

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	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	14/07/2025	GB0002634946	54,198	1,906.88	XLON	1,910.50	1,898.50
BAE SYSTEMS PLC	14/07/2025	GB0002634946	8,541	1,907.43	BATE	1,910.00	1,902.50
BAE SYSTEMS PLC	14/07/2025	GB0002634946	30,379	1,905.77	CHIX	1,910.50	1,894.50
BAE SYSTEMS PLC	14/07/2025	GB0002634946	14,229	1,906.17	TRQX	1,910.50	1,895.50
BAE SYSTEMS PLC	14/07/2025	GB0002634946	5,501	1,907.44	AQXE	1,910.50	1,902.50
* Rounded to two decimal places		SUM:	112,848	1,906.56		1,910.50	1,894.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	14/07/2025	08:00:15	GB0002634946	1,902.00	529	XLON	E0NlaUv0zeIM3	2001001125
BAE SYSTEMS PLC	14/07/2025	08:00:15	GB0002634946	1,902.00	626	XLON	E0NlaUv0zeIM5	2001001125
BAE SYSTEMS PLC	14/07/2025	08:01:47	GB0002634946	1,896.50	585	CHIX	2899474079551	2001001125
BAE SYSTEMS PLC	14/07/2025	08:05:01	GB0002634946	1,898.00	529	CHIX	2899474080483	2001001125
BAE SYSTEMS PLC	14/07/2025	08:07:19	GB0002634946	1,899.50	540	TRQX	E0NlaUwBfll0	2001001125
BAE SYSTEMS PLC	14/07/2025	08:08:37	GB0002634946	1,904.00	641	BATE	78364176245	2001001125
BAE SYSTEMS PLC	14/07/2025	08:11:24	GB0002634946	1,908.50	732	CHIX	2899474082523	2001001125
BAE SYSTEMS PLC	14/07/2025	08:13:51	GB0002634946	1,900.00	603	XLON	E0NlaUv10Akh	2001001125
BAE SYSTEMS PLC	14/07/2025	08:14:48	GB0002634946	1,895.00	426	CHIX	2899474083377	2001001125
BAE SYSTEMS PLC	14/07/2025	08:14:48	GB0002634946	1,895.00	184	CHIX	2899474083378	2001001125
BAE SYSTEMS PLC	14/07/2025	08:14:50	GB0002634946	1,894.50	536	CHIX	2899474083380	2001001125
BAE SYSTEMS PLC	14/07/2025	08:20:46	GB0002634946	1,895.50	558	TRQX	E0NlaUwBgjav	2001001125
BAE SYSTEMS PLC	14/07/2025	08:23:27	GB0002634946	1,897.00	506	CHIX	2899474085393	2001001125
BAE SYSTEMS PLC	14/07/2025	08:25:45	GB0002634946	1,898.50	614	XLON	E0NlaUv10Q8Q	2001001125
BAE SYSTEMS PLC	14/07/2025	08:29:53	GB0002634946	1,899.50	586	TRQX	E0NlaUwBhI5c	2001001125
BAE SYSTEMS PLC	14/07/2025	08:33:44	GB0002634946	1,907.00	542	AQXE	7923	2001001125
BAE SYSTEMS PLC	14/07/2025	08:34:51	GB0002634946	1,908.00	576	XLON	E0NlaUv10aJx	2001001125
BAE SYSTEMS PLC	14/07/2025	08:35:56	GB0002634946	1,905.00	529	XLON	E0NlaUv10bVV	2001001125
BAE SYSTEMS PLC	14/07/2025	08:40:08	GB0002634946	1,909.00	690	TRQX	E0NlaUwBhuI7	2001001125
BAE SYSTEMS PLC	14/07/2025	08:43:31	GB0002634946	1,907.00	446	CHIX	2899474089739	2001001125
BAE SYSTEMS PLC	14/07/2025	08:43:31	GB0002634946	1,907.00	551	XLON	E0NlaUv10hTa	2001001125
BAE SYSTEMS PLC	14/07/2025	08:43:31	GB0002634946	1,907.00	222	TRQX	E0NlaUwBbI5vQ	2001001125
BAE SYSTEMS PLC	14/07/2025	08:43:31	GB0002634946	1,907.00	145	AQXE	9802	2001001125
BAE SYSTEMS PLC	14/07/2025	08:43:31	GB0002634946	1,907.00	121	BATE	78364181761	2001001125
BAE SYSTEMS PLC	14/07/2025	08:49:02	GB0002634946	1,904.00	549	XLON	E0NlaUv10gT7	2001001125
BAE SYSTEMS PLC	14/07/2025	08:52:09	GB0002634946	1,905.50	561	CHIX	2899474091250	2001001125
BAE SYSTEMS PLC	14/07/2025	08:52:09	GB0002634946	1,904.50	582	XLON	E0NlaUv10cRg	2001001125
BAE SYSTEMS PLC	14/07/2025	08:59:44	GB0002634946	1,909.00	597	TRQX	E0NlaUwBqpf	2001001125
BAE SYSTEMS PLC	14/07/2025	09:00:04	GB0002634946	1,908.50	528	TRQX	E0NlaUwBtrDU	2001001125
BAE SYSTEMS PLC	14/07/2025	09:00:05	GB0002634946	1,908.00	545	CHIX	2899474092506	2001001125
BAE SYSTEMS PLC	14/07/2025	09:13:38	GB0002634946	1,909.00	551	BATE	78364186172	2001001125
