

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	85VC5VKSGDWMWQZHOH83	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	02/07/2025	GB0002634946	46,562	1,847.06	XLON	1,868.50	1,823.00
BAE SYSTEMS PLC	02/07/2025	GB0002634946	4,341	1,847.37	BATE	1,864.50	1,824.00
BAE SYSTEMS PLC	02/07/2025	GB0002634946	45,907	1,845.73	CHIX	1,868.50	1,824.00
BAE SYSTEMS PLC	02/07/2025	GB0002634946	11,140	1,843.20	TRQX	1,864.50	1,829.50
BAE SYSTEMS PLC	02/07/2025	GB0002634946	8,749	1,848.06	AQXE	1,864.50	1,827.50
* Rounded to two decimal places		SUM:	116,699	1,846.25		1,868.50	1,823.00

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	02/07/2025	08:00:42	GB0002634946	1,868.50	619	CHIX	2899474082260	2001001125
BAE SYSTEMS PLC	02/07/2025	08:00:42	GB0002634946	1,868.50	519	XLON	E0Ncsz7siqG	2001001125
BAE SYSTEMS PLC	02/07/2025	08:02:01	GB0002634946	1,861.00	582	XLON	E0Ncsz7slSi	2001001125
BAE SYSTEMS PLC	02/07/2025	08:05:05	GB0002634946	1,857.50	587	XLON	E0Ncsz7qj02U	2001001125
BAE SYSTEMS PLC	02/07/2025	08:06:07	GB0002634946	1,856.50	511	BATE	78364174160	2001001125
BAE SYSTEMS PLC	02/07/2025	08:06:07	GB0002634946	1,856.00	517	CHIX	2899474084782	2001001125
BAE SYSTEMS PLC	02/07/2025	08:08:33	GB0002634946	1,854.00	653	XLON	E0Ncsz7qj7J8	2001001125
BAE SYSTEMS PLC	02/07/2025	08:08:33	GB0002634946	1,853.50	215	CHIX	2899474086171	2001001125
BAE SYSTEMS PLC	02/07/2025	08:08:33	GB0002634946	1,853.50	373	CHIX	2899474086172	2001001125
BAE SYSTEMS PLC	02/07/2025	08:12:05	GB0002634946	1,849.50	507	AQXE	5637	2001001125
BAE SYSTEMS PLC	02/07/2025	08:14:03	GB0002634946	1,844.00	560	TRQX	E0Ncsz93PTRL	2001001125
BAE SYSTEMS PLC	02/07/2025	08:14:03	GB0002634946	1,843.50	525	XLON	E0Ncsz7qjIRT	2001001125
BAE SYSTEMS PLC	02/07/2025	08:18:43	GB0002634946	1,844.00	288	XLON	E0Ncsz7qjRA2	2001001125
BAE SYSTEMS PLC	02/07/2025	08:20:09	GB0002634946	1,848.00	598	XLON	E0Ncsz7qj79D	2001001125
BAE SYSTEMS PLC	02/07/2025	08:21:40	GB0002634946	1,850.00	568	XLON	E0Ncsz7qjUwN	2001001125
BAE SYSTEMS PLC	02/07/2025	08:24:06	GB0002634946	1,853.00	513	XLON	E0Ncsz7qjXzf	2001001125
BAE SYSTEMS PLC	02/07/2025	08:25:22	GB0002634946	1,854.00	530	XLON	E0Ncsz7qjaAv	2001001125
BAE SYSTEMS PLC	02/07/2025	08:28:02	GB0002634946	1,848.00	551	XLON	E0Ncsz7qjaAX	2001001125
BAE SYSTEMS PLC	02/07/2025	08:30:01	GB0002634946	1,846.00	746	CHIX	2899474095453	2001001125
BAE SYSTEMS PLC	02/07/2025	08:34:18	GB0002634946	1,849.50	576	CHIX	2899474096894	2001001125
BAE SYSTEMS PLC	02/07/2025	08:36:22	GB0002634946	1,848.50	610	BATE	78364181869	2001001125
BAE SYSTEMS PLC	02/07/2025	08:38:54	GB0002634946	1,849.50	769	CHIX	2899474098165	2001001125
BAE SYSTEMS PLC	02/07/2025	08:43:00	GB0002634946	1,853.00	283	CHIX	2899474099534	2001001125
BAE SYSTEMS PLC	02/07/2025	08:43:00	GB0002634946	1,853.00	263	CHIX	2899474099535	2001001125
BAE SYSTEMS PLC	02/07/2025	08:44:02	GB0002634946	1,848.50	557	XLON	E0Ncsz7qj2Q	2001001125
BAE SYSTEMS PLC	02/07/2025	08:49:00	GB0002634946	1,849.00	639	AQXE	18014	2001001125
