

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	12/11/2025	GB0002634946	37,744	1,799.04	XLON	1,818.50	1,786.50
BAE SYSTEMS PLC	12/11/2025	GB0002634946	4,644	1,805.05	BATE	1,818.00	1,790.00
BAE SYSTEMS PLC	12/11/2025	GB0002634946	26,716	1,799.46	CHIX	1,819.00	1,791.00
BAE SYSTEMS PLC	12/11/2025	GB0002634946	13,653	1,799.13	TRGX	1,810.00	1,792.50
BAE SYSTEMS PLC	12/11/2025	GB0002634946	9,243	1,798.04	AQXE	1,817.50	1,789.50
* Rounded to two decimal places		SUM:	92,000	1,799.38		1,819.00	1,786.50

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	12/11/2025	08:00:12	GB0002634946	1,786.50	612	XLON	E0PBMSTH3WQJ	2001001125
BAE SYSTEMS PLC	12/11/2025	08:00:12	GB0002634946	1,786.50	590	XLON	E0PBMSTH3WQL	2001001125
BAE SYSTEMS PLC	12/11/2025	08:01:52	GB0002634946	1,789.50	556	AQXE	598	2001001125
BAE SYSTEMS PLC	12/11/2025	08:07:01	GB0002634946	1,799.50	19	XLON	E0PBMSTH3ra6	2001001125
BAE SYSTEMS PLC	12/11/2025	08:07:01	GB0002634946	1,799.50	511	XLON	E0PBMSTH3ra8	2001001125
BAE SYSTEMS PLC	12/11/2025	08:08:45	GB0002634946	1,798.00	641	CHIX	2899474081846	2001001125
BAE SYSTEMS PLC	12/11/2025	08:10:22	GB0002634946	1,798.50	64	XLON	E0PBMSTH3yqk	2001001125
BAE SYSTEMS PLC	12/11/2025	08:10:22	GB0002634946	1,798.50	465	XLON	E0PBMSTH3yqm	2001001125
BAE SYSTEMS PLC	12/11/2025	08:13:07	GB0002634946	1,801.50	594	CHIX	2899474083113	2001001125
BAE SYSTEMS PLC	12/11/2025	08:15:40	GB0002634946	1,807.00	254	XLON	E0PBMSTH4715	2001001125
BAE SYSTEMS PLC	12/11/2025	08:15:40	GB0002634946	1,807.00	470	XLON	E0PBMSTH4717	2001001125
BAE SYSTEMS PLC	12/11/2025	08:17:00	GB0002634946	1,807.00	548	CHIX	2899474084121	2001001125
BAE SYSTEMS PLC	12/11/2025	08:21:28	GB0002634946	1,804.00	564	XLON	E0PBMSTH4EWN	2001001125
BAE SYSTEMS PLC	12/11/2025	08:23:40	GB0002634946	1,804.50	574	XLON	E0PBMSTH4Hcn	2001001125
BAE SYSTEMS PLC	12/11/2025	08:27:39	GB0002634946	1,808.50	565	XLON	E0PBMSTH4Mnv	2001001125
BAE SYSTEMS PLC	12/11/2025	08:30:20	GB0002634946	1,810.00	578	TRGX	E0PBMSURkn7H	2001001125
BAE SYSTEMS PLC	12/11/2025	08:32:28	GB0002634946	1,810.00	589	BATE	78364178423	2001001125
BAE SYSTEMS PLC	12/11/2025	08:32:59	GB0002634946	1,808.00	590	XLON	E0PBMSTH4SStu	2001001125
BAE SYSTEMS PLC	12/11/2025	08:42:02	GB0002634946	1,805.00	520	TRGX	E0PBMSURiOxb	2001001125
BAE SYSTEMS PLC	12/11/2025	08:42:02	GB0002634946	1,805.00	32	TRGX	E0PBMSURiOxD	2001001125
