



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	17/07/2025	GB0002634946	53,140	1,887.61	XLON	1,895.00	1,866.00
BAE SYSTEMS PLC	17/07/2025	GB0002634946	7,432	1,887.22	BATE	1,895.00	1,866.50
BAE SYSTEMS PLC	17/07/2025	GB0002634946	33,223	1,886.59	CHIX	1,895.00	1,865.00
BAE SYSTEMS PLC	17/07/2025	GB0002634946	13,646	1,884.46	TRQX	1,895.00	1,866.00
BAE SYSTEMS PLC	17/07/2025	GB0002634946	6,742	1,887.60	AQXE	1,895.50	1,876.50
* Rounded to two decimal places		SUM:	114,183	1,886.91		1,895.50	1,865.00

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	17/07/2025	08:01:31	GB0002634946	1,874.00	918	TRQX	E0NnINNyEPVK	2001001125
BAE SYSTEMS PLC	17/07/2025	08:01:31	GB0002634946	1,874.00	503	BATE	78364170645	2001001125
BAE SYSTEMS PLC	17/07/2025	08:03:10	GB0002634946	1,874.00	560	CHIX	2899474080778	2001001125
BAE SYSTEMS PLC	17/07/2025	08:06:30	GB0002634946	1,870.00	534	CHIX	2899474081704	2001001125
BAE SYSTEMS PLC	17/07/2025	08:07:51	GB0002634946	1,866.00	575	TRQX	E0NnINNyFCQW	2001001125
BAE SYSTEMS PLC	17/07/2025	08:09:32	GB0002634946	1,869.00	532	XLON	E0NnINMnZmK	2001001125
BAE SYSTEMS PLC	17/07/2025	08:09:32	GB0002634946	1,868.00	531	XLON	E0NnINMnZJq5	2001001125
BAE SYSTEMS PLC	17/07/2025	08:12:05	GB0002634946	1,871.00	592	XLON	E0NnINMnZRR0	2001001125
BAE SYSTEMS PLC	17/07/2025	08:12:05	GB0002634946	1,871.00	16	XLON	E0NnINMnZRRQ	2001001125
BAE SYSTEMS PLC	17/07/2025	08:14:22	GB0002634946	1,871.00	570	CHIX	2899474084445	2001001125
BAE SYSTEMS PLC	17/07/2025	08:15:44	GB0002634946	1,866.00	290	XLON	E0NnINMnZa6C	2001001125
BAE SYSTEMS PLC	17/07/2025	08:15:44	GB0002634946	1,866.00	289	XLON	E0NnINMnZa6E	2001001125
BAE SYSTEMS PLC	17/07/2025	08:16:35	GB0002634946	1,865.00	548	CHIX	2899474085231	2001001125
BAE SYSTEMS PLC	17/07/2025	08:19:01	GB0002634946	1,866.50	534	CHIX	2899474085978	2001001125
BAE SYSTEMS PLC	17/07/2025	08:19:01	GB0002634946	1,866.50	572	BATE	78364174202	2001001125
BAE SYSTEMS PLC	17/07/2025	08:29:20	GB0002634946	1,875.00	139	XLON	E0NnINMnZvxR	2001001125
BAE SYSTEMS PLC	17/07/2025	08:29:20	GB0002634946	1,875.00	439	XLON	E0NnINMnZvxX	2001001125
BAE SYSTEMS PLC	17/07/2025	09:31:24	GB0002634946	1,877.00	553	AQXE	26246	2001001125
BAE SYSTEMS PLC	17/07/2025	09:37:40	GB0002634946	1,880.00	587	XLON	E0NnINMnbFUJ	2001001125
BAE SYSTEMS PLC	17/07/2025	09:38:25	GB0002634946	1,879.50	631	XLON	E0NnINMnbGFe	2001001125
BAE SYSTEMS PLC	17/07/2025	09:44:30	GB0002634946	1,877.50	608	XLON	E0NnINMnbLD1	2001001125
BAE SYSTEMS PLC	17/07/2025	09:47:42	GB0002634946	1,876.50	526	TRQX	E0NnINNyLuG7	2001001125
BAE SYSTEMS PLC	17/07/2025	09:56:03	GB0002634946	1,879.00	592	CHIX	2899474108946	2001001125
BAE SYSTEMS PLC	17/07/2025	09:56:03	GB0002634946	1,879.00	623	XLON	E0NnINMnbWJS	2001001125
BAE SYSTEMS PLC	17/07/2025	09:56:33	GB0002634946	1,877.50	69	XLON	E0NnINMnbWiv	2001001125
BAE SYSTEMS PLC	17/07/2025	09:56:33	GB0002634946	1,877.50	474	XLON	E0NnINMnbWiy	2001001125
BAE SYSTEMS PLC	17/07/2025	10:03:30	GB0002634946	1,877.50	132	XLON	E0NnINMnbeO3	2001001125
BAE SYSTEMS PLC	17/07/2025	10:03:30	GB0002634946	1,877.50	400	XLON	E0NnINMnbeO5	2001001125
BAE SYSTEMS PLC	17/07/2025	10:04:38	GB0002634946	1,877.50	321	XLON	E0NnINMnbTCR	2001001125
BAE SYSTEMS PLC	17/07/2025	10:22:01	GB0002634946	1,880.50	768	BATE	78364193099	2001001125
BAE SYSTEMS PLC	17/07/2025	10:28:00	GB0002634946	1,879.00	545	BATE	78364193688	2001001125
BAE SYSTEMS PLC	17/07/2025	10:30:01	GB0002634946	1,878.50	515	AQXE	38782	2001001125
