

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	15/07/2025	GB0002634946	53,547	1,887.79	XLON	1,913.00	1,880.50
BAE SYSTEMS PLC	15/07/2025	GB0002634946	8,194	1,886.98	BATE	1,895.50	1,881.00
BAE SYSTEMS PLC	15/07/2025	GB0002634946	34,148	1,888.33	CHIX	1,897.50	1,881.50
BAE SYSTEMS PLC	15/07/2025	GB0002634946	7,383	1,890.19	TRQX	1,904.00	1,883.50
BAE SYSTEMS PLC	15/07/2025	GB0002634946	10,837	1,889.21	AQXE	1,899.00	1,879.50
* Rounded to two decimal places		SUM:	114,109	1,888.19		1,913.00	1,879.50

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	15/07/2025	08:00:23	GB0002634946	1,913.00	536	XLON	E0NmJSOwW59d	2001001125
BAE SYSTEMS PLC	15/07/2025	08:00:23	GB0002634946	1,913.00	531	XLON	E0NmJSOwW59f	2001001125
BAE SYSTEMS PLC	15/07/2025	08:02:01	GB0002634946	1,904.00	578	TRQX	E0NmJSQ7B5bX	2001001125
BAE SYSTEMS PLC	15/07/2025	08:03:10	GB0002634946	1,899.00	625	AQXE	1405	2001001125
BAE SYSTEMS PLC	15/07/2025	08:07:15	GB0002634946	1,892.00	529	XLON	E0NmJSOwWRvE	2001001125
BAE SYSTEMS PLC	15/07/2025	08:07:15	GB0002634946	1,891.50	549	XLON	E0NmJSOwWRWn	2001001125
BAE SYSTEMS PLC	15/07/2025	08:10:01	GB0002634946	1,890.00	591	AQXE	4759	2001001125
BAE SYSTEMS PLC	15/07/2025	08:12:39	GB0002634946	1,888.50	299	XLON	E0NmJSOwWdFm	2001001125
BAE SYSTEMS PLC	15/07/2025	08:12:39	GB0002634946	1,888.50	357	XLON	E0NmJSOwWdFo	2001001125
BAE SYSTEMS PLC	15/07/2025	08:16:28	GB0002634946	1,895.50	367	CHIX	2899474087241	2001001125
BAE SYSTEMS PLC	15/07/2025	08:16:28	GB0002634946	1,895.50	453	XLON	E0NmJSOwWjQ2	2001001125
BAE SYSTEMS PLC	15/07/2025	08:16:28	GB0002634946	1,895.50	581	XLON	E0NmJSOwWjQ4	2001001125
BAE SYSTEMS PLC	15/07/2025	08:16:28	GB0002634946	1,895.50	182	TRQX	E0NmJSQ7CnsV	2001001125
BAE SYSTEMS PLC	15/07/2025	08:16:28	GB0002634946	1,895.50	120	AQXE	7781	2001001125
BAE SYSTEMS PLC	15/07/2025	08:16:28	GB0002634946	1,895.50	100	BATE	78364174492	2001001125
BAE SYSTEMS PLC	15/07/2025	08:19:39	GB0002634946	1,897.00	543	XLON	E0NmJSOwWmsz	2001001125
BAE SYSTEMS PLC	15/07/2025	08:24:31	GB0002634946	1,895.50	533	BATE	78364176533	2001001125
BAE SYSTEMS PLC	15/07/2025	08:25:33	GB0002634946	1,896.50	114	XLON	E0NmJSOwWw3p	2001001125
BAE SYSTEMS PLC	15/07/2025	08:25:33	GB0002634946	1,896.50	421	XLON	E0NmJSOwWw3r	2001001125
BAE SYSTEMS PLC	15/07/2025	08:26:30	GB0002634946	1,896.50	151	XLON	E0NmJSOwWxAg	2001001125
BAE SYSTEMS PLC	15/07/2025	08:26:30	GB0002634946	1,896.50	394	XLON	E0NmJSOwWxAn	2001001125
BAE SYSTEMS PLC	15/07/2025	08:26:30	GB0002634946	1,896.50	4	XLON	E0NmJSOwWxAp	2001001125
BAE SYSTEMS PLC	15/07/2025	08:31:31	GB0002634946	1,896.00	553	AQXE	13011	2001001125
BAE SYSTEMS PLC	15/07/2025	08:33:44	GB0002634946	1,897.50	564	CHIX	2899474094150	2001001125
BAE SYSTEMS PLC	15/07/2025	08:34:00	GB0002634946	1,896.50	567	CHIX	2899474094255	2001001125
BAE SYSTEMS PLC	15/07/2025	08:39:34	GB0002634946	1,896.50	1	AQXE	15008	2001001125
BAE SYSTEMS PLC	15/07/2025	08:40:31	GB0002634946	1,896.50	524	CHIX	2899474096117	2001001125
BAE SYSTEMS PLC	15/07/2025	08:40:31	GB0002634946	1,896.50	524	AQXE	15249	2001001125
BAE SYSTEMS PLC	15/07/2025	08:40:31	GB0002634946	1,896.00	201	TRQX	E0NmJSQ7EF9i	2001001125
BAE SYSTEMS PLC	15/07/2025	08:40:31	GB0002634946	1,896.00	341	TRQX	E0NmJSQ7EF9w	2001001125
BAE SYSTEMS PLC	15/07/2025	08:45:10	GB0002634946	1,892.00	643	CHIX	2899474097388	2001001125
