



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	18/11/2025	GB0002634946	39,009	1,805.68	XLON	1,822.50	1,780.00
BAE SYSTEMS PLC	18/11/2025	GB0002634946	7,624	1,808.88	BATE	1,821.00	1,800.50
BAE SYSTEMS PLC	18/11/2025	GB0002634946	25,903	1,806.79	CHIX	1,820.50	1,780.00
BAE SYSTEMS PLC	18/11/2025	GB0002634946	13,455	1,807.57	TRQX	1,820.00	1,781.00
BAE SYSTEMS PLC	18/11/2025	GB0002634946	5,638	1,808.70	AQXE	1,820.00	1,800.50
* Rounded to two decimal places		SUM:	91,629	1,806.72		1,822.50	1,780.00

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	18/11/2025	08:00:43	GB0002634946	1,782.00	510	XLON	EOPFIDMqC4Xb	2001001125
BAE SYSTEMS PLC	18/11/2025	08:00:43	GB0002634946	1,782.00	515	XLON	EOPFIDMqC4XZ	2001001125
BAE SYSTEMS PLC	18/11/2025	08:01:34	GB0002634946	1,783.00	506	XLON	EOPFIDMqC9bg	2001001125
BAE SYSTEMS PLC	18/11/2025	08:03:12	GB0002634946	1,781.00	585	TRQX	EOPFID00rCBF	2001001125
BAE SYSTEMS PLC	18/11/2025	08:08:33	GB0002634946	1,781.50	563	CHIX	2899474085518	2001001125
BAE SYSTEMS PLC	18/11/2025	08:09:31	GB0002634946	1,780.00	542	CHIX	2899474085870	2001001125
BAE SYSTEMS PLC	18/11/2025	08:09:31	GB0002634946	1,780.00	515	XLON	EOPFIDMqCVsS	2001001125
BAE SYSTEMS PLC	18/11/2025	08:12:41	GB0002634946	1,780.50	541	XLON	EOPFIDMqCefx	2001001125
BAE SYSTEMS PLC	18/11/2025	08:15:14	GB0002634946	1,786.00	531	TRQX	EOPFID00saDi	2001001125
BAE SYSTEMS PLC	18/11/2025	08:18:54	GB0002634946	1,794.00	100	XLON	EOPFIDMqCnHK	2001001125
BAE SYSTEMS PLC	18/11/2025	08:18:54	GB0002634946	1,794.00	155	XLON	EOPFIDMqCnHo	2001001125
BAE SYSTEMS PLC	18/11/2025	08:18:54	GB0002634946	1,794.00	126	XLON	EOPFIDMqCnHS	2001001125
BAE SYSTEMS PLC	18/11/2025	08:18:54	GB0002634946	1,794.00	64	XLON	EOPFIDMqCnHJ	2001001125
BAE SYSTEMS PLC	18/11/2025	08:19:19	GB0002634946	1,796.00	508	XLON	EOPFIDMqCpuq	2001001125
BAE SYSTEMS PLC	18/11/2025	08:20:06	GB0002634946	1,796.50	543	XLON	EOPFIDMqCnN7	2001001125
BAE SYSTEMS PLC	18/11/2025	08:23:03	GB0002634946	1,797.00	542	CHIX	2899474091472	2001001125
BAE SYSTEMS PLC	18/11/2025	08:31:24	GB0002634946	1,802.50	684	XLON	EOPFIDMqDK1I	2001001125
BAE SYSTEMS PLC	18/11/2025	08:36:02	GB0002634946	1,801.00	586	XLON	EOPFIDMqDT9e	2001001125
BAE SYSTEMS PLC	18/11/2025	08:40:40	GB0002634946	1,809.00	567	AQXE	18318	2001001125
BAE SYSTEMS PLC	18/11/2025	08:44:04	GB0002634946	1,806.50	349	CHIX	2899474098656	2001001125
BAE SYSTEMS PLC	18/11/2025	08:44:05	GB0002634946	1,806.50	100	CHIX	2899474098661	2001001125
BAE SYSTEMS PLC	18/11/2025	08:46:47	GB0002634946	1,805.50	551	XLON	EOPFIDMqDkRO	2001001125
BAE SYSTEMS PLC	18/11/2025	08:47:48	GB0002634946	1,805.00	122	CHIX	2899474099741	2001001125
