

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	17/11/2025	GB0002634946	40,303	1,812.58	XLON	1,829.50	1,799.00
BAE SYSTEMS PLC	17/11/2025	GB0002634946	6,970	1,811.39	BATE	1,827.50	1,799.50
BAE SYSTEMS PLC	17/11/2025	GB0002634946	27,117	1,813.41	CHIX	1,828.00	1,799.00
BAE SYSTEMS PLC	17/11/2025	GB0002634946	9,541	1,815.74	TRQX	1,830.00	1,799.50
BAE SYSTEMS PLC	17/11/2025	GB0002634946	7,389	1,809.64	AQXE	1,827.00	1,799.50
* Rounded to two decimal places		SUM:	91,320	1,812.83		1,830.00	1,799.00

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	17/11/2025	08:00:12	GB0002634946	1,805.00	510	XLON	E0PEzFsuYfYK4	2001001125
BAE SYSTEMS PLC	17/11/2025	08:00:12	GB0002634946	1,805.00	523	XLON	E0PEzFsuYfYK6	2001001125
BAE SYSTEMS PLC	17/11/2025	08:01:48	GB0002634946	1,805.50	11	AQXE	618	2001001125
BAE SYSTEMS PLC	17/11/2025	08:02:21	GB0002634946	1,806.50	537	CHIX	2899474084122	2001001125
BAE SYSTEMS PLC	17/11/2025	08:06:03	GB0002634946	1,810.00	508	BATE	78364174273	2001001125
BAE SYSTEMS PLC	17/11/2025	08:07:04	GB0002634946	1,811.00	519	AQXE	2109	2001001125
BAE SYSTEMS PLC	17/11/2025	08:07:04	GB0002634946	1,811.00	513	AQXE	2110	2001001125
BAE SYSTEMS PLC	17/11/2025	08:12:56	GB0002634946	1,820.00	632	CHIX	2899474087176	2001001125
BAE SYSTEMS PLC	17/11/2025	08:12:56	GB0002634946	1,820.00	628	CHIX	2899474087177	2001001125
BAE SYSTEMS PLC	17/11/2025	08:20:17	GB0002634946	1,824.50	556	XLON	E0PEzFsaugO6	2001001125
BAE SYSTEMS PLC	17/11/2025	08:22:58	GB0002634946	1,824.50	550	XLON	E0PEzFsaugHKx	2001001125
BAE SYSTEMS PLC	17/11/2025	08:22:58	GB0002634946	1,824.50	19	XLON	E0PEzFsaugHKz	2001001125
BAE SYSTEMS PLC	17/11/2025	08:25:50	GB0002634946	1,824.50	552	XLON	E0PEzFsaugJyq	2001001125
BAE SYSTEMS PLC	17/11/2025	08:28:30	GB0002634946	1,823.50	543	XLON	E0PEzFsaugMWS	2001001125
BAE SYSTEMS PLC	17/11/2025	08:34:18	GB0002634946	1,824.50	1,004	XLON	E0PEzFsaugSC3	2001001125
BAE SYSTEMS PLC	17/11/2025	08:41:26	GB0002634946	1,826.50	552	TRQX	E0PEzFu5Mwsu	2001001125
BAE SYSTEMS PLC	17/11/2025	08:43:06	GB0002634946	1,827.50	538	XLON	E0PEzFsaugZPq	2001001125
BAE SYSTEMS PLC	17/11/2025	08:44:06	GB0002634946	1,826.50	396	CHIX	2899474092731	2001001125
BAE SYSTEMS PLC	17/11/2025	08:44:06	GB0002634946	1,827.00	525	XLON	E0PEzFsaugAEW	2001001125
BAE SYSTEMS PLC	17/11/2025	08:44:06	GB0002634946	1,826.50	112	CHIX	2899474092732	2001001125
BAE SYSTEMS PLC	17/11/2025	08:52:05	GB0002634946	1,824.00	30	CHIX	2899474094132	2001001125
BAE SYSTEMS PLC	17/11/2025	08:52:05	GB0002634946	1,824.00	507	CHIX	2899474094133	2001001125
