

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	24/11/2025	GB0002634946	37,647	1,675.91	XLON	1,704.50	1,660.00
BAE SYSTEMS PLC	24/11/2025	GB0002634946	5,514	1,677.72	BATE	1,696.00	1,661.00
BAE SYSTEMS PLC	24/11/2025	GB0002634946	30,923	1,676.35	CHIX	1,706.00	1,658.50
BAE SYSTEMS PLC	24/11/2025	GB0002634946	13,298	1,677.60	TRGX	1,702.50	1,661.00
BAE SYSTEMS PLC	24/11/2025	GB0002634946	11,322	1,683.36	AQXE	1,708.00	1,660.50
* Rounded to two decimal places		SUM:	98,704	1,677.23		1,708.00	1,658.50

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	24/11/2025	08:00:14	GB0002634946	1,694.00	505	XLON	E0PK7sEU6eDD	2001001125
BAE SYSTEMS PLC	24/11/2025	08:00:14	GB0002634946	1,694.00	561	XLON	E0PK7sEU6eDF	2001001125
BAE SYSTEMS PLC	24/11/2025	08:01:24	GB0002634946	1,696.50	498	AQXE	680	2001001125
BAE SYSTEMS PLC	24/11/2025	08:04:14	GB0002634946	1,692.00	419	BATE	78364174369	2001001125
BAE SYSTEMS PLC	24/11/2025	08:04:14	GB0002634946	1,692.00	143	XLON	E0PK7sEU6uPc	2001001125
BAE SYSTEMS PLC	24/11/2025	08:07:57	GB0002634946	1,703.00	347	AQXE	2465	2001001125
BAE SYSTEMS PLC	24/11/2025	08:07:57	GB0002634946	1,702.00	409	XLON	E0PK7sEU726g	2001001125
BAE SYSTEMS PLC	24/11/2025	08:07:57	GB0002634946	1,703.00	191	AQXE	2466	2001001125
BAE SYSTEMS PLC	24/11/2025	08:08:58	GB0002634946	1,701.50	583	XLON	E0PK7sEU74Wl	2001001125
BAE SYSTEMS PLC	24/11/2025	08:14:17	GB0002634946	1,703.50	443	CHIX	2899474088196	2001001125
BAE SYSTEMS PLC	24/11/2025	08:14:17	GB0002634946	1,703.50	204	CHIX	2899474088197	2001001125
BAE SYSTEMS PLC	24/11/2025	08:16:33	GB0002634946	1,706.50	610	AQXE	4656	2001001125
BAE SYSTEMS PLC	24/11/2025	08:17:53	GB0002634946	1,705.50	510	CHIX	2899474089544	2001001125
BAE SYSTEMS PLC	24/11/2025	08:22:17	GB0002634946	1,701.00	526	XLON	E0PK7sEU75M	2001001125
BAE SYSTEMS PLC	24/11/2025	08:24:33	GB0002634946	1,700.50	507	TRGX	E0PK3yHa1Wko	2001001125
BAE SYSTEMS PLC	24/11/2025	08:27:08	GB0002634946	1,702.50	692	TRGX	E0PK3yHa1f3W	2001001125
BAE SYSTEMS PLC	24/11/2025	08:30:50	GB0002634946	1,708.00	673	AQXE	8311	2001001125
BAE SYSTEMS PLC	24/11/2025	08:35:09	GB0002634946	1,706.00	489	CHIX	2899474094599	2001001125
BAE SYSTEMS PLC	24/11/2025	08:35:09	GB0002634946	1,704.50	481	XLON	E0PK7sEU7mMy	2001001125
BAE SYSTEMS PLC	24/11/2025	08:38:38	GB0002634946	1,702.50	472	CHIX	2899474095354	2001001125
BAE SYSTEMS PLC	24/11/2025	08:43:53	GB0002634946	1,699.50	479	TRGX	E0PK3yHa2b3L	2001001125
BAE SYSTEMS PLC	24/11/2025	08:43:56	GB0002634946	1,699.00	307	XLON	E0PK7sEU7xjb	2001001125
BAE SYSTEMS PLC	24/11/2025	08:43:56	GB0002634946	1,699.00	164	XLON	E0PK7sEU7xgz	2001001125
BAE SYSTEMS PLC	24/11/2025	08:44:43	GB0002634946	1,697.50	471	AQXE	11242	2001001125
BAE SYSTEMS PLC	24/11/2025	08:51:53	GB0002634946	1,693.00	171	XLON	E0PK7sEU87Lk	2001001125
BAE SYSTEMS PLC	24/11/2025	08:51:54	GB0002634946	1,693.00	318	XLON	E0PK7sEU87Lx	2001001125
