



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	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	24/07/2025	GB0002634946	52,217	1,862.28	XLON	1,884.00	1,849.50
BAE SYSTEMS PLC	24/07/2025	GB0002634946	10,347	1,880.93	BATE	1,883.50	1,850.50
BAE SYSTEMS PLC	24/07/2025	GB0002634946	31,696	1,862.25	CHIX	1,884.50	1,852.50
BAE SYSTEMS PLC	24/07/2025	GB0002634946	15,560	1,863.65	TRQX	1,884.00	1,850.00
BAE SYSTEMS PLC	24/07/2025	GB0002634946	5,847	1,862.65	AQXE	1,874.50	1,852.50
* Rounded to two decimal places		SUM:	115,667	1,862.35		1,884.50	1,849.50

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	24/07/2025	08:00:15	GB0002634946	1,863.00	565	XLON	E0Nsq5KIDjdA	2001001125
BAE SYSTEMS PLC	24/07/2025	08:00:15	GB0002634946	1,863.00	543	XLON	E0Nsq5KIDjdC	2001001125
BAE SYSTEMS PLC	24/07/2025	08:01:38	GB0002634946	1,872.00	587	TRQX	E0Nsq5SIByy	2001001125
BAE SYSTEMS PLC	24/07/2025	08:06:27	GB0002634946	1,877.00	548	XLON	E0Nsq5KIElMq	2001001125
BAE SYSTEMS PLC	24/07/2025	08:07:07	GB0002634946	1,874.00	561	XLON	E0Nsq5KIE7ex	2001001125
BAE SYSTEMS PLC	24/07/2025	08:07:07	GB0002634946	1,874.50	581	AQXE	3669	2001001125
BAE SYSTEMS PLC	24/07/2025	08:07:07	GB0002634946	1,873.50	374	XLON	E0Nsq5KIE7gn	2001001125
BAE SYSTEMS PLC	24/07/2025	08:07:07	GB0002634946	1,873.50	200	XLON	E0Nsq5KIE7gp	2001001125
BAE SYSTEMS PLC	24/07/2025	08:11:43	GB0002634946	1,870.50	155	TRQX	E0Nsq5ISuDR3	2001001125
BAE SYSTEMS PLC	24/07/2025	08:12:04	GB0002634946	1,870.50	638	TRQX	E0Nsq5ISuFWW	2001001125
BAE SYSTEMS PLC	24/07/2025	08:14:16	GB0002634946	1,867.50	580	CHIX	2899474089160	2001001125
BAE SYSTEMS PLC	24/07/2025	08:17:09	GB0002634946	1,871.00	468	XLON	E0Nsq5KIEQMM	2001001125
BAE SYSTEMS PLC	24/07/2025	08:19:13	GB0002634946	1,871.00	715	XLON	E0Nsq5KIEUIP	2001001125
BAE SYSTEMS PLC	24/07/2025	08:21:16	GB0002634946	1,867.50	660	AQXE	9933	2001001125
BAE SYSTEMS PLC	24/07/2025	08:24:13	GB0002634946	1,866.00	800	CHIX	2899474092120	2001001125
BAE SYSTEMS PLC	24/07/2025	08:26:33	GB0002634946	1,865.50	54	XLON	E0Nsq5KIEgTR	2001001125
BAE SYSTEMS PLC	24/07/2025	08:26:33	GB0002634946	1,865.50	504	XLON	E0Nsq5KIEgTJ	2001001125
BAE SYSTEMS PLC	24/07/2025	08:26:33	GB0002634946	1,865.00	591	CHIX	2899474092952	2001001125
BAE SYSTEMS PLC	24/07/2025	08:30:41	GB0002634946	1,864.50	541	XLON	E0Nsq5KIErnW	2001001125
BAE SYSTEMS PLC	24/07/2025	08:35:41	GB0002634946	1,868.50	625	CHIX	2899474095773	2001001125
BAE SYSTEMS PLC	24/07/2025	08:39:10	GB0002634946	1,869.00	549	XLON	E0Nsq5KIEyJW	2001001125
BAE SYSTEMS PLC	24/07/2025	08:41:34	GB0002634946	1,870.50	552	CHIX	2899474097477	2001001125
BAE SYSTEMS PLC	24/07/2025	08:45:00	GB0002634946	1,872.00	120	BATE	78364183145	2001001125
BAE SYSTEMS PLC	24/07/2025	08:45:42	GB0002634946	1,871.50	128	AQXE	19060	2001001125
BAE SYSTEMS PLC	24/07/2025	08:45:42	GB0002634946	1,871.50	256	AQXE	19061	2001001125
BAE SYSTEMS PLC	24/07/2025	08:45:42	GB0002634946	1,871.50	128	AQXE	19062	2001001125