BAE SYSTEMS PLC	17/11/2025	08:52:20	GB0002634946	1,823.00	496	CHIX	2899474094168	2001001125
BAE SYSTEMS PLC	17/11/2025	08:59:38	GB0002634946	1,820.00	634	CHIX	2899474095798	2001001125
BAE SYSTEMS PLC	17/11/2025	09:03:11	GB0002634946	1,820.50	337	CHIX	2899474096608	2001001125
BAE SYSTEMS PLC	17/11/2025	09:06:21	GB0002634946	1,823.50	628	CHIX	2899474097243	2001001125
BAE SYSTEMS PLC	17/11/2025	09:06:23	GB0002634946	1,823.00	4	CHIX	2899474097249	2001001125
BAE SYSTEMS PLC	17/11/2025	09:06:23	GB0002634946	1,823.00	482	CHIX	2899474097250	2001001125
BAE SYSTEMS PLC	17/11/2025	09:06:23	GB0002634946	1,823.00	162	CHIX	2899474097251	2001001125
BAE SYSTEMS PLC	17/11/2025	09:14:08	GB0002634946	1,824.50	499	CHIX	2899474098461	2001001125
BAE SYSTEMS PLC	17/11/2025	09:14:10	GB0002634946	1,824.00	53	AQXE	14401	2001001125
BAE SYSTEMS PLC	17/11/2025	09:18:03	GB0002634946	1,827.00	518	AQXE	15005	2001001125
BAE SYSTEMS PLC	17/11/2025	09:21:51	GB0002634946	1,830.00	589	TRQX	E0PEzFu5Ocor	2001001125
BAE SYSTEMS PLC	17/11/2025	09:21:56	GB0002634946	1,829.50	4	XLON	E0PEzFsuahB9S	2001001125
BAE SYSTEMS PLC	17/11/2025	09:21:56	GB0002634946	1,829.50	578	XLON	E0PEzFsuahB9U	2001001125
BAE SYSTEMS PLC	17/11/2025	09:30:48	GB0002634946	1,827.50	527	XLON	E0PEzFsuahlpj	2001001125
BAE SYSTEMS PLC	17/11/2025	09:32:18	GB0002634946	1,826.00	622	XLON	E0PEzFsuahlpq	2001001125
BAE SYSTEMS PLC	17/11/2025	09:35:55	GB0002634946	1,827.50	517	XLON	E0PEzFsuahMQQ	2001001125
BAE SYSTEMS PLC	17/11/2025	09:42:35	GB0002634946	1,827.50	500	BATE	78364188284	2001001125
BAE SYSTEMS PLC	17/11/2025	09:47:14	GB0002634946	1,826.50	506	CHIX	2899474104134	2001001125
BAE SYSTEMS PLC	17/11/2025	09:49:11	GB0002634946	1,827.50	127	XLON	E0PEzFsuahW2l	2001001125
BAE SYSTEMS PLC	17/11/2025	09:49:11	GB0002634946	1,827.50	365	XLON	E0PEzFsuahW2O	2001001125
BAE SYSTEMS PLC	17/11/2025	09:55:25	GB0002634946	1,826.50	526	CHIX	2899474105161	2001001125
BAE SYSTEMS PLC	17/11/2025	09:57:10	GB0002634946	1,828.00	504	CHIX	2899474105365	2001001125
BAE SYSTEMS PLC	17/11/2025	10:00:19	GB0002634946	1,826.50	504	TRQX	E0PEzFu5Q4iV	2001001125
BAE SYSTEMS PLC	17/11/2025	10:06:52	GB0002634946	1,824.50	512	XLON	E0PEzFsuahwV	2001001125
BAE SYSTEMS PLC	17/11/2025	10:06:56	GB0002634946	1,823.50	411	CHIX	2899474106966	2001001125
BAE SYSTEMS PLC	17/11/2025	10:06:56	GB0002634946	1,823.50	86	CHIX	2899474106967	2001001125
BAE SYSTEMS PLC	17/11/2025	10:06:56	GB0002634946	1,823.50	26	CHIX	2899474106968	2001001125
BAE SYSTEMS PLC	17/11/2025	10:11:57	GB0002634946	1,826.00	599	XLON	E0PEzFsuahmau	2001001125