BAE SYSTEMS PLC	24/11/2025	08:55:32	GB0002634946	1,695.50	572	CHIX	2899474099477	2001001125
BAE SYSTEMS PLC	24/11/2025	08:59:25	GB0002634946	1,696.50	136	TRGX	E0PK3yHa3SJI	2001001125
BAE SYSTEMS PLC	24/11/2025	08:59:25	GB0002634946	1,696.50	582	TRGX	E0PK3yHa3SJK	2001001125
BAE SYSTEMS PLC	24/11/2025	09:02:57	GB0002634946	1,696.00	568	AQXE	15594	2001001125
BAE SYSTEMS PLC	24/11/2025	09:04:02	GB0002634946	1,695.00	609	AQXE	15850	2001001125
BAE SYSTEMS PLC	24/11/2025	09:07:50	GB0002634946	1,696.00	623	XLON	E0PK7sEU8Pqo	2001001125
BAE SYSTEMS PLC	24/11/2025	09:14:21	GB0002634946	1,696.00	543	TRGX	E0PK3yHa4HwH	2001001125
BAE SYSTEMS PLC	24/11/2025	09:20:31	GB0002634946	1,696.00	520	XLON	E0PK7sEU8aFk	2001001125
BAE SYSTEMS PLC	24/11/2025	09:24:21	GB0002634946	1,696.00	485	BATE	78364190577	2001001125
BAE SYSTEMS PLC	24/11/2025	09:26:19	GB0002634946	1,695.00	570	XLON	E0PK7sEU8nCF	2001001125
BAE SYSTEMS PLC	24/11/2025	09:28:43	GB0002634946	1,694.50	54	AQXE	21131	2001001125
BAE SYSTEMS PLC	24/11/2025	09:28:43	GB0002634946	1,694.50	540	AQXE	21132	2001001125
BAE SYSTEMS PLC	24/11/2025	09:34:29	GB0002634946	1,696.00	671	XLON	E0PK7sEU8yBE	2001001125
BAE SYSTEMS PLC	24/11/2025	09:36:51	GB0002634946	1,697.00	471	CHIX	2899474110461	2001001125
BAE SYSTEMS PLC	24/11/2025	09:36:51	GB0002634946	1,696.50	205	XLON	E0PK7sEU91DI	2001001125
BAE SYSTEMS PLC	24/11/2025	09:44:15	GB0002634946	1,695.50	586	BATE	78364194106	2001001125
BAE SYSTEMS PLC	24/11/2025	09:47:16	GB0002634946	1,695.50	708	CHIX	2899474112916	2001001125
BAE SYSTEMS PLC	24/11/2025	09:50:08	GB0002634946	1,694.50	472	XLON	E0PK7sEU90d4	2001001125
BAE SYSTEMS PLC	24/11/2025	09:55:48	GB0002634946	1,690.50	481	XLON	E0PK7sEU9llF	2001001125
BAE SYSTEMS PLC	24/11/2025	09:55:48	GB0002634946	1,691.50	641	XLON	E0PK7sEU9lKW	2001001125
BAE SYSTEMS PLC	24/11/2025	10:04:13	GB0002634946	1,687.50	145	CHIX	2899474116510	2001001125
BAE SYSTEMS PLC	24/11/2025	10:06:07	GB0002634946	1,688.00	523	CHIX	2899474116887	2001001125
BAE SYSTEMS PLC	24/11/2025	10:09:32	GB0002634946	1,687.00	120	CHIX	2899474117582	2001001125
BAE SYSTEMS PLC	24/11/2025	10:10:43	GB0002634946	1,686.50	248	CHIX	2899474117937	2001001125
BAE SYSTEMS PLC	24/11/2025	10:10:43	GB0002634946	1,686.50	274	CHIX	2899474117938	2001001125
BAE SYSTEMS PLC	24/11/2025	10:14:28	GB0002634946	1,683.50	571	CHIX	2899474118624	2001001125
BAE SYSTEMS PLC	24/11/2025	10:16:56	GB0002634946	1,682.50	372	XLON	E0PK7sEU9cd8	2001001125
BAE SYSTEMS PLC	24/11/2025	10:22:32	GB0002634946	1,684.00	517	CHIX	2899474120644	2001001125
BAE SYSTEMS PLC	24/11/2025	10:26:26	GB0002634946	1,684.00	9	XLON	E0PK7sEU9mVN	2001001125
BAE SYSTEMS PLC	24/11/2025	10:26:26	GB0002634946	1,684.00	509	XLON	E0PK7sEU9mVQ	2001001125
BAE SYSTEMS PLC	24/11/2025	10:30:34	GB0002634946	1,682.00	603	CHIX	2899474122238	2001001125
BAE SYSTEMS PLC	24/11/2025	10:30:45	GB0002634946	1,681.50	490	CHIX	2899474122291	2001001125
