



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	85VC5VKSGDWMWQZQHO83	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	29/07/2025	GB0002634946	56,004	1,825.10	XLON	1,833.00	1,807.00
BAE SYSTEMS PLC	29/07/2025	GB0002634946	8,332	1,826.07	BATE	1,831.00	1,814.50
BAE SYSTEMS PLC	29/07/2025	GB0002634946	35,325	1,825.24	CHIX	1,833.00	1,809.50
BAE SYSTEMS PLC	29/07/2025	GB0002634946	10,435	1,824.68	TRQX	1,831.50	1,811.00
BAE SYSTEMS PLC	29/07/2025	GB0002634946	7,950	1,826.50	AQXE	1,833.00	1,811.00
* Rounded to two decimal places		SUM:	116,046	1,825.27		1,833.00	1,807.00

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	29/07/2025	08:00:44	GB0002634946	1,807.00	540	XLON	E0NwS19vpgea	2001001125
BAE SYSTEMS PLC	29/07/2025	08:00:44	GB0002634946	1,807.00	564	XLON	E0NwS19vppec	2001001125
BAE SYSTEMS PLC	29/07/2025	08:01:03	GB0002634946	1,809.50	554	CHIX	2899474084621	2001001125
BAE SYSTEMS PLC	29/07/2025	08:02:04	GB0002634946	1,810.50	567	XLON	E0NwS19vpvSc	2001001125
BAE SYSTEMS PLC	29/07/2025	08:07:29	GB0002634946	1,811.00	100	AQXE	3118	2001001125
BAE SYSTEMS PLC	29/07/2025	08:08:07	GB0002634946	1,812.00	550	CHIX	2899474088793	2001001125
BAE SYSTEMS PLC	29/07/2025	08:08:08	GB0002634946	1,811.00	518	CHIX	2899474088804	2001001125
BAE SYSTEMS PLC	29/07/2025	08:09:18	GB0002634946	1,808.00	532	XLON	E0NwS19vq9LI	2001001125
BAE SYSTEMS PLC	29/07/2025	08:11:08	GB0002634946	1,811.00	540	TRQX	E0NwS19B6v0eH	2001001125
BAE SYSTEMS PLC	29/07/2025	08:12:42	GB0002634946	1,811.50	731	XLON	E0NwS19vqfJ6	2001001125
BAE SYSTEMS PLC	29/07/2025	08:15:14	GB0002634946	1,819.50	635	TRQX	E0NwS19B6W2NH	2001001125
BAE SYSTEMS PLC	29/07/2025	08:16:12	GB0002634946	1,818.00	583	CHIX	2899474092342	2001001125
BAE SYSTEMS PLC	29/07/2025	08:19:16	GB0002634946	1,815.00	191	AQXE	7499	2001001125
BAE SYSTEMS PLC	29/07/2025	08:19:16	GB0002634946	1,815.00	437	AQXE	7500	2001001125
BAE SYSTEMS PLC	29/07/2025	08:21:31	GB0002634946	1,814.50	668	BATE	78364178954	2001001125
BAE SYSTEMS PLC	29/07/2025	08:24:22	GB0002634946	1,818.50	917	CHIX	2899474095400	2001001125
BAE SYSTEMS PLC	29/07/2025	08:29:04	GB0002634946	1,820.00	270	CHIX	2899474097155	2001001125
BAE SYSTEMS PLC	29/07/2025	08:29:04	GB0002634946	1,820.00	253	CHIX	2899474097156	2001001125
BAE SYSTEMS PLC	29/07/2025	08:33:11	GB0002634946	1,819.00	664	XLON	E0NwS19vqjQB	2001001125
BAE SYSTEMS PLC	29/07/2025	08:39:04	GB0002634946	1,819.00	753	XLON	E0NwS19vqz2b	2001001125
BAE SYSTEMS PLC	29/07/2025	08:43:12	GB0002634946	1,819.50	551	XLON	E0NwS19vqs68	2001001125
BAE SYSTEMS PLC	29/07/2025	08:43:12	GB0002634946	1,818.50	529	CHIX	2899474101911	2001001125
BAE SYSTEMS PLC	29/07/2025	08:55:05	GB0002634946	1,819.00	584	XLON	E0NwS19vr3xd	2001001125
BAE SYSTEMS PLC	29/07/2025	08:55:05	GB0002634946	1,819.50	521	XLON	E0NwS19vr3x1	2001001125
