

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	27/11/2025	GB0002634946	40,722	1,649.71	XLON	1,660.50	1,640.00
BAE SYSTEMS PLC	27/11/2025	GB0002634946	6,196	1,649.78	BATE	1,657.50	1,644.00
BAE SYSTEMS PLC	27/11/2025	GB0002634946	29,511	1,649.25	CHIX	1,658.50	1,642.00
BAE SYSTEMS PLC	27/11/2025	GB0002634946	12,413	1,648.42	TRQX	1,659.00	1,640.00
BAE SYSTEMS PLC	27/11/2025	GB0002634946	11,511	1,649.56	AQXE	1,655.00	1,642.50
* Rounded to two decimal places		SUM:	100,353	1,649.40		1,660.50	1,640.00

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	27/11/2025	08:05:09	GB0002634946	1,659.00	508	XLON	E0PMEqBtL2	2001001125
BAE SYSTEMS PLC	27/11/2025	08:05:09	GB0002634946	1,658.50	505	CHIX	2899474080945	2001001125
BAE SYSTEMS PLC	27/11/2025	08:09:20	GB0002634946	1,657.00	525	XLON	E0PMEqBtyqm	2001001125
BAE SYSTEMS PLC	27/11/2025	08:10:53	GB0002634946	1,655.50	540	CHIX	2899474082456	2001001125
BAE SYSTEMS PLC	27/11/2025	08:13:17	GB0002634946	1,660.50	538	XLON	E0PMEqBu7ur	2001001125
BAE SYSTEMS PLC	27/11/2025	08:13:51	GB0002634946	1,659.00	555	TRQX	E0PMEqM2ekA	2001001125
BAE SYSTEMS PLC	27/11/2025	08:16:53	GB0002634946	1,655.00	627	AQXE	3988	2001001125
BAE SYSTEMS PLC	27/11/2025	08:21:42	GB0002634946	1,657.50	419	XLON	E0PMEqBuKp5	2001001125
BAE SYSTEMS PLC	27/11/2025	08:21:42	GB0002634946	1,657.50	419	XLON	E0PMEqBuKp6	2001001125
BAE SYSTEMS PLC	27/11/2025	08:21:42	GB0002634946	1,657.50	224	XLON	E0PMEqBuKpG	2001001125
BAE SYSTEMS PLC	27/11/2025	08:23:29	GB0002634946	1,659.00	513	XLON	E0PMEqBuMTK	2001001125
BAE SYSTEMS PLC	27/11/2025	08:25:20	GB0002634946	1,658.00	474	CHIX	2899474085803	2001001125
BAE SYSTEMS PLC	27/11/2025	08:28:06	GB0002634946	1,657.50	493	BATE	78364180046	2001001125
BAE SYSTEMS PLC	27/11/2025	08:31:33	GB0002634946	1,655.50	330	CHIX	2899474086711	2001001125
BAE SYSTEMS PLC	27/11/2025	08:31:33	GB0002634946	1,655.50	188	CHIX	2899474086712	2001001125
BAE SYSTEMS PLC	27/11/2025	08:37:26	GB0002634946	1,649.50	525	CHIX	2899474088005	2001001125
BAE SYSTEMS PLC	27/11/2025	08:41:05	GB0002634946	1,651.00	353	XLON	E0PMEqBueuH	2001001125
BAE SYSTEMS PLC	27/11/2025	08:41:05	GB0002634946	1,651.00	164	XLON	E0PMEqBueuJ	2001001125
BAE SYSTEMS PLC	27/11/2025	08:43:57	GB0002634946	1,652.00	366	XLON	E0PMEqBuIur	2001001125
BAE SYSTEMS PLC	27/11/2025	08:45:17	GB0002634946	1,653.00	507	XLON	E0PMEqBukyj	2001001125
BAE SYSTEMS PLC	27/11/2025	08:45:17	GB0002634946	1,652.50	501	CHIX	2899474089454	2001001125
BAE SYSTEMS PLC	27/11/2025	08:48:45	GB0002634946	1,652.50	544	XLON	E0PMEqBupBd	2001001125
BAE SYSTEMS PLC	27/11/2025	08:49:07	GB0002634946	1,651.00	509	XLON	E0PMEqBupjT	2001001125
