



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	25/11/2025	GB0002634946	45,938	1,643.12	XLON	1,663.50	1,619.50
BAE SYSTEMS PLC	25/11/2025	GB0002634946	10,039	1,641.91	BATE	1,659.00	1,619.50
BAE SYSTEMS PLC	25/11/2025	GB0002634946	28,280	1,644.08	CHIX	1,661.50	1,619.00
BAE SYSTEMS PLC	25/11/2025	GB0002634946	11,276	1,643.37	TRQX	1,659.00	1,625.50
BAE SYSTEMS PLC	25/11/2025	GB0002634946	5,186	1,642.25	AQXE	1,651.00	1,630.00
* Rounded to two decimal places		SUM:	100,719	1,643.25		1,663.50	1,619.00

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	25/11/2025	08:00:00	GB0002634946	1,655.00	550	XLON	E0PKmvkKqIcA	2001001125
BAE SYSTEMS PLC	25/11/2025	08:00:00	GB0002634946	1,655.00	512	XLON	E0PKmvkKqIcC	2001001125
BAE SYSTEMS PLC	25/11/2025	08:01:55	GB0002634946	1,658.00	500	CHIX	2899474079321	2001001125
BAE SYSTEMS PLC	25/11/2025	08:04:08	GB0002634946	1,651.50	383	TRQX	E0PKmvkVWObt	2001001125
BAE SYSTEMS PLC	25/11/2025	08:07:36	GB0002634946	1,658.50	507	XLON	E0PKmvkKjzJz	2001001125
BAE SYSTEMS PLC	25/11/2025	08:08:56	GB0002634946	1,661.50	224	CHIX	2899474081765	2001001125
BAE SYSTEMS PLC	25/11/2025	08:08:56	GB0002634946	1,661.50	307	CHIX	2899474081766	2001001125
BAE SYSTEMS PLC	25/11/2025	08:11:05	GB0002634946	1,663.50	495	XLON	E0PKmvkKcTA5	2001001125
BAE SYSTEMS PLC	25/11/2025	08:11:34	GB0002634946	1,661.00	629	CHIX	2899474082889	2001001125
BAE SYSTEMS PLC	25/11/2025	08:15:38	GB0002634946	1,658.50	581	CHIX	2899474084348	2001001125
BAE SYSTEMS PLC	25/11/2025	08:17:50	GB0002634946	1,659.00	163	XLON	E0PKmvkKrgAM	2001001125
BAE SYSTEMS PLC	25/11/2025	08:18:20	GB0002634946	1,657.50	556	XLON	E0PKmvkKrgc3	2001001125
BAE SYSTEMS PLC	25/11/2025	08:23:15	GB0002634946	1,659.50	476	XLON	E0PKmvkKro3D	2001001125
BAE SYSTEMS PLC	25/11/2025	08:25:14	GB0002634946	1,659.00	570	CHIX	2899474087153	2001001125
BAE SYSTEMS PLC	25/11/2025	08:27:56	GB0002634946	1,660.00	575	XLON	E0PKmvkKrnzh	2001001125
BAE SYSTEMS PLC	25/11/2025	08:29:03	GB0002634946	1,659.50	502	XLON	E0PKmvkKry59	2001001125
BAE SYSTEMS PLC	25/11/2025	08:29:03	GB0002634946	1,659.50	521	CHIX	2899474088111	2001001125
BAE SYSTEMS PLC	25/11/2025	08:36:24	GB0002634946	1,661.50	645	CHIX	2899474089981	2001001125
BAE SYSTEMS PLC	25/11/2025	08:38:47	GB0002634946	1,660.50	34	XLON	E0PKmvkKsB3l	2001001125
BAE SYSTEMS PLC	25/11/2025	08:38:47	GB0002634946	1,660.50	191	XLON	E0PKmvkKsB4e	2001001125
BAE SYSTEMS PLC	25/11/2025	08:38:47	GB0002634946	1,660.50	341	XLON	E0PKmvkKsB5l	2001001125
BAE SYSTEMS PLC	25/11/2025	08:38:47	GB0002634946	1,660.00	12	XLON	E0PKmvkKsB6z	2001001125
BAE SYSTEMS PLC	25/11/2025	08:38:47	GB0002634946	1,660.00	580	XLON	E0PKmvkKsB8z	2001001125
BAE SYSTEMS PLC	25/11/2025	08:46:54	GB0002634946	1,658.50	509	XLON	E0PKmvkKsLho	2001001125
