

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	01/07/2025	GB0002634946	50,769	1,878.27	XLON	1,887.50	1,867.50
BAE SYSTEMS PLC	01/07/2025	GB0002634946	7,675	1,879.89	BATE	1,889.50	1,870.00
BAE SYSTEMS PLC	01/07/2025	GB0002634946	29,588	1,878.65	CHIX	1,888.00	1,867.50
BAE SYSTEMS PLC	01/07/2025	GB0002634946	17,406	1,878.73	TRQX	1,889.50	1,867.50
BAE SYSTEMS PLC	01/07/2025	GB0002634946	8,709	1,876.38	AQXE	1,886.50	1,867.50
* Rounded to two decimal places		SUM:	114,147	1,878.40		1,889.50	1,867.50

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	01/07/2025	08:00:22	GB0002634946	1,883.50	601	XLON	E0NcA1dxCMOf	2001001125
BAE SYSTEMS PLC	01/07/2025	08:00:46	GB0002634946	1,882.50	562	XLON	E0NcA1dxCPDC	2001001125
BAE SYSTEMS PLC	01/07/2025	08:02:09	GB0002634946	1,884.00	546	XLON	E0NcA1dxCUY3	2001001125
BAE SYSTEMS PLC	01/07/2025	08:04:45	GB0002634946	1,878.50	546	AQXE	2436	2001001125
BAE SYSTEMS PLC	01/07/2025	08:06:42	GB0002634946	1,878.50	480	XLON	E0NcA1dxCez7	2001001125
BAE SYSTEMS PLC	01/07/2025	08:06:42	GB0002634946	1,879.00	563	AQXE	3232	2001001125
BAE SYSTEMS PLC	01/07/2025	08:06:42	GB0002634946	1,878.50	92	XLON	E0NcA1dxCezA	2001001125
BAE SYSTEMS PLC	01/07/2025	08:09:54	GB0002634946	1,880.50	656	XLON	E0NcA1dxCkXN	2001001125
BAE SYSTEMS PLC	01/07/2025	08:11:31	GB0002634946	1,874.50	480	XLON	E0NcA1dxCnyU	2001001125
BAE SYSTEMS PLC	01/07/2025	08:11:31	GB0002634946	1,874.50	33	XLON	E0NcA1dxCnyW	2001001125
BAE SYSTEMS PLC	01/07/2025	08:13:11	GB0002634946	1,871.50	554	XLON	E0NcA1dxCr6A	2001001125
BAE SYSTEMS PLC	01/07/2025	08:15:57	GB0002634946	1,873.00	552	AQXE	6295	2001001125
BAE SYSTEMS PLC	01/07/2025	08:17:59	GB0002634946	1,873.00	571	XLON	E0NcA1dxCxOJ	2001001125
BAE SYSTEMS PLC	01/07/2025	08:20:10	GB0002634946	1,876.00	628	CHIX	289947408530	2001001125
BAE SYSTEMS PLC	01/07/2025	08:21:21	GB0002634946	1,874.50	206	CHIX	2899474085640	2001001125
BAE SYSTEMS PLC	01/07/2025	08:23:12	GB0002634946	1,876.50	596	CHIX	2899474086139	2001001125
BAE SYSTEMS PLC	01/07/2025	08:23:12	GB0002634946	1,876.50	4	CHIX	2899474086140	2001001125
BAE SYSTEMS PLC	01/07/2025	08:23:44	GB0002634946	1,877.00	644	XLON	E0NcA1dxD48C	2001001125
BAE SYSTEMS PLC	01/07/2025	08:27:44	GB0002634946	1,879.00	657	XLON	E0NcA1dxD80U	2001001125
BAE SYSTEMS PLC	01/07/2025	08:32:01	GB0002634946	1,877.50	550	XLON	E0NcA1dxDCUj	2001001125
BAE SYSTEMS PLC	01/07/2025	08:32:01	GB0002634946	1,877.50	107	XLON	E0NcA1dxDCUw	2001001125
BAE SYSTEMS PLC	01/07/2025	08:32:01	GB0002634946	1,877.50	258	AQXE	10704	2001001125
BAE SYSTEMS PLC	01/07/2025	08:32:01	GB0002634946	1,877.50	17	CHIX	2899474088339	2001001125
BAE SYSTEMS PLC	01/07/2025	08:32:01	GB0002634946	1,877.50	20	CHIX	2899474088340	2001001125
BAE SYSTEMS PLC	01/07/2025	08:32:01	GB0002634946	1,877.50	1	CHIX	2899474088341	2001001125
BAE SYSTEMS PLC	01/07/2025	08:32:01	GB0002634946	1,877.50	29	CHIX	2899474088342	2001001125
BAE SYSTEMS PLC	01/07/2025	08:32:01	GB0002634946	1,877.50	57	AQXE	10705	2001001125
BAE SYSTEMS PLC	01/07/2025	08:35:57	GB0002634946	1,877.50	545	TRQX	E0NcA1f7xXe2	2001001125
BAE SYSTEMS PLC	01/07/2025	08:36:02	GB0002634946	1,876.00	89	CHIX	2899474089330	2001001125
BAE SYSTEMS PLC	01/07/2025	08:36:02	GB0002634946	1,876.00	449	CHIX	2899474089331	2001001125
