

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	10/07/2025	GB0002634946	48,612	1,879.71	XLON	1,894.00	1,869.50
BAE SYSTEMS PLC	10/07/2025	GB0002634946	8,344	1,880.11	BATE	1,886.50	1,872.00
BAE SYSTEMS PLC	10/07/2025	GB0002634946	29,153	1,880.33	CHIX	1,895.00	1,871.00
BAE SYSTEMS PLC	10/07/2025	GB0002634946	17,340	1,880.94	TRQX	1,894.50	1,871.50
BAE SYSTEMS PLC	10/07/2025	GB0002634946	10,989	1,881.10	AQXE	1,895.00	1,873.00
* Rounded to two decimal places		SUM:	114,438	1,880.22		1,895.00	1,869.50

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	10/07/2025	08:00:25	GB0002634946	1,880.50	558	XLON	E0Nigezlu3js	2001001125
BAE SYSTEMS PLC	10/07/2025	08:01:00	GB0002634946	1,879.00	575	XLON	E0Nigezlu6nf	2001001125
BAE SYSTEMS PLC	10/07/2025	08:02:02	GB0002634946	1,880.50	571	CHIX	2899474079561	2001001125
BAE SYSTEMS PLC	10/07/2025	08:05:45	GB0002634946	1,872.00	550	TRQX	E0Nigf0TzuLg	2001001125
BAE SYSTEMS PLC	10/07/2025	08:06:08	GB0002634946	1,870.00	559	XLON	E0NigezluJQJ	2001001125
BAE SYSTEMS PLC	10/07/2025	08:06:08	GB0002634946	1,869.50	568	XLON	E0NigezluJQq	2001001125
BAE SYSTEMS PLC	10/07/2025	08:10:37	GB0002634946	1,877.50	560	XLON	E0NigezluSUR	2001001125
BAE SYSTEMS PLC	10/07/2025	08:12:45	GB0002634946	1,878.50	566	XLON	E0NigezluWfg	2001001125
BAE SYSTEMS PLC	10/07/2025	08:14:19	GB0002634946	1,877.00	694	XLON	E0NigezluYyY	2001001125
BAE SYSTEMS PLC	10/07/2025	08:17:52	GB0002634946	1,879.00	574	TRQX	E0Nigf0TavRm	2001001125
BAE SYSTEMS PLC	10/07/2025	08:17:52	GB0002634946	1,878.50	564	XLON	E0Nigezlu6sZ	2001001125
BAE SYSTEMS PLC	10/07/2025	08:17:52	GB0002634946	1,878.50	7	XLON	E0Nigezlu6tm	2001001125
BAE SYSTEMS PLC	10/07/2025	08:19:08	GB0002634946	1,877.00	538	XLON	E0Nigezlu66	2001001125
BAE SYSTEMS PLC	10/07/2025	08:23:53	GB0002634946	1,876.00	544	TRQX	E0Nigf0Tb6d	2001001125
BAE SYSTEMS PLC	10/07/2025	08:24:40	GB0002634946	1,874.50	569	XLON	E0NigezluL7	2001001125
BAE SYSTEMS PLC	10/07/2025	08:28:18	GB0002634946	1,872.50	673	TRQX	E0Nigf0Tbai6	2001001125
BAE SYSTEMS PLC	10/07/2025	08:31:54	GB0002634946	1,875.50	559	CHIX	2899474088665	2001001125
BAE SYSTEMS PLC	10/07/2025	08:34:18	GB0002634946	1,874.50	297	CHIX	2899474089231	2001001125
BAE SYSTEMS PLC	10/07/2025	08:34:18	GB0002634946	1,874.50	291	CHIX	2899474089232	2001001125
BAE SYSTEMS PLC	10/07/2025	08:34:18	GB0002634946	1,874.00	545	CHIX	2899474089237	2001001125
BAE SYSTEMS PLC	10/07/2025	08:39:34	GB0002634946	1,874.50	597	CHIX	2899474090808	2001001125
BAE SYSTEMS PLC	10/07/2025	08:43:45	GB0002634946	1,876.50	850	XLON	E0Nigezlv76w	2001001125
BAE SYSTEMS PLC	10/07/2025	08:46:40	GB0002634946	1,877.50	593	AQXE	15659	2001001125
BAE SYSTEMS PLC	10/07/2025	08:50:21	GB0002634946	1,880.00	649	CHIX	2899474093593	2001001125
BAE SYSTEMS PLC	10/07/2025	08:51:14	GB0002634946	1,878.50	122	CHIX	2899474093826	2001001125
BAE SYSTEMS PLC	10/07/2025	08:51:14	GB0002634946	1,878.50	165	CHIX	2899474093827	2001001125
BAE SYSTEMS PLC	10/07/2025	08:54:10	GB0002634946	1,880.00	603	CHIX	2899474094689	2001001125
BAE SYSTEMS PLC	10/07/2025	08:56:41	GB0002634946	1,880.00	297	AQXE	18282	2001001125
BAE SYSTEMS PLC	10/07/2025	08:58:38	GB0002634946	1,880.50	639	AQXE	18729	2001001125
BAE SYSTEMS PLC	10/07/2025	09:00:22	GB0002634946	1,879.00	741	CHIX	2899474096130	2001001125
BAE SYSTEMS PLC	10/07/2025	09:05:57	GB0002634946	1,878.50	244	XLON	E0NigezlvUvE	2001001125
