

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	26/11/2025	GB0002634946	42,749	1,641.04	XLON	1,650.00	1,634.00
BAE SYSTEMS PLC	26/11/2025	GB0002634946	6,824	1,640.11	BATE	1,647.00	1,634.50
BAE SYSTEMS PLC	26/11/2025	GB0002634946	31,973	1,640.19	CHIX	1,648.00	1,634.00
BAE SYSTEMS PLC	26/11/2025	GB0002634946	11,820	1,639.78	TRQX	1,649.50	1,634.50
BAE SYSTEMS PLC	26/11/2025	GB0002634946	7,549	1,640.28	AQXE	1,647.00	1,635.00
* Rounded to two decimal places		SUM:	100,915	1,640.50		1,650.00	1,634.00

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	26/11/2025	08:04:35	GB0002634946	1,638.00	518	TRQX	E0PLVIFR2s14	2001001125
BAE SYSTEMS PLC	26/11/2025	08:06:31	GB0002634946	1,639.50	487	XLON	E0PLVIEGNYdA	2001001125
BAE SYSTEMS PLC	26/11/2025	08:06:32	GB0002634946	1,638.50	474	CHIX	2899474080614	2001001125
BAE SYSTEMS PLC	26/11/2025	08:06:32	GB0002634946	1,638.50	472	BATE	78364177459	2001001125
BAE SYSTEMS PLC	26/11/2025	08:11:04	GB0002634946	1,640.00	542	XLON	E0PLVIEGNhzg	2001001125
BAE SYSTEMS PLC	26/11/2025	08:13:05	GB0002634946	1,639.00	473	CHIX	2899474082440	2001001125
BAE SYSTEMS PLC	26/11/2025	08:13:14	GB0002634946	1,637.50	508	TRQX	E0PLVIFR30UP	2001001125
BAE SYSTEMS PLC	26/11/2025	08:16:40	GB0002634946	1,640.00	517	AQXE	4785	2001001125
BAE SYSTEMS PLC	26/11/2025	08:18:55	GB0002634946	1,638.50	553	CHIX	2899474083899	2001001125
BAE SYSTEMS PLC	26/11/2025	08:21:34	GB0002634946	1,641.50	616	XLON	E0PLVIEGNY6B	2001001125
BAE SYSTEMS PLC	26/11/2025	08:22:29	GB0002634946	1,638.00	538	XLON	E0PLVIEGNz8z	2001001125
BAE SYSTEMS PLC	26/11/2025	08:27:04	GB0002634946	1,639.00	470	CHIX	2899474085983	2001001125
BAE SYSTEMS PLC	26/11/2025	08:30:05	GB0002634946	1,637.50	493	CHIX	2899474086560	2001001125
BAE SYSTEMS PLC	26/11/2025	08:32:03	GB0002634946	1,640.50	529	XLON	E0PLVIEGOB8H	2001001125
BAE SYSTEMS PLC	26/11/2025	08:32:03	GB0002634946	1,640.50	79	XLON	E0PLVIEGOB8k	2001001125
BAE SYSTEMS PLC	26/11/2025	08:36:35	GB0002634946	1,640.00	701	XLON	E0PLVIEGOH1u	2001001125
BAE SYSTEMS PLC	26/11/2025	08:39:30	GB0002634946	1,640.00	671	TRQX	E0PLVIFR4ac4	2001001125
BAE SYSTEMS PLC	26/11/2025	08:42:59	GB0002634946	1,641.00	525	XLON	E0PLVIEGONXfF	2001001125
BAE SYSTEMS PLC	26/11/2025	08:46:26	GB0002634946	1,639.00	661	XLON	E0PLVIEGOQIP	2001001125
BAE SYSTEMS PLC	26/11/2025	08:49:42	GB0002634946	1,639.00	245	XLON	E0PLVIEGOSfM	2001001125
BAE SYSTEMS PLC	26/11/2025	08:49:42	GB0002634946	1,639.00	321	XLON	E0PLVIEGOSoIo	2001001125
BAE SYSTEMS PLC	26/11/2025	08:53:36	GB0002634946	1,639.00	690	CHIX	2899474091130	2001001125
BAE SYSTEMS PLC	26/11/2025	08:57:03	GB0002634946	1,638.00	106	CHIX	2899474091786	2001001125
BAE SYSTEMS PLC	26/11/2025	08:57:03	GB0002634946	1,638.00	598	CHIX	2899474091787	2001001125
BAE SYSTEMS PLC	26/11/2025	09:01:00	GB0002634946	1,634.00	480	XLON	E0PLVIEGOeRX	2001001125