BAE SYSTEMS PLC	17/07/2025	10:30:02	GB0002634946	1,878.00	202	TRQX	E0NnINNyNBfJ	2001001125
BAE SYSTEMS PLC	17/07/2025	10:30:02	GB0002634946	1,878.00	350	TRQX	E0NnINNyNBfH	2001001125
BAE SYSTEMS PLC	17/07/2025	10:38:21	GB0002634946	1,877.00	609	TRQX	E0NnINNyOHR0	2001001125
BAE SYSTEMS PLC	17/07/2025	10:44:59	GB0002634946	1,877.00	67	CHIX	2899474117171	2001001125
BAE SYSTEMS PLC	17/07/2025	10:44:59	GB0002634946	1,877.00	299	CHIX	2899474117172	2001001125
BAE SYSTEMS PLC	17/07/2025	10:44:59	GB0002634946	1,877.00	186	CHIX	2899474117173	2001001125
BAE SYSTEMS PLC	17/07/2025	10:44:59	GB0002634946	1,877.00	49	BATE	78364195725	2001001125
BAE SYSTEMS PLC	17/07/2025	10:46:46	GB0002634946	1,876.50	539	CHIX	2899474117548	2001001125
BAE SYSTEMS PLC	17/07/2025	10:46:46	GB0002634946	1,876.50	555	AQXE	41589	2001001125
BAE SYSTEMS PLC	17/07/2025	10:50:20	GB0002634946	1,875.00	575	CHIX	2899474118288	2001001125
BAE SYSTEMS PLC	17/07/2025	10:55:25	GB0002634946	1,874.00	1,051	TRQX	E0NnINNyOjyd	2001001125
BAE SYSTEMS PLC	17/07/2025	11:03:19	GB0002634946	1,876.50	653	CHIX	2899474120703	2001001125
BAE SYSTEMS PLC	17/07/2025	11:11:14	GB0002634946	1,879.00	175	XLON	E0NnINMncOBn	2001001125
BAE SYSTEMS PLC	17/07/2025	11:11:14	GB0002634946	1,879.00	120	XLON	E0NnINMncOBp	2001001125
BAE SYSTEMS PLC	17/07/2025	11:11:16	GB0002634946	1,878.50	563	XLON	E0NnINMncODi	2001001125
BAE SYSTEMS PLC	17/07/2025	11:11:16	GB0002634946	1,878.50	559	CHIX	2899474122045	2001001125
BAE SYSTEMS PLC	17/07/2025	11:16:53	GB0002634946	1,879.00	582	AQXE	47310	2001001125
BAE SYSTEMS PLC	17/07/2025	11:17:04	GB0002634946	1,878.50	8	XLON	E0NnINMncSYi	2001001125
BAE SYSTEMS PLC	17/07/2025	11:18:32	GB0002634946	1,879.00	622	XLON	E0NnINMncTRC	2001001125
BAE SYSTEMS PLC	17/07/2025	11:18:32	GB0002634946	1,878.50	653	XLON	E0NnINMncTRz	2001001125
BAE SYSTEMS PLC	17/07/2025	11:25:58	GB0002634946	1,880.00	537	CHIX	2899474124619	2001001125
BAE SYSTEMS PLC	17/07/2025	11:25:58	GB0002634946	1,880.00	566	XLON	E0NnINMncYHD	2001001125
BAE SYSTEMS PLC	17/07/2025	11:33:48	GB0002634946	1,881.00	638	CHIX	2899474125808	2001001125
BAE SYSTEMS PLC	17/07/2025	11:33:48	GB0002634946	1,881.00	657	XLON	E0NnINMncdBB	2001001125
BAE SYSTEMS PLC	17/07/2025	11:40:33	GB0002634946	1,882.00	559	CHIX	2899474126933	2001001125
BAE SYSTEMS PLC	17/07/2025	11:42:18	GB0002634946	1,881.50	542	CHIX	2899474127231	2001001125
BAE SYSTEMS PLC	17/07/2025	11:42:18	GB0002634946	1,881.50	12	CHIX	2899474127232	2001001125
BAE SYSTEMS PLC	17/07/2025	11:49:08	GB0002634946	1,879.50	671	XLON	E0NnINMncrHf	2001001125
BAE SYSTEMS PLC	17/07/2025	11:49:08	GB0002634946	1,879.50	649	TRQX	E0NnINNyRAZP	2001001125
BAE SYSTEMS PLC	17/07/2025	11:58:09	GB0002634946	1,882.50	532	CHIX	2899474129745	2001001125
BAE SYSTEMS PLC	17/07/2025	11:59:56	GB0002634946	1,882.00	525	TRQX	E0NnINNyRbSI	2001001125
BAE SYSTEMS PLC	17/07/2025	12:05:42	GB0002634946	1,883.00	165	XLON	E0NnINMnczgW	2001001125
BAE SYSTEMS PLC	17/07/2025	12:05:42	GB0002634946	1,883.00	254	XLON	E0NnINMnczgy	2001001125
BAE SYSTEMS PLC	17/07/2025	12:06:20	GB0002634946	1,884.00	532	XLON	E0NnINMnd0ZB	2001001125
BAE SYSTEMS PLC	17/07/2025	12:10:18	GB0002634946	1,885.00	562	XLON	E0NnINMnd2Kh	2001001125
BAE SYSTEMS PLC	17/07/2025	12:12:16	GB0002634946	1,885.00	534	CHIX	2899474132610	2001001125
BAE SYSTEMS PLC	17/07/2025	12:12:16	GB0002634946	1,885.00	19	CHIX	2899474132611	2001001125
BAE SYSTEMS PLC	17/07/2025	12:12:24	GB0002634946	1,884.50	233	AQXE	58060	2001001125