BAE SYSTEMS PLC	25/11/2025	08:50:34	GB0002634946	1,658.00	531	BATE	78364180004	2001001125
BAE SYSTEMS PLC	25/11/2025	08:50:38	GB0002634946	1,657.50	534	XLON	E0PKmvkKsPqj	2001001125
BAE SYSTEMS PLC	25/11/2025	08:54:32	GB0002634946	1,655.50	479	XLON	E0PKmvkKsUOE	2001001125
BAE SYSTEMS PLC	25/11/2025	08:58:39	GB0002634946	1,659.50	492	XLON	E0PKmvkKsYua	2001001125
BAE SYSTEMS PLC	25/11/2025	09:01:40	GB0002634946	1,659.00	293	CHIX	2899474096212	2001001125
BAE SYSTEMS PLC	25/11/2025	09:01:40	GB0002634946	1,659.00	80	BATE	78364182037	2001001125
BAE SYSTEMS PLC	25/11/2025	09:01:40	GB0002634946	1,659.00	363	XLON	E0PKmvkKsbnq	2001001125
BAE SYSTEMS PLC	25/11/2025	09:01:40	GB0002634946	1,659.00	96	TRQX	E0PKmvkVZFxd	2001001125
BAE SYSTEMS PLC	25/11/2025	09:01:40	GB0002634946	1,659.00	146	TRQX	E0PKmvkVZFXT	2001001125
BAE SYSTEMS PLC	25/11/2025	09:08:40	GB0002634946	1,659.00	476	TRQX	E0PKmvkVZYfw	2001001125
BAE SYSTEMS PLC	25/11/2025	09:11:16	GB0002634946	1,659.00	482	TRQX	E0PKmvkVZYVS	2001001125
BAE SYSTEMS PLC	25/11/2025	09:12:30	GB0002634946	1,658.00	498	CHIX	2899474098904	2001001125
BAE SYSTEMS PLC	25/11/2025	09:12:30	GB0002634946	1,658.00	512	CHIX	2899474098905	2001001125
BAE SYSTEMS PLC	25/11/2025	09:21:06	GB0002634946	1,657.00	497	XLON	E0PKmvkKsuEp	2001001125
BAE SYSTEMS PLC	25/11/2025	09:23:22	GB0002634946	1,656.50	481	XLON	E0PKmvkKsрма	2001001125
BAE SYSTEMS PLC	25/11/2025	09:24:06	GB0002634946	1,657.00	505	XLON	E0PKmvkKswEf	2001001125
BAE SYSTEMS PLC	25/11/2025	09:26:37	GB0002634946	1,655.50	472	XLON	E0PKmvkKsgywi	2001001125
BAE SYSTEMS PLC	25/11/2025	09:32:53	GB0002634946	1,654.50	479	BATE	78364188128	2001001125
BAE SYSTEMS PLC	25/11/2025	09:35:06	GB0002634946	1,654.00	479	TRQX	E0PKmvkVvailY	2001001125
BAE SYSTEMS PLC	25/11/2025	09:36:02	GB0002634946	1,654.50	524	CHIX	2899474104552	2001001125
BAE SYSTEMS PLC	25/11/2025	09:44:14	GB0002634946	1,652.50	564	BATE	78364190398	2001001125
BAE SYSTEMS PLC	25/11/2025	09:46:41	GB0002634946	1,650.00	578	XLON	E0PKmvkKsLxt	2001001125
BAE SYSTEMS PLC	25/11/2025	09:54:56	GB0002634946	1,653.00	500	CHIX	2899474108271	2001001125
BAE SYSTEMS PLC	25/11/2025	09:56:01	GB0002634946	1,652.00	510	XLON	E0PKmvkKsSRr	2001001125
BAE SYSTEMS PLC	25/11/2025	09:56:02	GB0002634946	1,651.50	523	BATE	78364192175	2001001125
BAE SYSTEMS PLC	25/11/2025	10:05:41	GB0002634946	1,654.00	521	CHIX	2899474110574	2001001125
BAE SYSTEMS PLC	25/11/2025	10:05:48	GB0002634946	1,653.00	234	TRQX	E0PKmvkVbx6B	2001001125
BAE SYSTEMS PLC	25/11/2025	10:05:48	GB0002634946	1,653.00	259	TRQX	E0PKmvkVbx6N	2001001125
BAE SYSTEMS PLC	25/11/2025	10:10:57	GB0002634946	1,650.00	529	AQXE	26845	2001001125
BAE SYSTEMS PLC	25/11/2025	10:12:27	GB0002634946	1,651.00	518	BATE	78364195311	2001001125