BAE SYSTEMS PLC	15/07/2025	08:45:14	GB0002634946	1,891.50	201	XLON	E0NmJSOwXh5v	2001001125
BAE SYSTEMS PLC	15/07/2025	08:45:14	GB0002634946	1,891.50	450	XLON	E0NmJSOwXh5x	2001001125
BAE SYSTEMS PLC	15/07/2025	08:51:04	GB0002634946	1,890.50	575	XLON	E0NmJSOwXNUx	2001001125
BAE SYSTEMS PLC	15/07/2025	08:56:15	GB0002634946	1,887.00	610	CHIX	2899474100280	2001001125
BAE SYSTEMS PLC	15/07/2025	08:58:07	GB0002634946	1,886.50	999	XLON	E0NmJSOwXzJi	2001001125
BAE SYSTEMS PLC	15/07/2025	09:04:31	GB0002634946	1,883.50	598	XLON	E0NmJSOwXZar	2001001125
BAE SYSTEMS PLC	15/07/2025	09:05:04	GB0002634946	1,883.00	626	CHIX	2899474102969	2001001125
BAE SYSTEMS PLC	15/07/2025	09:11:27	GB0002634946	1,885.50	699	XLON	E0NmJSOwXgnJ	2001001125
BAE SYSTEMS PLC	15/07/2025	09:14:16	GB0002634946	1,885.00	610	CHIX	2899474105665	2001001125
BAE SYSTEMS PLC	15/07/2025	09:19:06	GB0002634946	1,888.00	296	CHIX	2899474106819	2001001125
BAE SYSTEMS PLC	15/07/2025	09:19:06	GB0002634946	1,888.00	289	CHIX	2899474106820	2001001125
BAE SYSTEMS PLC	15/07/2025	09:20:33	GB0002634946	1,887.50	609	BATE	78364187407	2001001125
BAE SYSTEMS PLC	15/07/2025	09:24:25	GB0002634946	1,887.00	562	XLON	E0NmJSOwXsAg	2001001125
BAE SYSTEMS PLC	15/07/2025	09:26:02	GB0002634946	1,886.50	602	CHIX	2899474108391	2001001125
BAE SYSTEMS PLC	15/07/2025	09:26:30	GB0002634946	1,885.50	560	XLON	E0NmJSOwXbtm	2001001125
BAE SYSTEMS PLC	15/07/2025	09:31:06	GB0002634946	1,884.00	348	XLON	E0NmJSOwXqJi	2001001125
BAE SYSTEMS PLC	15/07/2025	09:31:06	GB0002634946	1,884.00	235	XLON	E0NmJSOwXqJW	2001001125
BAE SYSTEMS PLC	15/07/2025	09:34:52	GB0002634946	1,882.50	570	CHIX	2899474110854	2001001125
BAE SYSTEMS PLC	15/07/2025	09:42:10	GB0002634946	1,884.00	594	XLON	E0NmJSOwY7JC	2001001125
BAE SYSTEMS PLC	15/07/2025	09:44:32	GB0002634946	1,884.00	595	BATE	78364191226	2001001125
BAE SYSTEMS PLC	15/07/2025	09:44:32	GB0002634946	1,883.50	280	TRQX	E0NmJSQ7HLH1	2001001125
BAE SYSTEMS PLC	15/07/2025	09:47:49	GB0002634946	1,883.00	549	CHIX	2899474113297	2001001125
BAE SYSTEMS PLC	15/07/2025	09:52:46	GB0002634946	1,883.50	526	XLON	E0NmJSOwYFoi	2001001125
BAE SYSTEMS PLC	15/07/2025	09:58:33	GB0002634946	1,885.00	457	XLON	E0NmJSOwYJGa	2001001125
BAE SYSTEMS PLC	15/07/2025	09:58:33	GB0002634946	1,885.00	625	XLON	E0NmJSOwYJGu	2001001125
BAE SYSTEMS PLC	15/07/2025	10:00:59	GB0002634946	1,886.50	423	XLON	E0NmJSOwYlWK	2001001125
BAE SYSTEMS PLC	15/07/2025	10:00:59	GB0002634946	1,886.50	117	XLON	E0NmJSOwYlWM	2001001125
BAE SYSTEMS PLC	15/07/2025	10:05:44	GB0002634946	1,886.00	494	CHIX	2899474117270	2001001125
BAE SYSTEMS PLC	15/07/2025	10:05:44	GB0002634946	1,886.00	49	CHIX	2899474117271	2001001125
BAE SYSTEMS PLC	15/07/2025	10:10:51	GB0002634946	1,887.00	127	TRQX	E0NmJSQ7ITqu	2001001125
BAE SYSTEMS PLC	15/07/2025	10:16:34	GB0002634946	1,887.50	543	BATE	78364196078	2001001125
BAE SYSTEMS PLC	15/07/2025	10:21:45	GB0002634946	1,885.00	548	CHIX	2899474120615	2001001125
BAE SYSTEMS PLC	15/07/2025	10:29:38	GB0002634946	1,888.00	629	XLON	E0NmJSOwYgCQ	2001001125
BAE SYSTEMS PLC	15/07/2025	10:32:17	GB0002634946	1,889.00	534	CHIX	2899474122913	2001001125
BAE SYSTEMS PLC	15/07/2025	10:32:17	GB0002634946	1,889.00	93	CHIX	2899474122914	2001001125
BAE SYSTEMS PLC	15/07/2025	10:32:19	GB0002634946	1,888.50	645	XLON	E0NmJSOwYfMq	2001001125
