

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	25/07/2025	GB0002634946	45,454	1,840.33	XLON	1,851.50	1,825.50
BAE SYSTEMS PLC	25/07/2025	GB0002634946	10,420	1,840.12	BATE	1,850.00	1,830.50
BAE SYSTEMS PLC	25/07/2025	GB0002634946	36,681	1,841.42	CHIX	1,853.50	1,829.50
BAE SYSTEMS PLC	25/07/2025	GB0002634946	15,879	1,840.77	TRQX	1,849.50	1,830.00
BAE SYSTEMS PLC	25/07/2025	GB0002634946	8,630	1,838.50	AQXE	1,850.00	1,830.50
* Rounded to two decimal places		SUM:	117,064	1,840.58		1,853.50	1,825.50

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	25/07/2025	08:00:48	GB0002634946	1,850.00	337	CHIX	2899474083403	2001001125
BAE SYSTEMS PLC	25/07/2025	08:00:48	GB0002634946	1,850.00	418	XLON	E0NIZ3EDkCop	2001001125
BAE SYSTEMS PLC	25/07/2025	08:00:48	GB0002634946	1,850.00	110	AQXE	343	2001001125
BAE SYSTEMS PLC	25/07/2025	08:00:48	GB0002634946	1,850.00	92	BATE	78364171401	2001001125
BAE SYSTEMS PLC	25/07/2025	08:00:48	GB0002634946	1,850.00	62	XLON	E0NIZ3EDkCpJ	2001001125
BAE SYSTEMS PLC	25/07/2025	08:00:48	GB0002634946	1,850.00	106	XLON	E0NIZ3EDkCpL	2001001125
BAE SYSTEMS PLC	25/07/2025	08:01:05	GB0002634946	1,848.50	575	BATE	78364171506	2001001125
BAE SYSTEMS PLC	25/07/2025	08:02:27	GB0002634946	1,848.50	522	BATE	78364171740	2001001125
BAE SYSTEMS PLC	25/07/2025	08:04:00	GB0002634946	1,847.50	517	AQXE	1336	2001001125
BAE SYSTEMS PLC	25/07/2025	08:08:32	GB0002634946	1,853.50	642	CHIX	2899474085826	2001001125
BAE SYSTEMS PLC	25/07/2025	08:09:58	GB0002634946	1,853.00	628	CHIX	2899474086255	2001001125
BAE SYSTEMS PLC	25/07/2025	08:10:27	GB0002634946	1,851.00	91	CHIX	2899474086553	2001001125
BAE SYSTEMS PLC	25/07/2025	08:12:09	GB0002634946	1,851.00	521	XLON	E0NIZ3EDknaq	2001001125
BAE SYSTEMS PLC	25/07/2025	08:12:09	GB0002634946	1,851.00	67	XLON	E0NIZ3EDkanv	2001001125
BAE SYSTEMS PLC	25/07/2025	08:13:40	GB0002634946	1,849.50	655	TRQX	E0NIZ3FOQOQ2H	2001001125
BAE SYSTEMS PLC	25/07/2025	08:16:04	GB0002634946	1,850.50	61	XLON	E0NIZ3EDkHg	2001001125
BAE SYSTEMS PLC	25/07/2025	08:16:04	GB0002634946	1,850.50	491	XLON	E0NIZ3EDkHk	2001001125
BAE SYSTEMS PLC	25/07/2025	08:17:58	GB0002634946	1,851.50	600	XLON	E0NIZ3EDkic8	2001001125
BAE SYSTEMS PLC	25/07/2025	08:17:58	GB0002634946	1,851.50	59	XLON	E0NIZ3EDkiCA	2001001125
BAE SYSTEMS PLC	25/07/2025	08:20:39	GB0002634946	1,851.00	552	CHIX	2899474089258	2001001125
BAE SYSTEMS PLC	25/07/2025	08:21:44	GB0002634946	1,849.50	167	TRQX	E0NIZ3FOQq6o	2001001125
BAE SYSTEMS PLC	25/07/2025	08:21:44	GB0002634946	1,849.50	51	TRQX	E0NIZ3FOQq6q	2001001125
BAE SYSTEMS PLC	25/07/2025	08:21:44	GB0002634946	1,849.50	317	TRQX	E0NIZ3FOQq6s	2001001125
BAE SYSTEMS PLC	25/07/2025	08:25:51	GB0002634946	1,848.50	538	CHIX	2899474090286	2001001125
BAE SYSTEMS PLC	25/07/2025	08:28:05	GB0002634946	1,847.50	562	XLON	E0NIZ3EDksmq	2001001125
BAE SYSTEMS PLC	25/07/2025	08:29:49	GB0002634946	1,848.00	325	CHIX	2899474091279	2001001125
BAE SYSTEMS PLC	25/07/2025	08:29:49	GB0002634946	1,847.50	301	CHIX	2899474091281	2001001125
BAE SYSTEMS PLC	25/07/2025	08:29:49	GB0002634946	1,847.50	21	CHIX	2899474091282	2001001125
BAE SYSTEMS PLC	25/07/2025	08:29:49	GB0002634946	1,847.50	268	CHIX	2899474091283	2001001125
BAE SYSTEMS PLC	25/07/2025	08:29:49	GB0002634946	1,847.50	25	CHIX	2899474091284	2001001125
BAE SYSTEMS PLC	25/07/2025	08:29:49	GB0002634946	1,848.00	293	CHIX	2899474091280	2001001125