BAE SYSTEMS PLC	02/07/2025	08:51:44	GB0002634946	1,850.50	127	CHIX	2899474102617	2001001125
BAE SYSTEMS PLC	02/07/2025	08:51:44	GB0002634946	1,850.50	452	CHIX	2899474102618	2001001125
BAE SYSTEMS PLC	02/07/2025	08:54:28	GB0002634946	1,852.00	544	BATE	78364185557	2001001125
BAE SYSTEMS PLC	02/07/2025	08:58:00	GB0002634946	1,853.00	598	XLON	E0Ncsz7qkDZH	2001001125
BAE SYSTEMS PLC	02/07/2025	08:58:02	GB0002634946	1,852.00	570	CHIX	2899474104571	2001001125
BAE SYSTEMS PLC	02/07/2025	09:00:00	GB0002634946	1,852.00	552	CHIX	2899474105219	2001001125
BAE SYSTEMS PLC	02/07/2025	09:05:50	GB0002634946	1,850.50	524	XLON	E0Ncsz7qkNDb	2001001125
BAE SYSTEMS PLC	02/07/2025	09:07:04	GB0002634946	1,850.50	539	AQXE	22771	2001001125
BAE SYSTEMS PLC	02/07/2025	09:11:49	GB0002634946	1,854.50	400	CHIX	2899474108847	2001001125
BAE SYSTEMS PLC	02/07/2025	09:14:15	GB0002634946	1,854.00	703	CHIX	2899474109535	2001001125
BAE SYSTEMS PLC	02/07/2025	09:17:52	GB0002634946	1,853.50	735	XLON	E0Ncsz7qkZXK	2001001125
BAE SYSTEMS PLC	02/07/2025	09:17:52	GB0002634946	1,853.00	517	CHIX	2899474110662	2001001125
BAE SYSTEMS PLC	02/07/2025	09:24:46	GB0002634946	1,856.50	623	CHIX	2899474112438	2001001125
BAE SYSTEMS PLC	02/07/2025	09:28:04	GB0002634946	1,860.00	637	XLON	E0Ncsz7qkjl,m	2001001125
BAE SYSTEMS PLC	02/07/2025	09:28:57	GB0002634946	1,861.00	242	CHIX	2899474113748	2001001125
BAE SYSTEMS PLC	02/07/2025	09:28:57	GB0002634946	1,861.00	318	CHIX	2899474113749	2001001125
BAE SYSTEMS PLC	02/07/2025	09:31:05	GB0002634946	1,860.00	572	AQXE	28670	2001001125
BAE SYSTEMS PLC	02/07/2025	09:35:55	GB0002634946	1,862.00	558	CHIX	2899474115641	2001001125
BAE SYSTEMS PLC	02/07/2025	09:35:55	GB0002634946	1,861.50	298	CHIX	2899474115644	2001001125
BAE SYSTEMS PLC	02/07/2025	09:35:55	GB0002634946	1,861.50	245	CHIX	2899474115645	2001001125
BAE SYSTEMS PLC	02/07/2025	09:37:40	GB0002634946	1,860.50	524	AQXE	30070	2001001125
BAE SYSTEMS PLC	02/07/2025	09:45:58	GB0002634946	1,859.50	582	XLON	E0Ncsz7qk2KN	2001001125
BAE SYSTEMS PLC	02/07/2025	09:49:10	GB0002634946	1,860.50	264	XLON	E0Ncsz7sl5EU	2001001125
BAE SYSTEMS PLC	02/07/2025	09:49:10	GB0002634946	1,860.50	264	XLON	E0Ncsz7sl5EW	2001001125
BAE SYSTEMS PLC	02/07/2025	09:51:39	GB0002634946	1,859.50	589	XLON	E0Ncsz7qj7RH	2001001125
BAE SYSTEMS PLC	02/07/2025	09:55:29	GB0002634946	1,859.00	570	XLON	E0Ncsz7slAng	2001001125
BAE SYSTEMS PLC	02/07/2025	09:55:29	GB0002634946	1,858.50	556	CHIX	2899474120165	2001001125
BAE SYSTEMS PLC	02/07/2025	10:02:50	GB0002634946	1,860.50	552	CHIX	2899474122049	2001001125
BAE SYSTEMS PLC	02/07/2025	10:07:03	GB0002634946	1,861.00	613	TRQX	E0Ncsz93WBp2	2001001125
BAE SYSTEMS PLC	02/07/2025	10:10:33	GB0002634946	1,859.50	534	CHIX	2899474124083	2001001125
BAE SYSTEMS PLC	02/07/2025	10:12:11	GB0002634946	1,859.00	592	XLON	E0Ncsz7slQ89	2001001125
BAE SYSTEMS PLC	02/07/2025	10:14:49	GB0002634946	1,861.00	244	XLON	E0Ncsz7slSll	2001001125
BAE SYSTEMS PLC	02/07/2025	10:14:49	GB0002634946	1,861.00	275	XLON	E0Ncsz7slSLL	2001001125
BAE SYSTEMS PLC	02/07/2025	10:21:05	GB0002634946	1,859.00	505	BATE	78364202294	2001001125