BAE SYSTEMS PLC	15/07/2025	10:39:02	GB0002634946	1,892.50	1,129	CHIX	2899474124124	2001001125
BAE SYSTEMS PLC	15/07/2025	10:43:23	GB0002634946	1,892.00	529	CHIX	2899474124889	2001001125
BAE SYSTEMS PLC	15/07/2025	10:51:37	GB0002634946	1,894.00	422	CHIX	2899474126502	2001001125
BAE SYSTEMS PLC	15/07/2025	10:51:37	GB0002634946	1,894.00	156	CHIX	2899474126503	2001001125
BAE SYSTEMS PLC	15/07/2025	10:54:34	GB0002634946	1,893.50	571	BATE	78364201175	2001001125
BAE SYSTEMS PLC	15/07/2025	10:55:03	GB0002634946	1,892.00	536	CHIX	2899474127249	2001001125
BAE SYSTEMS PLC	15/07/2025	11:00:30	GB0002634946	1,888.00	569	CHIX	2899474128489	2001001125
BAE SYSTEMS PLC	15/07/2025	11:00:30	GB0002634946	1,888.00	45	CHIX	2899474128490	2001001125
BAE SYSTEMS PLC	15/07/2025	11:07:13	GB0002634946	1,885.00	271	XLON	E0NmJSOwZ3pd	2001001125

BAE SYSTEMS PLC	15/07/2025	11:07:13	GB0002634946	1,885.00		173	XLON	E0NmJSOwZ3pf	2001001125
BAE SYSTEMS PLC	15/07/2025	11:07:13	GB0002634946	1,885.00		154	XLON	E0NmJSOwZ3pZ	2001001125
BAE SYSTEMS PLC	15/07/2025	11:11:11	GB0002634946	1,885.50		673	XLON	E0NmJSOwZ5seH	2001001125
BAE SYSTEMS PLC	15/07/2025	11:15:58	GB0002634946	1,886.00		587	CHIX	2899474131337	2001001125
BAE SYSTEMS PLC	15/07/2025	11:21:03	GB0002634946	1,886.50		535	BATE	78364204715	2001001125
BAE SYSTEMS PLC	15/07/2025	11:24:44	GB0002634946	1,886.00		543	XLON	E0NmJSOwZ2Dr	2001001125
BAE SYSTEMS PLC	15/07/2025	11:27:16	GB0002634946	1,886.00		557	XLON	E0NmJSOwZ2eC	2001001125
BAE SYSTEMS PLC	15/07/2025	11:31:23	GB0002634946	1,887.50		410	XLON	E0NmJSOwZ2HtI	2001001125
BAE SYSTEMS PLC	15/07/2025	11:31:23	GB0002634946	1,887.50		141	XLON	E0NmJSOwZ2HtS	2001001125
BAE SYSTEMS PLC	15/07/2025	11:35:18	GB0002634946	1,887.50		648	CHIX	2899474135429	2001001125
BAE SYSTEMS PLC	15/07/2025	11:39:01	GB0002634946	1,886.00		479	CHIX	2899474136228	2001001125
BAE SYSTEMS PLC	15/07/2025	11:39:01	GB0002634946	1,886.00		134	CHIX	2899474136229	2001001125
BAE SYSTEMS PLC	15/07/2025	11:47:01	GB0002634946	1,887.00		15	XLON	E0NmJSOwZRPg	2001001125
BAE SYSTEMS PLC	15/07/2025	11:47:02	GB0002634946	1,887.00		617	XLON	E0NmJSOwZRUe	2001001125
BAE SYSTEMS PLC	15/07/2025	11:50:42	GB0002634946	1,885.50		243	CHIX	2899474138777	2001001125
BAE SYSTEMS PLC	15/07/2025	11:56:31	GB0002634946	1,885.50		567	BATE	78364209933	2001001125
BAE SYSTEMS PLC	15/07/2025	11:57:50	GB0002634946	1,884.50		535	CHIX	2899474139990	2001001125
BAE SYSTEMS PLC	15/07/2025	12:02:23	GB0002634946	1,884.00		310	XLON	E0NmJSOwZaQS	2001001125
BAE SYSTEMS PLC	15/07/2025	12:02:23	GB0002634946	1,884.00		244	XLON	E0NmJSOwZaQU	2001001125
BAE SYSTEMS PLC	15/07/2025	12:02:51	GB0002634946	1,883.00		109	XLON	E0NmJSOwZaHR	2001001125
BAE SYSTEMS PLC	15/07/2025	12:02:52	GB0002634946	1,883.00		303	XLON	E0NmJSOwZahq	2001001125
BAE SYSTEMS PLC	15/07/2025	12:10:48	GB0002634946	1,883.00		60	XLON	E0NmJSOwZaUv	2001001125
BAE SYSTEMS PLC	15/07/2025	12:10:54	GB0002634946	1,883.00		507	XLON	E0NmJSOwZaYU	2001001125
BAE SYSTEMS PLC	15/07/2025	12:10:54	GB0002634946	1,883.00		541	XLON	E0NmJSOwZaYE	2001001125
BAE SYSTEMS PLC	15/07/2025	12:17:51	GB0002634946	1,881.50		568	CHIX	2899474143589	2001001125
BAE SYSTEMS PLC	15/07/2025	12:17:51	GB0002634946	1,881.00		592	XLON	E0NmJSOwZhhW	2001001125
BAE SYSTEMS PLC	15/07/2025	12:29:00	GB0002634946	1,880.50		1,145	XLON	E0NmJSOwZnL	2001001125
