

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	20/11/2025	GB0002634946	37,373	1,771.35	XLON	1,780.00	1,740.00
BAE SYSTEMS PLC	20/11/2025	GB0002634946	10,783	1,770.51	BATE	1,780.00	1,750.00
BAE SYSTEMS PLC	20/11/2025	GB0002634946	29,529	1,771.18	CHIX	1,780.00	1,739.00
BAE SYSTEMS PLC	20/11/2025	GB0002634946	9,111	1,767.60	TRQX	1,780.00	1,740.00
BAE SYSTEMS PLC	20/11/2025	GB0002634946	6,680	1,772.05	AQXE	1,780.00	1,739.00
* Rounded to two decimal places		SUM:	93,476	1,770.88		1,780.00	1,739.00

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	20/11/2025	08:00:46	GB0002634946	1,739.00	317	CHIX	2899474082395	2001001125
BAE SYSTEMS PLC	20/11/2025	08:00:46	GB0002634946	1,739.00	103	AQXE	370	2001001125
BAE SYSTEMS PLC	20/11/2025	08:01:03	GB0002634946	1,740.00	644	XLON	EOPHA8KHcEuJv	2001001125
BAE SYSTEMS PLC	20/11/2025	08:01:42	GB0002634946	1,740.00	534	TRQX	EOPHA8LmErJ	2001001125
BAE SYSTEMS PLC	20/11/2025	08:13:58	GB0002634946	1,749.50	310	XLON	EOPHA8KHfFSK	2001001125
BAE SYSTEMS PLC	20/11/2025	08:13:58	GB0002634946	1,749.50	213	XLON	EOPHA8KHfFSK	2001001125
BAE SYSTEMS PLC	20/11/2025	08:22:07	GB0002634946	1,750.00	550	CHIX	2899474088428	2001001125
BAE SYSTEMS PLC	20/11/2025	08:22:07	GB0002634946	1,750.00	501	BATE	78364180355	2001001125
BAE SYSTEMS PLC	20/11/2025	08:27:46	GB0002634946	1,752.50	577	XLON	EOPHA8KHfSfFo	2001001125
BAE SYSTEMS PLC	20/11/2025	08:39:07	GB0002634946	1,754.50	471	CHIX	2899474092528	2001001125
BAE SYSTEMS PLC	20/11/2025	08:39:07	GB0002634946	1,754.50	137	CHIX	2899474092529	2001001125
BAE SYSTEMS PLC	20/11/2025	08:43:03	GB0002634946	1,755.00	44	BATE	78364183537	2001001125
BAE SYSTEMS PLC	20/11/2025	08:43:04	GB0002634946	1,755.00	485	BATE	78364183538	2001001125
BAE SYSTEMS PLC	20/11/2025	09:03:05	GB0002634946	1,768.00	598	XLON	EOPHA8KHGc3J	2001001125
BAE SYSTEMS PLC	20/11/2025	09:03:45	GB0002634946	1,767.00	528	CHIX	2899474098809	2001001125
BAE SYSTEMS PLC	20/11/2025	09:06:57	GB0002634946	1,765.00	486	AQXE	16790	2001001125
BAE SYSTEMS PLC	20/11/2025	09:12:37	GB0002634946	1,762.50	315	CHIX	2899474100636	2001001125
BAE SYSTEMS PLC	20/11/2025	09:14:35	GB0002634946	1,762.50	521	BATE	78364189021	2001001125
BAE SYSTEMS PLC	20/11/2025	09:17:01	GB0002634946	1,761.50	485	XLON	EOPHA8KHGspv	2001001125
BAE SYSTEMS PLC	20/11/2025	09:19:12	GB0002634946	1,758.00	375	CHIX	2899474102149	2001001125
BAE SYSTEMS PLC	20/11/2025	09:19:12	GB0002634946	1,758.00	114	CHIX	2899474102150	2001001125
BAE SYSTEMS PLC	20/11/2025	09:21:09	GB0002634946	1,761.00	553	TRQX	EOPHA8LrLsH	2001001125
BAE SYSTEMS PLC	20/11/2025	09:26:50	GB0002634946	1,764.00	522	TRQX	EOPHA8LrYzqg	2001001125
BAE SYSTEMS PLC	20/11/2025	09:30:37	GB0002634946	1,763.00	561	BATE	78364191979	2001001125
BAE SYSTEMS PLC	20/11/2025	09:32:29	GB0002634946	1,761.00	615	XLON	EOPHA8KHhAvz	2001001125
BAE SYSTEMS PLC	20/11/2025	09:37:44	GB0002634946	1,765.50	517	TRQX	EOPHA8Lrz3Ur	2001001125
