

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	4PQUHN3JPFGNF38B653	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	19/11/2025	GB0002634946	43.345	1,750.59	XLON	1,802.00	1,717.00
BAE SYSTEMS PLC	19/11/2025	GB0002634946	6.849	1,764.02	BATE	1,795.00	1,721.50
BAE SYSTEMS PLC	19/11/2025	GB0002634946	25.851	1,751.52	CHIX	1,800.50	1,719.00
BAE SYSTEMS PLC	19/11/2025	GB0002634946	11.480	1,748.55	TRQX	1,800.00	1,721.50
BAE SYSTEMS PLC	19/11/2025	GB0002634946	7.039	1,736.23	AQXE	1,786.00	1,719.00
* Rounded to two decimal places		SUM:	94.564	1,750.65		1,802.00	1,717.00

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	19/11/2025	08:00:29	GB0002634946	1,802.00	489	XLON	E0PGRAsqIqM4	2001001125
BAE SYSTEMS PLC	19/11/2025	08:00:29	GB0002634946	1,802.00	497	XLON	E0PGRAsqIqN6	2001001125
BAE SYSTEMS PLC	19/11/2025	08:02:11	GB0002634946	1,800.00	599	XLON	E0PGRAsqIXTx	2001001125
BAE SYSTEMS PLC	19/11/2025	08:03:19	GB0002634946	1,798.00	508	TRQX	E0PGRArwNwmp	2001001125
BAE SYSTEMS PLC	19/11/2025	08:09:28	GB0002634946	1,800.50	577	CHIX	2899474083341	2001001125
BAE SYSTEMS PLC	19/11/2025	08:11:13	GB0002634946	1,799.50	573	CHIX	2899474083844	2001001125
BAE SYSTEMS PLC	19/11/2025	08:11:13	GB0002634946	1,800.00	587	CHIX	2899474083843	2001001125
BAE SYSTEMS PLC	19/11/2025	08:14:25	GB0002634946	1,800.00	637	TRQX	E0PGRArwOkpZ	2001001125
BAE SYSTEMS PLC	19/11/2025	08:20:48	GB0002634946	1,795.00	627	XLON	E0PGRAsqIqKk	2001001125
BAE SYSTEMS PLC	19/11/2025	08:23:34	GB0002634946	1,797.00	563	XLON	E0PGRAsqIqEXq	2001001125
BAE SYSTEMS PLC	19/11/2025	08:23:34	GB0002634946	1,796.50	571	XLON	E0PGRAsqIqEYO	2001001125
BAE SYSTEMS PLC	19/11/2025	08:31:38	GB0002634946	1,799.50	400	XLON	E0PGRAsqIqPOV	2001001125
BAE SYSTEMS PLC	19/11/2025	08:31:38	GB0002634946	1,799.50	127	XLON	E0PGRAsqIqPOX	2001001125
BAE SYSTEMS PLC	19/11/2025	08:31:38	GB0002634946	1,799.50	107	CHIX	2899474088788	2001001125
BAE SYSTEMS PLC	19/11/2025	08:31:38	GB0002634946	1,799.50	68	XLON	E0PGRAsqIqPOu	2001001125
BAE SYSTEMS PLC	19/11/2025	08:35:05	GB0002634946	1,800.50	575	XLON	E0PGRAsqIqTVF	2001001125
BAE SYSTEMS PLC	19/11/2025	08:38:51	GB0002634946	1,796.50	508	XLON	E0PGRAsqIqK1J	2001001125
BAE SYSTEMS PLC	19/11/2025	08:42:17	GB0002634946	1,795.00	280	BATE	78364184905	2001001125
BAE SYSTEMS PLC	19/11/2025	08:42:17	GB0002634946	1,795.00	371	BATE	78364184906	2001001125
BAE SYSTEMS PLC	19/11/2025	08:44:48	GB0002634946	1,793.50	688	CHIX	2899474091378	2001001125
BAE SYSTEMS PLC	19/11/2025	08:49:23	GB0002634946	1,793.00	719	CHIX	2899474092480	2001001125
BAE SYSTEMS PLC	19/11/2025	08:49:26	GB0002634946	1,792.50	539	TRQX	E0PGRArwObpY	2001001125