BAE SYSTEMS PLC	18/11/2025	08:50:16	GB0002634946	1,805.00	584	CHIX	2899474100718	2001001125
BAE SYSTEMS PLC	18/11/2025	08:52:46	GB0002634946	1,804.50	47	CHIX	2899474101409	2001001125
BAE SYSTEMS PLC	18/11/2025	08:55:08	GB0002634946	1,808.00	541	CHIX	2899474102144	2001001125
BAE SYSTEMS PLC	18/11/2025	08:58:27	GB0002634946	1,809.50	621	CHIX	2899474102987	2001001125
BAE SYSTEMS PLC	18/11/2025	09:02:30	GB0002634946	1,808.50	329	XLON	EOPFIDMqE6Cp	2001001125
BAE SYSTEMS PLC	18/11/2025	09:02:30	GB0002634946	1,808.50	271	XLON	EOPFIDMqE6Cr	2001001125
BAE SYSTEMS PLC	18/11/2025	09:04:30	GB0002634946	1,808.00	539	XLON	EOPFIDMqE7sz	2001001125
BAE SYSTEMS PLC	18/11/2025	11:09:02	GB0002634946	1,816.50	536	TRQX	EOPFID010rkj	2001001125
BAE SYSTEMS PLC	18/11/2025	11:14:02	GB0002634946	1,814.00	500	BATE	78364213585	2001001125
BAE SYSTEMS PLC	18/11/2025	11:19:33	GB0002634946	1,814.50	605	XLON	EOPFIDMqGD4n	2001001125
BAE SYSTEMS PLC	18/11/2025	11:23:05	GB0002634946	1,814.00	375	CHIX	2899474140589	2001001125
BAE SYSTEMS PLC	18/11/2025	11:28:02	GB0002634946	1,814.00	523	CHIX	2899474141762	2001001125
BAE SYSTEMS PLC	18/11/2025	11:32:28	GB0002634946	1,814.50	580	CHIX	2899474142404	2001001125
BAE SYSTEMS PLC	18/11/2025	11:35:21	GB0002634946	1,816.50	334	CHIX	2899474142943	2001001125
BAE SYSTEMS PLC	18/11/2025	11:35:21	GB0002634946	1,816.50	412	XLON	EOPFIDMqGPYd	2001001125
BAE SYSTEMS PLC	18/11/2025	11:35:21	GB0002634946	1,816.50	166	TRQX	EOPFID011aJ5	2001001125
BAE SYSTEMS PLC	18/11/2025	11:35:21	GB0002634946	1,816.50	109	AQXE	58823	2001001125
BAE SYSTEMS PLC	18/11/2025	11:35:21	GB0002634946	1,816.50	90	BATE	78364216650	2001001125
BAE SYSTEMS PLC	18/11/2025	11:39:13	GB0002634946	1,814.00	568	CHIX	2899474143571	2001001125
BAE SYSTEMS PLC	18/11/2025	11:45:25	GB0002634946	1,815.00	330	XLON	EOPFIDMqGWRj	2001001125
BAE SYSTEMS PLC	18/11/2025	11:45:25	GB0002634946	1,815.00	4	XLON	EOPFIDMqGWRn	2001001125
BAE SYSTEMS PLC	18/11/2025	11:45:25	GB0002634946	1,815.00	218	XLON	EOPFIDMqGWRP	2001001125
BAE SYSTEMS PLC	18/11/2025	11:47:14	GB0002634946	1,813.50	508	AQXE	60948	2001001125
BAE SYSTEMS PLC	18/11/2025	11:51:45	GB0002634946	1,813.50	540	CHIX	2899474146021	2001001125
BAE SYSTEMS PLC	18/11/2025	11:54:48	GB0002634946	1,813.50	522	XLON	EOPFIDMqGsfR	2001001125
BAE SYSTEMS PLC	18/11/2025	11:59:54	GB0002634946	1,814.00	585	XLON	EOPFIDMqGhmA	2001001125
BAE SYSTEMS PLC	18/11/2025	12:05:14	GB0002634946	1,813.00	577	TRQX	EOPFID012wh	2001001125
BAE SYSTEMS PLC	18/11/2025	12:06:40	GB0002634946	1,812.50	528	CHIX	2899474149212	2001001125
BAE SYSTEMS PLC	18/11/2025	12:17:46	GB0002634946	1,812.00	39	CHIX	2899474151397	2001001125