BAE SYSTEMS PLC	20/11/2025	09:38:04	GB0002634946	1,764.50	487	XLON	EOPHA8KHhGKf	2001001125
BAE SYSTEMS PLC	20/11/2025	09:43:29	GB0002634946	1,765.00	211	XLON	EOPHA8KHhMCn	2001001125
BAE SYSTEMS PLC	20/11/2025	09:44:42	GB0002634946	1,766.00	542	XLON	EOPHA8KHhN5i	2001001125
BAE SYSTEMS PLC	20/11/2025	09:45:12	GB0002634946	1,764.00	511	CHIX	2899474107341	2001001125
BAE SYSTEMS PLC	20/11/2025	09:48:59	GB0002634946	1,764.50	516	XLON	EOPHA8KHhS8r	2001001125
BAE SYSTEMS PLC	20/11/2025	09:57:19	GB0002634946	1,772.50	68	CHIX	2899474109759	2001001125
BAE SYSTEMS PLC	20/11/2025	09:57:19	GB0002634946	1,772.50	244	CHIX	2899474109760	2001001125
BAE SYSTEMS PLC	20/11/2025	09:57:19	GB0002634946	1,772.50	387	XLON	EOPHA8KHhGaGJ	2001001125
BAE SYSTEMS PLC	20/11/2025	09:57:19	GB0002634946	1,772.50	155	TRQX	EOPHA8Lrzqtq	2001001125
BAE SYSTEMS PLC	20/11/2025	09:57:19	GB0002634946	1,772.50	102	AQXE	25987	2001001125
BAE SYSTEMS PLC	20/11/2025	09:57:19	GB0002634946	1,772.50	85	BATE	78364195892	2001001125
BAE SYSTEMS PLC	20/11/2025	10:00:54	GB0002634946	1,772.00	499	XLON	EOPHA8KHhIdqv	2001001125
BAE SYSTEMS PLC	20/11/2025	10:04:21	GB0002634946	1,768.00	535	XLON	EOPHA8KHhGgq0	2001001125
BAE SYSTEMS PLC	20/11/2025	10:08:42	GB0002634946	1,771.50	526	BATE	78364197654	2001001125
BAE SYSTEMS PLC	20/11/2025	10:11:10	GB0002634946	1,771.00	543	CHIX	2899474112113	2001001125
BAE SYSTEMS PLC	20/11/2025	10:21:17	GB0002634946	1,772.00	503	TRQX	EOPHA8Ls0uge	2001001125
BAE SYSTEMS PLC	20/11/2025	10:25:00	GB0002634946	1,772.50	506	CHIX	2899474114746	2001001125
BAE SYSTEMS PLC	20/11/2025	10:25:58	GB0002634946	1,771.00	526	AQXE	30983	2001001125
BAE SYSTEMS PLC	20/11/2025	10:31:19	GB0002634946	1,770.50	533	CHIX	2899474115924	2001001125
BAE SYSTEMS PLC	20/11/2025	10:32:34	GB0002634946	1,769.50	526	AQXE	32317	2001001125
BAE SYSTEMS PLC	20/11/2025	10:35:19	GB0002634946	1,769.00	287	BATE	78364201844	2001001125
BAE SYSTEMS PLC	20/11/2025	10:35:19	GB0002634946	1,769.00	3	BATE	78364201845	2001001125
BAE SYSTEMS PLC	20/11/2025	10:35:20	GB0002634946	1,769.00	243	BATE	78364201852	2001001125
BAE SYSTEMS PLC	20/11/2025	10:45:58	GB0002634946	1,765.50	280	XLON	EOPHA8KHhHX0	2001001125
BAE SYSTEMS PLC	20/11/2025	10:45:58	GB0002634946	1,765.50	254	XLON	EOPHA8KHhHX2	2001001125
BAE SYSTEMS PLC	20/11/2025	10:49:53	GB0002634946	1,769.00	588	BATE	78364204093	2001001125
BAE SYSTEMS PLC	20/11/2025	10:52:40	GB0002634946	1,771.50	723	XLON	EOPHA8KHhNAW	2001001125
BAE SYSTEMS PLC	20/11/2025	10:53:28	GB0002634946	1,769.50	293	BATE	78364204642	2001001125
BAE SYSTEMS PLC	20/11/2025	10:53:28	GB0002634946	1,769.50	213	XLON	EOPHA8KHhNcJ	2001001125
BAE SYSTEMS PLC	20/11/2025	11:02:40	GB0002634946	1,772.50	546	CHIX	2899474122286	2001001125
BAE SYSTEMS PLC	20/11/2025	11:02:40	GB0002634946	1,772.50	24	CHIX	2899474122287	2001001125
BAE SYSTEMS PLC	20/11/2025	11:05:25	GB0002634946	1,774.00	187	XLON	EOPHA8KHhXcI	2001001125
