



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	19/12/2025	GB0002634946	44,806	1,721.61	XLON	1,731.50	1,713.50
BAE SYSTEMS PLC	19/12/2025	GB0002634946	12,100	1,724.59	BATE	1,731.50	1,717.50
BAE SYSTEMS PLC	19/12/2025	GB0002634946	21,686	1,722.63	CHIX	1,731.50	1,712.00
BAE SYSTEMS PLC	19/12/2025	GB0002634946	14,706	1,723.87	TRGX	1,731.50	1,718.00
BAE SYSTEMS PLC	19/12/2025	GB0002634946	3,366	1,720.47	AQXE	1,731.50	1,718.00
* Rounded to two decimal places		SUM:	96,664	1,722.52		1,731.50	1,712.00

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	19/12/2025	08:00:31	GB0002634946	1,715.00	512	XLON	E0PcBxdM3CJw	2001001125
BAE SYSTEMS PLC	19/12/2025	08:02:48	GB0002634946	1,712.00	586	CHIX	2899474080277	2001001125
BAE SYSTEMS PLC	19/12/2025	08:08:12	GB0002634946	1,719.00	525	XLON	E0PcBxdM3mTU	2001001125
BAE SYSTEMS PLC	19/12/2025	08:11:56	GB0002634946	1,718.50	172	TRGX	E0PcBxLm4VxJ	2001001125
BAE SYSTEMS PLC	19/12/2025	08:11:56	GB0002634946	1,718.50	94	BATE	78364175677	2001001125
BAE SYSTEMS PLC	19/12/2025	08:13:05	GB0002634946	1,720.00	455	BATE	78364175826	2001001125
BAE SYSTEMS PLC	19/12/2025	08:13:05	GB0002634946	1,720.00	455	BATE	78364175827	2001001125
BAE SYSTEMS PLC	19/12/2025	08:13:05	GB0002634946	1,720.00	89	BATE	78364175828	2001001125
BAE SYSTEMS PLC	19/12/2025	08:15:39	GB0002634946	1,718.00	526	AQXE	3269	2001001125
BAE SYSTEMS PLC	19/12/2025	08:18:52	GB0002634946	1,719.00	557	XLON	E0PcBxdM3y81	2001001125
BAE SYSTEMS PLC	19/12/2025	08:23:17	GB0002634946	1,720.50	350	CHIX	2899474084878	2001001125
BAE SYSTEMS PLC	19/12/2025	08:23:17	GB0002634946	1,720.50	433	XLON	E0PcBxdM41Wu	2001001125
BAE SYSTEMS PLC	19/12/2025	08:23:17	GB0002634946	1,720.50	174	TRGX	E0PcBxLm4xwl	2001001125
BAE SYSTEMS PLC	19/12/2025	08:23:17	GB0002634946	1,720.50	114	AQXE	4427	2001001125
BAE SYSTEMS PLC	19/12/2025	08:23:17	GB0002634946	1,720.50	95	BATE	78364177466	2001001125
BAE SYSTEMS PLC	19/12/2025	08:28:05	GB0002634946	1,718.00	470	XLON	E0PcBxdM45Ma	2001001125
BAE SYSTEMS PLC	19/12/2025	08:28:05	GB0002634946	1,718.00	470	XLON	E0PcBxdM45Mi	2001001125
BAE SYSTEMS PLC	19/12/2025	08:28:05	GB0002634946	1,718.00	202	XLON	E0PcBxdM45Mw	2001001125
BAE SYSTEMS PLC	19/12/2025	08:35:25	GB0002634946	1,718.00	549	XLON	E0PcBxdM4COx	2001001125
BAE SYSTEMS PLC	19/12/2025	08:39:14	GB0002634946	1,718.00	523	XLON	E0PcBxdM4ERN	2001001125
BAE SYSTEMS PLC	19/12/2025	08:39:14	GB0002634946	1,718.00	508	TRGX	E0PcBxLm5bfs	2001001125
BAE SYSTEMS PLC	19/12/2025	08:39:20	GB0002634946	1,717.50	512	BATE	78364179861	2001001125
BAE SYSTEMS PLC	19/12/2025	08:45:14	GB0002634946	1,717.00	521	CHIX	2899474088842	2001001125
BAE SYSTEMS PLC	19/12/2025	08:45:14	GB0002634946	1,717.00	15	CHIX	2899474088843	2001001125
BAE SYSTEMS PLC	19/12/2025	08:47:32	GB0002634946	1,714.50	568	CHIX	2899474089154	2001001125
BAE SYSTEMS PLC	19/12/2025	08:52:29	GB0002634946	1,713.50	534	CHIX	2899474090007	2001001125
BAE SYSTEMS PLC	19/12/2025	08:52:29	GB0002634946	1,713.50	538	XLON	E0PcBxdM4P2B	2001001125
BAE SYSTEMS PLC	19/12/2025	08:58:20	GB0002634946	1,714.50	138	XLON	E0PcBxdM45oM	2001001125
