



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	4PQUHN3JPFQFNFB8B653	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	13/11/2025	GB0002634946	48.679	1,797.42	XLON	1,806.00	1,789.50
BAE SYSTEMS PLC	13/11/2025	GB0002634946	6.330	1,799.21	BATE	1,805.50	1,795.00
BAE SYSTEMS PLC	13/11/2025	GB0002634946	21.490	1,797.73	CHIX	1,803.50	1,792.00
BAE SYSTEMS PLC	13/11/2025	GB0002634946	7.705	1,797.78	TRGX	1,803.50	1,793.50
BAE SYSTEMS PLC	13/11/2025	GB0002634946	7.878	1,798.18	AQXE	1,804.00	1,791.00
* Rounded to two decimal places		SUM:	92.080	1,797.71		1,806.00	1,789.50

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	13/11/2025	08:00:25	GB0002634946	1,792.50	524	XLON	E0PC5Px CZxdP	2001001125
BAE SYSTEMS PLC	13/11/2025	08:00:25	GB0002634946	1,792.50	565	XLON	E0PC5Px CZxdR	2001001125
BAE SYSTEMS PLC	13/11/2025	08:01:55	GB0002634946	1,791.00	221	XLON	E0PC5Px Ca5lq	2001001125
BAE SYSTEMS PLC	13/11/2025	08:01:55	GB0002634946	1,791.00	355	XLON	E0PC5Px Ca5ls	2001001125
BAE SYSTEMS PLC	13/11/2025	08:03:51	GB0002634946	1,791.00	495	AQXE	1486	2001001125
BAE SYSTEMS PLC	13/11/2025	08:09:00	GB0002634946	1,791.50	618	XLON	E0PC5Px Ca9M	2001001125
BAE SYSTEMS PLC	13/11/2025	08:10:56	GB0002634946	1,792.50	715	XLON	E0PC5Px CaVnw	2001001125
BAE SYSTEMS PLC	13/11/2025	08:13:04	GB0002634946	1,794.50	495	CHIX	2899474067988	2001001125
BAE SYSTEMS PLC	13/11/2025	08:13:04	GB0002634946	1,795.00	507	AQXE	5267	2001001125
BAE SYSTEMS PLC	13/11/2025	08:19:14	GB0002634946	1,795.50	545	XLON	E0PC5Px CakvP	2001001125
BAE SYSTEMS PLC	13/11/2025	08:20:39	GB0002634946	1,796.50	515	CHIX	2899474090684	2001001125
BAE SYSTEMS PLC	13/11/2025	08:23:04	GB0002634946	1,793.00	572	XLON	E0PC5Px CaihV	2001001125
BAE SYSTEMS PLC	13/11/2025	08:26:07	GB0002634946	1,795.00	523	BATE	78364179167	2001001125
BAE SYSTEMS PLC	13/11/2025	08:28:12	GB0002634946	1,795.50	574	XLON	E0PC5Px CaySv	2001001125
BAE SYSTEMS PLC	13/11/2025	08:31:36	GB0002634946	1,797.00	523	XLON	E0PC5Px Ck2qj	2001001125
BAE SYSTEMS PLC	13/11/2025	08:34:34	GB0002634946	1,795.50	580	XLON	E0PC5Px Cb6bL	2001001125
BAE SYSTEMS PLC	13/11/2025	08:34:34	GB0002634946	1,795.00	582	XLON	E0PC5Px Cb6dM	2001001125
BAE SYSTEMS PLC	13/11/2025	08:40:36	GB0002634946	1,793.50	564	XLON	E0PC5Px CbDpK	2001001125
BAE SYSTEMS PLC	13/11/2025	08:45:08	GB0002634946	1,794.50	641	XLON	E0PC5Px CblqL	2001001125