BAE SYSTEMS PLC	20/11/2025	11:05:25	GB0002634946	1,774.00	372	XLON	EOPHA8KHhXcO	2001001125
BAE SYSTEMS PLC	20/11/2025	11:10:16	GB0002634946	1,771.50	517	CHIX	2899474124130	2001001125
BAE SYSTEMS PLC	20/11/2025	11:14:14	GB0002634946	1,770.00	574	CHIX	2899474125031	2001001125
BAE SYSTEMS PLC	20/11/2025	11:14:15	GB0002634946	1,769.50	527	CHIX	2899474125040	2001001125
BAE SYSTEMS PLC	20/11/2025	11:24:37	GB0002634946	1,766.50	442	XLON	EOPHA8KHhmbI	2001001125
BAE SYSTEMS PLC	20/11/2025	11:24:37	GB0002634946	1,766.50	75	XLON	EOPHA8KHhmbK	2001001125
BAE SYSTEMS PLC	20/11/2025	11:26:00	GB0002634946	1,766.00	534	CHIX	2899474127256	2001001125
BAE SYSTEMS PLC	20/11/2025	11:27:02	GB0002634946	1,766.50	530	TRQX	EOPHA8Ls3f6J	2001001125
BAE SYSTEMS PLC	20/11/2025	11:38:44	GB0002634946	1,772.50	547	CHIX	2899474130130	2001001125
BAE SYSTEMS PLC	20/11/2025	11:38:44	GB0002634946	1,772.50	532	CHIX	2899474130132	2001001125
BAE SYSTEMS PLC	20/11/2025	11:44:48	GB0002634946	1,775.00	516	CHIX	2899474131423	2001001125
BAE SYSTEMS PLC	20/11/2025	11:45:08	GB0002634946	1,775.00	528	CHIX	2899474131530	2001001125
BAE SYSTEMS PLC	20/11/2025	11:50:10	GB0002634946	1,775.00	499	XLON	EOPHA8KHJ4Xd	2001001125
BAE SYSTEMS PLC	20/11/2025	11:55:58	GB0002634946	1,776.50	551	CHIX	2899474133446	2001001125
BAE SYSTEMS PLC	20/11/2025	12:00:09	GB0002634946	1,776.50	500	XLON	EOPHA8KHJcIQc	2001001125
BAE SYSTEMS PLC	20/11/2025	12:05:03	GB0002634946	1,773.00	613	CHIX	2899474135746	2001001125
BAE SYSTEMS PLC	20/11/2025	12:11:49	GB0002634946	1,772.50	523	CHIX	2899474136955	2001001125
BAE SYSTEMS PLC	20/11/2025	12:14:34	GB0002634946	1,771.50	503	TRQX	EOPHA8Ls5UIf	2001001125

BAE SYSTEMS PLC	20/11/2025	12:21:52	GB0002634946	1,777.00	549	CHIX	2899474138664	2001001125
BAE SYSTEMS PLC	20/11/2025	12:24:25	GB0002634946	1,776.50	911	BATE	78364219361	2001001125
BAE SYSTEMS PLC	20/11/2025	12:31:01	GB0002634946	1,776.50	318	BATE	78364220323	2001001125
BAE SYSTEMS PLC	20/11/2025	12:31:01	GB0002634946	1,776.50	184	BATE	78364220324	2001001125
BAE SYSTEMS PLC	20/11/2025	12:36:39	GB0002634946	1,777.00	634	XLON	EOPHA8KHJbOx	2001001125
BAE SYSTEMS PLC	20/11/2025	12:41:59	GB0002634946	1,775.00	347	XLON	EOPHA8KHJbN1	2001001125
BAE SYSTEMS PLC	20/11/2025	12:41:59	GB0002634946	1,775.00	13	XLON	EOPHA8KHJbN3	2001001125
BAE SYSTEMS PLC	20/11/2025	12:41:59	GB0002634946	1,775.00	148	XLON	EOPHA8KHJbN6	2001001125
BAE SYSTEMS PLC	20/11/2025	12:43:31	GB0002634946	1,773.00	539	CHIX	2899474142469	2001001125
BAE SYSTEMS PLC	20/11/2025	12:51:42	GB0002634946	1,774.50	513	XLON	EOPHA8KHJbZ	2001001125
BAE SYSTEMS PLC	20/11/2025	12:52:03	GB0002634946	1,774.50	509	XLON	EOPHA8KHJbJN	2001001125
BAE SYSTEMS PLC	20/11/2025	12:55:31	GB0002634946	1,774.50	516	CHIX	2899474144351	2001001125
BAE SYSTEMS PLC	20/11/2025	13:01:43	GB0002634946	1,772.00	542	CHIX	2899474145670	2001001125
BAE SYSTEMS PLC	20/11/2025	13:06:13	GB0002634946	1,770.50	528	CHIX	2899474146532	2001001125