BAE SYSTEMS PLC	10/07/2025	09:08:58	GB0002634946	1,877.00	354	XLON	E0NigezlvXma	2001001125
BAE SYSTEMS PLC	10/07/2025	09:08:58	GB0002634946	1,877.00	211	XLON	E0NigezlvXmP	2001001125
BAE SYSTEMS PLC	10/07/2025	09:08:58	GB0002634946	1,877.50	537	TRQX	E0Nigf0Tdw6	2001001125
BAE SYSTEMS PLC	10/07/2025	09:13:43	GB0002634946	1,875.00	535	CHIX	2899474099855	2001001125
BAE SYSTEMS PLC	10/07/2025	09:15:02	GB0002634946	1,874.50	535	AQXE	23041	2001001125
BAE SYSTEMS PLC	10/07/2025	09:18:57	GB0002634946	1,875.50	51	CHIX	2899474101085	2001001125
BAE SYSTEMS PLC	10/07/2025	09:18:57	GB0002634946	1,875.50	307	CHIX	2899474101086	2001001125
BAE SYSTEMS PLC	10/07/2025	09:18:57	GB0002634946	1,875.50	442	XLON	E0Nigezlvh4N	2001001125
BAE SYSTEMS PLC	10/07/2025	09:18:57	GB0002634946	1,875.50	177	TRQX	E0Nigf0T6RDa	2001001125
BAE SYSTEMS PLC	10/07/2025	09:18:57	GB0002634946	1,875.50	117	AQXE	23903	2001001125
BAE SYSTEMS PLC	10/07/2025	09:18:57	GB0002634946	1,875.50	97	BATE	78364187110	2001001125
BAE SYSTEMS PLC	10/07/2025	09:26:10	GB0002634946	1,872.50	557	CHIX	2899474102840	2001001125
BAE SYSTEMS PLC	10/07/2025	09:26:11	GB0002634946	1,872.00	558	XLON	E0Nigezlvmyt	2001001125
BAE SYSTEMS PLC	10/07/2025	09:31:22	GB0002634946	1,871.50	590	TRQX	E0Nigf0Tf4eq	2001001125
BAE SYSTEMS PLC	10/07/2025	09:37:31	GB0002634946	1,875.50	621	CHIX	2899474105578	2001001125
BAE SYSTEMS PLC	10/07/2025	09:41:27	GB0002634946	1,875.50	652	CHIX	2899474106398	2001001125
BAE SYSTEMS PLC	10/07/2025	09:43:50	GB0002634946	1,877.50	692	XLON	E0NigezlvS6i	2001001125
BAE SYSTEMS PLC	10/07/2025	09:43:50	GB0002634946	1,877.50	240	AQXE	29785	2001001125
BAE SYSTEMS PLC	10/07/2025	09:43:50	GB0002634946	1,877.50	78	AQXE	29787	2001001125
BAE SYSTEMS PLC	10/07/2025	09:43:50	GB0002634946	1,877.50	369	AQXE	29788	2001001125
BAE SYSTEMS PLC	10/07/2025	09:52:57	GB0002634946	1,877.50	549	XLON	E0NigezlvDk5	2001001125
BAE SYSTEMS PLC	10/07/2025	09:52:57	GB0002634946	1,877.00	526	AQXE	31663	2001001125
BAE SYSTEMS PLC	10/07/2025	09:55:29	GB0002634946	1,872.00	446	XLON	E0NigezlvG3m	2001001125
BAE SYSTEMS PLC	10/07/2025	09:55:29	GB0002634946	1,872.00	94	TRQX	E0Nigf0Tgh0q	2001001125
BAE SYSTEMS PLC	10/07/2025	09:55:29	GB0002634946	1,872.00	22	BATE	78364193734	2001001125
BAE SYSTEMS PLC	10/07/2025	10:02:35	GB0002634946	1,874.00	660	CHIX	2899474111708	2001001125
BAE SYSTEMS PLC	10/07/2025	10:04:04	GB0002634946	1,872.50	653	BATE	78364195431	2001001125
BAE SYSTEMS PLC	10/07/2025	10:07:48	GB0002634946	1,873.50	569	TRQX	E0Nigf0TgsNY	2001001125
BAE SYSTEMS PLC	10/07/2025	10:14:01	GB0002634946	1,872.50	78	TRQX	E0Nigf0Th999	2001001125
BAE SYSTEMS PLC	10/07/2025	10:14:01	GB0002634946	1,872.50	538	TRQX	E0Nigf0Th99C	2001001125
BAE SYSTEMS PLC	10/07/2025	10:18:58	GB0002634946	1,871.00	572	CHIX	2899474115512	2001001125
BAE SYSTEMS PLC	10/07/2025	10:24:17	GB0002634946	1,875.50	593	CHIX	2899474116708	2001001125
BAE SYSTEMS PLC	10/07/2025	10:26:35	GB0002634946	1,875.50	798	XLON	E0Nigezlvh9k	2001001125
BAE SYSTEMS PLC	10/07/2025	10:33:10	GB0002634946	1,877.00	528	XLON	E0Nigezlvfhn	2001001125
BAE SYSTEMS PLC	10/07/2025	10:37:45	GB0002634946	1,876.50	257	XLON	E0NigezlvwAI	2001001125
BAE SYSTEMS PLC	10/07/2025	10:37:45	GB0002634946	1,876.50	330	XLON	E0NigezlvwAK	2001001125
BAE SYSTEMS PLC	10/07/2025	10:42:20	GB0002634946	1,877.00	607	AQXE	42163	2001001125