BAE SYSTEMS PLC	29/07/2025	08:59:59	GB0002634946	1,817.00	523	XLON	E0NwS19vr85R	2001001125
BAE SYSTEMS PLC	29/07/2025	09:04:25	GB0002634946	1,817.00	584	CHIX	2899474108519	2001001125
BAE SYSTEMS PLC	29/07/2025	09:16:58	GB0002634946	1,824.00	530	XLON	E0NwS19vrtNLr	2001001125
BAE SYSTEMS PLC	29/07/2025	09:17:02	GB0002634946	1,823.00	569	XLON	E0NwS19vrNQX	2001001125
BAE SYSTEMS PLC	29/07/2025	09:21:26	GB0002634946	1,825.00	433	XLON	E0NwS19vrREN	2001001125
BAE SYSTEMS PLC	29/07/2025	09:25:59	GB0002634946	1,828.00	550	BATE	78364191136	2001001125
BAE SYSTEMS PLC	29/07/2025	09:26:48	GB0002634946	1,828.50	445	XLON	E0NwS19vrVPC	2001001125
BAE SYSTEMS PLC	29/07/2025	09:31:20	GB0002634946	1,828.00	14	TRQX	E0NwS19B6ZRMa	2001001125
BAE SYSTEMS PLC	29/07/2025	09:31:57	GB0002634946	1,828.00	526	TRQX	E0NwS19B6ZSe0	2001001125
BAE SYSTEMS PLC	29/07/2025	09:31:57	GB0002634946	1,827.50	528	AQXE	25953	2001001125
BAE SYSTEMS PLC	29/07/2025	09:31:57	GB0002634946	1,827.00	529	XLON	E0NwS19vz21T	2001001125
BAE SYSTEMS PLC	29/07/2025	09:36:38	GB0002634946	1,827.00	77	XLON	E0NwS19vnda1	2001001125
BAE SYSTEMS PLC	29/07/2025	09:36:38	GB0002634946	1,827.00	545	XLON	E0NwS19vnda9	2001001125
BAE SYSTEMS PLC	29/07/2025	09:40:39	GB0002634946	1,827.50	142	BATE	78364193561	2001001125
BAE SYSTEMS PLC	29/07/2025	09:40:39	GB0002634946	1,828.00	591	XLON	E0NwS19vrgPo	2001001125
BAE SYSTEMS PLC	29/07/2025	09:45:27	GB0002634946	1,827.50	652	BATE	78364194256	2001001125
BAE SYSTEMS PLC	29/07/2025	09:45:27	GB0002634946	1,828.00	626	XLON	E0NwS19vrjEV	2001001125
BAE SYSTEMS PLC	29/07/2025	09:51:17	GB0002634946	1,829.00	550	XLON	E0NwS19vrmBb	2001001125
BAE SYSTEMS PLC	29/07/2025	09:51:17	GB0002634946	1,829.00	17	XLON	E0NwS19vrmBb	2001001125
BAE SYSTEMS PLC	29/07/2025	09:53:23	GB0002634946	1,827.00	552	XLON	E0NwS19vrofU	2001001125
BAE SYSTEMS PLC	29/07/2025	10:00:38	GB0002634946	1,828.00	593	CHIX	2899474123187	2001001125
BAE SYSTEMS PLC	29/07/2025	10:07:50	GB0002634946	1,830.00	456	XLON	E0NwS19vrx1K	2001001125
BAE SYSTEMS PLC	29/07/2025	10:09:54	GB0002634946	1,830.00	610	TRQX	E0NwS19B6agcl	2001001125
BAE SYSTEMS PLC	29/07/2025	10:13:35	GB0002634946	1,829.50	406	XLON	E0NwS19vrs13C	2001001125
BAE SYSTEMS PLC	29/07/2025	10:13:35	GB0002634946	1,829.50	200	XLON	E0NwS19vrs13G	2001001125
BAE SYSTEMS PLC	29/07/2025	10:21:01	GB0002634946	1,829.50	548	XLON	E0NwS19vrs5td	2001001125
BAE SYSTEMS PLC	29/07/2025	10:26:02	GB0002634946	1,829.00	585	CHIX	2899474129435	2001001125
BAE SYSTEMS PLC	29/07/2025	10:30:58	GB0002634946	1,829.00	720	CHIX	2899474130572	2001001125
BAE SYSTEMS PLC	29/07/2025	10:37:19	GB0002634946	1,828.50	517	XLON	E0NwS19vrsHM4	2001001125
BAE SYSTEMS PLC	29/07/2025	10:37:20	GB0002634946	1,828.00	520	AQXE	39747	2001001125
BAE SYSTEMS PLC	29/07/2025	10:42:00	GB0002634946	1,829.00	553	XLON	E0NwS19vrsM3C	2001001125
BAE SYSTEMS PLC	29/07/2025	10:43:51	GB0002634946	1,830.00	561	XLON	E0NwS19vrsNaE	2001001125