BAE SYSTEMS PLC	20/11/2025	13:06:13	GB0002634946	1,770.50	520	CHIX	2899474146538	2001001125
BAE SYSTEMS PLC	20/11/2025	13:09:44	GB0002634946	1,771.00	533	CHIX	2899474147268	2001001125
BAE SYSTEMS PLC	20/11/2025	13:17:12	GB0002634946	1,771.00	611	XLON	EOPHA8KHkQOx	2001001125
BAE SYSTEMS PLC	20/11/2025	13:19:14	GB0002634946	1,772.00	497	CHIX	2899474148960	2001001125
BAE SYSTEMS PLC	20/11/2025	13:22:50	GB0002634946	1,772.00	537	TRQX	EOPHA8Ls7iDZ	2001001125
BAE SYSTEMS PLC	20/11/2025	13:31:08	GB0002634946	1,771.50	496	XLON	EOPHA8KHKEa7	2001001125
BAE SYSTEMS PLC	20/11/2025	13:32:06	GB0002634946	1,771.00	488	AQXE	62872	2001001125
BAE SYSTEMS PLC	20/11/2025	13:33:42	GB0002634946	1,770.00	507	XLON	EOPHA8KHkQjg	2001001125
BAE SYSTEMS PLC	20/11/2025	13:41:38	GB0002634946	1,767.50	6	CHIX	2899474154806	2001001125
BAE SYSTEMS PLC	20/11/2025	13:41:38	GB0002634946	1,767.50	363	CHIX	2899474154807	2001001125
BAE SYSTEMS PLC	20/11/2025	13:41:38	GB0002634946	1,767.50	456	XLON	EOPHA8KHkT8P	2001001125
BAE SYSTEMS PLC	20/11/2025	13:41:38	GB0002634946	1,767.50	184	TRQX	EOPHA8Ls8pIC	2001001125
BAE SYSTEMS PLC	20/11/2025	13:41:38	GB0002634946	1,767.50	100	BATE	78364232172	2001001125
BAE SYSTEMS PLC	20/11/2025	13:43:33	GB0002634946	1,769.50	500	AQXE	65244	2001001125
BAE SYSTEMS PLC	20/11/2025	13:48:50	GB0002634946	1,769.50	334	CHIX	2899474156825	2001001125
BAE SYSTEMS PLC	20/11/2025	13:48:50	GB0002634946	1,769.50	4	CHIX	2899474156826	2001001125
BAE SYSTEMS PLC	20/11/2025	13:48:50	GB0002634946	1,769.50	123	CHIX	2899474156829	2001001125
BAE SYSTEMS PLC	20/11/2025	13:48:50	GB0002634946	1,769.50	85	CHIX	2899474156836	2001001125
BAE SYSTEMS PLC	20/11/2025	13:51:45	GB0002634946	1,769.50	353	XLON	EOPHA8KHkHJH	2001001125
BAE SYSTEMS PLC	20/11/2025	13:54:16	GB0002634946	1,771.00	445	XLON	EOPHA8KHkHm2	2001001125
BAE SYSTEMS PLC	20/11/2025	13:54:16	GB0002634946	1,771.00	73	XLON	EOPHA8KHkHm4	2001001125
BAE SYSTEMS PLC	20/11/2025	13:57:25	GB0002634946	1,774.00	168	XLON	EOPHA8KHkDdc	2001001125
BAE SYSTEMS PLC	20/11/2025	13:57:25	GB0002634946	1,774.00	378	XLON	EOPHA8KHkDde	2001001125
BAE SYSTEMS PLC	20/11/2025	14:01:56	GB0002634946	1,775.50	360	BATE	78364236822	2001001125
BAE SYSTEMS PLC	20/11/2025	14:01:56	GB0002634946	1,775.50	194	BATE	78364236823	2001001125
BAE SYSTEMS PLC	20/11/2025	14:03:40	GB0002634946	1,776.50	539	CHIX	2899474160697	2001001125
BAE SYSTEMS PLC	20/11/2025	14:07:11	GB0002634946	1,778.50	550	CHIX	2899474161793	2001001125
BAE SYSTEMS PLC	20/11/2025	14:10:07	GB0002634946	1,779.00	567	XLON	EOPHA8KHkYm5	2001001125
BAE SYSTEMS PLC	20/11/2025	14:17:09	GB0002634946	1,776.50	524	CHIX	2899474164638	2001001125
BAE SYSTEMS PLC	20/11/2025	14:20:18	GB0002634946	1,779.00	566	BATE	78364241313	2001001125
BAE SYSTEMS PLC	20/11/2025	14:22:16	GB0002634946	1,779.00	501	XLON	EOPHA8KHlAQj	2001001125
BAE SYSTEMS PLC	20/11/2025	14:24:04	GB0002634946	1,778.00	103	XLON	EOPHA8KHlD9F	2001001125
BAE SYSTEMS PLC	20/11/2025	14:24:05	GB0002634946	1,778.00	304	XLON	EOPHA8KHlDCC	2001001125