BAE SYSTEMS PLC	19/12/2025	08:58:20	GB0002634946	1,714.50	458	XLON	E0PcBxdM45oB	2001001125
BAE SYSTEMS PLC	19/12/2025	09:02:55	GB0002634946	1,714.50	209	XLON	E0PcBxdM4XDg	2001001125
BAE SYSTEMS PLC	19/12/2025	09:02:55	GB0002634946	1,714.50	388	XLON	E0PcBxdM4XDj	2001001125
BAE SYSTEMS PLC	19/12/2025	09:05:53	GB0002634946	1,716.50	549	CHIX	2899474092453	2001001125
BAE SYSTEMS PLC	19/12/2025	09:10:27	GB0002634946	1,719.50	638	XLON	E0PcBxdM4dvh	2001001125
BAE SYSTEMS PLC	19/12/2025	09:12:55	GB0002634946	1,723.50	639	TRGX	E0PcBxLm6v2l	2001001125
BAE SYSTEMS PLC	19/12/2025	09:18:52	GB0002634946	1,720.00	515	XLON	E0PcBxdM4mWl	2001001125
BAE SYSTEMS PLC	19/12/2025	09:22:58	GB0002634946	1,724.00	564	BATE	78364186611	2001001125
BAE SYSTEMS PLC	19/12/2025	09:26:37	GB0002634946	1,724.00	534	BATE	78364187100	2001001125
BAE SYSTEMS PLC	19/12/2025	09:28:31	GB0002634946	1,723.00	84	XLON	E0PcBxdM4aMe	2001001125
BAE SYSTEMS PLC	19/12/2025	09:29:32	GB0002634946	1,723.00	456	XLON	E0PcBxdM4sk2	2001001125
BAE SYSTEMS PLC	19/12/2025	09:32:56	GB0002634946	1,722.50	7	XLON	E0PcBxdM4uLg	2001001125
BAE SYSTEMS PLC	19/12/2025	09:35:57	GB0002634946	1,723.00	536	CHIX	2899474097946	2001001125
BAE SYSTEMS PLC	19/12/2025	09:39:27	GB0002634946	1,723.00	327	XLON	E0PcBxdM4yNy	2001001125
BAE SYSTEMS PLC	19/12/2025	09:39:27	GB0002634946	1,723.00	210	XLON	E0PcBxdM4yO3	2001001125
BAE SYSTEMS PLC	19/12/2025	09:39:27	GB0002634946	1,723.00	18	XLON	E0PcBxdM4yO5	2001001125
BAE SYSTEMS PLC	19/12/2025	09:39:27	GB0002634946	1,723.00	47	XLON	E0PcBxdM4yOE	2001001125
BAE SYSTEMS PLC	19/12/2025	09:43:53	GB0002634946	1,725.00	128	TRGX	E0PcBxLm7xzU	2001001125
BAE SYSTEMS PLC	19/12/2025	09:44:20	GB0002634946	1,725.00	307	TRGX	E0PcBxLm7yix	2001001125
BAE SYSTEMS PLC	19/12/2025	09:46:22	GB0002634946	1,725.00	510	CHIX	2899474099469	2001001125
BAE SYSTEMS PLC	19/12/2025	09:46:22	GB0002634946	1,725.00	511	TRGX	E0PcBxLm82Y7	2001001125
BAE SYSTEMS PLC	19/12/2025	09:50:44	GB0002634946	1,725.00	61	TRGX	E0PcBxLm8Bna	2001001125
BAE SYSTEMS PLC	19/12/2025	09:50:44	GB0002634946	1,725.00	447	TRGX	E0PcBxLm8BnX	2001001125
BAE SYSTEMS PLC	19/12/2025	09:52:41	GB0002634946	1,724.50	551	XLON	E0PcBxdM5Sj1	2001001125
BAE SYSTEMS PLC	19/12/2025	10:00:20	GB0002634946	1,723.50	535	TRGX	E0PcBxLm8Tpx	2001001125
BAE SYSTEMS PLC	19/12/2025	10:00:20	GB0002634946	1,723.00	511	BATE	78364191723	2001001125
BAE SYSTEMS PLC	19/12/2025	10:02:10	GB0002634946	1,720.00	547	TRGX	E0PcBxLm8Xex	2001001125
BAE SYSTEMS PLC	19/12/2025	10:15:17	GB0002634946	1,719.00	560	XLON	E0PcBxdM5SPy	2001001125
BAE SYSTEMS PLC	19/12/2025	10:15:34	GB0002634946	1,720.00	431	XLON	E0PcBxdM5SRdv	2001001125
BAE SYSTEMS PLC	19/12/2025	10:15:55	GB0002634946	1,720.50	519	XLON	E0PcBxdM5SO4	2001001125
BAE SYSTEMS PLC	19/12/2025	10:15:55	GB0002634946	1,720.50	675	XLON	E0PcBxdM5SO8	2001001125
BAE SYSTEMS PLC	19/12/2025	10:20:46	GB0002634946	1,719.00	405	XLON	E0PcBxdM5XPk	2001001125
BAE SYSTEMS PLC	19/12/2025	10:20:46	GB0002634946	1,719.00	97	XLON	E0PcBxdM5XPm	2001001125
