

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	15/12/2025	GB0002634946	40,882	1,690.18	XLON	1,702.50	1,671.50
BAE SYSTEMS PLC	15/12/2025	GB0002634946	4,443	1,689.05	BATE	1,699.00	1,679.50
BAE SYSTEMS PLC	15/12/2025	GB0002634946	28,058	1,689.43	CHIX	1,702.00	1,671.00
BAE SYSTEMS PLC	15/12/2025	GB0002634946	14,490	1,690.58	TRQX	1,702.00	1,674.50
BAE SYSTEMS PLC	15/12/2025	GB0002634946	10,310	1,689.68	AQXE	1,702.00	1,675.50
* Rounded to two decimal places		SUM:	98,163	1,689.92		1,702.50	1,671.00

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	15/12/2025	08:00:25	GB0002634946	1,691.00	546	XLON	E0PZi7hdxcwrc	2001001125
BAE SYSTEMS PLC	15/12/2025	08:00:38	GB0002634946	1,682.00	504	BATE	78364174976	2001001125
BAE SYSTEMS PLC	15/12/2025	08:02:09	GB0002634946	1,682.00	466	CHIX	2899474078233	2001001125
BAE SYSTEMS PLC	15/12/2025	08:02:09	GB0002634946	1,682.00	75	CHIX	2899474078234	2001001125
BAE SYSTEMS PLC	15/12/2025	08:04:41	GB0002634946	1,683.50	291	XLON	E0PZi7hdy4He	2001001125
BAE SYSTEMS PLC	15/12/2025	08:04:41	GB0002634946	1,683.50	336	XLON	E0PZi7hdy4Hi	2001001125
BAE SYSTEMS PLC	15/12/2025	08:06:43	GB0002634946	1,688.50	540	CHIX	2899474079837	2001001125
BAE SYSTEMS PLC	15/12/2025	08:06:43	GB0002634946	1,688.50	182	CHIX	2899474079838	2001001125
BAE SYSTEMS PLC	15/12/2025	08:10:50	GB0002634946	1,686.00	567	AQXE	2727	2001001125
BAE SYSTEMS PLC	15/12/2025	08:11:15	GB0002634946	1,684.50	39	XLON	E0PZi7hdyEen	2001001125
BAE SYSTEMS PLC	15/12/2025	08:11:15	GB0002634946	1,684.50	542	XLON	E0PZi7hdyEaX	2001001125
BAE SYSTEMS PLC	15/12/2025	08:15:19	GB0002634946	1,687.00	683	XLON	E0PZi7hdyK57	2001001125
BAE SYSTEMS PLC	15/12/2025	08:15:50	GB0002634946	1,685.00	327	CHIX	2899474082635	2001001125
BAE SYSTEMS PLC	15/12/2025	08:15:50	GB0002634946	1,685.00	251	CHIX	2899474082636	2001001125
BAE SYSTEMS PLC	15/12/2025	08:17:59	GB0002634946	1,680.00	528	CHIX	2899474083337	2001001125
BAE SYSTEMS PLC	15/12/2025	08:23:10	GB0002634946	1,676.50	648	XLON	E0PZi7hdyTjJ	2001001125
BAE SYSTEMS PLC	15/12/2025	08:24:52	GB0002634946	1,674.50	249	TRQX	E0PZi7Q3zRww	2001001125
BAE SYSTEMS PLC	15/12/2025	08:24:52	GB0002634946	1,674.50	427	TRQX	E0PZi7Q3zRxz	2001001125
BAE SYSTEMS PLC	15/12/2025	08:25:50	GB0002634946	1,675.00	513	TRQX	E0PZi7Q3zUWw	2001001125
BAE SYSTEMS PLC	15/12/2025	08:30:48	GB0002634946	1,674.50	572	XLON	E0PZi7hdyt9	2001001125
BAE SYSTEMS PLC	15/12/2025	08:35:39	GB0002634946	1,671.50	504	XLON	E0PZi7hdyfca	2001001125
BAE SYSTEMS PLC	15/12/2025	08:37:27	GB0002634946	1,671.00	575	CHIX	2899474088217	2001001125
BAE SYSTEMS PLC	15/12/2025	08:40:07	GB0002634946	1,674.00	534	XLON	E0PZi7hdyjXq	2001001125
BAE SYSTEMS PLC	15/12/2025	08:40:58	GB0002634946	1,673.00	510	XLON	E0PZi7hdykKR	2001001125
