BAE SYSTEMS

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	09/07/2025	GB0002634946	43,649	1,869.77	XLON	1,887.50	1,861.00
BAE SYSTEMS PLC	09/07/2025	GB0002634946	4,779	1,868.67	BATE	1,875.00	1,861.00
BAE SYSTEMS PLC	09/07/2025	GB0002634946	42,199	1,870.89	CHIX	1,889.50	1,859.50
BAE SYSTEMS PLC	09/07/2025	GB0002634946	17,747	1,869.66	TRQX	1,887.00	1,859.50
BAE SYSTEMS PLC	09/07/2025	GB0002634946	6,720	1,870.03	AQXE	1,875.00	1,861.00
*** Rounded to two decimal places**		**SUM:**	**115,094**	**1,870.13**		**1,889.50**	**1,859.50**

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	09/07/2025	08:22:34	GB0002634946	1,889.50	602	CHIX	2899474087284	2001001125
BAE SYSTEMS PLC	09/07/2025	08:25:24	GB0002634946	1,889.50	553	CHIX	2899474088007	2001001125
BAE SYSTEMS PLC	09/07/2025	08:26:13	GB0002634946	1,888.00	540	CHIX	2899474088250	2001001125
BAE SYSTEMS PLC	09/07/2025	08:26:13	GB0002634946	1,887.50	551	XLON	E0NhxhVNONFM	2001001125
BAE SYSTEMS PLC	09/07/2025	08:32:12	GB0002634946	1,887.00	570	TRQX	E0NhxhWY55uk	2001001125
BAE SYSTEMS PLC	09/07/2025	08:36:40	GB0002634946	1,879.50	21	CHIX	2899474091031	2001001125
BAE SYSTEMS PLC	09/07/2025	08:36:40	GB0002634946	1,879.50	505	CHIX	2899474091032	2001001125
BAE SYSTEMS PLC	09/07/2025	08:39:42	GB0002634946	1,883.00	593	TRQX	E0NhxhWY5Xlr	2001001125
BAE SYSTEMS PLC	09/07/2025	08:41:15	GB0002634946	1,882.00	301	XLON	E0NhxhVNOcvO	2001001125
BAE SYSTEMS PLC	09/07/2025	08:41:15	GB0002634946	1,882.00	253	XLON	E0NhxhVNOcvX	2001001125
BAE SYSTEMS PLC	09/07/2025	08:43:55	GB0002634946	1,879.50	170	XLON	E0NhxhVNOeni	2001001125
BAE SYSTEMS PLC	09/07/2025	08:43:55	GB0002634946	1,879.50	410	XLON	E0NhxhVNOenq	2001001125
BAE SYSTEMS PLC	09/07/2025	08:45:53	GB0002634946	1,878.50	597	XLON	E0NhxhVNOgnK	2001001125
BAE SYSTEMS PLC	09/07/2025	08:45:53	GB0002634946	1,878.00	589	CHIX	2899474093231	2001001125
BAE SYSTEMS PLC	09/07/2025	08:51:38	GB0002634946	1,877.50	561	CHIX	2899474094652	2001001125
BAE SYSTEMS PLC	09/07/2025	08:51:50	GB0002634946	1,877.00	524	TRQX	E0NhxhWY6Il07	2001001125
BAE SYSTEMS PLC	09/07/2025	08:51:50	GB0002634946	1,876.50	546	XLON	E0NhxhVNOnhz	2001001125
BAE SYSTEMS PLC	09/07/2025	08:58:25	GB0002634946	1,875.00	549	AQXE	16908	2001001125
BAE SYSTEMS PLC	09/07/2025	09:03:31	GB0002634946	1,876.50	276	XLON	E0NhxhVNOyE1	2001001125
BAE SYSTEMS PLC	09/07/2025	09:03:31	GB0002634946	1,876.50	121	XLON	E0NhxhVNOyE3	2001001125
BAE SYSTEMS PLC	09/07/2025	09:03:31	GB0002634946	1,876.50	236	XLON	E0NhxhVNOyE5	2001001125
BAE SYSTEMS PLC	09/07/2025	09:04:27	GB0002634946	1,876.00	582	CHIX	2899474097876	2001001125
BAE SYSTEMS PLC	09/07/2025	09:07:39	GB0002634946	1,875.50	295	XLON	E0NhxhVNP2XL	2001001125
BAE SYSTEMS PLC	09/07/2025	09:07:39	GB0002634946	1,875.50	251	XLON	E0NhxhVNP2XO	2001001125
BAE SYSTEMS PLC	09/07/2025	09:09:27	GB0002634946	1,873.50	564	XLON	E0NhxhVNP49U	2001001125
BAE SYSTEMS PLC	09/07/2025	09:09:27	GB0002634946	1,873.50	558	XLON	E0NhxhVNP49W	2001001125
BAE SYSTEMS PLC	09/07/2025	09:14:42	GB0002634946	1,869.50	541	TRQX	E0NhxhWY7cYO	2001001125
BAE SYSTEMS PLC	09/07/2025	09:14:42	GB0002634946	1,869.50	31	TRQX	E0NhxhWY7cYf	2001001125