BAE SYSTEMS PLC	15/07/2025	12:36:53	GB0002634946	1,884.50		552	XLON	E0NmJSOwZrQp	2001001125
BAE SYSTEMS PLC	15/07/2025	12:37:53	GB0002634946	1,884.50		607	CHIX	2899474147192	2001001125
BAE SYSTEMS PLC	15/07/2025	12:44:28	GB0002634946	1,885.00		658	CHIX	2899474148380	2001001125
BAE SYSTEMS PLC	15/07/2025	12:50:11	GB0002634946	1,882.50		111	BATE	78364217142	2001001125
BAE SYSTEMS PLC	15/07/2025	12:52:02	GB0002634946	1,884.00		194	BATE	78364217467	2001001125
BAE SYSTEMS PLC	15/07/2025	12:52:02	GB0002634946	1,884.00		380	BATE	78364217468	2001001125
BAE SYSTEMS PLC	15/07/2025	12:53:03	GB0002634946	1,883.50		541	XLON	E0NmJSOwa28l	2001001125
BAE SYSTEMS PLC	15/07/2025	12:56:06	GB0002634946	1,882.00		561	CHIX	2899474151341	2001001125
BAE SYSTEMS PLC	15/07/2025	13:02:53	GB0002634946	1,884.00		599	XLON	E0NmJSOwa8Ze	2001001125
BAE SYSTEMS PLC	15/07/2025	13:05:56	GB0002634946	1,882.00		586	BATE	78364220514	2001001125
BAE SYSTEMS PLC	15/07/2025	13:08:05	GB0002634946	1,879.50		126	AQXE	67706	2001001125
BAE SYSTEMS PLC	15/07/2025	13:08:08	GB0002634946	1,879.50		439	AQXE	67722	2001001125
BAE SYSTEMS PLC	15/07/2025	13:08:08	GB0002634946	1,879.50		9	AQXE	67723	2001001125
BAE SYSTEMS PLC	15/07/2025	13:14:35	GB0002634946	1,884.00		709	XLON	E0NmJSOwaGcQ	2001001125
BAE SYSTEMS PLC	15/07/2025	13:21:51	GB0002634946	1,880.50		530	XLON	E0NmJSOwaJl6	2001001125
BAE SYSTEMS PLC	15/07/2025	13:23:40	GB0002634946	1,880.50		546	XLON	E0NmJSOwaMJ2	2001001125
BAE SYSTEMS PLC	15/07/2025	13:28:41	GB0002634946	1,882.50		530	CHIX	2899474159901	2001001125
BAE SYSTEMS PLC	15/07/2025	13:32:09	GB0002634946	1,885.50		619	XLON	E0NmJSOwaJ6P	2001001125
BAE SYSTEMS PLC	15/07/2025	13:32:47	GB0002634946	1,885.00		632	CHIX	2899474161333	2001001125
BAE SYSTEMS PLC	15/07/2025	13:35:25	GB0002634946	1,886.50		531	XLON	E0NmJSOwaWcV	2001001125
BAE SYSTEMS PLC	15/07/2025	13:40:15	GB0002634946	1,886.00		313	XLON	E0NmJSOwa8tH	2001001125
BAE SYSTEMS PLC	15/07/2025	13:40:15	GB0002634946	1,886.00		354	XLON	E0NmJSOwaabJ	2001001125
BAE SYSTEMS PLC	15/07/2025	13:41:44	GB0002634946	1,885.00		128	XLON	E0NmJSOwabQa	2001001125
BAE SYSTEMS PLC	15/07/2025	13:41:44	GB0002634946	1,885.00		430	XLON	E0NmJSOwabQe	2001001125
BAE SYSTEMS PLC	15/07/2025	13:46:17	GB0002634946	1,885.00		570	CHIX	2899474164495	2001001125
BAE SYSTEMS PLC	15/07/2025	13:49:55	GB0002634946	1,885.00		622	CHIX	2899474165396	2001001125
BAE SYSTEMS PLC	15/07/2025	13:52:58	GB0002634946	1,887.00		554	XLON	E0NmJSOwaIt9	2001001125
BAE SYSTEMS PLC	15/07/2025	13:53:35	GB0002634946	1,887.00		554	TRGX	E0NmJSOw7RJiO	2001001125
BAE SYSTEMS PLC	15/07/2025	14:00:02	GB0002634946	1,883.50		588	XLON	E0NmJSOwap10	2001001125
BAE SYSTEMS PLC	15/07/2025	14:04:38	GB0002634946	1,884.00		570	CHIX	2899474169771	2001001125
BAE SYSTEMS PLC	15/07/2025	14:08:26	GB0002634946	1,891.00		539	XLON	E0NmJSOwayEb	2001001125
BAE SYSTEMS PLC	15/07/2025	14:12:01	GB0002634946	1,891.50		551	XLON	E0NmJSOwb0ug	2001001125
BAE SYSTEMS PLC	15/07/2025	14:15:03	GB0002634946	1,894.50		261	CHIX	2899474171962	2001001125
BAE SYSTEMS PLC	15/07/2025	14:15:03	GB0002634946	1,894.50		264	CHIX	2899474171963	2001001125
BAE SYSTEMS PLC	15/07/2025	14:17:40	GB0002634946	1,893.00		541	CHIX	2899474172491	2001001125
BAE SYSTEMS PLC	15/07/2025	14:20:25	GB0002634946	1,895.50		33	CHIX	2899474173333	2001001125