BAE SYSTEMS PLC	18/11/2025	12:17:46	GB0002634946	1,812.00	39	CHIX	2899474151398	2001001125
BAE SYSTEMS PLC	18/11/2025	12:17:46	GB0002634946	1,812.00	37	CHIX	2899474151399	2001001125
BAE SYSTEMS PLC	18/11/2025	12:17:46	GB0002634946	1,812.00	30	XLON	EOPFIDMqGx3S	2001001125
BAE SYSTEMS PLC	18/11/2025	12:17:46	GB0002634946	1,812.00	64	XLON	EOPFIDMqGx3U	2001001125
BAE SYSTEMS PLC	18/11/2025	12:18:19	GB0002634946	1,812.00	300	XLON	EOPFIDMqGxWe	2001001125
BAE SYSTEMS PLC	18/11/2025	12:18:19	GB0002634946	1,812.00	465	XLON	EOPFIDMqGxWF	2001001125
BAE SYSTEMS PLC	18/11/2025	12:18:19	GB0002634946	1,812.00	252	XLON	EOPFIDMqGxWL	2001001125
BAE SYSTEMS PLC	18/11/2025	12:22:22	GB0002634946	1,811.50	553	XLON	EOPFIDMqH1CP	2001001125
BAE SYSTEMS PLC	18/11/2025	12:28:20	GB0002634946	1,808.50	516	CHIX	2899474153619	2001001125
BAE SYSTEMS PLC	18/11/2025	12:28:20	GB0002634946	1,808.50	498	CHIX	2899474153621	2001001125
BAE SYSTEMS PLC	18/11/2025	12:34:35	GB0002634946	1,808.50	560	AQXE	70815	2001001125
BAE SYSTEMS PLC	18/11/2025	12:38:17	GB0002634946	1,807.50	594	XLON	EOPFIDMqHC6b	2001001125
BAE SYSTEMS PLC	18/11/2025	12:40:15	GB0002634946	1,807.00	513	XLON	EOPFIDMqHE9S	2001001125
BAE SYSTEMS PLC	18/11/2025	12:45:35	GB0002634946	1,808.00	528	AQXE	73461	2001001125
BAE SYSTEMS PLC	18/11/2025	12:51:30	GB0002634946	1,807.00	121	XLON	EOPFIDMqHlIm	2001001125
BAE SYSTEMS PLC	18/11/2025	12:51:41	GB0002634946	1,807.00	449	XLON	EOPFIDMqHlwY	2001001125
BAE SYSTEMS PLC	18/11/2025	12:55:44	GB0002634946	1,810.00	626	XLON	EOPFIDMqHPJK	2001001125
BAE SYSTEMS PLC	18/11/2025	12:59:04	GB0002634946	1,809.00	549	CHIX	2899474160425	2001001125
BAE SYSTEMS PLC	18/11/2025	13:05:27	GB0002634946	1,810.00	562	CHIX	2899474162901	2001001125
BAE SYSTEMS PLC	18/11/2025	13:08:57	GB0002634946	1,809.50	512	CHIX	2899474163726	2001001125
BAE SYSTEMS PLC	18/11/2025	13:10:43	GB0002634946	1,809.50	491	CHIX	2899474164143	2001001125
BAE SYSTEMS PLC	18/11/2025	13:10:44	GB0002634946	1,809.00	536	TRQX	EOPFID015WhA	2001001125
BAE SYSTEMS PLC	18/11/2025	13:20:26	GB0002634946	1,810.50	530	XLON	EOPFIDMqHBQ	2001001125
BAE SYSTEMS PLC	18/11/2025	13:20:26	GB0002634946	1,810.50	502	TRQX	EOPFID015wI0	2001001125

BAE SYSTEMS PLC	18/11/2025	13:26:39	GB0002634946	1,813.50	515	XLON	E0PFDIMqHggy	2001001125
BAE SYSTEMS PLC	18/11/2025	13:26:41	GB0002634946	1,812.50	576	XLON	E0PFDIMqHqj4	2001001125
BAE SYSTEMS PLC	18/11/2025	13:32:10	GB0002634946	1,813.00	581	CHIX	2899474169209	2001001125
BAE SYSTEMS PLC	18/11/2025	13:32:10	GB0002634946	1,813.00	562	XLON	E0PFDIMqHwOq	2001001125
BAE SYSTEMS PLC	18/11/2025	13:36:59	GB0002634946	1,811.50	536	TRQX	E0PFDIO16qjh	2001001125