BAE SYSTEMS PLC	12/11/2025	08:45:00	GB0002634946	1,805.00	563	BATE	78364180264	2001001125
BAE SYSTEMS PLC	12/11/2025	08:50:01	GB0002634946	1,808.50	449	XLON	E0PBMSTH4jPW	2001001125
BAE SYSTEMS PLC	12/11/2025	08:50:01	GB0002634946	1,808.50	121	XLON	E0PBMSTH4jPY	2001001125
BAE SYSTEMS PLC	12/11/2025	08:50:36	GB0002634946	1,808.00	543	XLON	E0PBMSTH4jxz	2001001125
BAE SYSTEMS PLC	12/11/2025	08:55:16	GB0002634946	1,812.50	265	BATE	78364182051	2001001125
BAE SYSTEMS PLC	12/11/2025	08:55:16	GB0002634946	1,812.50	311	BATE	78364182052	2001001125
BAE SYSTEMS PLC	12/11/2025	08:59:30	GB0002634946	1,816.00	589	XLON	E0PBMSTH4s3e	2001001125
BAE SYSTEMS PLC	12/11/2025	09:01:17	GB0002634946	1,818.50	520	CHIX	2899474094029	2001001125
BAE SYSTEMS PLC	12/11/2025	09:01:19	GB0002634946	1,818.00	530	BATE	78364183280	2001001125
BAE SYSTEMS PLC	12/11/2025	09:09:02	GB0002634946	1,817.50	518	AQXE	17261	2001001125
BAE SYSTEMS PLC	12/11/2025	09:13:33	GB0002634946	1,818.50	593	XLON	E0PBMSTH56xW	2001001125
BAE SYSTEMS PLC	12/11/2025	09:15:37	GB0002634946	1,819.00	556	CHIX	2899474097774	2001001125
BAE SYSTEMS PLC	12/11/2025	09:19:22	GB0002634946	1,818.50	700	CHIX	2899474098727	2001001125
BAE SYSTEMS PLC	12/11/2025	09:24:02	GB0002634946	1,815.00	506	XLON	E0PBMSTH5FgN	2001001125
BAE SYSTEMS PLC	12/11/2025	09:28:09	GB0002634946	1,814.00	539	CHIX	28994741100755	2001001125
BAE SYSTEMS PLC	12/11/2025	09:28:09	GB0002634946	1,814.50	517	XLON	E0PBMSTH5Jj	2001001125
BAE SYSTEMS PLC	12/11/2025	09:31:57	GB0002634946	1,811.00	544	XLON	E0PBMSTH5Nkv	2001001125
BAE SYSTEMS PLC	12/11/2025	09:38:09	GB0002634946	1,809.50	541	TRGX	E0PBMSURoDPC	2001001125
BAE SYSTEMS PLC	12/11/2025	09:42:51	GB0002634946	1,809.50	577	BATE	78364190967	2001001125
BAE SYSTEMS PLC	12/11/2025	09:42:51	GB0002634946	1,809.00	627	TRGX	E0PBMSURoDwW	2001001125
BAE SYSTEMS PLC	12/11/2025	09:50:35	GB0002634946	1,807.00	520	XLON	E0PBMSTH5cX9	2001001125
BAE SYSTEMS PLC	12/11/2025	09:57:48	GB0002634946	1,806.50	588	TRGX	E0PBMSURp7r5	2001001125
BAE SYSTEMS PLC	12/11/2025	10:01:02	GB0002634946	1,806.00	585	AQXE	27550	2001001125
BAE SYSTEMS PLC	12/11/2025	10:02:04	GB0002634946	1,805.00	575	XLON	E0PBMSTH5kpw	2001001125
BAE SYSTEMS PLC	12/11/2025	10:09:20	GB0002634946	1,804.00	521	CHIX	2899474108806	2001001125
BAE SYSTEMS PLC	12/11/2025	10:15:28	GB0002634946	1,804.50	566	XLON	E0PBMSTH5uqj	2001001125