BAE SYSTEMS PLC	25/11/2025	10:20:47	GB0002634946	1,654.00	481	CHIX	2899474113659	2001001125
BAE SYSTEMS PLC	25/11/2025	10:25:05	GB0002634946	1,654.50	500	XLON	E0PKmvkKsBIUG	2001001125
BAE SYSTEMS PLC	25/11/2025	10:28:02	GB0002634946	1,654.00	523	XLON	E0PKmvkKsIvzl	2001001125
BAE SYSTEMS PLC	25/11/2025	10:33:05	GB0002634946	1,654.00	556	XLON	E0PKmvkKu087	2001001125
BAE SYSTEMS PLC	25/11/2025	10:35:39	GB0002634946	1,652.50	483	CHIX	2899474116341	2001001125
BAE SYSTEMS PLC	25/11/2025	10:41:19	GB0002634946	1,654.00	479	CHIX	2899474117385	2001001125
BAE SYSTEMS PLC	25/11/2025	10:44:45	GB0002634946	1,656.50	609	CHIX	2899474118167	2001001125
BAE SYSTEMS PLC	25/11/2025	10:49:07	GB0002634946	1,656.50	484	XLON	E0PKmvkKufFke	2001001125
BAE SYSTEMS PLC	25/11/2025	10:49:25	GB0002634946	1,654.50	513	BATE	78364201633	2001001125
BAE SYSTEMS PLC	25/11/2025	11:00:49	GB0002634946	1,653.00	520	TRQX	E0PKmvkVv6dq	2001001125
BAE SYSTEMS PLC	25/11/2025	11:01:17	GB0002634946	1,652.50	541	BATE	78364203849	2001001125
BAE SYSTEMS PLC	25/11/2025	11:03:59	GB0002634946	1,653.00	558	CHIX	2899474122279	2001001125
BAE SYSTEMS PLC	25/11/2025	11:12:11	GB0002634946	1,651.00	492	XLON	E0PKmvkKubli	2001001125
BAE SYSTEMS PLC	25/11/2025	11:15:09	GB0002634946	1,651.00	510	XLON	E0PKmvkKuff3	2001001125
BAE SYSTEMS PLC	25/11/2025	11:17:07	GB0002634946	1,652.00	553	XLON	E0PKmvkKufOi	2001001125
BAE SYSTEMS PLC	25/11/2025	11:20:56	GB0002634946	1,651.50	490	XLON	E0PKmvkKukHZ	2001001125
BAE SYSTEMS PLC	25/11/2025	11:30:10	GB0002634946	1,650.50	507	AQXE	39389	2001001125
BAE SYSTEMS PLC	25/11/2025	11:30:10	GB0002634946	1,650.00	535	CHIX	2899474127218	2001001125
BAE SYSTEMS PLC	25/11/2025	11:37:32	GB0002634946	1,649.50	499	XLON	E0PKmvkKuxdyf	2001001125
BAE SYSTEMS PLC	25/11/2025	11:44:21	GB0002634946	1,649.50	497	BATE	78364211076	2001001125
BAE SYSTEMS PLC	25/11/2025	11:46:07	GB0002634946	1,650.00	5	AQXE	41813	2001001125
BAE SYSTEMS PLC	25/11/2025	11:47:35	GB0002634946	1,651.00	496	AQXE	42026	2001001125

BAE SYSTEMS PLC	25/11/2025	11:48:48	GB0002634946	1,650.50	264	TRQX	E0PKmvfVlped	2001001125
BAE SYSTEMS PLC	25/11/2025	11:48:48	GB0002634946	1,650.50	225	TRQX	E0PKmvfVlpf3	2001001125
BAE SYSTEMS PLC	25/11/2025	11:52:56	GB0002634946	1,651.00	496	XLON	E0PKmvkKvAXk	2001001125
BAE SYSTEMS PLC	25/11/2025	12:00:49	GB0002634946	1,650.00	531	AQXE	43973	2001001125
BAE SYSTEMS PLC	25/11/2025	12:03:56	GB0002634946	1,649.50	386	CHIX	2899474133804	2001001125
BAE SYSTEMS PLC	25/11/2025	12:03:56	GB0002634946	1,649.50	107	CHIX	2899474133805	2001001125
BAE SYSTEMS PLC	25/11/2025	12:04:28	GB0002634946	1,648.50	509	BATE	78364214771	2001001125
BAE SYSTEMS PLC	25/11/2025	12:14:47	GB0002634946	1,649.50	514	XLON	E0PKmvkKvSMN	2001001125
BAE SYSTEMS PLC	25/11/2025	12:17:34	GB0002634946	1,648.00	548	TRQX	E0PKmvfVgxYe	2001001125
