

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	4PQUHN3JPFQFN38B653	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	03/07/2025	GB0002634946	55,043	1,864.29	XLON	1,872.50	1,849.50
BAE SYSTEMS PLC	03/07/2025	GB0002634946	7,073	1,857.59	BATE	1,871.50	1,850.00
BAE SYSTEMS PLC	03/07/2025	GB0002634946	32,175	1,862.45	CHIX	1,872.50	1,850.00
BAE SYSTEMS PLC	03/07/2025	GB0002634946	15,919	1,862.26	TRQX	1,871.50	1,849.50
BAE SYSTEMS PLC	03/07/2025	GB0002634946	5,434	1,863.47	AQXE	1,871.50	1,855.00
* Rounded to two decimal places		SUM:	115,644	1,863.05		1,872.50	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	03/07/2025	08:00:11	GB0002634946	1,867.50	527	XLON	E0NdbwboF9kp	2001001125
BAE SYSTEMS PLC	03/07/2025	08:06:08	GB0002634946	1,870.00	181	XLON	E0NdbwboF0Uxx	2001001125
BAE SYSTEMS PLC	03/07/2025	08:06:08	GB0002634946	1,870.00	631	TRQX	E0Ndbwcy7AI	2001001125
BAE SYSTEMS PLC	03/07/2025	08:06:08	GB0002634946	1,870.00	421	XLON	E0NdbwboFUvW	2001001125
BAE SYSTEMS PLC	03/07/2025	08:11:42	GB0002634946	1,865.50	569	CHIX	2899474087698	2001001125
BAE SYSTEMS PLC	03/07/2025	08:14:49	GB0002634946	1,868.50	814	XLON	E0NdbwboFkLa	2001001125
BAE SYSTEMS PLC	03/07/2025	08:18:40	GB0002634946	1,869.00	594	XLON	E0NdbwboF4p	2001001125
BAE SYSTEMS PLC	03/07/2025	08:20:16	GB0002634946	1,868.00	583	XLON	E0NdbwboFszX	2001001125
BAE SYSTEMS PLC	03/07/2025	08:23:24	GB0002634946	1,865.50	533	XLON	E0NdbwboF0iQk	2001001125
BAE SYSTEMS PLC	03/07/2025	08:26:06	GB0002634946	1,862.50	552	CHIX	2899474092106	2001001125
BAE SYSTEMS PLC	03/07/2025	08:27:25	GB0002634946	1,860.50	525	CHIX	2899474092422	2001001125
BAE SYSTEMS PLC	03/07/2025	08:30:43	GB0002634946	1,866.00	619	XLON	E0NdbwboG7DQ	2001001125
BAE SYSTEMS PLC	03/07/2025	08:33:37	GB0002634946	1,864.00	688	XLON	E0NdbwboGASZ	2001001125
BAE SYSTEMS PLC	03/07/2025	08:37:33	GB0002634946	1,867.00	600	XLON	E0NdbwboGF98	2001001125
BAE SYSTEMS PLC	03/07/2025	08:39:31	GB0002634946	1,867.50	678	AQXE	12541	2001001125
BAE SYSTEMS PLC	03/07/2025	08:42:50	GB0002634946	1,864.50	355	CHIX	2899474096254	2001001125
BAE SYSTEMS PLC	03/07/2025	08:47:00	GB0002634946	1,866.00	525	CHIX	2899474097233	2001001125
BAE SYSTEMS PLC	03/07/2025	08:49:19	GB0002634946	1,868.00	526	CHIX	2899474097886	2001001125
BAE SYSTEMS PLC	03/07/2025	08:52:34	GB0002634946	1,869.50	266	AQXE	15815	2001001125
BAE SYSTEMS PLC	03/07/2025	08:52:34	GB0002634946	1,869.50	344	AQXE	15816	2001001125
BAE SYSTEMS PLC	03/07/2025	08:54:13	GB0002634946	1,869.50	534	CHIX	2899474099107	2001001125
BAE SYSTEMS PLC	03/07/2025	08:55:02	GB0002634946	1,867.50	533	CHIX	2899474099431	2001001125
BAE SYSTEMS PLC	03/07/2025	08:55:05	GB0002634946	1,867.00	532	XLON	E0NdbwboGWJ5	2001001125
BAE SYSTEMS PLC	03/07/2025	08:57:41	GB0002634946	1,863.50	550	XLON	E0NdbwboGYy1	2001001125
BAE SYSTEMS PLC	03/07/2025	09:01:01	GB0002634946	1,862.00	551	AQXE	17914	2001001125
BAE SYSTEMS PLC	03/07/2025	09:06:07	GB0002634946	1,859.00	198	CHIX	2899474102858	2001001125
BAE SYSTEMS PLC	03/07/2025	09:08:42	GB0002634946	1,860.50	622	CHIX	2899474103512	2001001125
BAE SYSTEMS PLC	03/07/2025	09:13:52	GB0002634946	1,862.00	647	XLON	E0NdbwboGr7B	2001001125
BAE SYSTEMS PLC	03/07/2025	09:15:11	GB0002634946	1,861.50	517	TRQX	E0NdbwcyzAaj	2001001125