BAE SYSTEMS PLC	25/07/2025	08:32:34	GB0002634946	1,845.00	244	XLON	E0NIZ3EDkyyT	2001001125
BAE SYSTEMS PLC	25/07/2025	08:32:34	GB0002634946	1,845.00	371	XLON	E0NIZ3EDkyyY	2001001125
BAE SYSTEMS PLC	25/07/2025	08:37:48	GB0002634946	1,844.50	532	CHIX	2899474093445	2001001125
BAE SYSTEMS PLC	25/07/2025	08:37:48	GB0002634946	1,844.50	26	CHIX	2899474093446	2001001125
BAE SYSTEMS PLC	25/07/2025	08:41:21	GB0002634946	1,844.00	523	XLON	E0NIZ3EDI7M3	2001001125
BAE SYSTEMS PLC	25/07/2025	08:43:33	GB0002634946	1,845.00	350	XLON	E0NIZ3EDI8az	2001001125
BAE SYSTEMS PLC	25/07/2025	08:43:33	GB0002634946	1,845.00	188	XLON	E0NIZ3EDI8p1	2001001125
BAE SYSTEMS PLC	25/07/2025	08:45:49	GB0002634946	1,843.00	580	XLON	E0NIZ3EDI85M	2001001125
BAE SYSTEMS PLC	25/07/2025	08:45:49	GB0002634946	1,843.50	588	CHIX	2899474095084	2001001125
BAE SYSTEMS PLC	25/07/2025	08:49:19	GB0002634946	1,843.00	518	AQXE	13146	2001001125
BAE SYSTEMS PLC	25/07/2025	08:53:29	GB0002634946	1,841.00	570	CHIX	2899474096620	2001001125
BAE SYSTEMS PLC	25/07/2025	08:53:29	GB0002634946	1,841.00	516	XLON	E0NIZ3EDI1ow	2001001125
BAE SYSTEMS PLC	25/07/2025	08:53:29	GB0002634946	1,841.00	31	XLON	E0NIZ3EDI1p0	2001001125
BAE SYSTEMS PLC	25/07/2025	08:54:06	GB0002634946	1,839.00	524	CHIX	2899474096854	2001001125
BAE SYSTEMS PLC	25/07/2025	09:02:00	GB0002634946	1,837.00	577	CHIX	2899474098629	2001001125
BAE SYSTEMS PLC	25/07/2025	09:02:08	GB0002634946	1,836.00	524	XLON	E0NIZ3EDI6RM	2001001125
BAE SYSTEMS PLC	25/07/2025	09:08:18	GB0002634946	1,836.00	106	XLON	E0NIZ3EDIXui	2001001125
BAE SYSTEMS PLC	25/07/2025	09:08:18	GB0002634946	1,836.00	454	XLON	E0NIZ3EDIXuk	2001001125
BAE SYSTEMS PLC	25/07/2025	09:10:15	GB0002634946	1,836.00	552	CHIX	2899474100838	2001001125
BAE SYSTEMS PLC	25/07/2025	09:14:01	GB0002634946	1,835.50	573	BATE	78364182864	2001001125
BAE SYSTEMS PLC	25/07/2025	09:16:26	GB0002634946	1,834.00	518	AQXE	20050	2001001125
BAE SYSTEMS PLC	25/07/2025	09:16:26	GB0002634946	1,833.50	515	XLON	E0NIZ3EDiwbE	2001001125
BAE SYSTEMS PLC	25/07/2025	09:20:28	GB0002634946	1,832.50	977	CHIX	2899474102829	2001001125
BAE SYSTEMS PLC	25/07/2025	09:20:28	GB0002634946	1,832.50	98	CHIX	2899474102830	2001001125
BAE SYSTEMS PLC	25/07/2025	09:22:21	GB0002634946	1,829.50	370	XLON	E0NIZ3EDIjju	2001001125
BAE SYSTEMS PLC	25/07/2025	09:22:21	GB0002634946	1,829.50	162	XLON	E0NIZ3EDIjgw	2001001125
BAE SYSTEMS PLC	25/07/2025	09:27:47	GB0002634946	1,825.50	573	XLON	E0NIZ3EDIkxe	2001001125
BAE SYSTEMS PLC	25/07/2025	09:34:01	GB0002634946	1,829.50	181	CHIX	2899474106202	2001001125
BAE SYSTEMS PLC	25/07/2025	09:34:01	GB0002634946	1,829.50	199	CHIX	2899474106203	2001001125
BAE SYSTEMS PLC	25/07/2025	09:34:01	GB0002634946	1,829.50	214	CHIX	2899474106204	2001001125
BAE SYSTEMS PLC	25/07/2025	09:39:59	GB0002634946	1,834.00	236	TRQX	E0NIZ3FOUYqQ	2001001125
BAE SYSTEMS PLC	25/07/2025	09:39:59	GB0002634946	1,834.00	138	TRQX	E0NIZ3FOUYqX	2001001125
BAE SYSTEMS PLC	25/07/2025	09:39:59	GB0002634946	1,834.00	165	TRQX	E0NIZ3FOUYqg	2001001125
BAE SYSTEMS PLC	25/07/2025	09:40:00	GB0002634946	1,833.50	590	CHIX	2899474107397	2001001125
BAE SYSTEMS PLC	25/07/2025	09:40:00	GB0002634946	1,833.00	517	XLON	E0NIZ3EDm22g	2001001125
BAE SYSTEMS PLC	25/07/2025	09:43:17	GB0002634946	1,832.50	313	XLON	E0NIZ3EDm5eb	2001001125