BAE SYSTEMS PLC	17/11/2025	10:15:22	GB0002634946	1,823.00	478	TRQX	E0PEzFu5Oh9a	2001001125
BAE SYSTEMS PLC	17/11/2025	10:22:05	GB0002634946	1,823.00	500	TRQX	E0PEzFu5R06S	2001001125
BAE SYSTEMS PLC	17/11/2025	10:26:07	GB0002634946	1,823.50	561	XLON	E0PEzFsuhyfl	2001001125
BAE SYSTEMS PLC	17/11/2025	10:33:59	GB0002634946	1,823.00	613	XLON	E0PEzFsuil55j	2001001125
BAE SYSTEMS PLC	17/11/2025	10:38:35	GB0002634946	1,825.50	541	BATE	78364196075	2001001125
BAE SYSTEMS PLC	17/11/2025	10:38:35	GB0002634946	1,825.00	545	XLON	E0PEzFsuibw7	2001001125
BAE SYSTEMS PLC	17/11/2025	10:44:05	GB0002634946	1,825.00	565	XLON	E0PEzFsuilCsz	2001001125
BAE SYSTEMS PLC	17/11/2025	10:55:30	GB0002634946	1,826.50	551	XLON	E0PEzFsuilNk3	2001001125
BAE SYSTEMS PLC	17/11/2025	10:55:47	GB0002634946	1,826.50	507	TRQX	E0PEzFu5SMRv	2001001125
BAE SYSTEMS PLC	17/11/2025	11:01:49	GB0002634946	1,826.00	501	XLON	E0PEzFsuilSut	2001001125
BAE SYSTEMS PLC	17/11/2025	11:03:46	GB0002634946	1,825.00	318	AQXE	32262	2001001125
BAE SYSTEMS PLC	17/11/2025	11:06:40	GB0002634946	1,823.50	516	XLON	E0PEzFsuilXSl	2001001125
BAE SYSTEMS PLC	17/11/2025	11:15:20	GB0002634946	1,826.00	522	CHIX	2899474118382	2001001125
BAE SYSTEMS PLC	17/11/2025	11:15:20	GB0002634946	1,825.50	535	AQXE	34297	2001001125
BAE SYSTEMS PLC	17/11/2025	11:23:16	GB0002634946	1,827.00	587	CHIX	2899474119658	2001001125
BAE SYSTEMS PLC	17/11/2025	11:25:23	GB0002634946	1,827.50	570	XLON	E0PEzFsuikzX	2001001125
BAE SYSTEMS PLC	17/11/2025	11:31:33	GB0002634946	1,828.00	429	XLON	E0PEzFsuipBc	2001001125
BAE SYSTEMS PLC	17/11/2025	11:31:33	GB0002634946	1,828.00	91	XLON	E0PEzFsuipBe	2001001125
BAE SYSTEMS PLC	17/11/2025	11:34:24	GB0002634946	1,825.50	84	CHIX	2899474121668	2001001125
BAE SYSTEMS PLC	17/11/2025	11:34:27	GB0002634946	1,825.50	407	CHIX	2899474121674	2001001125
BAE SYSTEMS PLC	17/11/2025	11:42:07	GB0002634946	1,826.00	535	AQXE	38622	2001001125
BAE SYSTEMS PLC	17/11/2025	11:46:08	GB0002634946	1,824.50	553	TRQX	E0PEzFu5UGh8	2001001125
BAE SYSTEMS PLC	17/11/2025	11:55:02	GB0002634946	1,823.00	337	CHIX	2899474124908	2001001125
BAE SYSTEMS PLC	17/11/2025	11:55:02	GB0002634946	1,823.00	189	CHIX	2899474124909	2001001125
BAE SYSTEMS PLC	17/11/2025	11:55:07	GB0002634946	1,822.00	254	CHIX	2899474124959	2001001125
BAE SYSTEMS PLC	17/11/2025	11:57:07	GB0002634946	1,820.00	563	CHIX	2899474125350	2001001125

BAE SYSTEMS PLC	17/11/2025	12:05:42	GB0002634946	1,818.50	517	BATE	78364209502	2001001125
BAE SYSTEMS PLC	17/11/2025	12:12:47	GB0002634946	1,820.50	513	TRQX	E0PEzfFu5vEYg	2001001125