BAE SYSTEMS PLC	03/07/2025	09:18:02	GB0002634946	1,858.50	526	XLON	E0NdbwboGvJUZ	2001001125
BAE SYSTEMS PLC	03/07/2025	09:19:57	GB0002634946	1,858.00	614	TRQX	E0NdbwcyzQII	2001001125
BAE SYSTEMS PLC	03/07/2025	09:21:21	GB0002634946	1,856.50	558	BATE	78364189309	2001001125
BAE SYSTEMS PLC	03/07/2025	09:26:56	GB0002634946	1,857.00	553	XLON	E0NdbwboH3OW	2001001125
BAE SYSTEMS PLC	03/07/2025	09:29:01	GB0002634946	1,855.00	586	XLON	E0NdbwboH5KA	2001001125
BAE SYSTEMS PLC	03/07/2025	09:29:01	GB0002634946	1,855.00	544	XLON	E0NdbwboH5Kc	2001001125
BAE SYSTEMS PLC	03/07/2025	09:37:56	GB0002634946	1,853.50	358	CHIX	2899474109908	2001001125
BAE SYSTEMS PLC	03/07/2025	09:37:56	GB0002634946	1,853.50	440	XLON	E0NdbwboHDlq	2001001125
BAE SYSTEMS PLC	03/07/2025	09:37:56	GB0002634946	1,853.50	3	XLON	E0NdbwboHDlv	2001001125
BAE SYSTEMS PLC	03/07/2025	09:37:56	GB0002634946	1,853.50	178	TRQX	E0Ndbwcc0D91	2001001125
BAE SYSTEMS PLC	03/07/2025	09:37:56	GB0002634946	1,853.50	97	BATE	78364191943	2001001125
BAE SYSTEMS PLC	03/07/2025	09:37:56	GB0002634946	1,853.50	104	XLON	E0NdbwboHDmf	2001001125
BAE SYSTEMS PLC	03/07/2025	09:37:56	GB0002634946	1,853.50	13	XLON	E0NdbwboHDmh	2001001125
BAE SYSTEMS PLC	03/07/2025	09:41:31	GB0002634946	1,849.50	526	TRQX	E0Ndbwccz0OZp	2001001125
BAE SYSTEMS PLC	03/07/2025	09:41:31	GB0002634946	1,850.00	535	XLON	E0NdbwboHfCM	2001001125
BAE SYSTEMS PLC	03/07/2025	09:50:16	GB0002634946	1,857.00	547	CHIX	2899474112201	2001001125
BAE SYSTEMS PLC	03/07/2025	09:54:18	GB0002634946	1,856.50	534	XLON	E0NdbwboHSOb	2001001125
BAE SYSTEMS PLC	03/07/2025	09:56:59	GB0002634946	1,855.50	590	CHIX	2899474113966	2001001125
BAE SYSTEMS PLC	03/07/2025	09:59:56	GB0002634946	1,853.50	514	BATE	78364195369	2001001125
BAE SYSTEMS PLC	03/07/2025	10:00:57	GB0002634946	1,852.00	598	BATE	78364195526	2001001125
BAE SYSTEMS PLC	03/07/2025	10:05:20	GB0002634946	1,852.00	570	XLON	E0NdbwboHtRi	2001001125
BAE SYSTEMS PLC	03/07/2025	10:11:06	GB0002634946	1,852.00	560	CHIX	2899474117088	2001001125
BAE SYSTEMS PLC	03/07/2025	10:11:06	GB0002634946	1,851.50	335	TRQX	E0Ndbwccz1f5R	2001001125
BAE SYSTEMS PLC	03/07/2025	10:11:06	GB0002634946	1,851.50	248	TRQX	E0Ndbwccz1f5U	2001001125
BAE SYSTEMS PLC	03/07/2025	10:19:22	GB0002634946	1,854.00	562	CHIX	2899474119214	2001001125
BAE SYSTEMS PLC	03/07/2025	10:21:30	GB0002634946	1,852.50	480	XLON	E0NdbwboHqMc	2001001125
BAE SYSTEMS PLC	03/07/2025	10:21:30	GB0002634946	1,852.50	39	XLON	E0NdbwboHpMe	2001001125
BAE SYSTEMS PLC	03/07/2025	10:25:05	GB0002634946	1,854.50	675	CHIX	2899474119997	2001001125
BAE SYSTEMS PLC	03/07/2025	10:30:02	GB0002634946	1,853.50	548	CHIX	2899474120957	2001001125
BAE SYSTEMS PLC	03/07/2025	10:30:02	GB0002634946	1,853.00	555	CHIX	2899474120966	2001001125
BAE SYSTEMS PLC	03/07/2025	10:39:46	GB0002634946	1,850.00	127	XLON	E0NdbwboI2wh	2001001125
BAE SYSTEMS PLC	03/07/2025	10:40:15	GB0002634946	1,849.50	552	XLON	E0NdbwboI3Hm	2001001125
BAE SYSTEMS PLC	03/07/2025	10:43:42	GB0002634946	1,850.00	566	BATE	78364201731	2001001125
BAE SYSTEMS PLC	03/07/2025	10:46:28	GB0002634946	1,850.00	522	XLON	E0NdbwboI92T	2001001125
BAE SYSTEMS PLC	03/07/2025	10:49:06	GB0002634946	1,850.00	535	CHIX	2899474124872	2001001125