BAE SYSTEMS PLC	14/07/2025	09:16:35	GB0002634946	1,909.00	546	XLON	E0NlaUv11AJs	2001001125
BAE SYSTEMS PLC	14/07/2025	09:16:48	GB0002634946	1,908.00	620	XLON	E0NlaUv11AE8	2001001125
BAE SYSTEMS PLC	14/07/2025	09:22:51	GB0002634946	1,906.00	555	XLON	E0NlaUv11E93	2001001125
BAE SYSTEMS PLC	14/07/2025	09:26:34	GB0002634946	1,904.50	279	AQXE	16897	2001001125
BAE SYSTEMS PLC	14/07/2025	09:29:33	GB0002634946	1,905.00	609	CHIX	2899474098457	2001001125
BAE SYSTEMS PLC	14/07/2025	09:31:14	GB0002634946	1,904.50	863	XLON	E0NlaUv11Jm1	2001001125
BAE SYSTEMS PLC	14/07/2025	09:37:36	GB0002634946	1,906.00	1,062	CHIX	2899474099861	2001001125
BAE SYSTEMS PLC	14/07/2025	09:37:36	GB0002634946	1,905.50	170	XLON	E0NlaUv11NnW	2001001125
BAE SYSTEMS PLC	14/07/2025	09:37:36	GB0002634946	1,905.50	411	XLON	E0NlaUv11NnY	2001001125
BAE SYSTEMS PLC	14/07/2025	09:43:45	GB0002634946	1,902.50	571	XLON	E0NlaUv1154i	2001001125
BAE SYSTEMS PLC	14/07/2025	09:45:47	GB0002634946	1,901.50	569	CHIX	2899474101547	2001001125
BAE SYSTEMS PLC	14/07/2025	09:53:56	GB0002634946	1,904.00	598	CHIX	2899474102929	2001001125
BAE SYSTEMS PLC	14/07/2025	09:58:22	GB0002634946	1,905.00	582	XLON	E0NlaUv11cwG	2001001125
BAE SYSTEMS PLC	14/07/2025	10:03:47	GB0002634946	1,907.00	563	TRQX	E0NlaUwB9jNU	2001001125
BAE SYSTEMS PLC	14/07/2025	10:06:53	GB0002634946	1,907.50	7	TRQX	E0NlaUwBlqv1	2001001125
BAE SYSTEMS PLC	14/07/2025	10:08:29	GB0002634946	1,909.00	133	BATE	78364193664	2001001125
BAE SYSTEMS PLC	14/07/2025	10:08:29	GB0002634946	1,909.00	274	BATE	78364193665	2001001125
BAE SYSTEMS PLC	14/07/2025	10:10:34	GB0002634946	1,908.50	633	CHIX	2899474105529	2001001125
BAE SYSTEMS PLC	14/07/2025	10:13:45	GB0002634946	1,908.50	630	XLON	E0NlaUv11moT	2001001125
BAE SYSTEMS PLC	14/07/2025	10:15:29	GB0002634946	1,909.50	592	BATE	78364194688	2001001125
BAE SYSTEMS PLC	14/07/2025	10:23:38	GB0002634946	1,908.00	360	CHIX	2899474107727	2001001125
BAE SYSTEMS PLC	14/07/2025	10:23:38	GB0002634946	1,908.00	443	XLON	E0NlaUv11IEH	2001001125
BAE SYSTEMS PLC	14/07/2025	10:23:38	GB0002634946	1,908.00	179	TRQX	E0NlaUwBmVMO	2001001125
BAE SYSTEMS PLC	14/07/2025	10:23:38	GB0002634946	1,908.00	117	AQXE	25175	2001001125
BAE SYSTEMS PLC	14/07/2025	10:23:38	GB0002634946	1,908.00	97	BATE	78364195758	2001001125
BAE SYSTEMS PLC	14/07/2025	10:31:25	GB0002634946	1,908.50	448	XLON	E0NlaUv11yKb	2001001125
BAE SYSTEMS PLC	14/07/2025	10:31:25	GB0002634946	1,908.50	88	XLON	E0NlaUv11yKd	2001001125
BAE SYSTEMS PLC	14/07/2025	10:31:25	GB0002634946	1,908.00	360	XLON	E0NlaUv11yLJn	2001001125
BAE SYSTEMS PLC	14/07/2025	10:31:25	GB0002634946	1,908.00	193	XLON	E0NlaUv11yLP	2001001125
BAE SYSTEMS PLC	14/07/2025	10:39:09	GB0002634946	1,908.00	564	BATE	78364197546	2001001125
BAE SYSTEMS PLC	14/07/2025	10:43:13	GB0002634946	1,908.50	418	XLON	E0NlaUv1256x	2001001125
BAE SYSTEMS PLC	14/07/2025	10:43:13	GB0002634946	1,908.50	64	BATE	78364198087	2001001125
BAE SYSTEMS PLC	14/07/2025	10:43:13	GB0002634946	1,908.50	11	BATE	78364198088	2001001125
BAE SYSTEMS PLC	14/07/2025	10:43:13	GB0002634946	1,908.50	57	BATE	78364198089	2001001125
BAE SYSTEMS PLC	14/07/2025	10:43:59	GB0002634946	1,908.50	548	XLON	E0NlaUv125VH	2001001125
BAE SYSTEMS PLC	14/07/2025	10:45:30	GB0002634946	1,909.00	542	XLON	E0NlaUv126Jk	2001001125
BAE SYSTEMS PLC	14/07/2025	10:50:40	GB0002634946	1,908.50	215	CHIX	2899474111625	2001001125
