

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	16/07/2025	GB0002634946	51,347	1,867.64	XLON	1,878.50	1,858.00
BAE SYSTEMS PLC	16/07/2025	GB0002634946	5,949	1,869.21	BATE	1,875.50	1,858.50
BAE SYSTEMS PLC	16/07/2025	GB0002634946	32,749	1,867.83	CHIX	1,878.00	1,859.50
BAE SYSTEMS PLC	16/07/2025	GB0002634946	14,674	1,867.19	TRQX	1,877.00	1,857.00
BAE SYSTEMS PLC	16/07/2025	GB0002634946	11,512	1,871.23	AQXE	1,878.50	1,860.50
* Rounded to two decimal places		SUM:	115,331	1,868.06		1,878.50	1,857.00

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	16/07/2025	08:00:14	GB0002634946	1,876.50	544	XLON	E0Nn2Psa2TCe	2001001125
BAE SYSTEMS PLC	16/07/2025	08:00:14	GB0002634946	1,876.50	571	XLON	E0Nn2Psa2TCg	2001001125
BAE SYSTEMS PLC	16/07/2025	08:02:04	GB0002634946	1,878.50	658	AQXE	907	2001001125
BAE SYSTEMS PLC	16/07/2025	08:05:26	GB0002634946	1,878.50	526	XLON	E0Nn2Psa2kMp	2001001125
BAE SYSTEMS PLC	16/07/2025	08:05:26	GB0002634946	1,878.50	519	XLON	E0Nn2Psa2kMr	2001001125
BAE SYSTEMS PLC	16/07/2025	08:06:11	GB0002634946	1,877.50	557	AQXE	2612	2001001125
BAE SYSTEMS PLC	16/07/2025	08:09:08	GB0002634946	1,873.50	643	CHIX	2899474082609	2001001125
BAE SYSTEMS PLC	16/07/2025	08:12:00	GB0002634946	1,877.50	332	XLON	E0Nn2Psa2wox	2001001125
BAE SYSTEMS PLC	16/07/2025	08:12:00	GB0002634946	1,877.50	218	XLON	E0Nn2Psa2woz	2001001125
BAE SYSTEMS PLC	16/07/2025	08:12:00	GB0002634946	1,878.00	540	CHIX	2899474083440	2001001125
BAE SYSTEMS PLC	16/07/2025	08:14:59	GB0002634946	1,878.50	345	XLON	E0Nn2Psa324a	2001001125
BAE SYSTEMS PLC	16/07/2025	08:14:59	GB0002634946	1,878.50	204	XLON	E0Nn2Psa324c	2001001125
BAE SYSTEMS PLC	16/07/2025	08:15:01	GB0002634946	1,878.00	557	AQXE	5917	2001001125
BAE SYSTEMS PLC	16/07/2025	08:20:01	GB0002634946	1,872.00	574	TRQX	E0Nn2Pu2jced	2001001125
BAE SYSTEMS PLC	16/07/2025	08:22:07	GB0002634946	1,874.50	229	CHIX	2899474085866	2001001125
BAE SYSTEMS PLC	16/07/2025	08:22:57	GB0002634946	1,874.50	585	CHIX	2899474086011	2001001125
BAE SYSTEMS PLC	16/07/2025	08:26:20	GB0002634946	1,877.50	790	XLON	E0Nn2Psa3TCQu	2001001125
BAE SYSTEMS PLC	16/07/2025	08:30:35	GB0002634946	1,876.00	744	CHIX	2899474087779	2001001125
BAE SYSTEMS PLC	16/07/2025	08:30:35	GB0002634946	1,876.00	1	CHIX	2899474087780	2001001125
BAE SYSTEMS PLC	16/07/2025	08:33:19	GB0002634946	1,876.00	700	XLON	E0Nn2Psa3MAP	2001001125
BAE SYSTEMS PLC	16/07/2025	08:33:22	GB0002634946	1,875.50	699	AQXE	11181	2001001125
BAE SYSTEMS PLC	16/07/2025	08:36:14	GB0002634946	1,874.50	382	XLON	E0Nn2Psa3OIO	2001001125
BAE SYSTEMS PLC	16/07/2025	08:36:14	GB0002634946	1,874.50	146	XLON	E0Nn2Psa3OIQ	2001001125
BAE SYSTEMS PLC	16/07/2025	08:39:02	GB0002634946	1,875.50	563	AQXE	12668	2001001125
BAE SYSTEMS PLC	16/07/2025	08:45:44	GB0002634946	1,876.50	594	XLON	E0Nn2Psa3XDX	2001001125