BAE SYSTEMS PLC	17/11/2025	12:13:03	GB0002634946	1,820.00	497	XLON	E0PEzfFu5vKb6	2001001125
BAE SYSTEMS PLC	17/11/2025	12:19:54	GB0002634946	1,819.00	558	XLON	E0PEzfFu5vP3q	2001001125
BAE SYSTEMS PLC	17/11/2025	12:25:47	GB0002634946	1,820.00	555	TRQX	E0PEzfFu5vVnP	2001001125
BAE SYSTEMS PLC	17/11/2025	12:29:37	GB0002634946	1,821.00	533	TRQX	E0PEzfFu5vVn7G	2001001125
BAE SYSTEMS PLC	17/11/2025	12:34:25	GB0002634946	1,821.00	658	XLON	E0PEzfFu5vXa5	2001001125
BAE SYSTEMS PLC	17/11/2025	12:38:56	GB0002634946	1,819.50	520	CHIX	2899474131679	2001001125
BAE SYSTEMS PLC	17/11/2025	12:47:07	GB0002634946	1,818.50	471	CHIX	2899474133066	2001001125
BAE SYSTEMS PLC	17/11/2025	12:50:07	GB0002634946	1,819.00	584	CHIX	2899474133533	2001001125
BAE SYSTEMS PLC	17/11/2025	12:51:10	GB0002634946	1,817.50	515	XLON	E0PEzfFu5vJnQ	2001001125
BAE SYSTEMS PLC	17/11/2025	12:58:27	GB0002634946	1,815.50	534	XLON	E0PEzfFu5vJpTh	2001001125
BAE SYSTEMS PLC	17/11/2025	13:03:35	GB0002634946	1,816.50	513	XLON	E0PEzfFu5vJQs	2001001125
BAE SYSTEMS PLC	17/11/2025	13:06:28	GB0002634946	1,817.00	540	BATE	78364218572	2001001125
BAE SYSTEMS PLC	17/11/2025	13:09:06	GB0002634946	1,812.00	503	CHIX	2899474136918	2001001125
BAE SYSTEMS PLC	17/11/2025	13:17:40	GB0002634946	1,814.00	634	CHIX	2899474138532	2001001125
BAE SYSTEMS PLC	17/11/2025	13:25:00	GB0002634946	1,809.00	391	CHIX	2899474139983	2001001125
BAE SYSTEMS PLC	17/11/2025	13:29:30	GB0002634946	1,810.50	619	BATE	78364222606	2001001125
BAE SYSTEMS PLC	17/11/2025	13:33:38	GB0002634946	1,810.00	667	CHIX	2899474142085	2001001125
BAE SYSTEMS PLC	17/11/2025	13:35:05	GB0002634946	1,809.50	505	CHIX	2899474142524	2001001125
BAE SYSTEMS PLC	17/11/2025	13:41:03	GB0002634946	1,812.50	569	TRQX	E0PEzfFu5vVvN	2001001125
BAE SYSTEMS PLC	17/11/2025	13:42:06	GB0002634946	1,812.50	524	CHIX	2899474144015	2001001125
BAE SYSTEMS PLC	17/11/2025	13:46:35	GB0002634946	1,812.00	568	CHIX	2899474144873	2001001125
BAE SYSTEMS PLC	17/11/2025	13:50:38	GB0002634946	1,809.50	498	CHIX	2899474145766	2001001125
BAE SYSTEMS PLC	17/11/2025	13:53:12	GB0002634946	1,809.50	57	XLON	E0PEzfFu5vYdq	2001001125
BAE SYSTEMS PLC	17/11/2025	13:53:12	GB0002634946	1,809.50	220	TRQX	E0PEzfFu5vZ0jC	2001001125
BAE SYSTEMS PLC	17/11/2025	13:58:00	GB0002634946	1,812.50	515	XLON	E0PEzfFu5vZAJ	2001001125
BAE SYSTEMS PLC	17/11/2025	13:59:54	GB0002634946	1,813.00	532	BATE	78364229374	2001001125
BAE SYSTEMS PLC	17/11/2025	14:03:19	GB0002634946	1,813.50	499	XLON	E0PEzfFu5vKhgo	2001001125