BAE SYSTEMS PLC	18/11/2025	13:37:46	GB0002634946	1,810.00	500	TRQX	E0PFDIO16Uj0	2001001125
BAE SYSTEMS PLC	18/11/2025	13:44:26	GB0002634946	1,811.00	573	XLON	E0PFDIMqj1N	2001001125
BAE SYSTEMS PLC	18/11/2025	13:46:35	GB0002634946	1,810.50	596	XLON	E0PFDIMqj9UY	2001001125
BAE SYSTEMS PLC	18/11/2025	13:47:57	GB0002634946	1,809.50	139	AQXE	88357	2001001125
BAE SYSTEMS PLC	18/11/2025	13:51:17	GB0002634946	1,806.50	603	BATE	78364241977	2001001125
BAE SYSTEMS PLC	18/11/2025	13:55:24	GB0002634946	1,807.00	461	CHIX	2899474175382	2001001125
BAE SYSTEMS PLC	18/11/2025	13:55:24	GB0002634946	1,807.00	154	CHIX	2899474175383	2001001125
BAE SYSTEMS PLC	18/11/2025	13:55:27	GB0002634946	1,806.50	599	TRQX	E0PFDIO17RwX	2001001125
BAE SYSTEMS PLC	18/11/2025	14:01:51	GB0002634946	1,808.00	500	XLON	E0PFDIMqjNLH	2001001125
BAE SYSTEMS PLC	18/11/2025	14:03:39	GB0002634946	1,806.50	518	XLON	E0PFDIMqjPEJ	2001001125
BAE SYSTEMS PLC	18/11/2025	14:08:51	GB0002634946	1,807.50	753	BATE	78364246260	2001001125
BAE SYSTEMS PLC	18/11/2025	14:08:51	GB0002634946	1,807.50	202	BATE	78364246261	2001001125
BAE SYSTEMS PLC	18/11/2025	14:09:50	GB0002634946	1,807.00	498	BATE	78364246450	2001001125
BAE SYSTEMS PLC	18/11/2025	14:14:26	GB0002634946	1,806.00	515	XLON	E0PFDIMqjYLq	2001001125
BAE SYSTEMS PLC	18/11/2025	14:14:26	GB0002634946	1,806.00	499	XLON	E0PFDIMqjYLS	2001001125
BAE SYSTEMS PLC	18/11/2025	14:16:12	GB0002634946	1,805.50	541	AQXE	96004	2001001125
BAE SYSTEMS PLC	18/11/2025	14:23:13	GB0002634946	1,807.50	533	XLON	E0PFDIMqjggE	2001001125
BAE SYSTEMS PLC	18/11/2025	14:25:12	GB0002634946	1,808.00	513	XLON	E0PFDIMqjmsn	2001001125
BAE SYSTEMS PLC	18/11/2025	14:25:29	GB0002634946	1,807.50	514	XLON	E0PFDIMqjIBi	2001001125
BAE SYSTEMS PLC	18/11/2025	14:25:29	GB0002634946	1,807.50	631	XLON	E0PFDIMqjIBk	2001001125
BAE SYSTEMS PLC	18/11/2025	14:30:00	GB0002634946	1,808.50	433	XLON	E0PFDIMqjlo6c	2001001125
BAE SYSTEMS PLC	18/11/2025	14:30:00	GB0002634946	1,808.50	293	XLON	E0PFDIMqjlo6Z	2001001125
BAE SYSTEMS PLC	18/11/2025	14:30:00	GB0002634946	1,808.50	130	TRQX	E0PFDIO197vC	2001001125
BAE SYSTEMS PLC	18/11/2025	14:30:00	GB0002634946	1,808.50	703	TRQX	E0PFDIO197vF	2001001125
BAE SYSTEMS PLC	18/11/2025	14:37:02	GB0002634946	1,819.00	788	TRQX	E0PFDIO1A4FN	2001001125
BAE SYSTEMS PLC	18/11/2025	14:38:04	GB0002634946	1,821.00	385	BATE	78364259739	2001001125
BAE SYSTEMS PLC	18/11/2025	14:38:05	GB0002634946	1,821.00	381	BATE	78364259745	2001001125
BAE SYSTEMS PLC	18/11/2025	14:38:58	GB0002634946	1,820.50	480	BATE	78364260177	2001001125
BAE SYSTEMS PLC	18/11/2025	14:40:12	GB0002634946	1,820.00	286	TRQX	E0PFDIO1ANUj	2001001125