BAE SYSTEMS PLC	09/07/2025	09:14:42	GB0002634946	1,869.50	37	TRQX	E0NhxhWY7cYm	2001001125
BAE SYSTEMS PLC	09/07/2025	09:19:58	GB0002634946	1,873.50	793	CHIX	2899474101945	2001001125
BAE SYSTEMS PLC	09/07/2025	09:19:58	GB0002634946	1,873.50	200	CHIX	2899474101946	2001001125
BAE SYSTEMS PLC	09/07/2025	09:19:58	GB0002634946	1,873.50	21	CHIX	2899474101947	2001001125
BAE SYSTEMS PLC	09/07/2025	09:24:41	GB0002634946	1,873.50	538	CHIX	2899474103094	2001001125
BAE SYSTEMS PLC	09/07/2025	09:29:21	GB0002634946	1,872.00	644	CHIX	2899474104042	2001001125
BAE SYSTEMS PLC	09/07/2025	09:30:41	GB0002634946	1,870.00	555	TRQX	E0NhxhWY8Unb	2001001125
BAE SYSTEMS PLC	09/07/2025	09:30:41	GB0002634946	1,870.00	56	TRQX	E0NhxhWY8UnY	2001001125
BAE SYSTEMS PLC	09/07/2025	09:32:58	GB0002634946	1,870.00	581	XLON	E0NhxhVNPNJK	2001001125
BAE SYSTEMS PLC	09/07/2025	09:38:55	GB0002634946	1,874.00	645	CHIX	2899474106382	2001001125
BAE SYSTEMS PLC	09/07/2025	09:40:36	GB0002634946	1,873.50	689	XLON	E0NhxhVNPSuK	2001001125
BAE SYSTEMS PLC	09/07/2025	09:41:08	GB0002634946	1,871.00	571	CHIX	2899474106853	2001001125
BAE SYSTEMS PLC	09/07/2025	09:49:19	GB0002634946	1,871.00	600	CHIX	2899474108337	2001001125
BAE SYSTEMS PLC	09/07/2025	09:53:41	GB0002634946	1,871.00	578	XLON	E0NhxhVNPcNc	2001001125
BAE SYSTEMS PLC	09/07/2025	09:53:41	GB0002634946	1,871.00	612	BATE	78364190268	2001001125
BAE SYSTEMS PLC	09/07/2025	09:57:56	GB0002634946	1,870.50	708	TRQX	E0NhxhWY9qq7	2001001125
BAE SYSTEMS PLC	09/07/2025	10:01:21	GB0002634946	1,868.50	536	TRQX	E0NhxhWYA29Q	2001001125
BAE SYSTEMS PLC	09/07/2025	10:03:46	GB0002634946	1,868.00	624	TRQX	E0NhxhWYA97Z	2001001125
BAE SYSTEMS PLC	09/07/2025	10:09:51	GB0002634946	1,864.00	120	XLON	E0NhxhVNPoWQ	2001001125
BAE SYSTEMS PLC	09/07/2025	10:11:34	GB0002634946	1,865.00	531	AQXE	32340	2001001125
BAE SYSTEMS PLC	09/07/2025	10:14:24	GB0002634946	1,864.00	644	XLON	E0NhxhVNPs98	2001001125
BAE SYSTEMS PLC	09/07/2025	10:21:47	GB0002634946	1,864.00	448	AQXE	34628	2001001125
BAE SYSTEMS PLC	09/07/2025	10:21:47	GB0002634946	1,864.00	117	AQXE	34629	2001001125
BAE SYSTEMS PLC	09/07/2025	10:23:06	GB0002634946	1,862.00	534	XLON	E0NhxhVNPzjn	2001001125
BAE SYSTEMS PLC	09/07/2025	10:28:55	GB0002634946	1,863.50	647	CHIX	2899474116934	2001001125
BAE SYSTEMS PLC	09/07/2025	10:31:21	GB0002634946	1,864.50	121	CHIX	2899474117506	2001001125
BAE SYSTEMS PLC	09/07/2025	10:31:21	GB0002634946	1,864.50	533	CHIX	2899474117507	2001001125
BAE SYSTEMS PLC	09/07/2025	10:36:53	GB0002634946	1,865.00	715	CHIX	2899474118736	2001001125
BAE SYSTEMS PLC	09/07/2025	10:41:41	GB0002634946	1,867.00	539	XLON	E0NhxhVNQEsb	2001001125
BAE SYSTEMS PLC	09/07/2025	10:44:00	GB0002634946	1,868.00	532	XLON	E0NhxhVNQGpa	2001001125
BAE SYSTEMS PLC	09/07/2025	10:46:45	GB0002634946	1,867.50	555	TRQX	E0NhxhWYCKIK	2001001125
BAE SYSTEMS PLC	09/07/2025	10:46:45	GB0002634946	1,867.00	200	XLON	E0NhxhVNQIx9	2001001125
BAE SYSTEMS PLC	09/07/2025	10:52:10	GB0002634946	1,870.50	197	AQXE	40708	2001001125
BAE SYSTEMS PLC	09/07/2025	10:52:10	GB0002634946	1,870.50	442	AQXE	40713	2001001125
BAE SYSTEMS PLC	09/07/2025	10:52:10	GB0002634946	1,870.00	640	XLON	E0NhxhVNQLhN	2001001125