BAE SYSTEMS PLC	26/11/2025	09:04:28	GB0002634946	1,634.00	493	CHIX	2899474093642	2001001125
BAE SYSTEMS PLC	26/11/2025	09:07:12	GB0002634946	1,636.50	509	CHIX	2899474094282	2001001125
BAE SYSTEMS PLC	26/11/2025	09:07:12	GB0002634946	1,636.00	501	XLON	E0PLVIEGOltx	2001001125
BAE SYSTEMS PLC	26/11/2025	09:13:03	GB0002634946	1,635.00	642	AQXE	15566	2001001125
BAE SYSTEMS PLC	26/11/2025	09:13:03	GB0002634946	1,634.50	490	TRQX	E0PLVIFR68ok	2001001125
BAE SYSTEMS PLC	26/11/2025	09:18:50	GB0002634946	1,637.00	607	XLON	E0PLVIEGOaag	2001001125
BAE SYSTEMS PLC	26/11/2025	09:24:34	GB0002634946	1,639.00	587	AQXE	17421	2001001125
BAE SYSTEMS PLC	26/11/2025	09:28:21	GB0002634946	1,639.00	575	BATE	78364190008	2001001125
BAE SYSTEMS PLC	26/11/2025	09:32:48	GB0002634946	1,639.50	490	XLON	E0PLVIEGP9fy	2001001125
BAE SYSTEMS PLC	26/11/2025	09:34:07	GB0002634946	1,638.50	221	CHIX	2899474099299	2001001125
BAE SYSTEMS PLC	26/11/2025	09:34:07	GB0002634946	1,638.50	321	CHIX	2899474099300	2001001125
BAE SYSTEMS PLC	26/11/2025	09:39:57	GB0002634946	1,637.00	545	BATE	78364191757	2001001125
BAE SYSTEMS PLC	26/11/2025	09:42:45	GB0002634946	1,638.00	12	CHIX	2899474100773	2001001125
BAE SYSTEMS PLC	26/11/2025	09:42:45	GB0002634946	1,638.00	400	XLON	E0PLVIEGPGNl	2001001125
BAE SYSTEMS PLC	26/11/2025	09:42:45	GB0002634946	1,638.00	6	XLON	E0PLVIEGPGNv	2001001125
BAE SYSTEMS PLC	26/11/2025	09:42:45	GB0002634946	1,638.00	5	AQXE	20140	2001001125
BAE SYSTEMS PLC	26/11/2025	09:42:45	GB0002634946	1,638.00	6	BATE	78364192182	2001001125
BAE SYSTEMS PLC	26/11/2025	09:43:57	GB0002634946	1,638.50	11	XLON	E0PLVIEGPHVZ	2001001125
BAE SYSTEMS PLC	26/11/2025	09:45:14	GB0002634946	1,638.50	492	XLON	E0PLVIEGPlcb	2001001125
BAE SYSTEMS PLC	26/11/2025	09:47:45	GB0002634946	1,639.00	477	XLON	E0PLVIEGPKN	2001001125
BAE SYSTEMS PLC	26/11/2025	09:51:33	GB0002634946	1,640.00	321	CHIX	2899474102920	2001001125
BAE SYSTEMS PLC	26/11/2025	09:51:33	GB0002634946	1,640.00	660	CHIX	2899474102921	2001001125
BAE SYSTEMS PLC	26/11/2025	09:51:33	GB0002634946	1,640.00	87	CHIX	2899474102922	2001001125
BAE SYSTEMS PLC	26/11/2025	09:58:53	GB0002634946	1,639.50	303	CHIX	2899474104350	2001001125
BAE SYSTEMS PLC	26/11/2025	10:02:33	GB0002634946	1,639.50	516	BATE	78364195525	2001001125
BAE SYSTEMS PLC	26/11/2025	10:02:33	GB0002634946	1,639.50	5	XLON	E0PLVIEGPZLI	2001001125
BAE SYSTEMS PLC	26/11/2025	10:03:47	GB0002634946	1,639.00	533	XLON	E0PLVIEGPack	2001001125
BAE SYSTEMS PLC	26/11/2025	10:10:57	GB0002634946	1,639.50	566	TRQX	E0PLVIFR85Xo	2001001125
BAE SYSTEMS PLC	26/11/2025	10:11:21	GB0002634946	1,641.00	485	CHIX	2899474106187	2001001125
BAE SYSTEMS PLC	26/11/2025	10:13:59	GB0002634946	1,640.50	517	AQXE	25824	2001001125
BAE SYSTEMS PLC	26/11/2025	10:22:24	GB0002634946	1,639.00	500	XLON	E0PLVIEGPwE	2001001125
BAE SYSTEMS PLC	26/11/2025	10:22:24	GB0002634946	1,638.50	469	XLON	E0PLVIEGPPo7	2001001125