BAE SYSTEMS PLC	19/11/2025	08:52:14	GB0002634946	1,789.50	607	CHIX	2899474093050	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:22	GB0002634946	1,788.50	228	XLON	E0PGRAsqIqV9D	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:22	GB0002634946	1,788.50	127	XLON	E0PGRAsqIqV9F	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:22	GB0002634946	1,788.50	99	XLON	E0PGRAsqIqV9H	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:22	GB0002634946	1,788.50	114	XLON	E0PGRAsqIqV9J	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	101	CHIX	2899474095184	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	101	CHIX	2899474095185	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	86	CHIX	2899474095186	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	15	CHIX	2899474095187	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	86	CHIX	2899474095188	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	101	CHIX	2899474095189	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	28	CHIX	2899474095190	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	355	XLON	E0PGRAsqIqVDw	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	45	XLON	E0PGRAsqIqVdZ	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	61	XLON	E0PGRAsqIqVE8	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	55	TRQX	E0PGRArwREX7	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	34	AQXE	12671	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	277	AQXE	12672	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	34	AQXE	12673	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	173	AQXE	12674	2001001125
BAE SYSTEMS PLC	19/11/2025	09:02:27	GB0002634946	1,787.50	27	BATE	78364188383	2001001125
BAE SYSTEMS PLC	19/11/2025	09:14:13	GB0002634946	1,785.00	770	XLON	E0PGRAsqIkTDA	2001001125
BAE SYSTEMS PLC	19/11/2025	09:15:26	GB0002634946	1,784.50	150	AQXE	15345	2001001125
BAE SYSTEMS PLC	19/11/2025	09:20:20	GB0002634946	1,787.50	495	AQXE	16203	2001001125
BAE SYSTEMS PLC	19/11/2025	09:24:03	GB0002634946	1,785.50	589	BATE	78364191920	2001001125
BAE SYSTEMS PLC	19/11/2025	09:27:09	GB0002634946	1,787.00	795	BATE	78364192322	2001001125
BAE SYSTEMS PLC	19/11/2025	09:33:21	GB0002634946	1,785.00	297	CHIX	2899474101290	2001001125
BAE SYSTEMS PLC	19/11/2025	09:33:21	GB0002634946	1,785.00	368	XLON	E0PGRAsqIkN11	2001001125
BAE SYSTEMS PLC	19/11/2025	09:33:21	GB0002634946	1,785.00	148	TRQX	E0PGRArwSch6	2001001125
BAE SYSTEMS PLC	19/11/2025	09:33:21	GB0002634946	1,785.00	81	BATE	78364193304	2001001125
BAE SYSTEMS PLC	19/11/2025	09:35:00	GB0002634946	1,784.00	499	CHIX	2899474101678	2001001125
BAE SYSTEMS PLC	19/11/2025	09:38:30	GB0002634946	1,786.50	534	XLON	E0PGRAsqIkRSUJ	2001001125
BAE SYSTEMS PLC	19/11/2025	09:47:03	GB0002634946	1,791.00	571	XLON	E0PGRAsqIkZB8	2001001125
BAE SYSTEMS PLC	19/11/2025	09:49:09	GB0002634946	1,791.50	587	BATE	78364195724	2001001125
BAE SYSTEMS PLC	19/11/2025	09:51:33	GB0002634946	1,791.00	521	TRQX	E0PGRArwTLm	2001001125