BAE SYSTEMS PLC	09/07/2025	10:56:47	GB0002634946	1,869.50	572	XLON	E0NhxhVNQOYu	2001001125
BAE SYSTEMS PLC	09/07/2025	11:04:29	GB0002634946	1,871.50	633	CHIX	2899474124305	2001001125
BAE SYSTEMS PLC	09/07/2025	11:04:45	GB0002634946	1,870.50	529	XLON	E0NhxhVNQTrJ	2001001125
BAE SYSTEMS PLC	09/07/2025	11:10:41	GB0002634946	1,866.50	551	TRQX	E0NhxhWYDWew	2001001125
BAE SYSTEMS PLC	09/07/2025	11:18:15	GB0002634946	1,869.50	581	CHIX	2899474127534	2001001125
BAE SYSTEMS PLC	09/07/2025	11:20:20	GB0002634946	1,869.00	545	TRQX	E0NhxhWYDyAu	2001001125
BAE SYSTEMS PLC	09/07/2025	11:23:02	GB0002634946	1,868.00	202	XLON	E0NhxhVNQnJF	2001001125
BAE SYSTEMS PLC	09/07/2025	11:23:02	GB0002634946	1,868.00	399	XLON	E0NhxhVNQnJH	2001001125
BAE SYSTEMS PLC	09/07/2025	11:27:07	GB0002634946	1,869.00	562	XLON	E0NhxhVNQrb1	2001001125
BAE SYSTEMS PLC	09/07/2025	11:32:29	GB0002634946	1,870.00	531	XLON	E0NhxhVNQvHN	2001001125
BAE SYSTEMS PLC	09/07/2025	11:35:14	GB0002634946	1,870.50	570	BATE	78364204370	2001001125
BAE SYSTEMS PLC	09/07/2025	11:40:22	GB0002634946	1,871.50	12	CHIX	2899474132977	2001001125
BAE SYSTEMS PLC	09/07/2025	11:40:22	GB0002634946	1,871.50	559	CHIX	2899474132978	2001001125

BAE SYSTEMS PLC	09/07/2025	11:43:43	GB0002634946	1,874.00	589	CHIX	2899474133552	2001001125
BAE SYSTEMS PLC	09/07/2025	11:48:18	GB0002634946	1,874.50	634	CHIX	2899474134548	2001001125
BAE SYSTEMS PLC	09/07/2025	11:48:18	GB0002634946	1,874.50	566	CHIX	2899474134552	2001001125
BAE SYSTEMS PLC	09/07/2025	11:54:22	GB0002634946	1,874.50	585	CHIX	2899474135802	2001001125
BAE SYSTEMS PLC	09/07/2025	11:59:59	GB0002634946	1,875.00	477	XLON	E0NhxhVNRBil	2001001125
BAE SYSTEMS PLC	09/07/2025	11:59:59	GB0002634946	1,875.00	61	XLON	E0NhxhVNRBin	2001001125
BAE SYSTEMS PLC	09/07/2025	11:59:59	GB0002634946	1,874.50	280	XLON	E0NhxhVNRBk1	2001001125
BAE SYSTEMS PLC	09/07/2025	11:59:59	GB0002634946	1,874.50	255	XLON	E0NhxhVNRBkF	2001001125
BAE SYSTEMS PLC	09/07/2025	12:06:11	GB0002634946	1,875.50	606	TRQX	E0NhxhWYFvgU	2001001125
BAE SYSTEMS PLC	09/07/2025	12:11:55	GB0002634946	1,877.50	520	CHIX	2899474138882	2001001125
BAE SYSTEMS PLC	09/07/2025	12:15:09	GB0002634946	1,877.00	569	CHIX	2899474139559	2001001125
BAE SYSTEMS PLC	09/07/2025	12:17:38	GB0002634946	1,876.00	553	TRQX	E0NhxhWYGNVi	2001001125
BAE SYSTEMS PLC	09/07/2025	12:26:13	GB0002634946	1,875.00	606	XLON	E0NhxhVNRQrZ	2001001125
BAE SYSTEMS PLC	09/07/2025	12:26:13	GB0002634946	1,875.00	578	AQXE	59729	2001001125
BAE SYSTEMS PLC	09/07/2025	12:30:57	GB0002634946	1,874.00	299	CHIX	2899474142471	2001001125
BAE SYSTEMS PLC	09/07/2025	12:30:57	GB0002634946	1,874.00	249	CHIX	2899474142472	2001001125
BAE SYSTEMS PLC	09/07/2025	12:35:30	GB0002634946	1,872.00	557	XLON	E0NhxhVNRWfw	2001001125
BAE SYSTEMS PLC	09/07/2025	12:39:43	GB0002634946	1,871.50	627	XLON	E0NhxhVNRZBS	2001001125
BAE SYSTEMS PLC	09/07/2025	12:42:28	GB0002634946	1,871.00	552	XLON	E0NhxhVNRavz	2001001125
BAE SYSTEMS PLC	09/07/2025	12:47:54	GB0002634946	1,871.50	114	XLON	E0NhxhVNRdKp	2001001125
BAE SYSTEMS PLC	09/07/2025	12:50:50	GB0002634946	1,872.50	1,103	XLON	E0NhxhVNRend	2001001125