BAE SYSTEMS PLC	15/12/2025	08:46:06	GB0002634946	1,675.50	571	AQXE	9727	2001001125
BAE SYSTEMS PLC	15/12/2025	08:49:41	GB0002634946	1,675.00	220	XLON	E0PZi7hdyOU	2001001125
BAE SYSTEMS PLC	15/12/2025	08:49:41	GB0002634946	1,675.00	297	XLON	E0PZi7hdyOW	2001001125
BAE SYSTEMS PLC	15/12/2025	08:51:40	GB0002634946	1,679.50	621	XLON	E0PZi7hdyJ7l	2001001125
BAE SYSTEMS PLC	15/12/2025	08:56:02	GB0002634946	1,679.50	552	XLON	E0PZi7hdywub	2001001125
BAE SYSTEMS PLC	15/12/2025	09:00:15	GB0002634946	1,679.50	736	BATE	78364185276	2001001125
BAE SYSTEMS PLC	15/12/2025	09:05:24	GB0002634946	1,681.50	555	CHIX	2899474094983	2001001125
BAE SYSTEMS PLC	15/12/2025	09:06:53	GB0002634946	1,680.00	548	XLON	E0PZi7hdx6e8	2001001125
BAE SYSTEMS PLC	15/12/2025	09:07:53	GB0002634946	1,678.00	537	CHIX	2899474095521	2001001125
BAE SYSTEMS PLC	15/12/2025	09:14:11	GB0002634946	1,680.00	582	CHIX	2899474096742	2001001125
BAE SYSTEMS PLC	15/12/2025	09:16:43	GB0002634946	1,679.00	43	TRQX	E0PZi7Q41c0s	2001001125
BAE SYSTEMS PLC	15/12/2025	09:17:55	GB0002634946	1,680.00	525	CHIX	2899474097564	2001001125
BAE SYSTEMS PLC	15/12/2025	09:21:30	GB0002634946	1,680.00	525	CHIX	2899474098151	2001001125
BAE SYSTEMS PLC	15/12/2025	09:23:49	GB0002634946	1,679.50	574	AQXE	15963	2001001125
BAE SYSTEMS PLC	15/12/2025	09:25:28	GB0002634946	1,678.50	512	CHIX	2899474099058	2001001125
BAE SYSTEMS PLC	15/12/2025	09:29:18	GB0002634946	1,677.50	250	TRQX	E0PZi7Q424kG	2001001125
BAE SYSTEMS PLC	15/12/2025	09:29:18	GB0002634946	1,677.50	280	TRQX	E0PZi7Q424kJ	2001001125
BAE SYSTEMS PLC	15/12/2025	09:33:35	GB0002634946	1,676.50	527	TRQX	E0PZi7Q42E4U	2001001125
BAE SYSTEMS PLC	15/12/2025	09:40:56	GB0002634946	1,682.50	604	XLON	E0PZi7hdxWwW	2001001125
BAE SYSTEMS PLC	15/12/2025	09:44:47	GB0002634946	1,681.00	32	XLON	E0PZi7hdxza5E	2001001125
BAE SYSTEMS PLC	15/12/2025	09:44:47	GB0002634946	1,681.00	542	XLON	E0PZi7hdxza5G	2001001125
BAE SYSTEMS PLC	15/12/2025	09:46:00	GB0002634946	1,681.00	558	TRQX	E0PZi7Q42euE	2001001125
BAE SYSTEMS PLC	15/12/2025	09:48:49	GB0002634946	1,681.00	543	XLON	E0PZi7hdxzXG	2001001125
BAE SYSTEMS PLC	15/12/2025	09:59:21	GB0002634946	1,684.00	503	CHIX	2899474105137	2001001125
BAE SYSTEMS PLC	15/12/2025	10:00:21	GB0002634946	1,684.00	560	CHIX	2899474105344	2001001125
BAE SYSTEMS PLC	15/12/2025	10:01:25	GB0002634946	1,683.00	536	CHIX	2899474105647	2001001125
BAE SYSTEMS PLC	15/12/2025	10:07:25	GB0002634946	1,682.50	544	CHIX	2899474106703	2001001125
BAE SYSTEMS PLC	15/12/2025	10:14:20	GB0002634946	1,684.00	547	AQXE	23767	2001001125
BAE SYSTEMS PLC	15/12/2025	10:18:14	GB0002634946	1,683.50	535	AQXE	24446	2001001125
BAE SYSTEMS PLC	15/12/2025	10:19:33	GB0002634946	1,682.50	171	XLON	E0PZi7hdxzvp	2001001125
BAE SYSTEMS PLC	15/12/2025	10:19:33	GB0002634946	1,682.50	368	XLON	E0PZi7hdxzvj	2001001125