BAE SYSTEMS PLC	17/07/2025	12:19:08	GB0002634946	1,885.00	77	XLON	E0NnINMnd7Da	2001001125
BAE SYSTEMS PLC	17/07/2025	12:19:08	GB0002634946	1,885.00	468	XLON	E0NnINMnd7DY	2001001125
BAE SYSTEMS PLC	17/07/2025	12:21:06	GB0002634946	1,885.00	570	CHIX	2899474134062	2001001125
BAE SYSTEMS PLC	17/07/2025	12:25:40	GB0002634946	1,885.50	527	CHIX	2899474134781	2001001125
BAE SYSTEMS PLC	17/07/2025	12:29:14	GB0002634946	1,885.50	561	CHIX	2899474135368	2001001125
BAE SYSTEMS PLC	17/07/2025	12:30:58	GB0002634946	1,884.50	532	AQXE	61364	2001001125

BAE SYSTEMS PLC	17/07/2025	12:31:02	GB0002634946	1,884.00		538	CHIX	2899474135802	2001001125
BAE SYSTEMS PLC	17/07/2025	12:41:24	GB0002634946	1,883.00		539	CHIX	2899474137606	2001001125
BAE SYSTEMS PLC	17/07/2025	12:41:28	GB0002634946	1,882.50		279	XLON	E0NnINMndL8Q	2001001125
BAE SYSTEMS PLC	17/07/2025	12:41:28	GB0002634946	1,882.50		277	XLON	E0NnINMndLBQ	2001001125
BAE SYSTEMS PLC	17/07/2025	12:45:16	GB0002634946	1,882.50		598	XLON	E0NnINMndNSE	2001001125
BAE SYSTEMS PLC	17/07/2025	12:51:51	GB0002634946	1,883.50		343	CHIX	2899474139137	2001001125
BAE SYSTEMS PLC	17/07/2025	12:51:51	GB0002634946	1,883.50		38	CHIX	2899474139138	2001001125
BAE SYSTEMS PLC	17/07/2025	12:51:51	GB0002634946	1,883.50		472	XLON	E0NnINMndRSN	2001001125
BAE SYSTEMS PLC	17/07/2025	12:51:51	GB0002634946	1,883.50		190	TRQX	E0NnINNyTLOL	2001001125
BAE SYSTEMS PLC	17/07/2025	12:51:51	GB0002634946	1,883.50		120	CHIX	2899474139139	2001001125
BAE SYSTEMS PLC	17/07/2025	12:51:51	GB0002634946	1,883.50		4	CHIX	2899474139140	2001001125
BAE SYSTEMS PLC	17/07/2025	12:57:54	GB0002634946	1,884.50		416	XLON	E0NnINMndJQL	2001001125
BAE SYSTEMS PLC	17/07/2025	12:57:54	GB0002634946	1,885.00		562	XLON	E0NnINMndJPv	2001001125
BAE SYSTEMS PLC	17/07/2025	12:58:00	GB0002634946	1,884.50		123	XLON	E0NnINMndJWE	2001001125
BAE SYSTEMS PLC	17/07/2025	13:00:04	GB0002634946	1,884.00		546	XLON	E0NnINMndXIB	2001001125
BAE SYSTEMS PLC	17/07/2025	13:09:53	GB0002634946	1,889.50		626	CHIX	2899474143454	2001001125
BAE SYSTEMS PLC	17/07/2025	13:10:31	GB0002634946	1,889.50		479	XLON	E0NnINMndgK	2001001125
BAE SYSTEMS PLC	17/07/2025	13:11:17	GB0002634946	1,890.00		806	TRQX	E0NnINNyJUVXG	2001001125
BAE SYSTEMS PLC	17/07/2025	13:22:42	GB0002634946	1,890.00		128	CHIX	2899474146140	2001001125
BAE SYSTEMS PLC	17/07/2025	13:22:42	GB0002634946	1,890.00		476	CHIX	2899474146141	2001001125
BAE SYSTEMS PLC	17/07/2025	13:25:32	GB0002634946	1,888.50		520	XLON	E0NnINMndqD	2001001125
BAE SYSTEMS PLC	17/07/2025	13:32:41	GB0002634946	1,888.00		551	CHIX	2899474148704	2001001125
BAE SYSTEMS PLC	17/07/2025	13:37:56	GB0002634946	1,888.50		536	CHIX	2899474149994	2001001125
BAE SYSTEMS PLC	17/07/2025	13:38:05	GB0002634946	1,887.50		525	TRQX	E0NnINNyVhJX	2001001125
BAE SYSTEMS PLC	17/07/2025	13:41:54	GB0002634946	1,888.50		184	XLON	E0NnINMneSEP	2001001125
BAE SYSTEMS PLC	17/07/2025	13:41:54	GB0002634946	1,888.50		351	XLON	E0NnINMneBER	2001001125
BAE SYSTEMS PLC	17/07/2025	13:47:04	GB0002634946	1,889.50		533	XLON	E0NnINMneCsS	2001001125
BAE SYSTEMS PLC	17/07/2025	13:48:52	GB0002634946	1,889.00		1,057	XLON	E0NnINMneEIS	2001001125
BAE SYSTEMS PLC	17/07/2025	13:53:31	GB0002634946	1,889.00		337	XLON	E0NnINMneHJM	2001001125
BAE SYSTEMS PLC	17/07/2025	13:53:31	GB0002634946	1,889.00		240	TRQX	E0NnINNyWQOO	2001001125
BAE SYSTEMS PLC	17/07/2025	13:56:11	GB0002634946	1,888.50		517	TRQX	E0NnINNyWXB8	2001001125
