

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	8SVC5VKSGDWMWZQHOH83	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	08/07/2025	GB0002634946	52,194	1,881.46	XLON	1,890.00	1,871.00
BAE SYSTEMS PLC	08/07/2025	GB0002634946	8,556	1,879.26	BATE	1,888.50	1,871.00
BAE SYSTEMS PLC	08/07/2025	GB0002634946	28,637	1,880.71	CHIX	1,890.00	1,871.00
BAE SYSTEMS PLC	08/07/2025	GB0002634946	16,303	1,880.99	TRQX	1,889.00	1,871.50
BAE SYSTEMS PLC	08/07/2025	GB0002634946	8,748	1,876.24	AQXE	1,887.50	1,871.00
* Rounded to two decimal places		SUM:	114,436	1,880.64		1,890.00	1,871.00

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	08/07/2025	08:00:26	GB0002634946	1,876.00	614	XLON	E0NHEx1RvEqd	2001001125
BAE SYSTEMS PLC	08/07/2025	08:01:05	GB0002634946	1,876.00	295	CHIX	2899474081293	2001001125
BAE SYSTEMS PLC	08/07/2025	08:03:03	GB0002634946	1,877.00	552	XLON	E0NHEx1RvMff	2001001125
BAE SYSTEMS PLC	08/07/2025	08:03:03	GB0002634946	1,877.00	538	AQXE	1167	2001001125
BAE SYSTEMS PLC	08/07/2025	08:04:13	GB0002634946	1,875.00	553	BATE	78364170848	2001001125
BAE SYSTEMS PLC	08/07/2025	08:06:14	GB0002634946	1,873.00	550	TRQX	E0NHEx2cx1un	2001001125
BAE SYSTEMS PLC	08/07/2025	08:10:47	GB0002634946	1,877.50	400	XLON	E0NHEx1RvZ4X	2001001125
BAE SYSTEMS PLC	08/07/2025	08:10:47	GB0002634946	1,877.50	129	XLON	E0NHEx1RvZ4Z	2001001125
BAE SYSTEMS PLC	08/07/2025	08:11:30	GB0002634946	1,877.50	560	BATE	78364172134	2001001125
BAE SYSTEMS PLC	08/07/2025	08:13:29	GB0002634946	1,878.50	398	AQXE	5256	2001001125
BAE SYSTEMS PLC	08/07/2025	08:15:37	GB0002634946	1,879.00	562	XLON	E0NHEx1RvrgIG	2001001125
BAE SYSTEMS PLC	08/07/2025	08:16:56	GB0002634946	1,882.00	729	XLON	E0NHEx1Rvjt1T	2001001125
BAE SYSTEMS PLC	08/07/2025	08:20:34	GB0002634946	1,882.50	563	CHIX	2899474087494	2001001125
BAE SYSTEMS PLC	08/07/2025	08:22:21	GB0002634946	1,883.50	528	XLON	E0NHEx1Rvoro	2001001125
BAE SYSTEMS PLC	08/07/2025	08:24:22	GB0002634946	1,881.00	590	BATE	78364174129	2001001125
BAE SYSTEMS PLC	08/07/2025	08:26:51	GB0002634946	1,880.00	192	TRQX	E0NHEx2cxYNGp	2001001125
BAE SYSTEMS PLC	08/07/2025	08:26:51	GB0002634946	1,880.00	336	TRQX	E0NHEx2cxYNGs	2001001125
BAE SYSTEMS PLC	08/07/2025	08:30:01	GB0002634946	1,881.50	631	XLON	E0NHEx1Rvwj	2001001125
BAE SYSTEMS PLC	08/07/2025	08:32:24	GB0002634946	1,880.50	568	CHIX	2899474090158	2001001125
BAE SYSTEMS PLC	08/07/2025	08:33:22	GB0002634946	1,881.00	500	TRQX	E0NHEx2cxYl0o	2001001125
BAE SYSTEMS PLC	08/07/2025	08:33:22	GB0002634946	1,881.00	45	TRQX	E0NHEx2cxYl0r	2001001125
BAE SYSTEMS PLC	08/07/2025	08:36:14	GB0002634946	1,881.00	611	XLON	E0NHEx1Rv35B	2001001125
BAE SYSTEMS PLC	08/07/2025	08:36:51	GB0002634946	1,880.50	625	XLON	E0NHEx1Rv3xQ	2001001125
BAE SYSTEMS PLC	08/07/2025	08:45:27	GB0002634946	1,879.00	528	CHIX	2899474092582	2001001125
BAE SYSTEMS PLC	08/07/2025	08:46:38	GB0002634946	1,879.50	531	CHIX	2899474092901	2001001125
BAE SYSTEMS PLC	08/07/2025	08:50:12	GB0002634946	1,880.50	157	XLON	E0NHEx1RvGJv	2001001125
BAE SYSTEMS PLC	08/07/2025	08:50:12	GB0002634946	1,880.50	99	XLON	E0NHEx1RvGJl	2001001125
BAE SYSTEMS PLC	08/07/2025	08:51:14	GB0002634946	1,880.50	523	XLON	E0NHEx1RvHkd	2001001125
BAE SYSTEMS PLC	08/07/2025	08:51:28	GB0002634946	1,879.00	594	CHIX	2899474093774	2001001125