BAE SYSTEMS PLC	29/07/2025	10:48:43	GB0002634946	1,828.00	359	CHIX	2899474135233	2001001125
BAE SYSTEMS PLC	29/07/2025	10:48:43	GB0002634946	1,828.00	205	CHIX	2899474135234	2001001125
BAE SYSTEMS PLC	29/07/2025	10:56:04	GB0002634946	1,828.00	520	CHIX	2899474137087	2001001125
BAE SYSTEMS PLC	29/07/2025	11:00:06	GB0002634946	1,828.00	609	CHIX	2899474138130	2001001125
BAE SYSTEMS PLC	29/07/2025	11:00:30	GB0002634946	1,827.50	562	XLON	E0NwS19vrsZVY	2001001125
BAE SYSTEMS PLC	29/07/2025	11:04:05	GB0002634946	1,829.00	31	XLON	E0NwS19vrsbuE	2001001125
BAE SYSTEMS PLC	29/07/2025	11:06:47	GB0002634946	1,830.00	561	CHIX	2899474139733	2001001125
BAE SYSTEMS PLC	29/07/2025	11:11:29	GB0002634946	1,828.50	537	AQXE	47463	2001001125
BAE SYSTEMS PLC	29/07/2025	11:11:29	GB0002634946	1,828.00	522	CHIX	2899474140879	2001001125
BAE SYSTEMS PLC	29/07/2025	11:19:24	GB0002634946	1,827.00	617	TRQX	E0NwS19B6d9rV	2001001125
BAE SYSTEMS PLC	29/07/2025	11:24:06	GB0002634946	1,829.00	328	CHIX	2899474143505	2001001125
BAE SYSTEMS PLC	29/07/2025	11:24:06	GB0002634946	1,829.00	226	CHIX	2899474143506	2001001125
BAE SYSTEMS PLC	29/07/2025	11:26:00	GB0002634946	1,829.50	517	XLON	E0NwS19vrspx	2001001125
BAE SYSTEMS PLC	29/07/2025	11:31:31	GB0002634946	1,830.00	537	TRQX	E0NwS19B6dmvW	2001001125
BAE SYSTEMS PLC	29/07/2025	11:47:32	GB0002634946	1,830.00	573	XLON	E0NwS19vrs3fe	2001001125
BAE SYSTEMS PLC	29/07/2025	11:53:29	GB0002634946	1,831.00	530	BATE	78364215757	2001001125
BAE SYSTEMS PLC	29/07/2025	11:57:28	GB0002634946	1,831.00	1,076	AQXE	56624	2001001125
BAE SYSTEMS PLC	29/07/2025	12:02:18	GB0002634946	1,831.00	577	XLON	E0NwS19vrtDCI	2001001125
BAE SYSTEMS PLC	29/07/2025	12:08:35	GB0002634946	1,831.50	603	TRQX	E0NwS19B6tDp	2001001125
BAE SYSTEMS PLC	29/07/2025	12:11:50	GB0002634946	1,831.00	460	XLON	E0NwS19vrtKYg	2001001125

BAE SYSTEMS PLC	29/07/2025	12:11:50	GB0002634946	1,831.00		111	XLON	E0NwSf9vKkYi	2001001125
BAE SYSTEMS PLC	29/07/2025	12:11:50	GB0002634946	1,831.00		276	XLON	E0NwSf9vKkYn	2001001125
BAE SYSTEMS PLC	29/07/2025	12:19:04	GB0002634946	1,831.00		616	CHIX	2899474158082	2001001125
BAE SYSTEMS PLC	29/07/2025	12:19:04	GB0002634946	1,831.00		618	BATE	78364220780	2001001125
BAE SYSTEMS PLC	29/07/2025	12:25:38	GB0002634946	1,831.50		583	AQXE	63560	2001001125
BAE SYSTEMS PLC	29/07/2025	12:29:45	GB0002634946	1,831.00		552	XLON	E0NwSf9vDKTi	2001001125
BAE SYSTEMS PLC	29/07/2025	12:29:45	GB0002634946	1,831.50		546	XLON	E0NwSf9vDKTY	2001001125
BAE SYSTEMS PLC	29/07/2025	12:34:48	GB0002634946	1,832.00		593	CHIX	2899474162346	2001001125
BAE SYSTEMS PLC	29/07/2025	12:37:50	GB0002634946	1,832.50		548	CHIX	2899474163063	2001001125
BAE SYSTEMS PLC	29/07/2025	12:39:43	GB0002634946	1,831.50		518	XLON	E0NwSf9vtrRD	2001001125
BAE SYSTEMS PLC	29/07/2025	12:46:58	GB0002634946	1,831.50		88	XLON	E0NwSf9vtrIAO	2001001125