BAE SYSTEMS PLC	27/11/2025	08:57:47	GB0002634946	1,650.00	11	XLON	E0PMEqBunqg	2001001125
BAE SYSTEMS PLC	27/11/2025	08:58:47	GB0002634946	1,650.00	140	XLON	E0PMEqBuygw	2001001125
BAE SYSTEMS PLC	27/11/2025	08:58:47	GB0002634946	1,650.00	451	XLON	E0PMEqBuygw	2001001125
BAE SYSTEMS PLC	27/11/2025	09:00:51	GB0002634946	1,649.00	501	CHIX	2899474092248	2001001125
BAE SYSTEMS PLC	27/11/2025	09:01:49	GB0002634946	1,649.50	487	TRQX	E0PMEqMbZzA	2001001125
BAE SYSTEMS PLC	27/11/2025	09:04:20	GB0002634946	1,649.00	538	TRQX	E0PMEqMbgKM	2001001125
BAE SYSTEMS PLC	27/11/2025	09:09:55	GB0002634946	1,649.50	584	XLON	E0PMEqBv8Wb	2001001125
BAE SYSTEMS PLC	27/11/2025	09:14:20	GB0002634946	1,653.00	303	XLON	E0PMEqBvD4N	2001001125
BAE SYSTEMS PLC	27/11/2025	09:14:20	GB0002634946	1,653.00	5	XLON	E0PMEqBvD4P	2001001125
BAE SYSTEMS PLC	27/11/2025	09:14:20	GB0002634946	1,653.00	276	XLON	E0PMEqBvD5K	2001001125
BAE SYSTEMS PLC	27/11/2025	09:14:59	GB0002634946	1,652.50	498	CHIX	2899474094670	2001001125
BAE SYSTEMS PLC	27/11/2025	09:21:25	GB0002634946	1,651.50	481	XLON	E0PMEqBvLD5	2001001125
BAE SYSTEMS PLC	27/11/2025	09:21:25	GB0002634946	1,651.50	538	XLON	E0PMEqBvLDB	2001001125
BAE SYSTEMS PLC	27/11/2025	09:29:04	GB0002634946	1,650.00	177	TRQX	E0PMEqBMod8k	2001001125
BAE SYSTEMS PLC	27/11/2025	09:29:59	GB0002634946	1,650.50	84	TRQX	E0PMEqBMcJAc	2001001125
BAE SYSTEMS PLC	27/11/2025	09:30:32	GB0002634946	1,650.50	531	CHIX	2899474097720	2001001125
BAE SYSTEMS PLC	27/11/2025	09:31:18	GB0002634946	1,650.00	490	TRQX	E0PMEqBMcJ7n	2001001125
BAE SYSTEMS PLC	27/11/2025	09:31:18	GB0002634946	1,649.50	478	XLON	E0PMEqBvSUr6	2001001125
BAE SYSTEMS PLC	27/11/2025	09:33:42	GB0002634946	1,650.00	497	CHIX	2899474097711	2001001125
BAE SYSTEMS PLC	27/11/2025	09:42:29	GB0002634946	1,649.00	515	CHIX	2899474099030	2001001125
BAE SYSTEMS PLC	27/11/2025	09:42:29	GB0002634946	1,648.50	480	XLON	E0PMEqBvanz	2001001125
BAE SYSTEMS PLC	27/11/2025	09:47:14	GB0002634946	1,648.50	517	CHIX	2899474099738	2001001125
BAE SYSTEMS PLC	27/11/2025	09:49:21	GB0002634946	1,647.00	521	TRQX	E0PMEqBMcKUS	2001001125
BAE SYSTEMS PLC	27/11/2025	09:53:48	GB0002634946	1,645.50	490	CHIX	2899474101036	2001001125
BAE SYSTEMS PLC	27/11/2025	09:58:47	GB0002634946	1,646.00	314	CHIX	2899474101603	2001001125
BAE SYSTEMS PLC	27/11/2025	09:58:47	GB0002634946	1,646.00	169	CHIX	2899474101604	2001001125
BAE SYSTEMS PLC	27/11/2025	10:04:25	GB0002634946	1,647.00	452	XLON	E0PMEqBvype	2001001125
BAE SYSTEMS PLC	27/11/2025	10:04:25	GB0002634946	1,647.00	452	XLON	E0PMEqBvypeo	2001001125
BAE SYSTEMS PLC	27/11/2025	10:04:25	GB0002634946	1,647.00	124	XLON	E0PMEqBvypeq	2001001125
BAE SYSTEMS PLC	27/11/2025	10:06:04	GB0002634946	1,646.00	153	XLON	E0PMEqBvqhD	2001001125