BAE SYSTEMS PLC	17/07/2025	13:57:25	GB0002634946	1,886.50		600	CHIX	2899474154612	2001001125
BAE SYSTEMS PLC	17/07/2025	13:57:25	GB0002634946	1,886.50		23	CHIX	2899474154613	2001001125
BAE SYSTEMS PLC	17/07/2025	14:04:55	GB0002634946	1,887.00		518	XLON	E0NnINMnePWW	2001001125
BAE SYSTEMS PLC	17/07/2025	14:07:18	GB0002634946	1,888.50		557	CHIX	2899474157304	2001001125
BAE SYSTEMS PLC	17/07/2025	14:07:18	GB0002634946	1,888.00		564	XLON	E0NnINMneRad	2001001125
BAE SYSTEMS PLC	17/07/2025	14:07:18	GB0002634946	1,888.00		587	XLON	E0NnINMneRaf	2001001125
BAE SYSTEMS PLC	17/07/2025	14:12:56	GB0002634946	1,887.50		639	XLON	E0NnINMneVWj	2001001125
BAE SYSTEMS PLC	17/07/2025	14:12:56	GB0002634946	1,887.00		635	TRQX	E0NnINNyXMI9v	2001001125
BAE SYSTEMS PLC	17/07/2025	14:18:34	GB0002634946	1,887.50		49	XLON	E0NnINMneacCB	2001001125
BAE SYSTEMS PLC	17/07/2025	14:18:34	GB0002634946	1,887.50		581	XLON	E0NnINMneacE	2001001125
BAE SYSTEMS PLC	17/07/2025	14:18:34	GB0002634946	1,887.00		630	TRQX	E0NnINNyXdEO	2001001125
BAE SYSTEMS PLC	17/07/2025	14:21:43	GB0002634946	1,886.00		657	CHIX	2899474160838	2001001125
BAE SYSTEMS PLC	17/07/2025	14:27:17	GB0002634946	1,886.50		141	CHIX	2899474162338	2001001125
BAE SYSTEMS PLC	17/07/2025	14:27:17	GB0002634946	1,886.50		258	CHIX	2899474162339	2001001125
BAE SYSTEMS PLC	17/07/2025	14:27:17	GB0002634946	1,886.50		493	XLON	E0NnINMneh8k	2001001125
BAE SYSTEMS PLC	17/07/2025	14:27:17	GB0002634946	1,886.50		198	TRQX	E0NnINNyY4HM	2001001125
BAE SYSTEMS PLC	17/07/2025	14:27:17	GB0002634946	1,886.50		130	AQXE	87655	2001001125
BAE SYSTEMS PLC	17/07/2025	14:27:17	GB0002634946	1,886.50		108	BATE	78364228786	2001001125
BAE SYSTEMS PLC	17/07/2025	14:27:17	GB0002634946	1,885.50		856	XLON	E0NnINMnehSz	2001001125
BAE SYSTEMS PLC	17/07/2025	14:35:02	GB0002634946	1,887.00		345	CHIX	2899474168337	2001001125
BAE SYSTEMS PLC	17/07/2025	14:35:02	GB0002634946	1,887.00		874	CHIX	2899474168338	2001001125
BAE SYSTEMS PLC	17/07/2025	14:35:02	GB0002634946	1,887.00		224	CHIX	2899474168339	2001001125
BAE SYSTEMS PLC	17/07/2025	14:35:29	GB0002634946	1,886.50		339	CHIX	2899474168696	2001001125
BAE SYSTEMS PLC	17/07/2025	14:35:29	GB0002634946	1,886.50		418	XLON	E0NnINMnevYe	2001001125
BAE SYSTEMS PLC	17/07/2025	14:35:29	GB0002634946	1,886.50		169	TRQX	E0NnINNyYctw	2001001125
BAE SYSTEMS PLC	17/07/2025	14:35:29	GB0002634946	1,886.50		92	BATE	78364232739	2001001125
BAE SYSTEMS PLC	17/07/2025	14:35:29	GB0002634946	1,886.50		110	CHIX	2899474168699	2001001125
BAE SYSTEMS PLC	17/07/2025	14:35:29	GB0002634946	1,886.00		169	TRQX	E0NnINNyYp3p	2001001125
BAE SYSTEMS PLC	17/07/2025	14:35:29	GB0002634946	1,886.00		93	TRQX	E0NnINNyYp3r	2001001125
BAE SYSTEMS PLC	17/07/2025	14:39:10	GB0002634946	1,887.00		608	BATE	78364234197	2001001125
BAE SYSTEMS PLC	17/07/2025	14:41:03	GB0002634946	1,888.00		363	CHIX	2899474172101	2001001125
BAE SYSTEMS PLC	17/07/2025	14:41:03	GB0002634946	1,888.00		449	XLON	E0NnINMnfIkq	2001001125
BAE SYSTEMS PLC	17/07/2025	14:41:03	GB0002634946	1,888.00		181	TRQX	E0NnINNyZEmH	2001001125
BAE SYSTEMS PLC	17/07/2025	14:41:03	GB0002634946	1,888.00		99	BATE	78364234790	2001001125
BAE SYSTEMS PLC	17/07/2025	14:41:03	GB0002634946	1,888.00		118	XLON	E0NnINMnfISU	2001001125
BAE SYSTEMS PLC	17/07/2025	14:43:11	GB0002634946	1,890.00		352	CHIX	2899474173272	2001001125
BAE SYSTEMS PLC	17/07/2025	14:43:11	GB0002634946	1,890.00		153	XLON	E0NnINMnf9Hz	2001001125
BAE SYSTEMS PLC	17/07/2025	14:43:11	GB0002634946	1,890.00		282	XLON	E0NnINMnf9Iz	2001001125