BAE SYSTEMS PLC	10/07/2025	10:46:04	GB0002634946	1,878.00	233	CHIX	2899474121473	2001001125
BAE SYSTEMS PLC	10/07/2025	10:47:28	GB0002634946	1,878.50	879	BATE	78364202535	2001001125
BAE SYSTEMS PLC	10/07/2025	10:54:18	GB0002634946	1,881.50	558	TRQX	E0Nigf0Tiqhl	2001001125
BAE SYSTEMS PLC	10/07/2025	10:56:34	GB0002634946	1,881.00	612	CHIX	2899474123618	2001001125
BAE SYSTEMS PLC	10/07/2025	11:03:24	GB0002634946	1,882.50	147	TRQX	E0Nigf0TjE9L	2001001125
BAE SYSTEMS PLC	10/07/2025	11:03:24	GB0002634946	1,882.50	37	AQXE	46170	2001001125
BAE SYSTEMS PLC	10/07/2025	11:03:24	GB0002634946	1,882.50	214	AQXE	46171	2001001125
BAE SYSTEMS PLC	10/07/2025	11:03:24	GB0002634946	1,882.50	86	BATE	78364205172	2001001125

BAE SYSTEMS PLC	10/07/2025	11:03:24	GB0002634946	1,882.50	51	BATE	78364205173	2001001125
BAE SYSTEMS PLC	10/07/2025	11:05:15	GB0002634946	1,882.50	557	TRQX	E0Nigf0Tjs9	2001001125
BAE SYSTEMS PLC	10/07/2025	11:07:45	GB0002634946	1,882.50	543	CHIX	2899474125662	2001001125
BAE SYSTEMS PLC	10/07/2025	11:12:46	GB0002634946	1,883.50	607	XLON	E0NigeztxBtm	2001001125
BAE SYSTEMS PLC	10/07/2025	11:12:46	GB0002634946	1,884.00	527	AQXE	47850	2001001125
BAE SYSTEMS PLC	10/07/2025	11:20:26	GB0002634946	1,884.00	587	XLON	E0NigeztxGzh	2001001125
BAE SYSTEMS PLC	10/07/2025	11:22:01	GB0002634946	1,884.00	537	BATE	78364207794	2001001125
BAE SYSTEMS PLC	10/07/2025	11:25:00	GB0002634946	1,883.00	540	XLON	E0Nigeztxlyq	2001001125
BAE SYSTEMS PLC	10/07/2025	11:31:53	GB0002634946	1,882.50	615	AQXE	51440	2001001125
BAE SYSTEMS PLC	10/07/2025	11:42:50	GB0002634946	1,884.00	114	CHIX	2899474132619	2001001125
BAE SYSTEMS PLC	10/07/2025	11:45:00	GB0002634946	1,884.50	620	CHIX	2899474133043	2001001125
BAE SYSTEMS PLC	10/07/2025	11:47:29	GB0002634946	1,885.00	560	XLON	E0NigeztxZ7c	2001001125
BAE SYSTEMS PLC	10/07/2025	11:59:13	GB0002634946	1,885.00	569	TRQX	E0Nigf0TIME	2001001125
BAE SYSTEMS PLC	10/07/2025	12:01:18	GB0002634946	1,884.50	116	CHIX	2899474136252	2001001125
BAE SYSTEMS PLC	10/07/2025	12:08:01	GB0002634946	1,882.50	530	XLON	E0NigeztxwCL	2001001125
BAE SYSTEMS PLC	10/07/2025	12:12:47	GB0002634946	1,882.50	536	XLON	E0NigeztxvOe	2001001125
BAE SYSTEMS PLC	10/07/2025	12:16:05	GB0002634946	1,881.00	288	XLON	E0NigeztxdyK	2001001125
BAE SYSTEMS PLC	10/07/2025	12:16:05	GB0002634946	1,881.00	280	XLON	E0NigeztxdyP	2001001125
BAE SYSTEMS PLC	10/07/2025	12:23:16	GB0002634946	1,884.00	591	CHIX	2899474140079	2001001125
BAE SYSTEMS PLC	10/07/2025	12:23:16	GB0002634946	1,883.50	552	CHIX	2899474140083	2001001125
BAE SYSTEMS PLC	10/07/2025	12:29:01	GB0002634946	1,883.50	541	AQXE	62223	2001001125
BAE SYSTEMS PLC	10/07/2025	12:35:14	GB0002634946	1,885.00	575	CHIX	2899474142182	2001001125
BAE SYSTEMS PLC	10/07/2025	12:36:07	GB0002634946	1,885.00	149	TRQX	E0Nigf0TmoZi	2001001125
BAE SYSTEMS PLC	10/07/2025	12:40:04	GB0002634946	1,885.00	553	XLON	E0NigeztxyEeP	2001001125
BAE SYSTEMS PLC	10/07/2025	13:10:07	GB0002634946	1,889.00	409	XLON	E0NigeztxydfD	2001001125
BAE SYSTEMS PLC	10/07/2025	13:12:28	GB0002634946	1,890.00	538	XLON	E0NigeztxyUli	2001001125
BAE SYSTEMS PLC	10/07/2025	13:51:18	GB0002634946	1,889.00	377	XLON	E0NigeztxzBgO	2001001125
BAE SYSTEMS PLC	10/07/2025	13:51:18	GB0002634946	1,889.00	9	XLON	E0NigeztxzBhi	2001001125
BAE SYSTEMS PLC	10/07/2025	13:51:22	GB0002634946	1,889.00	153	XLON	E0NigeztxzBpR	2001001125
BAE SYSTEMS PLC	10/07/2025	14:03:22	GB0002634946	1,890.00	341	XLON	E0NigeztxzN5v	2001001125