BAE SYSTEMS PLC	27/11/2025	10:06:04	GB0002634946	1,646.00	326	XLON	E0PMEqBvqhG	2001001125
BAE SYSTEMS PLC	27/11/2025	10:14:50	GB0002634946	1,646.50	493	AQXE	22719	2001001125
BAE SYSTEMS PLC	27/11/2025	10:15:14	GB0002634946	1,646.00	517	TRQX	E0PMEqBMeCOD	2001001125
BAE SYSTEMS PLC	27/11/2025	10:17:29	GB0002634946	1,646.00	483	TRQX	E0PMEqBMeHey	2001001125
BAE SYSTEMS PLC	27/11/2025	10:21:13	GB0002634946	1,644.50	343	XLON	E0PMEqBwJ8a	2001001125
BAE SYSTEMS PLC	27/11/2025	10:26:56	GB0002634946	1,644.00	421	XLON	E0PMEqBw3j8	2001001125
BAE SYSTEMS PLC	27/11/2025	10:26:56	GB0002634946	1,644.00	117	XLON	E0PMEqBw3jA	2001001125
BAE SYSTEMS PLC	27/11/2025	10:33:38	GB0002634946	1,645.00	537	CHIX	2899474106445	2001001125
BAE SYSTEMS PLC	27/11/2025	10:36:59	GB0002634946	1,644.50	491	CHIX	2899474106834	2001001125
BAE SYSTEMS PLC	27/11/2025	10:36:59	GB0002634946	1,644.50	476	XLON	E0PMEqBw8Bs	2001001125
BAE SYSTEMS PLC	27/11/2025	10:46:29	GB0002634946	1,643.50	323	AQXE	27024	2001001125
BAE SYSTEMS PLC	27/11/2025	10:46:50	GB0002634946	1,643.00	502	TRQX	E0PMEqMBYb	2001001125
BAE SYSTEMS PLC	27/11/2025	10:48:14	GB0002634946	1,643.00	501	CHIX	2899474108463	2001001125
BAE SYSTEMS PLC	27/11/2025	10:50:43	GB0002634946	1,642.00	486	CHIX	2899474108849	2001001125
BAE SYSTEMS PLC	27/11/2025	10:58:41	GB0002634946	1,643.50	490	TRQX	E0PMEqBMyJf	2001001125
BAE SYSTEMS PLC	27/11/2025	10:58:41	GB0002634946	1,643.00	219	TRQX	E0PMEqMBkS	2001001125
BAE SYSTEMS PLC	27/11/2025	10:58:41	GB0002634946	1,643.00	253	TRQX	E0PMEqMBkY	2001001125
BAE SYSTEMS PLC	27/11/2025	11:04:30	GB0002634946	1,640.50	421	XLON	E0PMEqBwUJi	2001001125
BAE SYSTEMS PLC	27/11/2025	11:04:30	GB0002634946	1,640.50	70	XLON	E0PMEqBwUJv	2001001125
BAE SYSTEMS PLC	27/11/2025	11:07:58	GB0002634946	1,640.00	508	TRQX	E0PMEqBwUfq	2001001125
BAE SYSTEMS PLC	27/11/2025	11:12:53	GB0002634946	1,640.00	527	XLON	E0PMEqBwZGC	2001001125
BAE SYSTEMS PLC	27/11/2025	11:21:17	GB0002634946	1,644.00	51	XLON	E0PMEqBw63U	2001001125
BAE SYSTEMS PLC	27/11/2025	11:21:17	GB0002634946	1,644.00	509	CHIX	2899474114728	2001001125

BAE SYSTEMS PLC	27/11/2025	11:22:37	GB0002634946	1,643.50	535	CHIX	2899474114978	2001001125
BAE SYSTEMS PLC	27/11/2025	11:27:26	GB0002634946	1,645.50	473	XLON	E0PMEqBwhX3	2001001125
BAE SYSTEMS PLC	27/11/2025	11:31:51	GB0002634946	1,646.00	478	XLON	E0PMEqBwigy	2001001125
BAE SYSTEMS PLC	27/11/2025	11:32:55	GB0002634946	1,646.00	508	CHIX	2899474116340	2001001125
BAE SYSTEMS PLC	27/11/2025	11:40:33	GB0002634946	1,645.50	379	AOXE	34660	2001001125
BAE SYSTEMS PLC	27/11/2025	11:40:33	GB0002634946	1,645.50	91	AOXE	34661	2001001125