BAE SYSTEMS PLC	03/07/2025	10:55:48	GB0002634946	1,852.50	520	CHIX	2899474125997	2001001125
BAE SYSTEMS PLC	03/07/2025	10:56:24	GB0002634946	1,852.50	575	TRQX	E0Ndbwccz3XN9	2001001125
BAE SYSTEMS PLC	03/07/2025	10:58:20	GB0002634946	1,852.50	577	CHIX	2899474126620	2001001125
BAE SYSTEMS PLC	03/07/2025	11:02:56	GB0002634946	1,853.50	552	CHIX	2899474127611	2001001125
BAE SYSTEMS PLC	03/07/2025	11:05:21	GB0002634946	1,853.00	572	XLON	E0NdbwboI0VX	2001001125
BAE SYSTEMS PLC	03/07/2025	11:13:47	GB0002634946	1,856.00	524	XLON	E0NdbwboIUEG	2001001125
BAE SYSTEMS PLC	03/07/2025	11:13:47	GB0002634946	1,856.00	18	XLON	E0NdbwboIUEJ	2001001125
BAE SYSTEMS PLC	03/07/2025	11:17:04	GB0002634946	1,857.00	479	CHIX	2899474130184	2001001125
BAE SYSTEMS PLC	03/07/2025	11:17:04	GB0002634946	1,857.00	513	CHIX	2899474130185	2001001125
BAE SYSTEMS PLC	03/07/2025	11:24:04	GB0002634946	1,855.00	539	XLON	E0NdbwboIbht	2001001125
BAE SYSTEMS PLC	03/07/2025	11:24:05	GB0002634946	1,854.50	525	XLON	E0NdbwboIbIG	2001001125
BAE SYSTEMS PLC	03/07/2025	11:29:27	GB0002634946	1,855.50	620	BATE	78364208187	2001001125

BAE SYSTEMS PLC	03/07/2025	11:35:10	GB0002634946	1,852.50		554	TRQX	E0Ndbwcz53Xq		2001001125
BAE SYSTEMS PLC	03/07/2025	11:35:12	GB0002634946	1,852.00		532	XLON	E0NdbwbolhzE		2001001125
BAE SYSTEMS PLC	03/07/2025	11:42:56	GB0002634946	1,852.50		630	XLON	E0Ndbwbolmbz		2001001125
BAE SYSTEMS PLC	03/07/2025	11:49:40	GB0002634946	1,853.00		567	BATE	78364210776		2001001125
BAE SYSTEMS PLC	03/07/2025	11:50:44	GB0002634946	1,853.00		195	XLON	E0NdbwbolrLX		2001001125
BAE SYSTEMS PLC	03/07/2025	11:55:43	GB0002634946	1,856.00		325	BATE	78364211465		2001001125
BAE SYSTEMS PLC	03/07/2025	11:55:43	GB0002634946	1,856.00		241	BATE	78364211466		2001001125
BAE SYSTEMS PLC	03/07/2025	11:55:46	GB0002634946	1,855.50		358	CHIX	2899474137299		2001001125
BAE SYSTEMS PLC	03/07/2025	11:55:46	GB0002634946	1,855.50		443	XLON	E0Ndbwboluo4		2001001125
BAE SYSTEMS PLC	03/07/2025	11:55:46	GB0002634946	1,855.50		178	TRQX	E0Ndbwcz5kJS		2001001125
BAE SYSTEMS PLC	03/07/2025	11:55:46	GB0002634946	1,855.50		117	AQXE	53158		2001001125
BAE SYSTEMS PLC	03/07/2025	11:55:46	GB0002634946	1,855.50		97	BATE	78364211485		2001001125
BAE SYSTEMS PLC	03/07/2025	12:04:13	GB0002634946	1,858.00		575	CHIX	2899474138647		2001001125
BAE SYSTEMS PLC	03/07/2025	12:10:52	GB0002634946	1,857.50		11	AQXE	55965		2001001125
BAE SYSTEMS PLC	03/07/2025	12:11:08	GB0002634946	1,857.50		68	AQXE	56023		2001001125
BAE SYSTEMS PLC	03/07/2025	12:12:42	GB0002634946	1,859.00		518	TRQX	E0Ndbwcz6KMe		2001001125
BAE SYSTEMS PLC	03/07/2025	12:14:38	GB0002634946	1,858.50		626	CHIX	2899474140303		2001001125
BAE SYSTEMS PLC	03/07/2025	12:19:01	GB0002634946	1,860.50		630	XLON	E0NdbwbolJ9eE		2001001125
BAE SYSTEMS PLC	03/07/2025	12:22:39	GB0002634946	1,860.50		564	XLON	E0NdbwbolJCPi		2001001125
BAE SYSTEMS PLC	03/07/2025	12:22:39	GB0002634946	1,860.50		46	XLON	E0NdbwbolJCPk		2001001125
BAE SYSTEMS PLC	03/07/2025	12:29:16	GB0002634946	1,860.50		333	CHIX	2899474142871		2001001125
BAE SYSTEMS PLC	03/07/2025	12:29:16	GB0002634946	1,860.50		412	XLON	E0NdbwbolJ9nA		2001001125