BAE SYSTEMS PLC	01/07/2025	08:39:17	GB0002634946	1,873.50	588	XLON	E0NcA1dxDKd3	2001001125
BAE SYSTEMS PLC	01/07/2025	08:42:41	GB0002634946	1,869.00	172	CHIX	2899474090808	2001001125
BAE SYSTEMS PLC	01/07/2025	08:45:04	GB0002634946	1,868.00	603	CHIX	2899474091386	2001001125
BAE SYSTEMS PLC	01/07/2025	08:45:04	GB0002634946	1,867.50	598	AQXE	13932	2001001125
BAE SYSTEMS PLC	01/07/2025	08:49:51	GB0002634946	1,871.00	1,068	BATE	78364184023	2001001125
BAE SYSTEMS PLC	01/07/2025	08:53:00	GB0002634946	1,869.00	310	XLON	E0NcA1dxDZfE	2001001125
BAE SYSTEMS PLC	01/07/2025	08:53:00	GB0002634946	1,869.00	237	TRQX	E0NcA1f7vgJ0	2001001125
BAE SYSTEMS PLC	01/07/2025	08:59:40	GB0002634946	1,871.50	531	XLON	E0NcA1dxDh1f	2001001125
BAE SYSTEMS PLC	01/07/2025	08:59:40	GB0002634946	1,871.50	530	TRQX	E0NcA1f7vvyC	2001001125
BAE SYSTEMS PLC	01/07/2025	09:02:25	GB0002634946	1,869.50	519	CHIX	2899474096119	2001001125
BAE SYSTEMS PLC	01/07/2025	09:02:25	GB0002634946	1,869.50	523	CHIX	2899474096120	2001001125
BAE SYSTEMS PLC	01/07/2025	09:07:14	GB0002634946	1,870.00	79	BATE	78364187477	2001001125
BAE SYSTEMS PLC	01/07/2025	09:07:14	GB0002634946	1,870.00	310	XLON	E0NcA1dxDpJO	2001001125
BAE SYSTEMS PLC	01/07/2025	09:07:14	GB0002634946	1,870.00	100	BATE	78364187479	2001001125
BAE SYSTEMS PLC	01/07/2025	09:07:14	GB0002634946	1,870.00	77	BATE	78364187480	2001001125
BAE SYSTEMS PLC	01/07/2025	09:11:34	GB0002634946	1,871.50	511	AQXE	21641	2001001125
BAE SYSTEMS PLC	01/07/2025	09:15:46	GB0002634946	1,872.00	564	BATE	78364189080	2001001125
BAE SYSTEMS PLC	01/07/2025	09:16:50	GB0002634946	1,872.00	632	CHIX	2899474099600	2001001125
BAE SYSTEMS PLC	01/07/2025	09:20:20	GB0002634946	1,872.50	603	CHIX	2899474100442	2001001125
BAE SYSTEMS PLC	01/07/2025	09:20:44	GB0002634946	1,872.00	593	XLON	E0NcA1dxE5Jg	2001001125
BAE SYSTEMS PLC	01/07/2025	09:27:18	GB0002634946	1,874.00	511	XLON	E0NcA1dxEBxJ	2001001125
BAE SYSTEMS PLC	01/07/2025	09:28:03	GB0002634946	1,872.50	535	TRQX	E0NcA1f7z2xS	2001001125
BAE SYSTEMS PLC	01/07/2025	09:32:28	GB0002634946	1,872.00	548	TRQX	E0NcA1f7xmll	2001001125
BAE SYSTEMS PLC	01/07/2025	09:35:40	GB0002634946	1,873.00	560	CHIX	2899474103950	2001001125
BAE SYSTEMS PLC	01/07/2025	09:35:40	GB0002634946	1,873.00	36	CHIX	2899474103951	2001001125
BAE SYSTEMS PLC	01/07/2025	09:42:12	GB0002634946	1,872.50	550	AQXE	28960	2001001125
BAE SYSTEMS PLC	01/07/2025	09:42:12	GB0002634946	1,872.50	541	AQXE	28961	2001001125
BAE SYSTEMS PLC	01/07/2025	09:43:36	GB0002634946	1,871.00	507	BATE	78364193652	2001001125
BAE SYSTEMS PLC	01/07/2025	09:49:04	GB0002634946	1,872.00	581	XLON	E0NcA1dxEZ0f	2001001125
BAE SYSTEMS PLC	01/07/2025	09:53:41	GB0002634946	1,874.50	245	XLON	E0NcA1dxEdw	2001001125
BAE SYSTEMS PLC	01/07/2025	09:55:08	GB0002634946	1,873.50	909	CHIX	2899474107643	2001001125
BAE SYSTEMS PLC	01/07/2025	10:01:02	GB0002634946	1,871.50	563	XLON	E0NcA1dxEmN7	2001001125
BAE SYSTEMS PLC	01/07/2025	10:03:39	GB0002634946	1,871.50	383	XLON	E0NcA1dxEpHy	2001001125
BAE SYSTEMS PLC	01/07/2025	10:03:39	GB0002634946	1,871.50	172	CHIX	2899474110059	2001001125
BAE SYSTEMS PLC	01/07/2025	10:07:17	GB0002634946	1,872.00	597	XLON	E0NcA1dxEIGl	2001001125
BAE SYSTEMS PLC	01/07/2025	10:09:47	GB0002634946	1,873.50	577	CHIX	2899474111366	2001001125