BAE SYSTEMS PLC	13/11/2025	08:50:58	GB0002634946	1,797.00	586	TRGX	E0PC5Py NIWYR	2001001125
BAE SYSTEMS PLC	13/11/2025	08:52:54	GB0002634946	1,797.50	526	XLON	E0PC5Px CbSKR	2001001125
BAE SYSTEMS PLC	13/11/2025	08:52:55	GB0002634946	1,797.00	511	CHIX	2899474099446	2001001125
BAE SYSTEMS PLC	13/11/2025	08:55:03	GB0002634946	1,797.00	545	CHIX	2899474099975	2001001125
BAE SYSTEMS PLC	13/11/2025	09:00:51	GB0002634946	1,796.00	574	AQXE	18130	2001001125
BAE SYSTEMS PLC	13/11/2025	09:06:01	GB0002634946	1,795.50	20	CHIX	2899474102864	2001001125
BAE SYSTEMS PLC	13/11/2025	09:06:01	GB0002634946	1,795.50	513	CHIX	2899474102865	2001001125
BAE SYSTEMS PLC	13/11/2025	09:09:44	GB0002634946	1,794.00	516	XLON	E0PC5Px CboQU	2001001125
BAE SYSTEMS PLC	13/11/2025	09:09:44	GB0002634946	1,794.00	514	XLON	E0PC5Px CboQW	2001001125
BAE SYSTEMS PLC	13/11/2025	09:16:15	GB0002634946	1,792.00	511	XLON	E0PC5Px Cbv80	2001001125
BAE SYSTEMS PLC	13/11/2025	09:16:25	GB0002634946	1,791.00	492	XLON	E0PC5Px CbvFq	2001001125
BAE SYSTEMS PLC	13/11/2025	09:16:25	GB0002634946	1,791.00	6	XLON	E0PC5Px CbvFs	2001001125
BAE SYSTEMS PLC	13/11/2025	09:25:28	GB0002634946	1,792.00	539	CHIX	2899474107564	2001001125
BAE SYSTEMS PLC	13/11/2025	09:28:42	GB0002634946	1,793.00	816	XLON	E0PC5Px Cb8FH	2001001125
BAE SYSTEMS PLC	13/11/2025	09:32:43	GB0002634946	1,795.50	569	CHIX	2899474108947	2001001125
BAE SYSTEMS PLC	13/11/2025	09:35:45	GB0002634946	1,795.00	534	TRGX	E0PC5Py NKaIs	2001001125
BAE SYSTEMS PLC	13/11/2025	09:42:41	GB0002634946	1,796.00	506	XLON	E0PC5Px CcMTe	2001001125
BAE SYSTEMS PLC	13/11/2025	09:43:03	GB0002634946	1,795.00	531	CHIX	2899474111047	2001001125
BAE SYSTEMS PLC	13/11/2025	09:51:02	GB0002634946	1,794.50	578	XLON	E0PC5Px CcSiD	2001001125
BAE SYSTEMS PLC	13/11/2025	09:54:00	GB0002634946	1,795.00	670	XLON	E0PC5Px CcVqS	2001001125
BAE SYSTEMS PLC	13/11/2025	09:57:02	GB0002634946	1,794.00	609	TRGX	E0PC5Py NlUZg	2001001125
BAE SYSTEMS PLC	13/11/2025	10:05:02	GB0002634946	1,793.00	505	XLON	E0PC5Px CceWG	2001001125
BAE SYSTEMS PLC	13/11/2025	10:05:02	GB0002634946	1,793.00	280	XLON	E0PC5Px CceWN	2001001125
BAE SYSTEMS PLC	13/11/2025	10:05:04	GB0002634946	1,793.00	137	XLON	E0PC5Px CceXy	2001001125
BAE SYSTEMS PLC	13/11/2025	10:06:38	GB0002634946	1,791.00	169	XLON	E0PC5Px CcfoT	2001001125
BAE SYSTEMS PLC	13/11/2025	10:06:38	GB0002634946	1,791.00	382	XLON	E0PC5Px Ccfoq	2001001125