BAE SYSTEMS PLC	17/07/2025	14:43:11	GB0002634946	1,890.00		115	AQXE	98224	2001001125
BAE SYSTEMS PLC	17/07/2025	14:43:11	GB0002634946	1,890.00		95	BATE	78364235491	2001001125
BAE SYSTEMS PLC	17/07/2025	14:43:11	GB0002634946	1,890.00		175	TRQX	E0NnINNyZOHb	2001001125
BAE SYSTEMS PLC	17/07/2025	14:47:59	GB0002634946	1,890.00		468	XLON	E0NnINMnfFp2	2001001125
BAE SYSTEMS PLC	17/07/2025	14:47:59	GB0002634946	1,890.00		470	XLON	E0NnINMnfFp6	2001001125
BAE SYSTEMS PLC	17/07/2025	14:56:37	GB0002634946	1,888.50		573	CHIX	2899474180670	2001001125
BAE SYSTEMS PLC	17/07/2025	14:58:24	GB0002634946	1,889.50		601	XLON	E0NnINMnfUd0	2001001125
BAE SYSTEMS PLC	17/07/2025	14:58:24	GB0002634946	1,889.50		601	XLON	E0NnINMnfUd5	2001001125
BAE SYSTEMS PLC	17/07/2025	14:58:24	GB0002634946	1,889.50		449	XLON	E0NnINMnfUd7	2001001125
BAE SYSTEMS PLC	17/07/2025	14:58:30	GB0002634946	1,889.00		524	XLON	E0NnINMnfUjP	2001001125
BAE SYSTEMS PLC	17/07/2025	15:02:23	GB0002634946	1,890.00		968	XLON	E0NnINMnfIZp	2001001125
BAE SYSTEMS PLC	17/07/2025	15:02:23	GB0002634946	1,890.00		658	XLON	E0NnINMnfIZr	2001001125
BAE SYSTEMS PLC	17/07/2025	15:02:23	GB0002634946	1,890.00		688	XLON	E0NnINMnfIZt	2001001125
BAE SYSTEMS PLC	17/07/2025	15:02:23	GB0002634946	1,890.00		316	XLON	E0NnINMnfI3U	2001001125
BAE SYSTEMS PLC	17/07/2025	15:15:34	GB0002634946	1,890.00		869	XLON	E0NnINMnfIqwh	2001001125
BAE SYSTEMS PLC	17/07/2025	15:33:47	GB0002634946	1,892.50		38	CHIX	2899474198639	2001001125
BAE SYSTEMS PLC	17/07/2025	15:33:47	GB0002634946	1,892.50		896	CHIX	2899474198640	2001001125
BAE SYSTEMS PLC	17/07/2025	15:33:47	GB0002634946	1,892.50		32	CHIX	2899474198641	2001001125
BAE SYSTEMS PLC	17/07/2025	15:33:47	GB0002634946	1,892.50		93	CHIX	2899474198642	2001001125
BAE SYSTEMS PLC	17/07/2025	15:33:47	GB0002634946	1,892.50		12	BATE	78364252863	2001001125
BAE SYSTEMS PLC	17/07/2025	15:33:47	GB0002634946	1,892.50		31	BATE	78364252864	2001001125
BAE SYSTEMS PLC	17/07/2025	15:34:17	GB0002634946	1,892.00		641	XLON	E0NnINMngFmw	2001001125
BAE SYSTEMS PLC	17/07/2025	15:34:17	GB0002634946	1,892.00		641	XLON	E0NnINMngFNC	2001001125
BAE SYSTEMS PLC	17/07/2025	15:34:17	GB0002634946	1,892.00		149	XLON	E0NnINMngFNE	2001001125
BAE SYSTEMS PLC	17/07/2025	15:34:17	GB0002634946	1,891.50		422	XLON	E0NnINMngFP6	2001001125
BAE SYSTEMS PLC	17/07/2025	15:34:17	GB0002634946	1,891.50		715	TRQX	E0NnINNyrcmx	2001001125
BAE SYSTEMS PLC	17/07/2025	15:38:42	GB0002634946	1,892.50		359	CHIX	2899474200862	2001001125
BAE SYSTEMS PLC	17/07/2025	15:38:42	GB0002634946	1,892.50		443	XLON	E0NnINMngKfk	2001001125
BAE SYSTEMS PLC	17/07/2025	15:38:42	GB0002634946	1,892.50		117	AQXE	126966	2001001125
BAE SYSTEMS PLC	17/07/2025	15:38:42	GB0002634946	1,892.50		97	BATE	78364254661	2001001125
BAE SYSTEMS PLC	17/07/2025	15:38:42	GB0002634946	1,892.50		178	TRQX	E0NnINNydy4KY	2001001125
BAE SYSTEMS PLC	17/07/2025	15:38:45	GB0002634946	1,892.00		465	XLON	E0NnINMngKIG	2001001125
BAE SYSTEMS PLC	17/07/2025	15:43:17	GB0002634946	1,893.50		597	CHIX	2899474202742	2001001125

BAE SYSTEMS PLC	17/07/2025	15:43:17	GB0002634946	1,893.50		737	XLON	E0NnINMngORa	2001001125
BAE SYSTEMS PLC	17/07/2025	15:43:17	GB0002634946	1,893.50		296	TRQX	E0NnINNydyKYK	2001001125
BAE SYSTEMS PLC	17/07/2025	15:43:17	GB0002634946	1,893.50		162	BATE	78364256085	2001001125
BAE SYSTEMS PLC	17/07/2025	15:43:17	GB0002634946	1,893.50		194	BATE	78364256088	2001001125
BAE SYSTEMS PLC	17/07/2025	15:45:36	GB0002634946	1,893.50		341	CHIX	2899474203734	2001001125