BAE SYSTEMS PLC	09/07/2025	12:58:36	GB0002634946	1,871.50	342	CHIX	2899474147306	2001001125
BAE SYSTEMS PLC	09/07/2025	12:58:36	GB0002634946	1,871.50	411	XLON	E0NhxhVNRj5U	2001001125
BAE SYSTEMS PLC	09/07/2025	12:58:36	GB0002634946	1,871.50	12	XLON	E0NhxhVNRj5W	2001001125
BAE SYSTEMS PLC	09/07/2025	12:58:36	GB0002634946	1,871.50	169	TRQX	E0NhxhWYHzmU	2001001125
BAE SYSTEMS PLC	09/07/2025	12:58:36	GB0002634946	1,871.50	93	BATE	78364214262	2001001125
BAE SYSTEMS PLC	09/07/2025	12:58:36	GB0002634946	1,871.50	112	CHIX	2899474147308	2001001125
BAE SYSTEMS PLC	09/07/2025	13:02:13	GB0002634946	1,870.50	612	TRQX	E0NhxhWYIAIr	2001001125
BAE SYSTEMS PLC	09/07/2025	13:11:17	GB0002634946	1,872.00	195	CHIX	2899474149917	2001001125
BAE SYSTEMS PLC	09/07/2025	13:11:17	GB0002634946	1,872.00	4	CHIX	2899474149918	2001001125
BAE SYSTEMS PLC	09/07/2025	13:11:17	GB0002634946	1,872.00	284	CHIX	2899474149919	2001001125
BAE SYSTEMS PLC	09/07/2025	13:13:31	GB0002634946	1,872.50	583	XLON	E0NhxhVNRruz	2001001125
BAE SYSTEMS PLC	09/07/2025	13:15:07	GB0002634946	1,871.00	530	CHIX	2899474150841	2001001125
BAE SYSTEMS PLC	09/07/2025	13:19:28	GB0002634946	1,871.50	620	XLON	E0NhxhVNRwap	2001001125
BAE SYSTEMS PLC	09/07/2025	13:20:28	GB0002634946	1,871.50	385	XLON	E0NhxhVNRxFt	2001001125
BAE SYSTEMS PLC	09/07/2025	13:20:37	GB0002634946	1,871.50	145	XLON	E0NhxhVNRxOA	2001001125
BAE SYSTEMS PLC	09/07/2025	13:20:37	GB0002634946	1,871.50	12	AQXE	69671	2001001125
BAE SYSTEMS PLC	09/07/2025	13:26:05	GB0002634946	1,867.50	549	CHIX	2899474153339	2001001125
BAE SYSTEMS PLC	09/07/2025	13:31:14	GB0002634946	1,870.50	541	CHIX	2899474154462	2001001125
BAE SYSTEMS PLC	09/07/2025	13:31:14	GB0002634946	1,870.50	544	BATE	78364219091	2001001125
BAE SYSTEMS PLC	09/07/2025	13:36:52	GB0002634946	1,872.00	573	CHIX	2899474155585	2001001125
BAE SYSTEMS PLC	09/07/2025	13:38:34	GB0002634946	1,872.00	521	AQXE	73268	2001001125
BAE SYSTEMS PLC	09/07/2025	13:41:19	GB0002634946	1,871.00	520	CHIX	2899474156492	2001001125
BAE SYSTEMS PLC	09/07/2025	13:44:30	GB0002634946	1,871.00	620	CHIX	2899474157261	2001001125
BAE SYSTEMS PLC	09/07/2025	13:46:19	GB0002634946	1,870.00	304	CHIX	2899474157772	2001001125
BAE SYSTEMS PLC	09/07/2025	13:48:52	GB0002634946	1,869.00	573	XLON	E0NhxhVNSFtR	2001001125
BAE SYSTEMS PLC	09/07/2025	13:50:03	GB0002634946	1,870.00	559	CHIX	2899474158483	2001001125
BAE SYSTEMS PLC	09/07/2025	13:53:46	GB0002634946	1,870.50	522	XLON	E0NhxhVNSJCa	2001001125
BAE SYSTEMS PLC	09/07/2025	13:57:25	GB0002634946	1,869.50	548	XLON	E0NhxhVNSLfd	2001001125
BAE SYSTEMS PLC	09/07/2025	14:01:50	GB0002634946	1,871.00	1,108	AQXE	78626	2001001125
BAE SYSTEMS PLC	09/07/2025	14:03:51	GB0002634946	1,869.50	575	CHIX	2899474162104	2001001125
BAE SYSTEMS PLC	09/07/2025	14:07:48	GB0002634946	1,867.50	376	TRQX	E0NhxhWYL5b9	2001001125
BAE SYSTEMS PLC	09/07/2025	14:11:13	GB0002634946	1,867.50	534	XLON	E0NhxhVNSWa8	2001001125
BAE SYSTEMS PLC	09/07/2025	14:11:32	GB0002634946	1,866.50	535	TRQX	E0NhxhWYLGm7	2001001125
BAE SYSTEMS PLC	09/07/2025	14:18:44	GB0002634946	1,866.50	369	XLON	E0NhxhVNScLc	2001001125
BAE SYSTEMS PLC	09/07/2025	14:18:44	GB0002634946	1,866.00	218	XLON	E0NhxhVNScMj	2001001125