BAE SYSTEMS PLC	24/07/2025	08:45:42	GB0002634946	1,871.50	65	AQXE	19063	2001001125
BAE SYSTEMS PLC	24/07/2025	08:47:16	GB0002634946	1,871.50	549	CHIX	2899474099017	2001001125
BAE SYSTEMS PLC	24/07/2025	08:49:35	GB0002634946	1,870.50	535	XLON	E0Nsq5KIFDkw	2001001125
BAE SYSTEMS PLC	24/07/2025	08:51:21	GB0002634946	1,869.50	618	XLON	E0Nsq5KIFtId	2001001125
BAE SYSTEMS PLC	24/07/2025	08:56:07	GB0002634946	1,871.00	616	BATE	78364185015	2001001125
BAE SYSTEMS PLC	24/07/2025	08:57:20	GB0002634946	1,870.50	545	XLON	E0Nsq5KIFMyk	2001001125
BAE SYSTEMS PLC	24/07/2025	08:57:21	GB0002634946	1,870.00	536	BATE	78364185262	2001001125
BAE SYSTEMS PLC	24/07/2025	09:02:50	GB0002634946	1,871.00	570	TRQX	E0Nsq5ISzZCG	2001001125
BAE SYSTEMS PLC	24/07/2025	09:05:53	GB0002634946	1,867.50	574	TRQX	E0Nsq5ISxId	2001001125
BAE SYSTEMS PLC	24/07/2025	09:11:10	GB0002634946	1,870.00	693	CHIX	2899474105278	2001001125
BAE SYSTEMS PLC	24/07/2025	09:14:40	GB0002634946	1,869.50	126	XLON	E0Nsq5KIFh6a	2001001125
BAE SYSTEMS PLC	24/07/2025	09:14:58	GB0002634946	1,869.50	567	CHIX	2899474106231	2001001125
BAE SYSTEMS PLC	24/07/2025	09:16:14	GB0002634946	1,868.50	585	XLON	E0Nsq5KIFh4V	2001001125
BAE SYSTEMS PLC	24/07/2025	09:19:22	GB0002634946	1,869.00	542	CHIX	2899474107158	2001001125
BAE SYSTEMS PLC	24/07/2025	09:22:25	GB0002634946	1,868.50	552	XLON	E0Nsq5KIFoQR	2001001125
BAE SYSTEMS PLC	24/07/2025	09:26:21	GB0002634946	1,868.00	632	TRQX	E0Nsq5ISymOm	2001001125
BAE SYSTEMS PLC	24/07/2025	09:31:20	GB0002634946	1,869.50	575	XLON	E0Nsq5KIFyZs	2001001125
BAE SYSTEMS PLC	24/07/2025	09:34:30	GB0002634946	1,871.00	546	XLON	E0Nsq5KIG1mF	2001001125
BAE SYSTEMS PLC	24/07/2025	09:34:30	GB0002634946	1,871.00	90	XLON	E0Nsq5KIG1mO	2001001125
BAE SYSTEMS PLC	24/07/2025	09:37:50	GB0002634946	1,871.00	59	TRQX	E0Nsq5ISzOz5	2001001125
BAE SYSTEMS PLC	24/07/2025	09:38:41	GB0002634946	1,872.00	535	XLON	E0Nsq5KIG62a	2001001125
BAE SYSTEMS PLC	24/07/2025	09:38:41	GB0002634946	1,872.00	3	XLON	E0Nsq5KIG633	2001001125
BAE SYSTEMS PLC	24/07/2025	09:41:20	GB0002634946	1,872.00	614	CHIX	2899474112320	2001001125
BAE SYSTEMS PLC	24/07/2025	09:45:30	GB0002634946	1,875.50	654	XLON	E0Nsq5KIGC1e	2001001125
BAE SYSTEMS PLC	24/07/2025	09:47:32	GB0002634946	1,877.00	697	XLON	E0Nsq5KIGEM1	2001001125
BAE SYSTEMS PLC	24/07/2025	09:51:32	GB0002634946	1,876.50	552	XLON	E0Nsq5KIGI2t	2001001125
BAE SYSTEMS PLC	24/07/2025	09:51:32	GB0002634946	1,876.00	506	XLON	E0Nsq5KIGI4V	2001001125
BAE SYSTEMS PLC	24/07/2025	09:51:32	GB0002634946	1,876.00	55	XLON	E0Nsq5KIGI4Y	2001001125
BAE SYSTEMS PLC	24/07/2025	10:01:16	GB0002634946	1,879.50	162	TRQX	E0Nsq5ITOWIt	2001001125
BAE SYSTEMS PLC	24/07/2025	10:01:16	GB0002634946	1,879.50	402	TRQX	E0Nsq5ITOWIw	2001001125
BAE SYSTEMS PLC	24/07/2025	10:02:45	GB0002634946	1,879.00	558	XLON	E0Nsq5KIGS3Z	2001001125
BAE SYSTEMS PLC	24/07/2025	10:09:16	GB0002634946	1,879.00	553	XLON	E0Nsq5KIGXN1	2001001125
BAE SYSTEMS PLC	24/07/2025	10:12:28	GB0002634946	1,879.00	553	CHIX	2899474119390	2001001125