BAE SYSTEMS PLC	15/12/2025	10:25:41	GB0002634946	1,683.00	537	CHIX	2899474110206	2001001125
BAE SYSTEMS PLC	15/12/2025	10:29:50	GB0002634946	1,683.50	520	XLON	E0PZi7he00nz	2001001125
BAE SYSTEMS PLC	15/12/2025	10:36:15	GB0002634946	1,683.50	75	XLON	E0PZi7he04KN	2001001125
BAE SYSTEMS PLC	15/12/2025	10:36:15	GB0002634946	1,683.50	508	XLON	E0PZi7he04KP	2001001125
BAE SYSTEMS PLC	15/12/2025	10:37:04	GB0002634946	1,683.00	509	CHIX	28994741112215	2001001125
BAE SYSTEMS PLC	15/12/2025	10:44:19	GB0002634946	1,683.50	557	XLON	E0PZi7he08WW	2001001125
BAE SYSTEMS PLC	15/12/2025	10:47:15	GB0002634946	1,683.50	101	TRQX	E0PZi7Q44g06	2001001125
BAE SYSTEMS PLC	15/12/2025	10:51:44	GB0002634946	1,684.50	600	TRQX	E0PZi7Q44gYJ	2001001125
BAE SYSTEMS PLC	15/12/2025	10:51:45	GB0002634946	1,684.00	516	CHIX	2899474114438	2001001125
BAE SYSTEMS PLC	15/12/2025	10:56:48	GB0002634946	1,684.00	271	XLON	E0PZi7he0G26	2001001125
BAE SYSTEMS PLC	15/12/2025	11:00:14	GB0002634946	1,684.00	567	XLON	E0PZi7he0H4K	2001001125
BAE SYSTEMS PLC	15/12/2025	11:07:45	GB0002634946	1,685.50	29	CHIX	28994741116969	2001001125
BAE SYSTEMS PLC	15/12/2025	11:07:45	GB0002634946	1,685.50	52	CHIX	28994741116970	2001001125
BAE SYSTEMS PLC	15/12/2025	11:07:45	GB0002634946	1,685.50	68	CHIX	28994741116971	2001001125
BAE SYSTEMS PLC	15/12/2025	11:07:45	GB0002634946	1,685.50	72	CHIX	28994741116972	2001001125
BAE SYSTEMS PLC	15/12/2025	11:07:45	GB0002634946	1,685.50	93	CHIX	28994741116973	2001001125
BAE SYSTEMS PLC	15/12/2025	11:07:45	GB0002634946	1,685.50	175	XLON	E0PZi7he0LSR	2001001125
BAE SYSTEMS PLC	15/12/2025	11:07:45	GB0002634946	1,685.50	102	XLON	E0PZi7he0LST	2001001125
BAE SYSTEMS PLC	15/12/2025	11:08:00	GB0002634946	1,685.00	525	XLON	E0PZi7he0Lc7	2001001125
BAE SYSTEMS PLC	15/12/2025	11:11:58	GB0002634946	1,684.50	96	AQXE	32317	2001001125
BAE SYSTEMS PLC	15/12/2025	11:12:32	GB0002634946	1,685.00	25	AQXE	32389	2001001125

BAE SYSTEMS PLC	15/12/2025	11:14:34	GB0002634946	1,685.00	23	AQXE	32603	2001001125
BAE SYSTEMS PLC	15/12/2025	11:14:34	GB0002634946	1,685.00	372	AQXE	32604	2001001125
BAE SYSTEMS PLC	15/12/2025	11:14:34	GB0002634946	1,685.00	188	AQXE	32605	2001001125
BAE SYSTEMS PLC	15/12/2025	11:14:34	GB0002634946	1,685.00	4	AQXE	32606	2001001125
BAE SYSTEMS PLC	15/12/2025	11:17:45	GB0002634946	1,685.00	534	CHIX	2899474118376	2001001125
BAE SYSTEMS PLC	15/12/2025	11:21:59	GB0002634946	1,684.50	531	CHIX	2899474119023	2001001125
BAE SYSTEMS PLC	15/12/2025	11:27:44	GB0002634946	1,684.00	479	TRQX	E0PZi7Q45kca	2001001125
BAE SYSTEMS PLC	15/12/2025	11:27:44	GB0002634946	1,684.00	30	TRQX	E0PZi7Q45kcc	2001001125
BAE SYSTEMS PLC	15/12/2025	11:31:15	GB0002634946	1,684.00	509	CHIX	2899474120550	2001001125