BAE SYSTEMS PLC	09/07/2025	14:18:44	GB0002634946	1,866.50	267	XLON	E0NhxhVNScMd	2001001125
BAE SYSTEMS PLC	09/07/2025	14:21:00	GB0002634946	1,866.50	422	CHIX	2899474166906	2001001125
BAE SYSTEMS PLC	09/07/2025	14:21:00	GB0002634946	1,866.50	522	XLON	E0NhxhVNSdsb	2001001125
BAE SYSTEMS PLC	09/07/2025	14:21:00	GB0002634946	1,866.50	209	TRQX	E0NhxhWYLj63	2001001125
BAE SYSTEMS PLC	09/07/2025	14:21:00	GB0002634946	1,866.50	138	TRQX	E0NhxhWYLj6M	2001001125
BAE SYSTEMS PLC	09/07/2025	14:23:29	GB0002634946	1,866.00	612	CHIX	2899474167694	2001001125
BAE SYSTEMS PLC	09/07/2025	14:28:19	GB0002634946	1,867.00	668	CHIX	2899474169305	2001001125
BAE SYSTEMS PLC	09/07/2025	14:28:19	GB0002634946	1,866.50	720	CHIX	2899474169309	2001001125
BAE SYSTEMS PLC	09/07/2025	14:31:07	GB0002634946	1,863.00	863	TRQX	E0NhxhWYMONL	2001001125
BAE SYSTEMS PLC	09/07/2025	14:31:39	GB0002634946	1,862.00	12	BATE	78364230964	2001001125
BAE SYSTEMS PLC	09/07/2025	14:36:10	GB0002634946	1,861.00	81	CHIX	2899474176828	2001001125
BAE SYSTEMS PLC	09/07/2025	14:36:10	GB0002634946	1,861.00	441	CHIX	2899474176829	2001001125
BAE SYSTEMS PLC	09/07/2025	14:36:10	GB0002634946	1,861.00	142	BATE	78364233301	2001001125
BAE SYSTEMS PLC	09/07/2025	14:36:10	GB0002634946	1,861.00	646	XLON	E0NhxhVNT21T	2001001125
BAE SYSTEMS PLC	09/07/2025	14:36:10	GB0002634946	1,861.00	259	TRQX	E0NhxhWYMuAK	2001001125
BAE SYSTEMS PLC	09/07/2025	14:36:10	GB0002634946	1,861.00	170	AQXE	92459	2001001125
BAE SYSTEMS PLC	09/07/2025	14:40:20	GB0002634946	1,861.50	691	XLON	E0NhxhVNT8kw	2001001125
BAE SYSTEMS PLC	09/07/2025	14:40:20	GB0002634946	1,861.50	1,723	XLON	E0NhxhVNT8l2	2001001125
BAE SYSTEMS PLC	09/07/2025	14:46:13	GB0002634946	1,859.50	108	TRQX	E0NhxhWYNh6O	2001001125
BAE SYSTEMS PLC	09/07/2025	14:46:13	GB0002634946	1,859.50	915	TRQX	E0NhxhWYNh6U	2001001125
BAE SYSTEMS PLC	09/07/2025	14:49:07	GB0002634946	1,863.50	573	XLON	E0NhxhVNTMAG	2001001125
BAE SYSTEMS PLC	09/07/2025	14:49:08	GB0002634946	1,863.00	72	XLON	E0NhxhVNTMBl	2001001125
BAE SYSTEMS PLC	09/07/2025	14:49:08	GB0002634946	1,863.00	509	XLON	E0NhxhVNTMBK	2001001125
BAE SYSTEMS PLC	09/07/2025	14:50:08	GB0002634946	1,862.50	523	CHIX	2899474185036	2001001125
BAE SYSTEMS PLC	09/07/2025	14:50:08	GB0002634946	1,862.50	645	XLON	E0NhxhVNTNbL	2001001125
BAE SYSTEMS PLC	09/07/2025	14:50:08	GB0002634946	1,862.50	260	TRQX	E0NhxhWYNyhn	2001001125
BAE SYSTEMS PLC	09/07/2025	14:50:08	GB0002634946	1,862.50	170	AQXE	99948	2001001125
BAE SYSTEMS PLC	09/07/2025	14:50:08	GB0002634946	1,862.50	142	BATE	78364238453	2001001125
BAE SYSTEMS PLC	09/07/2025	14:56:38	GB0002634946	1,866.00	106	BATE	78364240979	2001001125
BAE SYSTEMS PLC	09/07/2025	14:56:46	GB0002634946	1,865.50	473	CHIX	2899474189059	2001001125
BAE SYSTEMS PLC	09/07/2025	14:56:46	GB0002634946	1,865.50	154	AQXE	103489	2001001125
BAE SYSTEMS PLC	09/07/2025	14:56:46	GB0002634946	1,865.50	128	BATE	78364241018	2001001125
BAE SYSTEMS PLC	09/07/2025	14:56:46	GB0002634946	1,865.50	583	XLON	E0NhxhVNTXKT	2001001125
BAE SYSTEMS PLC	09/07/2025	14:59:06	GB0002634946	1,864.50	418	CHIX	2899474190183	2001001125