BAE SYSTEMS PLC	16/07/2025	08:45:44	GB0002634946	1,876.50	48	XLON	E0Nn2Psa3XE0	2001001125
BAE SYSTEMS PLC	16/07/2025	08:47:10	GB0002634946	1,875.50	572	BATE	78364181271	2001001125
BAE SYSTEMS PLC	16/07/2025	08:49:41	GB0002634946	1,873.50	68	TRQX	E0Nn2Pu20T1ug	2001001125
BAE SYSTEMS PLC	16/07/2025	08:52:12	GB0002634946	1,873.50	54	TRQX	E0Nn2Pu20tbw3	2001001125
BAE SYSTEMS PLC	16/07/2025	08:52:59	GB0002634946	1,875.00	575	CHIX	2899474092071	2001001125
BAE SYSTEMS PLC	16/07/2025	08:54:20	GB0002634946	1,874.50	462	CHIX	2899474092448	2001001125
BAE SYSTEMS PLC	16/07/2025	08:54:20	GB0002634946	1,874.50	93	BATE	78364182217	2001001125
BAE SYSTEMS PLC	16/07/2025	08:56:49	GB0002634946	1,876.00	28	AQXE	16575	2001001125
BAE SYSTEMS PLC	16/07/2025	08:56:53	GB0002634946	1,876.00	951	AQXE	16584	2001001125
BAE SYSTEMS PLC	16/07/2025	09:03:36	GB0002634946	1,877.00	547	TRQX	E0Nn2Pu2mGyl	2001001125
BAE SYSTEMS PLC	16/07/2025	09:04:55	GB0002634946	1,875.00	618	XLON	E0Nn2Psa3n1J	2001001125
BAE SYSTEMS PLC	16/07/2025	09:08:56	GB0002634946	1,875.00	534	CHIX	2899474095381	2001001125
BAE SYSTEMS PLC	16/07/2025	09:08:56	GB0002634946	1,875.00	8	CHIX	2899474095382	2001001125
BAE SYSTEMS PLC	16/07/2025	09:09:01	GB0002634946	1,874.50	550	TRQX	E0Nn2Pu2mZwe	2001001125
BAE SYSTEMS PLC	16/07/2025	09:14:46	GB0002634946	1,873.50	574	XLON	E0Nn2Psa3lcl	2001001125
BAE SYSTEMS PLC	16/07/2025	09:18:03	GB0002634946	1,874.00	355	XLON	E0Nn2Psa3wM1	2001001125
BAE SYSTEMS PLC	16/07/2025	09:18:03	GB0002634946	1,874.00	242	XLON	E0Nn2Psa3wM3	2001001125
BAE SYSTEMS PLC	16/07/2025	09:18:40	GB0002634946	1,873.00	557	AQXE	21100	2001001125
BAE SYSTEMS PLC	16/07/2025	09:18:40	GB0002634946	1,872.50	518	CHIX	2899474096874	2001001125
BAE SYSTEMS PLC	16/07/2025	09:26:21	GB0002634946	1,870.50	550	BATE	78364186622	2001001125
BAE SYSTEMS PLC	16/07/2025	09:28:41	GB0002634946	1,870.00	583	CHIX	2899474098716	2001001125
BAE SYSTEMS PLC	16/07/2025	09:28:41	GB0002634946	1,870.00	578	AQXE	23198	2001001125
BAE SYSTEMS PLC	16/07/2025	09:34:02	GB0002634946	1,869.50	78	XLON	E0Nn2Psa48Rr	2001001125
BAE SYSTEMS PLC	16/07/2025	09:34:02	GB0002634946	1,869.50	506	XLON	E0Nn2Psa48Rt	2001001125
BAE SYSTEMS PLC	16/07/2025	09:34:36	GB0002634946	1,868.50	522	CHIX	2899474099665	2001001125
BAE SYSTEMS PLC	16/07/2025	09:41:51	GB0002634946	1,869.50	294	XLON	E0Nn2Psa4Dmp	2001001125
BAE SYSTEMS PLC	16/07/2025	09:41:51	GB0002634946	1,869.50	260	TRQX	E0Nn2Pu2oCjg	2001001125
BAE SYSTEMS PLC	16/07/2025	09:45:02	GB0002634946	1,868.50	602	XLON	E0Nn2Psa4GO6	2001001125
BAE SYSTEMS PLC	16/07/2025	09:47:48	GB0002634946	1,868.00	542	XLON	E0Nn2Psa4IWZ	2001001125
BAE SYSTEMS PLC	16/07/2025	09:53:19	GB0002634946	1,868.00	533	XLON	E0Nn2Psa4M3N	2001001125
BAE SYSTEMS PLC	16/07/2025	09:55:02	GB0002634946	1,868.50	600	XLON	E0Nn2Psa4NCu	2001001125
BAE SYSTEMS PLC	16/07/2025	10:00:46	GB0002634946	1,871.50	639	TRQX	E0Nn2Pu2p5kU	2001001125