BAE SYSTEMS PLC	24/07/2025	10:16:55	GB0002634946	1,878.50	566	TRQX	E0Nsq5IT1Bg8	2001001125
BAE SYSTEMS PLC	24/07/2025	10:17:18	GB0002634946	1,878.00	553	XLON	E0Nsq5KIGdTO	2001001125
BAE SYSTEMS PLC	24/07/2025	10:22:05	GB0002634946	1,879.00	555	CHIX	2899474121441	2001001125
BAE SYSTEMS PLC	24/07/2025	10:25:13	GB0002634946	1,878.00	650	XLON	E0Nsq5KIGKYY	2001001125
BAE SYSTEMS PLC	24/07/2025	10:32:26	GB0002634946	1,883.50	550	BATE	78364200952	2001001125
BAE SYSTEMS PLC	24/07/2025	10:37:49	GB0002634946	1,884.50	345	CHIX	2899474124881	2001001125
BAE SYSTEMS PLC	24/07/2025	10:38:01	GB0002634946	1,884.00	625	XLON	E0Nsq5KIGw06	2001001125
BAE SYSTEMS PLC	24/07/2025	10:41:22	GB0002634946	1,884.00	518	TRQX	E0Nsq5IT2ilY	2001001125
BAE SYSTEMS PLC	24/07/2025	10:41:22	GB0002634946	1,884.00	526	TRQX	E0Nsq5IT2Ij0	2001001125
BAE SYSTEMS PLC	24/07/2025	10:49:34	GB0002634946	1,876.00	647	XLON	E0Nsq5KIH4MJ	2001001125
BAE SYSTEMS PLC	24/07/2025	10:55:01	GB0002634946	1,874.00	554	CHIX	2899474128576	2001001125
BAE SYSTEMS PLC	24/07/2025	10:55:03	GB0002634946	1,873.50	528	CHIX	2899474128582	2001001125
BAE SYSTEMS PLC	24/07/2025	11:01:02	GB0002634946	1,869.50	539	XLON	E0Nsq5KIHDMj	2001001125
BAE SYSTEMS PLC	24/07/2025	11:01:03	GB0002634946	1,868.50	542	XLON	E0Nsq5KIHDrR	2001001125
BAE SYSTEMS PLC	24/07/2025	11:09:11	GB0002634946	1,872.50	110	XLON	E0Nsq5KIHLeb	2001001125
BAE SYSTEMS PLC	24/07/2025	11:09:11	GB0002634946	1,872.50	502	XLON	E0Nsq5KIHLeZ	2001001125
BAE SYSTEMS PLC	24/07/2025	11:11:16	GB0002634946	1,872.50	577	CHIX	2899474132335	2001001125

BAE SYSTEMS PLC	24/07/2025	11:14:04	GB0002634946	1,870.00	555	XLON	E0Nsq5kIHPr	2001001125
BAE SYSTEMS PLC	24/07/2025	11:22:05	GB0002634946	1,868.50	582	XLON	E0Nsq5kIHVg7	2001001125
BAE SYSTEMS PLC	24/07/2025	11:28:03	GB0002634946	1,868.50	104	TRGX	E0Nsq5IT4La8	2001001125
BAE SYSTEMS PLC	24/07/2025	11:28:03	GB0002634946	1,868.50	209	XLON	E0Nsq5kIHs12	2001001125
BAE SYSTEMS PLC	24/07/2025	11:29:29	GB0002634946	1,869.50	592	TRGX	E0Nsq5IT4PPD	2001001125
BAE SYSTEMS PLC	24/07/2025	11:32:56	GB0002634946	1,869.50	567	XLON	E0Nsq5kIHsSu	2001001125
BAE SYSTEMS PLC	24/07/2025	11:34:23	GB0002634946	1,869.50	672	TRGX	E0Nsq5IT4dK1	2001001125
BAE SYSTEMS PLC	24/07/2025	11:44:32	GB0002634946	1,874.50	566	XLON	E0Nsq5kIHgq	2001001125
BAE SYSTEMS PLC	24/07/2025	11:44:44	GB0002634946	1,873.50	141	BATE	78364211383	2001001125
BAE SYSTEMS PLC	24/07/2025	11:44:44	GB0002634946	1,873.50	422	BATE	78364211384	2001001125
BAE SYSTEMS PLC	24/07/2025	11:49:28	GB0002634946	1,870.50	584	CHIX	2899474140286	2001001125
BAE SYSTEMS PLC	24/07/2025	11:55:24	GB0002634946	1,867.50	314	CHIX	2899474141335	2001001125
BAE SYSTEMS PLC	24/07/2025	12:00:29	GB0002634946	1,870.00	204	CHIX	2899474142227	2001001125
BAE SYSTEMS PLC	24/07/2025	12:00:29	GB0002634946	1,870.00	318	CHIX	2899474142228	2001001125
BAE SYSTEMS PLC	24/07/2025	12:03:21	GB0002634946	1,869.50	162	AQXE	66852	2001001125
BAE SYSTEMS PLC	24/07/2025	12:03:21	GB0002634946	1,869.50	269	AQXE	66853	2001001125