BAE SYSTEMS PLC	20/11/2025	14:24:05	GB0002634946	1,778.00	324	XLON	EOPHA8KHlDCC	2001001125
BAE SYSTEMS PLC	20/11/2025	14:24:05	GB0002634946	1,778.00	83	XLON	EOPHA8KHlDCh	2001001125
BAE SYSTEMS PLC	20/11/2025	14:24:05	GB0002634946	1,778.00	258	XLON	EOPHA8KHlDCh	2001001125
BAE SYSTEMS PLC	20/11/2025	14:26:04	GB0002634946	1,777.50	254	XLON	EOPHA8KHlFEU	2001001125
BAE SYSTEMS PLC	20/11/2025	14:26:04	GB0002634946	1,777.50	159	XLON	EOPHA8KHlFEW	2001001125
BAE SYSTEMS PLC	20/11/2025	14:29:14	GB0002634946	1,776.00	324	XLON	EOPHA8KHlJbF	2001001125
BAE SYSTEMS PLC	20/11/2025	14:29:14	GB0002634946	1,776.00	262	AQXE	77406	2001001125
BAE SYSTEMS PLC	20/11/2025	14:30:20	GB0002634946	1,774.50	658	CHIX	2899474169778	2001001125
BAE SYSTEMS PLC	20/11/2025	14:32:33	GB0002634946	1,772.50	683	CHIX	2899474171998	2001001125
BAE SYSTEMS PLC	20/11/2025	14:37:19	GB0002634946	1,772.00	667	TRQX	EOPHA8LsC3qH	2001001125
BAE SYSTEMS PLC	20/11/2025	14:38:31	GB0002634946	1,770.50	638	TRQX	EOPHA8LsC9ks	2001001125
BAE SYSTEMS PLC	20/11/2025	14:39:50	GB0002634946	1,771.00	656	CHIX	2899474176324	2001001125
BAE SYSTEMS PLC	20/11/2025	14:39:50	GB0002634946	1,770.50	652	TRQX	EOPHA8LsCH4B	2001001125
BAE SYSTEMS PLC	20/11/2025	14:39:50	GB0002634946	1,770.50	606	CHIX	2899474176329	2001001125
BAE SYSTEMS PLC	20/11/2025	14:45:32	GB0002634946	1,767.50	454	XLON	EOPHA8KHlWNV	2001001125
BAE SYSTEMS PLC	20/11/2025	14:45:32	GB0002634946	1,767.50	119	XLON	EOPHA8KHlWVP	2001001125
BAE SYSTEMS PLC	20/11/2025	14:47:10	GB0002634946	1,770.50	534	CHIX	2899474180258	2001001125
BAE SYSTEMS PLC	20/11/2025	14:49:36	GB0002634946	1,772.00	581	XLON	EOPHA8KHm1TT	2001001125
BAE SYSTEMS PLC	20/11/2025	14:51:00	GB0002634946	1,772.50	572	CHIX	2899474182228	2001001125
BAE SYSTEMS PLC	20/11/2025	14:51:00	GB0002634946	1,772.50	7	CHIX	2899474182229	2001001125
BAE SYSTEMS PLC	20/11/2025	14:51:00	GB0002634946	1,772.50	1,018	CHIX	2899474182232	2001001125
BAE SYSTEMS PLC	20/11/2025	14:51:00	GB0002634946	1,772.50	68	CHIX	2899474182233	2001001125
BAE SYSTEMS PLC	20/11/2025	14:54:31	GB0002634946	1,772.50	406	CHIX	2899474183835	2001001125
BAE SYSTEMS PLC	20/11/2025	14:54:31	GB0002634946	1,772.50	42	CHIX	2899474183836	2001001125
BAE SYSTEMS PLC	20/11/2025	14:54:31	GB0002634946	1,772.50	553	XLON	EOPHA8KHm9Xu	2001001125
BAE SYSTEMS PLC	20/11/2025	14:54:31	GB0002634946	1,772.50	146	AQXE	92448	2001001125
BAE SYSTEMS PLC	20/11/2025	14:54:31	GB0002634946	1,772.50	122	BATE	78364256094	2001001125
BAE SYSTEMS PLC	20/11/2025	15:00:25	GB0002634946	1,779.50	548	CHIX	2899474187203	2001001125
BAE SYSTEMS PLC	20/11/2025	15:02:13	GB0002634946	1,780.00	553	XLON	EOPHA8KHmMee	2001001125
BAE SYSTEMS PLC	20/11/2025	15:02:43	GB0002634946	1,779.00	487	AQXE	96782	2001001125
BAE SYSTEMS PLC	20/11/2025	15:13:42	GB0002634946	1,779.50	666	XLON	EOPHA8KHmJd1	2001001125
BAE SYSTEMS PLC	20/11/2025	15:19:51	GB0002634946	1,780.00	116	CHIX	2899474197188	2001001125