BAE SYSTEMS PLC	12/11/2025	10:19:40	GB0002634946	1,804.50	506	AQXE	30820	2001001125
BAE SYSTEMS PLC	12/11/2025	10:24:25	GB0002634946	1,804.00	587	CHIX	2899474111660	2001001125
BAE SYSTEMS PLC	12/11/2025	10:29:11	GB0002634946	1,804.00	513	XLON	E0PBMSTH63mE	2001001125
BAE SYSTEMS PLC	12/11/2025	10:32:10	GB0002634946	1,804.00	514	XLON	E0PBMSTH65cs	2001001125
BAE SYSTEMS PLC	12/11/2025	10:36:59	GB0002634946	1,803.50	564	TRGX	E0PBMSURqsfC	2001001125
BAE SYSTEMS PLC	12/11/2025	10:41:04	GB0002634946	1,803.00	615	CHIX	2899474114665	2001001125
BAE SYSTEMS PLC	12/11/2025	10:49:59	GB0002634946	1,805.50	558	CHIX	2899474116259	2001001125
BAE SYSTEMS PLC	12/11/2025	10:50:01	GB0002634946	1,804.50	623	CHIX	2899474116300	2001001125
BAE SYSTEMS PLC	12/11/2025	10:50:01	GB0002634946	1,804.50	5	CHIX	2899474116308	2001001125
BAE SYSTEMS PLC	12/11/2025	10:56:38	GB0002634946	1,803.00	574	XLON	E0PBMSTH6L3x	2001001125
BAE SYSTEMS PLC	12/11/2025	11:00:27	GB0002634946	1,802.00	548	CHIX	2899474118370	2001001125
BAE SYSTEMS PLC	12/11/2025	11:03:38	GB0002634946	1,800.50	567	XLON	E0PBMSTH6P3K	2001001125
BAE SYSTEMS PLC	12/11/2025	11:10:05	GB0002634946	1,799.50	537	AQXE	39248	2001001125
BAE SYSTEMS PLC	12/11/2025	11:11:59	GB0002634946	1,799.50	515	TRGX	E0PBMSURsPMm	2001001125
BAE SYSTEMS PLC	12/11/2025	11:23:14	GB0002634946	1,798.00	294	CHIX	2899474122384	2001001125
BAE SYSTEMS PLC	12/11/2025	11:23:14	GB0002634946	1,798.00	9	XLON	E0PBMSTH6asa	2001001125
BAE SYSTEMS PLC	12/11/2025	11:23:14	GB0002634946	1,798.00	184	XLON	E0PBMSTH6asc	2001001125
BAE SYSTEMS PLC	12/11/2025	11:23:14	GB0002634946	1,798.00	98	XLON	E0PBMSTH6ase	2001001125
BAE SYSTEMS PLC	12/11/2025	11:25:28	GB0002634946	1,797.00	540	AQXE	41561	2001001125
BAE SYSTEMS PLC	12/11/2025	11:26:12	GB0002634946	1,796.50	515	TRGX	E0PBMSURi2OU	2001001125
BAE SYSTEMS PLC	12/11/2025	11:36:23	GB0002634946	1,798.00	547	CHIX	2899474124932	2001001125
BAE SYSTEMS PLC	12/11/2025	11:38:53	GB0002634946	1,797.00	597	XLON	E0PBMSTH6kbv	2001001125
BAE SYSTEMS PLC	12/11/2025	11:47:34	GB0002634946	1,795.50	513	CHIX	2899474126944	2001001125
BAE SYSTEMS PLC	12/11/2025	11:47:34	GB0002634946	1,795.50	37	CHIX	2899474126945	2001001125
BAE SYSTEMS PLC	12/11/2025	11:50:33	GB0002634946	1,795.00	520	XLON	E0PBMSTH6qus	2001001125
BAE SYSTEMS PLC	12/11/2025	11:50:33	GB0002634946	1,794.50	10	CHIX	2899474127502	2001001125