BAE SYSTEMS PLC	08/07/2025	08:55:11	GB0002634946	1,876.50	397	CHIX	2899474094429	2001001125
BAE SYSTEMS PLC	08/07/2025	08:55:11	GB0002634946	1,876.50	129	AQXE	15569	2001001125
BAE SYSTEMS PLC	08/07/2025	08:55:11	GB0002634946	1,876.50	102	BATE	78364178008	2001001125
BAE SYSTEMS PLC	08/07/2025	08:55:11	GB0002634946	1,876.50	6	BATE	78364178009	2001001125
BAE SYSTEMS PLC	08/07/2025	08:55:11	GB0002634946	1,876.50	491	XLON	E0NHEx1RvK59	2001001125
BAE SYSTEMS PLC	08/07/2025	08:55:11	GB0002634946	1,876.50	198	TRQX	E0NHEx2cxZuR5	2001001125
BAE SYSTEMS PLC	08/07/2025	09:01:20	GB0002634946	1,877.00	558	CHIX	2899474096259	2001001125
BAE SYSTEMS PLC	08/07/2025	09:03:23	GB0002634946	1,876.00	215	XLON	E0NHEx1RvSaR	2001001125
BAE SYSTEMS PLC	08/07/2025	09:03:23	GB0002634946	1,876.00	347	XLON	E0NHEx1RvSaT	2001001125
BAE SYSTEMS PLC	08/07/2025	09:09:08	GB0002634946	1,879.50	660	TRQX	E0NHEx2cxagEq	2001001125
BAE SYSTEMS PLC	08/07/2025	09:12:40	GB0002634946	1,880.00	620	CHIX	2899474098596	2001001125
BAE SYSTEMS PLC	08/07/2025	09:14:35	GB0002634946	1,878.50	587	TRQX	E0NHEx2cxaw7o	2001001125
BAE SYSTEMS PLC	08/07/2025	09:18:38	GB0002634946	1,879.50	578	CHIX	2899474099698	2001001125
BAE SYSTEMS PLC	08/07/2025	09:23:21	GB0002634946	1,880.50	19	AQXE	21653	2001001125
BAE SYSTEMS PLC	08/07/2025	09:23:21	GB0002634946	1,880.50	158	AQXE	21654	2001001125
BAE SYSTEMS PLC	08/07/2025	09:24:20	GB0002634946	1,881.50	504	CHIX	2899474100916	2001001125
BAE SYSTEMS PLC	08/07/2025	09:24:20	GB0002634946	1,881.50	63	CHIX	2899474100917	2001001125
BAE SYSTEMS PLC	08/07/2025	09:30:00	GB0002634946	1,885.00	586	XLON	E0NHEx1RvcdKd	2001001125
BAE SYSTEMS PLC	08/07/2025	09:30:00	GB0002634946	1,885.00	554	XLON	E0NHEx1RvcdKf	2001001125
BAE SYSTEMS PLC	08/07/2025	09:37:32	GB0002634946	1,887.00	575	TRQX	E0NHEx2ccz19n	2001001125
BAE SYSTEMS PLC	08/07/2025	09:41:01	GB0002634946	1,888.50	570	BATE	78364184353	2001001125
BAE SYSTEMS PLC	08/07/2025	09:46:36	GB0002634946	1,886.50	525	XLON	E0NHEx1RvzwI	2001001125
BAE SYSTEMS PLC	08/07/2025	09:49:18	GB0002634946	1,887.00	86	XLON	E0NHEx1Rv1Mz	2001001125
BAE SYSTEMS PLC	08/07/2025	09:49:18	GB0002634946	1,887.00	165	XLON	E0NHEx1Rv1N1	2001001125
BAE SYSTEMS PLC	08/07/2025	09:52:43	GB0002634946	1,887.00	22	CHIX	2899474106300	2001001125
BAE SYSTEMS PLC	08/07/2025	09:52:43	GB0002634946	1,887.00	221	CHIX	2899474106301	2001001125
BAE SYSTEMS PLC	08/07/2025	09:52:43	GB0002634946	1,887.00	358	XLON	E0NHEx1Rv46B	2001001125
BAE SYSTEMS PLC	08/07/2025	09:55:20	GB0002634946	1,888.50	625	TRQX	E0NHEx2ccm1O	2001001125
BAE SYSTEMS PLC	08/07/2025	09:58:51	GB0002634946	1,890.00	576	CHIX	2899474107549	2001001125
BAE SYSTEMS PLC	08/07/2025	09:58:51	GB0002634946	1,890.00	48	CHIX	2899474107550	2001001125
BAE SYSTEMS PLC	08/07/2025	10:05:58	GB0002634946	1,890.00	371	CHIX	2899474108856	2001001125
BAE SYSTEMS PLC	08/07/2025	10:05:58	GB0002634946	1,890.00	251	CHIX	2899474108857	2001001125
BAE SYSTEMS PLC	08/07/2025	10:28:52	GB0002634946	1,887.50	580	XLON	E0NHEx1RvUKG	2001001125
BAE SYSTEMS PLC	08/07/2025	10:31:18	GB0002634946	1,887.00	533	XLON	E0NHEx1RvvpD	2001001125
BAE SYSTEMS PLC	08/07/2025	10:33:12	GB0002634946	1,885.50	567	CHIX	2899474114232	2001001125
BAE SYSTEMS PLC	08/07/2025	10:39:50	GB0002634946	1,885.00	527	BATE	78364191948	2001001125