BAE SYSTEMS PLC	14/07/2025	10:50:46	GB0002634946	1,908.50	312	CHIX	2899474111642	2001001125
BAE SYSTEMS PLC	14/07/2025	10:52:25	GB0002634946	1,908.00	599	CHIX	2899474111923	2001001125
BAE SYSTEMS PLC	14/07/2025	11:00:55	GB0002634946	1,904.00	535	CHIX	2899474113562	2001001125
BAE SYSTEMS PLC	14/07/2025	11:00:58	GB0002634946	1,903.50	523	XLON	E0NlaUv12Fep	2001001125
BAE SYSTEMS PLC	14/07/2025	11:06:33	GB0002634946	1,905.50	264	XLON	E0NlaUv12Jf2	2001001125
BAE SYSTEMS PLC	14/07/2025	11:06:33	GB0002634946	1,905.50	190	AQXE	31271	2001001125
BAE SYSTEMS PLC	14/07/2025	11:08:14	GB0002634946	1,905.00	541	CHIX	2899474114640	2001001125
BAE SYSTEMS PLC	14/07/2025	11:14:33	GB0002634946	1,907.50	366	XLON	E0NlaUv12Ntr	2001001125

BAE SYSTEMS PLC	14/07/2025	11:14:33	GB0002634946	1,907.50	257	XLON	E0NlaUv12Ntt	2001001125
BAE SYSTEMS PLC	14/07/2025	11:18:42	GB0002634946	1,908.00	656	AQXE	32769	2001001125
BAE SYSTEMS PLC	14/07/2025	11:23:42	GB0002634946	1,907.50	551	XLON	E0NlaUv12TOS	2001001125
BAE SYSTEMS PLC	14/07/2025	11:27:03	GB0002634946	1,907.50	536	CHIX	2899474117163	2001001125
BAE SYSTEMS PLC	14/07/2025	11:29:09	GB0002634946	1,906.50	539	TRGX	E0NlaUwBoxQv	2001001125
BAE SYSTEMS PLC	14/07/2025	11:35:34	GB0002634946	1,908.50	635	XLON	E0NlaUv1227f	2001001125
BAE SYSTEMS PLC	14/07/2025	11:42:08	GB0002634946	1,909.50	596	CHIX	2899474119126	2001001125
BAE SYSTEMS PLC	14/07/2025	11:42:10	GB0002634946	1,909.50	531	XLON	E0NlaUv12cCo	2001001125
BAE SYSTEMS PLC	14/07/2025	11:46:35	GB0002634946	1,909.00	568	CHIX	2899474119526	2001001125
BAE SYSTEMS PLC	14/07/2025	11:48:35	GB0002634946	1,906.50	157	XLON	E0NlaUv12epF	2001001125
BAE SYSTEMS PLC	14/07/2025	11:54:02	GB0002634946	1,906.00	561	XLON	E0NlaUv12hUF	2001001125
BAE SYSTEMS PLC	14/07/2025	11:57:08	GB0002634946	1,906.50	589	XLON	E0NlaUv12vF	2001001125
BAE SYSTEMS PLC	14/07/2025	11:57:08	GB0002634946	1,906.50	11	XLON	E0NlaUv12vJ	2001001125
BAE SYSTEMS PLC	14/07/2025	12:00:55	GB0002634946	1,905.50	440	XLON	E0NlaUv12iCc	2001001125
BAE SYSTEMS PLC	14/07/2025	12:00:55	GB0002634946	1,905.50	160	XLON	E0NlaUv12iCf	2001001125
BAE SYSTEMS PLC	14/07/2025	12:05:39	GB0002634946	1,905.00	639	TRGX	E0NlaUwBqlpE	2001001125
BAE SYSTEMS PLC	14/07/2025	12:08:15	GB0002634946	1,904.00	603	XLON	E0NlaUv12pTX	2001001125
BAE SYSTEMS PLC	14/07/2025	12:15:25	GB0002634946	1,904.50	561	TRGX	E0NlaUwBqkCx	2001001125
BAE SYSTEMS PLC	14/07/2025	12:19:36	GB0002634946	1,904.00	320	CHIX	2899474124397	2001001125
BAE SYSTEMS PLC	14/07/2025	12:19:36	GB0002634946	1,904.00	219	CHIX	2899474124398	2001001125
BAE SYSTEMS PLC	14/07/2025	12:27:06	GB0002634946	1,903.50	584	CHIX	2899474125338	2001001125
BAE SYSTEMS PLC	14/07/2025	12:29:54	GB0002634946	1,903.00	554	CHIX	2899474125662	2001001125
BAE SYSTEMS PLC	14/07/2025	12:33:13	GB0002634946	1,904.50	553	BATE	78364210990	2001001125
BAE SYSTEMS PLC	14/07/2025	12:33:13	GB0002634946	1,904.50	20	BATE	78364210992	2001001125
BAE SYSTEMS PLC	14/07/2025	12:41:27	GB0002634946	1,906.00	362	CHIX	2899474127371	2001001125
BAE SYSTEMS PLC	14/07/2025	12:41:27	GB0002634946	1,906.00	23	XLON	E0NlaUv137rR	2001001125
BAE SYSTEMS PLC	14/07/2025	12:41:27	GB0002634946	1,906.00	118	AQXE	43445	2001001125
BAE SYSTEMS PLC	14/07/2025	12:41:27	GB0002634946	1,906.00	96	BATE	78364211955	2001001125
BAE SYSTEMS PLC	14/07/2025	12:42:55	GB0002634946	1,906.00	605	BATE	78364212085	2001001125
BAE SYSTEMS PLC	14/07/2025	12:44:47	GB0002634946	1,905.50	529	BATE	78364212265	2001001125