BAE SYSTEMS PLC	12/11/2025	11:55:12	GB0002634946	1,792.50	589	CHIX	2899474128266	2001001125
BAE SYSTEMS PLC	12/11/2025	12:03:39	GB0002634946	1,789.50	549	XLON	E0PBMSTH6zQw	2001001125
BAE SYSTEMS PLC	12/11/2025	12:08:27	GB0002634946	1,790.00	581	BATE	78364214986	2001001125
BAE SYSTEMS PLC	12/11/2025	12:13:13	GB0002634946	1,791.50	712	XLON	E0PBMSTH78Uh	2001001125

BAE SYSTEMS PLC	12/11/2025	12:19:38	GB0002634946	1,791.50		769	XLON	E0PBMSTH7Chf		2001001125
BAE SYSTEMS PLC	12/11/2025	12:28:18	GB0002634946	1,792.00		554	CHIX	2899474135171		2001001125
BAE SYSTEMS PLC	12/11/2025	12:31:40	GB0002634946	1,791.50		610	XLON	E0PBMSTH7KBB		2001001125
BAE SYSTEMS PLC	12/11/2025	12:32:34	GB0002634946	1,791.00		387	CHIX	2899474136252		2001001125
BAE SYSTEMS PLC	12/11/2025	12:32:34	GB0002634946	1,791.00		126	CHIX	2899474136253		2001001125
BAE SYSTEMS PLC	12/11/2025	12:41:21	GB0002634946	1,792.50		547	TRQX	E0PBMSURwKHv		2001001125
BAE SYSTEMS PLC	12/11/2025	12:44:43	GB0002634946	1,794.00		540		E0PBMSTH7S6A		2001001125
BAE SYSTEMS PLC	12/11/2025	12:50:34	GB0002634946	1,795.00		604	XLON	E0PBMSTH7V4r		2001001125
BAE SYSTEMS PLC	12/11/2025	12:59:16	GB0002634946	1,797.00		538	CHIX	2899474141079		2001001125
BAE SYSTEMS PLC	12/11/2025	13:01:29	GB0002634946	1,796.50		589	CHIX	2899474141676		2001001125
BAE SYSTEMS PLC	12/11/2025	13:06:09	GB0002634946	1,796.50		524	AQXE	59193		2001001125
BAE SYSTEMS PLC	12/11/2025	13:12:59	GB0002634946	1,795.50		550	XLON	E0PBMSTH7Bi		2001001125
BAE SYSTEMS PLC	12/11/2025	13:15:08	GB0002634946	1,794.50		573	AQXE	60758		2001001125
BAE SYSTEMS PLC	12/11/2025	13:21:22	GB0002634946	1,794.50		622	TRQX	E0PBMSURy2BS		2001001125
BAE SYSTEMS PLC	12/11/2025	13:26:58	GB0002634946	1,795.50		591	XLON	E0PBMSTH7JUJ		2001001125
BAE SYSTEMS PLC	12/11/2025	13:26:58	GB0002634946	1,795.00		574	XLON	E0PBMSTH7vV		2001001125
BAE SYSTEMS PLC	12/11/2025	13:37:47	GB0002634946	1,800.00		554	CHIX	2899474148906		2001001125
BAE SYSTEMS PLC	12/11/2025	13:39:10	GB0002634946	1,799.00		537	XLON	E0PBMSTH81IM		2001001125
BAE SYSTEMS PLC	12/11/2025	13:39:45	GB0002634946	1,798.00		523	XLON	E0PBMSTH8298		2001001125
BAE SYSTEMS PLC	12/11/2025	13:48:06	GB0002634946	1,798.50		39	CHIX	2899474151467		2001001125
BAE SYSTEMS PLC	12/11/2025	13:48:06	GB0002634946	1,798.50		537	CHIX	2899474151468		2001001125