BAE SYSTEMS PLC	16/07/2025	10:05:47	GB0002634946	1,872.50	586	TRQX	E0Nn2Pu2pKxx	2001001125
BAE SYSTEMS PLC	16/07/2025	10:05:50	GB0002634946	1,872.00	571	TRQX	E0Nn2Pu2pKxx	2001001125
BAE SYSTEMS PLC	16/07/2025	10:14:34	GB0002634946	1,873.50	366	BATE	78364193222	2001001125
BAE SYSTEMS PLC	16/07/2025	10:14:37	GB0002634946	1,873.00	741	BATE	78364193225	2001001125
BAE SYSTEMS PLC	16/07/2025	10:17:29	GB0002634946	1,873.00	607	BATE	78364193641	2001001125
BAE SYSTEMS PLC	16/07/2025	10:25:57	GB0002634946	1,874.50	526	CHIX	2899474108806	2001001125
BAE SYSTEMS PLC	16/07/2025	10:27:24	GB0002634946	1,874.50	445	CHIX	2899474108989	2001001125
BAE SYSTEMS PLC	16/07/2025	10:27:24	GB0002634946	1,874.50	116	CHIX	2899474108990	2001001125
BAE SYSTEMS PLC	16/07/2025	10:30:34	GB0002634946	1,874.50	577	AQXE	35097	2001001125
BAE SYSTEMS PLC	16/07/2025	10:33:11	GB0002634946	1,873.50	531	AQXE	35702	2001001125
BAE SYSTEMS PLC	16/07/2025	10:36:51	GB0002634946	1,872.50	405	XLON	E0Nn2Psa4rB3	2001001125
BAE SYSTEMS PLC	16/07/2025	10:42:59	GB0002634946	1,872.00	640	CHIX	2899474111955	2001001125
BAE SYSTEMS PLC	16/07/2025	10:46:51	GB0002634946	1,873.00	600	CHIX	2899474112409	2001001125
BAE SYSTEMS PLC	16/07/2025	10:48:40	GB0002634946	1,873.00	546	CHIX	2899474112714	2001001125
BAE SYSTEMS PLC	16/07/2025	10:55:45	GB0002634946	1,874.50	581	CHIX	2899474113819	2001001125
BAE SYSTEMS PLC	16/07/2025	10:57:51	GB0002634946	1,874.00	569	AQXE	40112	2001001125
BAE SYSTEMS PLC	16/07/2025	11:02:58	GB0002634946	1,874.00	535	XLON	E0Nn2Psa55yY	2001001125
BAE SYSTEMS PLC	16/07/2025	11:06:16	GB0002634946	1,873.50	285	XLON	E0Nn2Psa57k1	2001001125
BAE SYSTEMS PLC	16/07/2025	11:06:16	GB0002634946	1,873.50	259	XLON	E0Nn2Psa57kf	2001001125

BAE SYSTEMS PLC	16/07/2025	11:08:33	GB0002634946	1,872.50		563	TRQX	E0Nn2Pu2sJ3e	2001001125
BAE SYSTEMS PLC	16/07/2025	11:11:28	GB0002634946	1,871.50		591	XLON	E0Nn2Pas5AG0	2001001125
BAE SYSTEMS PLC	16/07/2025	11:15:46	GB0002634946	1,872.00		557	XLON	E0Nn2Pas5C2X	2001001125
BAE SYSTEMS PLC	16/07/2025	11:21:20	GB0002634946	1,869.50		561	XLON	E0Nn2Pas5EhH	2001001125
BAE SYSTEMS PLC	16/07/2025	11:26:22	GB0002634946	1,868.00		523	CHIX	2899474118327	2001001125
BAE SYSTEMS PLC	16/07/2025	11:26:22	GB0002634946	1,868.00		546	XLON	E0Nn2Pas5HQf	2001001125
BAE SYSTEMS PLC	16/07/2025	11:33:00	GB0002634946	1,867.00		538	CHIX	2899474119359	2001001125
BAE SYSTEMS PLC	16/07/2025	11:37:40	GB0002634946	1,866.50		677	XLON	E0Nn2Pas5Mmn	2001001125
BAE SYSTEMS PLC	16/07/2025	11:37:40	GB0002634946	1,866.50		418	XLON	E0Nn2Pas5Mmq	2001001125
BAE SYSTEMS PLC	16/07/2025	11:45:42	GB0002634946	1,867.00		609	XLON	E0Nn2Pas5QC6	2001001125
BAE SYSTEMS PLC	16/07/2025	11:48:16	GB0002634946	1,866.50		559	CHIX	2899474122088	2001001125
BAE SYSTEMS PLC	16/07/2025	11:54:42	GB0002634946	1,866.00		626	CHIX	2899474123500	2001001125