BAE SYSTEMS PLC	26/11/2025	10:29:00	GB0002634946	1,638.50	503	TRQX	E0PLVIFR96pe	2001001125
BAE SYSTEMS PLC	26/11/2025	10:31:22	GB0002634946	1,637.50	518	XLON	E0PLVIEGPyv6S	2001001125
BAE SYSTEMS PLC	26/11/2025	10:39:40	GB0002634946	1,640.00	411	XLON	E0PLVIEGQZ2n	2001001125
BAE SYSTEMS PLC	26/11/2025	10:39:40	GB0002634946	1,640.00	109	XLON	E0PLVIEGQZ2p	2001001125
BAE SYSTEMS PLC	26/11/2025	10:43:38	GB0002634946	1,640.00	503	CHIX	2899474112057	2001001125
BAE SYSTEMS PLC	26/11/2025	10:43:41	GB0002634946	1,639.50	504	CHIX	2899474112066	2001001125
BAE SYSTEMS PLC	26/11/2025	10:44:10	GB0002634946	1,638.50	260	XLON	E0PLVIEGQ5W5	2001001125
BAE SYSTEMS PLC	26/11/2025	10:44:10	GB0002634946	1,638.50	217	XLON	E0PLVIEGQ5Xb	2001001125
BAE SYSTEMS PLC	26/11/2025	10:54:41	GB0002634946	1,639.50	484	BATE	78364203231	2001001125
BAE SYSTEMS PLC	26/11/2025	10:54:43	GB0002634946	1,639.00	503	CHIX	2899474113869	2001001125
BAE SYSTEMS PLC	26/11/2025	10:59:11	GB0002634946	1,638.00	456	XLON	E0PLVIEGQHBI	2001001125
BAE SYSTEMS PLC	26/11/2025	10:59:11	GB0002634946	1,638.00	36	XLON	E0PLVIEGQHbn	2001001125
BAE SYSTEMS PLC	26/11/2025	11:01:52	GB0002634946	1,637.00	530	CHIX	2899474115204	2001001125
BAE SYSTEMS PLC	26/11/2025	11:06:48	GB0002634946	1,635.50	573	CHIX	2899474115951	2001001125
BAE SYSTEMS PLC	26/11/2025	11:12:02	GB0002634946	1,638.50	578	AQXE	35615	2001001125
BAE SYSTEMS PLC	26/11/2025	11:18:11	GB0002634946	1,638.50	526	XLON	E0PLVIEGQU3n	2001001125
BAE SYSTEMS PLC	26/11/2025	11:21:45	GB0002634946	1,638.50	606	XLON	E0PLVIEGQW2e	2001001125
BAE SYSTEMS PLC	26/11/2025	11:25:10	GB0002634946	1,638.50	527	CHIX	2899474119677	2001001125
BAE SYSTEMS PLC	26/11/2025	11:31:44	GB0002634946	1,638.50	688	TRQX	E0PLVIFRBNe1	2001001125

BAE SYSTEMS PLC	26/11/2025	11:33:09	GB0002634946	1,639.00	568	TRQX	E0PLVIFRBuix	2001001125
BAE SYSTEMS PLC	26/11/2025	11:40:27	GB0002634946	1,635.50	547	CHIX	2899474122645	2001001125
BAE SYSTEMS PLC	26/11/2025	11:44:17	GB0002634946	1,635.00	480	AQXE	44243	2001001125
BAE SYSTEMS PLC	26/11/2025	11:48:34	GB0002634946	1,638.00	565	XLON	E0PLVIEGRZk2	2001001125
BAE SYSTEMS PLC	26/11/2025	11:51:21	GB0002634946	1,635.50	539	CHIX	2899474130389	2001001125
BAE SYSTEMS PLC	26/11/2025	11:58:29	GB0002634946	1,637.00	520	CHIX	2899474133001	2001001125
BAE SYSTEMS PLC	26/11/2025	11:58:29	GB0002634946	1,636.50	507	CHIX	2899474133003	2001001125
BAE SYSTEMS PLC	26/11/2025	12:03:10	GB0002634946	1,636.50	470	TRQX	E0PLVIFRDGB4	2001001125
BAE SYSTEMS PLC	26/11/2025	12:08:31	GB0002634946	1,634.50	499	BATE	78364220197	2001001125
BAE SYSTEMS PLC	26/11/2025	12:13:49	GB0002634946	1,635.00	501	AQXE	53537	2001001125
BAE SYSTEMS PLC	26/11/2025	12:18:00	GB0002634946	1,636.50	285	XLON	E0PLVIEGsjnf	2001001125
BAE SYSTEMS PLC	26/11/2025	12:18:00	GB0002634946	1,636.50	294	XLON	E0PLVIEGsjnh	2001001125