BAE SYSTEMS PLC	24/11/2025	10:34:33	GB0002634946	1,677.00	560	XLON	E0PK7sEU9uJD	2001001125
BAE SYSTEMS PLC	24/11/2025	10:38:08	GB0002634946	1,674.00	266	AQXE	34312	2001001125
BAE SYSTEMS PLC	24/11/2025	10:45:52	GB0002634946	1,674.00	585	XLON	E0PK7sEUASb	2001001125
BAE SYSTEMS PLC	24/11/2025	10:50:18	GB0002634946	1,673.00	509	TRGX	E0PK3yHa9Gwr	2001001125
BAE SYSTEMS PLC	24/11/2025	10:50:18	GB0002634946	1,673.50	531	XLON	E0PK7sEUAScV	2001001125
BAE SYSTEMS PLC	24/11/2025	10:58:42	GB0002634946	1,675.50	520	CHIX	2899474128123	2001001125
BAE SYSTEMS PLC	24/11/2025	11:02:55	GB0002634946	1,675.00	717	CHIX	2899474129190	2001001125
BAE SYSTEMS PLC	24/11/2025	11:08:31	GB0002634946	1,677.00	593	TRGX	E0PK3yHaABCO	2001001125
BAE SYSTEMS PLC	24/11/2025	11:11:08	GB0002634946	1,677.00	502	XLON	E0PK7sEUAQwm	2001001125
BAE SYSTEMS PLC	24/11/2025	11:17:02	GB0002634946	1,678.00	480	TRGX	E0PK3yHaAV3e	2001001125
BAE SYSTEMS PLC	24/11/2025	11:20:03	GB0002634946	1,678.00	596	CHIX	2899474132103	2001001125
BAE SYSTEMS PLC	24/11/2025	11:25:59	GB0002634946	1,678.50	517	CHIX	2899474133431	2001001125
BAE SYSTEMS PLC	24/11/2025	11:31:13	GB0002634946	1,680.00	482	XLON	E0PK7sEUAAJS	2001001125
BAE SYSTEMS PLC	24/11/2025	11:33:06	GB0002634946	1,680.00	297	XLON	E0PK7sEUAPVK	2001001125
BAE SYSTEMS PLC	24/11/2025	11:33:06	GB0002634946	1,680.00	198	XLON	E0PK7sEUAPVQ	2001001125
BAE SYSTEMS PLC	24/11/2025	11:34:09	GB0002634946	1,678.00	500	BATE	78364211785	2001001125
BAE SYSTEMS PLC	24/11/2025	11:37:54	GB0002634946	1,677.50	518	BATE	78364212289	2001001125
BAE SYSTEMS PLC	24/11/2025	11:45:04	GB0002634946	1,676.00	328	XLON	E0PK7sEUAszl	2001001125

BAE SYSTEMS PLC	24/11/2025	11:46:04	GB0002634946	1,675.50	472	XLON	E0PK7sEUAtky	2001001125
BAE SYSTEMS PLC	24/11/2025	11:53:27	GB0002634946	1,679.50	8	CHIX	2899474138658	2001001125
BAE SYSTEMS PLC	24/11/2025	11:53:27	GB0002634946	1,679.50	546	CHIX	2899474138659	2001001125
BAE SYSTEMS PLC	24/11/2025	11:55:40	GB0002634946	1,679.00	548	XLON	E0PK7sEUB0y9	2001001125
BAE SYSTEMS PLC	24/11/2025	11:55:47	GB0002634946	1,678.50	476	XLON	E0PK7sEUB13o	2001001125
BAE SYSTEMS PLC	24/11/2025	12:05:34	GB0002634946	1,680.00	294	CHIX	2899474140984	2001001125
BAE SYSTEMS PLC	24/11/2025	12:05:34	GB0002634946	1,680.00	364	XLON	E0PK7sEUB84k	2001001125
BAE SYSTEMS PLC	24/11/2025	12:05:34	GB0002634946	1,680.00	147	TRQX	E0PK3yHaCd1R	2001001125
BAE SYSTEMS PLC	24/11/2025	12:05:34	GB0002634946	1,680.00	96	AQXE	49770	2001001125
BAE SYSTEMS PLC	24/11/2025	12:05:34	GB0002634946	1,680.00	80	BATE	78364216168	2001001125
BAE SYSTEMS PLC	24/11/2025	12:10:26	GB0002634946	1,678.50	540	AQXE	50651	2001001125
BAE SYSTEMS PLC	24/11/2025	12:16:43	GB0002634946	1,680.50	282	TRQX	E0PK3yHaD5F1	2001001125
BAE SYSTEMS PLC	24/11/2025	12:16:43	GB0002634946	1,680.50	288	TRQX	E0PK3yHaD5FL	2001001125