BAE SYSTEMS PLC	20/11/2025	15:19:51	GB0002634946	1,780.00	409	CHIX	2899474197189	2001001125
BAE SYSTEMS PLC	20/11/2025	15:19:51	GB0002634946	1,780.00	83	XLON	EOPHA8KHmJp2	2001001125
BAE SYSTEMS PLC	20/11/2025	15:19:51	GB0002634946	1,780.00	565	XLON	EOPHA8KHmJp6	2001001125
BAE SYSTEMS PLC	20/11/2025	15:19:51	GB0002634946	1,780.00	49	TRQX	EOPHA8LsFc3B	2001001125
BAE SYSTEMS PLC	20/11/2025	15:19:51	GB0002634946	1,780.00	212	TRQX	EOPHA8LsFc3E	2001001125
BAE SYSTEMS PLC	20/11/2025	15:19:51	GB0002634946	1,780.00	171	AQXE	106063	2001001125
BAE SYSTEMS PLC	20/11/2025	15:19:51	GB0002634946	1,780.00	143	BATE	78364267019	2001001125
BAE SYSTEMS PLC	20/11/2025	15:20:36	GB0002634946	1,778.00	530	XLON	EOPHA8KHmrua	2001001125
BAE SYSTEMS PLC	20/11/2025	15:26:20	GB0002634946	1,780.00	430	CHIX	2899474200229	2001001125
BAE SYSTEMS PLC	20/11/2025	15:26:20	GB0002634946	1,780.00	533	XLON	EOPHA8KHgN1Od	2001001125
BAE SYSTEMS PLC	20/11/2025	15:26:20	GB0002634946	1,780.00	140	AQXE	109449	2001001125
BAE SYSTEMS PLC	20/11/2025	15:44:49	GB0002634946	1,780.00	482	XLON	EOPHA8KHNRyy	2001001125
BAE SYSTEMS PLC	20/11/2025	15:44:49	GB0002634946	1,780.00	482	XLON	EOPHA8KHNRyp	2001001125
BAE SYSTEMS PLC	20/11/2025	15:44:49	GB0002634946	1,780.00	515	XLON	EOPHA8KHNRyr	2001001125
BAE SYSTEMS PLC	20/11/2025	15:49:16	GB0002634946	1,777.50	641	XLON	EOPHA8KHNRyJ	2001001125
BAE SYSTEMS PLC	20/11/2025	15:49:16	GB0002634946	1,777.50	490	BATE	78364279532	2001001125
BAE SYSTEMS PLC	20/11/2025	15:52:58	GB0002634946	1,777.50	644	XLON	EOPHA8KHmJdX	2001001125
BAE SYSTEMS PLC	20/11/2025	15:53:42	GB0002634946	1,775.50	651	BATE	78364281434	2001001125
BAE SYSTEMS PLC	20/11/2025	15:53:42	GB0002634946	1,775.50	68	BATE	78364281435	2001001125
BAE SYSTEMS PLC	20/11/2025	15:55:50	GB0002634946	1,775.50	784	BATE	78364282468	2001001125
BAE SYSTEMS PLC	20/11/2025	15:56:09	GB0002634946	1,775.00	511	XLON	EOPHA8KHmNQR	2001001125
BAE SYSTEMS PLC	20/11/2025	15:56:09	GB0002634946	1,775.00	238	XLON	EOPHA8KHmNQ7	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.50	842	CHIX	2899474218097	2001001125

BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	132	CHIX	2899474218114	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	132	CHIX	2899474218116	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	98	CHIX	2899474218117	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	132	CHIX	2899474218118	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	29	CHIX	2899474218119	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	400	XLON	E0PHA8KhNpgH	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	93	XLON	E0PHA8KhNpgP	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	65	TRQX	E0PHA8LsIQxm	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	46	AQXE	127240	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	46	AQXE	127242	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	13	AQXE	127243	