BAE SYSTEMS PLC	10/07/2025	14:03:22	GB0002634946	1,890.00	205	XLON	E0NigeztxzN5x	2001001125
BAE SYSTEMS PLC	10/07/2025	14:10:42	GB0002634946	1,892.00	666	CHIX	2899474162285	2001001125
BAE SYSTEMS PLC	10/07/2025	14:13:34	GB0002634946	1,891.00	637	TRQX	E0Nigf0Tqx8e	2001001125
BAE SYSTEMS PLC	10/07/2025	14:18:41	GB0002634946	1,892.50	435	AQXE	86814	2001001125
BAE SYSTEMS PLC	10/07/2025	14:18:41	GB0002634946	1,892.50	181	XLON	E0NigeztxzZgR	2001001125
BAE SYSTEMS PLC	10/07/2025	14:19:23	GB0002634946	1,891.00	675	XLON	E0NigeztxzaZf	2001001125
BAE SYSTEMS PLC	10/07/2025	14:22:52	GB0002634946	1,889.00	648	XLON	E0NigeztxzeDM	2001001125
BAE SYSTEMS PLC	10/07/2025	14:28:36	GB0002634946	1,891.00	917	TRQX	E0Nigf0Tjrej	2001001125
BAE SYSTEMS PLC	10/07/2025	14:28:36	GB0002634946	1,890.50	894	CHIX	2899474167388	2001001125
BAE SYSTEMS PLC	10/07/2025	14:29:55	GB0002634946	1,889.50	195	XLON	E0NigeztxzfYf	2001001125
BAE SYSTEMS PLC	10/07/2025	14:30:12	GB0002634946	1,891.00	933	AQXE	91361	2001001125
BAE SYSTEMS PLC	10/07/2025	14:57:12	GB0002634946	1,895.00	206	CHIX	2899474184639	2001001125
BAE SYSTEMS PLC	10/07/2025	14:57:12	GB0002634946	1,895.00	118	AQXE	108611	2001001125
BAE SYSTEMS PLC	10/07/2025	14:58:50	GB0002634946	1,894.50	799	TRQX	E0Nigf0TtsUF	2001001125
BAE SYSTEMS PLC	10/07/2025	14:58:50	GB0002634946	1,894.00	389	XLON	E0NigezJ0d2D	2001001125
BAE SYSTEMS PLC	10/07/2025	14:58:50	GB0002634946	1,894.00	405	XLON	E0NigezJ0d2F	2001001125
BAE SYSTEMS PLC	10/07/2025	15:03:58	GB0002634946	1,889.50	867	TRQX	E0Nigf0Tlujja	2001001125
BAE SYSTEMS PLC	10/07/2025	15:03:58	GB0002634946	1,889.00	81	CHIX	2899474188337	2001001125
BAE SYSTEMS PLC	10/07/2025	15:04:41	GB0002634946	1,887.00	132	CHIX	2899474188721	2001001125
BAE SYSTEMS PLC	10/07/2025	15:05:16	GB0002634946	1,886.50	905	BATE	78364251872	2001001125
BAE SYSTEMS PLC	10/07/2025	15:05:16	GB0002634946	1,886.00	874	CHIX	2899474189218	2001001125
BAE SYSTEMS PLC	10/07/2025	15:05:39	GB0002634946	1,884.50	781	CHIX	2899474189533	2001001125
BAE SYSTEMS PLC	10/07/2025	15:08:12	GB0002634946	1,882.50	364	XLON	E0NigezJ0yT0	2001001125
BAE SYSTEMS PLC	10/07/2025	15:08:12	GB0002634946	1,882.50	682	XLON	E0NigezJ0yT2	2001001125
BAE SYSTEMS PLC	10/07/2025	15:11:38	GB0002634946	1,884.00	800	BATE	78364254212	2001001125
BAE SYSTEMS PLC	10/07/2025	15:11:55	GB0002634946	1,885.00	432	CHIX	2899474192693	2001001125
BAE SYSTEMS PLC	10/07/2025	15:11:55	GB0002634946	1,885.00	409	CHIX	2899474192694	2001001125
BAE SYSTEMS PLC	10/07/2025	15:14:23	GB0002634946	1,887.00	633	XLON	E0NigezJ192d	2001001125
BAE SYSTEMS PLC	10/07/2025	15:15:24	GB0002634946	1,887.50	739	CHIX	2899474194059	2001001125
BAE SYSTEMS PLC	10/07/2025	15:15:44	GB0002634946	1,886.50	679	XLON	E0NigezJ1BrT	2001001125
BAE SYSTEMS PLC	10/07/2025	15:18:19	GB0002634946	1,886.50	214	XLON	E0NigezJ1Fkb	2001001125
BAE SYSTEMS PLC	10/07/2025	15:18:19	GB0002634946	1,886.50	717	XLON	E0NigezJ1Fkh	2001001125
BAE SYSTEMS PLC	10/07/2025	15:18:20	GB0002634946	1,886.50	764	CHIX	2899474195265	2001001125
BAE SYSTEMS PLC	10/07/2025	15:18:20	GB0002634946	1,886.50	8	XLON	E0NigezJ1Flq	2001001125
BAE SYSTEMS PLC	10/07/2025	15:18:20	GB0002634946	1,886.50	4	XLON	E0NigezJ1Flv	2001001125
BAE SYSTEMS PLC	10/07/2025	15:18:20	GB0002634946	1,886.50	379	TRQX	E0Nigf0TvlJh	2001001125
BAE SYSTEMS PLC	10/07/2025	15:18:20	GB0002634946	1,886.50	248	AQXE	120730	2001001125