BAE SYSTEMS PLC	19/12/2025	10:20:46	GB0002634946	1,719.00	405	XLON	E0PcBxdM5XPI	2001001125
BAE SYSTEMS PLC	19/12/2025	10:20:46	GB0002634946	1,719.00	405	XLON	E0PcBxdM5XPY	2001001125
BAE SYSTEMS PLC	19/12/2025	10:20:46	GB0002634946	1,719.00	14	XLON	E0PcBxdM5XQ1	2001001125
BAE SYSTEMS PLC	19/12/2025	10:20:59	GB0002634946	1,717.00	595	XLON	E0PcBxdM5XcG	2001001125
BAE SYSTEMS PLC	19/12/2025	10:29:51	GB0002634946	1,718.00	448	CHIX	2899474107531	2001001125
BAE SYSTEMS PLC	19/12/2025	10:29:51	GB0002634946	1,718.00	77	CHIX	2899474107535	2001001125
BAE SYSTEMS PLC	19/12/2025	10:32:22	GB0002634946	1,718.00	7	XLON	E0PcBxdM5SGK	2001001125
BAE SYSTEMS PLC	19/12/2025	10:34:32	GB0002634946	1,720.00	390	BATE	78364197243	2001001125
BAE SYSTEMS PLC	19/12/2025	10:36:19	GB0002634946	1,720.00	510	XLON	E0PcBxdM5ShQl	2001001125
BAE SYSTEMS PLC	19/12/2025	10:38:23	GB0002634946	1,719.50	522	CHIX	2899474109003	2001001125
BAE SYSTEMS PLC	19/12/2025	10:38:23	GB0002634946	1,719.50	598	BATE	78364197736	2001001125
BAE SYSTEMS PLC	19/12/2025	10:38:26	GB0002634946	1,719.00	515	CHIX	2899474109026	2001001125
BAE SYSTEMS PLC	19/12/2025	10:46:48	GB0002634946	1,721.00	460	XLON	E0PcBxdM5nDU	2001001125
BAE SYSTEMS PLC	19/12/2025	10:46:48	GB0002634946	1,721.00	460	XLON	E0PcBxdM5nDY	2001001125
BAE SYSTEMS PLC	19/12/2025	10:49:50	GB0002634946	1,722.00	412	XLON	E0PcBxdM5p6m	2001001125

BAE SYSTEMS PLC	19/12/2025	10:49:50	GB0002634946	1,722.00	268	XLON	E0PcBxdM5p6p	2001001125
BAE SYSTEMS PLC	19/12/2025	10:49:50	GB0002634946	1,722.00	412	XLON	E0PcBxdM5p77	2001001125
BAE SYSTEMS PLC	19/12/2025	10:49:50	GB0002634946	1,722.00	177	XLON	E0PcBxdM5p79	2001001125
BAE SYSTEMS PLC	19/12/2025	10:50:30	GB0002634946	1,724.00	121	CHIX	2899474111950	2001001125
BAE SYSTEMS PLC	19/12/2025	10:50:30	GB0002634946	1,724.00	280	CHIX	2899474111951	2001001125
BAE SYSTEMS PLC	19/12/2025	10:50:30	GB0002634946	1,724.00	496	XLON	E0PcBxdM5aSc	2001001125
BAE SYSTEMS PLC	19/12/2025	10:50:30	GB0002634946	1,724.00	199	TRQX	E0PcBxLmAAcp	2001001125
BAE SYSTEMS PLC	19/12/2025	10:50:30	GB0002634946	1,724.00	131	AQXE	27653	2001001125
BAE SYSTEMS PLC	19/12/2025	10:50:30	GB0002634946	1,724.00	109	BATE	78364200059	2001001125
BAE SYSTEMS PLC	19/12/2025	10:51:04	GB0002634946	1,723.00	785	XLON	E0PcBxdM5uab	2001001125
BAE SYSTEMS PLC	19/12/2025	10:51:04	GB0002634946	1,723.00	141	XLON	E0PcBxdM5uad	2001001125
BAE SYSTEMS PLC	19/12/2025	10:51:04	GB0002634946	1,723.00	785	XLON	E0PcBxdM5uauJ	2001001125
BAE SYSTEMS PLC	19/12/2025	10:54:34	GB0002634946	1,719.00	660	XLON	E0PcBxdM64wl	2001001125
BAE SYSTEMS PLC	19/12/2025	10:54:34	GB0002634946	1,719.00	1,155	XLON	E0PcBxdM64wK	2001001125
BAE SYSTEMS PLC	19/12/2025	10:55:24	GB0002634946	1,720.00	5	AQXE	31251	2001001125
BAE SYSTEMS PLC	19/12/2025	10:56:00	GB0002634946	1,720.00	151	AQXE	31747	2001001125
BAE SYSTEMS PLC	19/12/2025	10:56:20	GB0002634946	1,720.00	455	XLON	E0PcBxdM6AN7	2001001125
BAE SYSTEMS PLC	19/12/2025	10:56:20	GB0002634946	1,720.00	205	XLON	E0PcBxdM6ANB	2001001125
BAE SYSTEMS PLC	19/12/2025	10:56:20	GB0002634946	1,720.00	455	XLON	E0PcBxdM6ANF	2001001125