BAE SYSTEMS PLC	15/12/2025	11:31:15	GB0002634946	1,684.00	88	CHIX	2899474120551	2001001125
BAE SYSTEMS PLC	15/12/2025	11:36:20	GB0002634946	1,683.00	535	XLON	E0PZi7he02d3	2001001125
BAE SYSTEMS PLC	15/12/2025	11:38:58	GB0002634946	1,683.00	516	XLON	E0PZi7he0ays	2001001125
BAE SYSTEMS PLC	15/12/2025	11:38:58	GB0002634946	1,683.00	58	XLON	E0PZi7he0az2	2001001125
BAE SYSTEMS PLC	15/12/2025	11:49:05	GB0002634946	1,682.00	573	XLON	E0PZi7he0gdD	2001001125
BAE SYSTEMS PLC	15/12/2025	11:49:06	GB0002634946	1,681.50	592	AQXE	37595	2001001125
BAE SYSTEMS PLC	15/12/2025	11:57:14	GB0002634946	1,682.00	514	AQXE	38771	2001001125
BAE SYSTEMS PLC	15/12/2025	12:02:37	GB0002634946	1,681.50	498	XLON	E0PZi7he0nYJ	2001001125
BAE SYSTEMS PLC	15/12/2025	12:08:06	GB0002634946	1,682.00	557	XLON	E0PZi7he0qVC	2001001125
BAE SYSTEMS PLC	15/12/2025	12:08:06	GB0002634946	1,682.00	36	XLON	E0PZi7he0qVE	2001001125
BAE SYSTEMS PLC	15/12/2025	12:15:32	GB0002634946	1,685.50	551	TRQX	E0PZi7Q47OQd	2001001125
BAE SYSTEMS PLC	15/12/2025	12:16:09	GB0002634946	1,685.00	160	CHIX	2899474127223	2001001125
BAE SYSTEMS PLC	15/12/2025	12:16:09	GB0002634946	1,685.00	370	CHIX	2899474127224	2001001125
BAE SYSTEMS PLC	15/12/2025	12:19:30	GB0002634946	1,685.50	533	BATE	78364214044	2001001125
BAE SYSTEMS PLC	15/12/2025	12:24:28	GB0002634946	1,686.00	531	CHIX	2899474128280	2001001125
BAE SYSTEMS PLC	15/12/2025	12:35:24	GB0002634946	1,690.00	65	CHIX	2899474129908	2001001125
BAE SYSTEMS PLC	15/12/2025	12:35:24	GB0002634946	1,690.00	62	CHIX	2899474129909	2001001125
BAE SYSTEMS PLC	15/12/2025	12:35:24	GB0002634946	1,690.00	70	CHIX	2899474129910	2001001125
BAE SYSTEMS PLC	15/12/2025	12:35:24	GB0002634946	1,690.00	393	TRQX	E0PZi7Q480VK	2001001125
BAE SYSTEMS PLC	15/12/2025	12:36:30	GB0002634946	1,690.00	505	XLON	E0PZi7he15RG	2001001125
BAE SYSTEMS PLC	15/12/2025	12:45:03	GB0002634946	1,693.50	400	XLON	E0PZi7he19iO	2001001125
BAE SYSTEMS PLC	15/12/2025	12:45:03	GB0002634946	1,693.50	208	XLON	E0PZi7he19iQ	2001001125
BAE SYSTEMS PLC	15/12/2025	12:47:02	GB0002634946	1,693.50	1,017	TRQX	E0PZi7Q48Lo3	2001001125
BAE SYSTEMS PLC	15/12/2025	12:52:33	GB0002634946	1,693.50	532	XLON	E0PZi7he1DVV	2001001125
BAE SYSTEMS PLC	15/12/2025	12:59:14	GB0002634946	1,689.50	542	AQXE	47987	2001001125
BAE SYSTEMS PLC	15/12/2025	13:02:50	GB0002634946	1,690.00	503	CHIX	2899474134406	2001001125
BAE SYSTEMS PLC	15/12/2025	13:11:18	GB0002634946	1,692.00	504	CHIX	2899474135683	2001001125
BAE SYSTEMS PLC	15/12/2025	13:11:57	GB0002634946	1,691.50	518	TRQX	E0PZi7Q499zU	2001001125
BAE SYSTEMS PLC	15/12/2025	13:12:38	GB0002634946	1,690.50	117	CHIX	2899474135960	2001001125
BAE SYSTEMS PLC	15/12/2025	13:12:38	GB0002634946	1,690.50	389	CHIX	2899474135961	2001001125
BAE SYSTEMS PLC	15/12/2025	13:23:27	GB0002634946	1,688.50	500	TRQX	E0PZi7Q49WQ8	2001001125