BAE SYSTEMS PLC	24/07/2025	12:03:21	GB0002634946	1,869.50	153	AQXE	66854	2001001125
BAE SYSTEMS PLC	24/07/2025	12:04:21	GB0002634946	1,868.50	536	XLON	E0Nsq5kII1CV	2001001125
BAE SYSTEMS PLC	24/07/2025	12:12:13	GB0002634946	1,868.50	131	CHIX	2899474144374	2001001125
BAE SYSTEMS PLC	24/07/2025	12:12:13	GB0002634946	1,868.50	469	CHIX	2899474144375	2001001125
BAE SYSTEMS PLC	24/07/2025	12:14:15	GB0002634946	1,868.50	567	TRGX	E0Nsq5IT6LpO	2001001125
BAE SYSTEMS PLC	24/07/2025	12:17:00	GB0002634946	1,867.50	622	CHIX	2899474145367	2001001125
BAE SYSTEMS PLC	24/07/2025	12:23:29	GB0002634946	1,867.00	534	CHIX	2899474146467	2001001125
BAE SYSTEMS PLC	24/07/2025	12:23:29	GB0002634946	1,866.50	525	BATE	78364216672	2001001125
BAE SYSTEMS PLC	24/07/2025	12:32:59	GB0002634946	1,864.50	545	XLON	E0Nsq5kIILJy	2001001125
BAE SYSTEMS PLC	24/07/2025	12:35:50	GB0002634946	1,864.00	542	XLON	E0Nsq5kIINIUI	2001001125
BAE SYSTEMS PLC	24/07/2025	12:35:50	GB0002634946	1,864.00	3	XLON	E0Nsq5kIINIJo	2001001125
BAE SYSTEMS PLC	24/07/2025	12:42:23	GB0002634946	1,864.00	576	CHIX	2899474150076	2001001125
BAE SYSTEMS PLC	24/07/2025	12:43:25	GB0002634946	1,863.50	525	XLON	E0Nsq5kIISoy	2001001125
BAE SYSTEMS PLC	24/07/2025	12:45:51	GB0002634946	1,862.00	541	AQXE	75944	2001001125
BAE SYSTEMS PLC	24/07/2025	12:54:43	GB0002634946	1,857.50	617	XLON	E0Nsq5kIItlc	2001001125
BAE SYSTEMS PLC	24/07/2025	12:56:30	GB0002634946	1,858.50	523	CHIX	2899474152924	2001001125
BAE SYSTEMS PLC	24/07/2025	13:01:23	GB0002634946	1,860.50	551	XLON	E0Nsq5kIIjmv	2001001125
BAE SYSTEMS PLC	24/07/2025	13:02:36	GB0002634946	1,860.00	591	XLON	E0Nsq5kIIMKz	2001001125
BAE SYSTEMS PLC	24/07/2025	13:07:56	GB0002634946	1,860.50	503	BATE	78364222977	2001001125
BAE SYSTEMS PLC	24/07/2025	13:07:56	GB0002634946	1,860.50	86	BATE	78364222978	2001001125
BAE SYSTEMS PLC	24/07/2025	13:15:37	GB0002634946	1,862.50	319	AQXE	82254	2001001125
BAE SYSTEMS PLC	24/07/2025	13:15:52	GB0002634946	1,861.50	230	CHIX	2899474156779	2001001125
BAE SYSTEMS PLC	24/07/2025	13:15:52	GB0002634946	1,861.50	350	CHIX	2899474156780	2001001125
BAE SYSTEMS PLC	24/07/2025	13:21:23	GB0002634946	1,861.50	369	CHIX	2899474158073	2001001125
BAE SYSTEMS PLC	24/07/2025	13:21:23	GB0002634946	1,861.50	456	XLON	E0Nsq5kIJUOm	2001001125
BAE SYSTEMS PLC	24/07/2025	13:21:23	GB0002634946	1,861.50	183	TRGX	E0Nsq5IT9Dzc	2001001125
BAE SYSTEMS PLC	24/07/2025	13:21:23	GB0002634946	1,861.50	120	AQXE	83654	2001001125
BAE SYSTEMS PLC	24/07/2025	13:21:23	GB0002634946	1,861.50	100	BATE	78364224904	2001001125
BAE SYSTEMS PLC	24/07/2025	13:27:24	GB0002634946	1,860.50	541	BATE	78364225850	2001001125
BAE SYSTEMS PLC	24/07/2025	13:32:21	GB0002634946	1,859.00	625	XLON	E0Nsq5kIJ8xl	2001001125
BAE SYSTEMS PLC	24/07/2025	13:32:22	GB0002634946	1,858.50	620	BATE	78364226887	2001001125
BAE SYSTEMS PLC	24/07/2025	13:40:57	GB0002634946	1,861.00	428	CHIX	2899474162851	2001001125