BAE SYSTEMS PLC	19/11/2025	10:00:56	GB0002634946	1,790.00	516	XLON	E0PGRAsqIkUJ	2001001125
BAE SYSTEMS PLC	19/11/2025	10:03:40	GB0002634946	1,790.00	551	XLON	E0PGRAsqIkpyy	2001001125
BAE SYSTEMS PLC	19/11/2025	10:03:51	GB0002634946	1,789.50	543	CHIX	2899474107085	2001001125
BAE SYSTEMS PLC	19/11/2025	10:15:10	GB0002634946	1,788.00	299	CHIX	2899474109068	2001001125
BAE SYSTEMS PLC	19/11/2025	10:15:10	GB0002634946	1,788.00	370	XLON	E0PGRAsqIkOmO	2001001125
BAE SYSTEMS PLC	19/11/2025	10:15:10	GB0002634946	1,788.00	148	TRQX	E0PGRArwUJKL	2001001125
BAE SYSTEMS PLC	19/11/2025	10:15:10	GB0002634946	1,788.00	98	AQXE	25557	2001001125
BAE SYSTEMS PLC	19/11/2025	10:15:10	GB0002634946	1,788.00	81	BATE	78364199890	2001001125
BAE SYSTEMS PLC	19/11/2025	10:21:56	GB0002634946	1,789.00	536	CHIX	2899474110495	2001001125
BAE SYSTEMS PLC	19/11/2025	10:21:56	GB0002634946	1,789.50	551	TRQX	E0PGRArwUJZ2	2001001125
BAE SYSTEMS PLC	19/11/2025	10:29:23	GB0002634946	1,790.00	444	XLON	E0PGRAsqIkIIM	2001001125
BAE SYSTEMS PLC	19/11/2025	10:29:23	GB0002634946	1,790.00	81	XLON	E0PGRAsqIkIIO	2001001125
BAE SYSTEMS PLC	19/11/2025	10:36:46	GB0002634946	1,789.50	560	XLON	E0PGRAsqIkDb	2001001125
BAE SYSTEMS PLC	19/11/2025	10:39:36	GB0002634946	1,789.50	514	XLON	E0PGRAsqIkFww	2001001125
BAE SYSTEMS PLC	19/11/2025	10:42:03	GB0002634946	1,789.00	503	TRQX	E0PGRArwVJNG	2001001125
BAE SYSTEMS PLC	19/11/2025	10:43:03	GB0002634946	1,787.50	137	BATE	78364204231	2001001125
BAE SYSTEMS PLC	19/11/2025	10:43:03	GB0002634946	1,787.50	403	BATE	78364204232	2001001125
BAE SYSTEMS PLC	19/11/2025	10:53:30	GB0002634946	1,784.00	644	BATE	78364206590	2001001125
BAE SYSTEMS PLC	19/11/2025	10:55:23	GB0002634946	1,784.00	547	XLON	E0PGRAsqIkZXi	2001001125

BAE SYSTEMS PLC	19/11/2025	11:01:13	GB0002634946	1,783.50	514	XLON	E0PGRAqleuX	2001001125
BAE SYSTEMS PLC	19/11/2025	11:06:36	GB0002634946	1,783.50	76	XLON	E0PGRAqlIXc	2001001125
BAE SYSTEMS PLC	19/11/2025	11:08:11	GB0002634946	1,784.00	571	XLON	E0PGRAqljW	2001001125
BAE SYSTEMS PLC	19/11/2025	11:09:02	GB0002634946	1,783.50	576	XLON	E0PGRAqljWt	2001001125
BAE SYSTEMS PLC	19/11/2025	11:12:55	GB0002634946	1,784.00	535	CHIX	2899474120900	2001001125
BAE SYSTEMS PLC	19/11/2025	11:17:59	GB0002634946	1,762.50	243	AQXE	37148	2001001125
BAE SYSTEMS PLC	19/11/2025	11:19:25	GB0002634946	1,754.00	564	CHIX	2899474122932	2001001125
BAE SYSTEMS PLC	19/11/2025	11:28:24	GB0002634946	1,760.50	832	XLON	E0PGRAqlmBWl	2001001125
BAE SYSTEMS PLC	19/11/2025	11:34:57	GB0002634946	1,758.00	870	CHIX	2899474126331	2001001125
BAE SYSTEMS PLC	19/11/2025	11:44:34	GB0002634946	1,772.00	687	XLON	E0PGRAqlmXYj	2001001125
BAE SYSTEMS PLC	19/11/2025	11:46:43	GB0002634946	1,769.00	95	CHIX	2899474128825	2001001125
BAE SYSTEMS PLC	19/11/2025	11:46:43	GB0002634946	1,769.00	210	CHIX	2899474128826	2001001125
