTEMS PLC	31/10/2025	14:42:55	GB0002634946	1,881.00		716	BATE	78364242292	2001001125
BAE SYSTEMS PLC	31/10/2025	14:49:11	GB0002634946	1,882.00		114	XLON	E0P2ewg8sRQV	2001001125
BAE SYSTEMS PLC	31/10/2025	14:49:11	GB0002634946	1,882.00		574	XLON	E0P2ewg8sRQc	2001001125
BAE SYSTEMS PLC	31/10/2025	14:49:13	GB0002634946	1,881.50		711	BATE	78364244180	2001001125
BAE SYSTEMS PLC	31/10/2025	14:54:12	GB0002634946	1,882.50		430	CHIX	2899474159898	2001001125
BAE SYSTEMS PLC	31/10/2025	14:56:59	GB0002634946	1,883.50		445	CHIX	2899474160707	2001001125
BAE SYSTEMS PLC	31/10/2025	14:56:59	GB0002634946	1,883.50		105	CHIX	2899474160708	2001001125
BAE SYSTEMS PLC	31/10/2025	14:57:55	GB0002634946	1,883.00		596	AQXE	83246	2001001125
BAE SYSTEMS PLC	31/10/2025	14:58:04	GB0002634946	1,882.00		357	CHIX	2899474161241	2001001125
BAE SYSTEMS PLC	31/10/2025	14:58:04	GB0002634946	1,882.00		304	CHIX	2899474161242	2001001125
BAE SYSTEMS PLC	31/10/2025	14:59:35	GB0002634946	1,882.00		711	CHIX	2899474161804	2001001125
BAE SYSTEMS PLC	31/10/2025	15:05:30	GB0002634946	1,882.50		741	CHIX	2899474163654	2001001125
BAE SYSTEMS PLC	31/10/2025	15:05:41	GB0002634946	1,881.50		750	CHIX	2899474163708	2001001125
BAE SYSTEMS PLC	31/10/2025	15:05:45	GB0002634946	1,881.00		714	AQXE	86193	2001001125
BAE SYSTEMS PLC	31/10/2025	15:06:45	GB0002634946	1,880.00		681	XLON	E0P2ewg8s4Y	2001001125
BAE SYSTEMS PLC	31/10/2025	15:14:11	GB0002634946	1,882.00		4	TRQX	E0P2ewhJlaOp	2001001125
BAE SYSTEMS PLC	31/10/2025	15:14:11	GB0002634946	1,882.00		659	TRQX	E0P2ewhJlaOt	2001001125
BAE SYSTEMS PLC	31/10/2025	15:16:26	GB0002634946	1,883.50		623	XLON	E0P2ewg8sVRG	2001001125
BAE SYSTEMS PLC	31/10/2025	15:16:27	GB0002634946	1,883.00		597	CHIX	2899474167172	2001001125
BAE SYSTEMS PLC	31/10/2025	15:16:27	GB0002634946	1,883.00		77	CHIX	2899474167176	2001001125
BAE SYSTEMS PLC	31/10/2025	15:16:27	GB0002634946	1,883.00		159	CHIX	2899474167177	2001001125
BAE SYSTEMS PLC	31/10/2025	15:20:58	GB0002634946	1,883.00		707	TRQX	E0P2ewhJlILB	2001001125
BAE SYSTEMS PLC	31/10/2025	15:20:58	GB0002634946	1,882.50		740	CHIX	2899474168515	2001001125
BAE SYSTEMS PLC	31/10/2025	15:23:56	GB0002634946	1,882.50		570	XLON	E0P2ewg8l2Dh	2001001125
BAE SYSTEMS PLC	31/10/2025	15:23:56	GB0002634946	1,883.00		572	CHIX	2899474169416	2001001125
BAE SYSTEMS PLC	31/10/2025	15:30:47	GB0002634946	1,880.50		603	XLON	E0P2ewg8t8L	2001001125
BAE SYSTEMS PLC	31/10/2025	15:32:31	GB0002634946	1,882.00		74	TRQX	E0P2ewhJmPVJ	2001001125
BAE SYSTEMS PLC	31/10/2025	15:32:31	GB0002634946	1,882.00		517	TRQX	E0P2ewhJmPVM	2001001125
BAE SYSTEMS PLC	31/10/2025	15:33:36	GB0002634946	1,882.00		370	CHIX	2899474172631	2001001125
BAE SYSTEMS PLC	31/10/2025	15:33:36	GB0002634946	1,882.00		458	XLON	E0P2ewg8lCnD	2001001125
BAE SYSTEMS PLC	31/10/2025	15:33:36	GB0002634946	1,882.00		184	TRQX	E0P2ewhJmSfr	2001001125
BAE SYSTEMS PLC	31/10/2025	15:33:36	GB0002634946	1,882.00		121	AQXE	95715	2001001125
BAE SYSTEMS PLC	31/10/2025	15:39:23	GB0002634946	1,882.00		735	CHIX	2899474174201	2001001125
BAE SYSTEMS PLC	31/10/2025	15:40:54	GB0002634946	1,881.50		819	XLON	E0P2ewg8t8vH	2001001125
BAE SYSTEMS PLC	31/10/2025	15:40:55	GB0002634946	1,881.00		806	XLON	E0P2ewg8t8wm	2001001125
BAE SYSTEMS PLC	31/10/2025	15:43:07	GB0002634946	1,879.50		756	CHIX	2899474175108	2001001125
BAE SYSTEMS PLC	31/10/2025	15:52:16	GB0002634946	1,880.00		794	CHIX	2899474179446	2001001125
BAE SYSTEMS PLC	31/10/2025	15:52:16	GB0002634946	1,880.00		385	BATE	78364264116	2001001125
BAE SYSTEMS PLC	31/10/2025	15:52:16	GB0002634946	1,880.00		383	BATE	78364264117	2001001125
BAE SYSTEMS PLC	31/10/2025	15:52:20	GB0002634946	1,879.50		247	TRQX	E0P2ewhJnXRv	2001001125
BAE SYSTEMS PLC	31/10/2025	15:55:02	GB0002634946	1,879.00		450	XLON	E0P2ewg8t8tE	2001001125
BAE SYSTEMS PLC	31/10/2025	15:55:42	GB0002634946	1,878.00		697	XLON	E0P2ewg8t8uQ	2001001125
BAE SYSTEMS PLC	31/10/2025	15:55:42	GB0002634946	1,878.00		1	XLON	E0P2ewg8t8u2	2001001125