BAE SYSTEMS PLC	24/07/2025	13:40:57	GB0002634946	1,861.00	242	CHIX	2899474162852	2001001125
BAE SYSTEMS PLC	24/07/2025	13:44:39	GB0002634946	1,862.00	550	TRGX	E0Nsq5ITAKy	2001001125
BAE SYSTEMS PLC	24/07/2025	13:44:39	GB0002634946	1,862.00	543	BATE	78364229035	2001001125
BAE SYSTEMS PLC	24/07/2025	13:49:53	GB0002634946	1,861.00	584	XLON	E0Nsq5kIJMMW	2001001125
BAE SYSTEMS PLC	24/07/2025	13:52:52	GB0002634946	1,859.50	530	CHIX	2899474165671	2001001125
BAE SYSTEMS PLC	24/07/2025	13:57:24	GB0002634946	1,861.50	129	XLON	E0Nsq5kIJTTO	2001001125
BAE SYSTEMS PLC	24/07/2025	13:57:24	GB0002634946	1,861.50	384	XLON	E0Nsq5kIJTTQ	2001001125
BAE SYSTEMS PLC	24/07/2025	13:57:24	GB0002634946	1,861.50	13	XLON	E0Nsq5kIJTTS	2001001125
BAE SYSTEMS PLC	24/07/2025	13:58:05	GB0002634946	1,861.00	496	CHIX	2899474167016	2001001125
BAE SYSTEMS PLC	24/07/2025	13:58:05	GB0002634946	1,861.00	613	XLON	E0Nsq5kIJUJ5	2001001125
BAE SYSTEMS PLC	24/07/2025	13:58:05	GB0002634946	1,861.00	246	TRGX	E0Nsq5ITB1U3	2001001125
BAE SYSTEMS PLC	24/07/2025	13:58:05	GB0002634946	1,861.00	135	BATE	78364231383	2001001125
BAE SYSTEMS PLC	24/07/2025	13:58:06	GB0002634946	1,861.00	160	CHIX	2899474167020	2001001125
BAE SYSTEMS PLC	24/07/2025	13:58:06	GB0002634946	1,861.00	2	CHIX	2899474167021	2001001125
BAE SYSTEMS PLC	24/07/2025	14:03:03	GB0002634946	1,857.50	559	CHIX	2899474168837	2001001125
BAE SYSTEMS PLC	24/07/2025	14:08:48	GB0002634946	1,857.00	533	CHIX	2899474170485	2001001125
BAE SYSTEMS PLC	24/07/2025	14:11:23	GB0002634946	1,857.00	569	XLON	E0Nsq5kIJh9A	2001001125
BAE SYSTEMS PLC	24/07/2025	14:11:23	GB0002634946	1,857.00	550	CHIX	2899474171089	2001001125
BAE SYSTEMS PLC	24/07/2025	14:18:47	GB0002634946	1,856.50	587	TRGX	E0Nsq5ITC8db	2001001125
BAE SYSTEMS PLC	24/07/2025	14:19:44	GB0002634946	1,855.50	529	XLON	E0Nsq5kIJpw	2001001125
BAE SYSTEMS PLC	24/07/2025	14:19:44	GB0002634946	1,855.50	539	BATE	78364236022	2001001125
BAE SYSTEMS PLC	24/07/2025	14:26:37	GB0002634946	1,855.00	523	TRGX	E0Nsq5ITCVxb	2001001125
BAE SYSTEMS PLC	24/07/2025	14:27:59	GB0002634946	1,855.50	549	CHIX	2899474176113	2001001125
BAE SYSTEMS PLC	24/07/2025	14:29:50	GB0002634946	1,855.00	665	BATE	78364238572	2001001125
BAE SYSTEMS PLC	24/07/2025	14:30:35	GB0002634946	1,854.00	885	XLON	E0Nsq5kIK3HX	2001001125
BAE SYSTEMS PLC	24/07/2025	14:36:23	GB0002634946	1,854.50	922	XLON	E0Nsq5kIKFj2	2001001125
BAE SYSTEMS PLC	24/07/2025	14:38:28	GB0002634946	1,854.50	149	CHIX	2899474185405	2001001125
BAE SYSTEMS PLC	24/07/2025	14:38:28	GB0002634946	1,854.50	788	CHIX	2899474185406	2001001125
BAE SYSTEMS PLC	24/07/2025	14:41:56	GB0002634946	1,858.50	3	XLON	E0Nsq5kIKOQA	2001001125
BAE SYSTEMS PLC	24/07/2025	14:41:56	GB0002634946	1,858.50	1	TRGX	E0Nsq5ITDpC9	2001001125
BAE SYSTEMS PLC	24/07/2025	14:42:10	GB0002634946	1,858.50	396	CHIX	2899474187494	2001001125
BAE SYSTEMS PLC	24/07/2025	14:42:10	GB0002634946	1,858.50	191	CHIX	2899474187495	2001001125
BAE SYSTEMS PLC	24/07/2025	14:42:45	GB0002634946	1,859.00	726	XLON	E0Nsq5kIKObb	2001001125