BAE SYSTEMS PLC	25/11/2025	12:22:41	GB0002634946	1,648.00	486	XLON	E0PKmvkKvZvX	2001001125
BAE SYSTEMS PLC	25/11/2025	12:29:00	GB0002634946	1,650.00	527	XLON	E0PKmvkKveka	2001001125
BAE SYSTEMS PLC	25/11/2025	12:29:25	GB0002634946	1,649.50	515	CHIX	2899474137620	2001001125
BAE SYSTEMS PLC	25/11/2025	12:30:58	GB0002634946	1,648.50	501	CHIX	2899474137953	2001001125
BAE SYSTEMS PLC	25/11/2025	12:36:36	GB0002634946	1,648.00	502	XLON	E0PKmvkKvWV	2001001125
BAE SYSTEMS PLC	25/11/2025	12:40:42	GB0002634946	1,649.00	493	CHIX	2899474139412	2001001125
BAE SYSTEMS PLC	25/11/2025	12:42:45	GB0002634946	1,644.00	491	CHIX	2899474140601	2001001125
BAE SYSTEMS PLC	25/11/2025	12:53:07	GB0002634946	1,646.00	825	CHIX	2899474146301	2001001125
BAE SYSTEMS PLC	25/11/2025	12:55:27	GB0002634946	1,641.50	530	XLON	E0PKmvkKwody	2001001125
BAE SYSTEMS PLC	25/11/2025	13:03:24	GB0002634946	1,642.50	310	XLON	E0PKmvkKx1Na	2001001125
BAE SYSTEMS PLC	25/11/2025	13:03:24	GB0002634946	1,642.50	207	XLON	E0PKmvkKx1Nd	2001001125
BAE SYSTEMS PLC	25/11/2025	13:07:10	GB0002634946	1,640.50	645	XLON	E0PKmvkKx5g8	2001001125
BAE SYSTEMS PLC	25/11/2025	13:11:33	GB0002634946	1,645.00	585	TRQX	E0PKmvfVkbwF	2001001125
BAE SYSTEMS PLC	25/11/2025	13:13:45	GB0002634946	1,643.50	475	TRQX	E0PKmvfVkoWi	2001001125
BAE SYSTEMS PLC	25/11/2025	13:19:54	GB0002634946	1,646.00	537	CHIX	2899474151933	2001001125
BAE SYSTEMS PLC	25/11/2025	13:24:35	GB0002634946	1,646.50	477	CHIX	2899474152707	2001001125
BAE SYSTEMS PLC	25/11/2025	13:28:55	GB0002634946	1,645.50	490	XLON	E0PKmvkKxvbt	2001001125
BAE SYSTEMS PLC	25/11/2025	13:32:43	GB0002634946	1,646.50	412	XLON	E0PKmvkKxahJ	2001001125
BAE SYSTEMS PLC	25/11/2025	13:32:43	GB0002634946	1,646.50	115	XLON	E0PKmvkKxahI	2001001125
BAE SYSTEMS PLC	25/11/2025	13:32:43	GB0002634946	1,646.50	412	XLON	E0PKmvkKxahY	2001001125
BAE SYSTEMS PLC	25/11/2025	13:34:55	GB0002634946	1,647.50	522	TRQX	E0PKmvfVl846	2001001125
BAE SYSTEMS PLC	25/11/2025	13:37:50	GB0002634946	1,648.50	30	CHIX	2899474155743	2001001125
BAE SYSTEMS PLC	25/11/2025	13:37:50	GB0002634946	1,648.50	457	CHIX	2899474155744	2001001125
BAE SYSTEMS PLC	25/11/2025	13:40:23	GB0002634946	1,648.50	40	TRQX	E0PKmvfVtzW5	2001001125
BAE SYSTEMS PLC	25/11/2025	13:40:23	GB0002634946	1,648.50	457	TRQX	E0PKmvfVtzW8	2001001125
BAE SYSTEMS PLC	25/11/2025	13:44:36	GB0002634946	1,647.00	562	CHIX	2899474157542	2001001125
BAE SYSTEMS PLC	25/11/2025	13:45:44	GB0002634946	1,646.00	483	CHIX	2899474157770	2001001125
BAE SYSTEMS PLC	25/11/2025	13:49:32	GB0002634946	1,647.00	498	AQXE	65664	2001001125
BAE SYSTEMS PLC	25/11/2025	13:55:50	GB0002634946	1,645.50	514	CHIX	2899474161058	2001001125
BAE SYSTEMS PLC	25/11/2025	13:57:09	GB0002634946	1,644.50	504	XLON	E0PKmvkKy3gi	2001001125