BAE SYSTEMS PLC	10/07/2025	15:18:20	GB0002634946	1,886.50	207	BATE	78364256377	2001001125
BAE SYSTEMS PLC	10/07/2025	15:19:26	GB0002634946	1,885.50	717	CHIX	2899474195733	2001001125
BAE SYSTEMS PLC	10/07/2025	15:20:36	GB0002634946	1,882.50	608	BATE	78364257176	2001001125
BAE SYSTEMS PLC	10/07/2025	15:25:35	GB0002634946	1,885.00	411	CHIX	2899474198479	2001001125
BAE SYSTEMS PLC	10/07/2025	15:25:35	GB0002634946	1,885.00	299	XLON	E0NigezJ1Q6s	2001001125
BAE SYSTEMS PLC	10/07/2025	15:25:35	GB0002634946	1,885.00	209	XLON	E0NigezJ1Q6x	2001001125
BAE SYSTEMS PLC	10/07/2025	15:25:35	GB0002634946	1,885.00	204	TRQX	E0Nigf0Tvpax	2001001125
BAE SYSTEMS PLC	10/07/2025	15:25:35	GB0002634946	1,885.00	134	AQXE	125751	2001001125
BAE SYSTEMS PLC	10/07/2025	15:25:35	GB0002634946	1,885.00	111	BATE	78364258940	2001001125
BAE SYSTEMS PLC	10/07/2025	15:25:36	GB0002634946	1,884.50	578	XLON	E0NigezJ1Q9P	2001001125
BAE SYSTEMS PLC	10/07/2025	15:25:36	GB0002634946	1,884.50	175	XLON	E0NigezJ1Q9R	2001001125
BAE SYSTEMS PLC	10/07/2025	15:30:13	GB0002634946	1,884.50	604	XLON	E0NigezJ1WgB	2001001125
BAE SYSTEMS PLC	10/07/2025	15:30:13	GB0002634946	1,884.50	615	TRQX	E0Nigf0Twt7Ld	2001001125
BAE SYSTEMS PLC	10/07/2025	15:30:34	GB0002634946	1,883.50	841	TRQX	E0Nigf0Twt8c6	2001001125
BAE SYSTEMS PLC	10/07/2025	15:33:57	GB0002634946	1,883.00	64	XLON	E0NigezJ1c6E	2001001125
BAE SYSTEMS PLC	10/07/2025	15:34:18	GB0002634946	1,882.50	460	XLON	E0NigezJ1cbv	2001001125
BAE SYSTEMS PLC	10/07/2025	15:34:18	GB0002634946	1,882.50	258	XLON	E0NigezJ1cc2	2001001125
BAE SYSTEMS PLC	10/07/2025	15:34:18	GB0002634946	1,882.50	685	AQXE	130958	2001001125
BAE SYSTEMS PLC	10/07/2025	15:34:18	GB0002634946	1,882.50	92	AQXE	130959	2001001125
BAE SYSTEMS PLC	10/07/2025	15:35:45	GB0002634946	1,879.50	834	TRQX	E0Nigf0TwtJg	2001001125
BAE SYSTEMS PLC	10/07/2025	15:35:45	GB0002634946	1,879.00	7	BATE	78364262496	2001001125
BAE SYSTEMS PLC	10/07/2025	15:37:46	GB0002634946	1,880.00	832	TRQX	E0Nigf0TwcwCW	2001001125
BAE SYSTEMS PLC	10/07/2025	15:38:14	GB0002634946	1,879.00	168	BATE	78364263544	2001001125
BAE SYSTEMS PLC	10/07/2025	15:38:15	GB0002634946	1,879.00	39	BATE	78364263545	2001001125
BAE SYSTEMS PLC	10/07/2025	15:38:15	GB0002634946	1,879.00	90	BATE	78364263546	2001001125
BAE SYSTEMS PLC	10/07/2025	15:38:15	GB0002634946	1,879.00	595	BATE	78364263547	2001001125
BAE SYSTEMS PLC	10/07/2025	15:38:15	GB0002634946	1,879.00	881	AQXE	133347	2001001125
BAE SYSTEMS PLC	10/07/2025	15:43:43	GB0002634946	1,878.50	593	XLON	E0NigezJ1p1P	2001001125
BAE SYSTEMS PLC	10/07/2025	15:43:43	GB0002634946	1,878.50	386	XLON	E0NigezJ1p1R	2001001125
BAE SYSTEMS PLC	10/07/2025	15:43:58	GB0002634946	1,878.50	214	CHIX	2899474207275	2001001125
BAE SYSTEMS PLC	10/07/2025	15:44:00	GB0002634946	1,878.50	797	CHIX	2899474207276	2001001125
BAE SYSTEMS PLC	10/07/2025	15:46:50	GB0002634946	1,878.00	95	XLON	E0NigezJ1s2J	2001001125
BAE SYSTEMS PLC	10/07/2025	15:46:53	GB0002634946	1,878.00	469	XLON	E0NigezJ1sfa	2001001125
BAE SYSTEMS PLC	10/07/2025	15:48:04	GB0002634946	1,880.00	4	XLON	E0NigezJ1tuQG	2001001125
BAE SYSTEMS PLC	10/07/2025	15:48:04	GB0002634946	1,880.00	36	XLON	E0NigezJ1uOrx	2001001125

BAE SYSTEMS PLC	10/07/2025	15:48:09	GB0002634946	1,880.00		37	XLON	E0NigezJ1ucC	2001001125
BAE SYSTEMS PLC	10/07/2025	15:48:15	GB0002634946	1,880.00		36	XLON	E0NigezJ1ukW	2001001125