BAE SYSTEMS PLC	15/12/2025	13:23:27	GB0002634946	1,688.50	536	BATE	78364222528	2001001125
BAE SYSTEMS PLC	15/12/2025	13:29:46	GB0002634946	1,688.50	525	CHIX	2899474138468	2001001125
BAE SYSTEMS PLC	15/12/2025	13:32:30	GB0002634946	1,688.50	145	BATE	78364223878	2001001125
BAE SYSTEMS PLC	15/12/2025	13:32:30	GB0002634946	1,688.50	26	BATE	78364223880	2001001125
BAE SYSTEMS PLC	15/12/2025	13:37:43	GB0002634946	1,693.00	116	XLON	E0PZi7he19gE	2001001125
BAE SYSTEMS PLC	15/12/2025	13:38:25	GB0002634946	1,693.00	86	CHIX	2899474140155	2001001125
BAE SYSTEMS PLC	15/12/2025	13:38:25	GB0002634946	1,693.00	156	CHIX	2899474140156	2001001125
BAE SYSTEMS PLC	15/12/2025	13:38:25	GB0002634946	1,693.00	27	CHIX	2899474140158	2001001125
BAE SYSTEMS PLC	15/12/2025	13:38:25	GB0002634946	1,693.00	58	XLON	E0PZi7he1HEs	2001001125
BAE SYSTEMS PLC	15/12/2025	13:38:25	GB0002634946	1,693.00	1	XLON	E0PZi7he1HEu	2001001125
BAE SYSTEMS PLC	15/12/2025	13:39:26	GB0002634946	1,693.00	276	XLON	E0PZi7he1Hdk	2001001125
BAE SYSTEMS PLC	15/12/2025	13:39:26	GB0002634946	1,693.00	781	XLON	E0PZi7he1Hdm	2001001125
BAE SYSTEMS PLC	15/12/2025	13:44:48	GB0002634946	1,694.50	560	CHIX	2899474141239	2001001125
BAE SYSTEMS PLC	15/12/2025	13:44:48	GB0002634946	1,694.50	523	CHIX	2899474141240	2001001125
BAE SYSTEMS PLC	15/12/2025	13:49:14	GB0002634946	1,694.50	545	BATE	78364226650	2001001125
BAE SYSTEMS PLC	15/12/2025	13:53:58	GB0002634946	1,694.50	548	XLON	E0PZi7he1q5k	2001001125
BAE SYSTEMS PLC	15/12/2025	13:56:15	GB0002634946	1,694.00	121	XLON	E0PZi7he1rYk	2001001125
BAE SYSTEMS PLC	15/12/2025	13:56:15	GB0002634946	1,694.00	6	XLON	E0PZi7he1rYo	2001001125
BAE SYSTEMS PLC	15/12/2025	13:56:15	GB0002634946	1,694.00	42	XLON	E0PZi7he1rYr	2001001125
BAE SYSTEMS PLC	15/12/2025	14:00:03	GB0002634946	1,692.50	247	AQXE	58538	2001001125
BAE SYSTEMS PLC	15/12/2025	14:05:10	GB0002634946	1,696.00	1,113	XLON	E0PZi7he1x0B	2001001125
BAE SYSTEMS PLC	15/12/2025	14:08:40	GB0002634946	1,695.00	567	TRQX	E0PZi7Q48Bhg	2001001125
BAE SYSTEMS PLC	15/12/2025	14:12:40	GB0002634946	1,696.00	562	AQXE	60933	2001001125
BAE SYSTEMS PLC	15/12/2025	14:16:15	GB0002634946	1,695.50	578	XLON	E0PZi7he25Qg	2001001125
BAE SYSTEMS PLC	15/12/2025	14:16:15	GB0002634946	1,695.00	128	XLON	E0PZi7he25RB	2001001125
BAE SYSTEMS PLC	15/12/2025	14:16:15	GB0002634946	1,695.00	412	XLON	E0PZi7he25RE	2001001125
BAE SYSTEMS PLC	15/12/2025	14:21:13	GB0002634946	1,695.00	545	XLON	E0PZi7he291S	2001001125
BAE SYSTEMS PLC	15/12/2025	14:24:27	GB0002634946	1,694.50	542	AQXE	63306	2001001125
BAE SYSTEMS PLC	15/12/2025	14:25:56	GB0002634946	1,694.50	549	CHIX	2899474150407	2001001125
BAE SYSTEMS PLC	15/12/2025	14:30:14	GB0002634946	1,694.00	634	XLON	E0PZi7he2Gxv	2001001125