BAE SYSTEMS PLC	16/07/2025	12:00:49	GB0002634946	1,867.50		35	CHIX	2899474124631	2001001125
BAE SYSTEMS PLC	16/07/2025	12:02:06	GB0002634946	1,868.00		751	CHIX	2899474124904	2001001125
BAE SYSTEMS PLC	16/07/2025	12:07:41	GB0002634946	1,867.00		566	XLON	E0Nn2Pas5BLz	2001001125
BAE SYSTEMS PLC	16/07/2025	12:10:22	GB0002634946	1,866.00		569	XLON	E0Nn2Pas5cl2	2001001125
BAE SYSTEMS PLC	16/07/2025	12:14:17	GB0002634946	1,866.00		555	AQXE	54005	2001001125
BAE SYSTEMS PLC	16/07/2025	12:18:22	GB0002634946	1,864.50		620	CHIX	2899474127401	2001001125
BAE SYSTEMS PLC	16/07/2025	12:20:31	GB0002634946	1,863.50		550	CHIX	2899474127626	2001001125
BAE SYSTEMS PLC	16/07/2025	12:28:00	GB0002634946	1,863.50		218	XLON	E0Nn2Pas5Z6z	2001001125
BAE SYSTEMS PLC	16/07/2025	12:28:00	GB0002634946	1,863.50		255	AQXE	56509	2001001125
BAE SYSTEMS PLC	16/07/2025	12:28:00	GB0002634946	1,863.50		147	AQXE	56510	2001001125
BAE SYSTEMS PLC	16/07/2025	12:31:45	GB0002634946	1,863.00		567	CHIX	2899474130229	2001001125
BAE SYSTEMS PLC	16/07/2025	12:34:28	GB0002634946	1,860.50		621	AQXE	58003	2001001125
BAE SYSTEMS PLC	16/07/2025	12:40:54	GB0002634946	1,860.50		618	XLON	E0Nn2Pas5rOY	2001001125
BAE SYSTEMS PLC	16/07/2025	12:46:20	GB0002634946	1,859.50		540	CHIX	2899474133405	2001001125
BAE SYSTEMS PLC	16/07/2025	12:48:38	GB0002634946	1,860.00		562	TRQX	E0Nn2Pu2wMqx	2001001125
BAE SYSTEMS PLC	16/07/2025	12:49:46	GB0002634946	1,859.00		529	TRQX	E0Nn2Pu2wPK5	2001001125
BAE SYSTEMS PLC	16/07/2025	12:59:49	GB0002634946	1,858.50		538	BATE	78364215315	2001001125
BAE SYSTEMS PLC	16/07/2025	12:59:51	GB0002634946	1,858.00		582	XLON	E0Nn2Pas60SG	2001001125
BAE SYSTEMS PLC	16/07/2025	13:05:50	GB0002634946	1,857.00		557	TRQX	E0Nn2Pu2x6zi	2001001125
BAE SYSTEMS PLC	16/07/2025	13:10:04	GB0002634946	1,859.50		535	CHIX	2899474137680	2001001125
BAE SYSTEMS PLC	16/07/2025	13:10:04	GB0002634946	1,859.00		520	XLON	E0Nn2Pas66UJ3	2001001125
BAE SYSTEMS PLC	16/07/2025	13:18:16	GB0002634946	1,860.50		553	CHIX	2899474139181	2001001125
BAE SYSTEMS PLC	16/07/2025	13:23:26	GB0002634946	1,860.00		541	CHIX	2899474139976	2001001125
BAE SYSTEMS PLC	16/07/2025	13:25:16	GB0002634946	1,860.50		613	CHIX	2899474140657	2001001125
BAE SYSTEMS PLC	16/07/2025	13:27:19	GB0002634946	1,859.50		568	XLON	E0Nn2Pas6GR2	2001001125
BAE SYSTEMS PLC	16/07/2025	13:35:48	GB0002634946	1,864.00		1,061	XLON	E0Nn2Pas6NZX	2001001125
BAE SYSTEMS PLC	16/07/2025	13:35:48	GB0002634946	1,863.50		551	XLON	E0Nn2Pas6Naz	2001001125
BAE SYSTEMS PLC	16/07/2025	13:42:07	GB0002634946	1,864.50		543	CHIX	2899474144351	2001001125
BAE SYSTEMS PLC	16/07/2025	13:45:32	GB0002634946	1,864.50		640	CHIX	2899474145098	2001001125
BAE SYSTEMS PLC	16/07/2025	13:48:01	GB0002634946	1,864.00		606	XLON	E0Nn2Pas6UJf4	2001001125
BAE SYSTEMS PLC	16/07/2025	13:50:30	GB0002634946	1,863.50		677	BATE	78364223338	2001001125