BAE SYSTEMS PLC	08/07/2025	10:46:57	GB0002634946	1,885.00	369	CHIX	2899474116766	2001001125
BAE SYSTEMS PLC	08/07/2025	10:46:57	GB0002634946	1,885.00	456	XLON	E0NHEx1Rvgt4T	2001001125
BAE SYSTEMS PLC	08/07/2025	10:46:57	GB0002634946	1,885.00	183	TRQX	E0NHEx2ccxyx	2001001125
BAE SYSTEMS PLC	08/07/2025	10:46:57	GB0002634946	1,885.00	120	AQXE	37326	2001001125
BAE SYSTEMS PLC	08/07/2025	10:46:57	GB0002634946	1,885.00	100	BATE	78364192902	2001001125
BAE SYSTEMS PLC	08/07/2025	10:53:40	GB0002634946	1,884.00	486	XLON	E0NHEx1RvK85	2001001125
BAE SYSTEMS PLC	08/07/2025	10:53:40	GB0002634946	1,884.00	41	XLON	E0NHEx1RvK88	2001001125
BAE SYSTEMS PLC	08/07/2025	10:56:34	GB0002634946	1,884.00	545	TRQX	E0NHEx2cMnJN	2001001125
BAE SYSTEMS PLC	08/07/2025	10:59:35	GB0002634946	1,884.50	544	XLON	E0NHEx1RvtnNP	2001001125
BAE SYSTEMS PLC	08/07/2025	11:02:24	GB0002634946	1,885.50	605	XLON	E0NHEx1RvplU	2001001125
BAE SYSTEMS PLC	08/07/2025	11:08:52	GB0002634946	1,884.00	532	TRQX	E0NHEx2cfrZw	2001001125

BAE SYSTEMS PLC	08/07/2025	11:08:56	GB0002634946	1,883.50	543	XLON	E0NHek1RrWw	2001001125
BAE SYSTEMS PLC	08/07/2025	11:18:06	GB0002634946	1,883.50	22	BATE	78364196801	2001001125
BAE SYSTEMS PLC	08/07/2025	11:18:18	GB0002634946	1,883.50	159	XLON	E0NHek1Rtzz2	2001001125
BAE SYSTEMS PLC	08/07/2025	11:18:18	GB0002634946	1,883.50	317	XLON	E0NHek1Rtzz4	2001001125
BAE SYSTEMS PLC	08/07/2025	11:18:18	GB0002634946	1,883.50	87	TRQX	E0NHek2cggA8	2001001125
BAE SYSTEMS PLC	08/07/2025	11:23:44	GB0002634946	1,886.50	597	CHIX	2899474123366	2001001125
BAE SYSTEMS PLC	08/07/2025	11:25:37	GB0002634946	1,886.00	587	XLON	E0NHek1Ru3Lp	2001001125
BAE SYSTEMS PLC	08/07/2025	11:29:45	GB0002634946	1,885.00	555	AQXE	44761	2001001125
BAE SYSTEMS PLC	08/07/2025	11:30:50	GB0002634946	1,885.00	597	XLON	E0NHek1Ru6Ml	2001001125
BAE SYSTEMS PLC	08/07/2025	11:43:28	GB0002634946	1,888.00	1,018	CHIX	2899474126913	2001001125
BAE SYSTEMS PLC	08/07/2025	11:43:28	GB0002634946	1,888.00	166	XLON	E0NHek1RuDAi	2001001125
BAE SYSTEMS PLC	08/07/2025	11:45:43	GB0002634946	1,888.00	341	CHIX	2899474127330	2001001125
BAE SYSTEMS PLC	08/07/2025	11:45:43	GB0002634946	1,888.00	422	XLON	E0NHek1RuEJk	2001001125
BAE SYSTEMS PLC	08/07/2025	11:45:43	GB0002634946	1,888.00	170	TRQX	E0NHek2zhX0l	2001001125
BAE SYSTEMS PLC	08/07/2025	11:45:43	GB0002634946	1,888.00	93	BATE	78364200193	2001001125
BAE SYSTEMS PLC	08/07/2025	11:54:10	GB0002634946	1,887.50	601	XLON	E0NHek1RuJ6A	2001001125
BAE SYSTEMS PLC	08/07/2025	11:55:45	GB0002634946	1,887.50	568	XLON	E0NHek1RuJrI	2001001125
BAE SYSTEMS PLC	08/07/2025	11:57:41	GB0002634946	1,887.00	545	XLON	E0NHek1RuKss	2001001125
BAE SYSTEMS PLC	08/07/2025	12:02:16	GB0002634946	1,886.50	284	CHIX	2899474130336	2001001125
BAE SYSTEMS PLC	08/07/2025	12:02:16	GB0002634946	1,886.50	262	CHIX	2899474130337	2001001125
BAE SYSTEMS PLC	08/07/2025	12:05:59	GB0002634946	1,888.00	560	XLON	E0NHek1RuPoJ	2001001125
BAE SYSTEMS PLC	08/07/2025	12:10:01	GB0002634946	1,887.50	580	XLON	E0NHek1RuRqj	2001001125
BAE SYSTEMS PLC	08/07/2025	12:17:02	GB0002634946	1,888.00	545	XLON	E0NHek1RuVf4	2001001125
BAE SYSTEMS PLC	08/07/2025	12:17:02	GB0002634946	1,888.00	571	TRQX	E0NHek2cibZl	2001001125