BAE SYSTEMS PLC	29/07/2025	12:50:10	GB0002634946	1,832.50		578	CHIX	2899474166328	2001001125
BAE SYSTEMS PLC	29/07/2025	12:50:10	GB0002634946	1,832.50		577	CHIX	2899474166330	2001001125
BAE SYSTEMS PLC	29/07/2025	12:54:51	GB0002634946	1,831.00		634	XLON	E0NwSf9vtrNh	2001001125
BAE SYSTEMS PLC	29/07/2025	13:00:47	GB0002634946	1,830.00		542	TRQX	E0NwSiB6hPa1	2001001125
BAE SYSTEMS PLC	29/07/2025	13:01:20	GB0002634946	1,830.00		533	CHIX	2899474169392	2001001125
BAE SYSTEMS PLC	29/07/2025	13:02:12	GB0002634946	1,829.00		232	CHIX	2899474169690	2001001125
BAE SYSTEMS PLC	29/07/2025	13:08:21	GB0002634946	1,833.00		426	CHIX	2899474171046	2001001125
BAE SYSTEMS PLC	29/07/2025	13:08:21	GB0002634946	1,833.00		527	XLON	E0NwSi9vuZL7	2001001125
BAE SYSTEMS PLC	29/07/2025	13:08:21	GB0002634946	1,833.00		139	AQXE	73223	2001001125
BAE SYSTEMS PLC	29/07/2025	13:12:15	GB0002634946	1,831.50		523	CHIX	2899474171763	2001001125
BAE SYSTEMS PLC	29/07/2025	13:14:17	GB0002634946	1,830.50		551	TRQX	E0NwSiB6hPaD	2001001125
BAE SYSTEMS PLC	29/07/2025	13:17:00	GB0002634946	1,829.00		548	BATE	78364230868	2001001125
BAE SYSTEMS PLC	29/07/2025	13:23:44	GB0002634946	1,830.00		516	BATE	78364232034	2001001125
BAE SYSTEMS PLC	29/07/2025	13:23:45	GB0002634946	1,829.50		541	CHIX	2899474174253	2001001125
BAE SYSTEMS PLC	29/07/2025	13:25:06	GB0002634946	1,828.00		533	XLON	E0NwSi9vu02x	2001001125
BAE SYSTEMS PLC	29/07/2025	13:33:10	GB0002634946	1,828.00		649	XLON	E0NwSf9vuJa8	2001001125
BAE SYSTEMS PLC	29/07/2025	13:38:11	GB0002634946	1,829.50		609	XLON	E0NwSf9vuNFb	2001001125
BAE SYSTEMS PLC	29/07/2025	13:38:11	GB0002634946	1,829.50		737	XLON	E0NwSf9vuNFR	2001001125
BAE SYSTEMS PLC	29/07/2025	13:38:11	GB0002634946	1,829.50		524	XLON	E0NwSf9vuNFT	2001001125
BAE SYSTEMS PLC	29/07/2025	13:38:11	GB0002634946	1,829.50		11	XLON	E0NwSf9vuNFV	2001001125
BAE SYSTEMS PLC	29/07/2025	13:38:11	GB0002634946	1,829.50		737	XLON	E0NwSf9vuNFZ	2001001125
BAE SYSTEMS PLC	29/07/2025	13:38:11	GB0002634946	1,829.50		323	XLON	E0NwSf9vuNFw	2001001125
BAE SYSTEMS PLC	29/07/2025	13:49:08	GB0002634946	1,827.50		556	XLON	E0NwSf9vuJXV	2001001125
BAE SYSTEMS PLC	29/07/2025	13:52:05	GB0002634946	1,827.00		1,062	XLON	E0NwSf9vuVH	2001001125
BAE SYSTEMS PLC	29/07/2025	13:52:05	GB0002634946	1,826.50		510	BATE	78364237412	2001001125
BAE SYSTEMS PLC	29/07/2025	13:54:06	GB0002634946	1,824.50		542	CHIX	2899474182488	2001001125
BAE SYSTEMS PLC	29/07/2025	13:57:06	GB0002634946	1,824.00		565	BATE	78364238531	2001001125
BAE SYSTEMS PLC	29/07/2025	14:05:49	GB0002634946	1,828.00		531	CHIX	2899474186644	2001001125
BAE SYSTEMS PLC	29/07/2025	14:05:49	GB0002634946	1,828.00		587	XLON	E0NwSf9vuJhF	2001001125
BAE SYSTEMS PLC	29/07/2025	14:10:33	GB0002634946	1,828.00		594	CHIX	2899474187926	2001001125
BAE SYSTEMS PLC	29/07/2025	14:10:33	GB0002634946	1,828.00		63	CHIX	2899474187927	2001001125