BAE SYSTEMS PLC	17/11/2025	14:03:19	GB0002634946	1,813.00	521	CHIX	2899474149075	2001001125
BAE SYSTEMS PLC	17/11/2025	14:12:12	GB0002634946	1,813.00	919	CHIX	2899474151332	2001001125
BAE SYSTEMS PLC	17/11/2025	14:13:43	GB0002634946	1,811.50	490	XLON	E0PEzfFu5vKw4	2001001125
BAE SYSTEMS PLC	17/11/2025	14:18:11	GB0002634946	1,812.00	592	XLON	E0PEzfFu5vKwCh	2001001125
BAE SYSTEMS PLC	17/11/2025	14:21:56	GB0002634946	1,811.00	545	CHIX	2899474154181	2001001125
BAE SYSTEMS PLC	17/11/2025	14:21:56	GB0002634946	1,811.00	580	XLON	E0PEzfFu5vKzhD	2001001125
BAE SYSTEMS PLC	17/11/2025	14:29:42	GB0002634946	1,811.00	496	TRQX	E0PEzfFu5vIRh	2001001125
BAE SYSTEMS PLC	17/11/2025	14:30:53	GB0002634946	1,811.00	643	XLON	E0PEzfFu5vI9Ye	2001001125
BAE SYSTEMS PLC	17/11/2025	14:30:53	GB0002634946	1,811.00	650	XLON	E0PEzfFu5vI9Yc	2001001125
BAE SYSTEMS PLC	17/11/2025	14:31:06	GB0002634946	1,811.00	727	XLON	E0PEzfFu5vI9vC	2001001125
BAE SYSTEMS PLC	17/11/2025	14:37:17	GB0002634946	1,809.00	795	BATE	78364241914	2001001125
BAE SYSTEMS PLC	17/11/2025	14:38:03	GB0002634946	1,809.00	633	XLON	E0PEzfFu5vO1z	2001001125
BAE SYSTEMS PLC	17/11/2025	14:38:03	GB0002634946	1,809.00	633	XLON	E0PEzfFu5vO23	2001001125
BAE SYSTEMS PLC	17/11/2025	14:39:08	GB0002634946	1,807.50	160	XLON	E0PEzfFu5vPgU	2001001125
BAE SYSTEMS PLC	17/11/2025	14:41:20	GB0002634946	1,810.00	789	XLON	E0PEzfFu5vSzo	2001001125
BAE SYSTEMS PLC	17/11/2025	14:47:34	GB0002634946	1,808.00	674	XLON	E0PEzfFu5vSuloi	2001001125
BAE SYSTEMS PLC	17/11/2025	14:48:04	GB0002634946	1,807.50	421	TRQX	E0PEzfFu5vCfWc	2001001125
BAE SYSTEMS PLC	17/11/2025	14:48:04	GB0002634946	1,807.50	88	TRQX	E0PEzfFu5vCfWe	2001001125
BAE SYSTEMS PLC	17/11/2025	14:48:04	GB0002634946	1,807.50	523	AQXE	80038	2001001125
BAE SYSTEMS PLC	17/11/2025	14:48:04	GB0002634946	1,807.00	504	BATE	78364246599	2001001125
BAE SYSTEMS PLC	17/11/2025	14:53:36	GB0002634946	1,804.50	655	XLON	E0PEzfFu5vInEJ	2001001125
BAE SYSTEMS PLC	17/11/2025	14:53:37	GB0002634946	1,804.00	663	CHIX	2899474171450	2001001125
BAE SYSTEMS PLC	17/11/2025	14:56:15	GB0002634946	1,801.00	559	XLON	E0PEzfFu5vI6H	2001001125
BAE SYSTEMS PLC	17/11/2025	14:56:15	GB0002634946	1,801.00	4	XLON	E0PEzfFu5vI6L9L	2001001125
BAE SYSTEMS PLC	17/11/2025	14:59:41	GB0002634946	1,803.00	5	TRQX	E0PEzfFu5vDcM8	2001001125
BAE SYSTEMS PLC	17/11/2025	15:00:30	GB0002634946	1,804.00	680	CHIX	2899474175469	2001001125
BAE SYSTEMS PLC	17/11/2025	15:02:35	GB0002634946	1,804.00	696	TRQX	E0PEzfFu5vD5TLM	2001001125
BAE SYSTEMS PLC	17/11/2025	15:05:40	GB0002634946	1,804.00	775	AQXE	89289	2001001125