BAE SYSTEMS PLC	27/11/2025	11:45:47	GB0002634946	1,646.50	313	AOXE	35396	2001001125
BAE SYSTEMS PLC	27/11/2025	11:45:47	GB0002634946	1,646.50	81	AOXE	35397	2001001125
BAE SYSTEMS PLC	27/11/2025	11:45:47	GB0002634946	1,646.50	127	AOXE	35398	2001001125
BAE SYSTEMS PLC	27/11/2025	11:47:21	GB0002634946	1,646.00	514	XLON	E0PMEqBwl5m	2001001125
BAE SYSTEMS PLC	27/11/2025	11:49:01	GB0002634946	1,645.00	523	XLON	E0PMEqBwtlz	2001001125
BAE SYSTEMS PLC	27/11/2025	11:50:26	GB0002634946	1,644.50	460	CHIX	2899474119582	2001001125
BAE SYSTEMS PLC	27/11/2025	11:50:26	GB0002634946	1,644.50	32	CHIX	2899474119583	2001001125
BAE SYSTEMS PLC	27/11/2025	12:01:38	GB0002634946	1,646.00	517	XLON	E0PMEqBx0ul	2001001125
BAE SYSTEMS PLC	27/11/2025	12:02:36	GB0002634946	1,646.50	269	CHIX	2899474121702	2001001125
BAE SYSTEMS PLC	27/11/2025	12:02:36	GB0002634946	1,646.50	225	CHIX	2899474121703	2001001125
BAE SYSTEMS PLC	27/11/2025	12:06:22	GB0002634946	1,649.50	496	CHIX	2899474122330	2001001125
BAE SYSTEMS PLC	27/11/2025	12:12:17	GB0002634946	1,649.00	572	AOXE	38729	2001001125
BAE SYSTEMS PLC	27/11/2025	12:15:55	GB0002634946	1,649.50	504	XLON	E0PMEqBxbdlv	2001001125
BAE SYSTEMS PLC	27/11/2025	12:18:59	GB0002634946	1,648.50	493	TRQX	E0PMEqMhywO	2001001125
BAE SYSTEMS PLC	27/11/2025	12:26:24	GB0002634946	1,649.00	516	AOXE	40345	2001001125
BAE SYSTEMS PLC	27/11/2025	12:28:03	GB0002634946	1,649.50	493	AOXE	40502	2001001125
BAE SYSTEMS PLC	27/11/2025	12:31:51	GB0002634946	1,649.50	501	XLON	E0PMEqBxGEe	2001001125
BAE SYSTEMS PLC	27/11/2025	12:39:31	GB0002634946	1,649.50	300	AOXE	42022	2001001125
BAE SYSTEMS PLC	27/11/2025	12:39:51	GB0002634946	1,649.50	198	AOXE	42045	2001001125
BAE SYSTEMS PLC	27/11/2025	12:40:52	GB0002634946	1,649.00	502	XLON	E0PMEqBxKgt	2001001125
BAE SYSTEMS PLC	27/11/2025	12:41:39	GB0002634946	1,647.50	531	CHIX	2899474126933	2001001125
BAE SYSTEMS PLC	27/11/2025	12:48:05	GB0002634946	1,648.50	500	XLON	E0PMEqBxPqz	2001001125
BAE SYSTEMS PLC	27/11/2025	12:57:01	GB0002634946	1,650.00	166	XLON	E0PMEqBx1Jcr	2001001125
BAE SYSTEMS PLC	27/11/2025	12:57:01	GB0002634946	1,650.00	338	AOXE	44855	2001001125
BAE SYSTEMS PLC	27/11/2025	12:57:36	GB0002634946	1,649.50	566	XLON	E0PMEqBx1UP2	2001001125
BAE SYSTEMS PLC	27/11/2025	13:02:02	GB0002634946	1,649.50	487	CHIX	2899474130836	2001001125
BAE SYSTEMS PLC	27/11/2025	13:07:49	GB0002634946	1,649.00	509	BATE	78364212778	2001001125
BAE SYSTEMS PLC	27/11/2025	13:07:49	GB0002634946	1,648.50	516	XLON	E0PMEqBxalF	2001001125
BAE SYSTEMS PLC	27/11/2025	13:14:40	GB0002634946	1,646.50	563	XLON	E0PMEqBxeWlp	2001001125
BAE SYSTEMS PLC	27/11/2025	13:20:15	GB0002634946	1,648.00	412	XLON	E0PMEqBxhc2	2001001125