BAE SYSTEMS PLC	16/07/2025	13:53:34	GB0002634946	1,863.00		291	CHIX	2899474146706	2001001125
BAE SYSTEMS PLC	16/07/2025	13:53:34	GB0002634946	1,863.00		115	TRQX	E0Nn2Pu2zCvI	2001001125
BAE SYSTEMS PLC	16/07/2025	13:53:34	GB0002634946	1,863.00		144	TRQX	E0Nn2Pu2zCvN	2001001125
BAE SYSTEMS PLC	16/07/2025	13:55:31	GB0002634946	1,862.50		567	XLON	E0Nn2Pas6Z99	2001001125
BAE SYSTEMS PLC	16/07/2025	14:00:35	GB0002634946	1,863.50		546	CHIX	2899474148424	2001001125
BAE SYSTEMS PLC	16/07/2025	14:00:35	GB0002634946	1,863.50		268	XLON	E0Nn2Pas6ca0	2001001125
BAE SYSTEMS PLC	16/07/2025	14:04:26	GB0002634946	1,863.50		567	TRQX	E0Nn2Pu2zj4	2001001125
BAE SYSTEMS PLC	16/07/2025	14:12:00	GB0002634946	1,865.50		496	CHIX	2899474150780	2001001125
BAE SYSTEMS PLC	16/07/2025	14:12:54	GB0002634946	1,865.00		582	CHIX	2899474150907	2001001125
BAE SYSTEMS PLC	16/07/2025	14:15:10	GB0002634946	1,866.50		572	CHIX	2899474151195	2001001125
BAE SYSTEMS PLC	16/07/2025	14:17:46	GB0002634946	1,866.00		622	XLON	E0Nn2Pas6naU	2001001125
BAE SYSTEMS PLC	16/07/2025	14:17:46	GB0002634946	1,866.00		45	XLON	E0Nn2Pas6naX	2001001125
BAE SYSTEMS PLC	16/07/2025	14:23:52	GB0002634946	1,868.00		548	XLON	E0Nn2Pas6rp0	2001001125
BAE SYSTEMS PLC	16/07/2025	14:23:52	GB0002634946	1,867.50		555	CHIX	2899474153143	2001001125
BAE SYSTEMS PLC	16/07/2025	14:23:52	GB0002634946	1,867.50		223	XLON	E0Nn2Pas6rqE	2001001125
BAE SYSTEMS PLC	16/07/2025	14:23:52	GB0002634946	1,867.50		320	TRQX	E0Nn2Pu30aO8	2001001125
BAE SYSTEMS PLC	16/07/2025	14:27:44	GB0002634946	1,867.00		658	XLON	E0Nn2Pas6u5bI	2001001125
BAE SYSTEMS PLC	16/07/2025	14:29:44	GB0002634946	1,867.50		661	XLON	E0Nn2Pas6vbl	2001001125
BAE SYSTEMS PLC	16/07/2025	14:29:46	GB0002634946	1,867.00		664	XLON	E0Nn2Pas6velf	2001001125
BAE SYSTEMS PLC	16/07/2025	14:35:00	GB0002634946	1,868.00		789	CHIX	2899474158807	2001001125
BAE SYSTEMS PLC	16/07/2025	14:39:06	GB0002634946	1,870.00		29	AQXE	87994	2001001125
BAE SYSTEMS PLC	16/07/2025	14:39:06	GB0002634946	1,870.00		11	AQXE	87995	2001001125
BAE SYSTEMS PLC	16/07/2025	14:39:06	GB0002634946	1,870.00		327	AQXE	87996	2001001125
BAE SYSTEMS PLC	16/07/2025	14:39:06	GB0002634946	1,870.00		212	AQXE	87997	2001001125
BAE SYSTEMS PLC	16/07/2025	14:40:20	GB0002634946	1,870.50		21	CHIX	2899474161529	2001001125
BAE SYSTEMS PLC	16/07/2025	14:40:20	GB0002634946	1,870.50		30	CHIX	2899474161530	2001001125
BAE SYSTEMS PLC	16/07/2025	14:40:20	GB0002634946	1,870.50		48	CHIX	2899474161531	2001001125
BAE SYSTEMS PLC	16/07/2025	14:40:20	GB0002634946	1,870.50		327	CHIX	2899474161532	2001001125
BAE SYSTEMS PLC	16/07/2025	14:40:20	GB0002634946	1,870.50		107	CHIX	2899474161533	2001001125
BAE SYSTEMS PLC	16/07/2025	14:40:23	GB0002634946	1,870.00		789	CHIX	2899474161555	2001001125
BAE SYSTEMS PLC	16/07/2025	14:40:23	GB0002634946	1,870.00		976	XLON	E0Nn2Pas7DBQ	2001001125