BAE SYSTEMS PLC	02/07/2025	10:21:05	GB0002634946	1,858.50	295	XLON	E0Ncsz7slavV	2001001125
BAE SYSTEMS PLC	02/07/2025	10:21:05	GB0002634946	1,858.50	241	XLON	E0Ncsz7slavYY	2001001125
BAE SYSTEMS PLC	02/07/2025	10:29:20	GB0002634946	1,860.00	648	XLON	E0Ncsz7slvCt	2001001125
BAE SYSTEMS PLC	02/07/2025	10:34:47	GB0002634946	1,861.50	597	CHIX	2899474130644	2001001125
BAE SYSTEMS PLC	02/07/2025	10:37:25	GB0002634946	1,862.00	530	CHIX	2899474131194	2001001125
BAE SYSTEMS PLC	02/07/2025	10:39:52	GB0002634946	1,861.50	748	AQXE	45566	2001001125
BAE SYSTEMS PLC	02/07/2025	10:44:43	GB0002634946	1,857.50	587	BATE	78364200569	2001001125
BAE SYSTEMS PLC	02/07/2025	10:47:47	GB0002634946	1,860.50	613	XLON	E0Ncsz7sm09x	2001001125
BAE SYSTEMS PLC	02/07/2025	10:53:57	GB0002634946	1,861.00	557	CHIX	2899474135199	2001001125
BAE SYSTEMS PLC	02/07/2025	10:57:57	GB0002634946	1,861.50	45	CHIX	2899474136252	2001001125
BAE SYSTEMS PLC	02/07/2025	10:57:57	GB0002634946	1,861.50	537	AQXE	49998	2001001125
BAE SYSTEMS PLC	02/07/2025	11:03:33	GB0002634946	1,863.50	493	XLON	E0Ncsz7smDB8	2001001125
BAE SYSTEMS PLC	02/07/2025	11:03:33	GB0002634946	1,863.50	45	XLON	E0Ncsz7smDBE	2001001125
BAE SYSTEMS PLC	02/07/2025	11:06:18	GB0002634946	1,864.50	361	CHIX	2899474138801	2001001125
BAE SYSTEMS PLC	02/07/2025	11:06:18	GB0002634946	1,864.50	445	XLON	E0Ncsz7smErC	2001001125
BAE SYSTEMS PLC	02/07/2025	11:06:18	GB0002634946	1,864.50	179	TRQX	E0Ncsz93YsbP	2001001125

BAE SYSTEMS PLC	02/07/2025	11:06:18	GB0002634946	1,864.50		118	AQXE	52404	2001001125
BAE SYSTEMS PLC	02/07/2025	11:06:18	GB0002634946	1,864.50		98	BATE	78364210608	2001001125
BAE SYSTEMS PLC	02/07/2025	11:13:10	GB0002634946	1,863.50		582	CHIX	2899474140071	2001001125
BAE SYSTEMS PLC	02/07/2025	11:17:05	GB0002634946	1,862.50		558	CHIX	2899474141127	2001001125
BAE SYSTEMS PLC	02/07/2025	11:18:12	GB0002634946	1,861.50		46	CHIX	2899474141374	2001001125
BAE SYSTEMS PLC	02/07/2025	11:21:18	GB0002634946	1,862.00		514	CHIX	2899474142173	2001001125
BAE SYSTEMS PLC	02/07/2025	11:25:39	GB0002634946	1,864.00		506	TRQX	E0Ncsz93ZddI	2001001125
BAE SYSTEMS PLC	02/07/2025	11:25:39	GB0002634946	1,863.50		527	XLON	E0Ncsz7smT5I	2001001125
BAE SYSTEMS PLC	02/07/2025	11:31:16	GB0002634946	1,864.50		563	CHIX	2899474144517	2001001125
BAE SYSTEMS PLC	02/07/2025	11:34:44	GB0002634946	1,863.00		175	XLON	E0Ncsz7sma1T	2001001125
BAE SYSTEMS PLC	02/07/2025	11:34:44	GB0002634946	1,863.00		353	XLON	E0Ncsz7sma1V	2001001125
BAE SYSTEMS PLC	02/07/2025	11:37:59	GB0002634946	1,862.50		526	TRQX	E0Ncsz93a8Eo	2001001125
BAE SYSTEMS PLC	02/07/2025	11:42:16	GB0002634946	1,859.00		543	AQXE	60082	2001001125
BAE SYSTEMS PLC	02/07/2025	11:48:03	GB0002634946	1,860.00		546	CHIX	2899474148768	2001001125
BAE SYSTEMS PLC	02/07/2025	11:51:26	GB0002634946	1,859.50		538	XLON	E0Ncsz7smoef	2001001125
BAE SYSTEMS PLC	02/07/2025	11:53:33	GB0002634946	1,857.50		505	CHIX	2899474150556	2001001125
BAE SYSTEMS PLC	02/07/2025	11:57:42	GB0002634946	1,854.50		531	CHIX	2899474151599	2001001125