BAE SYSTEMS PLC	08/07/2025	12:25:37	GB0002634946	1,887.00	541	XLON	E0NHek1RuYwf	2001001125
BAE SYSTEMS PLC	08/07/2025	12:27:30	GB0002634946	1,886.50	547	XLON	E0NHek1RuZq8	2001001125
BAE SYSTEMS PLC	08/07/2025	12:31:49	GB0002634946	1,884.50	529	XLON	E0NHek1RucBh	2001001125
BAE SYSTEMS PLC	08/07/2025	12:34:44	GB0002634946	1,885.50	565	TRQX	E0NHek2cJcEdS	2001001125
BAE SYSTEMS PLC	08/07/2025	12:39:44	GB0002634946	1,885.50	537	XLON	E0NHek1RuIdc	2001001125
BAE SYSTEMS PLC	08/07/2025	12:39:44	GB0002634946	1,885.50	11	XLON	E0NHek1RuIdf	2001001125
BAE SYSTEMS PLC	08/07/2025	12:45:02	GB0002634946	1,885.50	578	CHIX	2899474137569	2001001125
BAE SYSTEMS PLC	08/07/2025	12:48:06	GB0002634946	1,884.00	513	XLON	E0NHek1RuK8y	2001001125
BAE SYSTEMS PLC	08/07/2025	12:48:06	GB0002634946	1,884.00	84	XLON	E0NHek1RuK8j	2001001125
BAE SYSTEMS PLC	08/07/2025	12:51:52	GB0002634946	1,884.00	529	CHIX	2899474138688	2001001125
BAE SYSTEMS PLC	08/07/2025	12:56:00	GB0002634946	1,885.00	584	TRQX	E0NHek2ck3Ay	2001001125
BAE SYSTEMS PLC	08/07/2025	12:59:25	GB0002634946	1,885.00	574	XLON	E0NHek1Rupw4	2001001125
BAE SYSTEMS PLC	08/07/2025	13:05:40	GB0002634946	1,886.00	554	XLON	E0NHek1RuJQj	2001001125
BAE SYSTEMS PLC	08/07/2025	13:06:07	GB0002634946	1,886.00	272	XLON	E0NHek1RuIth	2001001125
BAE SYSTEMS PLC	08/07/2025	13:08:07	GB0002634946	1,885.50	551	TRQX	E0NHek2ckbZ8	2001001125
BAE SYSTEMS PLC	08/07/2025	13:16:07	GB0002634946	1,886.50	1	CHIX	2899474142654	2001001125
BAE SYSTEMS PLC	08/07/2025	13:16:07	GB0002634946	1,886.50	58	CHIX	2899474142655	2001001125
BAE SYSTEMS PLC	08/07/2025	13:16:07	GB0002634946	1,886.50	97	CHIX	2899474142656	2001001125
BAE SYSTEMS PLC	08/07/2025	13:16:07	GB0002634946	1,886.50	25	CHIX	2899474142657	2001001125
BAE SYSTEMS PLC	08/07/2025	13:16:07	GB0002634946	1,886.50	200	CHIX	2899474142658	2001001125
BAE SYSTEMS PLC	08/07/2025	13:16:07	GB0002634946	1,886.50	1	CHIX	2899474142659	2001001125
BAE SYSTEMS PLC	08/07/2025	13:16:07	GB0002634946	1,886.50	21	CHIX	2899474142660	2001001125
BAE SYSTEMS PLC	08/07/2025	13:16:07	GB0002634946	1,886.50	3	TRQX	E0NHek2ckvTu	2001001125
BAE SYSTEMS PLC	08/07/2025	13:16:07	GB0002634946	1,886.50	143	TRQX	E0NHek2ckvTw	2001001125
BAE SYSTEMS PLC	08/07/2025	13:16:07	GB0002634946	1,886.50	23	TRQX	E0NHek2ckvTy	2001001125
BAE SYSTEMS PLC	08/07/2025	13:18:13	GB0002634946	1,886.00	370	TRQX	E0NHek2ci0dy	2001001125
BAE SYSTEMS PLC	08/07/2025	13:18:13	GB0002634946	1,886.00	187	XLON	E0NHek1RuZG6	2001001125
BAE SYSTEMS PLC	08/07/2025	13:18:49	GB0002634946	1,886.00	526	XLON	E0NHek1RuZmI	2001001125
BAE SYSTEMS PLC	08/07/2025	13:22:27	GB0002634946	1,885.00	609	TRQX	E0NHek2ciCd1	2001001125
BAE SYSTEMS PLC	08/07/2025	13:27:32	GB0002634946	1,885.50	547	TRQX	E0NHek2ciRwP	2001001125
BAE SYSTEMS PLC	08/07/2025	13:35:11	GB0002634946	1,886.00	520	CHIX	2899474146504	2001001125
BAE SYSTEMS PLC	08/07/2025	13:35:11	GB0002634946	1,886.00	571	XLON	E0NHek1RvAyY	2001001125
BAE SYSTEMS PLC	08/07/2025	13:39:09	GB0002634946	1,887.50	335	CHIX	2899474147315	2001001125
BAE SYSTEMS PLC	08/07/2025	13:39:09	GB0002634946	1,887.50	415	XLON	E0NHek1RvDSj	2001001125
BAE SYSTEMS PLC	08/07/2025	13:39:09	GB0002634946	1,887.50	167	TRQX	E0NHek2cizd0A	2001001125
BAE SYSTEMS PLC	08/07/2025	13:39:09	GB0002634946	1,887.50	109	AQXE	68861	2001001125