BAE SYSTEMS PLC	27/11/2025	13:20:15	GB0002634946	1,648.00	190	XLON	E0PMEqBxhc4	2001001125
BAE SYSTEMS PLC	27/11/2025	13:20:15	GB0002634946	1,648.00	382	XLON	E0PMEqBxhcf	2001001125
BAE SYSTEMS PLC	27/11/2025	13:25:07	GB0002634946	1,647.50	486	XLON	E0PMEqBxkDw	2001001125
BAE SYSTEMS PLC	27/11/2025	13:30:01	GB0002634946	1,647.50	512	BATE	78364215927	2001001125
BAE SYSTEMS PLC	27/11/2025	13:30:02	GB0002634946	1,647.00	506	CHIX	2899474135494	2001001125
BAE SYSTEMS PLC	27/11/2025	13:33:08	GB0002634946	1,645.00	482	CHIX	2899474137090	2001001125
BAE SYSTEMS PLC	27/11/2025	13:42:32	GB0002634946	1,642.00	580	XLON	E0PMEqBy2gj	2001001125
BAE SYSTEMS PLC	27/11/2025	13:44:10	GB0002634946	1,642.50	630	AOXE	52564	2001001125
BAE SYSTEMS PLC	27/11/2025	13:49:31	GB0002634946	1,642.50	518	TRQX	E0PMEqMkh3	2001001125
BAE SYSTEMS PLC	27/11/2025	13:49:31	GB0002634946	1,642.00	486	XLON	E0PMEqBy7ue	2001001125
BAE SYSTEMS PLC	27/11/2025	13:54:43	GB0002634946	1,644.00	645	BATE	78364220251	2001001125
BAE SYSTEMS PLC	27/11/2025	13:54:43	GB0002634946	1,644.00	288	BATE	78364220252	2001001125
BAE SYSTEMS PLC	27/11/2025	14:01:00	GB0002634946	1,644.00	620	TRQX	E0PMEqM3j8	2001001125
BAE SYSTEMS PLC	27/11/2025	14:01:55	GB0002634946	1,643.50	514	CHIX	2899474142783	2001001125
BAE SYSTEMS PLC	27/11/2025	14:01:55	GB0002634946	1,643.00	76	XLON	E0PMEqByGvb	2001001125
BAE SYSTEMS PLC	27/11/2025	14:01:55	GB0002634946	1,643.00	399	XLON	E0PMEqByGvZ	2001001125
BAE SYSTEMS PLC	27/11/2025	14:09:23	GB0002634946	1,648.00	584	CHIX	2899474144699	2001001125
BAE SYSTEMS PLC	27/11/2025	14:09:23	GB0002634946	1,647.50	104	CHIX	2899474144704	2001001125
BAE SYSTEMS PLC	27/11/2025	14:09:24	GB0002634946	1,647.50	238	CHIX	2899474144711	2001001125
BAE SYSTEMS PLC	27/11/2025	14:09:25	GB0002634946	1,647.50	208	CHIX	2899474144713	2001001125
BAE SYSTEMS PLC	27/11/2025	14:16:04	GB0002634946	1,649.50	610	CHIX	2899474145996	2001001125
BAE SYSTEMS PLC	27/11/2025	14:20:45	GB0002634946	1,649.00	199	CHIX	2899474146844	2001001125
BAE SYSTEMS PLC	27/11/2025	14:20:45	GB0002634946	1,649.00	293	CHIX	2899474146845	2001001125
BAE SYSTEMS PLC	27/11/2025	14:22:59	GB0002634946	1,649.00	483	XLON	E0PMEqByWhr	2001001125
BAE SYSTEMS PLC	27/11/2025	14:23:00	GB0002634946	1,648.50	490	XLON	E0PMEqByWll	2001001125
BAE SYSTEMS PLC	27/11/2025	14:26:36	GB0002634946	1,649.50	526	XLON	E0PMEqByYR4	2001001125
BAE SYSTEMS PLC	27/11/2025	14:29:17	GB0002634946	1,649.50	680	TRQX	E0PMEqMm2hn	2001001125
BAE SYSTEMS PLC	27/11/2025	14:32:42	GB0002634946	1,649.00	721	CHIX	2899474149757	2001001125
BAE SYSTEMS PLC	27/11/2025	14:32:42	GB0002634946	1,649.50	722	CHIX	2899474149751	2001001125