BAE SYSTEMS PLC	13/11/2025	10:13:57	GB0002634946	1,789.50	524	XLON	E0PC5Px CcIwl	2001001125
BAE SYSTEMS PLC	13/11/2025	10:22:16	GB0002634946	1,795.50	497	CHIX	2899474118313	2001001125
BAE SYSTEMS PLC	13/11/2025	10:25:59	GB0002634946	1,795.00	521	XLON	E0PC5Px CcVly	2001001125
BAE SYSTEMS PLC	13/11/2025	10:29:28	GB0002634946	1,794.00	554	CHIX	2899474119528	2001001125
BAE SYSTEMS PLC	13/11/2025	10:29:28	GB0002634946	1,793.50	545	XLON	E0PC5Px CcVYT	2001001125
BAE SYSTEMS PLC	13/11/2025	10:36:45	GB0002634946	1,794.00	494	TRGX	E0PC5Py NNeKd	2001001125
BAE SYSTEMS PLC	13/11/2025	10:43:25	GB0002634946	1,795.50	508	XLON	E0PC5Px Cc8tE	2001001125
BAE SYSTEMS PLC	13/11/2025	10:45:36	GB0002634946	1,795.50	507	AQXE	39877	2001001125
BAE SYSTEMS PLC	13/11/2025	10:48:22	GB0002634946	1,796.50	567	XLON	E0PC5Px CdAYi	2001001125
BAE SYSTEMS PLC	13/11/2025	10:53:24	GB0002634946	1,793.50	552	TRGX	E0PC5Py NcONr1	2001001125
BAE SYSTEMS PLC	13/11/2025	11:00:22	GB0002634946	1,796.00	572	BATE	78364206365	2001001125
BAE SYSTEMS PLC	13/11/2025	11:04:27	GB0002634946	1,796.00	576	XLON	E0PC5Px CdQ33	2001001125
BAE SYSTEMS PLC	13/11/2025	11:08:08	GB0002634946	1,795.50	501	XLON	E0PC5Px CdQB3	2001001125
BAE SYSTEMS PLC	13/11/2025	11:14:32	GB0002634946	1,797.00	512	XLON	E0PC5Px CdTHV	2001001125
BAE SYSTEMS PLC	13/11/2025	11:17:22	GB0002634946	1,797.00	543	CHIX	2899474127958	2001001125
BAE SYSTEMS PLC	13/11/2025	11:22:56	GB0002634946	1,798.00	366	CHIX	2899474128953	2001001125
BAE SYSTEMS PLC	13/11/2025	11:23:34	GB0002634946	1,798.00	517	BATE	78364209750	2001001125
BAE SYSTEMS PLC	13/11/2025	11:25:53	GB0002634946	1,796.50	154	XLON	E0PC5Px CdbxD	2001001125
BAE SYSTEMS PLC	13/11/2025	11:30:00	GB0002634946	1,798.00	574	XLON	E0PC5Px CdeZv	2001001125
BAE SYSTEMS PLC	13/11/2025	11:36:25	GB0002634946	1,797.00	559	XLON	E0PC5Px CdGZi	2001001125
BAE SYSTEMS PLC	13/11/2025	11:42:26	GB0002634946	1,797.00	538	CHIX	2899474132243	2001001125
BAE SYSTEMS PLC	13/11/2025	11:42:26	GB0002634946	1,797.00	564	AQXE	50664	2001001125
BAE SYSTEMS PLC	13/11/2025	11:52:35	GB0002634946	1,797.50	536	BATE	78364214252	2001001125
BAE SYSTEMS PLC	13/11/2025	11:57:50	GB0002634946	1,797.50	509	XLON	E0PC5Px CdvOC	2001001125
BAE SYSTEMS PLC	13/11/2025	11:59:06	GB0002634946	1,797.00	13	XLON	E0PC5Py NcDazc	2001001125
BAE SYSTEMS PLC	13/11/2025	11:59:09	GB0002634946	1,797.00	511	XLON	E0PC5Px Cdy2v	2001001125