BAE SYSTEMS PLC	02/07/2025	12:03:36	GB0002634946	1,856.00		542	CHIX	2899474153475	2001001125
BAE SYSTEMS PLC	02/07/2025	12:07:55	GB0002634946	1,855.50		943	XLON	E0Ncsz7snJp	2001001125
BAE SYSTEMS PLC	02/07/2025	12:14:34	GB0002634946	1,855.00		204	CHIX	2899474156799	2001001125
BAE SYSTEMS PLC	02/07/2025	12:14:34	GB0002634946	1,855.00		333	CHIX	2899474156805	2001001125
BAE SYSTEMS PLC	02/07/2025	12:19:39	GB0002634946	1,856.00		477	XLON	E0Ncsz7snLDv	2001001125
BAE SYSTEMS PLC	02/07/2025	12:23:38	GB0002634946	1,857.50		593	XLON	E0Ncsz7snOSO	2001001125
BAE SYSTEMS PLC	02/07/2025	12:28:52	GB0002634946	1,860.00		212	TRQX	E0Ncsz93cCN1	2001001125
BAE SYSTEMS PLC	02/07/2025	12:29:08	GB0002634946	1,859.50		609	XLON	E0Ncsz7snSUa	2001001125
BAE SYSTEMS PLC	02/07/2025	12:30:41	GB0002634946	1,859.00		427	TRQX	E0Ncsz93cGIt	2001001125
BAE SYSTEMS PLC	02/07/2025	12:38:37	GB0002634946	1,859.50		536	XLON	E0Ncsz7ancEp	2001001125
BAE SYSTEMS PLC	02/07/2025	12:38:45	GB0002634946	1,859.00		514	CHIX	2899474162670	2001001125
BAE SYSTEMS PLC	02/07/2025	12:42:41	GB0002634946	1,858.00		558	CHIX	2899474163590	2001001125
BAE SYSTEMS PLC	02/07/2025	12:49:08	GB0002634946	1,856.00		580	XLON	E0Ncsz7snbH	2001001125
BAE SYSTEMS PLC	02/07/2025	12:51:05	GB0002634946	1,856.00		550	CHIX	2899474166654	2001001125
BAE SYSTEMS PLC	02/07/2025	12:54:11	GB0002634946	1,856.00		506	TRQX	E0Ncsz93dFrb	2001001125
BAE SYSTEMS PLC	02/07/2025	13:00:08	GB0002634946	1,856.50		129	XLON	E0Ncsz7so45e	2001001125
BAE SYSTEMS PLC	02/07/2025	13:00:08	GB0002634946	1,856.50		468	XLON	E0Ncsz7so45Z	2001001125
BAE SYSTEMS PLC	02/07/2025	13:02:24	GB0002634946	1,854.50		591	CHIX	2899474172886	2001001125
BAE SYSTEMS PLC	02/07/2025	13:06:43	GB0002634946	1,856.50		147	CHIX	2899474175681	2001001125
BAE SYSTEMS PLC	02/07/2025	13:06:43	GB0002634946	1,856.50		388	CHIX	2899474175682	2001001125
BAE SYSTEMS PLC	02/07/2025	13:10:43	GB0002634946	1,852.50		516	CHIX	2899474177619	2001001125
BAE SYSTEMS PLC	02/07/2025	13:10:44	GB0002634946	1,852.00		528	XLON	E0Ncsz7so2ZWG	2001001125
BAE SYSTEMS PLC	02/07/2025	13:18:49	GB0002634946	1,848.00		531	XLON	E0Ncsz7sopmN	2001001125
BAE SYSTEMS PLC	02/07/2025	13:21:18	GB0002634946	1,847.50		566	CHIX	2899474181957	2001001125
BAE SYSTEMS PLC	02/07/2025	13:28:05	GB0002634946	1,846.00		515	XLON	E0Ncsz7spg9f	2001001125
BAE SYSTEMS PLC	02/07/2025	13:28:46	GB0002634946	1,845.00		570	CHIX	2899474185322	2001001125
BAE SYSTEMS PLC	02/07/2025	13:33:25	GB0002634946	1,838.50		630	TRQX	E0Ncsz93lqIq	2001001125
BAE SYSTEMS PLC	02/07/2025	13:35:24	GB0002634946	1,838.50		636	CHIX	2899474188535	2001001125
BAE SYSTEMS PLC	02/07/2025	13:39:11	GB0002634946	1,836.00		548	CHIX	2899474190474	2001001125
BAE SYSTEMS PLC	02/07/2025	13:39:11	GB0002634946	1,835.50		544	CHIX	2899474190485	2001001125
BAE SYSTEMS PLC	02/07/2025	13:43:52	GB0002634946	1,834.50		546	CHIX	2899474192843	2001001125
BAE SYSTEMS PLC	02/07/2025	13:47:27	GB0002634946	1,834.00		628	XLON	E0Ncsz7spmTD	2001001125