BAE SYSTEMS PLC	17/07/2025	15:45:36	GB0002634946	1,893.50		7	CHIX	2899474203735	2001001125
BAE SYSTEMS PLC	17/07/2025	15:45:36	GB0002634946	1,893.50		429	XLON	E0NnINMngRAo	2001001125
BAE SYSTEMS PLC	17/07/2025	15:45:36	GB0002634946	1,893.50		113	AQXE	130261	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:20	GB0002634946	1,894.50		24	BATE	78364257554	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:20	GB0002634946	1,894.50		28	AQXE	131270	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:20	GB0002634946	1,894.50		32	TRQX	E0NnINNydzBb	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:21	GB0002634946	1,894.50		82	CHIX	2899474204644	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:21	GB0002634946	1,894.50		174	BATE	78364257556	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:21	GB0002634946	1,894.50		136	AQXE	131271	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:21	GB0002634946	1,894.50		264	CHIX	2899474204645	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:21	GB0002634946	1,894.50		451	CHIX	2899474204646	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:21	GB0002634946	1,894.50		66	TRQX	E0NnINNydzCE	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:21	GB0002634946	1,894.50		19	BATE	78364257557	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:21	GB0002634946	1,894.50		985	XLON	E0NnINMngSIC	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:21	GB0002634946	1,894.50		169	TRQX	E0NnINNydzCPC	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:21	GB0002634946	1,894.50		129	TRQX	E0NnINNydzCCS	2001001125
BAE SYSTEMS PLC	17/07/2025	15:47:21	GB0002634946	1,894.50		95	AQXE	131272	2001001125
BAE SYSTEMS PLC	17/07/2025	15:56:07	GB0002634946	1,894.50		505	XLON	E0NnINMngcgGS	2001001125
BAE SYSTEMS PLC	17/07/2025	15:59:03	GB0002634946	1,894.50		743	XLON	E0NnINMngfB	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:29	GB0002634946	1,895.00		585	XLON	E0NnINMngJT6	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:29	GB0002634946	1,895.00		474	CHIX	2899474212253	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:29	GB0002634946	1,895.00		236	TRQX	E0NnINNyETwi	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:29	GB0002634946	1,895.00		154	AQXE	139367	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:29	GB0002634946	1,895.00		129	BATE	78364263660	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:29	GB0002634946	1,894.50		288	CHIX	2899474212266	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:29	GB0002634946	1,894.50		604	XLON	E0NnINMngJUA	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:29	GB0002634946	1,894.50		631	XLON	E0NnINMngJUE	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:29	GB0002634946	1,894.50		133	BATE	78364263666	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:31	GB0002634946	1,894.50		602	CHIX	2899474212304	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:31	GB0002634946	1,894.50		3	CHIX	2899474212305	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:31	GB0002634946	1,894.50		628	CHIX	2899474212306	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:31	GB0002634946	1,894.50		119	CHIX	2899474212308	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:31	GB0002634946	1,894.50		40	CHIX	2899474212309	2001001125
BAE SYSTEMS PLC	17/07/2025	16:02:31	GB0002634946	1,894.50		103	CHIX	2899474212310	2001001125