BAE SYSTEMS PLC	13/11/2025	12:00:10	GB0002634946	1,796.00	545	CHIX	2899474135704	2001001125
BAE SYSTEMS PLC	13/11/2025	12:12:22	GB0002634946	1,796.00	531	CHIX	2899474138139	2001001125
BAE SYSTEMS PLC	13/11/2025	12:14:26	GB0002634946	1,796.00	523	CHIX	2899474138391	2001001125
BAE SYSTEMS PLC	13/11/2025	12:25:34	GB0002634946	1,798.50	96	TRGX	E0PC5Py NSFbu	2001001125
BAE SYSTEMS PLC	13/11/2025	12:25:34	GB0002634946	1,798.50	436	TRGX	E0PC5Py NSFbx	2001001125

BAE SYSTEMS PLC	13/11/2025	12:25:34	GB0002634946	1,798.50	545	AQXE	58793	2001001125
BAE SYSTEMS PLC	13/11/2025	12:29:51	GB0002634946	1,797.50	517	BATE	78364220361	2001001125
BAE SYSTEMS PLC	13/11/2025	12:33:18	GB0002634946	1,798.00	529	XLON	E0PC5PxCeKYd	2001001125
BAE SYSTEMS PLC	13/11/2025	12:39:41	GB0002634946	1,798.50	66	TRGX	E0PC5PyNSlIF	2001001125
BAE SYSTEMS PLC	13/11/2025	12:39:49	GB0002634946	1,798.50	503	TRGX	E0PC5PyNSlta	2001001125
BAE SYSTEMS PLC	13/11/2025	12:39:49	GB0002634946	1,798.50	44	TRGX	E0PC5PyNSltd	2001001125
BAE SYSTEMS PLC	13/11/2025	12:40:35	GB0002634946	1,797.50	642	BATE	78364222062	2001001125
BAE SYSTEMS PLC	13/11/2025	12:49:49	GB0002634946	1,795.00	537	XLON	E0PC5PxCeLdUs	2001001125
BAE SYSTEMS PLC	13/11/2025	12:54:51	GB0002634946	1,796.50	502	CHIX	2899474145113	2001001125
BAE SYSTEMS PLC	13/11/2025	12:58:00	GB0002634946	1,796.50	19	XLON	E0PC5PxCeZD5	2001001125
BAE SYSTEMS PLC	13/11/2025	12:58:00	GB0002634946	1,796.50	27	XLON	E0PC5PxCeZDc	2001001125
BAE SYSTEMS PLC	13/11/2025	13:01:22	GB0002634946	1,797.50	5	XLON	E0PC5PxCeabc	2001001125
BAE SYSTEMS PLC	13/11/2025	13:01:35	GB0002634946	1,797.50	1,007	XLON	E0PC5PxCeblO	2001001125
BAE SYSTEMS PLC	13/11/2025	13:07:00	GB0002634946	1,800.00	579	CHIX	2899474147416	2001001125
BAE SYSTEMS PLC	13/11/2025	13:09:41	GB0002634946	1,799.00	522	XLON	E0PC5PxCegXp	2001001125
BAE SYSTEMS PLC	13/11/2025	13:17:14	GB0002634946	1,798.50	567	XLON	E0PC5PxCeIFb	2001001125
BAE SYSTEMS PLC	13/11/2025	13:17:14	GB0002634946	1,798.00	284	XLON	E0PC5PxCeIGk	2001001125
BAE SYSTEMS PLC	13/11/2025	13:17:14	GB0002634946	1,798.00	246	XLON	E0PC5PxCeIGm	2001001125
BAE SYSTEMS PLC	13/11/2025	13:26:57	GB0002634946	1,801.00	414	AQXE	69333	2001001125
BAE SYSTEMS PLC	13/11/2025	13:30:09	GB0002634946	1,801.50	443	BATE	78364229809	2001001125
BAE SYSTEMS PLC	13/11/2025	13:30:17	GB0002634946	1,801.50	140	BATE	78364229847	2001001125