BAE SYSTEMS PLC	12/11/2025	13:49:38	GB0002634946	1,798.00		66	AQXE	67552		2001001125
BAE SYSTEMS PLC	12/11/2025	13:49:42	GB0002634946	1,798.00		337	CHIX	2899474151720		2001001125
BAE SYSTEMS PLC	12/11/2025	13:49:42	GB0002634946	1,798.00		417	XLON	E0PBMSTH8947		2001001125
BAE SYSTEMS PLC	12/11/2025	13:49:42	GB0002634946	1,798.00		167	TRQX	E0PBMSURz9Aq		2001001125
BAE SYSTEMS PLC	12/11/2025	13:49:42	GB0002634946	1,798.00		44	AQXE	67559		2001001125
BAE SYSTEMS PLC	12/11/2025	13:49:42	GB0002634946	1,798.00		91	BATE	78364231686		2001001125
BAE SYSTEMS PLC	12/11/2025	13:54:27	GB0002634946	1,800.50		574	CHIX	2899474152869		2001001125
BAE SYSTEMS PLC	12/11/2025	14:00:38	GB0002634946	1,800.50		508	TRQX	E0PBMSURzg5W		2001001125
BAE SYSTEMS PLC	12/11/2025	14:04:20	GB0002634946	1,798.50		534	CHIX	2899474155616		2001001125
BAE SYSTEMS PLC	12/11/2025	14:04:20	GB0002634946	1,797.50		558	TRQX	E0PBMSURzrXi		2001001125
BAE SYSTEMS PLC	12/11/2025	14:07:15	GB0002634946	1,796.00		504	TRQX	E0PBMSUS00km		2001001125
BAE SYSTEMS PLC	12/11/2025	14:13:21	GB0002634946	1,794.00		481	TRQX	E0PBMSUS0JOA		2001001125
BAE SYSTEMS PLC	12/11/2025	14:13:21	GB0002634946	1,794.00		41	TRQX	E0PBMSUS0JOA		2001001125
BAE SYSTEMS PLC	12/11/2025	14:13:21	GB0002634946	1,794.00		196	XLON	E0PBMSTH8VFI		2001001125
BAE SYSTEMS PLC	12/11/2025	14:13:21	GB0002634946	1,794.00		329	XLON	E0PBMSTH8VFM		2001001125
BAE SYSTEMS PLC	12/11/2025	14:17:35	GB0002634946	1,792.00		617	XLON	E0PBMSTH8a77		2001001125
BAE SYSTEMS PLC	12/11/2025	14:25:17	GB0002634946	1,796.00		559	CHIX	2899474161359		2001001125
BAE SYSTEMS PLC	12/11/2025	14:28:37	GB0002634946	1,795.50		599	CHIX	2899474162637		2001001125
BAE SYSTEMS PLC	12/11/2025	14:29:38	GB0002634946	1,794.50		650	XLON	E0PBMSTH8llo		2001001125
BAE SYSTEMS PLC	12/11/2025	14:30:46	GB0002634946	1,791.50		800	AQXE	79228		2001001125
BAE SYSTEMS PLC	12/11/2025	14:35:12	GB0002634946	1,793.00		657	CHIX	2899474168545		2001001125
BAE SYSTEMS PLC	12/11/2025	14:35:12	GB0002634946	1,793.50		780	CHIX	2899474168544		2001001125
BAE SYSTEMS PLC	12/11/2025	14:35:12	GB0002634946	1,793.50		761	AQXE	82840		2001001125
BAE SYSTEMS PLC	12/11/2025	14:40:42	GB0002634946	1,798.00		51	AQXE	86176		2001001125
BAE SYSTEMS PLC	12/11/2025	14:41:57	GB0002634946	1,798.50		507	CHIX	2899474172266		2001001125