BAE SYSTEMS PLC	08/07/2025	13:39:09	GB0002634946	1,887.50	91	BATE	78364214751	2001001125
BAE SYSTEMS PLC	08/07/2025	13:47:21	GB0002634946	1,889.50	603	XLON	E0NHek1RvINP	2001001125
BAE SYSTEMS PLC	08/07/2025	13:47:21	GB0002634946	1,889.00	544	XLON	E0NHek1RvIOB	2001001125
BAE SYSTEMS PLC	08/07/2025	13:47:21	GB0002634946	1,889.00	542	TRQX	E0NHek2cmKBc	2001001125
BAE SYSTEMS PLC	08/07/2025	13:52:06	GB0002634946	1,890.00	528	XLON	E0NHek1RvLKb	2001001125
BAE SYSTEMS PLC	08/07/2025	13:57:15	GB0002634946	1,888.50	530	XLON	E0NHek1RvOre	2001001125
BAE SYSTEMS PLC	08/07/2025	14:01:52	GB0002634946	1,885.00	520	CHIX	2899474152467	2001001125
BAE SYSTEMS PLC	08/07/2025	14:01:52	GB0002634946	1,885.50	597	XLON	E0NHek1RvShs	2001001125
BAE SYSTEMS PLC	08/07/2025	14:10:15	GB0002634946	1,883.50	626	XLON	E0NHek1RvZJz	2001001125
BAE SYSTEMS PLC	08/07/2025	14:11:03	GB0002634946	1,881.50	597	TRQX	E0NHek2cnLnW	2001001125
BAE SYSTEMS PLC	08/07/2025	14:11:03	GB0002634946	1,881.00	94	XLON	E0NHek1RvaZr	2001001125
BAE SYSTEMS PLC	08/07/2025	14:11:03	GB0002634946	1,881.00	458	XLON	E0NHek1RvaZl	2001001125
BAE SYSTEMS PLC	08/07/2025	14:11:03	GB0002634946	1,881.00	45	XLON	E0NHek1RvaZv	2001001125
BAE SYSTEMS PLC	08/07/2025	14:19:24	GB0002634946	1,880.50	553	CHIX	2899474157151	2001001125
BAE SYSTEMS PLC	08/07/2025	14:21:39	GB0002634946	1,879.00	605	CHIX	2899474157666	2001001125
BAE SYSTEMS PLC	08/07/2025	14:24:08	GB0002634946	1,879.50	555	BATE	78364222668	2001001125
BAE SYSTEMS PLC	08/07/2025	14:24:26	GB0002634946	1,880.50	542	CHIX	2899474158361	2001001125
BAE SYSTEMS PLC	08/07/2025	14:26:28	GB0002634946	1,880.50	574	XLON	E0NHek1RvIL0	2001001125
BAE SYSTEMS PLC	08/07/2025	14:26:28	GB0002634946	1,880.50	24	XLON	E0NHek1RvIL4	2001001125
BAE SYSTEMS PLC	08/07/2025	14:30:15	GB0002634946	1,880.50	763	XLON	E0NHek1Rvpyo	2001001125
BAE SYSTEMS PLC	08/07/2025	14:33:11	GB0002634946	1,880.50	867	AQXE	84639	2001001125
BAE SYSTEMS PLC	08/07/2025	14:33:14	GB0002634946	1,880.00	394	CHIX	2899474163413	2001001125
BAE SYSTEMS PLC	08/07/2025	14:33:14	GB0002634946	1,880.00	487	XLON	E0NHek1RvwXx	2001001125
BAE SYSTEMS PLC	08/07/2025	14:33:14	GB0002634946	1,880.00	196	TRQX	E0NHek2codXa	2001001125
BAE SYSTEMS PLC	08/07/2025	14:33:14	GB0002634946	1,880.00	128	AQXE	84666	2001001125
BAE SYSTEMS PLC	08/07/2025	14:33:14	GB0002634946	1,880.00	107	BATE	78364226772	2001001125
BAE SYSTEMS PLC	08/07/2025	14:37:22	GB0002634946	1,878.00	810	XLON	E0NHek1Rw4LZ	2001001125
BAE SYSTEMS PLC	08/07/2025	14:40:59	GB0002634946	1,881.00	568	CHIX	2899474167522	2001001125
BAE SYSTEMS PLC	08/07/2025	14:41:27	GB0002634946	1,881.50	899	XLON	E0NHek1Rw9ue	2001001125
BAE SYSTEMS PLC	08/07/2025	14:42:05	GB0002634946	1,880.50	767	XLON	E0NHek1Rw8TU	2001001125
BAE SYSTEMS PLC	08/07/2025	14:42:05	GB0002634946	1,880.00	805	XLON	E0NHek1Rw8VD	2001001125
BAE SYSTEMS PLC	08/07/2025	14:43:32	GB0002634946	1,878.00	250	XLON	E0NHek1RwERU	2001001125
BAE SYSTEMS PLC	08/07/2025	14:43:32	GB0002634946	1,878.00	719	CHIX	2899474169225	2001001125
BAE SYSTEMS PLC	08/07/2025	14:46:59	GB0002634946	1,878.00	656	CHIX	2899474171197	2001001125
BAE SYSTEMS PLC	08/07/2025	14:49:29	GB0002634946	1,880.00	744	XLON	E0NHek1RwO5w	2001001125
BAE SYSTEMS PLC	08/07/2025	14:49:29	GB0002634946	1,879.50	699	XLON	E0NHek1RwO7S	2001001125