BAE SYSTEMS PLC	26/11/2025	12:21:02	GB0002634946	1,637.50	479	XLON	E0PLVIEGSqo1	2001001125
BAE SYSTEMS PLC	26/11/2025	12:29:02	GB0002634946	1,635.50	509	XLON	E0PLVIEGTShj	2001001125
BAE SYSTEMS PLC	26/11/2025	12:32:15	GB0002634946	1,635.00	533	XLON	E0PLVIEGTcBr	2001001125
BAE SYSTEMS PLC	26/11/2025	12:39:28	GB0002634946	1,638.00	52	CHIX	2899474146175	2001001125
BAE SYSTEMS PLC	26/11/2025	12:39:28	GB0002634946	1,638.00	412	CHIX	2899474146176	2001001125
BAE SYSTEMS PLC	26/11/2025	12:39:28	GB0002634946	1,638.00	20	XLON	E0PLVIEGTOVA	2001001125
BAE SYSTEMS PLC	26/11/2025	12:40:10	GB0002634946	1,637.50	499	TRQX	E0PLVIFRFTNA	2001001125
BAE SYSTEMS PLC	26/11/2025	12:45:43	GB0002634946	1,637.50	503	XLON	E0PLVIEGTYOu	2001001125
BAE SYSTEMS PLC	26/11/2025	12:48:34	GB0002634946	1,638.50	562	CHIX	2899474148561	2001001125
BAE SYSTEMS PLC	26/11/2025	12:50:18	GB0002634946	1,637.00	522	XLON	E0PLVIEGTJPN	2001001125
BAE SYSTEMS PLC	26/11/2025	12:56:03	GB0002634946	1,637.00	502	CHIX	2899474151112	2001001125
BAE SYSTEMS PLC	26/11/2025	13:02:05	GB0002634946	1,638.50	504	TRQX	E0PLVIFRG61j	2001001125
BAE SYSTEMS PLC	26/11/2025	13:07:43	GB0002634946	1,638.50	442	XLON	E0PLVIEGUJJO	2001001125
BAE SYSTEMS PLC	26/11/2025	13:07:43	GB0002634946	1,638.50	442	XLON	E0PLVIEGUJJW	2001001125
BAE SYSTEMS PLC	26/11/2025	13:07:43	GB0002634946	1,638.50	121	XLON	E0PLVIEGUJIJ	2001001125
BAE SYSTEMS PLC	26/11/2025	13:13:15	GB0002634946	1,645.50	288	TRQX	E0PLVIFRGcv2	2001001125
BAE SYSTEMS PLC	26/11/2025	13:13:15	GB0002634946	1,645.50	308	TRQX	E0PLVIFRGcv4	2001001125
BAE SYSTEMS PLC	26/11/2025	13:19:00	GB0002634946	1,643.50	572	XLON	E0PLVIEGUgMT	2001001125
BAE SYSTEMS PLC	26/11/2025	13:24:06	GB0002634946	1,649.50	480	TRQX	E0PLVIFRH9H4	2001001125
BAE SYSTEMS PLC	26/11/2025	13:24:52	GB0002634946	1,646.50	521	CHIX	2899474161274	2001001125
BAE SYSTEMS PLC	26/11/2025	13:31:00	GB0002634946	1,641.50	520	CHIX	2899474163394	2001001125
BAE SYSTEMS PLC	26/11/2025	13:31:00	GB0002634946	1,641.50	15	CHIX	2899474163395	2001001125
BAE SYSTEMS PLC	26/11/2025	13:35:21	GB0002634946	1,642.00	499	BATE	783642411122	2001001125
BAE SYSTEMS PLC	26/11/2025	13:36:24	GB0002634946	1,641.50	524	CHIX	2899474165721	2001001125
BAE SYSTEMS PLC	26/11/2025	13:41:13	GB0002634946	1,641.50	541	CHIX	2899474168793	2001001125
BAE SYSTEMS PLC	26/11/2025	13:41:13	GB0002634946	1,641.00	560	XLON	E0PLVIEGVSoY	2001001125
BAE SYSTEMS PLC	26/11/2025	13:47:30	GB0002634946	1,644.50	532	XLON	E0PLVIEGV3L	2001001125
BAE SYSTEMS PLC	26/11/2025	13:49:56	GB0002634946	1,644.00	386	AQXE	85917	2001001125
BAE SYSTEMS PLC	26/11/2025	13:49:56	GB0002634946	1,644.00	118	CHIX	2899474172394	2001001125
BAE SYSTEMS PLC	26/11/2025	13:51:39	GB0002634946	1,642.50	490	CHIX	2899474172887	2001001125
BAE SYSTEMS PLC	26/11/2025	13:51:39	GB0002634946	1,642.50	13	CHIX	2899474172888	2001001125