BAE SYSTEMS PLC	17/07/2025	16:05:15	GB0002634946	1,893.50		672	XLON	E0NnINMngmeB	2001001125
BAE SYSTEMS PLC	17/07/2025	16:05:15	GB0002634946	1,893.50		672	XLON	E0NnINMngmeL	2001001125
BAE SYSTEMS PLC	17/07/2025	16:05:15	GB0002634946	1,893.50		278	XLON	E0NnINMngmeN	2001001125
BAE SYSTEMS PLC	17/07/2025	16:05:15	GB0002634946	1,893.50		255	XLON	E0NnINMngmg0	2001001125
BAE SYSTEMS PLC	17/07/2025	16:08:05	GB0002634946	1,892.50		727	XLON	E0NnINMnggaAe	2001001125
BAE SYSTEMS PLC	17/07/2025	16:08:05	GB0002634946	1,892.50		776	XLON	E0NnINMnggaAS	2001001125
BAE SYSTEMS PLC	17/07/2025	16:08:05	GB0002634946	1,892.50		461	XLON	E0NnINMnggaAW	2001001125
BAE SYSTEMS PLC	17/07/2025	16:10:50	GB0002634946	1,891.50		379	XLON	E0NnINMngsXu	2001001125
BAE SYSTEMS PLC	17/07/2025	16:10:52	GB0002634946	1,891.50		334	XLON	E0NnINMngscI	2001001125
BAE SYSTEMS PLC	17/07/2025	16:10:52	GB0002634946	1,891.50		635	XLON	E0NnINMngscK	2001001125
BAE SYSTEMS PLC	17/07/2025	16:16:00	GB0002634946	1,892.00		172	BATE	78364270125	2001001125
BAE SYSTEMS PLC	17/07/2025	16:16:00	GB0002634946	1,892.00		167	BATE	78364270128	2001001125
BAE SYSTEMS PLC	17/07/2025	16:16:25	GB0002634946	1,892.00		634	CHIX	2899474221179	2001001125
BAE SYSTEMS PLC	17/07/2025	16:16:25	GB0002634946	1,892.00		615	CHIX	2899474221181	2001001125
BAE SYSTEMS PLC	17/07/2025	16:16:25	GB0002634946	1,892.00		783	XLON	E0NnINMnggy4	2001001125
BAE SYSTEMS PLC	17/07/2025	16:16:25	GB0002634946	1,892.00		760	XLON	E0NnINMnggyA	2001001125
BAE SYSTEMS PLC	17/07/2025	16:16:25	GB0002634946	1,892.00		315	TRQX	E0NnINNyfLiK	2001001125
BAE SYSTEMS PLC	17/07/2025	16:16:25	GB0002634946	1,892.00		306	TRQX	E0NnINNyfLIm	2001001125
BAE SYSTEMS PLC	17/07/2025	16:16:25	GB0002634946	1,892.00		206	AQXE	147701	2001001125
BAE SYSTEMS PLC	17/07/2025	16:16:25	GB0002634946	1,892.00		200	AQXE	147702	2001001125
BAE SYSTEMS PLC	17/07/2025	16:16:25	GB0002634946	1,891.50		237	XLON	E0NnINMngyRL	2001001125
BAE SYSTEMS PLC	17/07/2025	16:18:20	GB0002634946	1,892.50		779	XLON	E0NnINMnh0mj	2001001125
BAE SYSTEMS PLC	17/07/2025	16:18:20	GB0002634946	1,892.50		356	XLON	E0NnINMnh0mn	2001001125
BAE SYSTEMS PLC	17/07/2025	16:18:20	GB0002634946	1,892.50		779	XLON	E0NnINMnh0mr	2001001125
BAE SYSTEMS PLC	17/07/2025	16:18:20	GB0002634946	1,892.50		277	XLON	E0NnINMnh0mt	2001001125
BAE SYSTEMS PLC	17/07/2025	16:23:00	GB0002634946	1,893.50		570	CHIX	2899474225277	2001001125
BAE SYSTEMS PLC	17/07/2025	16:23:35	GB0002634946	1,893.50		517	CHIX	2899474225766	2001001125
BAE SYSTEMS PLC	17/07/2025	16:23:35	GB0002634946	1,893.50		49	CHIX	2899474225767	2001001125
BAE SYSTEMS PLC	17/07/2025	16:23:35	GB0002634946	1,893.50		15	CHIX	2899474225768	2001001125
BAE SYSTEMS PLC	17/07/2025	16:24:08	GB0002634946	1,894.00		309	CHIX	2899474226118	2001001125
BAE SYSTEMS PLC	17/07/2025	16:24:08	GB0002634946	1,894.00		79	CHIX	2899474226119	2001001125
BAE SYSTEMS PLC	17/07/2025	16:24:08	GB0002634946	1,894.00		162	CHIX	2899474226120	2001001125
BAE SYSTEMS PLC	17/07/2025	16:24:43	GB0002634946	1,894.50		14	CHIX	2899474226624	2001001125
BAE SYSTEMS PLC	17/07/2025	16:24:43	GB0002634946	1,894.50		153	CHIX	2899474226625	2001001125
BAE SYSTEMS PLC	17/07/2025	16:24:43	GB0002634946	1,894.50		136	CHIX	2899474226626	2001001125
BAE SYSTEMS PLC	17/07/2025	16:24:43	GB0002634946	1,894.50		152	CHIX	2899474226627	2001001125
BAE SYSTEMS PLC	17/07/2025	16:24:43	GB0002634946	1,894.50		101	CHIX	2899474226628	2001001125
BAE SYSTEMS PLC	17/07/2025	16:24:43	GB0002634946	1,894.50		55	CHIX	2899474226629	2001001125