BAE SYSTEMS PLC	08/07/2025	14:53:11	GB0002634946	1,878.50	691	CHIX	2899474174235	2001001125
BAE SYSTEMS PLC	08/07/2025	14:53:11	GB0002634946	1,878.50	668	BATE	78364234635	2001001125
BAE SYSTEMS PLC	08/07/2025	14:57:27	GB0002634946	1,880.50	604	XLON	E0NHek1RwVDC	2001001125
BAE SYSTEMS PLC	08/07/2025	14:59:09	GB0002634946	1,879.50	165	XLON	E0NHek1RwZwt	2001001125
BAE SYSTEMS PLC	08/07/2025	14:59:55	GB0002634946	1,880.50	640	CHIX	2899474177417	2001001125
BAE SYSTEMS PLC	08/07/2025	15:01:53	GB0002634946	1,882.50	673	XLON	E0NHek1Rwdt8	2001001125

BAE SYSTEMS PLC	08/07/2025	15:04:24	GB0002634946	1,884.00		96	AQXE	102157	2001001125
BAE SYSTEMS PLC	08/07/2025	15:06:00	GB0002634946	1,885.50		630	XLON	E0NHek1RwjaZ	2001001125
BAE SYSTEMS PLC	08/07/2025	15:06:00	GB0002634946	1,885.50		125	XLON	E0NHek1Rwjb1	2001001125
BAE SYSTEMS PLC	08/07/2025	15:06:00	GB0002634946	1,885.50		27	XLON	E0NHek1RwjbP	2001001125
BAE SYSTEMS PLC	08/07/2025	15:06:46	GB0002634946	1,886.50		273	XLON	E0NHek1Rw4L	2001001125
BAE SYSTEMS PLC	08/07/2025	15:06:46	GB0002634946	1,886.50		179	XLON	E0NHek1Rw4P	2001001125
BAE SYSTEMS PLC	08/07/2025	15:06:46	GB0002634946	1,886.50		182	TRQX	E0NHek2crrR2	2001001125
BAE SYSTEMS PLC	08/07/2025	15:06:46	GB0002634946	1,886.50		365	CHIX	2899474180050	2001001125
BAE SYSTEMS PLC	08/07/2025	15:06:46	GB0002634946	1,886.50		119	AQXE	103433	2001001125
BAE SYSTEMS PLC	08/07/2025	15:09:18	GB0002634946	1,885.00		645	BATE	78364240563	2001001125
BAE SYSTEMS PLC	08/07/2025	15:11:13	GB0002634946	1,884.00		687	CHIX	2899474182803	2001001125
BAE SYSTEMS PLC	08/07/2025	15:11:13	GB0002634946	1,884.00		287	CHIX	2899474182804	2001001125
BAE SYSTEMS PLC	08/07/2025	15:11:13	GB0002634946	1,883.50		400	TRQX	E0NHek2crrbwT	2001001125
BAE SYSTEMS PLC	08/07/2025	15:11:13	GB0002634946	1,883.50		290	TRQX	E0NHek2crrbwW	2001001125
BAE SYSTEMS PLC	08/07/2025	15:12:24	GB0002634946	1,884.00		856	XLON	E0NHek1RwHhQ	2001001125
BAE SYSTEMS PLC	08/07/2025	15:16:27	GB0002634946	1,884.50		804	CHIX	2899474184995	2001001125
BAE SYSTEMS PLC	08/07/2025	15:20:57	GB0002634946	1,883.50		1	CHIX	2899474187294	2001001125
BAE SYSTEMS PLC	08/07/2025	15:20:57	GB0002634946	1,883.50		3	CHIX	2899474187295	2001001125
BAE SYSTEMS PLC	08/07/2025	15:20:57	GB0002634946	1,883.50		293	CHIX	2899474187296	2001001125
BAE SYSTEMS PLC	08/07/2025	15:20:57	GB0002634946	1,883.50		108	XLON	E0NHek1Rx3CZ2	2001001125
BAE SYSTEMS PLC	08/07/2025	15:20:57	GB0002634946	1,883.50		144	BATE	78364244592	2001001125
BAE SYSTEMS PLC	08/07/2025	15:21:09	GB0002634946	1,883.00		919	BATE	78364244747	2001001125
BAE SYSTEMS PLC	08/07/2025	15:22:25	GB0002634946	1,883.00		879	XLON	E0NHek1Rx5I9	2001001125
BAE SYSTEMS PLC	08/07/2025	15:23:36	GB0002634946	1,882.50		273	XLON	E0NHek1Rx6kr	2001001125
BAE SYSTEMS PLC	08/07/2025	15:23:36	GB0002634946	1,882.50		631	XLON	E0NHek1Rx6kt	2001001125
BAE SYSTEMS PLC	08/07/2025	15:24:58	GB0002634946	1,880.50		390	AQXE	112550	2001001125
BAE SYSTEMS PLC	08/07/2025	15:24:58	GB0002634946	1,880.50		350	CHIX	2899474189799	2001001125
BAE SYSTEMS PLC	08/07/2025	15:28:06	GB0002634946	1,878.50		726	XLON	E0NHek1RxDKb	2001001125
BAE SYSTEMS PLC	08/07/2025	15:30:14	GB0002634946	1,878.00		690	CHIX	2899474192614	2001001125