BAE SYSTEMS PLC	01/07/2025	10:16:07	GB0002634946	1,872.00	61	CHIX	28994741112741	2001001125
BAE SYSTEMS PLC	01/07/2025	10:16:10	GB0002634946	1,872.00	496	CHIX	2899474112760	2001001125
BAE SYSTEMS PLC	01/07/2025	10:19:42	GB0002634946	1,872.00	510	CHIX	2899474113375	2001001125
BAE SYSTEMS PLC	01/07/2025	10:20:52	GB0002634946	1,870.50	517	XLON	E0NcA1dxF6SE	2001001125
BAE SYSTEMS PLC	01/07/2025	10:26:31	GB0002634946	1,870.00	536	CHIX	2899474114891	2001001125
BAE SYSTEMS PLC	01/07/2025	10:30:14	GB0002634946	1,869.00	290	XLON	E0NcA1dxFEU8	2001001125
BAE SYSTEMS PLC	01/07/2025	10:32:13	GB0002634946	1,868.50	518	XLON	E0NcA1dxFGHl	2001001125
BAE SYSTEMS PLC	01/07/2025	10:34:44	GB0002634946	1,868.50	327	XLON	E0NcA1dxFIR0	2001001125
BAE SYSTEMS PLC	01/07/2025	10:34:44	GB0002634946	1,868.50	220	CHIX	2899474116548	2001001125
BAE SYSTEMS PLC	01/07/2025	10:34:47	GB0002634946	1,868.00	310	XLON	E0NcA1dxFIWk	2001001125

BAE SYSTEMS PLC	01/07/2025	10:34:47	GB0002634946	1,868.00	200	XLON	E0NcA1dxFWm	2001001125
BAE SYSTEMS PLC	01/07/2025	10:43:15	GB0002634946	1,867.50	393	XLON	E0NcA1dxFQjK	2001001125
BAE SYSTEMS PLC	01/07/2025	10:43:15	GB0002634946	1,867.50	219	CHIX	2899474118002	2001001125
BAE SYSTEMS PLC	01/07/2025	10:46:54	GB0002634946	1,867.50	444	XLON	E0NcA1dxFSJu	2001001125
BAE SYSTEMS PLC	01/07/2025	10:46:54	GB0002634946	1,867.50	146	TRQX	E0NcA1fB1UGd	2001001125
BAE SYSTEMS PLC	01/07/2025	10:52:24	GB0002634946	1,869.50	44	TRQX	E0NcA1fB1Imq	2001001125
BAE SYSTEMS PLC	01/07/2025	10:52:24	GB0002634946	1,869.50	290	XLON	E0NcA1dxFX3o	2001001125
BAE SYSTEMS PLC	01/07/2025	10:52:24	GB0002634946	1,869.50	383	XLON	E0NcA1dxFX3q	2001001125
BAE SYSTEMS PLC	01/07/2025	10:57:55	GB0002634946	1,870.50	573	TRQX	E0NcA1fB21Ga	2001001125
BAE SYSTEMS PLC	01/07/2025	10:57:55	GB0002634946	1,870.50	1	TRQX	E0NcA1fB21GX	2001001125
BAE SYSTEMS PLC	01/07/2025	10:59:26	GB0002634946	1,871.50	690	XLON	E0NcA1dxFTTP	2001001125
BAE SYSTEMS PLC	01/07/2025	11:03:47	GB0002634946	1,873.50	559	XLON	E0NcA1dxFhTq	2001001125
BAE SYSTEMS PLC	01/07/2025	11:06:58	GB0002634946	1,874.50	484	AQXE	48630	2001001125
BAE SYSTEMS PLC	01/07/2025	11:12:42	GB0002634946	1,876.00	52	AQXE	49970	2001001125
BAE SYSTEMS PLC	01/07/2025	11:12:42	GB0002634946	1,876.00	400	AQXE	49971	2001001125
BAE SYSTEMS PLC	01/07/2025	11:15:22	GB0002634946	1,879.00	546	AQXE	50688	2001001125
BAE SYSTEMS PLC	01/07/2025	11:16:10	GB0002634946	1,877.50	326	TRQX	E0NcA1fB2paz	2001001125
BAE SYSTEMS PLC	01/07/2025	11:16:10	GB0002634946	1,877.50	105	TRQX	E0NcA1fB2pb8	2001001125
BAE SYSTEMS PLC	01/07/2025	11:16:10	GB0002634946	1,877.50	80	CHIX	2899474125035	2001001125
BAE SYSTEMS PLC	01/07/2025	11:19:26	GB0002634946	1,879.00	540	CHIX	2899474125484	2001001125
BAE SYSTEMS PLC	01/07/2025	11:26:30	GB0002634946	1,880.00	1,018	XLON	E0NcA1dxG2UH	2001001125
BAE SYSTEMS PLC	01/07/2025	11:33:20	GB0002634946	1,880.00	514	XLON	E0NcA1dxG8iA	2001001125
BAE SYSTEMS PLC	01/07/2025	11:33:20	GB0002634946	1,880.00	261	XLON	E0NcA1dxG8i6	2001001125
BAE SYSTEMS PLC	01/07/2025	11:33:20	GB0002634946	1,880.00	266	XLON	E0NcA1dxG8iB	2001001125
BAE SYSTEMS PLC	01/07/2025	11:40:32	GB0002634946	1,878.00	574	XLON	E0NcA1dxG8FPy	2001001125
BAE SYSTEMS PLC	01/07/2025	11:42:56	GB0002634946	1,876.50	187	XLON	E0NcA1dxGHTM	2001001125
BAE SYSTEMS PLC	01/07/2025	11:42:56	GB0002634946	1,876.50	41	XLON	E0NcA1dxGHTO	2001001125