BAE SYSTEMS PLC	02/07/2025	13:51:24	GB0002634946	1,833.50		569	CHIX	2899474196545	2001001125
BAE SYSTEMS PLC	02/07/2025	13:51:24	GB0002634946	1,832.50		524	TRQX	E0Ncsz93h2Ci	2001001125
BAE SYSTEMS PLC	02/07/2025	13:55:31	GB0002634946	1,837.50		534	XLON	E0Ncsz7spyKN	2001001125
BAE SYSTEMS PLC	02/07/2025	14:01:19	GB0002634946	1,841.50		575	CHIX	2899474201327	2001001125
BAE SYSTEMS PLC	02/07/2025	14:02:02	GB0002634946	1,839.50		587	CHIX	2899474201582	2001001125
BAE SYSTEMS PLC	02/07/2025	14:08:31	GB0002634946	1,841.50		602	CHIX	2899474204232	2001001125
BAE SYSTEMS PLC	02/07/2025	14:11:53	GB0002634946	1,843.50		566	XLON	E0Ncsz7sqRpJ7	2001001125
BAE SYSTEMS PLC	02/07/2025	14:14:38	GB0002634946	1,844.50		578	XLON	E0Ncsz7sqVmW	2001001125
BAE SYSTEMS PLC	02/07/2025	14:16:19	GB0002634946	1,843.00		671	CHIX	2899474207162	2001001125
BAE SYSTEMS PLC	02/07/2025	14:21:12	GB0002634946	1,841.50		707	AQXE	115231	2001001125
BAE SYSTEMS PLC	02/07/2025	14:23:12	GB0002634946	1,838.00		515	AQXE	116080	2001001125
BAE SYSTEMS PLC	02/07/2025	14:23:13	GB0002634946	1,837.50		609	CHIX	2899474209775	2001001125
BAE SYSTEMS PLC	02/07/2025	14:27:12	GB0002634946	1,839.00		572	CHIX	2899474211323	2001001125
BAE SYSTEMS PLC	02/07/2025	14:29:15	GB0002634946	1,836.50		665	CHIX	2899474212341	2001001125
BAE SYSTEMS PLC	02/07/2025	14:30:38	GB0002634946	1,832.50		892	CHIX	2899474214282	2001001125
BAE SYSTEMS PLC	02/07/2025	14:35:33	GB0002634946	1,828.00		899	CHIX	2899474219816	2001001125
BAE SYSTEMS PLC	02/07/2025	14:35:52	GB0002634946	1,826.50		1,014	CHIX	2899474220005	2001001125
BAE SYSTEMS PLC	02/07/2025	14:38:33	GB0002634946	1,829.50		618	TRQX	E0Ncsz93k7oe	2001001125
BAE SYSTEMS PLC	02/07/2025	14:38:33	GB0002634946	1,829.00		496	CHIX	2899474222081	2001001125
BAE SYSTEMS PLC	02/07/2025	14:38:33	GB0002634946	1,829.00		111	CHIX	2899474222082	2001001125
BAE SYSTEMS PLC	02/07/2025	14:40:08	GB0002634946	1,824.00		707	CHIX	2899474223149	2001001125
BAE SYSTEMS PLC	02/07/2025	14:42:00	GB0002634946	1,826.50		555	CHIX	2899474224530	2001001125
BAE SYSTEMS PLC	02/07/2025	14:43:04	GB0002634946	1,826.50		200	CHIX	2899474225332	2001001125
BAE SYSTEMS PLC	02/07/2025	14:43:04	GB0002634946	1,826.50		354	CHIX	2899474225333	2001001125
BAE SYSTEMS PLC	02/07/2025	14:45:27	GB0002634946	1,828.50		526	CHIX	2899474227196	2001001125
BAE SYSTEMS PLC	02/07/2025	14:45:37	GB0002634946	1,827.50		541	CHIX	2899474227347	2001001125
BAE SYSTEMS PLC	02/07/2025	14:47:13	GB0002634946	1,829.50		490	XLON	E0Ncsz7erdF	2001001125
BAE SYSTEMS PLC	02/07/2025	14:47:13	GB0002634946	1,829.50		114	XLON	E0Ncsz7arddA	2001001125
BAE SYSTEMS PLC	02/07/2025	14:48:23	GB0002634946	1,830.00		541	XLON	E0Ncsz7argEr	2001001125
BAE SYSTEMS PLC	02/07/2025	14:49:04	GB0002634946	1,830.00		188	AQXE	135866	2001001125
BAE SYSTEMS PLC	02/07/2025	14:49:04	GB0002634946	1,830.00		78	CHIX	2899474230099	2001001125
BAE SYSTEMS PLC	02/07/2025	14:49:04	GB0002634946	1,830.00		241	CHIX	2899474230100	2001001125
BAE SYSTEMS PLC	02/07/2025	14:51:01	GB0002634946	1,830.00		442	TRQX	E0Ncsz93lACP	2001001125