BAE SYSTEMS PLC	24/11/2025	12:17:33	GB0002634946	1,679.50	474	TRQX	E0PK3yHaD6tu	2001001125
BAE SYSTEMS PLC	24/11/2025	12:23:35	GB0002634946	1,679.50	500	XLON	E0PK7sEUBLR9	2001001125
BAE SYSTEMS PLC	24/11/2025	12:29:20	GB0002634946	1,681.00	507	TRQX	E0PK3yHaDaqW	2001001125
BAE SYSTEMS PLC	24/11/2025	12:34:15	GB0002634946	1,683.00	519	XLON	E0PK7sEUBSH	2001001125
BAE SYSTEMS PLC	24/11/2025	12:35:24	GB0002634946	1,681.50	501	TRQX	E0PK3yHaDpaK	2001001125
BAE SYSTEMS PLC	24/11/2025	12:42:57	GB0002634946	1,679.00	511	AQXE	56529	2001001125
BAE SYSTEMS PLC	24/11/2025	12:42:58	GB0002634946	1,678.50	419	CHIX	2899474148613	2001001125
BAE SYSTEMS PLC	24/11/2025	12:48:29	GB0002634946	1,683.50	548	CHIX	2899474149539	2001001125
BAE SYSTEMS PLC	24/11/2025	12:55:54	GB0002634946	1,684.00	477	CHIX	2899474150784	2001001125
BAE SYSTEMS PLC	24/11/2025	12:59:51	GB0002634946	1,688.50	532	CHIX	2899474151450	2001001125
BAE SYSTEMS PLC	24/11/2025	13:00:36	GB0002634946	1,687.50	518	CHIX	2899474151590	2001001125
BAE SYSTEMS PLC	24/11/2025	13:05:59	GB0002634946	1,688.50	616	AQXE	60414	2001001125
BAE SYSTEMS PLC	24/11/2025	13:11:11	GB0002634946	1,686.50	590	XLON	E0PK7sEUBrOU	2001001125
BAE SYSTEMS PLC	24/11/2025	13:12:30	GB0002634946	1,686.50	261	AQXE	61817	2001001125
BAE SYSTEMS PLC	24/11/2025	13:12:31	GB0002634946	1,686.50	252	BATE	78364225403	2001001125
BAE SYSTEMS PLC	24/11/2025	13:15:53	GB0002634946	1,685.00	503	AQXE	62566	2001001125
BAE SYSTEMS PLC	24/11/2025	13:25:19	GB0002634946	1,687.50	401	XLON	E0PK7sEUC1tJ	2001001125
BAE SYSTEMS PLC	24/11/2025	13:25:25	GB0002634946	1,687.50	401	XLON	E0PK7sEUC1n8	2001001125
BAE SYSTEMS PLC	24/11/2025	13:25:25	GB0002634946	1,687.50	186	XLON	E0PK7sEUC1nE	2001001125
BAE SYSTEMS PLC	24/11/2025	13:31:29	GB0002634946	1,686.50	510	BATE	78364227950	2001001125
BAE SYSTEMS PLC	24/11/2025	13:31:29	GB0002634946	1,686.00	511	CHIX	2899474157564	2001001125
BAE SYSTEMS PLC	24/11/2025	13:32:19	GB0002634946	1,684.00	134	CHIX	2899474157830	2001001125
BAE SYSTEMS PLC	24/11/2025	13:38:26	GB0002634946	1,680.00	389	CHIX	2899474159569	2001001125
BAE SYSTEMS PLC	24/11/2025	13:38:26	GB0002634946	1,680.50	500	CHIX	2899474159567	2001001125
BAE SYSTEMS PLC	24/11/2025	13:38:26	GB0002634946	1,680.00	95	CHIX	2899474159570	2001001125
BAE SYSTEMS PLC	24/11/2025	13:41:35	GB0002634946	1,680.00	564	TRQX	E0PK3yHaGGQV0	2001001125
BAE SYSTEMS PLC	24/11/2025	13:41:35	GB0002634946	1,679.50	325	XLON	E0PK7sEUCF28	2001001125
BAE SYSTEMS PLC	24/11/2025	13:41:35	GB0002634946	1,679.50	205	XLON	E0PK7sEUCF2C	2001001125
BAE SYSTEMS PLC	24/11/2025	13:47:17	GB0002634946	1,674.00	549	CHIX	2899474161694	2001001125
BAE SYSTEMS PLC	24/11/2025	13:53:03	GB0002634946	1,673.00	469	XLON	E0PK7sEUCOWz	2001001125
BAE SYSTEMS PLC	24/11/2025	13:53:03	GB0002634946	1,673.00	58	XLON	E0PK7sEUCOX1	2001001125
BAE SYSTEMS PLC	24/11/2025	13:57:06	GB0002634946	1,673.00	167	TRQX	E0PK3yHaH8NM	2001001125