BAE SYSTEMS PLC	29/07/2025	14:13:37	GB0002634946	1,829.00		571	CHIX	2899474188988	2001001125
BAE SYSTEMS PLC	29/07/2025	14:13:37	GB0002634946	1,829.00		5	BATE	78364242570	2001001125
BAE SYSTEMS PLC	29/07/2025	14:13:37	GB0002634946	1,829.00		4	BATE	78364242571	2001001125
BAE SYSTEMS PLC	29/07/2025	14:16:10	GB0002634946	1,829.50		266	CHIX	2899474189927	2001001125
BAE SYSTEMS PLC	29/07/2025	14:16:10	GB0002634946	1,829.50		249	CHIX	2899474189928	2001001125
BAE SYSTEMS PLC	29/07/2025	14:16:37	GB0002634946	1,829.00		690	AQXE	89408	2001001125
BAE SYSTEMS PLC	29/07/2025	14:18:03	GB0002634946	1,828.50		737	XLON	E0NwSf9vuuh9	2001001125
BAE SYSTEMS PLC	29/07/2025	14:21:02	GB0002634946	1,828.00		411	CHIX	2899474191826	2001001125
BAE SYSTEMS PLC	29/07/2025	14:21:02	GB0002634946	1,828.00		508	XLON	E0NwSf9vuwiJ	2001001125
BAE SYSTEMS PLC	29/07/2025	14:21:02	GB0002634946	1,828.00		204	TRQX	E0NwSiB6k42Q	2001001125
BAE SYSTEMS PLC	29/07/2025	14:21:02	GB0002634946	1,828.00		134	AQXE	90782	2001001125
BAE SYSTEMS PLC	29/07/2025	14:21:02	GB0002634946	1,828.00		111	BATE	78364244743	2001001125
BAE SYSTEMS PLC	29/07/2025	14:27:37	GB0002634946	1,829.50		658	CHIX	2899474194161	2001001125
BAE SYSTEMS PLC	29/07/2025	14:28:48	GB0002634946	1,829.00		869	CHIX	2899474194723	2001001125
BAE SYSTEMS PLC	29/07/2025	14:30:18	GB0002634946	1,828.00		1,038	XLON	E0NwSf9vrv5Xx	2001001125
BAE SYSTEMS PLC	29/07/2025	14:30:18	GB0002634946	1,828.00		671	BATE	78364247894	2001001125
BAE SYSTEMS PLC	29/07/2025	14:32:46	GB0002634946	1,829.00		1,042	CHIX	2899474200164	2001001125
BAE SYSTEMS PLC	29/07/2025	14:36:55	GB0002634946	1,826.50		334	CHIX	2899474203686	2001001125
BAE SYSTEMS PLC	29/07/2025	14:36:55	GB0002634946	1,826.50		412	XLON	E0NwSf9vrvG8i	2001001125
BAE SYSTEMS PLC	29/07/2025	14:36:55	GB0002634946	1,826.50		165	TRQX	E0NwSiB6hILc	2001001125
BAE SYSTEMS PLC	29/07/2025	14:36:55	GB0002634946	1,826.50		90	BATE	78364252402	2001001125
BAE SYSTEMS PLC	29/07/2025	14:36:55	GB0002634946	1,826.50		109	CHIX	2899474203687	2001001125
BAE SYSTEMS PLC	29/07/2025	14:40:31	GB0002634946	1,826.50		958	XLON	E0NwSf9vrvKqk	2001001125
BAE SYSTEMS PLC	29/07/2025	14:40:56	GB0002634946	1,825.50		569	TRQX	E0NwSiB6iJdm	2001001125
BAE SYSTEMS PLC	29/07/2025	14:40:56	GB0002634946	1,825.50		979	XLON	E0NwSf9vrvLAX	2001001125
BAE SYSTEMS PLC	29/07/2025	14:44:02	GB0002634946	1,825.50		949	CHIX	2899474207850	2001001125
BAE SYSTEMS PLC	29/07/2025	14:46:56	GB0002634946	1,823.50		91	BATE	78364256609	2001001125
BAE SYSTEMS PLC	29/07/2025	14:47:53	GB0002634946	1,823.50		193	CHIX	2899474209776	2001001125
BAE SYSTEMS PLC	29/07/2025	14:47:53	GB0002634946	1,823.50		768	CHIX	2899474209777	2001001125
BAE SYSTEMS PLC	29/07/2025	14:49:46	GB0002634946	1,823.50		996	BATE	78364257923	2001001125