BAE SYSTEMS PLC	15/07/2025	14:20:25	GB0002634946	1,895.50		600	XLON	E0NmJSOwb84u	2001001125
BAE SYSTEMS PLC	15/07/2025	14:20:25	GB0002634946	1,895.50		12	AQXE	84404	2001001125
BAE SYSTEMS PLC	15/07/2025	14:21:51	GB0002634946	1,895.50		99	CHIX	2899474173812	2001001125
BAE SYSTEMS PLC	15/07/2025	14:21:51	GB0002634946	1,895.50		828	CHIX	2899474173813	2001001125
BAE SYSTEMS PLC	15/07/2025	14:23:16	GB0002634946	1,894.50		578	CHIX	2899474174226	2001001125
BAE SYSTEMS PLC	15/07/2025	14:29:09	GB0002634946	1,892.50		615	XLON	E0NmJSOwbFuN	2001001125
BAE SYSTEMS PLC	15/07/2025	14:29:57	GB0002634946	1,891.50		178	XLON	E0NmJSOwbGg4	2001001125
BAE SYSTEMS PLC	15/07/2025	14:29:57	GB0002634946	1,891.50		586	XLON	E0NmJSOwbGga	2001001125
BAE SYSTEMS PLC	15/07/2025	14:30:00	GB0002634946	1,891.00		400	AQXE	87499	2001001125
BAE SYSTEMS PLC	15/07/2025	14:30:00	GB0002634946	1,891.00		231	AQXE	87500	2001001125
BAE SYSTEMS PLC	15/07/2025	14:31:02	GB0002634946	1,887.50		862	AQXE	88619	2001001125
BAE SYSTEMS PLC	15/07/2025	14:33:13	GB0002634946	1,886.50		948	XLON	E0NmJSOwbPEx	2001001125
BAE SYSTEMS PLC	15/07/2025	14:39:55	GB0002634946	1,889.00		948	AQXE	93959	2001001125
BAE SYSTEMS PLC	15/07/2025	14:41:54	GB0002634946	1,887.50		990	XLON	E0NmJSOwbJUs	2001001125
BAE SYSTEMS PLC	15/07/2025	14:43:09	GB0002634946	1,888.00		386	XLON	E0NmJSOwbhRQ	2001001125
BAE SYSTEMS PLC	15/07/2025	14:43:09	GB0002634946	1,888.00		419	XLON	E0NmJSOwbhRS	2001001125
BAE SYSTEMS PLC	15/07/2025	14:47:02	GB0002634946	1,889.50		705	XLON	E0NmJSOwbJ1	2001001125
BAE SYSTEMS PLC	15/07/2025	14:47:02	GB0002634946	1,889.50		705	XLON	E0NmJSOwbJH	2001001125
BAE SYSTEMS PLC	15/07/2025	14:47:02	GB0002634946	1,889.50		38	XLON	E0NmJSOwbJJO	2001001125
BAE SYSTEMS PLC	15/07/2025	14:51:34	GB0002634946	1,890.50		646	CHIX	2899474190463	2001001125
BAE SYSTEMS PLC	15/07/2025	14:51:34	GB0002634946	1,890.50		798	XLON	E0NmJSOwbmX	2001001125
BAE SYSTEMS PLC	15/07/2025	14:51:34	GB0002634946	1,890.50		321	TRGX	E0NmJSQV78ve	2001001125
BAE SYSTEMS PLC	15/07/2025	14:51:34	GB0002634946	1,890.50		210	AQXE	99453	2001001125
BAE SYSTEMS PLC	15/07/2025	14:57:16	GB0002634946	1,886.00		1,041	AQXE	101861	2001001125
BAE SYSTEMS PLC	15/07/2025	14:57:16	GB0002634946	1,886.50		659	XLON	E0NmJSOwcWi	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195530	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195532	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195533	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195534	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195535	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195536	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195537	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195538	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195539	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195540	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195541	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195542	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195543	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195544	2001001125

BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195545	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195546	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195547	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195548	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195549	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195550	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195551	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195552	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195553	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195554	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		12	CHIX	2899474195555	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		20	CHIX	2899474195556	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		1	CHIX	2899474195557	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		600	XLON	E0NmJSOwc8Xp	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		32	XLON	E0NmJSOwc8Y4	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		51	TRQX	E0NmJSQ7VvYc	2001001125
BAE SYSTEMS PLC	15/07/2025	15:01:55	GB0002634946	1,889.50		966	CHIX	2899474195558	2001001125
BAE SYSTEMS PLC	15/07/2025	15:05:57	GB0002634946	1,886.50		157	TRQX	E0NmJSQ7WE12	2001001125
BAE SYSTEMS PLC	15/07/2025	15:05:57	GB0002634946	1,886.50		400	TRQX	E0NmJSQ7WE1A	2001001125
BAE SYSTEMS PLC	15/07/2025	15:08:19	GB0002634946	1,887.50		772	XLON	E0NmJSOwcHxb	2001001125
BAE SYSTEMS PLC	15/07/2025	15:09:00	GB0002634946	1,887.00		13	XLON	E0NmJSOwcipV	2001001125
BAE SYSTEMS PLC	15/07/2025	15:11:18	GB0002634946	1,889.50		96	TRQX	E0NmJSQ7WZc2	2001001125
BAE SYSTEMS PLC	15/07/2025	15:11:26	GB0002634946	1,889.50		400	TRQX	E0NmJSQ7Ww8n	2001001125
BAE SYSTEMS PLC	15/07/2025	15:14:26	GB0002634946	1,891.00		611	XLON	E0NmJSOwcPgM	2001001125
BAE SYSTEMS PLC	15/07/2025	15:14:35	GB0002634946	1,890.50		672	CHIX	2899474201146	2001001125
BAE SYSTEMS PLC	15/07/2025	15:14:35	GB0002634946	1,890.50		282	XLON	E0NmJSOwcPqG	2001001125
BAE SYSTEMS PLC	15/07/2025	15:14:35	GB0002634946	1,890.50		547	XLON	E0NmJSOwcPqJ	2001001125
BAE SYSTEMS PLC	15/07/2025	15:14:35	GB0002634946	1,890.50		334	TRQX	E0NmJSQ7WizG	2001001125
BAE SYSTEMS PLC	15/07/2025	15:14:35	GB0002634946	1,890.50		218	AQXE	109249	2001001125
BAE SYSTEMS PLC	15/07/2025	15:14:35	GB0002634946	1,890.50		182	BATE	78364253227	2001001125
BAE SYSTEMS PLC	15/07/2025	15:17:17	GB0002634946	1,889.00		702	CHIX	2899474202456	2001001125
BAE SYSTEMS PLC	15/07/2025	15:20:08	GB0002634946	1,888.50		817	CHIX	2899474203754	2001001125
BAE SYSTEMS PLC	15/07/2025	15:20:08	GB0002634946	1,889.00		796	AQXE	111739	2001001125
BAE SYSTEMS PLC	15/07/2025	15:28:45	GB0002634946	1,890.50		756	XLON	E0NmJSOwcgse	2001001125
BAE SYSTEMS PLC	15/07/2025	15:29:35	GB0002634946	1,890.00		300	XLON	E0NmJSOwchoH	2001001125
BAE SYSTEMS PLC	15/07/2025	15:29:35	GB0002634946	1,890.00		401	XLON	E0NmJSOwchoJ	2001001125
BAE SYSTEMS PLC	15/07/2025	15:31:51	GB0002634946	1,891.00		708	CHIX	2899474210016	2001001125
BAE SYSTEMS PLC	15/07/2025	15:31:56	GB0002634946	1,890.00		455	TRQX	E0NmJSQ7Kx5i	2001001125
BAE SYSTEMS PLC	15/07/2025	15:33:00	GB0002634946	1,889.00		397	XLON	E0NmJSOwcPKn	2001001125
BAE SYSTEMS PLC	15/07/2025	15:33:00	GB0002634946	1,889.00		279	XLON	E0NmJSOwcPKp	2001001125
BAE SYSTEMS PLC	15/07/2025	15:36:59	GB0002634946	1,889.50		791	TRQX	E0NmJSQ7YH8q	2001001125
BAE SYSTEMS PLC	15/07/2025	15:41:19	GB0002634946	1,889.50		367	CHIX	2899474215556	2001001125