BAE SYSTEMS PLC	17/11/2025	15:07:08	GB0002634946	1,805.00	716	XLON	E0PEzfFu5vMwCw9	2001001125
BAE SYSTEMS PLC	17/11/2025	15:10:09	GB0002634946	1,804.50	370	CHIX	2899474180924	2001001125
BAE SYSTEMS PLC	17/11/2025	15:10:09	GB0002634946	1,804.50	183	CHIX	2899474180925	2001001125
BAE SYSTEMS PLC	17/11/2025	15:10:56	GB0002634946	1,804.00	19	BATE	78364257594	2001001125
BAE SYSTEMS PLC	17/11/2025	15:11:13	GB0002634946	1,804.00	224	BATE	78364257703	2001001125
BAE SYSTEMS PLC	17/11/2025	15:12:03	GB0002634946	1,803.50	515	BATE	78364257969	2001001125
BAE SYSTEMS PLC	17/11/2025	15:12:04	GB0002634946	1,803.00	523	XLON	E0PEzfFu5vM1E	2001001125
BAE SYSTEMS PLC	17/11/2025	15:14:29	GB0002634946	1,799.50	441	CHIX	2899474182783	2001001125
BAE SYSTEMS PLC	17/11/2025	15:14:29	GB0002634946	1,799.50	61	CHIX	2899474182784	2001001125
BAE SYSTEMS PLC	17/11/2025	15:19:28	GB0002634946	1,802.50	57	CHIX	2899474185195	2001001125
BAE SYSTEMS PLC	17/11/2025	15:19:28	GB0002634946	1,802.50	400	XLON	E0PEzfFu5vM9X9b	2001001125
BAE SYSTEMS PLC	17/11/2025	15:19:28	GB0002634946	1,802.50	57	CHIX	2899474185197	2001001125
BAE SYSTEMS PLC	17/11/2025	15:19:28	GB0002634946	1,802.50	252	XLON	E0PEzfFu5vM9X9k	2001001125
BAE SYSTEMS PLC	17/11/2025	15:20:05	GB0002634946	1,802.00	302	CHIX	2899474185557	2001001125
BAE SYSTEMS PLC	17/11/2025	15:20:05	GB0002634946	1,802.00	374	XLON	E0PEzfFu5vM9YNN	2001001125
BAE SYSTEMS PLC	17/11/2025	15:20:05	GB0002634946	1,802.00	150	TRQX	E0PEzfFu5vEqmZ	2001001125
BAE SYSTEMS PLC	17/11/2025	15:20:05	GB0002634946	1,802.00	99	AQXE	96163	2001001125
BAE SYSTEMS PLC	17/11/2025	15:20:05	GB0002634946	1,802.00	82	BATE	78364269092	2001001125
BAE SYSTEMS PLC	17/11/2025	15:23:52	GB0002634946	1,803.00	497	XLON	E0PEzfFu5vM9d9B	2001001125
BAE SYSTEMS PLC	17/11/2025	15:25:11	GB0002634946	1,801.50	568	AQXE	98367	2001001125
BAE SYSTEMS PLC	17/11/2025	15:30:19	GB0002634946	1,802.50	325	CHIX	2899474189934	2001001125
BAE SYSTEMS PLC	17/11/2025	15:30:19	GB0002634946	1,802.50	27	CHIX	2899474189935	2001001125
BAE SYSTEMS PLC	17/11/2025	15:30:19	GB0002634946	1,802.50	387	XLON	E0PEzfFu5vM9Izm	2001001125
BAE SYSTEMS PLC	17/11/2025	15:30:19	GB0002634946	1,802.50	47	XLON	E0PEzfFu5vM9Izr	2001001125
BAE SYSTEMS PLC	17/11/2025	15:30:19	GB0002634946	1,802.50	174	TRQX	E0PEzfFu5vI29X	2001001125
BAE SYSTEMS PLC	17/11/2025	15:30:19	GB0002634946	1,802.50	115	AQXE	100609	2001001125
BAE SYSTEMS PLC	17/11/2025	15:30:19	GB0002634946	1,802.50	95	BATE	78364264710	2001001125
BAE SYSTEMS PLC	17/11/2025	15:34:46	GB0002634946	1,801.50	326	XLON	E0PEzfFu5vM9mrZ	2001001125