BAE SYSTEMS PLC	15/12/2025	14:36:09	GB0002634946	1,695.00	400	XLON	E0PZi7he2Rk	2001001125
BAE SYSTEMS PLC	15/12/2025	14:37:06	GB0002634946	1,696.00	381	CHIX	2899474157488	2001001125
BAE SYSTEMS PLC	15/12/2025	14:37:06	GB0002634946	1,696.00	470	XLON	E0PZi7he2TWe	2001001125
BAE SYSTEMS PLC	15/12/2025	14:37:06	GB0002634946	1,696.00	124	AQXE	68999	2001001125
BAE SYSTEMS PLC	15/12/2025	14:37:06	GB0002634946	1,696.00	189	TRQX	E0PZi7Q4CjA	2001001125
BAE SYSTEMS PLC	15/12/2025	14:37:06	GB0002634946	1,696.00	103	BATE	78364238359	2001001125
BAE SYSTEMS PLC	15/12/2025	14:37:10	GB0002634946	1,695.50	697	TRQX	E0PZi7Q4Cjt	2001001125
BAE SYSTEMS PLC	15/12/2025	14:37:10	GB0002634946	1,695.50	483	AQXE	69022	2001001125
BAE SYSTEMS PLC	15/12/2025	14:37:10	GB0002634946	1,695.50	377	AQXE	69023	2001001125
BAE SYSTEMS PLC	15/12/2025	14:41:09	GB0002634946	1,694.50	459	CHIX	2899474160057	2001001125
BAE SYSTEMS PLC	15/12/2025	14:41:09	GB0002634946	1,694.50	270	CHIX	2899474160058	2001001125
BAE SYSTEMS PLC	15/12/2025	14:41:13	GB0002634946	1,693.50	93	XLON	E0PZi7he2ZWL	2001001125
BAE SYSTEMS PLC	15/12/2025	14:41:13	GB0002634946	1,693.50	678	XLON	E0PZi7he2ZWN	2001001125
BAE SYSTEMS PLC	15/12/2025	14:45:04	GB0002634946	1,694.00	708	TRQX	E0PZi7Q4DnKI	2001001125
BAE SYSTEMS PLC	15/12/2025	14:45:04	GB0002634946	1,694.00	660	AQXE	72830	2001001125
BAE SYSTEMS PLC	15/12/2025	14:49:25	GB0002634946	1,695.50	6	TRQX	E0PZi7Q4Dj49	2001001125
BAE SYSTEMS PLC	15/12/2025	14:49:25	GB0002634946	1,695.50	36	TRQX	E0PZi7Q4Dj4C	2001001125
BAE SYSTEMS PLC	15/12/2025	14:49:25	GB0002634946	1,695.50	500	TRQX	E0PZi7Q4Dj4F	2001001125
BAE SYSTEMS PLC	15/12/2025	14:49:25	GB0002634946	1,695.50	90	TRQX	E0PZi7Q4Dj4P	2001001125
BAE SYSTEMS PLC	15/12/2025	14:54:27	GB0002634946	1,692.50	478	XLON	E0PZi7he2spE	2001001125
BAE SYSTEMS PLC	15/12/2025	14:54:27	GB0002634946	1,692.50	797	XLON	E0PZi7he2spK	2001001125
BAE SYSTEMS PLC	15/12/2025	14:54:27	GB0002634946	1,691.50	407	XLON	E0PZi7he2srh	2001001125
BAE SYSTEMS PLC	15/12/2025	14:54:27	GB0002634946	1,691.50	270	XLON	E0PZi7he2srd	2001001125
BAE SYSTEMS PLC	15/12/2025	14:56:23	GB0002634946	1,691.00	520	CHIX	2899474168520	2001001125
BAE SYSTEMS PLC	15/12/2025	15:02:04	GB0002634946	1,690.00	298	TRQX	E0PZi7Q4Elae	2001001125
BAE SYSTEMS PLC	15/12/2025	15:02:04	GB0002634946	1,690.00	220	BATE	78364249161	2001001125
BAE SYSTEMS PLC	15/12/2025	15:02:13	GB0002634946	1,689.50	512	XLON	E0PZi7he34U0	2001001125
BAE SYSTEMS PLC	15/12/2025	15:04:15	GB0002634946	1,691.50	385	CHIX	2899474172749	2001001125
BAE SYSTEMS PLC	15/12/2025	15:04:15	GB0002634946	1,691.50	475	XLON	E0PZi7he380W	2001001125
BAE SYSTEMS PLC	15/12/2025	15:04:15	GB0002634946	1,691.50	191	TRQX	E0PZi7Q4ExCY	2001001125
BAE SYSTEMS PLC	15/12/2025	15:04:15	GB0002634946	1,691.50	104	BATE	78364250062	2001001125