BAE SYSTEMS PLC	18/11/2025	14:40:12	GB0002634946	1,820.00	209	XLON	E0PFDIMqjJBU	2001001125
BAE SYSTEMS PLC	18/11/2025	14:40:12	GB0002634946	1,820.00	164	AQXE	111070	2001001125
BAE SYSTEMS PLC	18/11/2025	14:41:14	GB0002634946	1,819.00	709	AQXE	111840	2001001125
BAE SYSTEMS PLC	18/11/2025	14:43:05	GB0002634946	1,820.00	104	CHIX	2899474199407	2001001125
BAE SYSTEMS PLC	18/11/2025	14:43:05	GB0002634946	1,820.00	104	CHIX	2899474199408	2001001125
BAE SYSTEMS PLC	18/11/2025	14:43:05	GB0002634946	1,820.00	104	CHIX	2899474199409	2001001125
BAE SYSTEMS PLC	18/11/2025	14:43:05	GB0002634946	1,820.00	104	CHIX	2899474199410	2001001125
BAE SYSTEMS PLC	18/11/2025	14:43:05	GB0002634946	1,820.00	93	CHIX	2899474199411	2001001125
BAE SYSTEMS PLC	18/11/2025	14:43:05	GB0002634946	1,820.00	400	XLON	E0PFDIMqjOs4	2001001125
BAE SYSTEMS PLC	18/11/2025	14:43:05	GB0002634946	1,820.00	82	XLON	E0PFDIMqjOsE	2001001125
BAE SYSTEMS PLC	18/11/2025	14:43:05	GB0002634946	1,820.00	54	TRQX	E0PFDIO1Admg	2001001125
BAE SYSTEMS PLC	18/11/2025	14:43:05	GB0002634946	1,820.00	35	AQXE	113098	2001001125
BAE SYSTEMS PLC	18/11/2025	14:43:05	GB0002634946	1,820.00	28	BATE	78364262387	2001001125
BAE SYSTEMS PLC	18/11/2025	14:43:05	GB0002634946	1,820.00	474	CHIX	2899474199412	2001001125
BAE SYSTEMS PLC	18/11/2025	14:47:00	GB0002634946	1,819.50	477	XLON	E0PFDIMqjZYA	2001001125
BAE SYSTEMS PLC	18/11/2025	14:48:15	GB0002634946	1,822.00	511	XLON	E0PFDIMqjJLP	2001001125
BAE SYSTEMS PLC	18/11/2025	14:50:00	GB0002634946	1,822.50	691	XLON	E0PFDIMqjJYC	2001001125
BAE SYSTEMS PLC	18/11/2025	14:51:55	GB0002634946	1,820.50	596	CHIX	2899474205552	2001001125
BAE SYSTEMS PLC	18/11/2025	14:53:13	GB0002634946	1,818.50	524	CHIX	2899474206549	2001001125
BAE SYSTEMS PLC	18/11/2025	14:53:13	GB0002634946	1,818.50	552	TRQX	E0PFDIO1BeGH	2001001125
BAE SYSTEMS PLC	18/11/2025	14:55:35	GB0002634946	1,813.50	542	CHIX	2899474208189	2001001125
BAE SYSTEMS PLC	18/11/2025	14:56:22	GB0002634946	1,814.00	147	TRQX	E0PFDIO1Bv8	2001001125
BAE SYSTEMS PLC	18/11/2025	14:59:56	GB0002634946	1,815.50	4	XLON	E0PFDIMqjJmv	2001001125
BAE SYSTEMS PLC	18/11/2025	15:00:17	GB0002634946	1,815.50	568	XLON	E0PFDIMqjK0eB	2001001125
BAE SYSTEMS PLC	18/11/2025	15:00:55	GB0002634946	1,815.50	565	BATE	78364272286	2001001125
BAE SYSTEMS PLC	18/11/2025	15:01:15	GB0002634946	1,814.00	504	CHIX	2899474212377	2001001125
BAE SYSTEMS PLC	18/11/2025	15:02:00	GB0002634946	1,811.50	591	TRQX	E0PFDIO1CQOE	2001001125
BAE SYSTEMS PLC	18/11/2025	15:02:01	GB0002634946	1,811.00	541	XLON	E0PFDIMqjK4R3	2001001125
BAE SYSTEMS PLC	18/11/2025	15:03:59	GB0002634946	1,807.50	337	TRQX	E0PFDIO1CeGs	2001001125