BAE SYSTEMS PLC	12/11/2025	14:41:57	GB0002634946	1,798.50		625	XLON	E0PBMSTH9Aq		2001001125
BAE SYSTEMS PLC	12/11/2025	14:41:57	GB0002634946	1,798.50		251	TRQX	E0PBMSUS2zHq		2001001125
BAE SYSTEMS PLC	12/11/2025	14:41:57	GB0002634946	1,798.50		55	AQXE	86790		2001001125
BAE SYSTEMS PLC	12/11/2025	14:41:57	GB0002634946	1,798.50		110	AQXE	86791		2001001125
BAE SYSTEMS PLC	12/11/2025	14:41:57	GB0002634946	1,798.50		137	BATE	78364248280		2001001125
BAE SYSTEMS PLC	12/11/2025	14:46:35	GB0002634946	1,798.00		611	TRQX	E0PBMSUS24L		2001001125
BAE SYSTEMS PLC	12/11/2025	14:46:58	GB0002634946	1,797.50		491	CHIX	2899474175215		2001001125
BAE SYSTEMS PLC	12/11/2025	14:46:58	GB0002634946	1,797.50		117	CHIX	2899474175216		2001001125
BAE SYSTEMS PLC	12/11/2025	14:50:27	GB0002634946	1,795.00		134	TRQX	E0PBMSUS2yhX		2001001125
BAE SYSTEMS PLC	12/11/2025	14:51:50	GB0002634946	1,794.50		699	CHIX	2899474177804		2001001125
BAE SYSTEMS PLC	12/11/2025	14:53:51	GB0002634946	1,796.00		558	XLON	E0PBMSTH9Uco		2001001125
BAE SYSTEMS PLC	12/11/2025	14:56:58	GB0002634946	1,797.50		263	AQXE	93941		2001001125
BAE SYSTEMS PLC	12/11/2025	14:56:58	GB0002634946	1,797.50		269	AQXE	93942		2001001125
BAE SYSTEMS PLC	12/11/2025	14:56:58	GB0002634946	1,797.50		33	AQXE	93943		2001001125
BAE SYSTEMS PLC	12/11/2025	14:57:16	GB0002634946	1,797.00		532	AQXE	94050		2001001125
BAE SYSTEMS PLC	12/11/2025	14:59:50	GB0002634946	1,799.00		476	CHIX	2899474182083		2001001125
BAE SYSTEMS PLC	12/11/2025	14:59:50	GB0002634946	1,799.00		563	CHIX	2899474182084		2001001125
BAE SYSTEMS PLC	12/11/2025	15:02:08	GB0002634946	1,796.50		563	XLON	E0PBMSTH9kWL		2001001125
BAE SYSTEMS PLC	12/11/2025	15:04:42	GB0002634946	1,796.50		278	XLON	E0PBMSTH9peG		2001001125
BAE SYSTEMS PLC	12/11/2025	15:04:42	GB0002634946	1,796.50		320	XLON	E0PBMSTH9pel		2001001125
BAE SYSTEMS PLC	12/11/2025	15:07:22	GB0002634946	1,796.50		576	XLON	E0PBMSTH9W9		2001001125
BAE SYSTEMS PLC	12/11/2025	15:07:22	GB0002634946	1,796.50		19	XLON	E0PBMSTH9WE		2001001125
BAE SYSTEMS PLC	12/11/2025	15:09:41	GB0002634946	1,796.00		603	CHIX	2899474187216		2001001125
BAE SYSTEMS PLC	12/11/2025	15:10:39	GB0002634946	1,796.50		642	TRQX	E0PBMSUS4akj		2001001125
BAE SYSTEMS PLC	12/11/2025	15:12:36	GB0002634946	1,797.50		625	AQXE	101964		2001001125
BAE SYSTEMS PLC	12/11/2025	15:13:35	GB0002634946	1,795.50		636	CHIX	2899474189222		2001001125