BAE SYSTEMS PLC	01/07/2025	11:42:56	GB0002634946	1,876.50	41	AQXE	56127	2001001125
BAE SYSTEMS PLC	01/07/2025	11:42:56	GB0002634946	1,876.50	250	TRQX	E0NcA1fB3i4d	2001001125
BAE SYSTEMS PLC	01/07/2025	11:48:25	GB0002634946	1,876.50	519	TRQX	E0NcA1fB46ec	2001001125
BAE SYSTEMS PLC	01/07/2025	11:49:23	GB0002634946	1,876.00	584	TRQX	E0NcA1fB48yQ	2001001125
BAE SYSTEMS PLC	01/07/2025	11:56:39	GB0002634946	1,874.50	589	XLON	E0NcA1dxGT3Z	2001001125
BAE SYSTEMS PLC	01/07/2025	11:58:28	GB0002634946	1,874.00	505	BATE	78364215099	2001001125
BAE SYSTEMS PLC	01/07/2025	12:04:28	GB0002634946	1,873.50	559	XLON	E0NcA1dxGare	2001001125
BAE SYSTEMS PLC	01/07/2025	12:08:33	GB0002634946	1,874.50	557	XLON	E0NcA1dxGduM	2001001125
BAE SYSTEMS PLC	01/07/2025	12:13:59	GB0002634946	1,877.00	413	XLON	E0NcA1dxGhrp	2001001125
BAE SYSTEMS PLC	01/07/2025	12:13:59	GB0002634946	1,877.00	220	XLON	E0NcA1dxGhtH	2001001125
BAE SYSTEMS PLC	01/07/2025	12:20:22	GB0002634946	1,878.00	528	XLON	E0NcA1dxGlxq	2001001125
BAE SYSTEMS PLC	01/07/2025	12:25:17	GB0002634946	1,881.00	255	CHIX	2899474138152	2001001125
BAE SYSTEMS PLC	01/07/2025	12:25:43	GB0002634946	1,882.00	600	XLON	E0NcA1dxGoyr	2001001125
BAE SYSTEMS PLC	01/07/2025	12:25:43	GB0002634946	1,882.00	4	XLON	E0NcA1dxGozT	2001001125
BAE SYSTEMS PLC	01/07/2025	12:29:41	GB0002634946	1,880.00	306	CHIX	2899474139038	2001001125
BAE SYSTEMS PLC	01/07/2025	12:29:41	GB0002634946	1,880.00	297	CHIX	2899474139039	2001001125
BAE SYSTEMS PLC	01/07/2025	12:34:47	GB0002634946	1,879.00	210	XLON	E0NcA1dxGwuJO	2001001125
BAE SYSTEMS PLC	01/07/2025	12:34:47	GB0002634946	1,879.00	304	XLON	E0NcA1dxGwuJQ	2001001125
BAE SYSTEMS PLC	01/07/2025	12:34:54	GB0002634946	1,878.50	510	XLON	E0NcA1dxGwP5	2001001125
BAE SYSTEMS PLC	01/07/2025	12:44:04	GB0002634946	1,878.50	567	AQXE	70811	2001001125
BAE SYSTEMS PLC	01/07/2025	12:48:08	GB0002634946	1,882.00	443	AQXE	71881	2001001125
BAE SYSTEMS PLC	01/07/2025	12:48:08	GB0002634946	1,882.00	157	AQXE	71882	2001001125
BAE SYSTEMS PLC	01/07/2025	12:49:30	GB0002634946	1,881.00	1,010	XLON	E0NcA1dxH7BP	2001001125
BAE SYSTEMS PLC	01/07/2025	12:58:24	GB0002634946	1,880.50	536	XLON	E0NcA1dxHCv2	2001001125
BAE SYSTEMS PLC	01/07/2025	13:00:24	GB0002634946	1,882.50	548	TRQX	E0NcA1fB6zou	2001001125
BAE SYSTEMS PLC	01/07/2025	13:03:49	GB0002634946	1,882.50	569	XLON	E0NcA1dxHlQx	2001001125
BAE SYSTEMS PLC	01/07/2025	13:09:17	GB0002634946	1,882.50	571	CHIX	2899474146185	2001001125
BAE SYSTEMS PLC	01/07/2025	13:09:17	GB0002634946	1,882.00	246	BATE	78364225374	2001001125
BAE SYSTEMS PLC	01/07/2025	13:15:54	GB0002634946	1,885.00	538	XLON	E0NcA1dxHS4F	2001001125
BAE SYSTEMS PLC	01/07/2025	13:17:22	GB0002634946	1,884.00	533	XLON	E0NcA1dxHT35	2001001125
BAE SYSTEMS PLC	01/07/2025	13:21:06	GB0002634946	1,885.00	526	TRQX	E0NcA1fB7owa	2001001125
BAE SYSTEMS PLC	01/07/2025	13:27:46	GB0002634946	1,880.50	525	TRQX	E0NcA1fB87E2	2001001125
BAE SYSTEMS PLC	01/07/2025	13:31:45	GB0002634946	1,879.50	1,057	CHIX	2899474150608	2001001125
BAE SYSTEMS PLC	01/07/2025	13:36:51	GB0002634946	1,878.50	170	CHIX	2899474151597	2001001125
BAE SYSTEMS PLC	01/07/2025	13:36:51	GB0002634946	1,878.50	103	XLON	E0NcA1dxHlQJ	2001001125
BAE SYSTEMS PLC	01/07/2025	13:36:51	GB0002634946	1,878.50	320	TRQX	E0NcA1fB8coA	2001001125