BAE SYSTEMS PLC	10/07/2025	15:48:20	GB0002634946	1,880.00		36	XLON	E0NigezJ1uyy	2001001125
BAE SYSTEMS PLC	10/07/2025	15:49:21	GB0002634946	1,880.50		66	XLON	E0NigezJ1wJQ	2001001125
BAE SYSTEMS PLC	10/07/2025	15:50:13	GB0002634946	1,880.50		853	XLON	E0NigezJ1xoG	2001001125
BAE SYSTEMS PLC	10/07/2025	15:51:22	GB0002634946	1,883.00		373	CHIX	2899474210729	2001001125
BAE SYSTEMS PLC	10/07/2025	15:51:36	GB0002634946	1,883.00		1,092	CHIX	2899474210814	2001001125
BAE SYSTEMS PLC	10/07/2025	15:51:36	GB0002634946	1,883.00		1,348	XLON	E0NigezJ1z26	2001001125
BAE SYSTEMS PLC	10/07/2025	15:51:36	GB0002634946	1,883.00		355	AQXE	140480	2001001125
BAE SYSTEMS PLC	10/07/2025	15:51:36	GB0002634946	1,883.00		297	BATE	78364268607	2001001125
BAE SYSTEMS PLC	10/07/2025	15:51:36	GB0002634946	1,882.50		567	TRQX	E0Nigf0TxDm	2001001125
BAE SYSTEMS PLC	10/07/2025	15:56:59	GB0002634946	1,882.00		146	XLON	E0NigezJ25Zq	2001001125
BAE SYSTEMS PLC	10/07/2025	15:56:59	GB0002634946	1,882.00		297	XLON	E0NigezJ25Zi	2001001125
BAE SYSTEMS PLC	10/07/2025	15:56:59	GB0002634946	1,882.00		178	TRQX	E0Nigf0TxDN	2001001125
BAE SYSTEMS PLC	10/07/2025	15:56:59	GB0002634946	1,882.00		71	BATE	78364270561	2001001125
BAE SYSTEMS PLC	10/07/2025	15:56:59	GB0002634946	1,882.00		23	BATE	78364270562	2001001125
BAE SYSTEMS PLC	10/07/2025	15:57:46	GB0002634946	1,883.00		612	XLON	E0NigezJ26gB	2001001125
BAE SYSTEMS PLC	10/07/2025	15:57:46	GB0002634946	1,883.00		645	XLON	E0NigezJ26gD	2001001125
BAE SYSTEMS PLC	10/07/2025	15:59:40	GB0002634946	1,884.00		1,144	XLON	E0NigezJ28iZ	2001001125
BAE SYSTEMS PLC	10/07/2025	15:59:42	GB0002634946	1,883.50		96	BATE	78364271691	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		28	CHIX	2899474215985	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		28	CHIX	2899474215986	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		28	CHIX	2899474215987	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		22	CHIX	2899474215988	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		28	CHIX	2899474215989	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		28	CHIX	2899474215990	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		28	CHIX	2899474215991	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		22	CHIX	2899474215992	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		600	XLON	E0NigezJ2BRR	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		110	XLON	E0NigezJ2BRX	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		51	TRQX	E0Nigf0TxyIf	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		51	TRQX	E0Nigf0TxyIl	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		51	TRQX	E0Nigf0TxyIr	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		51	TRQX	E0Nigf0TxyJ1	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		51	TRQX	E0Nigf0TxyJB	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		51	TRQX	E0Nigf0TxyJM	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		51	TRQX	E0Nigf0TxyJM	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		51	TRQX	E0Nigf0TxyJR	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		11	AQXE	146115	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		11	AQXE	146116	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		13	AQXE	146117	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		11	AQXE	146118	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		7	BATE	78364272574	