BAE SYSTEMS PLC	12/11/2025	15:16:20	GB0002634946	1,794.00		317	XLON	E0PBMSTHA6uy		2001001125
BAE SYSTEMS PLC	12/11/2025	15:16:20	GB0002634946	1,794.00		90	XLON	E0PBMSTHA6v7		2001001125
BAE SYSTEMS PLC	12/11/2025	15:16:20	GB0002634946	1,794.00		373	XLON	E0PBMSTHA6v9		2001001125
BAE SYSTEMS PLC	12/11/2025	15:16:20	GB0002634946	1,794.00		90	XLON	E0PBMSHA6vL		2001001125
BAE SYSTEMS PLC	12/11/2025	15:16:20	GB0002634946	1,794.00		317	XLON	E0PBMSTHA6vS		2001001125
BAE SYSTEMS PLC	12/11/2025	15:16:20	GB0002634946	1,794.00		174	XLON	E0PBMSTHA6vW		2001001125
BAE SYSTEMS PLC	12/11/2025	15:22:26	GB0002634946	1,794.50		510	XLON	E0PBMSTHAFCy		2001001125
BAE SYSTEMS PLC	12/11/2025	15:25:30	GB0002634946	1,793.00		644	CHIX	2899474194491		2001001125
BAE SYSTEMS PLC	12/11/2025	15:27:20	GB0002634946	1,795.50		8	AQXE	108684		2001001125
BAE SYSTEMS PLC	12/11/2025	15:27:24	GB0002634946	1,795.50		675	AQXE	108736		2001001125
BAE SYSTEMS PLC	12/11/2025	15:29:31	GB0002634946	1,797.00		640	XLON	E0PBMSTHA0BX		2001001125
BAE SYSTEMS PLC	12/11/2025	15:30:19	GB0002634946	1,798.00		656	XLON	E0PBMSTHAPaN		2001001125
BAE SYSTEMS PLC	12/11/2025	15:33:20	GB0002634946	1,797.00		650	XLON	E0PBMSTHAUR0		2001001125
BAE SYSTEMS PLC	12/11/2025	15:37:01	GB0002634946	1,798.00		815	XLON	E0PBMSTHAZiV		2001001125
BAE SYSTEMS PLC	12/11/2025	15:40:25	GB0002634946	1,798.50		781	XLON	E0PBMSHAeqe		2001001125
BAE SYSTEMS PLC	12/11/2025	15:40:25	GB0002634946	1,798.00		532	CHIX	2899474201247		2001001125
BAE SYSTEMS PLC	12/11/2025	15:40:25	GB0002634946	1,798.00		61	CHIX	2899474201248		2001001125
BAE SYSTEMS PLC	12/11/2025	15:43:35	GB0002634946	1,796.50		816	CHIX	2899474202496		2001001125
BAE SYSTEMS PLC	12/11/2025	15:45:08	GB0002634946	1,795.00		809	TRQX	E0PBMSUS741k		2001001125
BAE SYSTEMS PLC	12/11/2025	15:45:09	GB0002634946	1,794.50		349	XLON	E0PBMSTHAKb5		2001001125
BAE SYSTEMS PLC	12/11/2025	15:53:42	GB0002634946	1,795.00		726	TRQX	E0PBMSUS7f5b		2001001125
BAE SYSTEMS PLC	12/11/2025	15:54:36	GB0002634946	1,794.50		522	CHIX	2899474207463		2001001125
BAE SYSTEMS PLC	12/11/2025	15:54:36	GB0002634946	1,794.50		246	CHIX	2899474207464		2001001125
BAE SYSTEMS PLC	12/11/2025	15:54:39	GB0002634946	1,794.00		790	XLON	E0PBMSTHawbv		2001001125
BAE SYSTEMS PLC	12/11/2025	15:56:32	GB0002634946	1,793.00		435	CHIX	2899474208710		2001001125