BAE SYSTEMS PLC	01/07/2025	13:39:03	GB0002634946	1,877.50	616	TRQX	E0NcA1fB8KFv	2001001125
BAE SYSTEMS PLC	01/07/2025	13:41:41	GB0002634946	1,877.00	589	CHIX	2899474152754	2001001125
BAE SYSTEMS PLC	01/07/2025	13:46:41	GB0002634946	1,877.50	160	CHIX	2899474153761	2001001125
BAE SYSTEMS PLC	01/07/2025	13:46:41	GB0002634946	1,877.50	200	TRQX	E0NcA1fB9Agr	2001001125
BAE SYSTEMS PLC	01/07/2025	13:46:41	GB0002634946	1,877.50	105	XLON	E0NcA1dxHsXp	2001001125
BAE SYSTEMS PLC	01/07/2025	13:48:29	GB0002634946	1,877.50	258	CHIX	2899474154025	2001001125
BAE SYSTEMS PLC	01/07/2025	13:48:29	GB0002634946	1,877.50	257	CHIX	2899474154026	2001001125
BAE SYSTEMS PLC	01/07/2025	13:51:30	GB0002634946	1,877.00	634	XLON	E0NcA1dxHwOf	2001001125
BAE SYSTEMS PLC	01/07/2025	13:54:10	GB0002634946	1,878.50	637	XLON	E0NcA1dxHylJ6	2001001125
BAE SYSTEMS PLC	01/07/2025	13:57:43	GB0002634946	1,880.00	362	CHIX	2899474156219	2001001125
BAE SYSTEMS PLC	01/07/2025	13:57:43	GB0002634946	1,880.00	98	BATE	78364232830	2001001125
BAE SYSTEMS PLC	01/07/2025	13:57:43	GB0002634946	1,880.00	118	AQXE	88013	2001001125
BAE SYSTEMS PLC	01/07/2025	13:57:43	GB0002634946	1,880.00	180	TRQX	E0NcA1fB9gtT	2001001125
BAE SYSTEMS PLC	01/07/2025	13:57:43	GB0002634946	1,880.00	446	XLON	E0NcA1dxl0kU	2001001125
BAE SYSTEMS PLC	01/07/2025	14:02:18	GB0002634946	1,880.00	536	XLON	E0NcA1dxlSEF	2001001125
BAE SYSTEMS PLC	01/07/2025	14:05:14	GB0002634946	1,880.50	554	XLON	E0NcA1dxl7qv	2001001125
BAE SYSTEMS PLC	01/07/2025	14:10:48	GB0002634946	1,882.00	436	XLON	E0NcA1dxlCzo	2001001125
BAE SYSTEMS PLC	01/07/2025	14:10:48	GB0002634946	1,882.00	96	BATE	78364235549	2001001125
BAE SYSTEMS PLC	01/07/2025	14:10:48	GB0002634946	1,882.00	115	AQXE	92057	2001001125
BAE SYSTEMS PLC	01/07/2025	14:10:48	GB0002634946	1,882.00	176	TRQX	E0NcA1fBAP3S	2001001125
BAE SYSTEMS PLC	01/07/2025	14:10:48	GB0002634946	1,882.00	85	BATE	78364235550	2001001125
BAE SYSTEMS PLC	01/07/2025	14:10:48	GB0002634946	1,882.00	137	BATE	78364235551	2001001125
BAE SYSTEMS PLC	01/07/2025	14:10:48	GB0002634946	1,882.00	15	BATE	78364235552	2001001125
BAE SYSTEMS PLC	01/07/2025	14:10:48	GB0002634946	1,882.00	116	BATE	78364235553	2001001125
BAE SYSTEMS PLC	01/07/2025	14:18:16	GB0002634946	1,885.00	417	XLON	E0NcA1dxlJUNJ	2001001125
BAE SYSTEMS PLC	01/07/2025	14:18:16	GB0002634946	1,885.00	91	XLON	E0NcA1dxlJUNL	2001001125
BAE SYSTEMS PLC	01/07/2025	14:18:16	GB0002634946	1,885.00	19	XLON	E0NcA1dxlJUNN	2001001125
BAE SYSTEMS PLC	01/07/2025	14:18:16	GB0002634946	1,885.00	15	BATE	78364236936	2001001125
BAE SYSTEMS PLC	01/07/2025	14:20:23	GB0002634946	1,887.50	576	CHIX	2899474161965	2001001125
BAE SYSTEMS PLC	01/07/2025	14:21:14	GB0002634946	1,887.00	607	TRQX	E0NcA1fBAvDA	2001001125
BAE SYSTEMS PLC	01/07/2025	14:23:21	GB0002634946	1,887.50	607	XLON	E0NcA1dxlNHZ	2001001125
BAE SYSTEMS PLC	01/07/2025	14:27:36	GB0002634946	1,888.00	191	CHIX	2899474164260	2001001125
BAE SYSTEMS PLC	01/07/2025	14:27:36	GB0002634946	1,888.00	232	CHIX	2899474164261	2001001125
BAE SYSTEMS PLC	01/07/2025	14:27:36	GB0002634946	1,888.00	41	CHIX	2899474164262	2001001125
BAE SYSTEMS PLC	01/07/2025	14:27:36	GB0002634946	1,888.00	152	CHIX	2899474164263	2001001125
BAE SYSTEMS PLC	01/07/2025	14:29:06	GB0002634946	1,887.50	605	CHIX	2899474164764	2001001125