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		3	BATE	78364272575	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		7	BATE	78364272576	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		3	BATE	78364272577	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		7	BATE	78364272578	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		7	BATE	78364272579	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		3	BATE	78364272580	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		51	TRQX	E0Nigf0TxyJb	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		46	TRQX	E0Nigf0TxyJi	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		11	AQXE	146119	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		7	BATE	78364272581	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		3	BATE	78364272582	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		1,018	CHIX	2899474215993	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		185	BATE	78364272583	2001001125
BAE SYSTEMS PLC	10/07/2025	16:01:08	GB0002634946	1,881.50		21	XLON	E0NigezJ2BSi	2001001125
BAE SYSTEMS PLC	10/07/2025	16:04:35	GB0002634946	1,876.00		475	XLON	E0NigezJ2FsG	2001001125
BAE SYSTEMS PLC	10/07/2025	16:04:37	GB0002634946	1,876.00		805	CHIX	2899474217739	2001001125
BAE SYSTEMS PLC	10/07/2025	16:07:20	GB0002634946	1,877.50		353	CHIX	2899474219228	2001001125
BAE SYSTEMS PLC	10/07/2025	16:07:20	GB0002634946	1,877.50		165	CHIX	2899474219230	2001001125
BAE SYSTEMS PLC	10/07/2025	16:07:20	GB0002634946	1,877.50		100	BATE	78364275098	2001001125
BAE SYSTEMS PLC	10/07/2025	16:07:43	GB0002634946	1,877.50		416	XLON	E0NigezJ2K1l	2001001125
BAE SYSTEMS PLC	10/07/2025	16:07:43	GB0002634946	1,877.50		384	XLON	E0NigezJ2K1n	2001001125
BAE SYSTEMS PLC	10/07/2025	16:07:54	GB0002634946	1,877.00		489	XLON	E0NigezJ2KGU	2001001125
BAE SYSTEMS PLC	10/07/2025	16:07:54	GB0002634946	1,877.00		440	XLON	E0NigezJ2KGW	2001001125
BAE SYSTEMS PLC	10/07/2025	16:07:54	GB0002634946	1,877.00		745	XLON	E0NigezJ2KHr	2001001125
BAE SYSTEMS PLC	10/07/2025	16:07:54	GB0002634946	1,877.00		128	TRQX	E0Nigf0TyMcd	2001001125
BAE SYSTEMS PLC	10/07/2025	16:10:09	GB0002634946	1,877.50		715	TRQX	E0Nigf0TyUHm	2001001125
BAE SYSTEMS PLC	10/07/2025	16:10:10	GB0002634946	1,877.00		363	CHIX	2899474220963	2001001125
BAE SYSTEMS PLC	10/07/2025	16:10:10	GB0002634946	1,877.00		448	XLON	E0NigezJ2Ma7	2001001125
BAE SYSTEMS PLC	10/07/2025	16:10:10	GB0002634946	1,877.00		181	TRQX	E0Nigf0TyUlm	2001001125
BAE SYSTEMS PLC	10/07/2025	16:10:10	GB0002634946	1,877.00		118	AQXE	151515	2001001125
BAE SYSTEMS PLC	10/07/2025	16:10:10	GB0002634946	1,877.00		98	BATE	78364276357	2001001125
BAE SYSTEMS PLC	10/07/2025	16:14:34	GB0002634946	1,876.00		15	TRQX	E0Nigf0TyICK	2001001125
BAE SYSTEMS PLC	10/07/2025	16:15:01	GB0002634946	1,876.00		472	XLON	E0NigezJ255c	2001001125
BAE SYSTEMS PLC	10/07/2025	16:15:45	GB0002634946	1,876.00		504	XLON	E0NigezJ2TCA	2001001125
BAE SYSTEMS PLC	10/07/2025	16:15:45	GB0002634946	1,876.00		281	XLON	E0NigezJ2TCC	2001001125
BAE SYSTEMS PLC	10/07/2025	16:16:19	GB0002634946	1,876.00		701	CHIX	2899474224448	2001001125
BAE SYSTEMS PLC	10/07/2025	16:16:19	GB0002634946	1,876.00		866	XLON	E0NigezJ2TqK	2001001125
BAE SYSTEMS PLC	10/07/2025	16:16:19	GB0002634946	1,876.00		348	TRQX	E0Nigf0Tys3i	2001001125
BAE SYSTEMS PLC	10/07/2025	16:16:19	GB0002634946	1,876.00		228	AQXE	155783	2001001125