BAE SYSTEMS PLC	19/12/2025	10:56:20	GB0002634946	1,720.00	223	XLON	E0PcBxdM6ANH	2001001125
BAE SYSTEMS PLC	19/12/2025	10:57:10	GB0002634946	1,720.00	424	CHIX	28994741116178	2001001125
BAE SYSTEMS PLC	19/12/2025	10:57:10	GB0002634946	1,720.00	523	XLON	E0PcBxdM6Cmn	2001001125
BAE SYSTEMS PLC	19/12/2025	10:57:10	GB0002634946	1,720.00	211	TRQX	E0PcBxLmAsqA	2001001125
BAE SYSTEMS PLC	19/12/2025	10:57:10	GB0002634946	1,720.00	138	AQXE	32756	2001001125
BAE SYSTEMS PLC	19/12/2025	10:57:10	GB0002634946	1,720.00	115	BATE	78364203642	2001001125
BAE SYSTEMS PLC	19/12/2025	10:58:14	GB0002634946	1,720.00	493	XLON	E0PcBxdM6G6g	2001001125
BAE SYSTEMS PLC	19/12/2025	10:58:14	GB0002634946	1,720.00	493	XLON	E0PcBxdM6G6k	2001001125
BAE SYSTEMS PLC	19/12/2025	10:58:14	GB0002634946	1,720.00	100	XLON	E0PcBxdM6G6m	2001001125
BAE SYSTEMS PLC	19/12/2025	11:03:11	GB0002634946	1,720.50	520	XLON	E0PcBxdM6G6pf	2001001125
BAE SYSTEMS PLC	19/12/2025	11:10:03	GB0002634946	1,718.50	601	XLON	E0PcBxdM6Ti	2001001125
BAE SYSTEMS PLC	19/12/2025	11:13:01	GB0002634946	1,718.50	530	XLON	E0PcBxdM6VgLn	2001001125
BAE SYSTEMS PLC	19/12/2025	11:21:09	GB0002634946	1,720.50	945	TRQX	E0PcBxLmBw31	2001001125
BAE SYSTEMS PLC	19/12/2025	11:28:40	GB0002634946	1,722.50	329	BATE	78364209171	2001001125
BAE SYSTEMS PLC	19/12/2025	11:30:26	GB0002634946	1,723.00	366	XLON	E0PcBxdM6eaf	2001001125
BAE SYSTEMS PLC	19/12/2025	11:30:26	GB0002634946	1,723.00	144	XLON	E0PcBxdM6eah	2001001125
BAE SYSTEMS PLC	19/12/2025	11:32:55	GB0002634946	1,723.50	491	XLON	E0PcBxdM6Idm	2001001125
BAE SYSTEMS PLC	19/12/2025	11:32:55	GB0002634946	1,723.50	491	XLON	E0PcBxdM6Ie3	2001001125
BAE SYSTEMS PLC	19/12/2025	11:32:55	GB0002634946	1,723.50	134	XLON	E0PcBxdM6Ie9	2001001125
BAE SYSTEMS PLC	19/12/2025	11:38:03	GB0002634946	1,722.50	40	CHIX	2899474123106	2001001125
BAE SYSTEMS PLC	19/12/2025	11:43:59	GB0002634946	1,724.00	350	BATE	78364210980	2001001125
BAE SYSTEMS PLC	19/12/2025	11:44:26	GB0002634946	1,724.00	512	BATE	78364211038	2001001125
BAE SYSTEMS PLC	19/12/2025	11:46:40	GB0002634946	1,723.50	511	CHIX	2899474124135	2001001125
BAE SYSTEMS PLC	19/12/2025	11:53:52	GB0002634946	1,722.50	408	XLON	E0PcBxdM6pn6	2001001125
BAE SYSTEMS PLC	19/12/2025	11:53:52	GB0002634946	1,722.50	167	XLON	E0PcBxdM6pn8	2001001125
BAE SYSTEMS PLC	19/12/2025	11:53:52	GB0002634946	1,722.50	182	XLON	E0PcBxdM6pnQ	2001001125
BAE SYSTEMS PLC	19/12/2025	11:56:26	GB0002634946	1,722.50	336	XLON	E0PcBxdM6qyH	2001001125
BAE SYSTEMS PLC	19/12/2025	12:03:43	GB0002634946	1,724.00	551	TRQX	E0PcBxLmD9ET	2001001125
BAE SYSTEMS PLC	19/12/2025	12:04:55	GB0002634946	1,723.00	542	XLON	E0PcBxdM6y1	2001001125
BAE SYSTEMS PLC	19/12/2025	12:10:12	GB0002634946	1,722.00	591	CHIX	2899474127450	2001001125
BAE SYSTEMS PLC	19/12/2025	12:18:15	GB0002634946	1,720.00	212	XLON	E0PcBxdM730S	2001001125
BAE SYSTEMS PLC	19/12/2025	12:18:15	GB0002634946	1,720.00	329	XLON	E0PcBxdM730j	2001001125
BAE SYSTEMS PLC	19/12/2025	12:22:22	GB0002634946	1,719.00	564	CHIX	2899474128989	2001001125