BAE SYSTEMS PLC	27/11/2025	14:32:42	GB0002634946	1,648.50	690	AOXE	61517	2001001125
BAE SYSTEMS PLC	27/11/2025	14:37:36	GB0002634946	1,649.50	744	CHIX	2899474151148	2001001125
BAE SYSTEMS PLC	27/11/2025	14:38:57	GB0002634946	1,649.50	747	CHIX	2899474151474	2001001125
BAE SYSTEMS PLC	27/11/2025	14:38:57	GB0002634946	1,649.00	58	BATE	78364229189	2001001125
BAE SYSTEMS PLC	27/11/2025	14:38:57	GB0002634946	1,649.00	29	CHIX	2899474151480	2001001125
BAE SYSTEMS PLC	27/11/2025	14:38:57	GB0002634946	1,649.00	165	XLON	E0PMEqByhnm	2001001125
BAE SYSTEMS PLC	27/11/2025	14:38:57	GB0002634946	1,649.00	279	AOXE	63307	2001001125
BAE SYSTEMS PLC	27/11/2025	14:38:57	GB0002634946	1,649.00	417	AOXE	63308	2001001125
BAE SYSTEMS PLC	27/11/2025	14:38:58	GB0002634946	1,649.00	296	CHIX	2899474151481	2001001125
BAE SYSTEMS PLC	27/11/2025	14:38:58	GB0002634946	1,649.00	279	BATE	78364229192	2001001125
BAE SYSTEMS PLC	27/11/2025	14:42:51	GB0002634946	1,649.00	684	XLON	E0PMEqByka9	2001001125
BAE SYSTEMS PLC	27/11/2025	14:46:26	GB0002634946	1,648.50	707	CHIX	2899474153445	2001001125
BAE SYSTEMS PLC	27/11/2025	14:46:26	GB0002634946	1,648.50	111	XLON	E0PMEqBbynSJ	2001001125
BAE SYSTEMS PLC	27/11/2025	14:46:26	GB0002634946	1,648.50	605	XLON	E0PMEqBbynSP	2001001125
BAE SYSTEMS PLC	27/11/2025	14:52:10	GB0002634946	1,649.50	464	CHIX	2899474154819	2001001125
BAE SYSTEMS PLC	27/11/2025	14:52:10	GB0002634946	1,649.50	573	XLON	E0PMEqBytnNe	2001001125
BAE SYSTEMS PLC	27/11/2025	14:52:10	GB0002634946	1,649.50	230	TRQX	E0PMEqMndXj	2001001125
BAE SYSTEMS PLC	27/11/2025	14:52:10	GB0002634946	1,649.50	151	AOXE	67249	2001001125
BAE SYSTEMS PLC	27/11/2025	14:52:10	GB0002634946	1,649.50	126	BATE	78364232416	2001001125
BAE SYSTEMS PLC	27/11/2025	14:56:28	GB0002634946	1,649.50	438	BATE	78364233660	2001001125
BAE SYSTEMS PLC	27/11/2025	14:56:28	GB0002634946	1,649.50	353	BATE	78364233661	2001001125
BAE SYSTEMS PLC	27/11/2025	14:58:01	GB0002634946	1,649.50	798	TRQX	E0PMEqMnhHRC	2001001125
BAE SYSTEMS PLC	27/11/2025	14:58:02	GB0002634946	1,648.50	785	XLON	E0PMEqBynm6	2001001125
BAE SYSTEMS PLC	27/11/2025	15:03:32	GB0002634946	1,648.50	827	XLON	E0PMEqBz1rF	2001001125
BAE SYSTEMS PLC	27/11/2025	15:03:32	GB0002634946	1,648.50	837	XLON	E0PMEqBz1rH	2001001125
BAE SYSTEMS PLC	27/11/2025	15:08:35	GB0002634946	1,649.50	708	XLON	E0PMEqBz5BI	2001001125
BAE SYSTEMS PLC	27/11/2025	15:13:00	GB0002634946	1,650.00	658	XLON	E0PMEqBz7nE	2001001125
BAE SYSTEMS PLC	27/11/2025	15:15:03	GB0002634946	1,650.00	30	XLON	E0PMEqBz8Uj	2001001125
BAE SYSTEMS PLC	27/11/2025	15:15:03	GB0002634946	1,650.00	506	XLON	E0PMEqBz8uM	2001001125
BAE SYSTEMS PLC	27/11/2025	15:15:03	GB0002634946	1,650.00	584	XLON	E0PMEqBz8us	2001001125