BAE SYSTEMS PLC	10/07/2025	16:16:19	GB0002634946	1,876.00		191	BATE	78364278983	2001001125
BAE SYSTEMS PLC	10/07/2025	16:16:19	GB0002634946	1,875.50		827	BATE	78364278990	2001001125
BAE SYSTEMS PLC	10/07/2025	16:16:19	GB0002634946	1,875.50		220	BATE	78364278992	2001001125
BAE SYSTEMS PLC	10/07/2025	16:16:19	GB0002634946	1,875.50		16	TRQX	E0Nigf0Tys5v	2001001125
BAE SYSTEMS PLC	10/07/2025	16:16:19	GB0002634946	1,875.50		49	CHIX	2899474224466	2001001125
BAE SYSTEMS PLC	10/07/2025	16:18:59	GB0002634946	1,875.00		674	XLON	E0NigezJ2X87	2001001125
BAE SYSTEMS PLC	10/07/2025	16:18:59	GB0002634946	1,875.00		187	XLON	E0NigezJ2X89	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:06	GB0002634946	1,874.00		663	XLON	E0NigezJ2ZyK	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:06	GB0002634946	1,874.00		663	XLON	E0NigezJ2Zz1	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:06	GB0002634946	1,874.00		241	XLON	E0NigezJ2Zz5	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:09	GB0002634946	1,873.50		456	CHIX	2899474228699	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:09	GB0002634946	1,873.50		208	XLON	E0NigezJ2a7u	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:09	GB0002634946	1,873.50		467	XLON	E0NigezJ2a86	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:09	GB0002634946	1,873.50		562	XLON	E0NigezJ2a88	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:09	GB0002634946	1,873.50		673	XLON	E0NigezJ2a8G	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:09	GB0002634946	1,873.50		51	XLON	E0NigezJ2a8I	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:09	GB0002634946	1,873.50		177	XLON	E0NigezJ2a8M	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:09	GB0002634946	1,873.50		226	TRQX	E0Nigf0TzBa8	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:09	GB0002634946	1,873.50		148	AQXE	159749	2001001125
BAE SYSTEMS PLC	10/07/2025	16:21:09	GB0002634946	1,873.50		123	BATE	78364282244	2001001125

BAE SYSTEMS PLC	10/07/2025	16:24:44	GB0002634946	1,874.00	612	XLON	E0NigezJ2eTl	2001001125
BAE SYSTEMS PLC	10/07/2025	16:25:36	GB0002634946	1,874.00	776	CHIX	2899474232422	2001001125
BAE SYSTEMS PLC	10/07/2025	16:25:36	GB0002634946	1,874.00	958	XLON	E0NigezJ2fk	2001001125
BAE SYSTEMS PLC	10/07/2025	16:25:36	GB0002634946	1,874.00	386	TRQX	E0Nigl0TzSww	2001001125
BAE SYSTEMS PLC	10/07/2025	16:25:36	GB0002634946	1,874.00	252	AQXE	164603	2001001125
BAE SYSTEMS PLC	10/07/2025	16:25:36	GB0002634946	1,874.00	211	BATE	78364285151	2001001125
BAE SYSTEMS PLC	10/07/2025	16:26:01	GB0002634946	1,873.00	972	XLON	E0NigezJ2gP4	2001001125
BAE SYSTEMS PLC	10/07/2025	16:26:01	GB0002634946	1,873.00	359	XLON	E0NigezJ2gPZ	2001001125
BAE SYSTEMS PLC	10/07/2025	16:26:01	GB0002634946	1,873.00	246	TRQX	E0Nigl0TzUuu	2001001125
BAE SYSTEMS PLC	10/07/2025	16:26:01	GB0002634946	1,873.00	368	AQXE	164924	2001001125
BAE SYSTEMS PLC	10/07/2025	16:28:15	GB0002634946	1,876.00	652	XLON	E0NigezJ2jod	2001001125
BAE SYSTEMS PLC	10/07/2025	16:28:15	GB0002634946	1,876.00	453	XLON	E0NigezJ2jok	2001001125
BAE SYSTEMS PLC	10/07/2025	16:28:16	GB0002634946	1,876.00	37	XLON	E0NigezJ2jqO	2001001125
BAE SYSTEMS PLC	10/07/2025	16:28:31	GB0002634946	1,876.50	1,029	CHIX	2899474235095	2001001125
BAE SYSTEMS PLC	10/07/2025	16:29:37	GB0002634946	1,877.50	2	AQXE	168582	2001001116

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