BAE SYSTEMS PLC	17/07/2025	16:25:29	GB0002634946	1,894.50		44	CHIX	2899474227312	2001001125
BAE SYSTEMS PLC	17/07/2025	16:25:29	GB0002634946	1,894.50		200	CHIX	2899474227313	2001001125
BAE SYSTEMS PLC	17/07/2025	16:25:29	GB0002634946	1,894.50		73	CHIX	2899474227314	2001001125
BAE SYSTEMS PLC	17/07/2025	16:25:29	GB0002634946	1,894.50		35	CHIX	2899474227315	2001001125
BAE SYSTEMS PLC	17/07/2025	16:25:29	GB0002634946	1,894.50		22	CHIX	2899474227316	2001001125
BAE SYSTEMS PLC	17/07/2025	16:25:29	GB0002634946	1,894.50		98	CHIX	2899474227317	2001001125
BAE SYSTEMS PLC	17/07/2025	16:25:29	GB0002634946	1,894.50		59	CHIX	2899474227318	2001001125
BAE SYSTEMS PLC	17/07/2025	16:25:29	GB0002634946	1,894.50		48	CHIX	2899474227319	2001001125
BAE SYSTEMS PLC	17/07/2025	16:25:41	GB0002634946	1,894.50		522	BATE	78364275443	2001001125
BAE SYSTEMS PLC	17/07/2025	16:25:43	GB0002634946	1,894.00		6	XLON	E0NnINMnh8oO	2001001125
BAE SYSTEMS PLC	17/07/2025	16:26:23	GB0002634946	1,894.50		158	AQXE	156137	2001001125
BAE SYSTEMS PLC	17/07/2025	16:26:31	GB0002634946	1,894.50		229	TRQX	E0NnINNyfy3D	2001001125
BAE SYSTEMS PLC	17/07/2025	16:26:35	GB0002634946	1,895.00		508	CHIX	2899474228369	2001001125
BAE SYSTEMS PLC	17/07/2025	16:26:35	GB0002634946	1,895.00		1,339	BATE	78364276165	2001001125
BAE SYSTEMS PLC	17/07/2025	16:26:46	GB0002634946	1,894.50		313	TRQX	E0NnINNyfyfJ	2001001125
BAE SYSTEMS PLC	17/07/2025	16:26:53	GB0002634946	1,895.00		420	CHIX	2899474228593	2001001125
BAE SYSTEMS PLC	17/07/2025	16:26:53	GB0002634946	1,895.00		161	CHIX	2899474228594	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:05	GB0002634946	1,895.00		38	BATE	78364276532	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:05	GB0002634946	1,895.00		539	BATE	78364276533	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:19	GB0002634946	1,895.00		969	CHIX	2899474228974	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:19	GB0002634946	1,895.00		123	CHIX	2899474228975	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:33	GB0002634946	1,894.50		36	CHIX	2899474229130	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:33	GB0002634946	1,894.50		675	XLON	E0NnINMnhBg8	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:33	GB0002634946	1,894.50		661	XLON	E0NnINMnhBgM	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:33	GB0002634946	1,894.50		1,743	XLON	E0NnINMnhBgQ	2001001125

BAE SYSTEMS PLC	17/07/2025	16:27:42	GB0002634946	1,894.50	887	CHIX	2899474229195	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:42	GB0002634946	1,894.50	1,096	XLON	E0NnINMnhBq1	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:42	GB0002634946	1,894.50	441	TRQX	E0NnINNyjZDS	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:42	GB0002634946	1,894.50	241	BATE	78364276908	2001001125
BAE SYSTEMS PLC	17/07/2025	16:27:42	GB0002634946	1,894.50	158	TRQX	E0NnINNyj2Ds	2001001125
BAE SYSTEMS PLC	17/07/2025	16:28:05	GB0002634946	1,894.50	282	AQXE	157275	2001001125
BAE SYSTEMS PLC	17/07/2025	16:28:19	GB0002634946	1,894.50	130	TRQX	E0NnINNyj4mb	2001001125
BAE SYSTEMS PLC	17/07/2025	16:28:26	GB0002634946	1,894.50	322	AQXE	157561	2001001125
BAE SYSTEMS PLC	17/07/2025	16:28:26	GB0002634946	1,894.50	790	AQXE	157563	2001001125
BAE SYSTEMS PLC	17/07/2025	16:29:00	GB0002634946	1,894.50	7	AQXE	158024	2001001125
BAE SYSTEMS PLC	17/07/2025	16:29:24	GB0002634946	1,895.50	919	AQXE	158625	2001001125

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