BAE SYSTEMS PLC	17/11/2025	15:36:01	GB0002634946	1,801.50	370	BATE	78364266936	2001001125
BAE SYSTEMS PLC	17/11/2025	15:36:01	GB0002634946	1,801.50	169	BATE	78364266937	2001001125
BAE SYSTEMS PLC	17/11/2025	15:37:55	GB0002634946	1,802.00	500	XLON	E0PEzfFu5vMwJy	2001001125
BAE SYSTEMS PLC	17/11/2025	15:38:58	GB0002634946	1,801.50	479	XLON	E0PEzfFu5vMwTX	2001001125
BAE SYSTEMS PLC	17/11/2025	15:38:58	GB0002634946	1,801.50	479	XLON	E0PEzfFu5vMwTh	2001001125
BAE SYSTEMS PLC	17/11/2025	15:38:58	GB0002634946	1,801.50	80	XLON	E0PEzfFu5vMwTj	2001001125
BAE SYSTEMS PLC	17/11/2025	15:41:53	GB0002634946	1,799.00	8	CHIX	2899474195287	2001001125
BAE SYSTEMS PLC	17/11/2025	15:41:53	GB0002634946	1,799.00	522	CHIX	2899474195288	2001001125
BAE SYSTEMS PLC	17/11/2025	15:41:53	GB0002634946	1,799.00	587	XLON	E0PEzfFu5vM9Iu2	2001001125
BAE SYSTEMS PLC	17/11/2025	15:48:30	GB0002634946	1,800.00	614	AQXE	108620	2001001125
BAE SYSTEMS PLC	17/11/2025	15:50:17	GB0002634946	1,799.50	589	CHIX	2899474199076	2001001125
BAE SYSTEMS PLC	17/11/2025	15:50:17	GB0002634946	1,799.50	27	XLON	E0PEzfFu5vM9C7a	2001001125
BAE SYSTEMS PLC	17/11/2025	15:50:17	GB0002634946	1,799.50	114	XLON	E0PEzfFu5vM9C7d	2001001125
BAE SYSTEMS PLC	17/11/2025	15:50:17	GB0002634946	1,799.50	82	XLON	E0PEzfFu5vM9C7M	2001001125
BAE SYSTEMS PLC	17/11/2025	15:50:17	GB0002634946	1,799.50	64	XLON	E0PEzfFu5vM9C7Q	2001001125
BAE SYSTEMS PLC	17/11/2025	15:50:17	GB0002634946	1,799.50	251	XLON	E0PEzfFu5vM9C7V	2001001125
BAE SYSTEMS PLC	17/11/2025	15:50:17	GB0002634946	1,799.50	24	XLON	E0PEzfFu5vM9C7X	2001001125

BAE SYSTEMS PLC	17/11/2025	15:55:36	GB0002634946	1,803.50	573	XLON	E0PEzFsaunJBg	2001001125
BAE SYSTEMS PLC	17/11/2025	15:55:36	GB0002634946	1,803.50	534	XLON	E0PEzFsaunJBw	2001001125
BAE SYSTEMS PLC	17/11/2025	15:55:36	GB0002634946	1,803.50	558	XLON	E0PEzFsaunJB y	2001001125
BAE SYSTEMS PLC	17/11/2025	15:55:36	GB0002634946	1,804.00	554	XLON	E0PEzFsaunJBc	2001001125
BAE SYSTEMS PLC	17/11/2025	16:01:02	GB0002634946	1,801.00	717	AQXE	115453	2001001125
BAE SYSTEMS PLC	17/11/2025	16:01:07	GB0002634946	1,800.50	749	XLON	E0PEzFsaunRi7	2001001125
BAE SYSTEMS PLC	17/11/2025	16:04:10	GB0002634946	1,800.50	718	XLON	E0PEzFsaunWqr	2001001125
BAE SYSTEMS PLC	17/11/2025	16:08:02	GB0002634946	1,800.00	721	CHIX	2899474208436	2001001125
BAE SYSTEMS PLC	17/11/2025	16:10:23	GB0002634946	1,800.50	8	XLON	E0PEzFsaunJLz	2001001125
BAE SYSTEMS PLC	17/11/2025	16:10:57	GB0002634946	1,800.50	808	XLON	E0PEzFsaung8g	2001001125