BAE SYSTEMS PLC	19/12/2025	12:25:28	GB0002634946	1,719.00	424	CHIX	2899474129354	2001001125
BAE SYSTEMS PLC	19/12/2025	12:25:28	GB0002634946	1,719.00	154	CHIX	2899474129355	2001001125
BAE SYSTEMS PLC	19/12/2025	12:28:22	GB0002634946	1,719.00	542	XLON	E0PcBxdM78u6	2001001125
BAE SYSTEMS PLC	19/12/2025	12:40:15	GB0002634946	1,720.00	592	XLON	E0PcBxdM7EG0	2001001125
BAE SYSTEMS PLC	19/12/2025	12:43:02	GB0002634946	1,719.50	4	BATE	78364217894	2001001125
BAE SYSTEMS PLC	19/12/2025	12:45:56	GB0002634946	1,720.00	470	TRQX	E0PcBxLmEKL8	2001001125
BAE SYSTEMS PLC	19/12/2025	12:45:56	GB0002634946	1,720.00	470	TRQX	E0PcBxLmEKLQ	2001001125
BAE SYSTEMS PLC	19/12/2025	12:45:56	GB0002634946	1,720.00	120	TRQX	E0PcBxLmEKLW	2001001125
BAE SYSTEMS PLC	19/12/2025	12:51:49	GB0002634946	1,720.00	65	CHIX	2899474132599	2001001125
BAE SYSTEMS PLC	19/12/2025	12:51:49	GB0002634946	1,720.00	491	CHIX	2899474132600	2001001125
BAE SYSTEMS PLC	19/12/2025	12:57:43	GB0002634946	1,720.50	379	XLON	E0PcBxdM7LkB	2001001125
BAE SYSTEMS PLC	19/12/2025	12:57:43	GB0002634946	1,720.50	134	XLON	E0PcBxdM7LkD	2001001125
BAE SYSTEMS PLC	19/12/2025	12:57:43	GB0002634946	1,720.50	42	XLON	E0PcBxdM7LkG	2001001125
BAE SYSTEMS PLC	19/12/2025	13:07:32	GB0002634946	1,722.50	452	XLON	E0PcBxdM7R39	2001001125
BAE SYSTEMS PLC	19/12/2025	13:07:32	GB0002634946	1,722.50	86	XLON	E0PcBxdM7R3B	2001001125
BAE SYSTEMS PLC	19/12/2025	13:09:26	GB0002634946	1,724.00	578	CHIX	2899474135513	2001001125
BAE SYSTEMS PLC	19/12/2025	13:11:52	GB0002634946	1,723.00	525	XLON	E0PcBxdM7TTO	2001001125
BAE SYSTEMS PLC	19/12/2025	13:14:44	GB0002634946	1,722.50	563	CHIX	2899474136353	2001001125
BAE SYSTEMS PLC	19/12/2025	13:14:44	GB0002634946	1,722.50	56	CHIX	2899474136354	2001001125
BAE SYSTEMS PLC	19/12/2025	13:21:13	GB0002634946	1,720.00	40	TRQX	E0PcBxLmFMK	2001001125
BAE SYSTEMS PLC	19/12/2025	13:21:57	GB0002634946	1,720.00	42	TRQX	E0PcBxLmFNkm	2001001125
BAE SYSTEMS PLC	19/12/2025	13:25:33	GB0002634946	1,721.00	40	AQXE	54187	2001001125
BAE SYSTEMS PLC	19/12/2025	13:25:33	GB0002634946	1,721.00	321	AQXE	54188	2001001125
BAE SYSTEMS PLC	19/12/2025	13:25:33	GB0002634946	1,721.00	254	AQXE	54189	2001001125
BAE SYSTEMS PLC	19/12/2025	13:25:33	GB0002634946	1,721.00	4	AQXE	54190	2001001125
BAE SYSTEMS PLC	19/12/2025	13:26:59	GB0002634946	1,720.00	508	CHIX	2899474138045	2001001125
BAE SYSTEMS PLC	19/12/2025	13:26:59	GB0002634946	1,720.00	409	TRQX	E0PcBxLmFWa3	2001001125
BAE SYSTEMS PLC	19/12/2025	13:26:59	GB0002634946	1,720.00	75	TRQX	E0PcBxLmFWa5	2001001125
BAE SYSTEMS PLC	19/12/2025	13:38:22	GB0002634946	1,721.00	618	XLON	E0PcBxdM7fwm	2001001125
BAE SYSTEMS PLC	19/12/2025	13:40:28	GB0002634946	1,722.00	9	BATE	78364226110	2001001125
BAE SYSTEMS PLC	19/12/2025	13:40:28	GB0002634946	1,722.00	240	BATE	78364226111	2001001125
BAE SYSTEMS PLC	19/12/2025	13:40:28	GB0002634946	1,722.00	32	BATE	78364226112	2001001125
BAE SYSTEMS PLC	19/12/2025	13:40:28	GB0002634946	1,722.00	242	BATE	78364226113	2001001125
BAE SYSTEMS PLC	19/12/2025	13:42:40	GB0002634946	1,721.50	404	CHIX	2899474140763	2001001125