BAE SYSTEMS PLC	03/07/2025	12:29:16	GB0002634946	1,860.50		165	TRQX	E0Ndbwcz6rgw		2001001125
BAE SYSTEMS PLC	03/07/2025	12:29:16	GB0002634946	1,860.50		90	BATE	78364215843		2001001125
BAE SYSTEMS PLC	03/07/2025	12:29:16	GB0002634946	1,860.50		109	XLON	E0NdbwbolJGnr		2001001125
BAE SYSTEMS PLC	03/07/2025	12:35:38	GB0002634946	1,859.50		602	BATE	78364216523		2001001125
BAE SYSTEMS PLC	03/07/2025	12:39:50	GB0002634946	1,860.00		643	TRQX	E0Ndbwcz7DLC		2001001125
BAE SYSTEMS PLC	03/07/2025	12:46:28	GB0002634946	1,861.00		531	BATE	78364217875		2001001125
BAE SYSTEMS PLC	03/07/2025	12:51:00	GB0002634946	1,860.00		88	TRQX	E0Ndbwcz7bLe		2001001125
BAE SYSTEMS PLC	03/07/2025	12:51:00	GB0002634946	1,860.00		156	TRQX	E0Ndbwcz7bLg		2001001125
BAE SYSTEMS PLC	03/07/2025	12:51:00	GB0002634946	1,860.00		28	TRQX	E0Ndbwcz7bLj		2001001125
BAE SYSTEMS PLC	03/07/2025	12:51:00	GB0002634946	1,860.00		2	BATE	78364218452		2001001125
BAE SYSTEMS PLC	03/07/2025	12:51:00	GB0002634946	1,860.00		67	BATE	78364218453		2001001125
BAE SYSTEMS PLC	03/07/2025	12:51:00	GB0002634946	1,860.00		24	BATE	78364218454		2001001125
BAE SYSTEMS PLC	03/07/2025	12:51:00	GB0002634946	1,860.00		21	BATE	78364218455		2001001125
BAE SYSTEMS PLC	03/07/2025	12:51:00	GB0002634946	1,860.00		23	BATE	78364218456		2001001125
BAE SYSTEMS PLC	03/07/2025	12:51:00	GB0002634946	1,860.00		73	TRQX	E0Ndbwcz7bLs		2001001125
BAE SYSTEMS PLC	03/07/2025	12:51:00	GB0002634946	1,860.00		87	BATE	78364218457		2001001125
BAE SYSTEMS PLC	03/07/2025	12:52:06	GB0002634946	1,859.50		348	CHIX	2899474146390		2001001125
BAE SYSTEMS PLC	03/07/2025	12:52:06	GB0002634946	1,859.50		114	AQXE	63235		2001001125
BAE SYSTEMS PLC	03/07/2025	12:52:06	GB0002634946	1,859.50		95	BATE	78364218568		2001001125
BAE SYSTEMS PLC	03/07/2025	12:52:06	GB0002634946	1,859.50		431	XLON	E0NdbwbolJUPw		2001001125
BAE SYSTEMS PLC	03/07/2025	12:52:06	GB0002634946	1,859.50		173	TRQX	E0Ndbwcz7dPw		2001001125
BAE SYSTEMS PLC	03/07/2025	13:01:53	GB0002634946	1,860.00		296	CHIX	2899474148302		2001001125
BAE SYSTEMS PLC	03/07/2025	13:01:53	GB0002634946	1,860.00		309	CHIX	2899474148303		2001001125
BAE SYSTEMS PLC	03/07/2025	13:05:24	GB0002634946	1,862.00		340	XLON	E0NdbwbolJeeW		2001001125
BAE SYSTEMS PLC	03/07/2025	13:05:24	GB0002634946	1,862.00		212	XLON	E0NdbwbolJeeY		2001001125
BAE SYSTEMS PLC	03/07/2025	13:10:46	GB0002634946	1,863.00		527	XLON	E0NdbwbolJhqa		2001001125
BAE SYSTEMS PLC	03/07/2025	13:10:49	GB0002634946	1,862.50		516	CHIX	2899474150328		2001001125
BAE SYSTEMS PLC	03/07/2025	13:17:03	GB0002634946	1,860.00		565	XLON	E0NdbwbolJmuZ		2001001125
BAE SYSTEMS PLC	03/07/2025	13:19:20	GB0002634946	1,860.00		545	TRQX	E0Ndbwcz8mk		2001001125
BAE SYSTEMS PLC	03/07/2025	13:23:54	GB0002634946	1,860.00		556	CHIX	2899474153274		2001001125
BAE SYSTEMS PLC	03/07/2025	13:30:11	GB0002634946	1,865.00		632	CHIX	2899474155610		2001001125
BAE SYSTEMS PLC	03/07/2025	13:33:48	GB0002634946	1,865.00		515	AQXE	75206		2001001125
BAE SYSTEMS PLC	03/07/2025	13:34:35	GB0002634946	1,865.50		557	CHIX	2899474158118		2001001125
BAE SYSTEMS PLC	03/07/2025	13:38:18	GB0002634946	1,866.50		550	XLON	E0NdbwbolKJSO		2001001125
BAE SYSTEMS PLC	03/07/2025	13:41:34	GB0002634946	1,864.50		543	XLON	E0NdbwbolKNED		2001001125