BAE SYSTEMS PLC	15/07/2025	15:41:19	GB0002634946	1,889.50		275	CHIX	2899474215557	2001001125
BAE SYSTEMS PLC	15/07/2025	15:41:19	GB0002634946	1,889.50		318	TRQX	E0NmJSQ7YZ9g	2001001125
BAE SYSTEMS PLC	15/07/2025	15:41:19	GB0002634946	1,889.50		209	AQXE	122468	2001001125
BAE SYSTEMS PLC	15/07/2025	15:41:19	GB0002634946	1,889.50		174	BATE	78364262953	2001001125
BAE SYSTEMS PLC	15/07/2025	15:41:19	GB0002634946	1,889.50		793	XLON	E0NmJSOwd0P7	2001001125
BAE SYSTEMS PLC	15/07/2025	15:44:47	GB0002634946	1,889.50		804	AQXE	123775	2001001125
BAE SYSTEMS PLC	15/07/2025	15:44:47	GB0002634946	1,889.50		747	AQXE	123776	2001001125
BAE SYSTEMS PLC	15/07/2025	15:48:00	GB0002634946	1,885.50		359	XLON	E0NmJSOwd8Tr	2001001125
BAE SYSTEMS PLC	15/07/2025	15:48:00	GB0002634946	1,885.50		502	XLON	E0NmJSOwd8Tt	2001001125
BAE SYSTEMS PLC	15/07/2025	15:48:00	GB0002634946	1,885.50		22	XLON	E0NmJSOwd8Tz	2001001125
BAE SYSTEMS PLC	15/07/2025	15:53:18	GB0002634946	1,887.00		762	XLON	E0NmJSOwd8Fb	2001001125
BAE SYSTEMS PLC	15/07/2025	15:53:18	GB0002634946	1,887.00		96	XLON	E0NmJSOwdFS4	2001001125
BAE SYSTEMS PLC	15/07/2025	15:53:18	GB0002634946	1,886.50		853	XLON	E0NmJSOwdFTg	2001001125
BAE SYSTEMS PLC	15/07/2025	15:57:48	GB0002634946	1,887.50		4	CHIX	2899474224226	2001001125
BAE SYSTEMS PLC	15/07/2025	15:57:56	GB0002634946	1,887.50		750	CHIX	2899474224267	2001001125
BAE SYSTEMS PLC	15/07/2025	16:01:54	GB0002634946	1,886.00		898	CHIX	2899474226993	2001001125
BAE SYSTEMS PLC	15/07/2025	16:03:03	GB0002634946	1,886.00		419	XLON	E0NmJSOwd8Re	2001001125
BAE SYSTEMS PLC	15/07/2025	16:03:03	GB0002634946	1,886.00		116	XLON	E0NmJSOwd8Rq	2001001125
BAE SYSTEMS PLC	15/07/2025	16:03:03	GB0002634946	1,886.00		260	XLON	E0NmJSOwd8Rk	2001001125
BAE SYSTEMS PLC	15/07/2025	16:03:04	GB0002634946	1,886.00		138	XLON	E0NmJSOwd8Wb	2001001125
BAE SYSTEMS PLC	15/07/2025	16:04:11	GB0002634946	1,887.50		882	CHIX	2899474228110	2001001125
BAE SYSTEMS PLC	15/07/2025	16:06:13	GB0002634946	1,888.00		728	BATE	78364272447	2001001125
BAE SYSTEMS PLC	15/07/2025	16:06:13	GB0002634946	1,888.00		194	BATE	78364272448	2001001125
BAE SYSTEMS PLC	15/07/2025	16:10:28	GB0002634946	1,888.00		666	XLON	E0NmJSOwd8bZ	2001001125
BAE SYSTEMS PLC	15/07/2025	16:10:28	GB0002634946	1,888.00		666	XLON	E0NmJSOwd8bA	2001001125
BAE SYSTEMS PLC	15/07/2025	16:10:28	GB0002634946	1,888.00		347	XLON	E0NmJSOwd8bZ	2001001125
BAE SYSTEMS PLC	15/07/2025	16:10:54	GB0002634946	1,888.00		141	TRQX	E0NmJSQ7aNBb	2001001125
BAE SYSTEMS PLC	15/07/2025	16:10:54	GB0002634946	1,888.00		56	TRQX	E0NmJSQ7aNBd	2001001125
BAE SYSTEMS PLC	15/07/2025	16:10:54	GB0002634946	1,888.00		405	TRQX	E0NmJSQ7aNBf	2001001125
BAE SYSTEMS PLC	15/07/2025	16:10:54	GB0002634946	1,888.00		1	TRQX	E0NmJSQ7aNBh	2001001125
BAE SYSTEMS PLC	15/07/2025	16:10:54	GB0002634946	1,888.00		359	TRQX	E0NmJSQ7aNBi	2001001125
BAE SYSTEMS PLC	15/07/2025	16:10:54	GB0002634946	1,887.50		926	CHIX	2899474231916	2001001125
BAE SYSTEMS PLC	15/07/2025	16:15:37	GB0002634946	1,889.00		143	CHIX	2899474234655	2001001125
BAE SYSTEMS PLC	15/07/2025	16:16:02	GB0002634946	1,887.00		855	XLON	E0NmJSOwd8hu	2001001125
BAE SYSTEMS PLC	15/07/2025	16:19:36	GB0002634946	1,887.00		363	CHIX	2899474237044	2001001125
BAE SYSTEMS PLC	15/07/2025	16:19:36	GB0002634946	1,887.00		448	XLON	E0NmJSOwd8nG3	2001001125