BAE SYSTEMS PLC	25/07/2025	09:43:17	GB0002634946	1,832.50	237	XLON	E0NIZ3EDm5ep	2001001125
BAE SYSTEMS PLC	25/07/2025	09:47:46	GB0002634946	1,832.00	229	BATE	78364187924	2001001125
BAE SYSTEMS PLC	25/07/2025	09:47:46	GB0002634946	1,832.00	374	BATE	78364187925	2001001125
BAE SYSTEMS PLC	25/07/2025	09:47:48	GB0002634946	1,831.50	611	AQXE	26655	2001001125
BAE SYSTEMS PLC	25/07/2025	09:57:34	GB0002634946	1,831.50	66	XLON	E0NIZ3EDmleQ	2001001125
BAE SYSTEMS PLC	25/07/2025	09:57:34	GB0002634946	1,831.50	371	XLON	E0NIZ3EDmlej	2001001125
BAE SYSTEMS PLC	25/07/2025	09:57:34	GB0002634946	1,831.50	423	XLON	E0NIZ3EDmlel	2001001125
BAE SYSTEMS PLC	25/07/2025	09:57:34	GB0002634946	1,831.50	201	AQXE	28629	2001001125
BAE SYSTEMS PLC	25/07/2025	09:59:12	GB0002634946	1,832.00	506	AQXE	28914	2001001125

BAE SYSTEMS PLC	25/07/2025	10:07:23	GB0002634946	1,830.50	339	CHIX	2899474112688	2001001125
BAE SYSTEMS PLC	25/07/2025	10:07:23	GB0002634946	1,830.50	110	AQXE	30228	2001001125
BAE SYSTEMS PLC	25/07/2025	10:07:23	GB0002634946	1,830.50	92	BATE	78364190349	2001001125
BAE SYSTEMS PLC	25/07/2025	10:07:23	GB0002634946	1,830.50	418	XLON	E0NIZ3EDmPd	2001001125
BAE SYSTEMS PLC	25/07/2025	10:07:23	GB0002634946	1,830.50	169	TRGX	E0NIZ3FOVfz	2001001125
BAE SYSTEMS PLC	25/07/2025	10:15:33	GB0002634946	1,833.00	285	XLON	E0NIZ3EDmV64	2001001125
BAE SYSTEMS PLC	25/07/2025	10:15:33	GB0002634946	1,833.00	334	XLON	E0NIZ3EDmV68	2001001125
BAE SYSTEMS PLC	25/07/2025	10:15:57	GB0002634946	1,832.50	609	CHIX	2899474114187	2001001125
BAE SYSTEMS PLC	25/07/2025	10:25:49	GB0002634946	1,835.00	524	AQXE	34019	2001001125
BAE SYSTEMS PLC	25/07/2025	10:28:17	GB0002634946	1,836.00	412	XLON	E0NIZ3EDmthn	2001001125
BAE SYSTEMS PLC	25/07/2025	10:28:17	GB0002634946	1,836.00	160	XLON	E0NIZ3EDmthp	2001001125
BAE SYSTEMS PLC	25/07/2025	10:29:31	GB0002634946	1,834.00	690	XLON	E0NIZ3EDmeCi	2001001125
BAE SYSTEMS PLC	25/07/2025	10:29:50	GB0002634946	1,833.00	585	CHIX	2899474116368	2001001125
BAE SYSTEMS PLC	25/07/2025	10:36:10	GB0002634946	1,832.50	631	BATE	78364193516	2001001125
BAE SYSTEMS PLC	25/07/2025	10:42:24	GB0002634946	1,830.00	704	XLON	E0NIZ3EDmnNJ	2001001125
BAE SYSTEMS PLC	25/07/2025	10:45:53	GB0002634946	1,830.50	518	CHIX	2899474118728	2001001125
BAE SYSTEMS PLC	25/07/2025	10:45:53	GB0002634946	1,830.50	472	XLON	E0NIZ3EDmpHB	2001001125
BAE SYSTEMS PLC	25/07/2025	10:55:59	GB0002634946	1,830.50	35	CHIX	2899474120300	2001001125
BAE SYSTEMS PLC	25/07/2025	10:55:59	GB0002634946	1,830.50	80	CHIX	2899474120301	2001001125
BAE SYSTEMS PLC	25/07/2025	10:55:59	GB0002634946	1,830.50	12	CHIX	2899474120302	2001001125
BAE SYSTEMS PLC	25/07/2025	10:55:59	GB0002634946	1,830.50	164	TRGX	E0NIZ3FOXtSH	2001001125
BAE SYSTEMS PLC	25/07/2025	10:55:59	GB0002634946	1,830.50	276	AQXE	39325	2001001125
BAE SYSTEMS PLC	25/07/2025	10:57:14	GB0002634946	1,829.50	696	XLON	E0NIZ3EDmvgE	2001001125
BAE SYSTEMS PLC	25/07/2025	11:01:10	GB0002634946	1,830.00	550	TRGX	E0NIZ3FOXhOQ	2001001125
BAE SYSTEMS PLC	25/07/2025	11:05:49	GB0002634946	1,829.50	606	XLON	E0NIZ3EDn19b	2001001125
BAE SYSTEMS PLC	25/07/2025	11:08:11	GB0002634946	1,830.00	400	XLON	E0NIZ3EDn3KG	2001001125
BAE SYSTEMS PLC	25/07/2025	11:08:11	GB0002634946	1,830.00	230	TRGX	E0NIZ3FOXwJU	2001001125
BAE SYSTEMS PLC	25/07/2025	11:14:55	GB0002634946	1,830.50	646	TRGX	E0NIZ3FOYAAE	2001001125