BAE SYSTEMS PLC	26/11/2025	13:53:52	GB0002634946	1,643.50	511	CHIX	2899474173702	2001001125
BAE SYSTEMS PLC	26/11/2025	13:59:50	GB0002634946	1,643.00	564	CHIX	2899474175393	2001001125
BAE SYSTEMS PLC	26/11/2025	14:04:16	GB0002634946	1,642.00	512	XLON	E0PLVIEGW8ba	2001001125
BAE SYSTEMS PLC	26/11/2025	14:07:53	GB0002634946	1,644.00	564	XLON	E0PLVIEGWCCS	2001001125
BAE SYSTEMS PLC	26/11/2025	14:09:49	GB0002634946	1,644.50	618	XLON	E0PLVIEGWFDz	2001001125
BAE SYSTEMS PLC	26/11/2025	14:09:49	GB0002634946	1,644.00	494	XLON	E0PLVIEGWFFx	2001001125
BAE SYSTEMS PLC	26/11/2025	14:15:21	GB0002634946	1,642.00	504	XLON	E0PLVIEGWNQ0	2001001125
BAE SYSTEMS PLC	26/11/2025	14:15:33	GB0002634946	1,640.50	490	TRQX	E0PLVIFRJRJO	2001001125
BAE SYSTEMS PLC	26/11/2025	14:21:25	GB0002634946	1,644.50	530	TRQX	E0PLVIFRK0UK	2001001125
BAE SYSTEMS PLC	26/11/2025	14:21:26	GB0002634946	1,644.00	514	AQXE	94420	2001001125
BAE SYSTEMS PLC	26/11/2025	14:28:02	GB0002634946	1,645.00	510	XLON	E0PLVIEGWHu5	2001001125
BAE SYSTEMS PLC	26/11/2025	14:28:17	GB0002634946	1,644.50	494	XLON	E0PLVIEGWiQv	2001001125
BAE SYSTEMS PLC	26/11/2025	14:30:31	GB0002634946	1,644.50	484	CHIX	2899474186054	2001001125
BAE SYSTEMS PLC	26/11/2025	14:30:31	GB0002634946	1,644.00	147	AQXE	97922	2001001125
BAE SYSTEMS PLC	26/11/2025	14:30:31	GB0002634946	1,644.00	486	CHIX	2899474186062	2001001125
BAE SYSTEMS PLC	26/11/2025	14:30:31	GB0002634946	1,644.00	346	AQXE	97926	2001001125
BAE SYSTEMS PLC	26/11/2025	14:32:01	GB0002634946	1,643.00	612	XLON	E0PLVIEGWs1u	2001001125
BAE SYSTEMS PLC	26/11/2025	14:34:14	GB0002634946	1,642.00	630	XLON	E0PLVIEGWxKD	2001001125
BAE SYSTEMS PLC	26/11/2025	14:34:14	GB0002634946	1,642.00	604	AQXE	100986	2001001125
BAE SYSTEMS PLC	26/11/2025	14:38:36	GB0002634946	1,641.00	120	CHIX	2899474191165	2001001125
BAE SYSTEMS PLC	26/11/2025	14:38:36	GB0002634946	1,641.00	527	CHIX	2899474191166	2001001125
BAE SYSTEMS PLC	26/11/2025	14:38:36	GB0002634946	1,641.00	664	BATE	78364260970	2001001125
BAE SYSTEMS PLC	26/11/2025	14:40:33	GB0002634946	1,639.50	34	CHIX	2899474192152	2001001125
BAE SYSTEMS PLC	26/11/2025	14:40:34	GB0002634946	1,639.50	594	CHIX	2899474192174	2001001125
BAE SYSTEMS PLC	26/11/2025	14:42:31	GB0002634946	1,639.00	620	XLON	E0PLVIEGXAJZ	2001001125
BAE SYSTEMS PLC	26/11/2025	14:46:26	GB0002634946	1,640.50	504	XLON	E0PLVIEGXFmM	2001001125
BAE SYSTEMS PLC	26/11/2025	14:48:24	GB0002634946	1,640.50	367	CHIX	2899474196133	2001001125
BAE SYSTEMS PLC	26/11/2025	14:49:45	GB0002634946	1,640.50	327	XLON	E0PLVIEGXLBg	2001001125
BAE SYSTEMS PLC	26/11/2025	14:49:45	GB0002634946	1,640.50	189	XLON	E0PLVIEGXLBi	2001001125
BAE SYSTEMS PLC	26/11/2025	14:49:45	GB0002634946	1,640.50	37	XLON	E0PLVIEGXLBo	2001001125
BAE SYSTEMS PLC	26/11/2025	14:49:45	GB0002634946	1,640.50	486	XLON	E0PLVIEGXLBq	2001001125