BAE SYSTEMS PLC	18/11/2025	15:03:59	GB0002634946	1,807.50	157	TRQX	E0PFDIO1CeGu	2001001125
BAE SYSTEMS PLC	18/11/2025	15:07:31	GB0002634946	1,809.50	529	XLON	E0PFDIMqjKlaP	2001001125
BAE SYSTEMS PLC	18/11/2025	15:08:14	GB0002634946	1,810.00	459	XLON	E0PFDIMqjKJzv	2001001125
BAE SYSTEMS PLC	18/11/2025	15:08:14	GB0002634946	1,810.00	140	XLON	E0PFDIMqjKJzx	2001001125
BAE SYSTEMS PLC	18/11/2025	15:10:09	GB0002634946	1,809.00	233	CHIX	2899474218485	2001001125
BAE SYSTEMS PLC	18/11/2025	15:10:09	GB0002634946	1,809.00	286	CHIX	2899474218486	2001001125
BAE SYSTEMS PLC	18/11/2025	15:12:07	GB0002634946	1,806.00	566	TRQX	E0PFDIO1DT5L	2001001125
BAE SYSTEMS PLC	18/11/2025	15:14:31	GB0002634946	1,807.50	518	TRQX	E0PFDIO1DfPP	2001001125
BAE SYSTEMS PLC	18/11/2025	15:14:32	GB0002634946	1,807.00	481	CHIX	2899474221586	2001001125
BAE SYSTEMS PLC	18/11/2025	15:14:32	GB0002634946	1,807.00	125	CHIX	2899474221587	2001001125
BAE SYSTEMS PLC	18/11/2025	15:17:19	GB0002634946	1,804.50	614	CHIX	2899474223370	2001001125
BAE SYSTEMS PLC	18/11/2025	15:17:19	GB0002634946	1,804.50	584	TRQX	E0PFDIO1Dwje	2001001125
BAE SYSTEMS PLC	18/11/2025	15:21:15	GB0002634946	1,806.00	503	XLON	E0PFDIMqjKnaa	2001001125
BAE SYSTEMS PLC	18/11/2025	15:21:15	GB0002634946	1,806.00	504	TRQX	E0PFDIO1ELHd	2001001125
BAE SYSTEMS PLC	18/11/2025	15:24:29	GB0002634946	1,804.00	514	XLON	E0PFDIMqjKupu	2001001125
BAE SYSTEMS PLC	18/11/2025	15:25:44	GB0002634946	1,803.00	502	CHIX	2899474229227	2001001125
BAE SYSTEMS PLC	18/11/2025	15:26:04	GB0002634946	1,804.00	554	BATE	78364285141	2001001125
BAE SYSTEMS PLC	18/11/2025	15:26:06	GB0002634946	1,803.50	516	AQXE	142718	2001001125
BAE SYSTEMS PLC	18/11/2025	15:30:45	GB0002634946	1,802.00	596	CHIX	2899474232779	2001001125
BAE SYSTEMS PLC	18/11/2025	15:32:09	GB0002634946	1,804.50	390	XLON	E0PFDIMqJDPc	2001001125
BAE SYSTEMS PLC	18/11/2025	15:32:09	GB0002634946	1,804.50	465	XLON	E0PFDIMqJDPR	2001001125
BAE SYSTEMS PLC	18/11/2025	15:32:09	GB0002634946	1,804.50	314	XLON	E0PFDIMqJDPX	2001001125
BAE SYSTEMS PLC	18/11/2025	15:34:29	GB0002634946	1,802.00	563	XLON	E0PFDIMqJKP3	2001001125
BAE SYSTEMS PLC	18/11/2025	15:36:11	GB0002634946	1,802.00	341	CHIX	2899474236203	2001001125
BAE SYSTEMS PLC	18/11/2025	15:39:05	GB0002634946	1,800.50	891	XLON	E0PFDIMqJVGJ	2001001125
BAE SYSTEMS PLC	18/11/2025	15:41:33	GB0002634946	1,801.00	497	AQXE	152528	2001001125
BAE SYSTEMS PLC	18/11/2025	15:44:46	GB0002634946	1,802.00	543	XLON	E0PFDIMqJHm	2001001125
BAE SYSTEMS PLC	18/11/2025	15:48:05	GB0002634946	1,803.50	600	CHIX	2899474243488	2001001125
BAE SYSTEMS PLC	18/11/2025	15:48:54	GB0002634946	1,802.50	514	BATE	78364295636	2001001125