BAE SYSTEMS PLC	19/12/2025	13:42:40	GB0002634946	1,721.50	404	CHIX	2899474140764	2001001125
BAE SYSTEMS PLC	19/12/2025	13:42:40	GB0002634946	1,721.50	292	CHIX	2899474140765	2001001125
BAE SYSTEMS PLC	19/12/2025	13:46:31	GB0002634946	1,722.00	577	XLON	E0PcBxdM7kRT	2001001125
BAE SYSTEMS PLC	19/12/2025	13:51:01	GB0002634946	1,721.50	552	CHIX	2899474142234	2001001125
BAE SYSTEMS PLC	19/12/2025	13:51:01	GB0002634946	1,721.50	536	TRQX	E0PcBxLmGHLr	2001001125
BAE SYSTEMS PLC	19/12/2025	13:55:00	GB0002634946	1,720.50	551	XLON	E0PcBxdM7o8S	2001001125
BAE SYSTEMS PLC	19/12/2025	13:56:21	GB0002634946	1,720.00	601	CHIX	2899474143026	2001001125
BAE SYSTEMS PLC	19/12/2025	14:03:13	GB0002634946	1,719.00	181	TRQX	E0PcBxLmGgIV	2001001125
BAE SYSTEMS PLC	19/12/2025	14:03:22	GB0002634946	1,719.00	270	TRQX	E0PcBxLmGh5R	2001001125
BAE SYSTEMS PLC	19/12/2025	14:03:22	GB0002634946	1,719.00	450	XLON	E0PcBxdM7sQ4	2001001125
BAE SYSTEMS PLC	19/12/2025	14:03:22	GB0002634946	1,719.00	217	TRQX	E0PcBxLmGh5m	2001001125
BAE SYSTEMS PLC	19/12/2025	14:04:38	GB0002634946	1,718.50	306	CHIX	2899474144899	2001001125
BAE SYSTEMS PLC	19/12/2025	14:06:59	GB0002634946	1,718.50	517	XLON	E0PcBxdM7u1n	2001001125
BAE SYSTEMS PLC	19/12/2025	14:16:35	GB0002634946	1,719.00	1,108	AQXE	63164	2001001125
BAE SYSTEMS PLC	19/12/2025	14:16:35	GB0002634946	1,719.00	544	BATE	78364232748	2001001125
BAE SYSTEMS PLC	19/12/2025	14:16:35	GB0002634946	1,719.00	322	BATE	78364232749	2001001125

BAE SYSTEMS PLC	19/12/2025	14:16:35	GB0002634946	1,719.00	94	TRQX	E0PcBxLmH9TC	2001001125
BAE SYSTEMS PLC	19/12/2025	14:16:35	GB0002634946	1,719.00	103	TRQX	E0PcBxLmH9TE	2001001125
BAE SYSTEMS PLC	19/12/2025	14:16:35	GB0002634946	1,719.00	4	TRQX	E0PcBxLmH9TG	2001001125
BAE SYSTEMS PLC	19/12/2025	14:25:26	GB0002634946	1,719.50	241	AQXE	65022	2001001125
BAE SYSTEMS PLC	19/12/2025	14:26:42	GB0002634946	1,719.50	27	CHIX	2899474150662	2001001125
BAE SYSTEMS PLC	19/12/2025	14:26:42	GB0002634946	1,719.50	530	CHIX	2899474150663	2001001125
BAE SYSTEMS PLC	19/12/2025	14:26:42	GB0002634946	1,719.50	55	CHIX	2899474150664	2001001125
BAE SYSTEMS PLC	19/12/2025	14:28:13	GB0002634946	1,719.00	565	XLON	E0PcBxdM8791	2001001125
BAE SYSTEMS PLC	19/12/2025	14:28:13	GB0002634946	1,719.00	42	XLON	E0PcBxdM8793	2001001125
BAE SYSTEMS PLC	19/12/2025	14:28:13	GB0002634946	1,719.00	488	XLON	E0PcBxdM879R	2001001125
BAE SYSTEMS PLC	19/12/2025	14:28:14	GB0002634946	1,719.00	508	XLON	E0PcBxdM87Aj	2001001125
BAE SYSTEMS PLC	19/12/2025	14:29:58	GB0002634946	1,719.50	444	TRQX	E0PcBxLmHghHP	2001001125
BAE SYSTEMS PLC	19/12/2025	14:30:00	GB0002634946	1,719.50	36	TRQX	E0PcBxLmHgoJM	2001001125
BAE SYSTEMS PLC	19/12/2025	14:30:00	GB0002634946	1,719.50	4	TRQX	E0PcBxLmHgoP	2001001125
BAE SYSTEMS PLC	19/12/2025	14:36:02	GB0002634946	1,724.50	663	CHIX	2899474157295	2001001125
BAE SYSTEMS PLC	19/12/2025	14:36:02	GB0002634946	1,724.00	633	CHIX	2899474157314	2001001125
BAE SYSTEMS PLC	19/12/2025	14:42:00	GB0002634946	1,724.50	381	CHIX	2899474160303	2001001125
BAE SYSTEMS PLC	19/12/2025	14:42:00	GB0002634946	1,724.50	470	XLON	E0PcBxdM8QJl	2001001125