BAE SYSTEMS PLC	31/10/2025	15:55:42	GB0002634946	1,878.00		3	TRQX	E0P2ewhJnmxZ	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:41	GB0002634946	1,878.00		746	TRQX	E0P2ewhJtBU	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50		173	TRQX	E0P2ewhJotHj	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50		42	TRQX	E0P2ewhJotHm	2001001125

BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	31	TRQX	E0P2ewhJo1Hh	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	11	TRQX	E0P2ewhJo1Hq	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	5	TRQX	E0P2ewhJo1Hs	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	5	TRQX	E0P2ewhJo1Hu	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	4	TRQX	E0P2ewhJo1Hw	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	46	TRQX	E0P2ewhJo1Hy	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	26	TRQX	E0P2ewhJo1H0	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	36	TRQX	E0P2ewhJo1I3	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	1	TRQX	E0P2ewhJo1I5	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	4	TRQX	E0P2ewhJo1I8	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	737	AQXE	107154	2001001125
BAE SYSTEMS PLC	31/10/2025	16:00:43	GB0002634946	1,877.50	371	CHIX	2899474183407	2001001125
BAE SYSTEMS PLC	31/10/2025	16:07:42	GB0002634946	1,874.50	130	CHIX	2899474186370	2001001125
BAE SYSTEMS PLC	31/10/2025	16:07:42	GB0002634946	1,874.50	573	CHIX	2899474186371	2001001125
BAE SYSTEMS PLC	31/10/2025	16:07:42	GB0002634946	1,874.00	719	XLON	E0P2ewg8tzBb	2001001125
BAE SYSTEMS PLC	31/10/2025	16:13:23	GB0002634946	1,874.50	206	XLON	E0P2ewg8u5gN	2001001125
BAE SYSTEMS PLC	31/10/2025	16:13:23	GB0002634946	1,874.50	335	XLON	E0P2ewg8u5gP	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:19	GB0002634946	1,875.00	124	CHIX	2899474189130	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:19	GB0002634946	1,875.00	155	XLON	E0P2ewg8u6Zx	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:19	GB0002634946	1,875.00	62	TRQX	E0P2ewhJopN	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:19	GB0002634946	1,875.00	34	BATE	78364273386	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:20	GB0002634946	1,875.00	416	XLON	E0P2ewg8u6c7	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:20	GB0002634946	1,875.00	272	XLON	E0P2ewg8u6c9	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:20	GB0002634946	1,875.00	406	XLON	E0P2ewg8u6cR	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:22	GB0002634946	1,875.00	10	XLON	E0P2ewg8u6gn	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:22	GB0002634946	1,875.00	174	XLON	E0P2ewg8u6gp	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:22	GB0002634946	1,875.00	184	XLON	E0P2ewg8u6gz	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:22	GB0002634946	1,875.00	232	XLON	E0P2ewg8u6h2	2001001125
BAE SYSTEMS PLC	31/10/2025	16:14:22	GB0002634946	1,875.00	238	XLON	E0P2ewg8u6h4	2001001125
BAE SYSTEMS PLC	31/10/2025	16:15:56	GB0002634946	1,873.00	879	XLON	E0P2ewg8u92D	2001001125
BAE SYSTEMS PLC	31/10/2025	16:19:07	GB0002634946	1,874.00	387	CHIX	2899474191549	2001001125
BAE SYSTEMS PLC	31/10/2025	16:19:07	GB0002634946	1,874.00	478	XLON	E0P2ewg8uCy4	2001001125
BAE SYSTEMS PLC	31/10/2025	16:19:07	GB0002634946	1,874.00	192	TRQX	E0P2ewhJp2C9	2001001125
BAE SYSTEMS PLC	31/10/2025	16:19:07	GB0002634946	1,874.00	126	AQXE	116242	2001001125
BAE SYSTEMS PLC	31/10/2025	16:19:07	GB0002634946	1,874.00	105	BATE	78364275796	2001001125
BAE SYSTEMS PLC	31/10/2025	16:20:13	GB0002634946	1,873.50	495	XLON	E0P2ewg8uEZU	2001001125
BAE SYSTEMS PLC	31/10/2025	16:20:13	GB0002634946	1,873.50	122	XLON	E0P2ewg8uEZj	2001001125
BAE SYSTEMS PLC	31/10/2025	16:21:58	GB0002634946	1,873.00	536	XLON	E0P2ewg8uGQv	2001001125
BAE SYSTEMS PLC	31/10/2025	16:22:01	GB0002634946	1,873.00	117	XLON	E0P2ewg8uGSZ	2001001125
BAE SYSTEMS PLC	31/10/2025	16:22:50	GB0002634946	1,873.00	791	XLON	E0P2ewg8uH47	2001001125

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