BAE SYSTEMS PLC	24/07/2025	14:42:45	GB0002634946	1,859.00	190	XLON	E0Nsq5kIKOvd	2001001125
BAE SYSTEMS PLC	24/07/2025	14:42:45	GB0002634946	1,859.00	726	XLON	E0Nsq5kIKOvi	2001001125
BAE SYSTEMS PLC	24/07/2025	14:42:45	GB0002634946	1,859.00	297	XLON	E0Nsq5kIKOvk	2001001125
BAE SYSTEMS PLC	24/07/2025	14:42:45	GB0002634946	1,859.00	2	XLON	E0Nsq5kIKOvo	2001001125
BAE SYSTEMS PLC	24/07/2025	14:46:36	GB0002634946	1,859.00	663	TRGX	E0Nsq5ITE9HK	2001001125
BAE SYSTEMS PLC	24/07/2025	14:46:36	GB0002634946	1,859.00	73	TRGX	E0Nsq5ITE9HK	2001001125
BAE SYSTEMS PLC	24/07/2025	14:50:22	GB0002634946	1,859.50	136	TRGX	E0Nsq5ITEQJv	2001001125
BAE SYSTEMS PLC	24/07/2025	14:50:22	GB0002634946	1,859.50	2	TRGX	E0Nsq5ITEQJx	2001001125
BAE SYSTEMS PLC	24/07/2025	14:50:22	GB0002634946	1,859.50	160	TRGX	E0Nsq5ITEQzZ	2001001125
BAE SYSTEMS PLC	24/07/2025	14:50:41	GB0002634946	1,859.50	761	CHIX	2899474192028	2001001125
BAE SYSTEMS PLC	24/07/2025	14:50:41	GB0002634946	1,859.50	738	AQXE	116104	2001001125
BAE SYSTEMS PLC	24/07/2025	14:52:56	GB0002634946	1,859.50	28	XLON	E0Nsq5kIKeNg	2001001125
BAE SYSTEMS PLC	24/07/2025	14:52:56	GB0002634946	1,859.50	405	CHIX	2899474193027	2001001125
BAE SYSTEMS PLC	24/07/2025	14:52:56	GB0002634946	1,859.50	472	XLON	E0Nsq5kIKeNk	2001001125
BAE SYSTEMS PLC	24/07/2025	14:52:56	GB0002634946	1,859.50	201	TRGX	E0Nsq5ITEcpv	2001001125
BAE SYSTEMS PLC	24/07/2025	14:52:56	GB0002634946	1,859.50	132	AQXE	117368	2001001125
BAE SYSTEMS PLC	24/07/2025	14:52:56	GB0002634946	1,859.50	110	BATE	78364249684	2001001125
BAE SYSTEMS PLC	24/07/2025	14:53:00	GB0002634946	1,859.00	700	XLON	E0Nsq5kIKeVm	2001001125
BAE SYSTEMS PLC	24/07/2025	14:59:34	GB0002634946	1,857.00	765	CHIX	2899474196423	2001001125
BAE SYSTEMS PLC	24/07/2025	15:00:07	GB0002634946	1,856.00	756	CHIX	2899474196688	2001001125
BAE SYSTEMS PLC	24/07/2025	15:00:50	GB0002634946	1,855.50	805	CHIX	2899474197158	2001001125

BAE SYSTEMS PLC	24/07/2025	15:02:58	GB0002634946	1,854.50		1,026	BATE	78364253127	2001001125
BAE SYSTEMS PLC	24/07/2025	15:09:11	GB0002634946	1,855.00		742	XLON	E0Nsq5KiL7Pv	2001001125
BAE SYSTEMS PLC	24/07/2025	15:09:29	GB0002634946	1,854.00		732	CHIX	2899474200927	2001001125
BAE SYSTEMS PLC	24/07/2025	15:13:10	GB0002634946	1,856.00		736	CHIX	28994742020597	2001001125
BAE SYSTEMS PLC	24/07/2025	15:15:36	GB0002634946	1,856.50		792	BATE	78364257694	2001001125
BAE SYSTEMS PLC	24/07/2025	15:18:12	GB0002634946	1,856.00		459	XLON	E0Nsq5KiLM6r	2001001125
BAE SYSTEMS PLC	24/07/2025	15:19:17	GB0002634946	1,856.00		878	CHIX	2899474205938	2001001125
BAE SYSTEMS PLC	24/07/2025	15:20:35	GB0002634946	1,857.00		834	CHIX	2899474206564	2001001125
BAE SYSTEMS PLC	24/07/2025	15:24:12	GB0002634946	1,856.50		824	XLON	E0Nsq5KiLUjh	2001001125
BAE SYSTEMS PLC	24/07/2025	15:24:12	GB0002634946	1,856.50		781	XLON	E0Nsq5KiLUlj	2001001125
BAE SYSTEMS PLC	24/07/2025	15:25:49	GB0002634946	1,854.50		691	CHIX	2899474208762	2001001125