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	46	AQXE	127244	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	46	AQXE	127245	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	46	AQXE	127246	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	46	AQXE	127247	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	46	AQXE	127248	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	46	AQXE	127249	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	46	AQXE	127250	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	46	AQXE	127251	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	46	AQXE	127252	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	4	AQXE	127253	2001001125
BAE SYSTEMS PLC	20/11/2025	16:00:55	GB0002634946	1,775.00	35	BATE	78364284832	2001001125
BAE SYSTEMS PLC	20/11/2025	16:01:47	GB0002634946	1,773.50	876	AQXE	127752	2001001125
BAE SYSTEMS PLC	20/11/2025	16:06:29	GB0002634946	1,772.50	297	CHIX	2899474220929	2001001125
BAE SYSTEMS PLC	20/11/2025	16:06:29	GB0002634946	1,772.50	367	XLON	E0PHA8KhNyAP	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:02	GB0002634946	1,771.00	316	CHIX	2899474221638	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:02	GB0002634946	1,771.00	325	CHIX	2899474221641	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:02	GB0002634946	1,771.00	328	XLON	E0PHA8KhO0If	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:02	GB0002634946	1,771.00	61	XLON	E0PHA8KhO0Ii	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:02	GB0002634946	1,771.00	402	XLON	E0PHA8KhO0Io	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:02	GB0002634946	1,771.00	157	TRQX	E0PHA8LshhR	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:02	GB0002634946	1,771.00	161	TRQX	E0PHA8LshhT	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:02	GB0002634946	1,771.00	103	AQXE	131197	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:02	GB0002634946	1,771.00	106	AQXE	131198	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:02	GB0002634946	1,771.00	85	BATE	78364288048	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:02	GB0002634946	1,771.00	88	BATE	78364288050	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:03	GB0002634946	1,770.50	85	BATE	78364288063	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:03	GB0002634946	1,770.50	386	XLON	E0PHA8KhO0LO	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:03	GB0002634946	1,770.50	102	AQXE	131204	2001001125
BAE SYSTEMS PLC	20/11/2025	16:08:03	GB0002634946	1,770.50	469	XLON	E0PHA8KhO0LX	2001001125
BAE SYSTEMS PLC	20/11/2025	16:09:41	GB0002634946	1,769.00	82	BATE	78364288897	2001001125
BAE SYSTEMS PLC	20/11/2025	16:09:41	GB0002634946	1,769.00	303	CHIX	2899474227738	2001001125
BAE SYSTEMS PLC	20/11/2025	16:14:59	GB0002634946	1,773.50	932	CHIX	2899474225465	2001001125
BAE SYSTEMS PLC	20/11/2025	16:14:59	GB0002634946	1,773.50	1,151	XLON	E0PHA8KhOBnT	2001001125