BAE SYSTEMS PLC	19/11/2025	11:46:44	GB0002634946	1,769.00	218	CHIX	2899474128829	2001001125
BAE SYSTEMS PLC	19/11/2025	11:55:27	GB0002634946	1,759.00	515	CHIX	2899474130915	2001001125
BAE SYSTEMS PLC	19/11/2025	11:55:28	GB0002634946	1,758.50	36	XLON	E0PGRAqlmkFe	2001001125
BAE SYSTEMS PLC	19/11/2025	11:55:28	GB0002634946	1,758.50	505	XLON	E0PGRAqlmkFY	2001001125
BAE SYSTEMS PLC	19/11/2025	12:05:09	GB0002634946	1,763.00	491	XLON	E0PGRAqlmsaK	2001001125
BAE SYSTEMS PLC	19/11/2025	12:07:47	GB0002634946	1,761.50	720	CHIX	2899474133174	2001001125
BAE SYSTEMS PLC	19/11/2025	12:07:47	GB0002634946	1,761.50	30	CHIX	2899474133175	2001001125
BAE SYSTEMS PLC	19/11/2025	12:16:51	GB0002634946	1,760.50	508	XLON	E0PGRAqln1cS	2001001125
BAE SYSTEMS PLC	19/11/2025	12:21:16	GB0002634946	1,757.00	654	CHIX	2899474135404	2001001125
BAE SYSTEMS PLC	19/11/2025	12:22:30	GB0002634946	1,757.50	593	CHIX	2899474135614	2001001125
BAE SYSTEMS PLC	19/11/2025	12:27:40	GB0002634946	1,758.50	514	XLON	E0PGRAqlnBio	2001001125
BAE SYSTEMS PLC	19/11/2025	12:31:20	GB0002634946	1,754.00	476	CHIX	2899474137015	2001001125
BAE SYSTEMS PLC	19/11/2025	12:31:20	GB0002634946	1,754.00	13	CHIX	2899474137016	2001001125
BAE SYSTEMS PLC	19/11/2025	12:31:20	GB0002634946	1,754.00	16	CHIX	2899474137017	2001001125
BAE SYSTEMS PLC	19/11/2025	12:34:46	GB0002634946	1,745.00	507	XLON	E0PGRAqlnExW	2001001125
BAE SYSTEMS PLC	19/11/2025	12:44:05	GB0002634946	1,732.50	345	CHIX	2899474139557	2001001125
BAE SYSTEMS PLC	19/11/2025	12:44:05	GB0002634946	1,732.50	261	CHIX	2899474139558	2001001125
BAE SYSTEMS PLC	19/11/2025	12:51:18	GB0002634946	1,737.50	674	XLON	E0PGRAqlnWH2	2001001125
BAE SYSTEMS PLC	19/11/2025	12:56:53	GB0002634946	1,736.50	549	XLON	E0PGRAqlnbsN	2001001125
BAE SYSTEMS PLC	19/11/2025	12:58:32	GB0002634946	1,735.00	493	TRQX	E0PGRAnwbUBK	2001001125
BAE SYSTEMS PLC	19/11/2025	13:04:26	GB0002634946	1,726.50	537	AQXE	55335	2001001125
BAE SYSTEMS PLC	19/11/2025	13:10:16	GB0002634946	1,722.50	517	TRQX	E0PGRAnwc0i4	2001001125
BAE SYSTEMS PLC	19/11/2025	13:13:07	GB0002634946	1,717.00	537	XLON	E0PGRAqlnten	2001001125
BAE SYSTEMS PLC	19/11/2025	13:13:44	GB0002634946	1,717.00	210	XLON	E0PGRAqlnuqs	2001001125
BAE SYSTEMS PLC	19/11/2025	13:13:44	GB0002634946	1,717.00	394	XLON	E0PGRAqlnuqs	2001001125
BAE SYSTEMS PLC	19/11/2025	13:25:13	GB0002634946	1,721.00	630	CHIX	2899474149052	2001001125
BAE SYSTEMS PLC	19/11/2025	13:29:39	GB0002634946	1,726.00	818	TRQX	E0PGRAnwcx3M	2001001125
BAE SYSTEMS PLC	19/11/2025	13:29:53	GB0002634946	1,722.00	510	CHIX	2899474150088	2001001125
BAE SYSTEMS PLC	19/11/2025	13:37:10	GB0002634946	1,721.00	583	XLON	E0PGRAqlorIdv	2001001125
BAE SYSTEMS PLC	19/11/2025	13:37:13	GB0002634946	1,720.50	574	XLON	E0PGRAqlorRhC	2001001125
BAE SYSTEMS PLC	19/11/2025	13:45:07	GB0002634946	1,725.50	688	XLON	E0PGRAqlob01	2001001125