BAE SYSTEMS PLC	03/07/2025	13:44:00	GB0002634946	1,865.50		543	BATE	78364228711		2001001125
BAE SYSTEMS PLC	03/07/2025	13:48:03	GB0002634946	1,864.50		515	XLON	E0NdbwbolKUCM		2001001125
BAE SYSTEMS PLC	03/07/2025	13:48:03	GB0002634946	1,864.50		53	XLON	E0NdbwbolKUCC		2001001125
BAE SYSTEMS PLC	03/07/2025	13:48:51	GB0002634946	1,863.50		412	XLON	E0NdbwbolKUpp		2001001125
BAE SYSTEMS PLC	03/07/2025	13:48:51	GB0002634946	1,863.50		150	XLON	E0NdbwbolKUpp		2001001125
BAE SYSTEMS PLC	03/07/2025	13:50:11	GB0002634946	1,862.50		593	XLON	E0NdbwbolKWM6		2001001125
BAE SYSTEMS PLC	03/07/2025	13:56:19	GB0002634946	1,864.50		513	CHIX	2899474164474		2001001125
BAE SYSTEMS PLC	03/07/2025	13:56:21	GB0002634946	1,864.00		518	XLON	E0NdbwbolKcVU		2001001125
BAE SYSTEMS PLC	03/07/2025	14:01:51	GB0002634946	1,864.00		526	XLON	E0NdbwbolK8S		2001001125
BAE SYSTEMS PLC	03/07/2025	14:05:25	GB0002634946	1,866.00		42	CHIX	2899474167047		2001001125
BAE SYSTEMS PLC	03/07/2025	14:05:25	GB0002634946	1,866.00		536	CHIX	2899474167048		2001001125
BAE SYSTEMS PLC	03/07/2025	14:07:35	GB0002634946	1,866.00		563	CHIX	2899474167589		2001001125
BAE SYSTEMS PLC	03/07/2025	14:09:45	GB0002634946	1,865.50		532	CHIX	2899474167997		2001001125
BAE SYSTEMS PLC	03/07/2025	14:09:45	GB0002634946	1,865.50		558	TRQX	E0Ndbwcz8Bnx		2001001125
BAE SYSTEMS PLC	03/07/2025	14:14:10	GB0002634946	1,861.00		7	AQXE	85358		2001001125
BAE SYSTEMS PLC	03/07/2025	14:14:10	GB0002634946	1,861.00		116	AQXE	85359		2001001125
BAE SYSTEMS PLC	03/07/2025	14:14:10	GB0002634946	1,861.00		424	AQXE	85360		2001001125
BAE SYSTEMS PLC	03/07/2025	14:14:11	GB0002634946	1,860.50		557	XLON	E0NdbwbolKj9D		2001001125
BAE SYSTEMS PLC	03/07/2025	14:16:35	GB0002634946	1,859.50		523	CHIX	2899474169900		2001001125
BAE SYSTEMS PLC	03/07/2025	14:22:00	GB0002634946	1,856.00		400	XLON	E0NdbwbolJ3gz		2001001125
BAE SYSTEMS PLC	03/07/2025	14:22:00	GB0002634946	1,856.00		243	XLON	E0NdbwbolJ3h1		2001001125
BAE SYSTEMS PLC	03/07/2025	14:26:34	GB0002634946	1,857.00		659	XLON	E0NdbwbolL8BE		2001001125
BAE SYSTEMS PLC	03/07/2025	14:29:09	GB0002634946	1,857.00		741	TRQX	E0NdbwczCXMc		2001001125
BAE SYSTEMS PLC	03/07/2025	14:31:03	GB0002634946	1,855.00		729	CHIX	2899474175676		2001001125
BAE SYSTEMS PLC	03/07/2025	14:32:00	GB0002634946	1,855.00		881	TRQX	E0NdbwczCqaf		2001001125
BAE SYSTEMS PLC	03/07/2025	14:32:00	GB0002634946	1,855.00		978	AQXE	92305		2001001125
BAE SYSTEMS PLC	03/07/2025	14:38:17	GB0002634946	1,859.00		375	CHIX	2899474179944		2001001125
BAE SYSTEMS PLC	03/07/2025	14:38:17	GB0002634946	1,859.00		464	XLON	E0NdbwbolL7m8		2001001125
BAE SYSTEMS PLC	03/07/2025	14:38:17	GB0002634946	1,859.00		187	TRQX	E0NdbwczDM5C		2001001125
BAE SYSTEMS PLC	03/07/2025	14:38:17	GB0002634946	1,859.00		122	AQXE	96001		2001001125
BAE SYSTEMS PLC	03/07/2025	14:38:17	GB0002634946	1,859.00		102	BATE	78364241505		2001001125
BAE SYSTEMS PLC	03/07/2025	14:40:27	GB0002634946	1,859.00		337	CHIX	2899474180868		2001001125
BAE SYSTEMS PLC	03/07/2025	14:40:27	GB0002634946	1,859.00		416	XLON	E0NdbwbolLX38		2001001125
BAE SYSTEMS PLC	03/07/2025	14:40:27	GB0002634946	1,859.00		167	TRQX	E0NdbwczDUym		2001001125
BAE SYSTEMS PLC	03/07/2025	14:40:27	GB0002634946	1,859.00		110	AQXE	97015		2001001125