BAE SYSTEMS PLC	29/07/2025	14:52:37	GB0002634946	1,823.50		868	TRQX	E0NwSiB6mIFn	2001001125
BAE SYSTEMS PLC	29/07/2025	14:53:34	GB0002634946	1,822.00		915	CHIX	2899474213508	2001001125
BAE SYSTEMS PLC	29/07/2025	14:54:25	GB0002634946	1,822.50		829	XLON	E0NwSf9vrvJdp	2001001125
BAE SYSTEMS PLC	29/07/2025	14:54:25	GB0002634946	1,822.50		872	TRQX	E0NwSiB6mtaV	2001001125
BAE SYSTEMS PLC	29/07/2025	14:59:35	GB0002634946	1,821.00		529	TRQX	E0NwSiB6nCMt	2001001125
BAE SYSTEMS PLC	29/07/2025	15:01:28	GB0002634946	1,818.50		912	CHIX	2899474217745	2001001125
BAE SYSTEMS PLC	29/07/2025	15:01:28	GB0002634946	1,818.50		973	TRQX	E0NwSiB6nKa4	2001001125
BAE SYSTEMS PLC	29/07/2025	15:09:17	GB0002634946	1,826.50		599	CHIX	2899474221821	2001001125
BAE SYSTEMS PLC	29/07/2025	15:09:17	GB0002634946	1,826.50		1,056	XLON	E0NwSf9vrvz8A	2001001125
BAE SYSTEMS PLC	29/07/2025	15:10:29	GB0002634946	1,826.50		314	XLON	E0NwSf9vrv07b	2001001125
BAE SYSTEMS PLC	29/07/2025	15:10:29	GB0002634946	1,826.50		735	XLON	E0NwSf9vrv07S	2001001125
BAE SYSTEMS PLC	29/07/2025	15:10:29	GB0002634946	1,826.50		735	XLON	E0NwSf9vrv07Z	2001001125
BAE SYSTEMS PLC	29/07/2025	15:12:47	GB0002634946	1,824.50		1,075	AQXE	116596	2001001125
BAE SYSTEMS PLC	29/07/2025	15:15:31	GB0002634946	1,825.50		100	XLON	E0NwSf9vrv5JC	2001001125
BAE SYSTEMS PLC	29/07/2025	15:17:57	GB0002634946	1,827.00		894	XLON	E0NwSf9vrv7oa	2001001125
BAE SYSTEMS PLC	29/07/2025	15:19:22	GB0002634946	1,829.50		598	XLON	E0NwSf9vrv8LY	2001001125
BAE SYSTEMS PLC	29/07/2025	15:19:24	GB0002634946	1,829.50		311	XLON	E0NwSf9vrv9Qi	2001001125
BAE SYSTEMS PLC	29/07/2025	15:19:36	GB0002634946	1,828.50		319	AQXE	119472	2001001125
BAE SYSTEMS PLC	29/07/2025	15:19:36	GB0002634946	1,828.50		400	AQXE	119473	2001001125
BAE SYSTEMS PLC	29/07/2025	15:19:36	GB0002634946	1,828.50		135	AQXE	119474	2001001125
BAE SYSTEMS PLC	29/07/2025	15:23:19	GB0002634946	1,827.00		795	XLON	E0NwSf9vrvEA0	2001001125
BAE SYSTEMS PLC	29/07/2025	15:26:51	GB0002634946	1,827.50		235	CHIX	2899474223047	2001001125
BAE SYSTEMS PLC	29/07/2025	15:26:51	GB0002634946	1,827.50		151	XLON	E0NwSf9vrvHyh	2001001125
BAE SYSTEMS PLC	29/07/2025	15:26:51	GB0002634946	1,827.50		138	TRQX	E0NwSiB6orPc	2001001125
BAE SYSTEMS PLC	29/07/2025	15:27:28	GB0002634946	1,827.00		759	CHIX	2899474230834	2001001125
BAE SYSTEMS PLC	29/07/2025	15:27:44	GB0002634946	1,826.50		721	XLON	E0NwSf9vrvJD6	2001001125
BAE SYSTEMS PLC	29/07/2025	15:27:44	GB0002634946	1,826.00		250	XLON	E0NwSf9vrvJEC	2001001125
BAE SYSTEMS PLC	29/07/2025	15:27:44	GB0002634946	1,826.00		411	XLON	E0NwSf9vrvJEF	2001001125
BAE SYSTEMS PLC	29/07/2025	15:27:44	GB0002634946	1,826.00		708	CHIX	2899474230991	2001001125
BAE SYSTEMS PLC	29/07/2025	15:34:16	GB0002634946	1,825.50		707	CHIX	2899474234261	2001001125

BAE SYSTEMS PLC	29/07/2025	15:34:22	GB0002634946	1,825.50	698	XLON	E0NwSf9vwRUA	2001001125