BAE SYSTEMS PLC	24/11/2025	13:57:06	GB0002634946	1,673.00	315	TRQX	E0PK3yHaH8NO	2001001125
BAE SYSTEMS PLC	24/11/2025	13:57:24	GB0002634946	1,672.50	44	CHIX	2899474164288	2001001125
BAE SYSTEMS PLC	24/11/2025	13:57:24	GB0002634946	1,672.50	444	CHIX	2899474164289	2001001125
BAE SYSTEMS PLC	24/11/2025	14:00:55	GB0002634946	1,672.00	231	AQXE	72640	2001001125
BAE SYSTEMS PLC	24/11/2025	14:00:55	GB0002634946	1,672.00	237	AQXE	72641	2001001125
BAE SYSTEMS PLC	24/11/2025	14:00:55	GB0002634946	1,672.00	17	CHIX	2899474165310	2001001125
BAE SYSTEMS PLC	24/11/2025	14:02:13	GB0002634946	1,674.00	481	XLON	E0PK7sEUCXJg	2001001125
BAE SYSTEMS PLC	24/11/2025	14:03:09	GB0002634946	1,672.50	497	XLON	E0PK7sEUCYOP	2001001125
BAE SYSTEMS PLC	24/11/2025	14:11:16	GB0002634946	1,670.50	481	CHIX	2899474168214	2001001125
BAE SYSTEMS PLC	24/11/2025	14:11:16	GB0002634946	1,670.00	259	CHIX	2899474168224	2001001125
BAE SYSTEMS PLC	24/11/2025	14:11:16	GB0002634946	1,670.00	150	CHIX	2899474168225	2001001125
BAE SYSTEMS PLC	24/11/2025	14:11:16	GB0002634946	1,670.00	162	CHIX	2899474168226	2001001125
BAE SYSTEMS PLC	24/11/2025	14:15:47	GB0002634946	1,667.50	56	CHIX	2899474169430	2001001125
BAE SYSTEMS PLC	24/11/2025	14:16:59	GB0002634946	1,666.50	10	AQXE	76351	2001001125
BAE SYSTEMS PLC	24/11/2025	14:17:03	GB0002634946	1,666.50	486	AQXE	76362	2001001125
BAE SYSTEMS PLC	24/11/2025	14:19:06	GB0002634946	1,667.50	496	CHIX	2899474170315	2001001125
BAE SYSTEMS PLC	24/11/2025	14:19:08	GB0002634946	1,667.00	54	CHIX	2899474170335	2001001125
BAE SYSTEMS PLC	24/11/2025	14:19:08	GB0002634946	1,667.00	431	CHIX	2899474170336	2001001125
BAE SYSTEMS PLC	24/11/2025	14:21:19	GB0002634946	1,664.50	135	CHIX	2899474171089	2001001125
BAE SYSTEMS PLC	24/11/2025	14:21:19	GB0002634946	1,664.50	132	CHIX	2899474171090	2001001125
BAE SYSTEMS PLC	24/11/2025	14:21:19	GB0002634946	1,664.50	308	CHIX	2899474171091	2001001125
BAE SYSTEMS PLC	24/11/2025	14:21:19	GB0002634946	1,664.50	28	CHIX	2899474171092	2001001125
BAE SYSTEMS PLC	24/11/2025	14:28:11	GB0002634946	1,667.00	491	CHIX	2899474173047	2001001125
BAE SYSTEMS PLC	24/11/2025	14:28:25	GB0002634946	1,666.50	475	TRQX	E0PK3yHaIdL3	2001001125
BAE SYSTEMS PLC	24/11/2025	14:30:24	GB0002634946	1,665.00	647	XLON	E0PK7sEUD0xe	2001001125
BAE SYSTEMS PLC	24/11/2025	14:30:24	GB0002634946	1,665.00	625	XLON	E0PK7sEUD0xg	2001001125
BAE SYSTEMS PLC	24/11/2025	14:33:06	GB0002634946	1,665.50	342	XLON	E0PK7sEUD9Lk	2001001125
BAE SYSTEMS PLC	24/11/2025	14:33:14	GB0002634946	1,664.00	536	XLON	E0PK7sEUD9c7	2001001125
BAE SYSTEMS PLC	24/11/2025	14:33:14	GB0002634946	1,664.00	666	XLON	E0PK7sEUD9c9	2001001125
BAE SYSTEMS PLC	24/11/2025	14:39:18	GB0002634946	1,665.00	530	XLON	E0PK7sEUDMVR	2001001125
BAE SYSTEMS PLC	24/11/2025	14:39:18	GB0002634946	1,665.00	27	XLON	E0PK7sEUDMVX	2001001125
BAE SYSTEMS PLC	24/11/2025	14:40:14	GB0002634946	1,664.00	568	TRQX	E0PK3yHaJuPc	2001001125