BAE SYSTEMS PLC	09/07/2025	14:59:06	GB0002634946	1,864.50	365	XLON	E0NhxhVNTaAr	2001001125
BAE SYSTEMS PLC	09/07/2025	14:59:06	GB0002634946	1,864.50	152	XLON	E0NhxhVNTaAt	2001001125
BAE SYSTEMS PLC	09/07/2025	14:59:06	GB0002634946	1,864.50	208	TRQX	E0NhxhWYOcmf	2001001125
BAE SYSTEMS PLC	09/07/2025	14:59:06	GB0002634946	1,864.50	136	AQXE	104742	2001001125
BAE SYSTEMS PLC	09/07/2025	14:59:06	GB0002634946	1,864.50	114	BATE	78364241773	2001001125
BAE SYSTEMS PLC	09/07/2025	15:00:42	GB0002634946	1,865.50	399	XLON	E0NhxhVNTd8h	2001001125
BAE SYSTEMS PLC	09/07/2025	15:00:42	GB0002634946	1,865.50	234	XLON	E0NhxhVNTd8j	2001001125
BAE SYSTEMS PLC	09/07/2025	15:03:03	GB0002634946	1,863.50	652	CHIX	2899474193273	2001001125
BAE SYSTEMS PLC	09/07/2025	15:05:04	GB0002634946	1,859.50	709	CHIX	2899474194413	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	600	XLON	E0NhxhVNTpSs	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	200	CHIX	2899474196619	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	200	CHIX	2899474196620	2001001125

BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	200	CHIX	2899474196621	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	107	CHIX	2899474196622	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	272	XLON	E0NhxhVNTpT6	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	101	TRQX	E0NhxhWYPJQm	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	101	TRQX	E0NhxhWYPJQs	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	101	TRQX	E0NhxhWYPJR0	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	101	TRQX	E0NhxhWYPJR8	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	101	TRQX	E0NhxhWYPJRD	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	54	BATE	78364245657	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	54	BATE	78364245658	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	54	BATE	78364245659	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	54	BATE	78364245660	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	54	BATE	78364245661	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	54	BATE	78364245662	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	54	BATE	78364245663	2001001125
BAE SYSTEMS PLC	09/07/2025	15:08:47	GB0002634946	1,861.00	114	CHIX	2899474196623	2001001125
BAE SYSTEMS PLC	09/07/2025	15:13:49	GB0002634946	1,862.00	80	CHIX	2899474199651	2001001125
BAE SYSTEMS PLC	09/07/2025	15:13:49	GB0002634946	1,862.00	539	CHIX	2899474199652	2001001125
BAE SYSTEMS PLC	09/07/2025	15:18:59	GB0002634946	1,865.00	548	CHIX	2899474202402	2001001125
BAE SYSTEMS PLC	09/07/2025	15:18:59	GB0002634946	1,865.00	564	CHIX	2899474202403	2001001125
BAE SYSTEMS PLC	09/07/2025	15:19:50	GB0002634946	1,864.50	681	CHIX	2899474202790	2001001125
BAE SYSTEMS PLC	09/07/2025	15:23:38	GB0002634946	1,865.50	158	CHIX	2899474204732	2001001125
BAE SYSTEMS PLC	09/07/2025	15:23:38	GB0002634946	1,865.50	93	BATE	78364250748	2001001125
BAE SYSTEMS PLC	09/07/2025	15:24:15	GB0002634946	1,865.00	434	CHIX	2899474204950	2001001125
BAE SYSTEMS PLC	09/07/2025	15:24:15	GB0002634946	1,865.00	536	XLON	E0NhxhVNU8uc	2001001125