BAE SYSTEMS PLC	24/07/2025	15:31:49	GB0002634946	1,853.50		268	XLON	E0Nsq5KiLlB2	2001001125
BAE SYSTEMS PLC	24/07/2025	15:31:49	GB0002634946	1,853.50		571	XLON	E0Nsq5KiLlB4	2001001125
BAE SYSTEMS PLC	24/07/2025	15:34:30	GB0002634946	1,853.50		468	XLON	E0Nsq5KiLlMc	2001001125
BAE SYSTEMS PLC	24/07/2025	15:34:30	GB0002634946	1,853.50		396	XLON	E0Nsq5KiLlME	2001001125
BAE SYSTEMS PLC	24/07/2025	15:37:23	GB0002634946	1,853.00		188	AQXE	139296	2001001125
BAE SYSTEMS PLC	24/07/2025	15:37:50	GB0002634946	1,852.50		425	AQXE	139452	2001001125
BAE SYSTEMS PLC	24/07/2025	15:37:54	GB0002634946	1,852.50		38	AQXE	139483	2001001125
BAE SYSTEMS PLC	24/07/2025	15:37:54	GB0002634946	1,852.50		195	AQXE	139484	2001001125
BAE SYSTEMS PLC	24/07/2025	15:38:10	GB0002634946	1,851.50		849	XLON	E0Nsq5KiLmht	2001001125
BAE SYSTEMS PLC	24/07/2025	15:38:11	GB0002634946	1,851.00		226	XLON	E0Nsq5KiLmjp	2001001125
BAE SYSTEMS PLC	24/07/2025	15:38:11	GB0002634946	1,851.00		652	XLON	E0Nsq5KiLmjr	2001001125
BAE SYSTEMS PLC	24/07/2025	15:44:26	GB0002634946	1,851.50		895	XLON	E0Nsq5KiLlUs	2001001125
BAE SYSTEMS PLC	24/07/2025	15:47:50	GB0002634946	1,854.00		903	TRQX	E0Nsq5TiQaI	2001001125
BAE SYSTEMS PLC	24/07/2025	15:50:44	GB0002634946	1,853.00		958	TRQX	E0Nsq5TiTZUA	2001001125
BAE SYSTEMS PLC	24/07/2025	15:52:59	GB0002634946	1,851.50		270	XLON	E0Nsq5KiLMZgl	2001001125
BAE SYSTEMS PLC	24/07/2025	15:52:59	GB0002634946	1,851.50		552	XLON	E0Nsq5KiLMZgk	2001001125
BAE SYSTEMS PLC	24/07/2025	15:54:15	GB0002634946	1,850.50		886	BATE	78364271249	2001001125
BAE SYSTEMS PLC	24/07/2025	15:56:41	GB0002634946	1,849.50		865	XLON	E0Nsq5KiIM7Zk	2001001125
BAE SYSTEMS PLC	24/07/2025	15:56:41	GB0002634946	1,850.00		795	XLON	E0Nsq5KiIM7ZO	2001001125
BAE SYSTEMS PLC	24/07/2025	15:56:41	GB0002634946	1,850.00		829	TRQX	E0Nsq5TiTv1g	2001001125
BAE SYSTEMS PLC	24/07/2025	16:05:05	GB0002634946	1,851.50		287	XLON	E0Nsq5KiIMJ5B	2001001125
BAE SYSTEMS PLC	24/07/2025	16:05:05	GB0002634946	1,851.50		714	XLON	E0Nsq5KiIMJ5D	2001001125
BAE SYSTEMS PLC	24/07/2025	16:08:21	GB0002634946	1,852.00		718	TRQX	E0Nsq5TiJdJ2	2001001125
BAE SYSTEMS PLC	24/07/2025	16:10:07	GB0002634946	1,852.50		373	CHIX	2899474231556	2001001125
BAE SYSTEMS PLC	24/07/2025	16:10:36	GB0002634946	1,852.50		337	XLON	E0Nsq5KiMGl1g	2001001125
BAE SYSTEMS PLC	24/07/2025	16:11:07	GB0002634946	1,853.50		179	XLON	E0Nsq5KiMlGtn	2001001125
BAE SYSTEMS PLC	24/07/2025	16:11:07	GB0002634946	1,853.50		643	XLON	E0Nsq5KiMlGtp	2001001125
BAE SYSTEMS PLC	24/07/2025	16:12:21	GB0002634946	1,853.50		800	CHIX	2899474232840	2001001125
BAE SYSTEMS PLC	24/07/2025	16:14:04	GB0002634946	1,854.00		1,020	TRQX	E0Nsq5TiJxKK	2001001125
BAE SYSTEMS PLC	24/07/2025	16:14:04	GB0002634946	1,854.50		1,067	CHIX	2899474233793	2001001125
BAE SYSTEMS PLC	24/07/2025	16:17:55	GB0002634946	1,854.50		1,029	CHIX	2899474236203	2001001125
BAE SYSTEMS PLC	24/07/2025	16:20:41	GB0002634946	1,855.00		399	CHIX	2899474237905	2001001125
BAE SYSTEMS PLC	24/07/2025	16:20:41	GB0002634946	1,855.00		77	BATE	78364283441	2001001125