BAE SYSTEMS PLC	25/11/2025	14:01:47	GB0002634946	1,646.50	550	XLON	E0PKmvkKy6nG	2001001125
BAE SYSTEMS PLC	25/11/2025	14:02:10	GB0002634946	1,645.50	544	TRQX	E0PKmvfVn5m7	2001001125
BAE SYSTEMS PLC	25/11/2025	14:06:56	GB0002634946	1,645.50	573	XLON	E0PKmvkKyH7Y	2001001125
BAE SYSTEMS PLC	25/11/2025	14:11:13	GB0002634946	1,642.00	361	XLON	E0PKmvkKyNuk	2001001125
BAE SYSTEMS PLC	25/11/2025	14:11:13	GB0002634946	1,642.00	292	CHIX	2899474165802	2001001125
BAE SYSTEMS PLC	25/11/2025	14:11:13	GB0002634946	1,642.00	145	TRQX	E0PKmvfVnbgo	2001001125
BAE SYSTEMS PLC	25/11/2025	14:11:13	GB0002634946	1,642.00	95	AQXE	71956	2001001125
BAE SYSTEMS PLC	25/11/2025	14:11:13	GB0002634946	1,642.00	79	BATE	78364242351	2001001125
BAE SYSTEMS PLC	25/11/2025	14:19:45	GB0002634946	1,640.00	508	CHIX	2899474168128	2001001125
BAE SYSTEMS PLC	25/11/2025	14:20:14	GB0002634946	1,639.50	590	XLON	E0PKmvkKyZSh	2001001125
BAE SYSTEMS PLC	25/11/2025	14:22:23	GB0002634946	1,639.50	665	XLON	E0PKmvkKybTY	2001001125
BAE SYSTEMS PLC	25/11/2025	14:22:23	GB0002634946	1,639.00	547	CHIX	2899474168742	2001001125
BAE SYSTEMS PLC	25/11/2025	14:28:31	GB0002634946	1,639.00	686	XLON	E0PKmvkKygj6	2001001125
BAE SYSTEMS PLC	25/11/2025	14:30:06	GB0002634946	1,638.50	754	CHIX	2899474172087	2001001125
BAE SYSTEMS PLC	25/11/2025	14:32:31	GB0002634946	1,637.50	915	BATE	78364250290	2001001125
BAE SYSTEMS PLC	25/11/2025	14:33:07	GB0002634946	1,636.00	144	TRQX	E0PKmvfVp3WJ	2001001125
BAE SYSTEMS PLC	25/11/2025	14:33:07	GB0002634946	1,636.00	290	CHIX	2899474175294	2001001125
BAE SYSTEMS PLC	25/11/2025	14:33:07	GB0002634946	1,636.00	359	XLON	E0PKmvkKysnR	2001001125
BAE SYSTEMS PLC	25/11/2025	14:33:07	GB0002634946	1,636.00	95	AQXE	79363	2001001125
BAE SYSTEMS PLC	25/11/2025	14:33:07	GB0002634946	1,636.00	79	BATE	78364250704	2001001125
BAE SYSTEMS PLC	25/11/2025	14:35:07	GB0002634946	1,636.50	702	AQXE	80649	2001001125
BAE SYSTEMS PLC	25/11/2025	14:41:00	GB0002634946	1,632.00	767	XLON	E0PKmvkKzDkT	2001001125
BAE SYSTEMS PLC	25/11/2025	14:43:02	GB0002634946	1,629.50	90	XLON	E0PKmvkKzHzD	2001001125
BAE SYSTEMS PLC	25/11/2025	14:43:02	GB0002634946	1,629.50	52	XLON	E0PKmvkKzrHsd	2001001125
BAE SYSTEMS PLC	25/11/2025	14:43:02	GB0002634946	1,629.50	514	XLON	E0PKmvkKzrHqj	2001001125
BAE SYSTEMS PLC	25/11/2025	14:45:12	GB0002634946	1,626.50	613	CHIX	2899474183109	2001001125
BAE SYSTEMS PLC	25/11/2025	14:47:19	GB0002634946	1,627.50	23	CHIX	2899474184414	2001001125
BAE SYSTEMS PLC	25/11/2025	14:47:37	GB0002634946	1,627.50	532	CHIX	2899474184618	2001001125
BAE SYSTEMS PLC	25/11/2025	14:48:01	GB0002634946	1,626.50	478	XLON	E0PKmvkKzVbQ	2001001125
BAE SYSTEMS PLC	25/11/2025	14:49:33	GB0002634946	1,619.50	112	XLON	E0PKmvkKzsaOQ	2001001125