BAE SYSTEMS PLC	01/07/2025	14:31:08	GB0002634946	1,886.50	647	XLON	E0NcA1dxlYD5	2001001125
BAE SYSTEMS PLC	01/07/2025	14:31:08	GB0002634946	1,886.50	289	XLON	E0NcA1dxlYD9	2001001125
BAE SYSTEMS PLC	01/07/2025	14:31:08	GB0002634946	1,886.50	696	CHIX	2899474167116	2001001125

BAE SYSTEMS PLC	01/07/2025	14:33:55	GB0002634946	1,886.50	983	XLON	E0NcA1dxkffWe	2001001125
BAE SYSTEMS PLC	01/07/2025	14:37:57	GB0002634946	1,889.50	886	BATE	78364244754	2001001125
BAE SYSTEMS PLC	01/07/2025	14:39:02	GB0002634946	1,888.00	893	BATE	78364245086	2001001125
BAE SYSTEMS PLC	01/07/2025	14:39:02	GB0002634946	1,887.50	855	CHIX	2899474172404	2001001125
BAE SYSTEMS PLC	01/07/2025	14:44:49	GB0002634946	1,886.50	681	XLON	E0NcA1dxkxQ8	2001001125
BAE SYSTEMS PLC	01/07/2025	14:44:49	GB0002634946	1,886.50	10	XLON	E0NcA1dxkxQ8	2001001125
BAE SYSTEMS PLC	01/07/2025	14:45:11	GB0002634946	1,886.00	782	CHIX	2899474175077	2001001125
BAE SYSTEMS PLC	01/07/2025	14:45:11	GB0002634946	1,885.50	86	BATE	78364247161	2001001125
BAE SYSTEMS PLC	01/07/2025	14:45:11	GB0002634946	1,885.50	690	BATE	78364247162	2001001125
BAE SYSTEMS PLC	01/07/2025	14:49:06	GB0002634946	1,885.00	611	CHIX	2899474177335	2001001125
BAE SYSTEMS PLC	01/07/2025	14:52:19	GB0002634946	1,884.00	732	XLON	E0NcA1dxJBxy	2001001125
BAE SYSTEMS PLC	01/07/2025	14:52:19	GB0002634946	1,884.00	732	XLON	E0NcA1dxJBz5	2001001125
BAE SYSTEMS PLC	01/07/2025	14:52:19	GB0002634946	1,884.00	14	XLON	E0NcA1dxJBz7	2001001125
BAE SYSTEMS PLC	01/07/2025	14:55:56	GB0002634946	1,883.50	857	CHIX	2899474180729	2001001125
BAE SYSTEMS PLC	01/07/2025	14:57:52	GB0002634946	1,886.00	637	CHIX	2899474181991	2001001125
BAE SYSTEMS PLC	01/07/2025	14:59:39	GB0002634946	1,886.50	407	TRQX	E0NcA1f8Dg3U	2001001125
BAE SYSTEMS PLC	01/07/2025	14:59:39	GB0002634946	1,886.50	287	TRQX	E0NcA1f8Dg3Z	2001001125
BAE SYSTEMS PLC	01/07/2025	15:00:12	GB0002634946	1,887.50	299	XLON	E0NcA1dxJP8N	2001001125
BAE SYSTEMS PLC	01/07/2025	15:00:12	GB0002634946	1,887.50	172	XLON	E0NcA1dxJP8P	2001001125
BAE SYSTEMS PLC	01/07/2025	15:00:12	GB0002634946	1,887.50	210	XLON	E0NcA1dxJP8R	2001001125
BAE SYSTEMS PLC	01/07/2025	15:00:12	GB0002634946	1,887.50	40	XLON	E0NcA1dxJP8T	2001001125
BAE SYSTEMS PLC	01/07/2025	15:03:43	GB0002634946	1,889.50	699	TRQX	E0NcA1f8E1dD	2001001125
BAE SYSTEMS PLC	01/07/2025	15:05:04	GB0002634946	1,888.50	327	TRQX	E0NcA1f8E7iI	2001001125
BAE SYSTEMS PLC	01/07/2025	15:05:04	GB0002634946	1,888.50	400	TRQX	E0NcA1f8E7iI	2001001125
BAE SYSTEMS PLC	01/07/2025	15:07:20	GB0002634946	1,887.50	350	XLON	E0NcA1dxJBu4	2001001125
BAE SYSTEMS PLC	01/07/2025	15:07:21	GB0002634946	1,887.50	379	TRQX	E0NcA1f8EHWm	2001001125
BAE SYSTEMS PLC	01/07/2025	15:09:00	GB0002634946	1,887.50	793	CHIX	2899474188386	2001001125
BAE SYSTEMS PLC	01/07/2025	15:09:00	GB0002634946	1,887.00	538	XLON	E0NcA1dxJdEK	2001001125
BAE SYSTEMS PLC	01/07/2025	15:11:55	GB0002634946	1,887.00	523	CHIX	2899474189974	2001001125
BAE SYSTEMS PLC	01/07/2025	15:11:55	GB0002634946	1,887.00	556	TRQX	E0NcA1f8EZDy	2001001125
BAE SYSTEMS PLC	01/07/2025	15:14:08	GB0002634946	1,886.50	551	XLON	E0NcA1dxJly7	2001001125
BAE SYSTEMS PLC	01/07/2025	15:16:06	GB0002634946	1,885.00	549	CHIX	2899474191687	2001001125
BAE SYSTEMS PLC	01/07/2025	15:18:45	GB0002634946	1,886.50	405	XLON	E0NcA1dxJpaT	2001001125