BAE SYSTEMS PLC	26/11/2025	14:50:56	GB0002634946	1,639.50	259	CHIX	2899474197421	2001001125
BAE SYSTEMS PLC	26/11/2025	14:52:24	GB0002634946	1,640.00	612	CHIX	2899474198132	2001001125
BAE SYSTEMS PLC	26/11/2025	14:58:16	GB0002634946	1,637.50	529	TRQX	E0PLVIFRMiE	2001001125
BAE SYSTEMS PLC	26/11/2025	14:58:24	GB0002634946	1,637.00	438	XLON	E0PLVIEGXczcr	2001001125
BAE SYSTEMS PLC	26/11/2025	14:58:24	GB0002634946	1,637.00	96	BATE	78364269536	2001001125
BAE SYSTEMS PLC	26/11/2025	14:58:24	GB0002634946	1,637.00	176	TRQX	E0PLVIFRMjAh	2001001125
BAE SYSTEMS PLC	26/11/2025	14:59:55	GB0002634946	1,636.00	573	XLON	E0PLVIEGXer7	2001001125
BAE SYSTEMS PLC	26/11/2025	15:00:43	GB0002634946	1,635.00	582	CHIX	2899474202532	2001001125
BAE SYSTEMS PLC	26/11/2025	15:03:13	GB0002634946	1,636.00	681	BATE	78364272006	2001001125
BAE SYSTEMS PLC	26/11/2025	15:03:30	GB0002634946	1,635.00	640	CHIX	2899474204222	2001001125
BAE SYSTEMS PLC	26/11/2025	15:03:30	GB0002634946	1,635.00	579	AQXE	115051	2001001125
BAE SYSTEMS PLC	26/11/2025	15:09:33	GB0002634946	1,638.50	575	CHIX	2899474206794	2001001125
BAE SYSTEMS PLC	26/11/2025	15:09:42	GB0002634946	1,637.00	586	TRQX	E0PLVIFRNRZg2	2001001125
BAE SYSTEMS PLC	26/11/2025	15:09:43	GB0002634946	1,636.50	601	TRQX	E0PLVIFRNRZkK	2001001125
BAE SYSTEMS PLC	26/11/2025	15:12:38	GB0002634946	1,635.00	573	XLON	E0PLVIEGY2m	2001001125
BAE SYSTEMS PLC	26/11/2025	15:15:01	GB0002634946	1,636.50	519	XLON	E0PLVIEGY6U	2001001125
BAE SYSTEMS PLC	26/11/2025	15:15:01	GB0002634946	1,636.50	64	XLON	E0PLVIEGY6Z	2001001125
BAE SYSTEMS PLC	26/11/2025	15:15:01	GB0002634946	1,636.50	610	CHIX	2899474208937	2001001125
BAE SYSTEMS PLC	26/11/2025	15:17:27	GB0002634946	1,635.50	581	XLON	E0PLVIEGYC5a	2001001125
BAE SYSTEMS PLC	26/11/2025	15:23:56	GB0002634946	1,635.00	550	CHIX	2899474213053	2001001125
BAE SYSTEMS PLC	26/11/2025	15:23:56	GB0002634946	1,634.50	536	TRQX	E0PLVIFROelq	2001001125
BAE SYSTEMS PLC	26/11/2025	15:27:08	GB0002634946	1,638.00	621	CHIX	2899474214149	2001001125
BAE SYSTEMS PLC	26/11/2025	15:28:55	GB0002634946	1,639.00	169	CHIX	2899474214729	2001001125
BAE SYSTEMS PLC	26/11/2025	15:28:55	GB0002634946	1,639.00	244	CHIX	2899474214730	2001001125
BAE SYSTEMS PLC	26/11/2025	15:28:55	GB0002634946	1,639.00	158	CHIX	2899474214731	2001001125
BAE SYSTEMS PLC	26/11/2025	15:28:55	GB0002634946	1,639.00	55	CHIX	2899474214732	2001001125
BAE SYSTEMS PLC	26/11/2025	15:32:54	GB0002634946	1,641.50	644	CHIX	2899474216524	2001001125
BAE SYSTEMS PLC	26/11/2025	15:32:54	GB0002634946	1,641.50	652	XLON	E0PLVIEGYc96	2001001125

BAE SYSTEMS PLC	26/11/2025	15:35:18	GB0002634946	1,643.00	580	XLON	E0PLVIEGYbhw	2001001125
BAE SYSTEMS PLC	26/11/2025	15:35:18	GB0002634946	1,643.50	611	TRQX	E0PLVIFRPRKW	2001001125
BAE SYSTEMS PLC	26/11/2025	15:40:34	GB0002634946	1,642.50	505	CHIX	2899474220215	2001001125