BAE SYSTEMS PLC	13/11/2025	13:31:44	GB0002634946	1,802.00	562	XLON	E0PC5PxCey4n	2001001125
BAE SYSTEMS PLC	13/11/2025	13:39:04	GB0002634946	1,806.00	551	XLON	E0PC5PxCeBL8	2001001125
BAE SYSTEMS PLC	13/11/2025	13:39:05	GB0002634946	1,805.50	561	BATE	78364231701	2001001125
BAE SYSTEMS PLC	13/11/2025	13:44:38	GB0002634946	1,804.50	339	XLON	E0PC5PxCIaI3	2001001125
BAE SYSTEMS PLC	13/11/2025	13:44:38	GB0002634946	1,804.50	173	XLON	E0PC5PxCIaI6	2001001125
BAE SYSTEMS PLC	13/11/2025	13:47:16	GB0002634946	1,804.00	530	AQXE	73834	2001001125
BAE SYSTEMS PLC	13/11/2025	13:51:23	GB0002634946	1,803.00	23	XLON	E0PC5PxCIgZq	2001001125
BAE SYSTEMS PLC	13/11/2025	13:54:51	GB0002634946	1,803.50	556	CHIX	28994741157423	2001001125
BAE SYSTEMS PLC	13/11/2025	13:54:51	GB0002634946	1,803.50	548	TRGX	E0PC5PyNVwQ1	2001001125
BAE SYSTEMS PLC	13/11/2025	13:59:08	GB0002634946	1,803.00	628	XLON	E0PC5PxCMQN	2001001125
BAE SYSTEMS PLC	13/11/2025	14:02:03	GB0002634946	1,803.50	512	XLON	E0PC5PxCIQIV	2001001125
BAE SYSTEMS PLC	13/11/2025	14:04:02	GB0002634946	1,801.00	554	CHIX	2899474159770	2001001125
BAE SYSTEMS PLC	13/11/2025	14:10:08	GB0002634946	1,800.50	516	TRGX	E0PC5PyNWlui	2001001125
BAE SYSTEMS PLC	13/11/2025	14:12:54	GB0002634946	1,800.00	316	XLON	E0PC5PxCIc61	2001001125
BAE SYSTEMS PLC	13/11/2025	14:14:12	GB0002634946	1,800.50	424	XLON	E0PC5PxCIfoa	2001001125
BAE SYSTEMS PLC	13/11/2025	14:14:12	GB0002634946	1,800.50	22	XLON	E0PC5PxCIfoq	2001001125
BAE SYSTEMS PLC	13/11/2025	14:16:28	GB0002634946	1,801.00	535	XLON	E0PC5PxCIeMT	2001001125
BAE SYSTEMS PLC	13/11/2025	14:18:14	GB0002634946	1,801.50	530	XLON	E0PC5PxCIrhT	2001001125
BAE SYSTEMS PLC	13/11/2025	14:19:50	GB0002634946	1,801.00	509	BATE	78364240474	2001001125
BAE SYSTEMS PLC	13/11/2025	14:25:12	GB0002634946	1,802.00	393	AQXE	82969	2001001125
BAE SYSTEMS PLC	13/11/2025	14:28:20	GB0002634946	1,803.00	558	CHIX	2899474166446	2001001125
BAE SYSTEMS PLC	13/11/2025	14:30:11	GB0002634946	1,803.50	530	TRGX	E0PC5PyNX0I9	2001001125
BAE SYSTEMS PLC	13/11/2025	14:30:12	GB0002634946	1,803.00	717	BATE	78364244047	2001001125
BAE SYSTEMS PLC	13/11/2025	14:31:09	GB0002634946	1,801.50	732	XLON	E0PC5PxCIrVH	2001001125
BAE SYSTEMS PLC	13/11/2025	14:38:11	GB0002634946	1,800.00	155	AQXE	91241	2001001125
BAE SYSTEMS PLC	13/11/2025	14:38:34	GB0002634946	1,800.50	418	CHIX	2899474175183	2001001125