BAE SYSTEMS PLC	14/07/2025	12:51:47	GB0002634946	1,906.50	537	CHIX	2899474128954	2001001125
BAE SYSTEMS PLC	14/07/2025	12:51:48	GB0002634946	1,906.00	320	XLON	E0NlaUv13FGz	2001001125
BAE SYSTEMS PLC	14/07/2025	12:51:48	GB0002634946	1,906.00	224	XLON	E0NlaUv13FH1	2001001125
BAE SYSTEMS PLC	14/07/2025	12:59:36	GB0002634946	1,908.50	254	XLON	E0NlaUv13Jlk	2001001125
BAE SYSTEMS PLC	14/07/2025	12:59:36	GB0002634946	1,908.50	302	XLON	E0NlaUv13Jlu	2001001125
BAE SYSTEMS PLC	14/07/2025	13:03:55	GB0002634946	1,909.50	562	CHIX	2899474130436	2001001125
BAE SYSTEMS PLC	14/07/2025	13:04:33	GB0002634946	1,908.50	507	AQXE	46937	2001001125
BAE SYSTEMS PLC	14/07/2025	13:04:33	GB0002634946	1,908.50	36	AQXE	46938	2001001125
BAE SYSTEMS PLC	14/07/2025	13:09:07	GB0002634946	1,909.00	603	CHIX	2899474131112	2001001125
BAE SYSTEMS PLC	14/07/2025	13:16:45	GB0002634946	1,909.50	586	BATE	78364216231	2001001125
BAE SYSTEMS PLC	14/07/2025	13:17:25	GB0002634946	1,909.00	81	TRGX	E0NlaUwBsxEA	2001001125
BAE SYSTEMS PLC	14/07/2025	13:17:25	GB0002634946	1,909.00	447	TRGX	E0NlaUwBsxEH	2001001125
BAE SYSTEMS PLC	14/07/2025	13:23:22	GB0002634946	1,909.50	1	TRGX	E0NlaUwB9uJ	2001001125
BAE SYSTEMS PLC	14/07/2025	13:23:42	GB0002634946	1,909.50	561	TRGX	E0NlaUwBIAWm	2001001125
BAE SYSTEMS PLC	14/07/2025	13:27:21	GB0002634946	1,909.50	600	CHIX	2899474133788	2001001125
BAE SYSTEMS PLC	14/07/2025	13:27:21	GB0002634946	1,909.50	10	AQXE	50171	2001001125
BAE SYSTEMS PLC	14/07/2025	13:30:20	GB0002634946	1,909.00	13	CHIX	2899474134178	2001001125
BAE SYSTEMS PLC	14/07/2025	13:30:57	GB0002634946	1,909.00	218	CHIX	2899474134279	2001001125
BAE SYSTEMS PLC	14/07/2025	13:30:57	GB0002634946	1,909.00	340	CHIX	2899474134280	2001001125
BAE SYSTEMS PLC	14/07/2025	13:32:36	GB0002634946	1,908.50	544	TRGX	E0NlaUwBIUN2	2001001125
BAE SYSTEMS PLC	14/07/2025	13:37:16	GB0002634946	1,908.00	534	TRGX	E0NlaUwBteYw	2001001125
BAE SYSTEMS PLC	14/07/2025	13:40:31	GB0002634946	1,908.50	14	TRGX	E0NlaUwBtiN	2001001125
BAE SYSTEMS PLC	14/07/2025	13:41:25	GB0002634946	1,908.50	587	TRGX	E0NlaUwBti6C	2001001125
BAE SYSTEMS PLC	14/07/2025	13:41:30	GB0002634946	1,908.00	600	XLON	E0NlaUv13grP	2001001125
BAE SYSTEMS PLC	14/07/2025	13:44:54	GB0002634946	1,907.50	35	XLON	E0NlaUv13iqQ	2001001125
BAE SYSTEMS PLC	14/07/2025	13:44:54	GB0002634946	1,907.50	6	XLON	E0NlaUv13iqb	2001001125
BAE SYSTEMS PLC	14/07/2025	13:44:54	GB0002634946	1,907.50	563	XLON	E0NlaUv13iqk	2001001125
BAE SYSTEMS PLC	14/07/2025	13:47:26	GB0002634946	1,906.50	108	XLON	E0NlaUv13iqo	2001001125
BAE SYSTEMS PLC	14/07/2025	13:47:26	GB0002634946	1,906.50	442	XLON	E0NlaUv13koi	2001001125
BAE SYSTEMS PLC	14/07/2025	13:52:50	GB0002634946	1,905.00	560	XLON	E0NlaUv13cpZE	2001001125
BAE SYSTEMS PLC	14/07/2025	13:55:27	GB0002634946	1,905.50	656	TRGX	E0NlaUwBuJBE	2001001125
BAE SYSTEMS PLC	14/07/2025	14:02:59	GB0002634946	1,907.00	249	CHIX	2899474139836	2001001125
BAE SYSTEMS PLC	14/07/2025	14:02:59	GB0002634946	1,907.00	123	CHIX	2899474139837	2001001125
BAE SYSTEMS PLC	14/07/2025	14:02:59	GB0002634946	1,907.00	38	BATE	78364222196	2001001125
BAE SYSTEMS PLC	14/07/2025	14:02:59	GB0002634946	1,907.00	106	BATE	78364222197	2001001125
BAE SYSTEMS PLC	14/07/2025	14:02:59	GB0002634946	1,906.50	16	TRGX	E0NlaUwBucuu	2001001125
BAE SYSTEMS PLC	14/07/2025	14:02:59	GB0002634946	1,907.00	79	TRGX	E0NlaUwBucug	2001001125
BAE SYSTEMS PLC	14/07/2025	14:02:59	GB0002634946	1,906.50	563	XLON	E0NlaUv13vai	2001001125