BAE SYSTEMS PLC	16/07/2025	14:40:23	GB0002634946	1,870.00		392	TRQX	E0Nn2Pu3j1L0	2001001125
BAE SYSTEMS PLC	16/07/2025	14:40:23	GB0002634946	1,870.00		215	BATE	78364236656	2001001125
BAE SYSTEMS PLC	16/07/2025	14:40:23	GB0002634946	1,870.00		257	TRQX	E0Nn2Pu3j1Lf	2001001125
BAE SYSTEMS PLC	16/07/2025	14:44:30	GB0002634946	1,868.50		794	CHIX	2899474163273	2001001125
BAE SYSTEMS PLC	16/07/2025	14:44:30	GB0002634946	1,868.50		68	XLON	E0Nn2Pas7Jlz	2001001125
BAE SYSTEMS PLC	16/07/2025	14:44:30	GB0002634946	1,868.50		713	XLON	E0Nn2Pas7JU1	2001001125
BAE SYSTEMS PLC	16/07/2025	14:49:22	GB0002634946	1,866.00		768	XLON	E0Nn2Pas7Ory	2001001125
BAE SYSTEMS PLC	16/07/2025	14:53:48	GB0002634946	1,865.00		782	XLON	E0Nn2Pas7U2k	2001001125
BAE SYSTEMS PLC	16/07/2025	14:54:15	GB0002634946	1,864.50		471	CHIX	2899474166939	2001001125
BAE SYSTEMS PLC	16/07/2025	14:54:15	GB0002634946	1,864.50		582	XLON	E0Nn2Pas7UW2	2001001125
BAE SYSTEMS PLC	16/07/2025	14:54:15	GB0002634946	1,864.50		234	TRQX	E0Nn2Pu32u3D0	2001001125
BAE SYSTEMS PLC	16/07/2025	14:54:15	GB0002634946	1,864.50		153	AQXE	95255	2001001125
BAE SYSTEMS PLC	16/07/2025	14:54:15	GB0002634946	1,864.50		85	BATE	78364240112	2001001125
BAE SYSTEMS PLC	16/07/2025	14:54:15	GB0002634946	1,864.50		43	BATE	78364240113	2001001125
BAE SYSTEMS PLC	16/07/2025	15:01:12	GB0002634946	1,867.50		586	CHIX	2899474169852	2001001125
BAE SYSTEMS PLC	16/07/2025	15:01:55	GB0002634946	1,867.00		873	XLON	E0Nn2Pas7dn3	2001001125
BAE SYSTEMS PLC	16/07/2025	15:01:55	GB0002634946	1,867.00		351	TRQX	E0Nn2Pu33vIV	2001001125
BAE SYSTEMS PLC	16/07/2025	15:01:55	GB0002634946	1,867.00		192	BATE	78364242557	2001001125
BAE SYSTEMS PLC	16/07/2025	15:01:55	GB0002634946	1,867.00		707	CHIX	2899474170042	2001001125
BAE SYSTEMS PLC	16/07/2025	15:01:55	GB0002634946	1,867.00		230	CHIX	2899474170044	2001001125
BAE SYSTEMS PLC	16/07/2025	15:08:52	GB0002634946	1,868.50		1,000	XLON	E0Nn2Pas7mut	2001001125
BAE SYSTEMS PLC	16/07/2025	15:11:27	GB0002634946	1,868.50		661	XLON	E0Nn2Pas7g8N	2001001125
BAE SYSTEMS PLC	16/07/2025	15:11:27	GB0002634946	1,868.50		265	TRQX	E0Nn2Pu34BhN	2001001125
BAE SYSTEMS PLC	16/07/2025	15:11:27	GB0002634946	1,868.50		145	BATE	78364245469	2001001125
BAE SYSTEMS PLC	16/07/2025	15:11:27	GB0002634946	1,868.50		470	TRQX	E0Nn2Pu34Bq	2001001125
BAE SYSTEMS PLC	16/07/2025	15:11:28	GB0002634946	1,868.50		238	XLON	E0Nn2Pas7gBq	2001001125
BAE SYSTEMS PLC	16/07/2025	15:13:43	GB0002634946	1,867.50		739	CHIX	2899474174368	2001001125
BAE SYSTEMS PLC	16/07/2025	15:13:43	GB0002634946	1,867.50		202	XLON	E0Nn2Pas7sZH	2001001125

BAE SYSTEMS PLC	16/07/2025	15:13:43	GB0002634946	1,867.50	567	XLON	E0Nn2Pss7sZU	2001001125
BAE SYSTEMS PLC	16/07/2025	15:18:41	GB0002634946	1,866.00	754	TRQX	E0Nn2Pu346pn	2001001125