BAE SYSTEMS PLC	24/11/2025	14:42:14	GB0002634946	1,667.50	486	CHIX	2899474184901	2001001125
BAE SYSTEMS PLC	24/11/2025	14:42:32	GB0002634946	1,666.50	590	XLON	E0PK7sEUDUgL	2001001125
BAE SYSTEMS PLC	24/11/2025	14:44:01	GB0002634946	1,665.00	513	AQXE	91011	2001001125
BAE SYSTEMS PLC	24/11/2025	14:44:01	GB0002634946	1,664.50	508	XLON	E0PK7sEUDXJQ	2001001125
BAE SYSTEMS PLC	24/11/2025	14:48:31	GB0002634946	1,664.00	587	XLON	E0PK7sEUDIdm	2001001125
BAE SYSTEMS PLC	24/11/2025	14:50:26	GB0002634946	1,660.50	75	CHIX	2899474190651	2001001125
BAE SYSTEMS PLC	24/11/2025	14:50:26	GB0002634946	1,660.50	448	CHIX	2899474190652	2001001125
BAE SYSTEMS PLC	24/11/2025	14:51:05	GB0002634946	1,660.00	519	XLON	E0PK7sEUDph5	2001001125
BAE SYSTEMS PLC	24/11/2025	14:51:05	GB0002634946	1,660.00	85	XLON	E0PK7sEUDphJ	2001001125
BAE SYSTEMS PLC	24/11/2025	14:51:05	GB0002634946	1,660.00	621	XLON	E0PK7sEUDpHL	2001001125
BAE SYSTEMS PLC	24/11/2025	14:56:06	GB0002634946	1,658.50	121	CHIX	2899474194238	2001001125
BAE SYSTEMS PLC	24/11/2025	14:56:06	GB0002634946	1,658.50	401	CHIX	2899474194239	2001001125
BAE SYSTEMS PLC	24/11/2025	14:58:59	GB0002634946	1,660.50	110	XLON	E0PK7sEUE802	2001001125
BAE SYSTEMS PLC	24/11/2025	14:58:59	GB0002634946	1,660.50	409	AQXE	100627	2001001125
BAE SYSTEMS PLC	24/11/2025	14:59:53	GB0002634946	1,665.50	336	CHIX	2899474197053	2001001125
BAE SYSTEMS PLC	24/11/2025	14:59:53	GB0002634946	1,665.50	264	CHIX	2899474197054	2001001125
BAE SYSTEMS PLC	24/11/2025	14:59:53	GB0002634946	1,665.50	208	CHIX	2899474197071	2001001125
BAE SYSTEMS PLC	24/11/2025	15:02:06	GB0002634946	1,666.00	477	CHIX	2899474198730	2001001125
BAE SYSTEMS PLC	24/11/2025	15:03:52	GB0002634946	1,666.50	319	CHIX	2899474199643	2001001125
BAE SYSTEMS PLC	24/11/2025	15:03:52	GB0002634946	1,666.50	165	CHIX	2899474199644	2001001125
BAE SYSTEMS PLC	24/11/2025	15:03:53	GB0002634946	1,666.00	478	CHIX	2899474199650	2001001125
BAE SYSTEMS PLC	24/11/2025	15:06:12	GB0002634946	1,668.50	475	TRQX	E0PK3yHaMgIO	2001001125
BAE SYSTEMS PLC	24/11/2025	15:08:02	GB0002634946	1,667.00	596	XLON	E0PK7sEUETD0	2001001125
BAE SYSTEMS PLC	24/11/2025	15:09:26	GB0002634946	1,667.50	603	XLON	E0PK7sEUEV40	2001001125
BAE SYSTEMS PLC	24/11/2025	15:11:27	GB0002634946	1,666.00	651	XLON	E0PK7sEUEVXG	2001001125

BAE SYSTEMS PLC	24/11/2025	15:13:42	GB0002634946	1,669.00	659	CHIX	2899474204727	2001001125
BAE SYSTEMS PLC	24/11/2025	15:17:01	GB0002634946	1,669.00	551	CHIX	2899474206520	2001001125
BAE SYSTEMS PLC	24/11/2025	15:18:29	GB0002634946	1,668.50	578	XLON	E0PK7sEUEKb	2001001125
BAE SYSTEMS PLC	24/11/2025	15:20:08	GB0002634946	1,669.00	541	XLON	E0PK7sEUElX	2001001125
BAE SYSTEMS PLC	24/11/2025	15:20:56	GB0002634946	1,669.00	616	CHIX	2899474208331	2001001125
BAE SYSTEMS PLC	24/11/2025	15:20:56	GB0002634946	1,668.50	589	XLON	E0PK7sEUePm	2001001125