BAE SYSTEMS PLC	13/11/2025	14:38:34	GB0002634946	1,800.50	516	XLON	E0PC5PxCIg8KF	2001001125
BAE SYSTEMS PLC	13/11/2025	14:38:34	GB0002634946	1,800.50	207	TRGX	E0PC5PyNYens	2001001125
BAE SYSTEMS PLC	13/11/2025	14:38:34	GB0002634946	1,800.50	136	AQXE	91554	2001001125
BAE SYSTEMS PLC	13/11/2025	14:38:34	GB0002634946	1,800.50	113	BATE	78364249673	2001001125
BAE SYSTEMS PLC	13/11/2025	14:39:13	GB0002634946	1,799.50	854	XLON	E0PC5PxCIg9Iz	2001001125
BAE SYSTEMS PLC	13/11/2025	14:44:45	GB0002634946	1,796.50	712	CHIX	2899474179134	2001001125
BAE SYSTEMS PLC	13/11/2025	14:48:33	GB0002634946	1,799.50	795	XLON	E0PC5PxCIgQbU	2001001125
BAE SYSTEMS PLC	13/11/2025	14:49:37	GB0002634946	1,797.50	720	TRGX	E0PC5PyNZJzm	2001001125
BAE SYSTEMS PLC	13/11/2025	14:52:45	GB0002634946	1,798.50	839	XLON	E0PC5PxCIgY1n	2001001125
BAE SYSTEMS PLC	13/11/2025	14:57:13	GB0002634946	1,799.00	725	AQXE	102113	2001001125
BAE SYSTEMS PLC	13/11/2025	14:58:27	GB0002634946	1,799.50	703	CHIX	2899474186124	2001001125
BAE SYSTEMS PLC	13/11/2025	14:58:27	GB0002634946	1,799.50	618	XLON	E0PC5PxCIgJy	2001001125
BAE SYSTEMS PLC	13/11/2025	14:58:27	GB0002634946	1,799.50	251	XLON	E0PC5PxCIgHK0	2001001125
BAE SYSTEMS PLC	13/11/2025	14:58:27	GB0002634946	1,799.50	349	TRGX	E0PC5PyNaUJC	2001001125
BAE SYSTEMS PLC	13/11/2025	14:58:27	GB0002634946	1,799.50	229	AQXE	102689	2001001125
BAE SYSTEMS PLC	13/11/2025	14:58:27	GB0002634946	1,799.50	191	BATE	78364258090	2001001125
BAE SYSTEMS PLC	13/11/2025	15:01:51	GB0002634946	1,797.50	304	TRGX	E0PC5PyNaPRR	2001001125
BAE SYSTEMS PLC	13/11/2025	15:07:11	GB0002634946	1,796.50	729	CHIX	2899474190462	2001001125
BAE SYSTEMS PLC	13/11/2025	15:08:55	GB0002634946	1,796.50	824	XLON	E0PC5PxCIgYGP	2001001125
BAE SYSTEMS PLC	13/11/2025	15:10:22	GB0002634946	1,797.00	889	AQXE	108602	2001001125
BAE SYSTEMS PLC	13/11/2025	15:10:59	GB0002634946	1,796.50	613	XLON	E0PC5PxCIh1zq	2001001125
BAE SYSTEMS PLC	13/11/2025	15:16:52	GB0002634946	1,799.00	417	XLON	E0PC5PxCIh8J	2001001125
BAE SYSTEMS PLC	13/11/2025	15:16:52	GB0002634946	1,799.00	267	XLON	E0PC5PxCIh8U	2001001125
BAE SYSTEMS PLC	13/11/2025	15:16:52	GB0002634946	1,798.50	52	XLON	E0PC5PxCIh8ub	2001001125
BAE SYSTEMS PLC	13/11/2025	15:16:52	GB0002634946	1,798.50	456	XLON	E0PC5PxCIh8ug	2001001125
BAE SYSTEMS PLC	13/11/2025	15:16:52	GB0002634946	1,798.50	165	XLON	E0PC5PxCIh8uW	2001001125
BAE SYSTEMS PLC	13/11/2025	15:16:52	GB0002634946	1,798.00	635	CHIX	2899474194265	2001001125