BAE SYSTEMS PLC	25/11/2025	14:49:33	GB0002634946	1,619.50	359	XLON	E0PKmvkKzsaOS	2001001125
BAE SYSTEMS PLC	25/11/2025	14:49:41	GB0002634946	1,620.00	534	CHIX	2899474186104	2001001125
BAE SYSTEMS PLC	25/11/2025	14:49:41	GB0002634946	1,619.50	394	BATE	78364260466	2001001125
BAE SYSTEMS PLC	25/11/2025	14:53:12	GB0002634946	1,619.00	522	CHIX	2899474188655	2001001125
BAE SYSTEMS PLC	25/11/2025	14:55:52	GB0002634946	1,622.00	584	BATE	78364263857	2001001125
BAE SYSTEMS PLC	25/11/2025	14:57:02	GB0002634946	1,623.50	536	XLON	E0PKmvkKzww7T	2001001125
BAE SYSTEMS PLC	25/11/2025	14:59:24	GB0002634946	1,626.00	292	CHIX	2899474192100	2001001125
BAE SYSTEMS PLC	25/11/2025	14:59:25	GB0002634946	1,626.00	307	CHIX	2899474192115	2001001125
BAE SYSTEMS PLC	25/11/2025	14:59:45	GB0002634946	1,625.00	628	CHIX	2899474192273	2001001125
BAE SYSTEMS PLC	25/11/2025	15:02:04	GB0002634946	1,622.00	524	XLON	E0PKmvkL06ct	2001001125
BAE SYSTEMS PLC	25/11/2025	15:02:04	GB0002634946	1,622.00	559	CHIX	2899474193930	2001001125
BAE SYSTEMS PLC	25/11/2025	15:05:19	GB0002634946	1,625.50	685	TRQX	E0PKmvfVsfNx	2001001125
BAE SYSTEMS PLC	25/11/2025	15:07:39	GB0002634946	1,629.00	518	CHIX	2899474197120	2001001125
BAE SYSTEMS PLC	25/11/2025	15:09:30	GB0002634946	1,633.00	522	XLON	E0PKmvkL00fE	2001001125
BAE SYSTEMS PLC	25/11/2025	15:11:04	GB0002634946	1,631.50	67	XLON	E0PKmvkL05W4	2001001125
BAE SYSTEMS PLC	25/11/2025	15:11:04	GB0002634946	1,631.50	443	XLON	E0PKmvkL05W6	2001001125
BAE SYSTEMS PLC	25/11/2025	15:12:41	GB0002634946	1,630.50	487	XLON	E0PKmvkL0WpQ	2001001125
BAE SYSTEMS PLC	25/11/2025	15:14:23	GB0002634946	1,630.50	363	XLON	E0PKmvkL0c1q	2001001125
BAE SYSTEMS PLC	25/11/2025	15:14:23	GB0002634946	1,630.50	137	XLON	E0PKmvkL0c1s	2001001125
BAE SYSTEMS PLC	25/11/2025	15:16:04	GB0002634946	1,630.00	508	XLON	E0PKmvkL0gbt	2001001125
BAE SYSTEMS PLC	25/11/2025	15:18:17	GB0002634946	1,632.50	791	XLON	E0PKmvkL0mjE	2001001125
BAE SYSTEMS PLC	25/11/2025	15:18:17	GB0002634946	1,632.50	91	XLON	E0PKmvkL0mjG	2001001125
BAE SYSTEMS PLC	25/11/2025	15:18:42	GB0002634946	1,632.50	633	XLON	E0PKmvkL0oc6E	2001001125
BAE SYSTEMS PLC	25/11/2025	15:21:06	GB0002634946	1,629.50	533	XLON	E0PKmvkL0vnm	2001001125
BAE SYSTEMS PLC	25/11/2025	15:24:37	GB0002634946	1,630.00	30	AQXE	108799	2001001125
BAE SYSTEMS PLC	25/11/2025	15:25:00	GB0002634946	1,630.00	280	CHIX	2899474206778	2001001125
BAE SYSTEMS PLC	25/11/2025	15:25:00	GB0002634946	1,630.00	347	XLON	E0PKmvkL11dh	2001001125
BAE SYSTEMS PLC	25/11/2025	15:25:00	GB0002634946	1,630.00	139	TRQX	E0PKmvfVvufq	2001001125
BAE SYSTEMS PLC	25/11/2025	15:25:00	GB0002634946	1,630.00	76	BATE	78364279429	2001001125
BAE SYSTEMS PLC	25/11/2025	15:25:01	GB0002634946	1,630.00	92	XLON	E0PKmvkL11f5	2001001125