BAE SYSTEMS PLC	19/11/2025	13:47:49	GB0002634946	1,721.50	551	XLON	E0PGRAqlot7L	2001001125
BAE SYSTEMS PLC	19/11/2025	13:53:52	GB0002634946	1,728.50	541	XLON	E0PGRAqlomES	2001001125
BAE SYSTEMS PLC	19/11/2025	13:54:58	GB0002634946	1,726.00	227	AQXE	65916	2001001125
BAE SYSTEMS PLC	19/11/2025	13:57:16	GB0002634946	1,726.00	606	AQXE	66513	2001001125
BAE SYSTEMS PLC	19/11/2025	14:02:51	GB0002634946	1,721.50	502	XLON	E0PGRAqlqx16	2001001125
BAE SYSTEMS PLC	19/11/2025	14:03:12	GB0002634946	1,718.50	157	XLON	E0PGRAqloxbe	2001001125
BAE SYSTEMS PLC	19/11/2025	14:03:12	GB0002634946	1,718.50	356	XLON	E0PGRAqlotbk	2001001125
BAE SYSTEMS PLC	19/11/2025	14:08:16	GB0002634946	1,721.50	580	TRQX	E0PGRAnweoCG	2001001125
BAE SYSTEMS PLC	19/11/2025	14:08:16	GB0002634946	1,721.00	571	CHIX	2899474160768	2001001125
BAE SYSTEMS PLC	19/11/2025	14:08:16	GB0002634946	1,721.00	9	CHIX	2899474160769	2001001125
BAE SYSTEMS PLC	19/11/2025	14:15:22	GB0002634946	1,724.00	210	BATE	78364242932	2001001125
BAE SYSTEMS PLC	19/11/2025	14:17:18	GB0002634946	1,728.50	557	XLON	E0PGRAqlpFeS	2001001125
BAE SYSTEMS PLC	19/11/2025	14:17:18	GB0002634946	1,727.50	337	XLON	E0PGRAqlpFfc	2001001125
BAE SYSTEMS PLC	19/11/2025	14:17:18	GB0002634946	1,727.50	207	XLON	E0PGRAqlpFfj	2001001125
BAE SYSTEMS PLC	19/11/2025	14:20:21	GB0002634946	1,726.00	566	CHIX	2899474164296	2001001125
BAE SYSTEMS PLC	19/11/2025	14:25:00	GB0002634946	1,727.50	561	CHIX	2899474165821	2001001125
BAE SYSTEMS PLC	19/11/2025	14:25:33	GB0002634946	1,725.00	566	CHIX	2899474166151	2001001125
BAE SYSTEMS PLC	19/11/2025	14:29:19	GB0002634946	1,727.00	545	TRQX	E0PGRAnwfoOL	2001001125
BAE SYSTEMS PLC	19/11/2025	14:29:19	GB0002634946	1,727.50	534	CHIX	2899474167471	2001001125
BAE SYSTEMS PLC	19/11/2025	14:32:25	GB0002634946	1,724.50	509	TRQX	E0PGRAnwgB1E	2001001125
BAE SYSTEMS PLC	19/11/2025	14:34:34	GB0002634946	1,725.50	341	XLON	E0PGRAqlpm1N	2001001125
BAE SYSTEMS PLC	19/11/2025	14:34:34	GB0002634946	1,725.50	127	XLON	E0PGRAqlpm1P	2001001125
BAE SYSTEMS PLC	19/11/2025	14:34:34	GB0002634946	1,725.50	125	XLON	E0PGRAqlpm1R	2001001125
BAE SYSTEMS PLC	19/11/2025	14:36:04	GB0002634946	1,726.00	590	XLON	E0PGRAqlppkZ	2001001125
BAE SYSTEMS PLC	19/11/2025	14:36:27	GB0002634946	1,725.00	88	CHIX	2899474174218	2001001125
BAE SYSTEMS PLC	19/11/2025	14:36:27	GB0002634946	1,725.00	39	CHIX	2899474174219	2001001125
BAE SYSTEMS PLC	19/11/2025	14:36:27	GB0002634946	1,725.00	59	AQXE	80477	2001001125
BAE SYSTEMS PLC	19/11/2025	14:36:27	GB0002634946	1,725.00	32	AQXE	80478	2001001125
BAE SYSTEMS PLC	19/11/2025	14:36:27	GB0002634946	1,725.00	73	AQXE	80479	2001001125
BAE SYSTEMS PLC	19/11/2025	14:37:16	GB0002634946	1,725.00	138	CHIX	2899474174727	2001001125
BAE SYSTEMS PLC	19/11/2025	14:37:16	GB0002634946	1,725.00	173	CHIX	2899474174728	2001001125