BAE SYSTEMS PLC	29/07/2025	15:34:42	GB0002634946	1,825.50	820	XLON	E0NwSf9vwr3j	2001001125
BAE SYSTEMS PLC	29/07/2025	15:37:14	GB0002634946	1,823.50	96	XLON	E0NwSf9vwrVBU	2001001125
BAE SYSTEMS PLC	29/07/2025	15:39:09	GB0002634946	1,824.00	762	XLON	E0NwSf9vwrX4u	2001001125
BAE SYSTEMS PLC	29/07/2025	15:41:40	GB0002634946	1,825.00	215	BATE	78364278552	2001001125
BAE SYSTEMS PLC	29/07/2025	15:42:03	GB0002634946	1,825.00	543	BATE	78364278674	2001001125
BAE SYSTEMS PLC	29/07/2025	15:43:09	GB0002634946	1,825.00	776	CHIX	2899474238540	2001001125
BAE SYSTEMS PLC	29/07/2025	15:43:12	GB0002634946	1,824.50	782	XLON	E0NwSf9vwrZy	2001001125
BAE SYSTEMS PLC	29/07/2025	15:47:44	GB0002634946	1,825.00	640	TRQX	E0NwSf9wpgzh7	2001001125
BAE SYSTEMS PLC	29/07/2025	15:48:07	GB0002634946	1,824.00	392	AQXE	132626	2001001125
BAE SYSTEMS PLC	29/07/2025	15:49:16	GB0002634946	1,823.50	626	XLON	E0NwSf9wv7X	2001001125
BAE SYSTEMS PLC	29/07/2025	15:51:10	GB0002634946	1,822.50	376	AQXE	133946	2001001125
BAE SYSTEMS PLC	29/07/2025	15:51:10	GB0002634946	1,822.50	155	AQXE	133950	2001001125
BAE SYSTEMS PLC	29/07/2025	15:51:11	GB0002634946	1,822.50	162	AQXE	133953	2001001125
BAE SYSTEMS PLC	29/07/2025	15:52:51	GB0002634946	1,822.00	671	XLON	E0NwSf9vwmEB	2001001125
BAE SYSTEMS PLC	29/07/2025	15:54:01	GB0002634946	1,823.00	332	CHIX	2899474244294	2001001125
BAE SYSTEMS PLC	29/07/2025	15:54:01	GB0002634946	1,823.00	339	CHIX	2899474244295	2001001125
BAE SYSTEMS PLC	29/07/2025	15:54:02	GB0002634946	1,822.50	71	CHIX	2899474244300	2001001125
BAE SYSTEMS PLC	29/07/2025	15:55:18	GB0002634946	1,821.50	634	CHIX	2899474245116	2001001125
BAE SYSTEMS PLC	29/07/2025	15:55:18	GB0002634946	1,821.50	18	XLON	E0NwSf9wpgwF	2001001125
BAE SYSTEMS PLC	29/07/2025	15:56:12	GB0002634946	1,820.50	1	AQXE	136621	2001001125
BAE SYSTEMS PLC	29/07/2025	15:57:27	GB0002634946	1,820.50	369	CHIX	2899474246259	2001001125
BAE SYSTEMS PLC	29/07/2025	15:57:27	GB0002634946	1,820.50	14	BATE	78364285528	2001001125
BAE SYSTEMS PLC	29/07/2025	15:57:30	GB0002634946	1,820.50	206	XLON	E0NwSf9vwrna	2001001125
BAE SYSTEMS PLC	29/07/2025	15:58:51	GB0002634946	1,822.00	150	XLON	E0NwSf9vwrYq	2001001125
BAE SYSTEMS PLC	29/07/2025	15:58:51	GB0002634946	1,822.00	610	XLON	E0NwSf9vwrYq	2001001125
BAE SYSTEMS PLC	29/07/2025	15:58:51	GB0002634946	1,822.00	610	XLON	E0NwSf9vwrYU	2001001125
BAE SYSTEMS PLC	29/07/2025	15:58:51	GB0002634946	1,822.00	150	XLON	E0NwSf9vwrZA	2001001125
BAE SYSTEMS PLC	29/07/2025	15:58:51	GB0002634946	1,822.00	539	XLON	E0NwSf9vwrZX	2001001125
BAE SYSTEMS PLC	29/07/2025	16:02:51	GB0002634946	1,820.50	20	XLON	E0NwSf9vwrZu	2001001125
BAE SYSTEMS PLC	29/07/2025	16:02:56	GB0002634946	1,820.50	637	XLON	E0NwSf9vwrzOD	2001001125
BAE SYSTEMS PLC	29/07/2025	16:03:59	GB0002634946	1,820.50	411	XLON	E0NwSf9vwrRR	2001001125
BAE SYSTEMS PLC	29/07/2025	16:03:59	GB0002634946	1,820.50	176	CHIX	2899474250346	2001001125