BAE SYSTEMS PLC	25/11/2025	15:26:39	GB0002634946	1,630.50	661	TRQX	E0PKmvfVuD5E	2001001125
BAE SYSTEMS PLC	25/11/2025	15:30:51	GB0002634946	1,632.50	583	TRQX	E0PKmvfVuY6f	2001001125
BAE SYSTEMS PLC	25/11/2025	15:30:51	GB0002634946	1,633.50	574	BATE	78364282356	2001001125

BAE SYSTEMS PLC	25/11/2025	15:34:14	GB0002634946	1,633.00	642	BATE	78364284059	2001001125
BAE SYSTEMS PLC	25/11/2025	15:34:14	GB0002634946	1,632.50	425	AQXE	114058	2001001125
BAE SYSTEMS PLC	25/11/2025	15:37:33	GB0002634946	1,633.50	82	XLON	E0PKmvl.1Qja	2001001125
BAE SYSTEMS PLC	25/11/2025	15:37:33	GB0002634946	1,633.50	429	XLON	E0PKmvl.1Qje	2001001125
BAE SYSTEMS PLC	25/11/2025	15:37:33	GB0002634946	1,633.50	105	XLON	E0PKmvl.1Qjg	2001001125
BAE SYSTEMS PLC	25/11/2025	15:37:33	GB0002634946	1,633.50	16	XLON	E0PKmvl.1Qjm	2001001125
BAE SYSTEMS PLC	25/11/2025	15:37:33	GB0002634946	1,633.50	429	XLON	E0PKmvl.1QjY	2001001125
BAE SYSTEMS PLC	25/11/2025	15:42:31	GB0002634946	1,636.50	593	CHIX	2899474215691	2001001125
BAE SYSTEMS PLC	25/11/2025	15:43:05	GB0002634946	1,636.00	105	XLON	E0PKmvl.1b9Q	2001001125
BAE SYSTEMS PLC	25/11/2025	15:43:05	GB0002634946	1,636.00	439	XLON	E0PKmvl.1b9U	2001001125
BAE SYSTEMS PLC	25/11/2025	15:43:05	GB0002634946	1,635.50	513	TRQX	E0PKmvlVvQm3	2001001125
BAE SYSTEMS PLC	25/11/2025	15:43:05	GB0002634946	1,635.50	527	BATE	78364288400	2001001125
BAE SYSTEMS PLC	25/11/2025	15:45:26	GB0002634946	1,640.00	542	CHIX	2899474217095	2001001125
BAE SYSTEMS PLC	25/11/2025	15:50:23	GB0002634946	1,637.50	500	XLON	E0PKmvl.1pX8	2001001125
BAE SYSTEMS PLC	25/11/2025	15:51:47	GB0002634946	1,636.50	298	CHIX	2899474220951	2001001125
BAE SYSTEMS PLC	25/11/2025	15:51:47	GB0002634946	1,636.50	97	CHIX	2899474220955	2001001125
BAE SYSTEMS PLC	25/11/2025	15:51:47	GB0002634946	1,636.50	368	XLON	E0PKmvl.1tGa	2001001125
BAE SYSTEMS PLC	25/11/2025	15:51:47	GB0002634946	1,636.50	148	TRQX	E0PKmvlVv5aY	2001001125
BAE SYSTEMS PLC	25/11/2025	15:51:47	GB0002634946	1,636.50	81	BATE	78364293475	2001001125
BAE SYSTEMS PLC	25/11/2025	15:54:04	GB0002634946	1,636.50	588	XLON	E0PKmvl.1xaJ	2001001125
BAE SYSTEMS PLC	25/11/2025	15:56:45	GB0002634946	1,634.00	501	XLON	E0PKmvl.23Br	2001001125
BAE SYSTEMS PLC	25/11/2025	15:58:17	GB0002634946	1,636.00	502	BATE	78364296903	2001001125
BAE SYSTEMS PLC	25/11/2025	15:59:51	GB0002634946	1,635.50	533	AQXE	127532	2001001125
BAE SYSTEMS PLC	25/11/2025	16:00:24	GB0002634946	1,634.00	481	XLON	E0PKmvl.29Ak	2001001125
BAE SYSTEMS PLC	25/11/2025	16:00:24	GB0002634946	1,634.00	481	AQXE	127910	2001001125
BAE SYSTEMS PLC	25/11/2025	16:01:39	GB0002634946	1,632.50	615	BATE	78364298852	2001001125
BAE SYSTEMS PLC	25/11/2025	16:04:26	GB0002634946	1,632.00	489	XLON	E0PKmvl.2Fxb	2001001125