BAE SYSTEMS PLC	25/07/2025	11:17:34	GB0002634946	1,831.00	470	XLON	E0NIZ3EDn90m	2001001125
BAE SYSTEMS PLC	25/07/2025	11:17:34	GB0002634946	1,831.00	601	XLON	E0NIZ3EDn90r	2001001125
BAE SYSTEMS PLC	25/07/2025	11:26:52	GB0002634946	1,835.50	226	XLON	E0NIZ3EDnEU7	2001001125
BAE SYSTEMS PLC	25/07/2025	11:27:19	GB0002634946	1,835.50	205	XLON	E0NIZ3EDnEiC	2001001125
BAE SYSTEMS PLC	25/07/2025	11:30:05	GB0002634946	1,835.50	739	BATE	78364198871	2001001125
BAE SYSTEMS PLC	25/07/2025	11:30:06	GB0002634946	1,835.00	539	CHIX	2899474125432	2001001125
BAE SYSTEMS PLC	25/07/2025	11:37:23	GB0002634946	1,835.00	573	XLON	E0NIZ3EDnK9n	2001001125
BAE SYSTEMS PLC	25/07/2025	11:41:43	GB0002634946	1,834.00	260	XLON	E0NIZ3EDnMwv	2001001125
BAE SYSTEMS PLC	25/07/2025	11:41:43	GB0002634946	1,834.00	269	XLON	E0NIZ3EDnMwy	2001001125
BAE SYSTEMS PLC	25/07/2025	11:45:06	GB0002634946	1,834.00	547	CHIX	2899474127674	2001001125
BAE SYSTEMS PLC	25/07/2025	11:48:15	GB0002634946	1,833.50	226	TRGX	E0NIZ3FOZH4a	2001001125
BAE SYSTEMS PLC	25/07/2025	11:48:15	GB0002634946	1,833.50	301	TRGX	E0NIZ3FOZH4d	2001001125
BAE SYSTEMS PLC	25/07/2025	11:55:01	GB0002634946	1,835.50	562	CHIX	2899474129092	2001001125
BAE SYSTEMS PLC	25/07/2025	11:55:01	GB0002634946	1,836.00	548	AQXE	48674	2001001125
BAE SYSTEMS PLC	25/07/2025	12:00:15	GB0002634946	1,833.50	528	TRGX	E0NIZ3FOZJk	2001001125
BAE SYSTEMS PLC	25/07/2025	12:05:30	GB0002634946	1,833.50	139	XLON	E0NIZ3EDnZfz	2001001125
BAE SYSTEMS PLC	25/07/2025	12:08:31	GB0002634946	1,835.00	36	XLON	E0NIZ3EDnacC	2001001125
BAE SYSTEMS PLC	25/07/2025	12:08:41	GB0002634946	1,835.50	543	XLON	E0NIZ3EDnasD	2001001125
BAE SYSTEMS PLC	25/07/2025	12:10:09	GB0002634946	1,835.00	574	CHIX	2899474131272	2001001125
BAE SYSTEMS PLC	25/07/2025	12:16:46	GB0002634946	1,836.00	32	CHIX	2899474132108	2001001125
BAE SYSTEMS PLC	25/07/2025	12:16:58	GB0002634946	1,835.50	562	XLON	E0NIZ3EDnebG	2001001125
BAE SYSTEMS PLC	25/07/2025	12:16:58	GB0002634946	1,835.50	554	AQXE	51799	2001001125
BAE SYSTEMS PLC	25/07/2025	12:23:11	GB0002634946	1,834.00	533	TRGX	E0NIZ3FOaPLh	2001001125
BAE SYSTEMS PLC	25/07/2025	12:24:43	GB0002634946	1,833.00	29	BATE	78364204274	2001001125
BAE SYSTEMS PLC	25/07/2025	12:29:36	GB0002634946	1,835.00	460	BATE	78364204737	2001001125
BAE SYSTEMS PLC	25/07/2025	12:30:14	GB0002634946	1,836.00	5	BATE	78364204836	2001001125
BAE SYSTEMS PLC	25/07/2025	12:30:34	GB0002634946	1,836.00	13	BATE	78364204872	2001001125
BAE SYSTEMS PLC	25/07/2025	12:31:31	GB0002634946	1,836.00	515	BATE	78364204959	2001001125
BAE SYSTEMS PLC	25/07/2025	12:32:56	GB0002634946	1,836.00	267	AQXE	53995	2001001125
BAE SYSTEMS PLC	25/07/2025	12:32:56	GB0002634946	1,836.00	327	BATE	78364205101	2001001125
BAE SYSTEMS PLC	25/07/2025	12:38:18	GB0002634946	1,834.00	2	AQXE	54708	2001001125
BAE SYSTEMS PLC	25/07/2025	12:39:20	GB0002634946	1,835.00	552	TRGX	E0NIZ3FOwWW	2001001125
BAE SYSTEMS PLC	25/07/2025	12:40:00	GB0002634946	1,834.50	531	XLON	E0NIZ3EDnplf	2001001125
BAE SYSTEMS PLC	25/07/2025	12:44:10	GB0002634946	1,834.50	556	XLON	E0NIZ3EDnJy	2001001125
BAE SYSTEMS PLC	25/07/2025	12:50:40	GB0002634946	1,834.50	674	CHIX	2899474137189	2001001125
BAE SYSTEMS PLC	25/07/2025	12:54:08	GB0002634946	1,833.50	613	XLON	E0NIZ3EDnYGr	2001001125
BAE SYSTEMS PLC	25/07/2025	12:59:41	GB0002634946	1,834.00	703	CHIX	2899474138464	2001001125