BAE SYSTEMS PLC	17/11/2025	16:11:20	GB0002634946	1,800.00	403	CHIX	2899474210222	2001001125
BAE SYSTEMS PLC	17/11/2025	16:11:20	GB0002634946	1,800.00	131	AQXE	120965	2001001125
BAE SYSTEMS PLC	17/11/2025	16:11:20	GB0002634946	1,800.00	109	BATE	78364282976	2001001125
BAE SYSTEMS PLC	17/11/2025	16:11:20	GB0002634946	1,800.00	497	XLON	E0PEzFsaungbs	2001001125
BAE SYSTEMS PLC	17/11/2025	16:11:20	GB0002634946	1,800.00	200	AQXE	120966	2001001125
BAE SYSTEMS PLC	17/11/2025	16:15:31	GB0002634946	1,800.50	488	CHIX	2899474212435	2001001125
BAE SYSTEMS PLC	17/11/2025	16:15:31	GB0002634946	1,800.50	603	XLON	E0PEzFsaunmp2	2001001125
BAE SYSTEMS PLC	17/11/2025	16:15:31	GB0002634946	1,800.50	242	TRQX	E0PEzFu5ihfj	2001001125
BAE SYSTEMS PLC	17/11/2025	16:15:31	GB0002634946	1,800.50	159	AQXE	123448	2001001125
BAE SYSTEMS PLC	17/11/2025	16:15:31	GB0002634946	1,800.50	132	CHIX	2899474212439	2001001125
BAE SYSTEMS PLC	17/11/2025	16:21:24	GB0002634946	1,799.50	675	CHIX	2899474215867	2001001125
BAE SYSTEMS PLC	17/11/2025	16:21:24	GB0002634946	1,799.50	833	XLON	E0PEzFsaunJm	2001001125
BAE SYSTEMS PLC	17/11/2025	16:21:24	GB0002634946	1,799.50	336	TRQX	E0PEzFu5j7gg	2001001125
BAE SYSTEMS PLC	17/11/2025	16:21:24	GB0002634946	1,799.50	219	AQXE	127197	2001001125
BAE SYSTEMS PLC	17/11/2025	16:21:24	GB0002634946	1,799.50	183	BATE	78364288157	2001001125
BAE SYSTEMS PLC	17/11/2025	16:23:53	GB0002634946	1,799.50	320	CHIX	2899474217382	2001001125
BAE SYSTEMS PLC	17/11/2025	16:23:53	GB0002634946	1,799.50	151	XLON	E0PEzFsaunJl4	2001001125
BAE SYSTEMS PLC	17/11/2025	16:24:12	GB0002634946	1,800.00	546	CHIX	2899474217602	2001001125
BAE SYSTEMS PLC	17/11/2025	16:24:12	GB0002634946	1,800.00	674	XLON	E0PEzFsaunvg	2001001125
BAE SYSTEMS PLC	17/11/2025	16:24:12	GB0002634946	1,800.00	270	TRQX	E0PEzFu5jJwL	2001001125
BAE SYSTEMS PLC	17/11/2025	16:24:12	GB0002634946	1,800.00	178	AQXE	128761	2001001125
BAE SYSTEMS PLC	17/11/2025	16:24:12	GB0002634946	1,800.00	148	BATE	78364289847	2001001125
BAE SYSTEMS PLC	17/11/2025	16:25:44	GB0002634946	1,800.00	611	CHIX	2899474218702	2001001125
BAE SYSTEMS PLC	17/11/2025	16:26:18	GB0002634946	1,799.50	586	XLON	E0PEzFsauc221	2001001125
BAE SYSTEMS PLC	17/11/2025	16:27:46	GB0002634946	1,800.50	8	TRQX	E0PEzFu5je1e	2001001125
BAE SYSTEMS PLC	17/11/2025	16:27:46	GB0002634946	1,800.50	549	TRQX	E0PEzFu5ja3D	2001001125
BAE SYSTEMS PLC	17/11/2025	16:27:46	GB0002634946	1,800.50	33	TRQX	E0PEzFu5ja3J	2001001125
BAE SYSTEMS PLC	17/11/2025	16:29:12	GB0002634946	1,800.50	89	AQXE	134648	2001001116

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