BAE SYSTEMS PLC	26/11/2025	15:40:34	GB0002634946	1,642.50	482	CHIX	2899474220221	2001001125
BAE SYSTEMS PLC	26/11/2025	15:40:34	GB0002634946	1,642.50	494	XLON	E0PLVIEGYqV	2001001125
BAE SYSTEMS PLC	26/11/2025	15:40:55	GB0002634946	1,642.00	491	XLON	E0PLVIEGYpO5	2001001125
BAE SYSTEMS PLC	26/11/2025	15:42:42	GB0002634946	1,642.00	169	XLON	E0PLVIEGYria	2001001125
BAE SYSTEMS PLC	26/11/2025	15:42:42	GB0002634946	1,642.00	320	XLON	E0PLVIEGYruA	2001001125
BAE SYSTEMS PLC	26/11/2025	15:43:52	GB0002634946	1,644.00	625	XLON	E0PLVIEGYrbF	2001001125
BAE SYSTEMS PLC	26/11/2025	15:46:31	GB0002634946	1,646.50	580	CHIX	2899474222863	2001001125
BAE SYSTEMS PLC	26/11/2025	15:47:54	GB0002634946	1,650.00	488	XLON	E0PLVIEGZ04n	2001001125
BAE SYSTEMS PLC	26/11/2025	15:50:11	GB0002634946	1,646.50	503	TRQX	E0PLVIFRQRc8	2001001125
BAE SYSTEMS PLC	26/11/2025	15:54:31	GB0002634946	1,647.50	215	CHIX	2899474226703	2001001125
BAE SYSTEMS PLC	26/11/2025	15:54:31	GB0002634946	1,647.50	296	CHIX	2899474226704	2001001125
BAE SYSTEMS PLC	26/11/2025	15:54:42	GB0002634946	1,647.00	504	XLON	E0PLVIEGZBKW	2001001125
BAE SYSTEMS PLC	26/11/2025	15:54:42	GB0002634946	1,646.00	484	CHIX	2899474226776	2001001125
BAE SYSTEMS PLC	26/11/2025	15:54:42	GB0002634946	1,646.00	30	CHIX	2899474226777	2001001125
BAE SYSTEMS PLC	26/11/2025	15:56:51	GB0002634946	1,644.00	436	XLON	E0PLVIEGZfbz	2001001125
BAE SYSTEMS PLC	26/11/2025	15:56:51	GB0002634946	1,644.00	63	XLON	E0PLVIEGZFZZ	2001001125
BAE SYSTEMS PLC	26/11/2025	15:57:46	GB0002634946	1,645.00	517	XLON	E0PLVIEGZGuA	2001001125
BAE SYSTEMS PLC	26/11/2025	15:59:17	GB0002634946	1,644.00	505	XLON	E0PLVIEGZboO	2001001125
BAE SYSTEMS PLC	26/11/2025	16:02:06	GB0002634946	1,647.00	526	AQXE	142300	2001001125
BAE SYSTEMS PLC	26/11/2025	16:03:55	GB0002634946	1,648.00	82	XLON	E0PLVIEGZPw1	2001001125
BAE SYSTEMS PLC	26/11/2025	16:03:55	GB0002634946	1,648.00	440	XLON	E0PLVIEGZPw7	2001001125
BAE SYSTEMS PLC	26/11/2025	16:04:57	GB0002634946	1,648.00	267	CHIX	2899474232370	2001001125
BAE SYSTEMS PLC	26/11/2025	16:04:57	GB0002634946	1,648.00	269	CHIX	2899474232371	2001001125
BAE SYSTEMS PLC	26/11/2025	16:05:15	GB0002634946	1,646.00	428	XLON	E0PLVIEGZS8q	2001001125
BAE SYSTEMS PLC	26/11/2025	16:05:15	GB0002634946	1,646.00	63	XLON	E0PLVIEGZS8s	2001001125
BAE SYSTEMS PLC	26/11/2025	16:08:26	GB0002634946	1,644.50	471	XLON	E0PLVIEGZG9b	2001001125
BAE SYSTEMS PLC	26/11/2025	16:08:26	GB0002634946	1,644.50	494	BATE	78364300849	2001001125
BAE SYSTEMS PLC	26/11/2025	16:11:13	GB0002634946	1,645.00	418	XLON	E0PLVIEGZaaj	2001001125
BAE SYSTEMS PLC	26/11/2025	16:11:13	GB0002634946	1,645.00	112	XLON	E0PLVIEGZaaj	2001001125
BAE SYSTEMS PLC	26/11/2025	16:12:30	GB0002634946	1,645.00	418	XLON	E0PLVIEGZcnL	2001001125
BAE SYSTEMS PLC	26/11/2025	16:12:30	GB0002634946	1,645.00	81	XLON	E0PLVIEGZcnN	2001001125