BAE SYSTEMS PLC	12/11/2025	16:00:52	GB0002634946	1,795.50		662	XLON	E0PBMSTHB6UB		2001001125
BAE SYSTEMS PLC	12/11/2025	16:02:14	GB0002634946	1,795.00		762	TRQX	E0PBMSUS8X0J		2001001125
BAE SYSTEMS PLC	12/11/2025	16:05:01	GB0002634946	1,795.50		818	TRQX	E0PBMSUS8XMY		2001001125
BAE SYSTEMS PLC	12/11/2025	16:07:02	GB0002634946	1,796.00						

BAE SYSTEMS PLC	12/11/2025	16:09:28	GB0002634946	1,795.00	884	CHIX	2899474215432	2001001125
BAE SYSTEMS PLC	12/11/2025	16:16:41	GB0002634946	1,799.50	680	XLON	E0PBMSTHBRlg	2001001125
BAE SYSTEMS PLC	12/11/2025	16:16:41	GB0002634946	1,799.50	389	XLON	E0PBMSTHBRri	2001001125
BAE SYSTEMS PLC	12/11/2025	16:16:41	GB0002634946	1,799.50	550	CHIX	2899474219049	2001001125
BAE SYSTEMS PLC	12/11/2025	16:16:41	GB0002634946	1,799.50	316	CHIX	2899474219953	2001001125
BAE SYSTEMS PLC	12/11/2025	16:16:41	GB0002634946	1,799.50	274	TRQX	E0PBMSUS9NaJ	2001001125
BAE SYSTEMS PLC	12/11/2025	16:16:41	GB0002634946	1,799.50	157	TRQX	E0PBMSUS9NaN	2001001125
BAE SYSTEMS PLC	12/11/2025	16:16:41	GB0002634946	1,799.50	179	AQXE	136065	2001001125
BAE SYSTEMS PLC	12/11/2025	16:16:41	GB0002634946	1,799.50	103	AQXE	136066	2001001125
BAE SYSTEMS PLC	12/11/2025	16:16:41	GB0002634946	1,799.50	150	BATE	78364289028	2001001125
BAE SYSTEMS PLC	12/11/2025	16:16:41	GB0002634946	1,799.50	85	BATE	78364289030	2001001125
BAE SYSTEMS PLC	12/11/2025	16:17:12	GB0002634946	1,799.00	552	XLON	E0PBMSTHBSwU	2001001125
BAE SYSTEMS PLC	12/11/2025	16:18:32	GB0002634946	1,799.50	330	AQXE	137506	2001001125
BAE SYSTEMS PLC	12/11/2025	16:19:59	GB0002634946	1,799.50	77	XLON	E0PBMSTHBWwa	2001001125
BAE SYSTEMS PLC	12/11/2025	16:20:28	GB0002634946	1,799.50	180	XLON	E0PBMSTHBXQ9	2001001125
BAE SYSTEMS PLC	12/11/2025	16:20:28	GB0002634946	1,799.50	236	XLON	E0PBMSTHBXQD	2001001125
BAE SYSTEMS PLC	12/11/2025	16:21:03	GB0002634946	1,799.00	709	CHIX	2899474222832	2001001125
BAE SYSTEMS PLC	12/11/2025	16:21:06	GB0002634946	1,798.50	600	XLON	E0PBMSTHBYB0	2001001125
BAE SYSTEMS PLC	12/11/2025	16:21:06	GB0002634946	1,798.50	561	TRQX	E0PBMSUS9DD	2001001125
BAE SYSTEMS PLC	12/11/2025	16:22:26	GB0002634946	1,798.50	100	BATE	78364292529	2001001125
BAE SYSTEMS PLC	12/11/2025	16:22:31	GB0002634946	1,798.50	665	BATE	78364292584	2001001125
BAE SYSTEMS PLC	12/11/2025	16:24:16	GB0002634946	1,798.00	22	XLON	E0PBMSTHBcNI	2001001116

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