BAE SYSTEMS PLC	24/11/2025	15:27:55	GB0002634946	1,670.00	534	CHIX	2899474212299	2001001125
BAE SYSTEMS PLC	24/11/2025	15:28:25	GB0002634946	1,669.50	300	CHIX	2899474212601	2001001125
BAE SYSTEMS PLC	24/11/2025	15:28:25	GB0002634946	1,669.50	98	AQXE	116369	2001001125
BAE SYSTEMS PLC	24/11/2025	15:28:25	GB0002634946	1,669.50	81	BATE	78364264431	2001001125
BAE SYSTEMS PLC	24/11/2025	15:28:25	GB0002634946	1,669.50	370	XLON	E0PK7sEUEJQS	2001001125
BAE SYSTEMS PLC	24/11/2025	15:28:25	GB0002634946	1,669.50	149	TRQX	E0PK3yHaOPAH	2001001125
BAE SYSTEMS PLC	24/11/2025	15:31:52	GB0002634946	1,668.00	485	AQXE	118142	2001001125
BAE SYSTEMS PLC	24/11/2025	15:33:23	GB0002634946	1,666.50	494	TRQX	E0PK3yHaOpN	2001001125
BAE SYSTEMS PLC	24/11/2025	15:36:35	GB0002634946	1,667.50	300	CHIX	2899474216094	2001001125
BAE SYSTEMS PLC	24/11/2025	15:36:35	GB0002634946	1,667.50	371	XLON	E0PK7sEUF9hV	2001001125
BAE SYSTEMS PLC	24/11/2025	15:36:35	GB0002634946	1,667.50	149	TRQX	E0PK3yHaOrqV	2001001125
BAE SYSTEMS PLC	24/11/2025	15:36:35	GB0002634946	1,667.50	98	AQXE	120273	2001001125
BAE SYSTEMS PLC	24/11/2025	15:36:35	GB0002634946	1,667.50	81	BATE	78364267211	2001001125
BAE SYSTEMS PLC	24/11/2025	15:40:20	GB0002634946	1,668.50	512	TRQX	E0PK3yHaPBOp	2001001125
BAE SYSTEMS PLC	24/11/2025	15:40:24	GB0002634946	1,667.50	509	XLON	E0PK7sEUFEO7	2001001125
BAE SYSTEMS PLC	24/11/2025	15:43:06	GB0002634946	1,666.50	187	XLON	E0PK7sEUFHGk	2001001125
BAE SYSTEMS PLC	24/11/2025	15:43:06	GB0002634946	1,666.50	321	XLON	E0PK7sEUFHGn	2001001125
BAE SYSTEMS PLC	24/11/2025	15:44:31	GB0002634946	1,666.00	653	TRQX	E0PK3yHaPQpS	2001001125
BAE SYSTEMS PLC	24/11/2025	15:47:22	GB0002634946	1,667.50	749	CHIX	2899474222306	2001001125
BAE SYSTEMS PLC	24/11/2025	15:50:29	GB0002634946	1,667.00	699	XLON	E0PK7sEUFQGV	2001001125
BAE SYSTEMS PLC	24/11/2025	15:51:21	GB0002634946	1,666.50	698	CHIX	2899474224425	2001001125
BAE SYSTEMS PLC	24/11/2025	15:55:13	GB0002634946	1,667.50	84	AQXE	129913	2001001125
BAE SYSTEMS PLC	24/11/2025	15:55:23	GB0002634946	1,667.50	582	CHIX	2899474226993	2001001125
BAE SYSTEMS PLC	24/11/2025	15:55:23	GB0002634946	1,667.50	331	XLON	E0PK7sEUFXKy	2001001125
BAE SYSTEMS PLC	24/11/2025	15:55:23	GB0002634946	1,667.50	388	XLON	E0PK7sEUFXY1	2001001125
BAE SYSTEMS PLC	24/11/2025	15:55:23	GB0002634946	1,667.50	290	TRQX	E0PK3yHaQ8um	2001001125
BAE SYSTEMS PLC	24/11/2025	15:55:23	GB0002634946	1,667.50	105	AQXE	129985	2001001125
BAE SYSTEMS PLC	24/11/2025	15:55:23	GB0002634946	1,667.50	158	BATE	78364274426	2001001125
BAE SYSTEMS PLC	24/11/2025	15:58:12	GB0002634946	1,665.50	744	CHIX	2899474228485	2001001125
BAE SYSTEMS PLC	24/11/2025	16:02:03	GB0002634946	1,663.00	813	BATE	78364277128	2001001125
BAE SYSTEMS PLC	24/11/2025	16:04:44	GB0002634946	1,665.50	98	CHIX	2899474232327	2001001125
BAE SYSTEMS PLC	24/11/2025	16:04:44	GB0002634946	1,665.50	442	CHIX	2899474232338	2001001125