BAE SYSTEMS PLC	26/11/2025	16:13:10	GB0002634946	1,647.00	389	CHIX	2899474237243	2001001125
BAE SYSTEMS PLC	26/11/2025	16:13:10	GB0002634946	1,647.00	28	CHIX	2899474237244	2001001125
BAE SYSTEMS PLC	26/11/2025	16:13:10	GB0002634946	1,647.00	514	XLON	E0PLVIEGZbmM	2001001125
BAE SYSTEMS PLC	26/11/2025	16:13:10	GB0002634946	1,647.00	207	TRQX	E0PLVIFRRITF	2001001125
BAE SYSTEMS PLC	26/11/2025	16:13:10	GB0002634946	1,647.00	136	AQXE	148723	2001001125
BAE SYSTEMS PLC	26/11/2025	16:13:10	GB0002634946	1,647.00	113	BATE	78364303490	2001001125
BAE SYSTEMS PLC	26/11/2025	16:14:03	GB0002634946	1,644.00	403	XLON	E0PLVIEGZfd	2001001125
BAE SYSTEMS PLC	26/11/2025	16:14:03	GB0002634946	1,644.00	132	XLON	E0PLVIEGZfd	2001001125
BAE SYSTEMS PLC	26/11/2025	16:15:59	GB0002634946	1,643.00	436	XLON	E0PLVIEGZJC2	2001001125
BAE SYSTEMS PLC	26/11/2025	16:15:59	GB0002634946	1,643.00	82	XLON	E0PLVIEGZJC4	2001001125
BAE SYSTEMS PLC	26/11/2025	16:17:19	GB0002634946	1,643.50	541	CHIX	2899474239977	2001001125
BAE SYSTEMS PLC	26/11/2025	16:20:53	GB0002634946	1,645.00	559	XLON	E0PLVIEGZq4h	2001001125
BAE SYSTEMS PLC	26/11/2025	16:21:03	GB0002634946	1,644.50	470	CHIX	2899474242152	2001001125
BAE SYSTEMS PLC	26/11/2025	16:21:03	GB0002634946	1,644.50	518	BATE	78364308141	2001001125
BAE SYSTEMS PLC	26/11/2025	16:21:04	GB0002634946	1,644.00	80	BATE	78364308169	2001001125
BAE SYSTEMS PLC	26/11/2025	16:21:04	GB0002634946	1,644.00	297	CHIX	2899474242169	2001001125
BAE SYSTEMS PLC	26/11/2025	16:21:47	GB0002634946	1,644.00	424	XLON	E0PLVIEGZDa	2001001125
BAE SYSTEMS PLC	26/11/2025	16:21:47	GB0002634946	1,644.00	147	XLON	E0PLVIEGZDb	2001001125
BAE SYSTEMS PLC	26/11/2025	16:23:31	GB0002634946	1,644.50	490	XLON	E0PLVIEGZ9ba	2001001125
BAE SYSTEMS PLC	26/11/2025	16:23:31	GB0002634946	1,644.00	491	BATE	78364309719	2001001125
BAE SYSTEMS PLC	26/11/2025	16:26:30	GB0002634946	1,646.00	74	XLON	E0PLVIEGZxpc	2001001125
BAE SYSTEMS PLC	26/11/2025	16:26:30	GB0002634946	1,646.00	484	AQXE	159539	2001001125
BAE SYSTEMS PLC	26/11/2025	16:26:58	GB0002634946	1,646.50	313	XLON	E0PLVIEGZyNr	2001001125
BAE SYSTEMS PLC	26/11/2025	16:26:58	GB0002634946	1,646.50	212	XLON	E0PLVIEGZyNw	2001001125
BAE SYSTEMS PLC	26/11/2025	16:26:59	GB0002634946	1,646.50	889	CHIX	2899474246284	2001001125
BAE SYSTEMS PLC	26/11/2025	16:28:37	GB0002634946	1,647.00	91	BATE	78364313197	2001001125
BAE SYSTEMS PLC	26/11/2025	16:28:37	GB0002634946	1,647.00	239	XLON	E0PLVIEGa0fK	2001001125
BAE SYSTEMS PLC	26/11/2025	16:28:38	GB0002634946	1,647.00	174	XLON	E0PLVIEGa0k2	2001001125
BAE SYSTEMS PLC	26/11/2025	16:28:43	GB0002634946	1,647.00	222	XLON	E0PLVIEGa0u3	2001001125
BAE SYSTEMS PLC	26/11/2025	16:28:43	GB0002634946	1,647.00	389	XLON	E0PLVIEGa0u5	2001001125
BAE SYSTEMS PLC	26/11/2025	16:29:39	GB0002634946	1,647.00	33	CHIX	2899474248598	2001001116

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