BAE SYSTEMS PLC	14/07/2025	14:04:55	GB0002634946	1,905.50	723	TRGX	E0NlaUwBuHyB	2001001125
BAE SYSTEMS PLC	14/07/2025	14:09:23	GB0002634946	1,905.50	112	AQXE	57279	2001001125
BAE SYSTEMS PLC	14/07/2025	14:10:23	GB0002634946	1,904.00	531	XLON	E0NlaUv140xf	2001001125
BAE SYSTEMS PLC	14/07/2025	14:14:26	GB0002634946	1,906.50	119	CHIX	2899474141517	2001001125
BAE SYSTEMS PLC	14/07/2025	14:14:26	GB0002634946	1,906.50	535	CHIX	2899474141518	2001001125
BAE SYSTEMS PLC	14/07/2025	14:19:33	GB0002634946	1,905.50	625	XLON	E0NlaUv1462m	2001001125
BAE SYSTEMS PLC	14/07/2025	14:19:51	GB0002634946	1,905.50	158	XLON	E0NlaUv146By	2001001125
BAE SYSTEMS PLC	14/07/2025	14:19:51	GB0002634946	1,905.50	450	XLON	E0NlaUv146C0	2001001125
BAE SYSTEMS PLC	14/07/2025	14:25:15	GB0002634946	1,906.50	316	XLON	E0NlaUv149m0	2001001125
BAE SYSTEMS PLC	14/07/2025	14:25:15	GB0002634946	1,906.50	216	XLON	E0NlaUv149m2	2001001125
BAE SYSTEMS PLC	14/07/2025	14:28:17	GB0002634946	1,907.50	135	CHIX	2899474143820	2001001125
BAE SYSTEMS PLC	14/07/2025	14:28:17	GB0002634946	1,907.50	25	CHIX	2899474143821	2001001125
BAE SYSTEMS PLC	14/07/2025	14:28:17	GB0002634946	1,907.50	42	TRGX	E0NlaUwBvY3N	2001001125
BAE SYSTEMS PLC	14/07/2025	14:28:17	GB0002634946	1,907.50	8	TRGX	E0NlaUwBvY3P	2001001125
BAE SYSTEMS PLC	14/07/2025	14:28:17	GB0002634946	1,907.50	134	TRGX	E0NlaUwBvY3R	2001001125
BAE SYSTEMS PLC	14/07/2025	14:28:17	GB0002634946	1,907.50	172	AQXE	60413	2001001125
BAE SYSTEMS PLC	14/07/2025	14:28:17	GB0002634946	1,907.50	123	AQXE	60414	2001001125
BAE SYSTEMS PLC	14/07/2025	14:28:18	GB0002634946	1,907.00	155	CHIX	2899474143825	2001001125
BAE SYSTEMS PLC	14/07/2025	14:28:18	GB0002634946	1,907.00	1	AQXE	60419	2001001125
BAE SYSTEMS PLC	14/07/2025	14:29:44	GB0002634946	1,907.00	715	XLON	E0NlaUv14CS0	2001001125
BAE SYSTEMS PLC	14/07/2025	14:29:44	GB0002634946	1,907.00	578	CHIX	2899474144294	2001001125
BAE SYSTEMS PLC	14/07/2025	14:29:44	GB0002634946	1,907.00	157	BATE	78364225962	2001001125
BAE SYSTEMS PLC	14/07/2025	14:29:44	GB0002634946	1,907.00	204	XLON	E0NlaUv14CSR	2001001125
BAE SYSTEMS PLC	14/07/2025	14:29:44	GB0002634946	1,907.00	271	XLON	E0NlaUv14CST	2001001125
BAE SYSTEMS PLC	14/07/2025	14:34:23	GB0002634946	1,907.00	530	CHIX	2899474147876	2001001125
BAE SYSTEMS PLC	14/07/2025	14:34:23	GB0002634946	1,907.00	432	CHIX	2899474147877	2001001125
BAE SYSTEMS PLC	14/07/2025	14:37:06	GB0002634946	1,910.00	937	XLON	E0NlaUv14Chd	2001001125
BAE SYSTEMS PLC	14/07/2025	14:37:06	GB0002634946	1,909.50	75	TRGX	E0NlaUwBwECL	2001001125
BAE SYSTEMS PLC	14/07/2025	14:42:15	GB0002634946	1,910.00	917	XLON	E0NlaUv14YQu	2001001125
BAE SYSTEMS PLC	14/07/2025	14:42:15	GB0002634946	1,910.00	1,006	BATE	78364230829	2001001125
BAE SYSTEMS PLC	14/07/2025	14:49:57	GB0002634946	1,909.00	150	XLON	E0NlaUv14JD1	2001001125
BAE SYSTEMS PLC	14/07/2025	14:49:57	GB0002634946	1,909.00	630	XLON	E0NlaUv14DK	2001001125
BAE SYSTEMS PLC	14/07/2025	14:51:24	GB0002634946	1,909.00	2	AQXE	70868	2001001125
BAE SYSTEMS PLC	14/07/2025	14:51:26	GB0002634946	1,909.00	715	AQXE	70877	2001001125

BAE SYSTEMS PLC	14/07/2025	14:51:27	GB0002634946	1,908.50	24	XLON	E0NlaUv14fWQ	2001001125
BAE SYSTEMS PLC	14/07/2025	14:52:43	GB0002634946	1,908.50	545	XLON	E0NlaUv14n3b	2001001125
BAE SYSTEMS PLC	14/07/2025	14:52:43	GB0002634946	1,908.50	38	XLON	E0NlaUv14n3d	2001001125