BAE SYSTEMS PLC	03/07/2025	14:40:27	GB0002634946	1,859.00		91	BATE	78364242205		2001001125
BAE SYSTEMS PLC	03/07/2025	14:43:24	GB0002634946	1,860.50		705	XLON	E0NdbwbolJaju		2001001125
BAE SYSTEMS PLC	03/07/2025	14:46:39	GB0002634946	1,861.00		38	CHIX	2899474183423		2001001125
BAE SYSTEMS PLC	03/07/2025	14:46:39	GB0002634946	1,861.00		558	CHIX	2899474183424		2001001125
BAE SYSTEMS PLC	03/07/2025	14:47:14	GB0002634946	1,861.00		611	XLON	E0NdbwbolLgXD		2001001125
BAE SYSTEMS PLC	03/07/2025	14:49:09	GB0002634946	1,861.00		629	XLON	E0NdbwbolJig1		2001001125
BAE SYSTEMS PLC	03/07/2025	14:49:09	GB0002634946	1,861.00		105	XLON	E0NdbwbolJig3		2001001125
BAE SYSTEMS PLC	03/07/2025	14:50:28	GB0002634946	1,861.00		770	TRQX	E0NdbwczEFvw		2001001125
BAE SYSTEMS PLC	03/07/2025	14:52:20	GB000263494							

BAE SYSTEMS PLC	03/07/2025	14:58:22	GB0002634946	1,869.00	552	XLON	E0NdbwboLwPD	2001001125
BAE SYSTEMS PLC	03/07/2025	14:58:57	GB0002634946	1,869.00	417	CHIX	2899474189689	2001001125
BAE SYSTEMS PLC	03/07/2025	14:58:57	GB0002634946	1,869.00	113	BATE	78364248504	2001001125
BAE SYSTEMS PLC	03/07/2025	14:58:57	GB0002634946	1,869.00	514	XLON	E0NdbwboLxE	2001001125
BAE SYSTEMS PLC	03/07/2025	14:58:57	GB0002634946	1,869.00	207	TRQX	E0NdbwczEckY	2001001125
BAE SYSTEMS PLC	03/07/2025	14:58:57	GB0002634946	1,869.00	136	TRQX	E0NdbwczEckq	2001001125
BAE SYSTEMS PLC	03/07/2025	15:01:55	GB0002634946	1,867.50	906	TRQX	E0NdbwczEcpX	2001001125
BAE SYSTEMS PLC	03/07/2025	15:02:00	GB0002634946	1,866.50	804	XLON	E0NdbwboM3DF	2001001125
BAE SYSTEMS PLC	03/07/2025	15:19:31	GB0002634946	1,872.50	752	XLON	E0NdbwboMVPB	2001001125
BAE SYSTEMS PLC	03/07/2025	15:20:18	GB0002634946	1,871.50	774	TRQX	E0NdbwczG2Da	2001001125
BAE SYSTEMS PLC	03/07/2025	15:23:09	GB0002634946	1,872.50	825	CHIX	2899474202174	2001001125
BAE SYSTEMS PLC	03/07/2025	15:26:21	GB0002634946	1,872.50	682	XLON	E0NdbwboMec2	2001001125
BAE SYSTEMS PLC	03/07/2025	15:26:21	GB0002634946	1,872.50	420	XLON	E0NdbwboMecB	2001001125
BAE SYSTEMS PLC	03/07/2025	15:26:21	GB0002634946	1,872.50	262	XLON	E0NdbwboMecJ	2001001125
BAE SYSTEMS PLC	03/07/2025	15:26:21	GB0002634946	1,872.50	207	XLON	E0NdbwboMecl	2001001125
BAE SYSTEMS PLC	03/07/2025	15:30:03	GB0002634946	1,870.00	901	CHIX	2899474206107	2001001125
BAE SYSTEMS PLC	03/07/2025	15:30:06	GB0002634946	1,869.50	227	CHIX	2899474206133	2001001125
BAE SYSTEMS PLC	03/07/2025	15:30:06	GB0002634946	1,869.50	665	CHIX	2899474206134	2001001125
BAE SYSTEMS PLC	03/07/2025	15:30:06	GB0002634946	1,869.50	320	CHIX	2899474206135	2001001125
BAE SYSTEMS PLC	03/07/2025	15:30:06	GB0002634946	1,869.50	190	TRQX	E0NdbwczGbCS	2001001125
BAE SYSTEMS PLC	03/07/2025	15:30:06	GB0002634946	1,869.50	392	AQXE	123591	2001001125
BAE SYSTEMS PLC	03/07/2025	15:30:08	GB0002634946	1,869.50	23	AQXE	123597	2001001125
BAE SYSTEMS PLC	03/07/2025	15:35:16	GB0002634946	1,869.00	742	XLON	E0NdbwboM2X	2001001125
BAE SYSTEMS PLC	03/07/2025	15:35:16	GB0002634946	1,869.00	742	XLON	E0NdbwboM2o	2001001125
BAE SYSTEMS PLC	03/07/2025	15:35:16	GB0002634946	1,869.00	322	XLON	E0NdbwboM2y	2001001125
BAE SYSTEMS PLC	03/07/2025	15:41:21	GB0002634946	1,869.00	658	XLON	E0NdbwboMzbo	2001001125