BAE SYSTEMS PLC	09/07/2025	15:24:15	GB0002634946	1,865.00	141	AQXE	118390	2001001125
BAE SYSTEMS PLC	09/07/2025	15:24:15	GB0002634946	1,865.00	118	BATE	78364250928	2001001125
BAE SYSTEMS PLC	09/07/2025	15:24:15	GB0002634946	1,865.00	216	TRQX	E0NhxhWYQJ9Z	2001001125
BAE SYSTEMS PLC	09/07/2025	15:27:03	GB0002634946	1,866.00	976	XLON	E0NhxhVNUBtC	2001001125
BAE SYSTEMS PLC	09/07/2025	15:28:07	GB0002634946	1,865.00	647	XLON	E0NhxhVNUECH	2001001125
BAE SYSTEMS PLC	09/07/2025	15:29:09	GB0002634946	1,865.50	903	XLON	E0NhxhVNUFI3	2001001125
BAE SYSTEMS PLC	09/07/2025	15:32:37	GB0002634946	1,865.00	688	XLON	E0NhxhVNULcS	2001001125
BAE SYSTEMS PLC	09/07/2025	15:32:37	GB0002634946	1,865.00	164	TRQX	E0NhxhWYQsek	2001001125
BAE SYSTEMS PLC	09/07/2025	15:32:37	GB0002634946	1,865.00	509	TRQX	E0NhxhWYQsen	2001001125
BAE SYSTEMS PLC	09/07/2025	15:35:59	GB0002634946	1,866.00	894	CHIX	2899474211730	2001001125
BAE SYSTEMS PLC	09/07/2025	15:35:59	GB0002634946	1,865.50	320	XLON	E0NhxhVNUPLj	2001001125
BAE SYSTEMS PLC	09/07/2025	15:35:59	GB0002634946	1,865.50	559	XLON	E0NhxhVNUPLI	2001001125
BAE SYSTEMS PLC	09/07/2025	15:41:00	GB0002634946	1,867.00	810	TRQX	E0NhxhWYRM79	2001001125
BAE SYSTEMS PLC	09/07/2025	15:41:00	GB0002634946	1,867.00	818	BATE	78364256689	2001001125
BAE SYSTEMS PLC	09/07/2025	15:48:00	GB0002634946	1,868.50	303	CHIX	2899474218456	2001001125
BAE SYSTEMS PLC	09/07/2025	15:48:00	GB0002634946	1,868.50	520	CHIX	2899474218457	2001001125
BAE SYSTEMS PLC	09/07/2025	15:48:00	GB0002634946	1,868.50	38	CHIX	2899474218458	2001001125
BAE SYSTEMS PLC	09/07/2025	15:51:30	GB0002634946	1,871.00	551	CHIX	2899474220443	2001001125
BAE SYSTEMS PLC	09/07/2025	15:52:01	GB0002634946	1,870.50	814	CHIX	2899474220821	2001001125
BAE SYSTEMS PLC	09/07/2025	15:55:02	GB0002634946	1,871.50	750	CHIX	2899474222527	2001001125
BAE SYSTEMS PLC	09/07/2025	15:56:46	GB0002634946	1,871.50	773	CHIX	2899474223782	2001001125
BAE SYSTEMS PLC	09/07/2025	15:56:46	GB0002634946	1,871.00	784	AQXE	136012	2001001125
BAE SYSTEMS PLC	09/07/2025	15:58:44	GB0002634946	1,871.00	631	TRQX	E0NhxhWYSMSZ	2001001125
BAE SYSTEMS PLC	09/07/2025	15:58:44	GB0002634946	1,871.00	138	XLON	E0NhxhVNUo47	2001001125
BAE SYSTEMS PLC	09/07/2025	16:01:37	GB0002634946	1,873.00	77	BATE	78364264866	2001001125
BAE SYSTEMS PLC	09/07/2025	16:01:39	GB0002634946	1,873.00	144	AQXE	139343	2001001125
BAE SYSTEMS PLC	09/07/2025	16:01:46	GB0002634946	1,873.00	441	CHIX	2899474227395	2001001125
BAE SYSTEMS PLC	09/07/2025	16:01:46	GB0002634946	1,873.00	545	XLON	E0NhxhVNUsP5	2001001125
BAE SYSTEMS PLC	09/07/2025	16:01:46	GB0002634946	1,873.00	219	TRQX	E0NhxhWYSZ37	2001001125
BAE SYSTEMS PLC	09/07/2025	16:01:46	GB0002634946	1,873.00	43	BATE	78364264937	2001001125
BAE SYSTEMS PLC	09/07/2025	16:01:46	GB0002634946	1,872.50	755	TRQX	E0NhxhWYSZ4O	2001001125
BAE SYSTEMS PLC	09/07/2025	16:06:15	GB0002634946	1,874.00	890	CHIX	2899474230074	2001001125
BAE SYSTEMS PLC	09/07/2025	16:08:44	GB0002634946	1,873.50	912	TRQX	E0NhxhWYSwcl	2001001125
BAE SYSTEMS PLC	09/07/2025	16:09:52	GB0002634946	1,874.00	883	CHIX	2899474232377	2001001125
BAE SYSTEMS PLC	09/07/2025	16:09:52	GB0002634946	1,874.00	914	XLON	E0NhxhVNV16q	2001001125