BAE SYSTEMS PLC	27/11/2025	15:15:03	GB0002634946	1,650.00	108	XLON	E0PMEqBz8uJ	2001001125
BAE SYSTEMS PLC	27/11/2025	15:16:25	GB0002634946	1,649.50	656	XLON	E0PMEqBzAlb	2001001125
BAE SYSTEMS PLC	27/11/2025	15:16:25	GB0002634946	1,649.50	716	CHIX	2899474161412	2001001125
BAE SYSTEMS PLC	27/11/2025	15:18:22	GB0002634946	1,649.50	709	AOXE	74418	2001001125
BAE SYSTEMS PLC	27/11/2025	15:24:57	GB0002634946	1,651.50	661	CHIX	2899474163310	2001001125
BAE SYSTEMS PLC	27/11/2025	15:25:10	GB0002634946	1,650.50	626	TRQX	E0PMEqMo3JWC	2001001125
BAE SYSTEMS PLC	27/11/2025	15:25:10	GB0002634946	1,650.50	610	XLON	E0PMEqBzGn4	2001001125

BAE SYSTEMS PLC	27/11/2025	15:31:45	GB0002634946	1,649.50	834	CHIX	2899474165118	2001001125
BAE SYSTEMS PLC	27/11/2025	15:32:29	GB0002634946	1,650.00	704	CHIX	2899474165266	2001001125
BAE SYSTEMS PLC	27/11/2025	15:35:23	GB0002634946	1,650.00	641	BATE	78364243009	2001001125
BAE SYSTEMS PLC	27/11/2025	15:35:23	GB0002634946	1,649.50	652	CHIX	2899474165974	2001001125
BAE SYSTEMS PLC	27/11/2025	15:42:40	GB0002634946	1,652.50	416	XLON	E0PMEqBzRge	2001001125
BAE SYSTEMS PLC	27/11/2025	15:42:40	GB0002634946	1,652.50	416	XLON	E0PMEqBzRgp	2001001125
BAE SYSTEMS PLC	27/11/2025	15:42:40	GB0002634946	1,652.50	829	XLON	E0PMEqBzRgr	2001001125
BAE SYSTEMS PLC	27/11/2025	15:42:40	GB0002634946	1,652.50	187	XLON	E0PMEqBzRgw	2001001125
BAE SYSTEMS PLC	27/11/2025	15:45:00	GB0002634946	1,651.00	775	TRQX	E0PMEqMp4Hs	2001001125
BAE SYSTEMS PLC	27/11/2025	15:49:36	GB0002634946	1,652.00	703	XLON	E0PMEqBzK7a	2001001125
BAE SYSTEMS PLC	27/11/2025	15:54:12	GB0002634946	1,652.00	596	CHIX	2899474171179	2001001125
BAE SYSTEMS PLC	27/11/2025	15:54:12	GB0002634946	1,652.00	145	CHIX	2899474171180	2001001125
BAE SYSTEMS PLC	27/11/2025	15:54:12	GB0002634946	1,652.00	783	BATE	78364247634	2001001125
BAE SYSTEMS PLC	27/11/2025	15:54:12	GB0002634946	1,651.50	756	XLON	E0PMEqBzbMs	2001001125
BAE SYSTEMS PLC	27/11/2025	15:56:12	GB0002634946	1,651.50	542	BATE	78364248195	2001001125
BAE SYSTEMS PLC	27/11/2025	15:56:12	GB0002634946	1,651.50	6	BATE	78364248196	2001001125
BAE SYSTEMS PLC	27/11/2025	15:56:12	GB0002634946	1,651.50	93	BATE	78364248197	2001001125
BAE SYSTEMS PLC	27/11/2025	15:56:12	GB0002634946	1,651.50	94	BATE	78364248198	2001001125
BAE SYSTEMS PLC	27/11/2025	15:57:27	GB0002634946	1,653.00	760	TRQX	E0PMEqMpW8j	2001001125
BAE SYSTEMS PLC	27/11/2025	16:06:19	GB0002634946	1,653.00	349	AQXE	88565	2001001125
BAE SYSTEMS PLC	27/11/2025	16:06:19	GB0002634946	1,653.00	198	AQXE	88566	2001001125
BAE SYSTEMS PLC	27/11/2025	16:06:45	GB0002634946	1,652.50	921	TRQX	E0PMEqMprXX	2001001125
BAE SYSTEMS PLC	27/11/2025	16:07:09	GB0002634946	1,651.50	413	XLON	E0PMEqBzbHb	2001001125