BAE SYSTEMS PLC	03/07/2025	15:41:21	GB0002634946	1,869.00	52	XLON	E0NdbwboMzbt	2001001125
BAE SYSTEMS PLC	03/07/2025	15:41:21	GB0002634946	1,869.00	479	XLON	E0NdbwboMzc5	2001001125
BAE SYSTEMS PLC	03/07/2025	15:41:21	GB0002634946	1,869.00	393	XLON	E0NdbwboMzco	2001001125
BAE SYSTEMS PLC	03/07/2025	15:41:23	GB0002634946	1,868.50	820	CHIX	2899474212565	2001001125
BAE SYSTEMS PLC	03/07/2025	15:42:21	GB0002634946	1,869.00	944	XLON	E0NdbwboN0IF	2001001125
BAE SYSTEMS PLC	03/07/2025	15:48:00	GB0002634946	1,868.50	631	CHIX	28994742115325	2001001125
BAE SYSTEMS PLC	03/07/2025	15:48:00	GB0002634946	1,868.50	779	XLON	E0NdbwboN9jc	2001001125
BAE SYSTEMS PLC	03/07/2025	15:48:00	GB0002634946	1,868.50	314	TRQX	E0NdbwczHeTK	2001001125
BAE SYSTEMS PLC	03/07/2025	15:48:00	GB0002634946	1,868.50	205	AQXE	132935	2001001125
BAE SYSTEMS PLC	03/07/2025	15:48:00	GB0002634946	1,868.50	171	BATE	78364266435	2001001125
BAE SYSTEMS PLC	03/07/2025	15:53:42	GB0002634946	1,864.50	806	XLON	E0NdbwboNFX	2001001125
BAE SYSTEMS PLC	03/07/2025	15:56:44	GB0002634946	1,866.00	866	CHIX	2899474219708	2001001125
BAE SYSTEMS PLC	03/07/2025	15:56:44	GB0002634946	1,865.50	38	XLON	E0NdbwboNJGc	2001001125
BAE SYSTEMS PLC	03/07/2025	15:57:57	GB0002634946	1,865.00	716	XLON	E0NdbwboNkpj	2001001125
BAE SYSTEMS PLC	03/07/2025	15:57:57	GB0002634946	1,865.00	716	XLON	E0NdbwboNkp	2001001125
BAE SYSTEMS PLC	03/07/2025	15:57:57	GB0002634946	1,865.00	481	XLON	E0NdbwboNkpr	2001001125
BAE SYSTEMS PLC	03/07/2025	16:01:54	GB0002634946	1,866.50	338	CHIX	2899474222603	2001001125
BAE SYSTEMS PLC	03/07/2025	16:01:54	GB0002634946	1,866.50	418	XLON	E0NdbwboNOLN	2001001125
BAE SYSTEMS PLC	03/07/2025	16:01:54	GB0002634946	1,866.50	168	TRQX	E0NdbwczlWH9	2001001125
BAE SYSTEMS PLC	03/07/2025	16:01:54	GB0002634946	1,866.50	110	AQXE	140448	2001001125
BAE SYSTEMS PLC	03/07/2025	16:01:54	GB0002634946	1,866.50	92	BATE	78364271689	2001001125
BAE SYSTEMS PLC	03/07/2025	16:01:55	GB0002634946	1,866.00	59	CHIX	2899474222620	2001001125
BAE SYSTEMS PLC	03/07/2025	16:04:46	GB0002634946	1,866.00	43	XLON	E0NdbwboNJAa	2001001125
BAE SYSTEMS PLC	03/07/2025	16:04:46	GB0002634946	1,866.00	840	XLON	E0NdbwboNJA	2001001125
BAE SYSTEMS PLC	03/07/2025	16:04:47	GB0002634946	1,866.00	156	XLON	E0NdbwboNJBv	2001001125
BAE SYSTEMS PLC	03/07/2025	16:06:41	GB0002634946	1,869.00	394	XLON	E0NdbwboNJVZ	2001001125
BAE SYSTEMS PLC	03/07/2025	16:07:43	GB0002634946	1,869.50	717	XLON	E0NdbwboNXcn	2001001125
BAE SYSTEMS PLC	03/07/2025	16:07:43	GB0002634946	1,869.50	123	XLON	E0NdbwboNXcp	2001001125
BAE SYSTEMS PLC	03/07/2025	16:07:43	GB0002634946	1,869.50	717	XLON	E0NdbwboNXcz	2001001125
BAE SYSTEMS PLC	03/07/2025	16:07:43	GB0002634946	1,869.50	25	XLON	E0NdbwboNXd1	2001001125
BAE SYSTEMS PLC	03/07/2025	16:11:22	GB0002634946	1,869.50	152	TRQX	E0NdbwczJ4db	2001001125
BAE SYSTEMS PLC	03/07/2025	16:11:22	GB0002634946	1,869.50	27	TRQX	E0NdbwczJ4dd	2001001125
BAE SYSTEMS PLC	03/07/2025	16:11:22	GB0002634946	1,869.50	32	TRQX	E0NdbwczJ4df	2001001125
BAE SYSTEMS PLC	03/07/2025	16:11:22	GB0002634946	1,869.50	91	TRQX	E0NdbwczJ4dz	2001001125
BAE SYSTEMS PLC	03/07/2025	16:11:22	GB0002634946	1,870.00	31	TRQX	E0NdbwczJ4dh	2001001125