BAE SYSTEMS PLC	24/11/2025	16:04:44	GB0002634946	1,665.50	666	XLON	E0PK7sEUFIDF	2001001125
BAE SYSTEMS PLC	24/11/2025	16:04:44	GB0002634946	1,665.50	71	TRQX	E0PK3yHaOluR	2001001125
BAE SYSTEMS PLC	24/11/2025	16:07:28	GB0002634946	1,665.00	850	TRQX	E0PK3yHaQwT8	2001001125
BAE SYSTEMS PLC	24/11/2025	16:09:46	GB0002634946	1,664.50	909	CHIX	2899474235169	2001001125
BAE SYSTEMS PLC	24/11/2025	16:10:27	GB0002634946	1,662.50	598	CHIX	2899474235781	2001001125
BAE SYSTEMS PLC	24/11/2025	16:12:53	GB0002634946	1,662.00	306	AQXE	140403	2001001125
BAE SYSTEMS PLC	24/11/2025	16:13:54	GB0002634946	1,661.00	908	BATE	78364282454	2001001125
BAE SYSTEMS PLC	24/11/2025	16:15:06	GB0002634946	1,661.00	588	TRQX	E0PK3yHaRSrc	2001001125
BAE SYSTEMS PLC	24/11/2025	16:18:20	GB0002634946	1,662.50	5	XLON	E0PK7sEUG2gM	2001001125
BAE SYSTEMS PLC	24/11/2025	16:18:20	GB0002634946	1,662.50	112	XLON	E0PK7sEUG2gO	2001001125
BAE SYSTEMS PLC	24/11/2025	16:18:20	GB0002634946	1,662.50	362	XLON	E0PK7sEUG2gQ	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:09	GB0002634946	1,662.50	3	XLON	E0PK7sEUG3Ur	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:09	GB0002634946	1,662.50	85	XLON	E0PK7sEUG3U1	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:09	GB0002634946	1,662.50	116	XLON	E0PK7sEUG3Uv	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:09	GB0002634946	1,662.50	353	XLON	E0PK7sEUG3Ux	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:16	GB0002634946	1,662.00	447	CHIX	2899474241280	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:16	GB0002634946	1,662.00	906	XLON	E0PK7sEUG3ba	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:16	GB0002634946	1,662.00	481	XLON	E0PK7sEUG3bO	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:16	GB0002634946	1,662.00	102	XLON	E0PK7sEUG3bS	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:16	GB0002634946	1,662.00	450	XLON	E0PK7sEUG3bW	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:16	GB0002634946	1,662.00	481	XLON	E0PK7sEUG3bY	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:16	GB0002634946	1,662.00	222	TRQX	E0PK3yHaRl2h	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:16	GB0002634946	1,662.00	121	BATE	78364285026	2001001125
BAE SYSTEMS PLC	24/11/2025	16:19:16	GB0002634946	1,662.00	146	AQXE	145814	2001001125
BAE SYSTEMS PLC	24/11/2025	16:20:40	GB0002634946	1,661.50	235	XLON	E0PK7sEUG5y2	2001001125
BAE SYSTEMS PLC	24/11/2025	16:20:45	GB0002634946	1,661.50	247	XLON	E0PK7sEUG61a	2001001125
BAE SYSTEMS PLC	24/11/2025	16:22:03	GB0002634946	1,661.00	700	XLON	E0PK7sEUG7H	2001001125
BAE SYSTEMS PLC	24/11/2025	16:22:03	GB0002634946	1,661.00	760	AQXE	147952	2001001125
BAE SYSTEMS PLC	24/11/2025	16:23:22	GB0002634946	1,661.00	36	TRQX	E0PK3yHaS2VW	2001001116
BAE SYSTEMS PLC	24/11/2025	16:23:37	GB0002634946	1,661.00	2	BATE	78364287658	2001001116

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