BAE SYSTEMS PLC	25/07/2025	13:05:45	GB0002634946	1,836.00	200	AQXE	59194	2001001125
BAE SYSTEMS PLC	25/07/2025	13:07:41	GB0002634946	1,837.00	180	CHIX	2899474139972	2001001125
BAE SYSTEMS PLC	25/07/2025	13:07:41	GB0002634946	1,837.00	395	CHIX	2899474139973	2001001125
BAE SYSTEMS PLC	25/07/2025	13:07:41	GB0002634946	1,837.00	3	AQXE	59498	2001001125
BAE SYSTEMS PLC	25/07/2025	13:09:42	GB0002634946	1,836.50	136	BATE	78364209061	2001001125
BAE SYSTEMS PLC	25/07/2025	13:09:42	GB0002634946	1,836.50	399	BATE	78364209062	2001001125
BAE SYSTEMS PLC	25/07/2025	13:12:09	GB0002634946	1,836.00	529	AQXE	60236	2001001125
BAE SYSTEMS PLC	25/07/2025	13:18:12	GB0002634946	1,837.00	577	CHIX	2899474141928	2001001125
BAE SYSTEMS PLC	25/07/2025	13:18:12	GB0002634946	1,837.00	90	XLON	E0NIZ3EDoCif	2001001125
BAE SYSTEMS PLC	25/07/2025	13:18:12	GB0002634946	1,837.00	443	XLON	E0NIZ3EDoGh	2001001125
BAE SYSTEMS PLC	25/07/2025	13:19:47	GB0002634946	1,837.50	638	CHIX	2899474142230	2001001125
BAE SYSTEMS PLC	25/07/2025	13:25:29	GB0002634946	1,839.50	37	XLON	E0NIZ3EDoHH	2001001125
BAE SYSTEMS PLC	25/07/2025	13:25:29	GB0002634946	1,839.50	625	XLON	E0NIZ3EDoHp	2001001125
BAE SYSTEMS PLC	25/07/2025	13:34:16	GB0002634946	1,841.00	601	CHIX	2899474145449	2001001125
BAE SYSTEMS PLC	25/07/2025	13:34:17	GB0002634946	1,840.50	589	XLON	E0NIZ3EDoPbn	2001001125
BAE SYSTEMS PLC	25/07/2025	13:34:17	GB0002634946	1,840.50	553	BATE	78364212435	2001001125
BAE SYSTEMS PLC	25/07/2025	13:41:22	GB0002634946	1,838.00	37	XLON	E0NIZ3EDoVLq	2001001125
BAE SYSTEMS PLC	25/07/2025	13:43:17	GB0002634946	1,838.00	544	XLON	E0NIZ3EDoWVl	2001001125
BAE SYSTEMS PLC	25/07/2025	13:43:18	GB0002634946	1,837.50	564	XLON	E0NIZ3EDoWVs	2001001125
BAE SYSTEMS PLC	25/07/2025	13:43:18	GB0002634946	1,837.50	531	TRGX	E0NIZ3FOd29	2001001125
BAE SYSTEMS PLC	25/07/2025	13:50:00	GB0002634946	1,840.00	582	CHIX	2899474148514	2001001125
BAE SYSTEMS PLC	25/07/2025	13:50:05	GB0002634946	1,839.50	611	CHIX	2899474148542	2001001125
BAE SYSTEMS PLC	25/07/2025	13:58:29	GB0002634946	1,840.50	197	CHIX	2899474150269	2001001125
BAE SYSTEMS PLC	25/07/2025	13:58:29	GB0002634946	1,840.50	360	CHIX	2899474150270	2001001125
BAE SYSTEMS PLC	25/07/2025	13:58:30	GB0002634946	1,840.00	544	XLON	E0NIZ3EDogYK	2001001125
BAE SYSTEMS PLC	25/07/2025	14:01:45	GB0002634946	1,840.00	479	XLON	E0NIZ3EDoira	2001001125
BAE SYSTEMS PLC	25/07/2025	14:01:45	GB0002634946	1,840.00	110	XLON	E0NIZ3EDoirc	2001001125
BAE SYSTEMS PLC	25/07/2025	14:02:00	GB0002634946	1,839.00	553	XLON	E0NIZ3EDo2q	2001001125
BAE SYSTEMS PLC	25/07/2025	14:04:49	GB0002634946	1,842.00	523	TRGX	E0NIZ3FODsUp	2001001125
BAE SYSTEMS PLC	25/07/2025	14:12:01	GB0002634946	1,840.00	522	XLON	E0NIZ3EDovOt	2001001125
BAE SYSTEMS PLC	25/07/2025	14:12:01	GB0002634946	1,840.00	520	CHIX	2899474154390	2001001125
BAE SYSTEMS PLC	25/07/2025	14:16:13	GB0002634946	1,839.50	367	CHIX	2899474155228	2001001125
BAE SYSTEMS PLC	25/07/2025	14:16:13	GB0002634946	1,839.50	455	XLON	E0NIZ3EDoz75	2001001125
BAE SYSTEMS PLC	25/07/2025	14:16:13	GB0002634946	1,839.50	182	TRGX	E0NIZ3FOeVAv	2001001125
BAE SYSTEMS PLC	25/07/2025	14:16:13	GB0002634946	1,839.50	120	AQXE	74381	2001001125
BAE SYSTEMS PLC	25/07/2025	14:16:13	GB0002634946	1,839.50	100	BATE	78364219303	2001001125
BAE SYSTEMS PLC	25/07/2025	14:20:45	GB0002634946	1,841.00	597	TRGX	E0NIZ3FOefx	2001001125