BAE SYSTEMS PLC	15/12/2025	15:05:09	GB0002634946	1,694.50	623	CHIX	2899474173410	2001001125

BAE SYSTEMS PLC	15/12/2025	15:08:44	GB0002634946	1,697.50	510	CHIX	2899474174995	2001001125
BAE SYSTEMS PLC	15/12/2025	15:11:10	GB0002634946	1,697.00	631	TRQX	E0PZi7Q4QFTS2	2001001125
BAE SYSTEMS PLC	15/12/2025	15:13:34	GB0002634946	1,697.50	571	CHIX	2899474177617	2001001125
BAE SYSTEMS PLC	15/12/2025	15:15:07	GB0002634946	1,697.50	562	XLON	E0PZi7he3PbY	2001001125
BAE SYSTEMS PLC	15/12/2025	15:16:48	GB0002634946	1,697.50	591	XLON	E0PZi7he3RZH	2001001125
BAE SYSTEMS PLC	15/12/2025	15:18:52	GB0002634946	1,696.50	179	CHIX	2899474179998	2001001125
BAE SYSTEMS PLC	15/12/2025	15:18:52	GB0002634946	1,696.50	890	CHIX	2899474179999	2001001125
BAE SYSTEMS PLC	15/12/2025	15:20:01	GB0002634946	1,695.50	502	XLON	E0PZi7he3WW7	2001001125
BAE SYSTEMS PLC	15/12/2025	15:21:21	GB0002634946	1,696.00	94	AQXE	90541	2001001125
BAE SYSTEMS PLC	15/12/2025	15:21:21	GB0002634946	1,696.00	94	AQXE	90542	2001001125
BAE SYSTEMS PLC	15/12/2025	15:21:21	GB0002634946	1,696.00	150	AQXE	90543	2001001125
BAE SYSTEMS PLC	15/12/2025	15:21:21	GB0002634946	1,696.00	201	AQXE	90544	2001001125
BAE SYSTEMS PLC	15/12/2025	15:25:55	GB0002634946	1,696.00	540	CHIX	2899474183148	2001001125
BAE SYSTEMS PLC	15/12/2025	15:27:37	GB0002634946	1,696.50	536	TRQX	E0PZi7Q4Gf6T	2001001125
BAE SYSTEMS PLC	15/12/2025	15:27:37	GB0002634946	1,696.00	518	CHIX	2899474183776	2001001125
BAE SYSTEMS PLC	15/12/2025	15:31:24	GB0002634946	1,700.50	1,043	XLON	E0PZi7he3rny	2001001125
BAE SYSTEMS PLC	15/12/2025	15:36:03	GB0002634946	1,702.00	586	AQXE	97747	2001001125
BAE SYSTEMS PLC	15/12/2025	15:36:04	GB0002634946	1,701.50	91	TRQX	E0PZi7Q4HF6f	2001001125
BAE SYSTEMS PLC	15/12/2025	15:36:04	GB0002634946	1,701.50	476	TRQX	E0PZi7Q4HF6i	2001001125
BAE SYSTEMS PLC	15/12/2025	15:39:16	GB0002634946	1,700.00	596	XLON	E0PZi7he3xwW	2001001125
BAE SYSTEMS PLC	15/12/2025	15:40:46	GB0002634946	1,699.50	498	CHIX	2899474189611	2001001125
BAE SYSTEMS PLC	15/12/2025	15:44:06	GB0002634946	1,702.00	534	TRQX	E0PZi7Q4HJNQ	2001001125
BAE SYSTEMS PLC	15/12/2025	15:45:09	GB0002634946	1,702.50	523	XLON	E0PZi7he4613	2001001125
BAE SYSTEMS PLC	15/12/2025	15:45:11	GB0002634946	1,702.00	550	CHIX	2899474191618	2001001125
BAE SYSTEMS PLC	15/12/2025	15:47:13	GB0002634946	1,701.00	592	TRQX	E0PZi7Q4HJys	2001001125
BAE SYSTEMS PLC	15/12/2025	15:52:43	GB0002634946	1,699.00	535	CHIX	2899474194031	2001001125
BAE SYSTEMS PLC	15/12/2025	15:52:43	GB0002634946	1,699.00	174	AQXE	105323	2001001125
BAE SYSTEMS PLC	15/12/2025	15:52:43	GB0002634946	1,699.00	145	BATE	78364269076	2001001125
BAE SYSTEMS PLC	15/12/2025	15:52:43	GB0002634946	1,699.00	660	XLON	E0PZi7he4F6J	2001001125