BAE SYSTEMS PLC	02/07/2025	14:51:01	GB0002634946	1,830.00		137	AQXE	137215	2001001125
BAE SYSTEMS PLC	02/07/2025	14:53:18	GB0002634946	1,827.50		97	CHIX	2899474232922	2001001125
BAE SYSTEMS PLC	02/07/2025	14:53:18	GB0002634946	1,827.50		455	CHIX	2899474232923	2001001125
BAE SYSTEMS PLC	02/07/2025	14:55:27	GB0002634946	1,827.50		120	AQXE	140346	2001001125
BAE SYSTEMS PLC	02/07/2025	14:55:27	GB0002634946	1,827.50		400	AQXE	140347	2001001125
BAE SYSTEMS PLC	02/07/2025	14:55:27	GB0002634946	1,827.50		74	AQXE	140348	2001001125
BAE SYSTEMS PLC	02/07/2025	14:56:02	GB0002634946	1,826.00		570	XLON	E0Ncsz7snWFd	2001001125
BAE SYSTEMS PLC	02/07/2025	14:56:02	GB0002634946	1,826.00		565	XLON	E0Ncsz7snWFf	2001001125
BAE SYSTEMS PLC	02/07/2025	14:57:38	GB0002634946	1,825.50		264	XLON	E0Ncsz7erzfp	2001001125
BAE SYSTEMS PLC	02/07/2025	14:58:46	GB0002634946	1,823.00		569	XLON	E0Ncsz7es1pF	2001001125
BAE SYSTEMS PLC	02/07/2025	15:01:47	GB0002634946	1,823.50		595	XLON	E0Ncsz7es9CT	2001001125
BAE SYSTEMS PLC	02/07/2025	15:01:47	GB0002634946	1,824.00		567	BATE	78364274582	2001001125
BAE SYSTEMS PLC	02/07/2025	15:05:45	GB0002634946	1,829.00		637	CHIX	2899474241872	2001001125
BAE SYSTEMS PLC	02/07/2025	15:06:51	GB0002634946	1,830.50		711	XLON	E0Ncsz7eskIQ	2001001125
BAE SYSTEMS PLC	02/07/2025	15:09:28	GB0002634946	1,829.50		711	TRQX	E0Ncsz93mef9	2001001125
BAE SYSTEMS PLC	02/07/2025	15:10:00	GB0002634946	1,828.50		569	XLON	E0Ncsz7ssQBg	2001001125
BAE SYSTEMS PLC	02/07/2025	15:10:00	GB0002634946	1,828.00		406	CHIX	2899474244549	2001001125
BAE SYSTEMS PLC	02/07/2025	15:13:45	GB0002634946	1,830.00		527	CHIX	2899474246681	2001001125
BAE SYSTEMS PLC	02/07/2025	15:14:31	GB0002634946	1,830.50		561	CHIX	2899474247226	2001001125
BAE SYSTEMS PLC	02/07/2025	15:14:31	GB0002634946	1,830.50		547	TRQX	E0Ncsz93nORi	2001001125

BAE SYSTEMS PLC	02/07/2025	15:17:28	GB0002634946	1,834.50	598	XLON	E0Ncsz7sscQM	2001001125
BAE SYSTEMS PLC	02/07/2025	15:17:29	GB0002634946	1,834.00	500	CHIX	2899474249144	2001001125
BAE SYSTEMS PLC	02/07/2025	15:17:29	GB0002634946	1,834.00	15	CHIX	2899474249145	2001001125
BAE SYSTEMS PLC	02/07/2025	15:22:31	GB0002634946	1,839.50	280	XLON	E0Ncsz7eskoQ	2001001125
BAE SYSTEMS PLC	02/07/2025	15:22:31	GB0002634946	1,839.50	217	XLON	E0Ncsz7eskoQ	2001001125
BAE SYSTEMS PLC	02/07/2025	15:22:31	GB0002634946	1,839.50	74	BATE	78364283484	2001001125
BAE SYSTEMS PLC	02/07/2025	15:22:44	GB0002634946	1,838.00	547	XLON	E0Ncsz7sslZl	2001001125
BAE SYSTEMS PLC	02/07/2025	15:22:48	GB0002634946	1,838.00	56	XLON	E0Ncsz7sslBN	2001001125
BAE SYSTEMS PLC	02/07/2025	15:22:48	GB0002634946	1,838.00	507	XLON	E0Ncsz7sslBP	2001001125
BAE SYSTEMS PLC	02/07/2025	15:26:29	GB0002634946	1,835.50	579	XLON	E0Ncsz7ssabb	2001001125
BAE SYSTEMS PLC	02/07/2025	15:29:15	GB0002634946	1,836.00	518	BATE	78364286306	2001001125
BAE SYSTEMS PLC	02/07/2025	15:30:41	GB0002634946	1,840.50	686	XLON	E0Ncsz7sszHo	2001001125
BAE SYSTEMS PLC	02/07/2025	15:32:14	GB0002634946	1,839.00	704	XLON	E0Ncsz7slZL7	2001001125