BAE SYSTEMS PLC	19/11/2025	14:37:16	GB0002634946	1,725.00	260	CHIX	2899474174730	2001001125
BAE SYSTEMS PLC	19/11/2025	14:41:28	GB0002634946	1,726.50	411	CHIX	2899474177999	2001001125
BAE SYSTEMS PLC	19/11/2025	14:41:28	GB0002634946	1,726.50	506	XLON	E0PGRAqlq3Tm	2001001125
BAE SYSTEMS PLC	19/11/2025	14:41:28	GB0002634946	1,726.50	245	CHIX	2899474178000	2001001125
BAE SYSTEMS PLC	19/11/2025	14:43:44	GB0002634946	1,726.50	18	XLON	E0PGRAqlq9i0	2001001125
BAE SYSTEMS PLC	19/11/2025	14:44:44	GB0002634946	1,729.00	579	AQXE	85189	2001001125
BAE SYSTEMS PLC	19/11/2025	14:46:16	GB0002634946	1,728.00	503	XLON	E0PGRAqlqlEA9	2001001125
BAE SYSTEMS PLC	19/11/2025	14:46:53	GB0002634946	1,727.00	517	XLON	E0PGRAqlqlFJa	2001001125
BAE SYSTEMS PLC	19/11/2025	14:48:25	GB0002634946	1,726.00	545	TRQX	E0PGRAnwhaIF	2001001125
BAE SYSTEMS PLC	19/11/2025	14:51:32	GB0002634946	1,728.00	273	XLON	E0PGRAqlqR9C	2001001125
BAE SYSTEMS PLC	19/11/2025	14:51:32	GB0002634946	1,728.00	317	XLON	E0PGRAqlqR9E	2001001125
BAE SYSTEMS PLC	19/11/2025	14:51:33	GB0002634946	1,726.50	139	BATE	78364259561	2001001125
BAE SYSTEMS PLC	19/11/2025	14:51:33	GB0002634946	1,726.50	459	BATE	78364259564	2001001125
BAE SYSTEMS PLC	19/11/2025	14:55:59	GB0002634946	1,732.50	522	CHIX	2899474187624	2001001125
BAE SYSTEMS PLC	19/11/2025	14:57:31	GB0002634946	1,732.50	551	TRQX	E0PGRAnwKcGf	2001001125
BAE SYSTEMS PLC	19/11/2025	15:00:04	GB0002634946	1,731.00	617	TRQX	E0PGRAnwiJQ	2001001125
BAE SYSTEMS PLC	19/11/2025	15:00:51	GB0002634946	1,731.50	547	TRQX	E0PGRAnwi#d	2001001125
BAE SYSTEMS PLC	19/11/2025	15:02:40	GB0002634946	1,731.00	545	XLON	E0PGRAqlqlq1N	2001001125
BAE SYSTEMS PLC	19/11/2025	15:05:25	GB0002634946	1,733.00	500	CHIX	2899474193413	2001001125
BAE SYSTEMS PLC	19/11/2025	15:05:29	GB0002634946	1,732.00	280	XLON	E0PGRAqlqwCH	2001001125
BAE SYSTEMS PLC	19/11/2025	15:05:29	GB0002634946	1,732.00	244	XLON	E0PGRAqlqwCM	2001001125
BAE SYSTEMS PLC	19/11/2025	15:08:31	GB0002634946	1,733.50	513	XLON	E0PGRAqlqZ7f	2001001125
BAE SYSTEMS PLC	19/11/2025	15:08:31	GB0002634946	1,733.50	501	BATE	78364267021	2001001125
BAE SYSTEMS PLC	19/11/2025	15:08:31	GB0002634946	1,733.00	503	CHIX	2899474194994	2001001125
BAE SYSTEMS PLC	19/11/2025	15:13:26	GB0002634946	1,737.00	219	CHIX	2899474198014	2001001125
BAE SYSTEMS PLC	19/11/2025	15:13:26	GB0002634946	1,737.00	280	XLON	E0PGRAqlrDKr	2001001125
BAE SYSTEMS PLC	19/11/2025	15:16:21	GB0002634946	1,742.00	549	XLON	E0PGRAqlrJ7r	2001001125
BAE SYSTEMS PLC	19/11/2025	15:16:22	GB0002634946	1,741.50	539	XLON	E0PGRAqlrJAD	2001001125

BAE SYSTEMS PLC	19/11/2025	15:16:24	GB0002634946	1,741.00	555	XLON	E0PGRAqlrJFU	2001001125
BAE SYSTEMS PLC	19/11/2025	15:21:38	GB0002634946	1,739.50	570	BATE	78364273089	2001001125
BAE SYSTEMS PLC	19/11/2025	15:26:43	GB0002634946	1,742.50	566	CHIX	2899474204925	2001001125