BAE SYSTEMS PLC	20/11/2025	16:14:59	GB0002634946	1,773.50	303	AQXE	135365	2001001125
BAE SYSTEMS PLC	20/11/2025	16:14:59	GB0002634946	1,773.50	253	BATE	78364291414	2001001125
BAE SYSTEMS PLC	20/11/2025	16:16:57	GB0002634946	1,773.00	615	AQXE	136805	2001001125
BAE SYSTEMS PLC	20/11/2025	16:16:59	GB0002634946	1,772.50	354	CHIX	2899474226743	2001001125
BAE SYSTEMS PLC	20/11/2025	16:16:59	GB0002634946	1,772.50	591	XLON	E0PHA8KhOF12	2001001125
BAE SYSTEMS PLC	20/11/2025	16:16:59	GB0002634946	1,772.50	437	XLON	E0PHA8KhOF14	2001001125
BAE SYSTEMS PLC	20/11/2025	16:16:59	GB0002634946	1,772.50	176	TRQX	E0PHA8LshjZ	2001001125
BAE SYSTEMS PLC	20/11/2025	16:16:59	GB0002634946	1,772.50	115	AQXE	136846	2001001125
BAE SYSTEMS PLC	20/11/2025	16:16:59	GB0002634946	1,772.50	96	BATE	78364292586	2001001125
BAE SYSTEMS PLC	20/11/2025	16:21:42	GB0002634946	1,773.50	400	XLON	E0PHA8KhOOMh	2001001125
BAE SYSTEMS PLC	20/11/2025	16:21:42	GB0002634946	1,773.50	400	XLON	E0PHA8KhOOMn	2001001125
BAE SYSTEMS PLC	20/11/2025	16:21:42	GB0002634946	1,773.50	304	XLON	E0PHA8KhOOMr	2001001125
BAE SYSTEMS PLC	20/11/2025	16:21:42	GB0002634946	1,773.50	72	TRQX	E0PHA8LskAGI	2001001125
BAE SYSTEMS PLC	20/11/2025	16:21:42	GB0002634946	1,773.50	39	BATE	78364295611	2001001125
BAE SYSTEMS PLC	20/11/2025	16:22:25	GB0002634946	1,772.50	97	CHIX	2899474230630	2001001125
BAE SYSTEMS PLC	20/11/2025	16:22:25	GB0002634946	1,772.50	97	CHIX	2899474230642	2001001125
BAE SYSTEMS PLC	20/11/2025	16:22:26	GB0002634946	1,772.50	97	CHIX	2899474230649	2001001125
BAE SYSTEMS PLC	20/11/2025	16:22:26	GB0002634946	1,772.50	97	CHIX	2899474230663	2001001125
BAE SYSTEMS PLC	20/11/2025	16:22:57	GB0002634946	1,771.50	175	TRQX	E0PHA8LskHwl	2001001125
BAE SYSTEMS PLC	20/11/2025	16:22:57	GB0002634946	1,771.50	96	BATE	78364296417	2001001125
BAE SYSTEMS PLC	20/11/2025	16:23:05	GB0002634946	1,771.50	945	TRQX	E0PHA8LsKimN	2001001125
BAE SYSTEMS PLC	20/11/2025	16:23:06	GB0002634946	1,771.50	270	XLON	E0PHA8KhORBx	2001001125
BAE SYSTEMS PLC	20/11/2025	16:23:06	GB0002634946	1,771.50	415	XLON	E0PHA8KhORCI	2001001125
BAE SYSTEMS PLC	20/11/2025	16:23:06	GB0002634946	1,771.50	1,225	XLON	E0PHA8KhORCK	2001001125
BAE SYSTEMS PLC	20/11/2025	16:23:06	GB0002634946	1,771.50	393	XLON	E0PHA8KhORCO	2001001125
BAE SYSTEMS PLC	20/11/2025	16:24:28	GB0002634946	1,770.50	357	XLON	E0PHA8KhOTpK	2001001125
BAE SYSTEMS PLC	20/11/2025	16:24:28	GB0002634946	1,770.50	529	XLON	E0PHA8KhOTrQ	2001001125
BAE SYSTEMS PLC	20/11/2025	16:24:28	GB0002634946	1,770.50	77	XLON	E0PHA8KhOTVr	2001001125
BAE SYSTEMS PLC	20/11/2025	16:25:01	GB0002634946	1,769.00	896	BATE	78364297903	2001001125
BAE SYSTEMS PLC	20/11/2025	16:25:51	GB0002634946	1,766.00	558	XLON	E0PHA8KhOZ0K	2001001125
BAE SYSTEMS PLC	20/11/2025	16:26:53	GB0002634946	1,763.50	604	TRQX	E0PHA8LskRE	2001001125
BAE SYSTEMS PLC	20/11/2025	16:28:12	GB0002634946	1,762.50	918	XLON	E0PHA8KhOgmiW	2001001125

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