BAE SYSTEMS PLC	14/07/2025	14:52:43	GB0002634946	1,908.50	756	XLON	E0NlaUv14n3f	2001001125
BAE SYSTEMS PLC	14/07/2025	14:59:32	GB0002634946	1,907.50	146	XLON	E0NlaUv14n83	2001001125
BAE SYSTEMS PLC	14/07/2025	14:59:32	GB0002634946	1,907.50	146	XLON	E0NlaUv14n85	2001001125
BAE SYSTEMS PLC	14/07/2025	14:59:32	GB0002634946	1,907.50	422	XLON	E0NlaUv14n87	2001001125
BAE SYSTEMS PLC	14/07/2025	15:00:04	GB0002634946	1,907.50	63	AQXE	74840	2001001125
BAE SYSTEMS PLC	14/07/2025	15:00:13	GB0002634946	1,907.50	459	TRQX	E0NlaUwBxjX5	2001001125
BAE SYSTEMS PLC	14/07/2025	15:00:31	GB0002634946	1,907.50	229	AQXE	75134	2001001125
BAE SYSTEMS PLC	14/07/2025	15:02:14	GB0002634946	1,907.50	622	CHIX	289947415968J	2001001125
BAE SYSTEMS PLC	14/07/2025	15:02:14	GB0002634946	1,907.50	768	XLON	E0NlaUv1505J	2001001125
BAE SYSTEMS PLC	14/07/2025	15:02:14	GB0002634946	1,907.50	309	TRQX	E0NlaUwBxsxb	2001001125
BAE SYSTEMS PLC	14/07/2025	15:02:14	GB0002634946	1,907.50	202	AQXE	75906	2001001125
BAE SYSTEMS PLC	14/07/2025	15:02:14	GB0002634946	1,907.50	169	BATE	78364237115	2001001125
BAE SYSTEMS PLC	14/07/2025	15:07:25	GB0002634946	1,908.50	173	XLON	E0NlaUv156R3	2001001125
BAE SYSTEMS PLC	14/07/2025	15:08:06	GB0002634946	1,909.00	670	XLON	E0NlaUv157KC	2001001125
BAE SYSTEMS PLC	14/07/2025	15:10:03	GB0002634946	1,909.50	118	XLON	E0NlaUv1595r	2001001125
BAE SYSTEMS PLC	14/07/2025	15:10:03	GB0002634946	1,909.50	361	CHIX	2899474162569	2001001125
BAE SYSTEMS PLC	14/07/2025	15:10:03	GB0002634946	1,909.50	329	XLON	E0NlaUv15967	2001001125
BAE SYSTEMS PLC	14/07/2025	15:10:03	GB0002634946	1,909.50	179	TRQX	E0NlaUwByLjn	2001001125
BAE SYSTEMS PLC	14/07/2025	15:10:03	GB0002634946	1,909.50	118	AQXE	78858	2001001125
BAE SYSTEMS PLC	14/07/2025	15:10:03	GB0002634946	1,909.50	98	BATE	78364239363	2001001125
BAE SYSTEMS PLC	14/07/2025	15:12:30	GB0002634946	1,909.50	118	CHIX	2899474163455	2001001125
BAE SYSTEMS PLC	14/07/2025	15:12:30	GB0002634946	1,909.50	499	CHIX	2899474163456	2001001125
BAE SYSTEMS PLC	14/07/2025	15:12:30	GB0002634946	1,909.00	583	XLON	E0NlaUv158bqP	2001001125
BAE SYSTEMS PLC	14/07/2025	15:12:30	GB0002634946	1,909.00	144	XLON	E0NlaUv158bR	2001001125
BAE SYSTEMS PLC	14/07/2025	15:17:41	GB0002634946	1,909.00	429	CHIX	2899474165068	2001001125
BAE SYSTEMS PLC	14/07/2025	15:17:41	GB0002634946	1,909.00	531	XLON	E0NlaUv151SX	2001001125
BAE SYSTEMS PLC	14/07/2025	15:17:41	GB0002634946	1,909.00	214	TRQX	E0NlaUwBym4L	2001001125
BAE SYSTEMS PLC	14/07/2025	15:17:41	GB0002634946	1,909.00	117	BATE	78364241545	2001001125
BAE SYSTEMS PLC	14/07/2025	15:17:42	GB0002634946	1,909.00	140	XLON	E0NlaUv151fV	2001001125
BAE SYSTEMS PLC	14/07/2025	15:39:50	GB0002634946	1,909.50	838	CHIX	2899474173070	2001001125
BAE SYSTEMS PLC	14/07/2025	15:42:46	GB0002634946	1,907.00	490	CHIX	2899474174239	2001001125
BAE SYSTEMS PLC	14/07/2025	15:42:46	GB0002634946	1,907.00	331	XLON	E0NlaUv158f	2001001125
BAE SYSTEMS PLC	14/07/2025	15:42:46	GB0002634946	1,907.00	275	XLON	E0NlaUv158bk	2001001125
BAE SYSTEMS PLC	14/07/2025	15:42:46	GB0002634946	1,907.00	243	TRQX	E0NlaUwC08Up	2001001125
BAE SYSTEMS PLC	14/07/2025	15:42:46	GB0002634946	1,907.00	160	AQXE	90731	2001001125
BAE SYSTEMS PLC	14/07/2025	15:42:46	GB0002634946	1,907.00	133	BATE	78364249204	2001001125
BAE SYSTEMS PLC	14/07/2025	15:45:13	GB0002634946	1,906.00	603	XLON	E0NlaUv150Ma	2001001125
BAE SYSTEMS PLC	14/07/2025	15:45:13	GB0002634946	1,906.00	603	XLON	E0NlaUv150mh	2001001125