BAE SYSTEMS PLC	25/07/2025	14:20:46	GB0002634946	1,840.50	575	CHIX	2899474156273	2001001125
BAE SYSTEMS PLC	25/07/2025	14:20:46	GB0002634946	1,840.50	46	CHIX	2899474156274	2001001125
BAE SYSTEMS PLC	25/07/2025	14:24:04	GB0002634946	1,839.00	219	CHIX	2899474157097	2001001125
BAE SYSTEMS PLC	25/07/2025	14:24:59	GB0002634946	1,840.00	669	CHIX	2899474157338	2001001125
BAE SYSTEMS PLC	25/07/2025	14:29:27	GB0002634946	1,840.00	192	TRQX	E0NIZ3FOIZMI	2001001125
BAE SYSTEMS PLC	25/07/2025	14:29:27	GB0002634946	1,840.00	588	TRQX	E0NIZ3FOIZMZ	2001001125
BAE SYSTEMS PLC	25/07/2025	14:29:41	GB0002634946	1,839.00	826	TRQX	E0NIZ3FOIZy1	2001001125
BAE SYSTEMS PLC	25/07/2025	14:36:02	GB0002634946	1,843.00	357	CHIX	2899474163229	2001001125
BAE SYSTEMS PLC	25/07/2025	14:36:02	GB0002634946	1,843.00	442	XLON	E0NIZ3EDpQ2r	2001001125
BAE SYSTEMS PLC	25/07/2025	14:36:02	GB0002634946	1,843.00	178	TRQX	E0NIZ3FORJsy	2001001125
BAE SYSTEMS PLC	25/07/2025	14:36:02	GB0002634946	1,843.00	116	AQXE	81134	2001001125
BAE SYSTEMS PLC	25/07/2025	14:36:02	GB0002634946	1,843.00	97	BATE	78364224617	2001001125
BAE SYSTEMS PLC	25/07/2025	14:36:20	GB0002634946	1,841.50	431	XLON	E0NIZ3EDpQb7	2001001125
BAE SYSTEMS PLC	25/07/2025	14:36:20	GB0002634946	1,841.50	169	XLON	E0NIZ3EDpQb9	2001001125
BAE SYSTEMS PLC	25/07/2025	14:36:20	GB0002634946	1,841.50	296	XLON	E0NIZ3EDpQb8	2001001125
BAE SYSTEMS PLC	25/07/2025	14:39:01	GB0002634946	1,841.50	543	XLON	E0NIZ3EDpU0o	2001001125
BAE SYSTEMS PLC	25/07/2025	14:39:01	GB0002634946	1,841.50	278	XLON	E0NIZ3EDpU0q	2001001125
BAE SYSTEMS PLC	25/07/2025	14:41:56	GB0002634946	1,841.00	772	CHIX	2899474165693	2001001125
BAE SYSTEMS PLC	25/07/2025	14:41:56	GB0002634946	1,841.00	741	XLON	E0NIZ3EDpKcw	2001001125
BAE SYSTEMS PLC	25/07/2025	14:44:21	GB0002634946	1,841.50	830	AQXE	84488	2001001125
BAE SYSTEMS PLC	25/07/2025	14:45:46	GB0002634946	1,841.00	744	XLON	E0NIZ3EDpbuC	2001001125
BAE SYSTEMS PLC	25/07/2025	14:50:21	GB0002634946	1,844.50	611	XLON	E0NIZ3EDpXP	2001001125
BAE SYSTEMS PLC	25/07/2025	14:50:21	GB0002634946	1,844.50	246	TRQX	E0NIZ3FOghV	2001001125
BAE SYSTEMS PLC	25/07/2025	14:50:21	GB0002634946	1,844.50	495	CHIX	2899474168855	2001001125
BAE SYSTEMS PLC	25/07/2025	14:50:21	GB0002634946	1,844.50	161	CHIX	2899474168858	2001001125
BAE SYSTEMS PLC	25/07/2025	14:50:21	GB0002634946	1,844.50	134	BATE	78364228809	2001001125
BAE SYSTEMS PLC	25/07/2025	14:54:37	GB0002634946	1,846.00	119	XLON	E0NIZ3EDpOd	2001001125
BAE SYSTEMS PLC	25/07/2025	14:54:37	GB0002634946	1,846.00	637	XLON	E0NIZ3EDpOdM	2001001125
BAE SYSTEMS PLC	25/07/2025	14:54:37	GB0002634946	1,846.00	280	CHIX	2899474170394	2001001125
BAE SYSTEMS PLC	25/07/2025	14:54:37	GB0002634946	1,846.00	300	TRQX	E0NIZ3FOgW20	2001001125
BAE SYSTEMS PLC	25/07/2025	14:54:37	GB0002634946	1,846.00	502	CHIX	2899474170395	2001001125
BAE SYSTEMS PLC	25/07/2025	14:59:30	GB0002634946	1,846.50	849	CHIX	2899474172217	2001001125
BAE SYSTEMS PLC	25/07/2025	15:02:57	GB0002634946	1,848.50	522	CHIX	2899474173869	2001001125
BAE SYSTEMS PLC	25/07/2025	15:02:57	GB0002634946	1,848.50	170	AQXE	92155	2001001125
BAE SYSTEMS PLC	25/07/2025	15:02:57	GB0002634946	1,848.50	142	BATE	78364232686	2001001125
BAE SYSTEMS PLC	25/07/2025	15:02:57	GB0002634946	1,848.50	646	XLON	E0NIZ3EDq09B	2001001125