BAE SYSTEMS PLC	19/11/2025	15:26:43	GB0002634946	1,742.50	257	CHIX	2899474204926	2001001125
BAE SYSTEMS PLC	19/11/2025	15:27:20	GB0002634946	1,742.00	498	XLON	E0PGRAqlrldm	2001001125
BAE SYSTEMS PLC	19/11/2025	15:27:20	GB0002634946	1,742.50	256	CHIX	2899474205195	2001001125
BAE SYSTEMS PLC	19/11/2025	15:27:20	GB0002634946	1,742.50	518	CHIX	2899474205198	2001001125
BAE SYSTEMS PLC	19/11/2025	15:28:42	GB0002634946	1,742.00	66	XLON	E0PGRAqlrIba	2001001125
BAE SYSTEMS PLC	19/11/2025	15:30:21	GB0002634946	1,741.50	569	XLON	E0PGRAqlrIhq	2001001125
BAE SYSTEMS PLC	19/11/2025	15:30:21	GB0002634946	1,741.00	592	TRQX	E0PGRAnwhFp	2001001125
BAE SYSTEMS PLC	19/11/2025	15:35:26	GB0002634946	1,734.50	576	AQXE	110422	2001001125
BAE SYSTEMS PLC	19/11/2025	15:37:25	GB0002634946	1,733.00	213	XLON	E0PGRAqlrIwDK	2001001125
BAE SYSTEMS PLC	19/11/2025	15:38:10	GB0002634946	1,731.50	477	AQXE	111622	2001001125
BAE SYSTEMS PLC	19/11/2025	15:39:42	GB0002634946	1,728.00	494	XLON	E0PGRAqls06V	2001001125
BAE SYSTEMS PLC	19/11/2025	15:41:45	GB0002634946	1,728.00	36	CHIX	2899474212537	2001001125
BAE SYSTEMS PLC	19/11/2025	15:42:04	GB0002634946	1,728.50	632	XLON	E0PGRAqls4kg	2001001125
BAE SYSTEMS PLC	19/11/2025	15:42:04	GB0002634946	1,728.00	503	CHIX	2899474212768	2001001125
BAE SYSTEMS PLC	19/11/2025	15:42:04	GB0002634946	1,728.00	116	AQXE	113538	2001001125
BAE SYSTEMS PLC	19/11/2025	15:48:31	GB0002634946	1,727.50	62	CHIX	2899474215734	2001001125
BAE SYSTEMS PLC	19/11/2025	15:48:31	GB0002634946	1,727.50	83	XLON	E0PGRAqlsEz0	2001001125
BAE SYSTEMS PLC	19/11/2025	15:49:20	GB0002634946	1,728.00	608	BATE	78364283880	2001001125
BAE SYSTEMS PLC	19/11/2025	15:49:47	GB0002634946	1,727.50	633	TRQX	E0PGRAnwWQA	2001001125
BAE SYSTEMS PLC	19/11/2025	15:49:47	GB0002634946	1,727.00	527	XLON	E0PGRAqlsGdW	2001001125
BAE SYSTEMS PLC	19/11/2025	15:54:13	GB0002634946	1,727.00	416	XLON	E0PGRAqls0oK	2001001125
BAE SYSTEMS PLC	19/11/2025	15:54:13	GB0002634946	1,727.00	416	XLON	E0PGRAqls0oT	2001001125
BAE SYSTEMS PLC	19/11/2025	15:54:13	GB0002634946	1,727.00	269	XLON	E0PGRAqls0od	2001001125
BAE SYSTEMS PLC	19/11/2025	15:54:13	GB0002634946	1,726.50	584	XLON	E0PGRAqls0pE	2001001125
BAE SYSTEMS PLC	19/11/2025	16:00:33	GB0002634946	1,726.00	681	XLON	E0PGRAqlsbF	2001001125
BAE SYSTEMS PLC	19/11/2025	16:00:33	GB0002634946	1,726.00	681	XLON	E0PGRAqlsIB	2001001125
BAE SYSTEMS PLC	19/11/2025	16:00:33	GB0002634946	1,726.00	89	XLON	E0PGRAqlsIF	2001001125
BAE SYSTEMS PLC	19/11/2025	16:05:59	GB0002634946	1,727.50	921	CHIX	2899474226528	2001001125
BAE SYSTEMS PLC	19/11/2025	16:08:35	GB0002634946	1,726.50	625	XLON	E0PGRAqlsUQ	2001001125
BAE SYSTEMS PLC	19/11/2025	16:08:35	GB0002634946	1,726.50	186	TRQX	E0PGRAnwl4F	2001001125
BAE SYSTEMS PLC	19/11/2025	16:08:35	GB0002634946	1,726.50	65	TRQX	E0PGRAnwl4H	2001001125