BAE SYSTEMS PLC	27/11/2025	16:07:09	GB0002634946	1,651.50	684	XLON	E0PMEqBzbHQ	2001001125
BAE SYSTEMS PLC	27/11/2025	16:07:09	GB0002634946	1,651.50	684	XLON	E0PMEqBzbHZ	2001001125
BAE SYSTEMS PLC	27/11/2025	16:13:48	GB0002634946	1,652.00	849	CHIX	2899474177273	2001001125
BAE SYSTEMS PLC	27/11/2025	16:17:26	GB0002634946	1,652.50	915	CHIX	2899474178557	2001001125
BAE SYSTEMS PLC	27/11/2025	16:17:26	GB0002634946	1,652.00	920	XLON	E0PMEqBzbBA	2001001125
BAE SYSTEMS PLC	27/11/2025	16:17:26	GB0002634946	1,652.00	436	XLON	E0PMEqBzbBC	2001001125
BAE SYSTEMS PLC	27/11/2025	16:17:26	GB0002634946	1,652.00	352	CHIX	2899474178561	2001001125
BAE SYSTEMS PLC	27/11/2025	16:17:26	GB0002634946	1,652.00	96	BATE	78364254790	2001001125
BAE SYSTEMS PLC	27/11/2025	16:20:35	GB0002634946	1,652.50	604	XLON	E0PMEqBzww8g	2001001125
BAE SYSTEMS PLC	27/11/2025	16:20:35	GB0002634946	1,652.50	707	XLON	E0PMEqBzww8k	2001001125
BAE SYSTEMS PLC	27/11/2025	16:21:09	GB0002634946	1,652.00	420	CHIX	2899474180199	2001001125
BAE SYSTEMS PLC	27/11/2025	16:21:09	GB0002634946	1,652.00	349	AQXE	94520	2001001125
BAE SYSTEMS PLC	27/11/2025	16:21:09	GB0002634946	1,652.00	501	AQXE	94521	2001001125
BAE SYSTEMS PLC	27/11/2025	16:25:03	GB0002634946	1,651.50	337	CHIX	2899474181699	2001001125
BAE SYSTEMS PLC	27/11/2025	16:25:03	GB0002634946	1,651.50	954	CHIX	2899474181706	2001001125
BAE SYSTEMS PLC	27/11/2025	16:25:03	GB0002634946	1,651.50	418	XLON	E0PMEqBbzus	2001001125
BAE SYSTEMS PLC	27/11/2025	16:25:03	GB0002634946	1,651.50	168	TRQX	E0PMEqMqbIF	2001001125
BAE SYSTEMS PLC	27/11/2025	16:25:03	GB0002634946	1,651.50	110	AQXE	95991	2001001125
BAE SYSTEMS PLC	27/11/2025	16:25:03	GB0002634946	1,651.50	92	BATE	78364258046	2001001125
BAE SYSTEMS PLC	27/11/2025	16:25:38	GB0002634946	1,651.00	148	BATE	78364258444	2001001125
BAE SYSTEMS PLC	27/11/2025	16:27:54	GB0002634946	1,652.00	46	CHIX	2899474183065	2001001125
BAE SYSTEMS PLC	27/11/2025	16:27:54	GB0002634946	1,652.00	349	AQXE	98847	2001001125
BAE SYSTEMS PLC	27/11/2025	16:27:54	GB0002634946	1,652.00	204	AQXE	98848	2001001125
BAE SYSTEMS PLC	27/11/2025	16:27:54	GB0002634946	1,652.00	404	AQXE	98849	2001001125
BAE SYSTEMS PLC	27/11/2025	16:27:54	GB0002634946	1,652.00	478	AQXE	98850	2001001125
BAE SYSTEMS PLC	27/11/2025	16:27:54	GB0002634946	1,652.00	110	AQXE	98851	2001001125
BAE SYSTEMS PLC	27/11/2025	16:27:54	GB0002634946	1,652.00	94	AQXE	98852	2001001125
BAE SYSTEMS PLC	27/11/2025	16:27:54	GB0002634946	1,652.00	110	AQXE	98853	2001001125
BAE SYSTEMS PLC	27/11/2025	16:27:54	GB0002634946	1,652.00	528	AQXE	98854	2001001125

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