BAE SYSTEMS PLC	14/07/2025	15:45:13	GB0002634946	1,906.00	885	XLON	E0NlaUv150mJ	2001001125
BAE SYSTEMS PLC	14/07/2025	15:51:13	GB0002634946	1,906.50	195	AQXE	93812	2001001125
BAE SYSTEMS PLC	14/07/2025	15:51:13	GB0002634946	1,906.50	120	BATE	78364251793	2001001125
BAE SYSTEMS PLC	14/07/2025	15:51:13	GB0002634946	1,906.50	42	BATE	78364251794	2001001125
BAE SYSTEMS PLC	14/07/2025	15:51:30	GB0002634946	1,906.50	738	XLON	E0NlaUv15uJp	2001001125
BAE SYSTEMS PLC	14/07/2025	15:51:30	GB0002634946	1,906.50	599	CHIX	2899474177535	2001001125
BAE SYSTEMS PLC	14/07/2025	15:51:30	GB0002634946	1,906.50	297	TRQX	E0NlaUwC0akD	2001001125
BAE SYSTEMS PLC	14/07/2025	15:52:24	GB0002634946	1,905.50	811	CHIX	2899474177763	2001001125
BAE SYSTEMS PLC	14/07/2025	15:52:24	GB0002634946	1,905.50	457	CHIX	2899474177764	2001001125
BAE SYSTEMS PLC	14/07/2025	15:52:24	GB0002634946	1,905.50	348	CHIX	2899474177765	2001001125
BAE SYSTEMS PLC	14/07/2025	15:57:18	GB0002634946	1,903.50	247	XLON	E0NlaUv160Hn	2001001125
BAE SYSTEMS PLC	14/07/2025	15:57:18	GB0002634946	1,903.50	777	XLON	E0NlaUv160Hr	2001001125
BAE SYSTEMS PLC	14/07/2025	16:00:03	GB0002634946	1,902.50	933	XLON	E0NlaUv162f	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:22	GB0002634946	1,903.00	170	XLON	E0NlaUv1658W	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:22	GB0002634946	1,903.00	754	XLON	E0NlaUv1658Z	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:25	GB0002634946	1,902.50	26	XLON	E0NlaUv165Aq	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:25	GB0002634946	1,902.50	391	CHIX	2899474181848	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:25	GB0002634946	1,902.50	399	CHIX	2899474181849	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:25	GB0002634946	1,902.50	457	XLON	E0NlaUv165As	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:25	GB0002634946	1,902.50	492	XLON	E0NlaUv165Ay	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:25	GB0002634946	1,902.50	195	TRQX	E0NlaUwC1AGK	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:25	GB0002634946	1,902.50	198	TRQX	E0NlaUwC1AGQ	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:25	GB0002634946	1,902.50	106	BATE	78364255298	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:25	GB0002634946	1,902.50	108	BATE	78364255299	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:25	GB0002634946	1,902.50	130	CHIX	2899474181851	2001001125
BAE SYSTEMS PLC	14/07/2025	16:02:25	GB0002634946	1,902.50	127	AQXE	98704	2001001125
BAE SYSTEMS PLC	14/07/2025	16:06:28	GB0002634946	1,902.50	203	TRQX	E0NlaUwC1HgX	2001001125
BAE SYSTEMS PLC	14/07/2025	16:06:28	GB0002634946	1,902.50	408	CHIX	2899474183820	2001001125
BAE SYSTEMS PLC	14/07/2025	16:06:28	GB0002634946	1,902.50	505	XLON	E0NlaUv169YH	2001001125
BAE SYSTEMS PLC	14/07/2025	16:06:28	GB0002634946	1,902.50	133	AQXE	100695	2001001125
BAE SYSTEMS PLC	14/07/2025	16:06:28	GB0002634946	1,902.50	111	BATE	78364256803	2001001125
BAE SYSTEMS PLC	14/07/2025	16:11:34	GB0002634946	1,905.00	346	CHIX	2899474186344	2001001125
BAE SYSTEMS PLC	14/07/2025	16:11:34	GB0002634946	1,905.00	280	XLON	E0NlaUv16fHS	2001001125
BAE SYSTEMS PLC	14/07/2025	16:11:34	GB0002634946	1,905.00	147	XLON	E0NlaUv16fHV	2001001125
BAE SYSTEMS PLC	14/07/2025	16:11:34	GB0002634946	1,905.00	172	TRQX	E0NlaUwC1evz	2001001125
BAE SYSTEMS PLC	14/07/2025	16:11:34	GB0002634946	1,905.00	94	BATE	78364258836	2001001125