BAE SYSTEMS PLC	18/11/2025	15:48:55	GB0002634946	1,802.50	95	BATE	78364295638	2001001125
BAE SYSTEMS PLC	18/11/2025	15:52:11	GB0002634946	1,806.50	669	CHIX	2899474246255	2001001125
BAE SYSTEMS PLC	18/11/2025	15:53:33	GB0002634946	1,806.50	538	TRQX	E0PFDIO1HJys	2001001125
BAE SYSTEMS PLC	18/11/2025	15:53:48	GB0002634946	1,805.50	764	TRQX	E0PFDIO1HLuJ	2001001125
BAE SYSTEMS PLC	18/11/2025	15:53:49	GB0002634946	1,805.00	630	TRQX	E0PFDIO1HLu9	2001001125
BAE SYSTEMS PLC	18/11/2025	15:53:49	GB0002634946	1,805.00	707	BATE	78364296319	2001001125
BAE SYSTEMS PLC	18/11/2025	15:59:00	GB0002634946	1,805.50	754	CHIX	2899474250937	2001001125
BAE SYSTEMS PLC	18/11/2025	15:59:07	GB0002634946	1,805.50	426	XLON	E0PFDIMqJFW7	2001001125
BAE SYSTEMS PLC	18/11/2025	16:01:17	GB0002634946	1,806.50	682	XLON	E0PFDIMqJHv4	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	246	CHIX	2899474254982	2001001125

BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	246	CHIX	2899474254984	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	45	CHIX	2899474254985	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	123	TRQX	E0PFID01llcB	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	158	TRQX	E0PFID01llcC	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	123	TRQX	E0PFID01llcH	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	48	TRQX	E0PFID01llcJ	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	86	TRQX	E0PFID01llcS	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	67	BATE	78364304361	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	67	BATE	78364304363	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	67	BATE	78364304364	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	67	BATE	78364304365	2001001125
BAE SYSTEMS PLC	18/11/2025	16:04:37	GB0002634946	1,801.50	246	CHIX	2899474254986	2001001125
BAE SYSTEMS PLC	18/11/2025	16:07:18	GB0002634946	1,801.50	10	XLON	E0PFIDMqMYCN	2001001125
BAE SYSTEMS PLC	18/11/2025	16:08:50	GB0002634946	1,801.50	498	CHIX	2899474258563	2001001125
BAE SYSTEMS PLC	18/11/2025	16:08:50	GB0002634946	1,801.50	715	XLON	E0PFIDMqMbtv	2001001125
BAE SYSTEMS PLC	18/11/2025	16:10:20	GB0002634946	1,802.00	644	CHIX	2899474259730	2001001125
BAE SYSTEMS PLC	18/11/2025	16:10:20	GB0002634946	1,802.00	36	CHIX	2899474259731	2001001125
BAE SYSTEMS PLC	18/11/2025	16:10:26	GB0002634946	1,802.00	626	XLON	E0PFIDMqM7Kt	2001001125
BAE SYSTEMS PLC	18/11/2025	16:10:26	GB0002634946	1,802.00	319	CHIX	2899474259840	2001001125
BAE SYSTEMS PLC	18/11/2025	16:10:27	GB0002634946	1,802.00	742	BATE	78364307795	2001001125
BAE SYSTEMS PLC	18/11/2025	16:15:14	GB0002634946	1,801.00	214	AQXE	175327	2001001125