BAE SYSTEMS PLC	13/11/2025	15:24:55	GB0002634946	1,803.50	694	XLON	E0PC5PxCIhX09	2001001125
BAE SYSTEMS PLC	13/11/2025	15:25:32	GB0002634946	1,801.00	651	AQXE	115237	2001001125
BAE SYSTEMS PLC	13/11/2025	15:25:32	GB0002634946	1,801.50	643	XLON	E0PC5PxCIhMAI	2001001125
BAE SYSTEMS PLC	13/11/2025	15:29:17	GB0002634946	1,801.00	299	CHIX	2899474199898	2001001125
BAE SYSTEMS PLC	13/11/2025	15:29:17	GB0002634946	1,801.00	319	CHIX	2899474199899	2001001125
BAE SYSTEMS PLC	13/11/2025	15:29:17	GB0002634946	1,801.00	626	CHIX	2899474199900	2001001125
BAE SYSTEMS PLC	13/11/2025	15:32:24	GB0002634946	1,799.00	567	XLON	E0PC5PxCIhWYu	2001001125
BAE SYSTEMS PLC	13/11/2025	15:36:31	GB0002634946	1,797.50	497	CHIX	2899474203071	2001001125
BAE SYSTEMS PLC	13/11/2025	15:38:45	GB0002634946	1,796.00	180	BATE	78364272983	2001001125
BAE SYSTEMS PLC	13/11/2025	15:38:51	GB0002634946	1,796.00	169	BATE	78364273001	2001001125
BAE SYSTEMS PLC	13/11/2025	15:41:58	GB0002634946	1,797.00	438	XLON	E0PC5PxCIhGT	2001001125
BAE SYSTEMS PLC	13/11/2025	15:42:08	GB0002634946	1,797.00	475	CHIX	2899474205381	2001001125
BAE SYSTEMS PLC	13/11/2025	15:42:08	GB0002634946	1,797.00	333	AQXE	122888	2001001125
BAE SYSTEMS PLC	13/11/2025	15:42:55	GB0002634946	1,796.50	528	XLON	E0PC5PxCIhLb	2001001125
BAE SYSTEMS PLC	13/11/2025	15:44:37	GB0002634946	1,796.50	551	CHIX	2899474206461	2001001125
BAE SYSTEMS PLC	13/11/2025	15:45:58	GB0002634946	1,794.50	492	XLON	E0PC5PxCIhpva	2001001125
BAE SYSTEMS PLC	13/11/2025	15:48:11	GB0002634946	1,794.50	185	CHIX	2899474208599	2001001125
BAE SYSTEMS PLC	13/11/2025	15:48:11	GB0002634946	1,794.50	387	CHIX	2899474208600	2001001125
BAE SYSTEMS PLC	13/11/2025	15:50:27	GB0002634946	1,795.50	178	XLON	E0PC5PxCIhx5	2001001125
BAE SYSTEMS PLC	13/11/2025	15:50:27	GB0002634946	1,795.50	346	XLON	E0PC5PxCIhx7	2001001125
BAE SYSTEMS PLC	13/11/2025	15:52:55	GB0002634946	1,796.00	641	XLON	E0PC5PxCIhU	2001001125
BAE SYSTEMS PLC	13/11/2025	15:52:55	GB0002634946	1,796.50	648	CHIX	2899474210899	2001001125
BAE SYSTEMS PLC	13/11/2025	16:00:34	GB0002634946	1,796.50	611	TRGX	E0PC5PyNIhBdt	2001001125
BAE SYSTEMS PLC	13/11/2025	16:00:58	GB0002634946	1,797.00	610	XLON	E0PC5PxCIFFb	2001001125
BAE SYSTEMS PLC	13/11/2025	16:04:23	GB0002634946	1,798.50	403	XLON	E0PC5PxCIi3q	2001001125
BAE SYSTEMS PLC	13/11/2025	16:04:23	GB0002634946	1,798.50	403	XLON	E0PC5PxCIi3q	2001001125