BAE SYSTEMS PLC	15/07/2025	16:19:36	GB0002634946	1,887.00		180	TRQX	E0NmJSQ7awKr	2001001125
BAE SYSTEMS PLC	15/07/2025	16:19:36	GB0002634946	1,887.00		1	TRQX	E0NmJSQ7arKv	2001001125
BAE SYSTEMS PLC	15/07/2025	16:19:36	GB0002634946	1,887.00		118	AQXE	142988	2001001125
BAE SYSTEMS PLC	15/07/2025	16:19:36	GB0002634946	1,887.00		81	BATE	78364278468	2001001125
BAE SYSTEMS PLC	15/07/2025	16:19:36	GB0002634946	1,887.00		17	BATE	78364278469	2001001125
BAE SYSTEMS PLC	15/07/2025	16:19:36	GB0002634946	1,886.50		24	BATE	78364278476	2001001125
BAE SYSTEMS PLC	15/07/2025	16:20:44	GB0002634946	1,886.50		207	AQXE	143836	2001001125
BAE SYSTEMS PLC	15/07/2025	16:20:44	GB0002634946	1,886.50		94	BATE	78364279093	2001001125
BAE SYSTEMS PLC	15/07/2025	16:20:44	GB0002634946	1,886.50		45	BATE	78364279094	2001001125
BAE SYSTEMS PLC	15/07/2025	16:20:44	GB0002634946	1,886.50		637	CHIX	2899474237827	2001001125
BAE SYSTEMS PLC	15/07/2025	16:20:44	GB0002634946	1,886.50		182	XLON	E0NmJSOwd8obl	2001001125
BAE SYSTEMS PLC	15/07/2025	16:20:44	GB0002634946	1,886.50		605	XLON	E0NmJSOwd8obl	2001001125
BAE SYSTEMS PLC	15/07/2025	16:20:44	GB0002634946	1,886.50		38	TRQX	E0NmJSQ7b0LC	2001001125
BAE SYSTEMS PLC	15/07/2025	16:20:44	GB0002634946	1,886.50		313	AQXE	143837	2001001125
BAE SYSTEMS PLC	15/07/2025	16:22:36	GB0002634946	1,886.00		396	CHIX	2899474239177	2001001125
BAE SYSTEMS PLC	15/07/2025	16:22:36	GB0002634946	1,886.00		488	XLON	E0NmJSOwd8qL	2001001125
BAE SYSTEMS PLC	15/07/2025	16:22:36	GB0002634946	1,886.00		129	AQXE	144846	2001001125
BAE SYSTEMS PLC	15/07/2025	16:22:36	GB0002634946	1,886.00		107	BATE	78364280164	2001001125
BAE SYSTEMS PLC	15/07/2025	16:22:36	GB0002634946	1,886.00		196	TRQX	E0NmJSQ7b7mZ	2001001125
BAE SYSTEMS PLC	15/07/2025	16:22:36	GB0002634946	1,885.50		319	XLON	E0NmJSOwd8qix	2001001125
BAE SYSTEMS PLC	15/07/2025	16:22:36	GB0002634946	1,885.50		150	XLON	E0NmJSOwd8qI	2001001125
BAE SYSTEMS PLC	15/07/2025	16:22:41	GB0002634946	1,885.50		796	XLON	E0NmJSOwd8qm	2001001125
BAE SYSTEMS PLC	15/07/2025	16:24:43	GB0002634946	1,886.50		1,014	CHIX	2899474240596	2001001125
BAE SYSTEMS PLC	15/07/2025	16:25:33	GB0002634946	1,883.50		116	XLON	E0NmJSOwd8uXI	2001001125

BAE SYSTEMS PLC	15/07/2025	16:25:33	GB0002634946	1,883.50	160	XLON	E0NmJSOwduXn	2001001125
BAE SYSTEMS PLC	15/07/2025	16:25:33	GB0002634946	1,883.50	34	XLON	E0NmJSOwduXp	2001001125
BAE SYSTEMS PLC	15/07/2025	16:25:33	GB0002634946	1,883.50	40	XLON	E0NmJSOwduXr	2001001125
BAE SYSTEMS PLC	15/07/2025	16:26:03	GB0002634946	1,882.00	9	XLON	E0NmJSOwduOm	2001001125
BAE SYSTEMS PLC	15/07/2025	16:26:03	GB0002634946	1,882.00	50	XLON	E0NmJSOwduOs	2001001125
BAE SYSTEMS PLC	15/07/2025	16:26:03	GB0002634946	1,882.00	27	XLON	E0NmJSOwduOu	2001001125
BAE SYSTEMS PLC	15/07/2025	16:26:03	GB0002634946	1,882.00	134	XLON	E0NmJSOwduOw	2001001125
BAE SYSTEMS PLC	15/07/2025	16:26:03	GB0002634946	1,882.00	72	XLON	E0NmJSOwduOy	2001001125
BAE SYSTEMS PLC	15/07/2025	16:26:03	GB0002634946	1,882.00	51	XLON	E0NmJSOwduP0	2001001125
BAE SYSTEMS PLC	15/07/2025	16:26:04	GB0002634946	1,882.00	241	XLON	E0NmJSOwduPr	2001001125
BAE SYSTEMS PLC	15/07/2025	16:27:01	GB0002634946	1,882.00	604	AQXE	150094	2001001125
BAE SYSTEMS PLC	15/07/2025	16:29:10	GB0002634946	1,881.00	644	BATE	78364284795	2001001125

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