BAE SYSTEMS PLC	03/07/2025	16:11:22	GB0002634946	1,870.00	27	TRQX	E0NdbwczJ4dj	2001001125
BAE SYSTEMS PLC	03/07/2025	16:11:22	GB0002634946	1,870.00	31	TRQX	E0NdbwczJ4dl	2001001125
BAE SYSTEMS PLC	03/07/2025	16:11:22	GB0002634946	1,870.00	1	TRQX	E0NdbwczJ4dn	2001001125
BAE SYSTEMS PLC	03/07/2025	16:11:22	GB0002634946	1,870.00	3	TRQX	E0NdbwczJ4dp	2001001125
BAE SYSTEMS PLC	03/07/2025	16:11:22	GB0002634946	1,870.00	91	TRQX	E0NdbwczJ4dq	2001001125
BAE SYSTEMS PLC	03/07/2025	16:12:38	GB0002634946	1,870.00	1,062	XLON	E0NdbwboN3WO	2001001125
BAE SYSTEMS PLC	03/07/2025	16:13:40	GB0002634946	1,869.50	423	XLON	E0NdbwboNebj	2001001125
BAE SYSTEMS PLC	03/07/2025	16:13:40	GB0002634946	1,869.50	470	XLON	E0NdbwboNekl	2001001125
BAE SYSTEMS PLC	03/07/2025	16:13:41	GB0002634946	1,869.50	245	XLON	E0NdbwboNekw	2001001125
BAE SYSTEMS PLC	03/07/2025	16:15:05	GB0002634946	1,870.00	341	CHIX	2899474230390	2001001125
BAE SYSTEMS PLC	03/07/2025	16:15:05	GB0002634946	1,870.00	423	XLON	E0NdbwboN9Pz	2001001125
BAE SYSTEMS PLC	03/07/2025	16:16:09	GB0002634946	1,869.50	345	CHIX	2899474231078	2001001125
BAE SYSTEMS PLC	03/07/2025	16:17:10	GB0002634946	1,870.50	1,013	CHIX	2899474231750	2001001125
BAE SYSTEMS PLC	03/07/2025	16:20:10	GB0002634946	1,871.50	960	XLON	E0NdbwboN8bu	2001001125
BAE SYSTEMS PLC	03/07/2025	16:20:10	GB0002634946	1,871.50	638	XLON	E0NdbwboN8by	2001001125
BAE SYSTEMS PLC	03/07/2025	16:20:12	GB0002634946	1,871.50	1,080	XLON	E0NdbwboNnCT	2001001125
BAE SYSTEMS PLC	03/07/2025	16:21:46	GB0002634946	1,871.50	418	CHIX	2899474234770	2001001125
BAE SYSTEMS PLC	03/07/2025	16:21:46	GB0002634946	1,871.50	516	XLON	E0NdbwboN8w7	2001001125
BAE SYSTEMS PLC	03/07/2025	16:21:46	GB0002634946	1,871.50	208	TRQX	E0NdbwczJHId	2001001125
BAE SYSTEMS PLC	03/07/2025	16:21:46	GB0002634946	1,871.50	136	AQXE	152887	2001001125
BAE SYSTEMS PLC	03/07/2025	16:21:46	GB0002634946	1,871.50	113	BATE	78364280484	2001001125
BAE SYSTEMS PLC	03/07/2025	16:22:55	GB0002634946	1,871.50	452	CHIX	2899474235347	2001001125
BAE SYSTEMS PLC	03/07/2025	16:22:55	GB0002634946	1,871.50	559	XLON	E0NdbwboN9nG	2001001125
BAE SYSTEMS PLC	03/07/2025	16:22:55	GB0002634946	1,871.50	225	TRQX	E0NdbwczJIAe	2001001125
BAE SYSTEMS PLC	03/07/2025	16:22:55	GB0002634946	1,871.50	147	AQXE	153401	2001001125
BAE SYSTEMS PLC	03/07/2025	16:22:55	GB0002634946	1,871.50	123	BATE	78364280957	2001001125
BAE SYSTEMS PLC	03/07/2025	16:23:57	GB0002634946	1,871.00	367	CHIX	2899474235061	2001001125
BAE SYSTEMS PLC	03/07/2025	16:23:57	GB0002634946	1,871.00	754	XLON	E0NdbwboNqSg	2001001125
BAE SYSTEMS PLC	03/07/2025	16:23:57	GB0002634946	1,871.00	101	XLON	E0NdbwboNqSi	2001001125
BAE SYSTEMS PLC	03/07/2025	16:25:04	GB0002634946	1,871.50	21	XLON	E0NdbwboNnp3	2001001125
BAE SYSTEMS PLC	03/07/2025	16:26:07	GB0002634946	1,871.50	769	XLON	E0NdbwboNtT4	2001001125
BAE SYSTEMS PLC	03/07/2025	16:26:07	GB0002634946	1,871.50	769	XLON	E0NdbwboNtTZ	2001001125
BAE SYSTEMS PLC	03/07/2025	16:26:52	GB0002634946	1,871.50	516	TRQX	E0NdbwczJzFL	2001001125
BAE SYSTEMS PLC	03/07/2025	16:26:52	GB0002634946	1,871.50	879	XLON	E0NdbwboNuD2	2001001125
BAE SYSTEMS PLC	03/07/2025	16:28:38	GB0002634946	1,871.50	921	TRQX	E0NdbwczK5QK	2001001125

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