BAE SYSTEMS PLC	16/07/2025	15:23:20	GB0002634946	1,867.00	705	XLON	E0Nn2Pss82DR	2001001125
BAE SYSTEMS PLC	16/07/2025	15:24:44	GB0002634946	1,866.00	681	TRQX	E0Nn2Pu353Rl	2001001125
BAE SYSTEMS PLC	16/07/2025	15:26:00	GB0002634946	1,866.00	657	XLON	E0Nn2Pss85Ht	2001001125
BAE SYSTEMS PLC	16/07/2025	15:28:45	GB0002634946	1,866.00	573	XLON	E0Nn2Pss87Pu	2001001125
BAE SYSTEMS PLC	16/07/2025	15:28:45	GB0002634946	1,866.00	33	CHIX	2899474179880	2001001125
BAE SYSTEMS PLC	16/07/2025	15:28:45	GB0002634946	1,866.00	430	CHIX	2899474179881	2001001125
BAE SYSTEMS PLC	16/07/2025	15:28:45	GB0002634946	1,866.00	126	BATE	78364250813	2001001125
BAE SYSTEMS PLC	16/07/2025	15:28:45	GB0002634946	1,866.00	381	CHIX	2899474179884	2001001125
BAE SYSTEMS PLC	16/07/2025	15:28:54	GB0002634946	1,865.00	392	XLON	E0Nn2Pss88EA	2001001125
BAE SYSTEMS PLC	16/07/2025	15:28:54	GB0002634946	1,865.00	334	XLON	E0Nn2Pss88EG	2001001125
BAE SYSTEMS PLC	16/07/2025	15:34:35	GB0002634946	1,865.50	684	XLON	E0Nn2Pss8G9c	2001001125
BAE SYSTEMS PLC	16/07/2025	15:34:35	GB0002634946	1,865.50	115	XLON	E0Nn2Pss8G9V	2001001125
BAE SYSTEMS PLC	16/07/2025	15:36:49	GB0002634946	1,864.50	475	XLON	E0Nn2Pss8Joz	2001001125
BAE SYSTEMS PLC	16/07/2025	15:36:49	GB0002634946	1,864.50	234	XLON	E0Nn2Pss8Jp1	2001001125
BAE SYSTEMS PLC	16/07/2025	15:38:46	GB0002634946	1,864.50	747	XLON	E0Nn2Pss8MBa	2001001125
BAE SYSTEMS PLC	16/07/2025	15:41:58	GB0002634946	1,866.00	398	CHIX	2899474185740	2001001125
BAE SYSTEMS PLC	16/07/2025	15:41:58	GB0002634946	1,866.00	491	XLON	E0Nn2Pss8DBt	2001001125
BAE SYSTEMS PLC	16/07/2025	15:41:58	GB0002634946	1,866.00	130	AQXE	115616	2001001125
BAE SYSTEMS PLC	16/07/2025	15:41:58	GB0002634946	1,866.00	305	CHIX	2899474185742	2001001125
BAE SYSTEMS PLC	16/07/2025	15:44:19	GB0002634946	1,867.00	770	XLON	E0Nn2Pss8Sda	2001001125
BAE SYSTEMS PLC	16/07/2025	15:44:19	GB0002634946	1,867.00	783	AQXE	116480	2001001125
BAE SYSTEMS PLC	16/07/2025	15:48:44	GB0002634946	1,866.50	735	CHIX	2899474188039	2001001125
BAE SYSTEMS PLC	16/07/2025	15:48:44	GB0002634946	1,866.50	761	TRQX	E0Nn2Pu36ESJ	2001001125
BAE SYSTEMS PLC	16/07/2025	15:53:07	GB0002634946	1,866.00	746	XLON	E0Nn2Pss8CB	2001001125
BAE SYSTEMS PLC	16/07/2025	15:53:40	GB0002634946	1,865.50	780	AQXE	120326	2001001125
BAE SYSTEMS PLC	16/07/2025	15:54:08	GB0002634946	1,865.50	306	XLON	E0Nn2Pss8fzc	2001001125
BAE SYSTEMS PLC	16/07/2025	15:54:08	GB0002634946	1,865.50	521	XLON	E0Nn2Pss8lqz	2001001125
BAE SYSTEMS PLC	16/07/2025	16:02:39	GB0002634946	1,865.00	879	XLON	E0Nn2Pss93Hs	2001001125
BAE SYSTEMS PLC	16/07/2025	16:02:39	GB0002634946	1,865.50	327	AQXE	127067	2001001125
BAE SYSTEMS PLC	16/07/2025	16:02:39	GB0002634946	1,865.50	74	AQXE	127068	2001001125
BAE SYSTEMS PLC	16/07/2025	16:02:39	GB0002634946	1,865.50	160	AQXE	127069	2001001125
BAE SYSTEMS PLC	16/07/2025	16:02:46	GB0002634946	1,864.50	896	XLON	E0Nn2Pss93XO	2001001125