BAE SYSTEMS PLC	02/07/2025	15:35:23	GB0002634946	1,838.00	635	TRQX	E0Ncsz93otT3O	2001001125
BAE SYSTEMS PLC	02/07/2025	15:37:55	GB0002634946	1,841.00	374	XLON	E0Ncsz7slBRY	2001001125
BAE SYSTEMS PLC	02/07/2025	15:37:55	GB0002634946	1,841.00	230	TRQX	E0Ncsz93ocnS	2001001125
BAE SYSTEMS PLC	02/07/2025	15:38:43	GB0002634946	1,840.50	604	TRQX	E0Ncsz93ocfXy	2001001125
BAE SYSTEMS PLC	02/07/2025	15:40:16	GB0002634946	1,838.50	653	TRQX	E0Ncsz93olRe	2001001125
BAE SYSTEMS PLC	02/07/2025	15:41:56	GB0002634946	1,841.00	306	XLON	E0Ncsz7slGlb	2001001125
BAE SYSTEMS PLC	02/07/2025	15:41:56	GB0002634946	1,841.00	332	XLON	E0Ncsz7slGlf	2001001125
BAE SYSTEMS PLC	02/07/2025	15:41:56	GB0002634946	1,841.00	608	XLON	E0Ncsz7slGIM	2001001125
BAE SYSTEMS PLC	02/07/2025	15:41:56	GB0002634946	1,841.00	452	XLON	E0Ncsz7slGIt	2001001125
BAE SYSTEMS PLC	02/07/2025	15:41:56	GB0002634946	1,841.00	156	XLON	E0Ncsz7slGIZ	2001001125
BAE SYSTEMS PLC	02/07/2025	15:45:54	GB0002634946	1,842.50	128	CHIX	2899474267632	2001001125
BAE SYSTEMS PLC	02/07/2025	15:48:55	GB0002634946	1,844.00	600	CHIX	2899474269464	2001001125
BAE SYSTEMS PLC	02/07/2025	15:49:26	GB0002634946	1,843.00	685	XLON	E0Ncsz7slVdb	2001001125
BAE SYSTEMS PLC	02/07/2025	15:49:26	GB0002634946	1,843.00	685	XLON	E0Ncsz7slVdt	2001001125
BAE SYSTEMS PLC	02/07/2025	15:49:26	GB0002634946	1,843.00	117	XLON	E0Ncsz7slVdv	2001001125
BAE SYSTEMS PLC	02/07/2025	15:49:26	GB0002634946	1,843.00	23	XLON	E0Ncsz7slVe1	2001001125
BAE SYSTEMS PLC	02/07/2025	15:53:38	GB0002634946	1,845.50	673	XLON	E0Ncsz7slcO	2001001125
BAE SYSTEMS PLC	02/07/2025	15:53:38	GB0002634946	1,845.00	247	XLON	E0Ncsz7slciv	2001001125
BAE SYSTEMS PLC	02/07/2025	15:55:45	GB0002634946	1,845.50	709	CHIX	2899474273411	2001001125
BAE SYSTEMS PLC	02/07/2025	15:57:26	GB0002634946	1,845.00	568	XLON	E0Ncsz7slilB	2001001125
BAE SYSTEMS PLC	02/07/2025	15:57:26	GB0002634946	1,845.00	26	XLON	E0Ncsz7slilW	2001001125
BAE SYSTEMS PLC	02/07/2025	15:57:26	GB0002634946	1,845.00	131	BATE	78364298774	2001001125
BAE SYSTEMS PLC	02/07/2025	15:58:57	GB0002634946	1,844.50	851	XLON	E0Ncsz7sljpf	2001001125
BAE SYSTEMS PLC	02/07/2025	15:59:40	GB0002634946	1,843.50	629	AQXE	180836	2001001125
BAE SYSTEMS PLC	02/07/2025	16:01:16	GB0002634946	1,844.00	628	XLON	E0Ncsz7slntTF	2001001125
BAE SYSTEMS PLC	02/07/2025	16:01:16	GB0002634946	1,844.00	1,092	XLON	E0Ncsz7slntH	2001001125
BAE SYSTEMS PLC	02/07/2025	16:04:50	GB0002634946	1,844.00	781	XLON	E0Ncsz7slttVH	2001001125
BAE SYSTEMS PLC	02/07/2025	16:08:14	GB0002634946	1,843.00	854	XLON	E0Ncsz7sltnO	2001001125
BAE SYSTEMS PLC	02/07/2025	16:08:45	GB0002634946	1,842.00	77	TRQX	E0Ncsz93qgZS	2001001125
BAE SYSTEMS PLC	02/07/2025	16:10:03	GB0002634946	1,842.00	830	TRQX	E0Ncsz93qgCc	2001001125
BAE SYSTEMS PLC	02/07/2025	16:11:08	GB0002634946	1,842.50	851	XLON	E0Ncsz7suYj	2001001125
BAE SYSTEMS PLC	02/07/2025	16:11:09	GB0002634946	1,842.00	597	XLON	E0Ncsz7su3ac	2001001125
BAE SYSTEMS PLC	02/07/2025	16:13:26	GB0002634946	1,841.00	195	CHIX	2899474286782	2001001125