BAE SYSTEMS PLC	25/07/2025	15:02:57	GB0002634946	1,848.50	259	TRQX	E0NIZ3FOgyxw	2001001125
BAE SYSTEMS PLC	25/07/2025	15:02:59	GB0002634946	1,848.00	900	CHIX	2899474173872	2001001125
BAE SYSTEMS PLC	25/07/2025	15:02:59	GB0002634946	1,847.50	543	BATE	78364232694	2001001125
BAE SYSTEMS PLC	25/07/2025	15:02:59	GB0002634946	1,847.50	204	XLON	E0NIZ3EDq0GN	2001001125
BAE SYSTEMS PLC	25/07/2025	15:02:59	GB0002634946	1,847.50	128	TRQX	E0NIZ3FOgZ1	2001001125
BAE SYSTEMS PLC	25/07/2025	15:07:14	GB0002634946	1,845.00	262	CHIX	2899474175719	2001001125
BAE SYSTEMS PLC	25/07/2025	15:11:45	GB0002634946	1,844.00	867	XLON	E0NIZ3EDq8In	2001001125
BAE SYSTEMS PLC	25/07/2025	15:13:45	GB0002634946	1,843.50	821	CHIX	2899474178053	2001001125
BAE SYSTEMS PLC	25/07/2025	15:14:07	GB0002634946	1,842.50	199	CHIX	2899474178149	2001001125
BAE SYSTEMS PLC	25/07/2025	15:15:53	GB0002634946	1,842.50	585	TRQX	E0NIZ3FOheKB	2001001125
BAE SYSTEMS PLC	25/07/2025	15:16:30	GB0002634946	1,842.50	774	CHIX	2899474179024	2001001125
BAE SYSTEMS PLC	25/07/2025	15:19:04	GB0002634946	1,842.50	785	CHIX	2899474179903	2001001125
BAE SYSTEMS PLC	25/07/2025	15:20:00	GB0002634946	1,841.00	179	CHIX	2899474180182	2001001125
BAE SYSTEMS PLC	25/07/2025	15:20:00	GB0002634946	1,841.00	597	CHIX	2899474180183	2001001125
BAE SYSTEMS PLC	25/07/2025	15:20:00	GB0002634946	1,841.00	751	BATE	78364237241	2001001125
BAE SYSTEMS PLC	25/07/2025	15:27:54	GB0002634946	1,841.00	380	CHIX	2899474182630	2001001125
BAE SYSTEMS PLC	25/07/2025	15:27:54	GB0002634946	1,841.00	470	XLON	E0NIZ3EDqR6u	2001001125
BAE SYSTEMS PLC	25/07/2025	15:27:54	GB0002634946	1,841.00	189	TRQX	E0NIZ3FOIEHx	2001001125
BAE SYSTEMS PLC	25/07/2025	15:27:54	GB0002634946	1,841.00	124	AQXE	100666	2001001125
BAE SYSTEMS PLC	25/07/2025	15:27:54	GB0002634946	1,841.00	103	BATE	78364239077	2001001125
BAE SYSTEMS PLC	25/07/2025	15:29:44	GB0002634946	1,841.50	735	CHIX	2899474183278	2001001125
BAE SYSTEMS PLC	25/07/2025	15:32:46	GB0002634946	1,841.50	302	BATE	78364240357	2001001125
BAE SYSTEMS PLC	25/07/2025	15:32:46	GB0002634946	1,841.50	467	BATE	78364240358	2001001125
BAE SYSTEMS PLC	25/07/2025	15:36:20	GB0002634946	1,843.00	268	TRQX	E0NIZ3FOIgLi	2001001125
BAE SYSTEMS PLC	25/07/2025	15:36:20	GB0002634946	1,843.00	834	BATE	78364241685	2001001125
BAE SYSTEMS PLC	25/07/2025	15:36:20	GB0002634946	1,843.00	240	CHIX	2899474186096	2001001125
BAE SYSTEMS PLC	25/07/2025	15:37:41	GB0002634946	1,842.50	772	XLON	E0NIZ3EDqJi	2001001125
BAE SYSTEMS PLC	25/07/2025	15:37:41	GB0002634946	1,842.50	833	TRQX	E0NIZ3FOkYD	2001001125
BAE SYSTEMS PLC	25/07/2025	15:44:37	GB0002634946	1,845.50	917	XLON	E0NIZ3EDqJtq	2001001125
BAE SYSTEMS PLC	25/07/2025	15:44:38	GB0002634946	1,845.00	880	TRQX	E0NIZ3FOJdgi	2001001125
BAE SYSTEMS PLC	25/07/2025	15:48:09	GB0002634946	1,846.00	761	CHIX	2899474190281	2001001125
BAE SYSTEMS PLC	25/07/2025	15:48:09	GB0002634946	1,845.50	105	XLON	E0NIZ3EDqmkK	2001001125
BAE SYSTEMS PLC	25/07/2025	15:51:09	GB0002634946	1,845.50	714	XLON	E0NIZ3EDqpp	2001001125
BAE SYSTEMS PLC	25/07/2025	15:51:11	GB0002634946	1,845.00	683	XLON	E0NIZ3EDqppo	2001001125
BAE SYSTEMS PLC	25/07/2025	15:51:11	GB0002634946	1,845.00	653	XLON	E0NIZ3EDqppq	2001001125
BAE SYSTEMS PLC	25/07/2025	15:54:01	GB0002634946	1,845.50	23	XLON	E0NIZ3EDqg1H	2001001125
BAE SYSTEMS PLC	25/07/2025	15:55:16	GB0002634946	1,845.50	788	CHIX	2899474192649	2001001125