BAE SYSTEMS PLC	14/07/2025	16:11:34	GB0002634946	1,905.00	113	CHIX	2899474186346	2001001125
BAE SYSTEMS PLC	14/07/2025	16:14:13	GB0002634946	1,906.50	529	CHIX	2899474187876	2001001125
BAE SYSTEMS PLC	14/07/2025	16:14:13	GB0002634946	1,906.50	1,139	XLON	E0NlaUv16Kjb	2001001125
BAE SYSTEMS PLC	14/07/2025	16:14:13	GB0002634946	1,906.50	654	XLON	E0NlaUv16Kjd	2001001125
BAE SYSTEMS PLC	14/07/2025	16:14:13	GB0002634946	1,906.50	628	XLON	E0NlaUv16KJf	2001001125
BAE SYSTEMS PLC	14/07/2025	16:14:13	GB0002634946	1,906.50	263	TRQX	E0NlaUwC1nyf	2001001125
BAE SYSTEMS PLC	14/07/2025	16:14:13	GB0002634946	1,906.50	144	BATE	78364260049	2001001125
BAE SYSTEMS PLC	14/07/2025	16:14:13	GB0002634946	1,906.50	172	CHIX	2899474187878	2001001125
BAE SYSTEMS PLC	14/07/2025	16:17:46	GB0002634946	1,908.00	353	CHIX	2899474189569	2001001125
BAE SYSTEMS PLC	14/07/2025	16:17:46	GB0002634946	1,908.00	436	XLON	E0NlaUv160Qc	2001001125
BAE SYSTEMS PLC	14/07/2025	16:18:41	GB0002634946	1,908.00	193	XLON	E0NlaUv16S1P	2001001125
BAE SYSTEMS PLC	14/07/2025	16:18:42	GB0002634946	1,908.00	193	XLON	E0NlaUv16S2P	2001001125
BAE SYSTEMS PLC	14/07/2025	16:18:43	GB0002634946	1,908.00	46	XLON	E0NlaUv16S2g	2001001125
BAE SYSTEMS PLC	14/07/2025	16:19:41	GB0002634946	1,908.50	1,118	CHIX	2899474190429	2001001125
BAE SYSTEMS PLC	14/07/2025	16:19:41	GB0002634946	1,908.50	1,381	XLON	E0NlaUv16TeV	2001001125
BAE SYSTEMS PLC	14/07/2025	16:19:41	GB0002634946	1,908.50	556	TRQX	E0NlaUwC28BD	2001001125
BAE SYSTEMS PLC	14/07/2025	16:19:41	GB0002634946	1,908.50	363	AQXE	108001	2001001125
BAE SYSTEMS PLC	14/07/2025	16:19:41	GB0002634946	1,908.50	304	BATE	78364262249	2001001125
BAE SYSTEMS PLC	14/07/2025	16:24:21	GB0002634946	1,910.00	148	BATE	78364264624	2001001125
BAE SYSTEMS PLC	14/07/2025	16:24:21	GB0002634946	1,910.00	46	BATE	78364264625	2001001125
BAE SYSTEMS PLC	14/07/2025	16:27:59	GB0002634946	1,910.50	649	XLON	E0NlaUv16g9L	2001001125
BAE SYSTEMS PLC	14/07/2025	16:27:59	GB0002634946	1,910.50	545	XLON	E0NlaUv16g9N	2001001125
BAE SYSTEMS PLC	14/07/2025	16:27:59	GB0002634946	1,910.50	649	XLON	E0NlaUv16g9R	2001001125
BAE SYSTEMS PLC	14/07/2025	16:27:59	GB0002634946	1,910.50	1,157	XLON	E0NlaUv16g9T	2001001125
BAE SYSTEMS PLC	14/07/2025	16:27:59	GB0002634946	1,910.50	649	XLON	E0NlaUv16g9X	2001001125

BAE SYSTEMS PLC	14/07/2025	16:27:59	GB0002634946	1,910.50	612	XLON	E0NlaUv16g9Z	2001001125
BAE SYSTEMS PLC	14/07/2025	16:27:59	GB0002634946	1,910.50	236	XLON	E0NlaUv16gAM	2001001125
BAE SYSTEMS PLC	14/07/2025	16:28:06	GB0002634946	1,910.50	47	XLON	E0NlaUv16gUY	2001001125
BAE SYSTEMS PLC	14/07/2025	16:28:27	GB0002634946	1,910.50	366	XLON	E0NlaUv16h6z	2001001125
BAE SYSTEMS PLC	14/07/2025	16:28:45	GB0002634946	1,910.50	401	XLON	E0NlaUv16hpf	2001001125
BAE SYSTEMS PLC	14/07/2025	16:28:45	GB0002634946	1,910.50	248	XLON	E0NlaUv16hph	2001001125
BAE SYSTEMS PLC	14/07/2025	16:28:45	GB0002634946	1,910.50	649	XLON	E0NlaUv16hq7	2001001125
BAE SYSTEMS PLC	14/07/2025	16:28:59	GB0002634946	1,910.50	649	XLON	E0NlaUv16F1	2001001125
BAE SYSTEMS PLC	14/07/2025	16:28:59	GB0002634946	1,910.50	186	AQXE	114980	2001001125
BAE SYSTEMS PLC	14/07/2025	16:28:59	GB0002634946	1,910.50	186	TRQX	E0NlaUwC2bxX	2001001125
BAE SYSTEMS PLC	14/07/2025	16:28:59	GB0002634946	1,910.50	44	TRQX	E0NlaUwC2dxZ	2001001125
BAE SYSTEMS PLC	14/07/2025	16:29:31	GB0002634946	1,910.50	182	CHIX	2899474197695	2001001125

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