BAE SYSTEMS PLC	18/11/2025	16:15:14	GB0002634946	1,801.00	179	BATE	78364310526	2001001125
BAE SYSTEMS PLC	18/11/2025	16:15:17	GB0002634946	1,800.50	645	XLON	E0PFIDMqMbjm	2001001125
BAE SYSTEMS PLC	18/11/2025	16:15:17	GB0002634946	1,800.50	350	XLON	E0PFIDMqMjje	2001001125
BAE SYSTEMS PLC	18/11/2025	16:17:26	GB0002634946	1,800.00	505	XLON	E0PFIDMqMxE0	2001001125
BAE SYSTEMS PLC	18/11/2025	16:19:28	GB0002634946	1,800.50	69	XLON	E0PFIDMqMxok	2001001125
BAE SYSTEMS PLC	18/11/2025	16:19:31	GB0002634946	1,800.50	690	XLON	E0PFIDMqMxrv	2001001125
BAE SYSTEMS PLC	18/11/2025	16:19:59	GB0002634946	1,800.00	773	CHIX	2899474267341	2001001125
BAE SYSTEMS PLC	18/11/2025	16:21:51	GB0002634946	1,800.50	345	XLON	E0PFIDMqN2l2	2001001125
BAE SYSTEMS PLC	18/11/2025	16:21:51	GB0002634946	1,800.50	201	CHIX	2899474269226	2001001125
BAE SYSTEMS PLC	18/11/2025	16:21:51	GB0002634946	1,800.50	95	CHIX	2899474269227	2001001125
BAE SYSTEMS PLC	18/11/2025	16:21:51	GB0002634946	1,800.50	96	AQXE	181376	2001001125
BAE SYSTEMS PLC	18/11/2025	16:21:51	GB0002634946	1,800.50	80	BATE	78364315087	2001001125
BAE SYSTEMS PLC	18/11/2025	16:21:51	GB0002634946	1,800.50	167	CHIX	2899474269231	2001001125
BAE SYSTEMS PLC	18/11/2025	16:23:13	GB0002634946	1,801.00	828	CHIX	2899474270428	2001001125
BAE SYSTEMS PLC	18/11/2025	16:24:27	GB0002634946	1,801.50	569	CHIX	2899474271584	2001001125
BAE SYSTEMS PLC	18/11/2025	16:24:27	GB0002634946	1,801.50	703	XLON	E0PFIDMqN8Tu	2001001125
BAE SYSTEMS PLC	18/11/2025	16:25:11	GB0002634946	1,802.00	456	XLON	E0PFIDMqN8c8	2001001125
BAE SYSTEMS PLC	18/11/2025	16:25:43	GB0002634946	1,802.50	185	XLON	E0PFIDMqN865	2001001125
BAE SYSTEMS PLC	18/11/2025	16:25:43	GB0002634946	1,802.50	442	XLON	E0PFIDMqN8B8	2001001125
BAE SYSTEMS PLC	18/11/2025	16:25:44	GB0002634946	1,802.50	223	XLON	E0PFIDMqN8BR	2001001125
BAE SYSTEMS PLC	18/11/2025	16:26:47	GB0002634946	1,804.00	360	AQXE	187638	2001001125
BAE SYSTEMS PLC	18/11/2025	16:27:03	GB0002634946	1,804.50	315	XLON	E0PFIDMqN8L2	2001001125
BAE SYSTEMS PLC	18/11/2025	16:27:08	GB0002634946	1,804.50	114	XLON	E0PFIDMqN8Rc	2001001125
BAE SYSTEMS PLC	18/11/2025	16:27:12	GB0002634946	1,804.50	421	XLON	E0PFIDMqN8WS	2001001125
BAE SYSTEMS PLC	18/11/2025	16:27:12	GB0002634946	1,804.50	306	XLON	E0PFIDMqN8WV	2001001125
BAE SYSTEMS PLC	18/11/2025	16:28:12	GB0002634946	1,805.50	742	CHIX	2899474275403	2001001125
BAE SYSTEMS PLC	18/11/2025	16:29:23	GB0002634946	1,806.00	12	AQXE	190570	2001001116
BAE SYSTEMS PLC	18/11/2025	16:29:23	GB0002634946	1,806.00	13	AQXE	190571	2001001116
BAE SYSTEMS PLC	18/11/2025	16:29:23	GB0002634946	1,806.00	70	AQXE	190572	2001001116

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