BAE SYSTEMS PLC	01/07/2025	15:18:45	GB0002634946	1,886.50	327	CHIX	2899474192731	2001001125
BAE SYSTEMS PLC	01/07/2025	15:18:45	GB0002634946	1,886.50	89	BATE	78364259981	2001001125
BAE SYSTEMS PLC	01/07/2025	15:18:45	GB0002634946	1,886.50	162	TRQX	E0NcA1f8F1b8	2001001125
BAE SYSTEMS PLC	01/07/2025	15:18:45	GB0002634946	1,886.50	107	AQXE	128085	2001001125
BAE SYSTEMS PLC	01/07/2025	15:18:45	GB0002634946	1,886.00	569	XLON	E0NcA1dxJpbR	2001001125
BAE SYSTEMS PLC	01/07/2025	15:21:54	GB0002634946	1,883.50	574	CHIX	2899474194318	2001001125
BAE SYSTEMS PLC	01/07/2025	15:21:54	GB0002634946	1,883.00	546	BATE	78364261191	2001001125
BAE SYSTEMS PLC	01/07/2025	15:25:09	GB0002634946	1,882.00	562	XLON	E0NcA1dxJymM	2001001125
BAE SYSTEMS PLC	01/07/2025	15:25:09	GB0002634946	1,882.00	543	CHIX	2899474195882	2001001125
BAE SYSTEMS PLC	01/07/2025	15:28:23	GB0002634946	1,884.00	531	XLON	E0NcA1dxK3TX	2001001125
BAE SYSTEMS PLC	01/07/2025	15:29:41	GB0002634946	1,881.50	563	XLON	E0NcA1dxK4wa	2001001125
BAE SYSTEMS PLC	01/07/2025	15:33:10	GB0002634946	1,880.50	536	XLON	E0NcA1dxKAPB	2001001125
BAE SYSTEMS PLC	01/07/2025	15:34:24	GB0002634946	1,880.00	536	XLON	E0NcA1dxKC21	2001001125
BAE SYSTEMS PLC	01/07/2025	15:34:24	GB0002634946	1,880.00	550	XLON	E0NcA1dxKC25	2001001125
BAE SYSTEMS PLC	01/07/2025	15:36:34	GB0002634946	1,879.00	529	CHIX	2899474203390	2001001125
BAE SYSTEMS PLC	01/07/2025	15:36:34	GB0002634946	1,879.00	510	TRQX	E0NcA1f8GLmW	2001001125
BAE SYSTEMS PLC	01/07/2025	15:39:45	GB0002634946	1,878.50	564	XLON	E0NcA1dxKM1T	2001001125
BAE SYSTEMS PLC	01/07/2025	15:39:45	GB0002634946	1,879.00	571	CHIX	2899474205350	2001001125
BAE SYSTEMS PLC	01/07/2025	15:41:17	GB0002634946	1,877.00	561	XLON	E0NcA1dxK0Ik	2001001125
BAE SYSTEMS PLC	01/07/2025	15:44:18	GB0002634946	1,875.00	581	TRQX	E0NcA1f8G3vI	2001001125
BAE SYSTEMS PLC	01/07/2025	15:46:14	GB0002634946	1,874.00	528	XLON	E0NcA1dxKfWeo	2001001125
BAE SYSTEMS PLC	01/07/2025	15:46:34	GB0002634946	1,873.50	536	TRQX	E0NcA1f8H3M6	2001001125
BAE SYSTEMS PLC	01/07/2025	15:48:50	GB0002634946	1,874.50	6	CHIX	2899474210429	2001001125
BAE SYSTEMS PLC	01/07/2025	15:50:04	GB0002634946	1,876.00	570	TRQX	E0NcA1f8HWk3d	2001001125
BAE SYSTEMS PLC	01/07/2025	15:51:33	GB0002634946	1,877.00	511	CHIX	2899474211855	2001001125
BAE SYSTEMS PLC	01/07/2025	15:53:03	GB0002634946	1,877.00	2	XLON	E0NcA1dxKfHqa	2001001125
BAE SYSTEMS PLC	01/07/2025	15:53:03	GB0002634946	1,877.00	409	XLON	E0NcA1dxKhqJl	2001001125
BAE SYSTEMS PLC	01/07/2025	15:53:03	GB0002634946	1,877.00	22	TRQX	E0NcA1f8fHWBh	2001001125
BAE SYSTEMS PLC	01/07/2025	15:53:03	GB0002634946	1,877.00	673	TRQX	E0NcA1f8fHWBJ	2001001125
BAE SYSTEMS PLC	01/07/2025	15:56:16	GB0002634946	1,877.00	518	CHIX	2899474214049	2001001125
BAE SYSTEMS PLC	01/07/2025	15:56:16	GB0002634946	1,876.50	535	XLON	E0NcA1dxK9eN	2001001125
BAE SYSTEMS PLC	01/07/2025	15:57:57	GB0002634946	1,878.00	622	CHIX	2899474214843	2001001125
BAE SYSTEMS PLC	01/07/2025	15:57:57	GB0002634946	1,877.50	153	XLON	E0NcA1dxKndW	2001001125
BAE SYSTEMS PLC	01/07/2025	15:57:58	GB0002634946	1,877.50	447	XLON	E0NcA1dxK9eH	2001001125
BAE SYSTEMS PLC	01/07/2025	15:58:52	GB0002634946	1,876.50	185	AQXE	151329	2001001125