BAE SYSTEMS PLC	02/07/2025	16:13:26	GB0002634946	1,841.00	195	CHIX	2899474286783	2001001125
BAE SYSTEMS PLC	02/07/2025	16:13:26	GB0002634946	1,841.00	137	CHIX	2899474286784	2001001125
BAE SYSTEMS PLC	02/07/2025	16:13:26	GB0002634946	1,841.00	229	XLON	E0Ncsz7su6oK	2001001125
BAE SYSTEMS PLC	02/07/2025	16:13:26	GB0002634946	1,841.00	11	XLON	E0Ncsz7su6oM	2001001125
BAE SYSTEMS PLC	02/07/2025	16:13:26	GB0002634946	1,841.00	96	TRQX	E0Ncsz93qfB	2001001125
BAE SYSTEMS PLC	02/07/2025	16:13:26	GB0002634946	1,841.00	52	BATE	78364307333	2001001125
BAE SYSTEMS PLC	02/07/2025	16:13:26	GB0002634946	1,841.00	52	BATE	78364307334	2001001125
BAE SYSTEMS PLC	02/07/2025	16:13:26	GB0002634946	1,841.00	128	TRQX	E0Ncsz93qfU	2001001125
BAE SYSTEMS PLC	02/07/2025	16:13:26	GB0002634946	1,841.00	748	CHIX	2899474286785	2001001125
BAE SYSTEMS PLC	02/07/2025	16:16:58	GB0002634946	1,840.50	80	XLON	E0Ncsz7suChw	2001001125
BAE SYSTEMS PLC	02/07/2025	16:16:58	GB0002634946	1,840.50	344	XLON	E0Ncsz7suC1	2001001125
BAE SYSTEMS PLC	02/07/2025	16:16:58	GB0002634946	1,840.50	170	TRQX	E0Ncsz93rBFy	2001001125
BAE SYSTEMS PLC	02/07/2025	16:16:58	GB0002634946	1,840.50	548	CHIX	2899474289713	2001001125
BAE SYSTEMS PLC	02/07/2025	16:18:39	GB0002634946	1,841.00	1,042	CHIX	2899474290930	2001001125
BAE SYSTEMS PLC	02/07/2025	16:18:53	GB0002634946	1,840.00	341	CHIX	2899474291167	2001001125
BAE SYSTEMS PLC	02/07/2025	16:18:53	GB0002634946	1,840.00	217	XLON	E0Ncsz7suFKF	2001001125
BAE SYSTEMS PLC	02/07/2025	16:18:53	GB0002634946	1,840.00	205	XLON	E0Ncsz7suFkH	2001001125
BAE SYSTEMS PLC	02/07/2025	16:18:53	GB0002634946	1,840.00	169	TRQX	E0Ncsz93hIQ1	2001001125
BAE SYSTEMS PLC	02/07/2025	16:18:53	GB0002634946	1,840.00	92	BATE	78364310652	2001001125
BAE SYSTEMS PLC	02/07/2025	16:18:53	GB0002634946	1,840.00	105	CHIX	2899474291168	2001001125
BAE SYSTEMS PLC	02/07/2025	16:18:53	GB0002634946	1,840.00	6	AQXE	196849	2001001125
BAE SYSTEMS PLC	02/07/2025	16:19:51	GB0002634946	1,839.50	397	CHIX	2899474291919	2001001125
BAE SYSTEMS PLC	02/07/2025	16:19:51	GB0002634946	1,839.50	128	TRQX	E0Ncsz93nMDc	2001001125
BAE SYSTEMS PLC	02/07/2025	16:19:51	GB0002634946	1,839.50	320	TRQX	E0Ncsz93nMDe	2001001125
BAE SYSTEMS PLC	02/07/2025	16:22:48	GB0002634946	1,840.00	82	AQXE	200078	2001001125
BAE SYSTEMS PLC	02/07/2025	16:22:48	GB0002634946	1,840.00	448	AQXE	200079	2001001125
BAE SYSTEMS PLC	02/07/2025	16:23:20	GB0002634946	1,839.50	475	XLON	E0Ncsz7suMp4	2001001125
BAE SYSTEMS PLC	02/07/2025	16:23:46	GB0002634946	1,839.50	144	CHIX	2899474295454	2001001125
BAE SYSTEMS PLC	02/07/2025	16:23:46	GB0002634946	1,839.50	662	CHIX	2899474295455	2001001125
BAE SYSTEMS PLC	02/07/2025	16:23:50	GB0002634946	1,839.50	99	TRQX	E0Ncsz93rcBe	2001001125
BAE SYSTEMS PLC	02/07/2025	16:23:50	GB0002634946	1,839.50	629	AQXE	200933	2001001125
BAE SYSTEMS PLC	02/07/2025	16:24:29	GB0002634946	1,840.00	85	AQXE	201492	2001001116
BAE SYSTEMS PLC	02/07/2025	16:24:53	GB0002634946	1,840.00	2	AQXE	201789	2001001116

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