BAE SYSTEMS PLC	19/11/2025	16:08:35	GB0002634946	1,726.50	809	CHIX	2899474228006	2001001125
BAE SYSTEMS PLC	19/11/2025	16:09:59	GB0002634946	1,725.00	316	CHIX	2899474228630	2001001125
BAE SYSTEMS PLC	19/11/2025	16:09:59	GB0002634946	1,725.00	390	XLON	E0PGRAqlsGw	2001001125
BAE SYSTEMS PLC	19/11/2025	16:09:59	GB0002634946	1,725.00	157	TRQX	E0PGRAnwnN8m	2001001125
BAE SYSTEMS PLC	19/11/2025	16:09:59	GB0002634946	1,725.00	86	BATE	78364293668	2001001125
BAE SYSTEMS PLC	19/11/2025	16:09:59	GB0002634946	1,725.00	103	CHIX	2899474228631	2001001125
BAE SYSTEMS PLC	19/11/2025	16:10:00	GB0002634946	1,724.50	394	XLON	E0PGRAqlsUz	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:25	GB0002634946	1,721.50	344	CHIX	2899474232078	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:25	GB0002634946	1,721.50	424	XLON	E0PGRAqlt2KL	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:25	GB0002634946	1,721.50	171	TRQX	E0PGRAnwnn5k	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:25	GB0002634946	1,721.50	112	AQXE	131497	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:25	GB0002634946	1,721.50	93	BATE	78364296713	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:47	GB0002634946	1,719.50	733	XLON	E0PGRAqlt32j	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:47	GB0002634946	1,719.50	733	XLON	E0PGRAqlt32r	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:47	GB0002634946	1,719.50	540	XLON	E0PGRAqlt32i	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:47	GB0002634946	1,719.00	31	CHIX	2899474232305	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:47	GB0002634946	1,719.00	334	CHIX	2899474232306	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:47	GB0002634946	1,719.00	14	XLON	E0PGRAqlt33d	2001001125
BAE SYSTEMS PLC	19/11/2025	16:15:47	GB0002634946	1,719.00	119	AQXE	131755	2001001125
BAE SYSTEMS PLC	19/11/2025	16:17:48	GB0002634946	1,720.00	484	XLON	E0PGRAqlt5zr	2001001125
BAE SYSTEMS PLC	19/11/2025	16:17:48	GB0002634946	1,720.00	822	AQXE	133213	2001001125
BAE SYSTEMS PLC	19/11/2025	16:21:16	GB0002634946	1,723.00	571	CHIX	2899474235829	2001001125
BAE SYSTEMS PLC	19/11/2025	16:21:16	GB0002634946	1,723.00	344	TRQX	E0PGRAnwcE5l	2001001125
BAE SYSTEMS PLC	19/11/2025	16:21:16	GB0002634946	1,723.00	188	BATE	78364300089	2001001125
BAE SYSTEMS PLC	19/11/2025	16:21:16	GB0002634946	1,723.00	855	XLON	E0PGRAqltBwN	2001001125
BAE SYSTEMS PLC	19/11/2025	16:23:19	GB0002634946	1,723.50	506	CHIX	2899474237312	2001001125
BAE SYSTEMS PLC	19/11/2025	16:23:19	GB0002634946	1,723.50	538	AQXE	137702	2001001125
BAE SYSTEMS PLC	19/11/2025	16:23:19	GB0002634946	1,723.50	586	AQXE	137704	2001001125
BAE SYSTEMS PLC	19/11/2025	16:24:14	GB0002634946	1,720.50	76	AQXE	138373	2001001116
BAE SYSTEMS PLC	19/11/2025	16:24:19	GB0002634946	1,720.50	8	CHIX	2899474238142	2001001116

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