BAE SYSTEMS PLC	01/07/2025	15:59:07	GB0002634946	1,877.00	530	XLON	E0NcA1dxKpNu	2001001125
BAE SYSTEMS PLC	01/07/2025	16:02:55	GB0002634946	1,878.50	100	XLON	E0NcA1dxKv44	2001001125
BAE SYSTEMS PLC	01/07/2025	16:02:55	GB0002634946	1,878.50	348	XLON	E0NcA1dxKv46	2001001125
BAE SYSTEMS PLC	01/07/2025	16:02:55	GB0002634946	1,878.50	49	CHIX	2899474218049	2001001125
BAE SYSTEMS PLC	01/07/2025	16:02:55	GB0002634946	1,878.50	12	BATE	78364277789	2001001125
BAE SYSTEMS PLC	01/07/2025	16:02:55	GB0002634946	1,878.50	22	TRQX	E0NcA1f8f78k	2001001125
BAE SYSTEMS PLC	01/07/2025	16:03:47	GB0002634946	1,878.50	524	TRQX	E0NcA1f8fJAdS	2001001125
BAE SYSTEMS PLC	01/07/2025	16:04:17	GB0002634946	1,877.50	518	CHIX	2899474218864	2001001125
BAE SYSTEMS PLC	01/07/2025	16:05:47	GB0002634946	1,876.00	211	XLON	E0NcA1dxKcKc8	2001001125
BAE SYSTEMS PLC	01/07/2025	16:05:47	GB0002634946	1,876.00	336	XLON	E0NcA1dxKcCJ	2001001125
BAE SYSTEMS PLC	01/07/2025	16:07:21	GB0002634946	1,875.50	97	XLON	E0NcA1dxLDwg	2001001125
BAE SYSTEMS PLC	01/07/2025	16:07:21	GB0002634946	1,875.50	434	XLON	E0NcA1dxLDwj	2001001125
BAE SYSTEMS PLC	01/07/2025	16:09:22	GB0002634946	1,876.00	552	TRQX	E0NcA1f8fYagD	2001001125
BAE SYSTEMS PLC	01/07/2025	16:11:25	GB0002634946	1,878.00	533	XLON	E0NcA1dxLSBs	2001001125
BAE SYSTEMS PLC	01/07/2025	16:13:12	GB0002634946	1,879.50	193	AQXE	161181	2001001125
BAE SYSTEMS PLC	01/07/2025	16:13:12	GB0002634946	1,879.50	387	AQXE	161183	2001001125
BAE SYSTEMS PLC	01/07/2025	16:13:52	GB0002634946	1,879.50	460	XLON	E0NcA1dxLBJJ	2001001125
BAE SYSTEMS PLC	01/07/2025	16:13:52	GB0002634946	1,879.50	373	CHIX	2899474224735	2001001125
BAE SYSTEMS PLC	01/07/2025	16:13:52	GB0002634946	1,879.50	101	BATE	78364283031	2001001125
BAE SYSTEMS PLC	01/07/2025	16:13:52	GB0002634946	1,879.50	121	AQXE	161679	2001001125
BAE SYSTEMS PLC	01/07/2025	16:15:08	GB0002634946	1,880.00	608	CHIX	2899474225788	2001001125
BAE SYSTEMS PLC	01/07/2025	16:16:00	GB0002634946	1,880.50	611	XLON	E0NcA1dxLEhy	2001001125
BAE SYSTEMS PLC	01/07/2025	16:16:31	GB0002634946	1,880.00	664	BATE	78364284647	2001001125
BAE SYSTEMS PLC	01/07/2025	16:16:31	GB0002634946	1,880.00	500	TRQX	E0NcA1f8fJSXw	2001001125
BAE SYSTEMS PLC	01/07/2025	16:16:31	GB0002634946	1,880.00	140	CHIX	2899474226848	2001001125
BAE SYSTEMS PLC	01/07/2025	16:17:15	GB0002634946	1,879.00	65	AQXE	164398	2001001125
BAE SYSTEMS PLC	01/07/2025	16:17:15	GB0002634946	1,879.00	552	AQXE	164399	2001001125
BAE SYSTEMS PLC	01/07/2025	16:19:30	GB0002634946	1,874.50	586	XLON	E0NcA1dxLKJ23	2001001125
BAE SYSTEMS PLC	01/07/2025	16:21:24	GB0002634946	1,872.50	522	TRQX	E0NcA1f8fJSJhA	2001001125
BAE SYSTEMS PLC	01/07/2025	16:22:26	GB0002634946	1,871.50	153	TRQX	E0NcA1f8fJXGs	2001001125
BAE SYSTEMS PLC	01/07/2025	16:22:26	GB0002634946	1,871.50	360	TRQX	E0NcA1f8fJXGy	2001001125
BAE SYSTEMS PLC	01/07/2025	16:22:28	GB0002634946	1,870.50	510	XLON	E0NcA1dxLPBx	2001001125
BAE SYSTEMS PLC	01/07/2025	16:22:28	GB0002634946	1,870.50	512	XLON	E0NcA1dxLPBz	2001001125
BAE SYSTEMS PLC	01/07/2025	16:22:28	GB0002634946	1,870.50	512	CHIX	2899474231085	2001001125

BAE SYSTEMS PLC	01/07/2025	16:23:03	GB0002634946	1,868.00	798	CHIX	2899474231563	2001001125
BAE SYSTEMS PLC	01/07/2025	16:24:20	GB0002634946	1,869.50	23	TRQX	E0NcA1fBJJ6	2001001116

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