BAE SYSTEMS PLC	13/11/2025	16:04:23	GB0002634946	1,798.50	591	XLON	E0PC5PxCIi3s	2001001125
BAE SYSTEMS PLC	13/11/2025	16:06:07	GB0002634946	1,798.50	602	CHIX	2899474218351	2001001125

BAE SYSTEMS PLC	13/11/2025	16:06:07	GB0002634946	1,798.50	88	CHIX	2899474218352	2001001125
BAE SYSTEMS PLC	13/11/2025	16:06:07	GB0002634946	1,798.50	722	XLON	E0PC5PxCIaIr	2001001125
BAE SYSTEMS PLC	13/11/2025	16:11:31	GB0002634946	1,799.50	693	CHIX	2899474221252	2001001125
BAE SYSTEMS PLC	13/11/2025	16:13:23	GB0002634946	1,799.00	492	XLON	E0PC5PxCIaSt	2001001125
BAE SYSTEMS PLC	13/11/2025	16:13:23	GB0002634946	1,799.00	154	XLON	E0PC5PxCIaSv	2001001125
BAE SYSTEMS PLC	13/11/2025	16:13:23	GB0002634946	1,799.00	784	XLON	E0PC5PxCIaT1	2001001125
BAE SYSTEMS PLC	13/11/2025	16:16:42	GB0002634946	1,800.00	821	CHIX	2899474224380	2001001125
BAE SYSTEMS PLC	13/11/2025	16:18:51	GB0002634946	1,801.00	229	AQXE	144702	2001001125
BAE SYSTEMS PLC	13/11/2025	16:19:10	GB0002634946	1,801.00	1,018	CHIX	2899474225798	2001001125
BAE SYSTEMS PLC	13/11/2025	16:19:10	GB0002634946	1,801.00	230	XLON	E0PC5PxCIaXg	2001001125
BAE SYSTEMS PLC	13/11/2025	16:19:10	GB0002634946	1,801.00	282	XLON	E0PC5PxCIaXi	2001001125
BAE SYSTEMS PLC	13/11/2025	16:19:10	GB0002634946	1,801.00	102	XLON	E0PC5PxCIaXk	2001001125
BAE SYSTEMS PLC	13/11/2025	16:19:10	GB0002634946	1,801.00	207	XLON	E0PC5PxCIaXo	2001001125
BAE SYSTEMS PLC	13/11/2025	16:21:43	GB0002634946	1,803.50	37	XLON	E0PC5PxCIou2	2001001125
BAE SYSTEMS PLC	13/11/2025	16:21:54	GB0002634946	1,803.50	193	XLON	E0PC5PxCIpDe	2001001125
BAE SYSTEMS PLC	13/11/2025	16:21:54	GB0002634946	1,803.50	214	XLON	E0PC5PxCIpDo	2001001125
BAE SYSTEMS PLC	13/11/2025	16:21:54	GB0002634946	1,803.50	593	XLON	E0PC5PxCIpDu	2001001125
BAE SYSTEMS PLC	13/11/2025	16:21:54	GB0002634946	1,803.50	444	XLON	E0PC5PxCIpE8	2001001125
BAE SYSTEMS PLC	13/11/2025	16:21:54	GB0002634946	1,803.50	330	XLON	E0PC5PxCIpEA	2001001125
BAE SYSTEMS PLC	13/11/2025	16:21:54	GB0002634946	1,803.50	105	XLON	E0PC5PxCIpEI	2001001125
BAE SYSTEMS PLC	13/11/2025	16:23:19	GB0002634946	1,804.50	309	XLON	E0PC5PxCIrqw	2001001125
BAE SYSTEMS PLC	13/11/2025	16:23:19	GB0002634946	1,804.50	261	XLON	E0PC5PxCIrr2	2001001125
BAE SYSTEMS PLC	13/11/2025	16:23:19	GB0002634946	1,804.50	168	XLON	E0PC5PxCIrr5	2001001125

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