BAE SYSTEMS PLC	15/12/2025	15:52:43	GB0002634946	1,699.00	266	TRQX	E0PZi7Q4IFRN	2001001125
BAE SYSTEMS PLC	15/12/2025	15:58:41	GB0002634946	1,698.50	392	CHIX	2899474197560	2001001125
BAE SYSTEMS PLC	15/12/2025	15:58:41	GB0002634946	1,698.50	484	XLON	E0PZi7he4Ljv	2001001125
BAE SYSTEMS PLC	15/12/2025	15:58:41	GB0002634946	1,698.50	194	TRQX	E0PZi7Q4ib7p	2001001125
BAE SYSTEMS PLC	15/12/2025	15:58:41	GB0002634946	1,698.50	128	AQXE	107810	2001001125
BAE SYSTEMS PLC	15/12/2025	15:58:41	GB0002634946	1,698.50	106	BATE	78364271227	2001001125
BAE SYSTEMS PLC	15/12/2025	15:58:55	GB0002634946	1,698.00	673	XLON	E0PZi7he4LyP	2001001125
BAE SYSTEMS PLC	15/12/2025	16:02:31	GB0002634946	1,697.50	327	XLON	E0PZi7he4Qkl	2001001125
BAE SYSTEMS PLC	15/12/2025	16:02:31	GB0002634946	1,697.50	348	XLON	E0PZi7he4QKk	2001001125
BAE SYSTEMS PLC	15/12/2025	16:04:44	GB0002634946	1,697.50	740	BATE	783642741205	2001001125
BAE SYSTEMS PLC	15/12/2025	16:08:25	GB0002634946	1,698.00	683	CHIX	2899474202330	2001001125
BAE SYSTEMS PLC	15/12/2025	16:09:00	GB0002634946	1,698.50	765	XLON	E0PZi7he4ZQw	2001001125
BAE SYSTEMS PLC	15/12/2025	16:09:27	GB0002634946	1,697.50	738	AQXE	113398	2001001125
BAE SYSTEMS PLC	15/12/2025	16:12:28	GB0002634946	1,697.50	675	CHIX	2899474204608	2001001125
BAE SYSTEMS PLC	15/12/2025	16:12:29	GB0002634946	1,697.50	4	CHIX	2899474204610	2001001125
BAE SYSTEMS PLC	15/12/2025	16:15:09	GB0002634946	1,698.00	428	CHIX	2899474206517	2001001125
BAE SYSTEMS PLC	15/12/2025	16:15:44	GB0002634946	1,697.50	598	XLON	E0PZi7he4jWs	2001001125
BAE SYSTEMS PLC	15/12/2025	16:15:44	GB0002634946	1,697.50	960	XLON	E0PZi7he4jWu	2001001125
BAE SYSTEMS PLC	15/12/2025	16:20:16	GB0002634946	1,697.00	852	TRQX	E0PZi7Q4K53n	2001001125
BAE SYSTEMS PLC	15/12/2025	16:21:11	GB0002634946	1,697.00	425	XLON	E0PZi7he4sbO	2001001125
BAE SYSTEMS PLC	15/12/2025	16:21:11	GB0002634946	1,697.00	398	XLON	E0PZi7he4sbQ	2001001125
BAE SYSTEMS PLC	15/12/2025	16:21:12	GB0002634946	1,696.50	811	CHIX	2899474210943	2001001125
BAE SYSTEMS PLC	15/12/2025	16:21:12	GB0002634946	1,696.50	777	XLON	E0PZi7he4sd0	2001001125
BAE SYSTEMS PLC	15/12/2025	16:23:45	GB0002634946	1,696.00	726	XLON	E0PZi7he4w0j	2001001125
BAE SYSTEMS PLC	15/12/2025	16:25:41	GB0002634946	1,696.50	75	CHIX	2899474214206	2001001125
BAE SYSTEMS PLC	15/12/2025	16:25:52	GB0002634946	1,696.50	203	XLON	E0PZi7he4ype	2001001125
BAE SYSTEMS PLC	15/12/2025	16:25:52	GB0002634946	1,696.50	503	CHIX	2899474214288	2001001125
BAE SYSTEMS PLC	15/12/2025	16:26:03	GB0002634946	1,696.50	967	XLON	E0PZi7he4zGw	2001001125
BAE SYSTEMS PLC	15/12/2025	16:28:11	GB0002634946	1,697.00	963	XLON	E0PZi7he52xx	2001001125
BAE SYSTEMS PLC	15/12/2025	16:28:11	GB0002634946	1,697.00	11	XLON	E0PZi7he52y2	2001001125

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