BAE SYSTEMS PLC	16/07/2025	16:02:46	GB0002634946	1,864.50	897	XLON	E0Nn2Pss93XQ	2001001125
BAE SYSTEMS PLC	16/07/2025	16:10:18	GB0002634946	1,865.50	318	XLON	E0Nn2Pss9Omx	2001001125
BAE SYSTEMS PLC	16/07/2025	16:10:24	GB0002634946	1,865.50	220	XLON	E0Nn2Pss9Dxi	2001001125
BAE SYSTEMS PLC	16/07/2025	16:10:24	GB0002634946	1,865.50	528	XLON	E0Nn2Pss9Dxm	2001001125
BAE SYSTEMS PLC	16/07/2025	16:10:24	GB0002634946	1,865.50	1,044	XLON	E0Nn2Pss9Dxu	2001001125
BAE SYSTEMS PLC	16/07/2025	16:13:04	GB0002634946	1,865.50	1,025	CHIX	2899474202501	2001001125
BAE SYSTEMS PLC	16/07/2025	16:16:04	GB0002634946	1,866.00	1,032	CHIX	2899474204079	2001001125
BAE SYSTEMS PLC	16/07/2025	16:16:08	GB0002634946	1,865.00	1,039	TRQX	E0Nn2Pu37Kwf	2001001125
BAE SYSTEMS PLC	16/07/2025	16:16:08	GB0002634946	1,865.00	1,043	TRQX	E0Nn2Pu37Kwh	2001001125
BAE SYSTEMS PLC	16/07/2025	16:19:03	GB0002634946	1,864.50	364	CHIX	2899474208830	2001001125
BAE SYSTEMS PLC	16/07/2025	16:19:03	GB0002634946	1,864.50	450	XLON	E0Nn2Pss9b2c	2001001125
BAE SYSTEMS PLC	16/07/2025	16:19:03	GB0002634946	1,864.50	181	TRQX	E0Nn2Pu37nhw	2001001125
BAE SYSTEMS PLC	16/07/2025	16:19:03	GB0002634946	1,864.50	99	BATE	78364272826	2001001125
BAE SYSTEMS PLC	16/07/2025	16:19:03	GB0002634946	1,864.50	119	CHIX	2899474208831	2001001125
BAE SYSTEMS PLC	16/07/2025	16:23:16	GB0002634946	1,863.50	123	AQXE	139995	2001001125
BAE SYSTEMS PLC	16/07/2025	16:23:17	GB0002634946	1,864.00	1,091	XLON	E0Nn2Pss9ow8	2001001125
BAE SYSTEMS PLC	16/07/2025	16:23:17	GB0002634946	1,864.00	105	CHIX	2899474211905	2001001125
BAE SYSTEMS PLC	16/07/2025	16:23:17	GB0002634946	1,864.00	78	CHIX	2899474211906	2001001125
BAE SYSTEMS PLC	16/07/2025	16:23:17	GB0002634946	1,864.00	27	CHIX	2899474211907	2001001125
BAE SYSTEMS PLC	16/07/2025	16:23:17	GB0002634946	1,864.00	78	CHIX	2899474211908	2001001125
BAE SYSTEMS PLC	16/07/2025	16:23:17	GB0002634946	1,864.00	78	CHIX	2899474211909	2001001125
BAE SYSTEMS PLC	16/07/2025	16:23:17	GB0002634946	1,864.00	942	XLON	E0Nn2Pss9owl	2001001125
BAE SYSTEMS PLC	16/07/2025	16:23:17	GB0002634946	1,864.00	156	XLON	E0Nn2Pss9owR	2001001125
BAE SYSTEMS PLC	16/07/2025	16:23:17	GB0002634946	1,864.00	54	TRQX	E0Nn2Pu3873d	2001001125
BAE SYSTEMS PLC	16/07/2025	16:23:17	GB0002634946	1,864.00	982	XLON	E0Nn2Pss9oww	2001001125
BAE SYSTEMS PLC	16/07/2025	16:26:04	GB0002634946	1,862.00	523	XLON	E0Nn2Pss9v46	2001001125
BAE SYSTEMS PLC	16/07/2025	16:26:04	GB0002634946	1,862.00	218	XLON	E0Nn2Pss9v6V	2001001125
BAE SYSTEMS PLC	16/07/2025	16:27:00	GB0002634946	1,864.50	582	XLON	E0Nn2Pss9xDn	2001001125
BAE SYSTEMS PLC	16/07/2025	16:27:02	GB0002634946	1,864.50	986	TRQX	E0Nn2Pu38JJe	2001001125
BAE SYSTEMS PLC	16/07/2025	16:28:46	GB0002634946	1,864.00	749	CHIX	2899474216548	2001001125

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