BAE SYSTEMS PLC	29/07/2025	16:04:00	GB0002634946	1,820.50	400	CHIX	2899474250364	2001001125
BAE SYSTEMS PLC	29/07/2025	16:04:00	GB0002634946	1,820.50	121	CHIX	2899474250365	2001001125
BAE SYSTEMS PLC	29/07/2025	16:06:40	GB0002634946	1,821.00	205	XLON	E0NwSf9vwrZJ	2001001125
BAE SYSTEMS PLC	29/07/2025	16:06:40	GB0002634946	1,821.00	288	XLON	E0NwSf9vwrZc	2001001125
BAE SYSTEMS PLC	29/07/2025	16:06:41	GB0002634946	1,821.00	112	XLON	E0NwSf9vwrZox	2001001125
BAE SYSTEMS PLC	29/07/2025	16:06:52	GB0002634946	1,821.00	1,075	CHIX	2899474251963	2001001125
BAE SYSTEMS PLC	29/07/2025	16:10:15	GB0002634946	1,819.50	205	XLON	E0NwSf9vwr6VK	2001001125
BAE SYSTEMS PLC	29/07/2025	16:10:32	GB0002634946	1,819.50	401	XLON	E0NwSf9vwr6J	2001001125
BAE SYSTEMS PLC	29/07/2025	16:10:33	GB0002634946	1,819.50	205	XLON	E0NwSf9vwr6v	2001001125
BAE SYSTEMS PLC	29/07/2025	16:10:34	GB0002634946	1,819.50	71	XLON	E0NwSf9vwr6uG	2001001125
BAE SYSTEMS PLC	29/07/2025	16:12:45	GB0002634946	1,824.50	606	CHIX	2899474255367	2001001125
BAE SYSTEMS PLC	29/07/2025	16:12:45	GB0002634946	1,824.50	748	XLON	E0NwSf9vwr9GK	2001001125
BAE SYSTEMS PLC	29/07/2025	16:12:45	GB0002634946	1,824.50	302	TRQX	E0NwSf9vwrL2N	2001001125
BAE SYSTEMS PLC	29/07/2025	16:12:45	GB0002634946	1,824.50	165	BATE	78364293170	2001001125
BAE SYSTEMS PLC	29/07/2025	16:14:32	GB0002634946	1,824.50	205	XLON	E0NwSf9vwrB6u	2001001125
BAE SYSTEMS PLC	29/07/2025	16:14:33	GB0002634946	1,824.50	563	XLON	E0NwSf9vwrB70	2001001125
BAE SYSTEMS PLC	29/07/2025	16:14:33	GB0002634946	1,824.50	123	XLON	E0NwSf9vwrB71	2001001125
BAE SYSTEMS PLC	29/07/2025	16:14:33	GB0002634946	1,824.50	560	XLON	E0NwSf9vwrB7P	2001001125
BAE SYSTEMS PLC	29/07/2025	16:14:33	GB0002634946	1,824.50	85	XLON	E0NwSf9vwrB7S	2001001125
BAE SYSTEMS PLC	29/07/2025	16:14:33	GB0002634946	1,824.50	450	XLON	E0NwSf9vwrB7U	2001001125
BAE SYSTEMS PLC	29/07/2025	16:17:01	GB0002634946	1,824.50	271	XLON	E0NwSf9vwrECr	2001001125
BAE SYSTEMS PLC	29/07/2025	16:17:01	GB0002634946	1,824.50	205	XLON	E0NwSf9vwrECI	2001001125
BAE SYSTEMS PLC	29/07/2025	16:17:10	GB0002634946	1,824.50	885	XLON	E0NwSf9vwrEPK	2001001125
BAE SYSTEMS PLC	29/07/2025	16:18:48	GB0002634946	1,824.50	921	XLON	E0NwSf9vwrGBU	2001001125
BAE SYSTEMS PLC	29/07/2025	16:19:23	GB0002634946	1,825.00	966	XLON	E0NwSf9vwrGkW	2001001125
BAE SYSTEMS PLC	29/07/2025	16:20:50	GB0002634946	1,824.50	959	CHIX	2899474261088	2001001125
BAE SYSTEMS PLC	29/07/2025	16:21:34	GB0002634946	1,824.50	1,062	CHIX	2899474261475	2001001125
BAE SYSTEMS PLC	29/07/2025	16:23:23	GB0002634946	1,822.50	128	BATE	78364299457	2001001125
BAE SYSTEMS PLC	29/07/2025	16:24:10	GB0002634946	1,823.00	662	XLON	E0NwSf9vwrM9m	2001001125
BAE SYSTEMS PLC	29/07/2025	16:24:10	GB0002634946	1,823.00	268	CHIX	2899474263506	2001001125

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