BAE SYSTEMS PLC	08/07/2025	15:30:15	GB0002634946	1,877.50		668	XLON	E0NHek1RxGT4	2001001125
BAE SYSTEMS PLC	08/07/2025	15:32:15	GB0002634946	1,877.50		700	XLON	E0NHek1RxJ8m	2001001125
BAE SYSTEMS PLC	08/07/2025	15:35:25	GB0002634946	1,877.50		547	CHIX	2899474195608	2001001125
BAE SYSTEMS PLC	08/07/2025	15:35:47	GB0002634946	1,875.00		336	AQXE	118617	2001001125
BAE SYSTEMS PLC	08/07/2025	15:39:02	GB0002634946	1,874.50		340	TRQX	E0NHek2cdXS5	2001001125
BAE SYSTEMS PLC	08/07/2025	15:40:27	GB0002634946	1,873.50		553	TRQX	E0NHek2cdQm	2001001125
BAE SYSTEMS PLC	08/07/2025	15:40:27	GB0002634946	1,873.50		568	TRQX	E0NHek2cdQo	2001001125
BAE SYSTEMS PLC	08/07/2025	15:44:05	GB0002634946	1,874.50		558	AQXE	123111	2001001125
BAE SYSTEMS PLC	08/07/2025	15:44:34	GB0002634946	1,873.00		12	CHIX	2899474200814	2001001125
BAE SYSTEMS PLC	08/07/2025	15:44:34	GB0002634946	1,873.00		548	BATE	78364254972	2001001125
BAE SYSTEMS PLC	08/07/2025	15:46:35	GB0002634946	1,875.00		329	CHIX	2899474203334	2001001125
BAE SYSTEMS PLC	08/07/2025	15:46:35	GB0002634946	1,875.00		89	BATE	78364256637	2001001125
BAE SYSTEMS PLC	08/07/2025	15:46:35	GB0002634946	1,875.00		407	XLON	E0NHek1RxeAG	2001001125
BAE SYSTEMS PLC	08/07/2025	15:46:35	GB0002634946	1,875.00		164	TRQX	E0NHek2cuCo1	2001001125
BAE SYSTEMS PLC	08/07/2025	15:46:35	GB0002634946	1,875.00		107	XLON	E0NHek1RxeAn	2001001125
BAE SYSTEMS PLC	08/07/2025	15:50:43	GB0002634946	1,876.50		652	CHIX	2899474205676	2001001125
BAE SYSTEMS PLC	08/07/2025	15:51:09	GB0002634946	1,877.00		376	CHIX	2899474206001	2001001125
BAE SYSTEMS PLC	08/07/2025	15:51:09	GB0002634946	1,877.00		465	XLON	E0NHek1RxxPY	2001001125
BAE SYSTEMS PLC	08/07/2025	15:51:09	GB0002634946	1,877.00		186	TRQX	E0NHek2cuYS3	2001001125
BAE SYSTEMS PLC	08/07/2025	15:51:09	GB0002634946	1,877.00		123	AQXE	128400	2001001125
BAE SYSTEMS PLC	08/07/2025	15:51:09	GB0002634946	1,877.00		102	BATE	78364258564	2001001125
BAE SYSTEMS PLC	08/07/2025	15:51:09	GB0002634946	1,876.50		534	CHIX	2899474206004	2001001125
BAE SYSTEMS PLC	08/07/2025	15:51:09	GB0002634946	1,876.50		78	CHIX	2899474206005	2001001125
BAE SYSTEMS PLC	08/07/2025	15:52:52	GB0002634946	1,873.00		527	TRQX	E0NHek2cuHBF	2001001125
BAE SYSTEMS PLC	08/07/2025	15:52:53	GB0002634946	1,873.00		94	TRQX	E0NHek2cuHHA	2001001125
BAE SYSTEMS PLC	08/07/2025	15:52:53	GB0002634946	1,873.00		25	CHIX	2899474207289	2001001125
BAE SYSTEMS PLC	08/07/2025	15:57:34	GB0002634946	1,873.50		747	XLON	E0NHek1Rxd5m	2001001125
BAE SYSTEMS PLC	08/07/2025	15:59:58	GB0002634946	1,874.00		803	XLON	E0NHek1Rxx5J	2001001125
BAE SYSTEMS PLC	08/07/2025	15:59:59	GB0002634946	1,873.50		546	XLON	E0NHek1Rxxw89	2001001125
BAE SYSTEMS PLC	08/07/2025	16:01:11	GB0002634946	1,872.00		388	AQXE	135040	2001001125
BAE SYSTEMS PLC	08/07/2025	16:01:11	GB0002634946	1,872.00		134	TRQX	E0NHek2cuHG6	2001001125
BAE SYSTEMS PLC	08/07/2025	16:01:11	GB0002634946	1,872.00		278	XLON	E0NHek1RxytV	2001001125
BAE SYSTEMS PLC	08/07/2025	16:05:48	GB0002634946	1,874.00		1,005	CHIX	2899474215183	2001001125
BAE SYSTEMS PLC	08/07/2025	16:07:14	GB0002634946	1,874.00		951	AQXE	138830	2001001125
BAE SYSTEMS PLC	08/07/2025	16:09:22	GB0002634946	1,872.50		928	TRQX	E0NHek2cvoT4	2001001125
BAE SYSTEMS PLC	08/07/2025	16:12:25	GB0002634946	1,872.50		911	XLON	E0NHek1RyCEX	2001001125