BAE SYSTEMS PLC	25/11/2025	16:05:11	GB0002634946	1,631.00	522	CHIX	2899474228283	2001001125
BAE SYSTEMS PLC	25/11/2025	16:07:42	GB0002634946	1,631.50	551	XLON	E0PKmvl.2LM2	2001001125
BAE SYSTEMS PLC	25/11/2025	16:10:35	GB0002634946	1,632.00	485	CHIX	2899474231063	2001001125
BAE SYSTEMS PLC	25/11/2025	16:10:35	GB0002634946	1,632.00	481	XLON	E0PKmvl.2QUJ	2001001125
BAE SYSTEMS PLC	25/11/2025	16:10:35	GB0002634946	1,632.00	119	XLON	E0PKmvl.2QUO	2001001125
BAE SYSTEMS PLC	25/11/2025	16:10:35	GB0002634946	1,632.00	158	AQXE	133022	2001001125
BAE SYSTEMS PLC	25/11/2025	16:10:35	GB0002634946	1,632.00	132	BATE	78364303891	2001001125
BAE SYSTEMS PLC	25/11/2025	16:14:49	GB0002634946	1,635.50	196	CHIX	2899474233379	2001001125
BAE SYSTEMS PLC	25/11/2025	16:14:49	GB0002634946	1,635.50	268	CHIX	2899474233380	2001001125
BAE SYSTEMS PLC	25/11/2025	16:14:49	GB0002634946	1,635.50	48	TRQX	E0PKmvlVxb0i	2001001125
BAE SYSTEMS PLC	25/11/2025	16:14:54	GB0002634946	1,635.00	688	XLON	E0PKmvl.2Y0J	2001001125
BAE SYSTEMS PLC	25/11/2025	16:14:54	GB0002634946	1,634.50	696	XLON	E0PKmvl.2Y1Q	2001001125
BAE SYSTEMS PLC	25/11/2025	16:14:54	GB0002634946	1,634.00	719	XLON	E0PKmvl.2Y25	2001001125
BAE SYSTEMS PLC	25/11/2025	16:14:54	GB0002634946	1,634.00	730	TRQX	E0PKmvlVxbPF	2001001125
BAE SYSTEMS PLC	25/11/2025	16:21:34	GB0002634946	1,636.50	153	CHIX	2899474237420	2001001125
BAE SYSTEMS PLC	25/11/2025	16:22:26	GB0002634946	1,638.00	690	XLON	E0PKmvl.2iCC	2001001125
BAE SYSTEMS PLC	25/11/2025	16:22:26	GB0002634946	1,638.00	1,386	XLON	E0PKmvl.2iCO	2001001125
BAE SYSTEMS PLC	25/11/2025	16:22:26	GB0002634946	1,637.50	696	CHIX	2899474238054	2001001125
BAE SYSTEMS PLC	25/11/2025	16:22:26	GB0002634946	1,637.00	299	XLON	E0PKmvl.2iEb	2001001125
BAE SYSTEMS PLC	25/11/2025	16:22:26	GB0002634946	1,637.00	103	XLON	E0PKmvl.2iEd	2001001125
BAE SYSTEMS PLC	25/11/2025	16:22:26	GB0002634946	1,637.00	288	XLON	E0PKmvl.2iEu	2001001125
BAE SYSTEMS PLC	25/11/2025	16:22:26	GB0002634946	1,637.00	701	XLON	E0PKmvl.2iEU	2001001125
BAE SYSTEMS PLC	25/11/2025	16:22:26	GB0002634946	1,637.00	402	XLON	E0PKmvl.2iEZ	2001001125
BAE SYSTEMS PLC	25/11/2025	16:25:24	GB0002634946	1,635.00	573	CHIX	2899474240433	2001001125
BAE SYSTEMS PLC	25/11/2025	16:26:44	GB0002634946	1,634.50	310	CHIX	2899474241619	2001001125
BAE SYSTEMS PLC	25/11/2025	16:26:44	GB0002634946	1,634.50	382	XLON	E0PKmvl.2i8D	2001001125
BAE SYSTEMS PLC	25/11/2025	16:26:44	GB0002634946	1,634.50	154	TRQX	E0PKmvlVybR9	2001001125
BAE SYSTEMS PLC	25/11/2025	16:26:44	GB0002634946	1,634.50	101	AQXE	145890	2001001125
BAE SYSTEMS PLC	25/11/2025	16:26:44	GB0002634946	1,634.50	84	BATE	78364315696	2001001125
BAE SYSTEMS PLC	25/11/2025	16:29:13	GB0002634946	1,633.50	591	TRQX	E0PKmvlVyb5r	2001001125

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