BAE SYSTEMS PLC	24/07/2025	16:20:41	GB0002634946	1,855.00		31	BATE	78364283442	2001001125
BAE SYSTEMS PLC	24/07/2025	16:20:41	GB0002634946	1,855.00		493	XLON	E0Nsq5KiMgR8	2001001125
BAE SYSTEMS PLC	24/07/2025	16:20:41	GB0002634946	1,855.00		198	TRQX	E0Nsq5TiKNq7	2001001125
BAE SYSTEMS PLC	24/07/2025	16:21:00	GB0002634946	1,855.00		305	XLON	E0Nsq5KiMlgqv	2001001125
BAE SYSTEMS PLC	24/07/2025	16:21:49	GB0002634946	1,855.00		385	XLON	E0Nsq5KiMlmp3	2001001125
BAE SYSTEMS PLC	24/07/2025	16:21:49	GB0002634946	1,855.00		138	XLON	E0Nsq5KiMlmpB	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:00	GB0002634946	1,855.00		900	XLON	E0Nsq5KiMlJcs	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:00	GB0002634946	1,855.00		92	XLON	E0Nsq5KiMlJcu	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:06	GB0002634946	1,854.50		295	XLON	E0Nsq5KiMlJZw	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:07	GB0002634946	1,854.50		370	XLON	E0Nsq5KiMlJbF	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:07	GB0002634946	1,854.50		1	XLON	E0Nsq5KiMlJcc	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:07	GB0002634946	1,854.50		600	XLON	E0Nsq5KiMlJce	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:07	GB0002634946	1,854.50		107	XLON	E0Nsq5KiMlJci	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:07	GB0002634946	1,854.50		666	XLON	E0Nsq5KiMlJck	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:07	GB0002634946	1,854.50		245	XLON	E0Nsq5KiMlJcm	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:07	GB0002634946	1,854.50		95	XLON	E0Nsq5KiMlJco	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:07	GB0002634946	1,854.50		707	XLON	E0Nsq5KiMlJcu	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:07	GB0002634946	1,854.50		284	XLON	E0Nsq5KiMlJcw	2001001125
BAE SYSTEMS PLC	24/07/2025	16:23:07	GB0002634946	1,854.50		24	XLON	E0Nsq5KiMlJcy	2001001125
BAE SYSTEMS PLC	24/07/2025	16:25:39	GB0002634946	1,853.50		574	CHIX	2899474241161	2001001125
BAE SYSTEMS PLC	24/07/2025	16:25:39	GB0002634946	1,853.50		709	XLON	E0Nsq5KiMlMiH	2001001125
BAE SYSTEMS PLC	24/07/2025	16:25:39	GB0002634946	1,853.50		285	TRQX	E0Nsq5TiKtNUM	2001001125
BAE SYSTEMS PLC	24/07/2025	16:25:39	GB0002634946	1,853.50		187	AQXE	168334	2001001125
BAE SYSTEMS PLC	24/07/2025	16:25:39	GB0002634946	1,853.50		156	BATE	78364286272	2001001125
BAE SYSTEMS PLC	24/07/2025	16:27:50	GB0002634946	1,852.50		367	AQXE	170041	2001001125
BAE SYSTEMS PLC	24/07/2025	16:27:50	GB0002634946	1,852.50		317	BATE	78364287811	2001001125
BAE SYSTEMS PLC	24/07/2025	16:28:01	GB0002634946	1,852.50		195	AQXE	170168	2001001125
BAE SYSTEMS PLC	24/07/2025	16:28:01	GB0002634946	1,852.50		711	XLON	E0Nsq5KiMlM61	2001001125
BAE SYSTEMS PLC	24/07/2025	16:28:01	GB0002634946	1,852.50		310	BATE	78364287925	2001001125
BAE SYSTEMS PLC	24/07/2025	16:28:01	GB0002634946	1,852.50		69	CHIX	2899474243194	2001001125

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