BAE SYSTEMS PLC	19/12/2025	14:42:00	GB0002634946	1,724.50	189	TRQX	E0PcBxLmLZpF	2001001125
BAE SYSTEMS PLC	19/12/2025	14:42:00	GB0002634946	1,724.50	103	BATE	78364243101	2001001125
BAE SYSTEMS PLC	19/12/2025	14:42:01	GB0002634946	1,724.50	124	TRQX	E0PcBxLmLZrE	2001001125
BAE SYSTEMS PLC	19/12/2025	14:43:20	GB0002634946	1,725.00	268	XLON	E0PcBxdM8SE2	2001001125
BAE SYSTEMS PLC	19/12/2025	14:43:20	GB0002634946	1,725.00	165	AQXE	73421	2001001125
BAE SYSTEMS PLC	19/12/2025	14:43:20	GB0002634946	1,725.00	16	AQXE	73425	2001001125
BAE SYSTEMS PLC	19/12/2025	14:48:17	GB0002634946	1,725.00	459	XLON	E0PcBxdM8Xag	2001001125
BAE SYSTEMS PLC	19/12/2025	14:48:17	GB0002634946	1,725.00	258	XLON	E0PcBxdM8Xqu	2001001125
BAE SYSTEMS PLC	19/12/2025	14:48:45	GB0002634946	1,725.00	531	CHIX	2899474163558	2001001125
BAE SYSTEMS PLC	19/12/2025	14:49:13	GB0002634946	1,725.00	671	XLON	E0PcBxdM8Yvy	2001001125
BAE SYSTEMS PLC	19/12/2025	14:54:04	GB0002634946	1,725.00	715	XLON	E0PcBxdM8eRc	2001001125
BAE SYSTEMS PLC	19/12/2025	14:56:52	GB0002634946	1,726.50	199	XLON	E0PcBxdM8heH	2001001125
BAE SYSTEMS PLC	19/12/2025	14:56:52	GB0002634946	1,726.50	535	XLON	E0PcBxdM8heJ	2001001125
BAE SYSTEMS PLC	19/12/2025	15:02:01	GB0002634946	1,728.50	102	CHIX	2899474170683	2001001125
BAE SYSTEMS PLC	19/12/2025	15:02:05	GB0002634946	1,728.50	400	CHIX	2899474170748	2001001125
BAE SYSTEMS PLC	19/12/2025	15:02:05	GB0002634946	1,728.50	176	CHIX	2899474170749	2001001125
BAE SYSTEMS PLC	19/12/2025	15:03:58	GB0002634946	1,729.50	226	XLON	E0PcBxdM8fofb	2001001125
BAE SYSTEMS PLC	19/12/2025	15:03:58	GB0002634946	1,729.50	58	XLON	E0PcBxdM8fof	2001001125
BAE SYSTEMS PLC	19/12/2025	15:03:58	GB0002634946	1,729.50	117	XLON	E0PcBxdM8foQ	2001001125
BAE SYSTEMS PLC	19/12/2025	15:03:58	GB0002634946	1,729.50	293	XLON	E0PcBxdM8foS	2001001125
BAE SYSTEMS PLC	19/12/2025	15:03:58	GB0002634946	1,729.50	410	XLON	E0PcBxdM8foZ	2001001125
BAE SYSTEMS PLC	19/12/2025	15:07:55	GB0002634946	1,729.50	619	XLON	E0PcBxdM8s4f5	2001001125
BAE SYSTEMS PLC	19/12/2025	15:08:12	GB0002634946	1,728.00	75	TRQX	E0PcBxLmK8Qs	2001001125
BAE SYSTEMS PLC	19/12/2025	15:09:52	GB0002634946	1,729.50	1,056	TRQX	E0PcBxLmKDYz	2001001125
BAE SYSTEMS PLC	19/12/2025	15:12:48	GB0002634946	1,728.00	598	XLON	E0PcBxdM8who	2001001125
BAE SYSTEMS PLC	19/12/2025	15:16:51	GB0002634946	1,729.50	558	BATE	78364258504	2001001125
BAE SYSTEMS PLC	19/12/2025	15:18:26	GB0002634946	1,730.50	563	BATE	78364259385	2001001125
BAE SYSTEMS PLC	19/12/2025	15:18:32	GB0002634946	1,730.00	572	TRQX	E0PcBxLmK8ce	2001001125
BAE SYSTEMS PLC	19/12/2025	15:18:32	GB0002634946	1,730.00	570	BATE	78364259440	2001001125
BAE SYSTEMS PLC	19/12/2025	15:25:00	GB0002634946	1,730.50	152	CHIX	2899474181021	2001001125
BAE SYSTEMS PLC	19/12/2025	15:25:00	GB0002634946	1,730.50	983	CHIX	2899474181022	2001001125
BAE SYSTEMS PLC	19/12/2025	15:26:09	GB0002634946	1,729.00	701	CHIX	2899474181612	2001001125
BAE SYSTEMS PLC	19/12/2025	15:33:24	GB0002634946	1,730.50	11	CHIX	2899474185067	2001001125