BAE SYSTEMS PLC	08/07/2025	16:12:25	GB0002634946	1,872.00		903	XLON	E0NHek1RyCFw	2001001125
BAE SYSTEMS PLC	08/07/2025	16:12:25	GB0002634946	1,872.00		289	CHIX	2899474219570	2001001125
BAE SYSTEMS PLC	08/07/2025	16:12:25	GB0002634946	1,872.00		134	TRQX	E0NHek2cwIAG	2001001125
BAE SYSTEMS PLC	08/07/2025	16:12:25	GB0002634946	1,872.00		336	AQXE	142293	2001001125
BAE SYSTEMS PLC	08/07/2025	16:12:25	GB0002634946	1,872.00		133	AQXE	142294	2001001125
BAE SYSTEMS PLC	08/07/2025	16:14:23	GB0002634946	1,871.00		358	CHIX	2899474220766	2001001125
BAE SYSTEMS PLC	08/07/2025	16:14:23	GB0002634946	1,871.00		412	XLON	E0NHek1RyEoi	2001001125
BAE SYSTEMS PLC	08/07/2025	16:14:23	GB0002634946	1,871.00		117	AQXE	143658	2001001125
BAE SYSTEMS PLC	08/07/2025	16:14:23	GB0002634946	1,871.00		97	BATE	78364269929	2001001125
BAE SYSTEMS PLC	08/07/2025	16:14:23	GB0002634946	1,871.00		208	BATE	78364269930	2001001125
BAE SYSTEMS PLC	08/07/2025	16:19:29	GB0002634946	1,871.50		424	XLON	E0NHek1RyLKf	2001001125
BAE SYSTEMS PLC	08/07/2025	16:21:27	GB0002634946	1,872.00		336	AQXE	149278	2001001125
BAE SYSTEMS PLC	08/07/2025	16:21:27	GB0002634946	1,872.00		750	AQXE	149279	2001001125
BAE SYSTEMS PLC	08/07/2025	16:21:27	GB0002634946	1,872.00		569	AQXE	149280	2001001125
BAE SYSTEMS PLC	08/07/2025	16:21:27	GB0002634946	1,872.00		163	AQXE	149281	2001001125
BAE SYSTEMS PLC	08/07/2025	16:22:52	GB0002634946	1,872.00		421	XLON	E0NHek1RyQOC	2001001125
BAE SYSTEMS PLC	08/07/2025	16:22:52	GB0002634946	1,872.00		342	CHIX	2899474227494	2001001125
BAE SYSTEMS PLC	08/07/2025	16:22:52	GB0002634946	1,872.00		170	TRQX	E0NHek2cwpPa	2001001125
BAE SYSTEMS PLC	08/07/2025	16:22:52	GB0002634946	1,872.00		111	AQXE	150195	2001001125
BAE SYSTEMS PLC	08/07/2025	16:22:52	GB0002634946	1,872.00		92	BATE	78364275562	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		334	CHIX	2899474227937	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		431	CHIX	2899474227941	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		109	AQXE	150576	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		140	AQXE	150578	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		91	BATE	78364275898	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		92	BATE	78364275899	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		25	BATE	78364275900	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		412	XLON	E0NHek1RyR1f	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		532	XLON	E0NHek1RyR1o	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		24	TRQX	E0NHek2cwISf	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		190	TRQX	E0NHek2cwISk	2001001125
BAE SYSTEMS PLC	08/07/2025	16:23:26	GB0002634946	1,871.50		166	TRQX	E0NHek2cwISZ	2001001125
BAE SYSTEMS PLC	08/07/2025	16:26:11	GB0002634946	1,872.50		960	BATE	78364277997	2001001125
BAE SYSTEMS PLC	08/07/2025	16:26:11	GB0002634946	1,872.00		866	CHIX	2899474230379	2001001125
BAE SYSTEMS PLC	08/07/2025	16:27:00	GB0002634946	1,872.00		532	XLON	E0NHek1RyYd9	2001001125
BAE SYSTEMS PLC	08/07/2025	16:27:48	GB0002634946	1,872.50		575	XLON	E0NHek1RyYde	2001001125
BAE SYSTEMS PLC	08/07/2025	16:28:07	GB0002634946	1,872.00		572	XLON	E0NHek1RyX59	2001001125

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