BAE SYSTEMS PLC	25/07/2025	15:55:16	GB0002634946	1,845.50	821	XLON	E0NIZ3EDqID	2001001125
BAE SYSTEMS PLC	25/07/2025	16:00:38	GB0002634946	1,847.00	183	XLON	E0NIZ3EDqjry	2001001125
BAE SYSTEMS PLC	25/07/2025	16:01:29	GB0002634946	1,848.00	392	XLON	E0NIZ3EDqzrw	2001001125
BAE SYSTEMS PLC	25/07/2025	16:04:12	GB0002634946	1,848.00	391	CHIX	2899474196415	2001001125
BAE SYSTEMS PLC	25/07/2025	16:04:12	GB0002634946	1,848.00	128	CHIX	2899474196416	2001001125
BAE SYSTEMS PLC	25/07/2025	16:04:18	GB0002634946	1,847.50	997	XLON	E0NIZ3EDr1z9	2001001125
BAE SYSTEMS PLC	25/07/2025	16:05:29	GB0002634946	1,847.00	497	TRQX	E0NIZ3FOk5ZQ	2001001125
BAE SYSTEMS PLC	25/07/2025	16:05:29	GB0002634946	1,847.00	464	XLON	E0NIZ3EDr3Ba	2001001125
BAE SYSTEMS PLC	25/07/2025	16:08:10	GB0002634946	1,846.50	370	XLON	E0NIZ3EDr5S0	2001001125
BAE SYSTEMS PLC	25/07/2025	16:08:10	GB0002634946	1,846.50	430	TRQX	E0NIZ3FOkDbi	2001001125
BAE SYSTEMS PLC	25/07/2025	16:08:15	GB0002634946	1,846.50	175	AQXE	116885	2001001125
BAE SYSTEMS PLC	25/07/2025	16:10:27	GB0002634946	1,846.00	948	TRQX	E0NIZ3FOkOkI	2001001125
BAE SYSTEMS PLC	25/07/2025	16:11:40	GB0002634946	1,846.50	600	XLON	E0NIZ3EDr92h	2001001125
BAE SYSTEMS PLC	25/07/2025	16:11:40	GB0002634946	1,846.50	460	XLON	E0NIZ3EDr92m	2001001125
BAE SYSTEMS PLC	25/07/2025	16:14:02	GB0002634946	1,847.50	552	CHIX	2899474201142	2001001125
BAE SYSTEMS PLC	25/07/2025	16:14:02	GB0002634946	1,847.50	681	XLON	E0NIZ3EDr89E	2001001125
BAE SYSTEMS PLC	25/07/2025	16:14:02	GB0002634946	1,847.50	274	TRQX	E0NIZ3FOkVVo	2001001125
BAE SYSTEMS PLC	25/07/2025	16:14:02	GB0002634946	1,847.50	94	BATE	78364253778	2001001125
BAE SYSTEMS PLC	25/07/2025	16:14:02	GB0002634946	1,847.50	236	CHIX	2899474201143	2001001125
BAE SYSTEMS PLC	25/07/2025	16:15:08	GB0002634946	1,847.00	961	XLON	E0NIZ3EDrCJD	2001001125
BAE SYSTEMS PLC	25/07/2025	16:16:31	GB0002634946	1,846.00	231	CHIX	2899474202469	2001001125
BAE SYSTEMS PLC	25/07/2025	16:16:31	GB0002634946	1,846.00	423	XLON	E0NIZ3EDrDoK	2001001125
BAE SYSTEMS PLC	25/07/2025	16:16:31	GB0002634946	1,846.00	484	BATE	78364254792	2001001125
BAE SYSTEMS PLC	25/07/2025	16:19:11	GB0002634946	1,846.00	1,011	AQXE	122782	2001001125
BAE SYSTEMS PLC	25/07/2025	16:20:03	GB0002634946	1,846.00	868	CHIX	2899474204456	2001001125
BAE SYSTEMS PLC	25/07/2025	16:21:04	GB0002634946	1,846.50	716	XLON	E0NIZ3EDrIMX	2001001125
BAE SYSTEMS PLC	25/07/2025	16:21:04	GB0002634946	1,846.50	56	XLON	E0NIZ3EDrIMZ	2001001125
BAE SYSTEMS PLC	25/07/2025	16:23:55	GB0002634946	1,846.50	388	CHIX	2899474206942	2001001125
BAE SYSTEMS PLC	25/07/2025	16:23:55	GB0002634946	1,846.50	105	BATE	78364258314	2001001125

BAE SYSTEMS PLC	25/07/2025	16:24:19	GB0002634946	1,846.50	288	TRQX	E0NZ3FOI3yc	2001001125
BAE SYSTEMS PLC	25/07/2025	16:24:19	GB0002634946	1,846.50	509	TRQX	E0NZ3FOI3yh	2001001125
BAE SYSTEMS PLC	25/07/2025	16:27:10	GB0002634946	1,847.00	53	CHIX	2899474209081	2001001116
BAE SYSTEMS PLC	25/07/2025	16:27:29	GB0002634946	1,847.00	191	CHIX	2899474209267	2001001116
BAE SYSTEMS PLC	25/07/2025	16:27:31	GB0002634946	1,847.00	8	CHIX	2899474209293	2001001116
BAE SYSTEMS PLC	25/07/2025	16:27:31	GB0002634946	1,847.00	281	CHIX	2899474209294	2001001116
BAE SYSTEMS PLC	25/07/2025	16:29:07	GB0002634946	1,847.00	531	XLON	E0NZ3EDrYi	2001001116

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