BAE SYSTEMS PLC	09/07/2025	16:14:01	GB0002634946	1,875.00	341	CHIX	2899474235466	2001001125
BAE SYSTEMS PLC	09/07/2025	16:14:01	GB0002634946	1,875.00	421	XLON	E0NhxhVNV6Ln	2001001125
BAE SYSTEMS PLC	09/07/2025	16:14:01	GB0002634946	1,875.00	169	TRQX	E0NhxhWYTGTZ	2001001125
BAE SYSTEMS PLC	09/07/2025	16:14:01	GB0002634946	1,875.00	111	AQXE	146905	2001001125
BAE SYSTEMS PLC	09/07/2025	16:14:01	GB0002634946	1,875.00	92	BATE	78364270481	2001001125
BAE SYSTEMS PLC	09/07/2025	16:17:20	GB0002634946	1,872.50	144	XLON	E0NhxhVNVAEr	2001001125
BAE SYSTEMS PLC	09/07/2025	16:17:58	GB0002634946	1,873.00	13	CHIX	2899474238347	2001001125
BAE SYSTEMS PLC	09/07/2025	16:17:58	GB0002634946	1,873.00	627	XLON	E0NhxhVNVApw	2001001125
BAE SYSTEMS PLC	09/07/2025	16:17:58	GB0002634946	1,873.00	96	BATE	78364272566	2001001125
BAE SYSTEMS PLC	09/07/2025	16:18:37	GB0002634946	1,872.50	349	CHIX	2899474238772	2001001125
BAE SYSTEMS PLC	09/07/2025	16:18:37	GB0002634946	1,872.50	432	XLON	E0NhxhVNVBWX	2001001125
BAE SYSTEMS PLC	09/07/2025	16:18:37	GB0002634946	1,872.50	173	TRQX	E0NhxhWYTZJs	2001001125
BAE SYSTEMS PLC	09/07/2025	16:18:37	GB0002634946	1,872.50	114	AQXE	150168	2001001125
BAE SYSTEMS PLC	09/07/2025	16:18:37	GB0002634946	1,872.50	95	BATE	78364272889	2001001125
BAE SYSTEMS PLC	09/07/2025	16:20:18	GB0002634946	1,872.50	800	XLON	E0NhxhVNVDIG	2001001125
BAE SYSTEMS PLC	09/07/2025	16:21:18	GB0002634946	1,872.50	26	XLON	E0NhxhVNVF4n	2001001125
BAE SYSTEMS PLC	09/07/2025	16:21:19	GB0002634946	1,872.50	599	XLON	E0NhxhVNVF5l	2001001125
BAE SYSTEMS PLC	09/07/2025	16:22:47	GB0002634946	1,872.50	647	XLON	E0NhxhVNVGZl	2001001125
BAE SYSTEMS PLC	09/07/2025	16:22:47	GB0002634946	1,872.50	912	XLON	E0NhxhVNVGZn	2001001125
BAE SYSTEMS PLC	09/07/2025	16:22:48	GB0002634946	1,872.50	347	XLON	E0NhxhVNVGas	2001001125
BAE SYSTEMS PLC	09/07/2025	16:25:39	GB0002634946	1,874.00	96	CHIX	2899474244701	2001001125
BAE SYSTEMS PLC	09/07/2025	16:25:39	GB0002634946	1,874.00	27	CHIX	2899474244702	2001001125
BAE SYSTEMS PLC	09/07/2025	16:25:39	GB0002634946	1,874.00	180	CHIX	2899474244703	2001001125
BAE SYSTEMS PLC	09/07/2025	16:25:39	GB0002634946	1,874.00	240	CHIX	2899474244704	2001001125
BAE SYSTEMS PLC	09/07/2025	16:25:51	GB0002634946	1,874.00	960	CHIX	2899474244919	2001001125
BAE SYSTEMS PLC	09/07/2025	16:25:51	GB0002634946	1,874.00	261	BATE	78364277840	2001001125
BAE SYSTEMS PLC	09/07/2025	16:26:42	GB0002634946	1,873.50	900	CHIX	2899474245750	2001001125
BAE SYSTEMS PLC	09/07/2025	16:26:42	GB0002634946	1,873.50	1,112	XLON	E0NhxhVNVLME	2001001125
BAE SYSTEMS PLC	09/07/2025	16:26:42	GB0002634946	1,873.50	570	XLON	E0NhxhVNVLMS	2001001125
BAE SYSTEMS PLC	09/07/2025	16:26:42	GB0002634946	1,873.50	447	TRQX	E0NhxhWYU6rf	2001001125
BAE SYSTEMS PLC	09/07/2025	16:26:42	GB0002634946	1,873.50	293	AQXE	158857	2001001125
BAE SYSTEMS PLC	09/07/2025	16:26:42	GB0002634946	1,873.50	245	BATE	78364278495	2001001125
BAE SYSTEMS PLC	09/07/2025	16:28:40	GB0002634946	1,872.50	583	CHIX	2899474247687	2001001125
BAE SYSTEMS PLC	09/07/2025	16:28:40	GB0002634946	1,872.50	624	CHIX	2899474247689	2001001125

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