BAE SYSTEMS PLC	19/12/2025	15:33:44	GB0002634946	1,731.00	559	TRQX	E0PcBxLmLWkZ	2001001125
BAE SYSTEMS PLC	19/12/2025	15:34:01	GB0002634946	1,730.50	511	CHIX	2899474185331	2001001125
BAE SYSTEMS PLC	19/12/2025	15:34:01	GB0002634946	1,730.50	35	CHIX	2899474185332	2001001125
BAE SYSTEMS PLC	19/12/2025	15:35:06	GB0002634946	1,730.00	544	CHIX	2899474186004	2001001125
BAE SYSTEMS PLC	19/12/2025	15:35:23	GB0002634946	1,729.00	685	BATE	78364266387	2001001125
BAE SYSTEMS PLC	19/12/2025	15:39:51	GB0002634946	1,728.00	595	TRQX	E0PcBxLmLsoI	2001001125
BAE SYSTEMS PLC	19/12/2025	15:39:51	GB0002634946	1,728.00	579	TRQX	E0PcBxLmLsoN	2001001125
BAE SYSTEMS PLC	19/12/2025	15:39:51	GB0002634946	1,727.50	242	XLON	E0PcBxdM9Oib	2001001125
BAE SYSTEMS PLC	19/12/2025	15:39:51	GB0002634946	1,727.50	366	XLON	E0PcBxdM9OId	2001001125
BAE SYSTEMS PLC	19/12/2025	15:43:18	GB0002634946	1,725.00	103	BATE	78364269596	2001001125
BAE SYSTEMS PLC	19/12/2025	15:45:21	GB0002634946	1,724.50	150	TRQX	E0PcBxLmM7WA	2001001125
BAE SYSTEMS PLC	19/12/2025	15:46:02	GB0002634946	1,725.00	431	BATE	78364270671	2001001125
BAE SYSTEMS PLC	19/12/2025	15:46:02	GB0002634946	1,725.00	148	BATE	78364270672	2001001125
BAE SYSTEMS PLC	19/12/2025	15:47:58	GB0002634946	1,725.00	455	XLON	E0PcBxdM9WCk	2001001125
BAE SYSTEMS PLC	19/12/2025	15:47:58	GB0002634946	1,725.00	152	XLON	E0PcBxdM9WCp	2001001125
BAE SYSTEMS PLC	19/12/2025	15:47:58	GB0002634946	1,725.00	455	XLON	E0PcBxdM9WCW	2001001125
BAE SYSTEMS PLC	19/12/2025	15:47:58	GB0002634946	1,724.50	578	XLON	E0PcBxdM9WE5	2001001125
BAE SYSTEMS PLC	19/12/2025	15:52:02	GB0002634946	1,726.00	519	CHIX	2899474193818	2001001125
BAE SYSTEMS PLC	19/12/2025	15:53:46	GB0002634946	1,725.50	432	TRQX	E0PcBxLmMXOI	2001001125
BAE SYSTEMS PLC	19/12/2025	15:56:01	GB0002634946	1,726.50	693	TRQX	E0PcBxLmMskR	2001001125
BAE SYSTEMS PLC	19/12/2025	15:59:27	GB0002634946	1,729.00	575	XLON	E0PcBxdM9h5I	2001001125
BAE SYSTEMS PLC	19/12/2025	16:03:43	GB0002634946	1,730.00	552	BATE	78364278824	2001001125
BAE SYSTEMS PLC	19/12/2025	16:03:43	GB0002634946	1,730.00	573	BATE	78364278825	2001001125
BAE SYSTEMS PLC	19/12/2025	16:08:03	GB0002634946	1,731.50	379	BATE	78364280835	2001001125
BAE SYSTEMS PLC	19/12/2025	16:08:03	GB0002634946	1,731.50	203	BATE	78364280836	2001001125
BAE SYSTEMS PLC	19/12/2025	16:09:10	GB0002634946	1,731.50	466	CHIX	2899474201785	2001001125
BAE SYSTEMS PLC	19/12/2025	16:09:10	GB0002634946	1,731.50	576	XLON	E0PcBxdM9s5M	2001001125
BAE SYSTEMS PLC	19/12/2025	16:09:10	GB0002634946	1,731.50	232	TRQX	E0PcBxLmNLBG	2001001125
BAE SYSTEMS PLC	19/12/2025	16:09:10	GB0002634946	1,731.50	152	AQXE	108216	2001001125
BAE SYSTEMS PLC	19/12/2025	16:09:10	GB0002634946	1,731.50	127	BATE	78364281363	2001001125
BAE SYSTEMS PLC	19/12/2025	16:11:00	GB0002634946	1,731.00	602	CHIX	2899474202634	2001001125
BAE SYSTEMS PLC	19/12/2025	16:12:59	GB0002634946	1,731.50	384	XLON	E0PcBxdM9s63	2001001125
BAE SYSTEMS PLC	19/12/2025	16:13:51	GB0002634946	1,731.50	4	CHIX	2899474204079	2001001116

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