

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	8SVC5VKSGDWMWQZHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQNF38B653	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	01/08/2025	GB0002634946	53,482	1,803.28	XLON	1,816.50	1,787.00
BAE SYSTEMS PLC	01/08/2025	GB0002634946	9,349	1,799.39	BATE	1,816.00	1,788.00
BAE SYSTEMS PLC	01/08/2025	GB0002634946	37,325	1,799.35	CHIX	1,815.50	1,788.50
BAE SYSTEMS PLC	01/08/2025	GB0002634946	14,052	1,798.44	TRQX	1,816.50	1,789.00
BAE SYSTEMS PLC	01/08/2025	GB0002634946	5,418	1,802.47	AQXE	1,815.50	1,789.50
* Rounded to two decimal places		SUM:	119,626	1,801.14		1,816.50	1,787.00

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	01/08/2025	08:01:00	GB0002634946	1,795.00	451	XLON	E0NydtbIP5Zq	2001001125
BAE SYSTEMS PLC	01/08/2025	08:01:00	GB0002634946	1,795.00	64	XLON	E0NydtbIP5Zs	2001001125
BAE SYSTEMS PLC	01/08/2025	08:01:00	GB0002634946	1,794.50	375	XLON	E0NydtbIP5b3	2001001125
BAE SYSTEMS PLC	01/08/2025	08:01:00	GB0002634946	1,794.50	155	XLON	E0NydtbIP5b6	2001001125
BAE SYSTEMS PLC	01/08/2025	08:01:00	GB0002634946	1,794.50	515	XLON	E0NydtbIP5b8	2001001125
BAE SYSTEMS PLC	01/08/2025	08:03:40	GB0002634946	1,790.50	542	XLON	E0NydtbIPFzs	2001001125
BAE SYSTEMS PLC	01/08/2025	08:03:40	GB0002634946	1,790.00	571	CHIX	2899474080419	2001001125
BAE SYSTEMS PLC	01/08/2025	08:07:11	GB0002634946	1,788.00	673	BATE	78364174355	2001001125
BAE SYSTEMS PLC	01/08/2025	08:09:51	GB0002634946	1,794.00	517	XLON	E0NydtbIPU9f	2001001125
BAE SYSTEMS PLC	01/08/2025	08:11:01	GB0002634946	1,795.50	562	XLON	E0NydtbIPX8m	2001001125
BAE SYSTEMS PLC	01/08/2025	08:14:01	GB0002634946	1,800.00	588	CHIX	2899474084335	2001001125
BAE SYSTEMS PLC	01/08/2025	08:14:01	GB0002634946	1,800.00	598	CHIX	2899474084338	2001001125
BAE SYSTEMS PLC	01/08/2025	08:18:10	GB0002634946	1,797.00	420	XLON	E0NydtbIPJP8	2001001125
BAE SYSTEMS PLC	01/08/2025	08:19:30	GB0002634946	1,794.00	562	AQXE	5264	2001001125
BAE SYSTEMS PLC	01/08/2025	08:22:59	GB0002634946	1,795.50	602	BATE	78364177508	2001001125
BAE SYSTEMS PLC	01/08/2025	08:23:07	GB0002634946	1,793.50	541	XLON	E0NydtbIPqnV	2001001125
BAE SYSTEMS PLC	01/08/2025	08:27:12	GB0002634946	1,797.00	129	XLON	E0NydtbIPw2y	2001001125
BAE SYSTEMS PLC	01/08/2025	08:27:12	GB0002634946	1,797.00	603	XLON	E0NydtbIPw30	2001001125
BAE SYSTEMS PLC	01/08/2025	08:27:13	GB0002634946	1,795.50	527	CHIX	2899474089588	2001001125
BAE SYSTEMS PLC	01/08/2025	08:33:28	GB0002634946	1,796.50	539	CHIX	2899474091720	2001001125
BAE SYSTEMS PLC	01/08/2025	08:33:35	GB0002634946	1,795.00	538	CHIX	2899474091793	2001001125
BAE SYSTEMS PLC	01/08/2025	08:35:42	GB0002634946	1,795.00	514	CHIX	2899474092338	2001001125
BAE SYSTEMS PLC	01/08/2025	08:38:19	GB0002634946	1,796.50	600	XLON	E0NydtbIQ8lh	2001001125
BAE SYSTEMS PLC	01/08/2025	08:43:25	GB0002634946	1,791.50	177	XLON	E0NydtbIQDSr	2001001125
BAE SYSTEMS PLC	01/08/2025	08:43:25	GB0002634946	1,792.00	304	TRQX	E0NydtcIT2kd	2001001125
BAE SYSTEMS PLC	01/08/2025	08:43:25	GB0002634946	1,792.00	220	TRQX	E0NydtcIT2kq	2001001125
BAE SYSTEMS PLC	01/08/2025	08:43:25	GB0002634946	1,791.50	374	XLON	E0NydtbIQDSi	2001001125
BAE SYSTEMS PLC	01/08/2025	08:46:07	GB0002634946	1,789.00	244	CHIX	2899474095211	2001001125
BAE SYSTEMS PLC	01/08/2025	08:46:07	GB0002634946	1,789.00	318	CHIX	2899474095212	2001001125
BAE SYSTEMS PLC	01/08/2025	08:50:32	GB0002634946	1,787.00	97	XLON	E0NydtbIQLKg	2001001125
BAE SYSTEMS PLC	01/08/2025	08:50:32	GB0002634946	1,787.00	419	XLON	E0NydtbIQLKk	2001001125
BAE SYSTEMS PLC	01/08/2025	08:52:11	GB0002634946	1,789.00	142	TRQX	E0NydtcITRRF	2001001125
BAE SYSTEMS PLC	01/08/2025	08:52:11	GB0002634946	1,789.00	470	TRQX	E0NydtcITRRJ	2001001125
BAE SYSTEMS PLC	01/08/2025	08:56:58	GB0002634946	1,789.50	600	XLON	E0NydtbIQQIj	2001001125
BAE SYSTEMS PLC	01/08/2025	08:59:56	GB0002634946	1,789.50	1,072	TRQX	E0NydtcIT7LG	2001001125
BAE SYSTEMS PLC	01/08/2025	09:04:02	GB0002634946	1,790.50	626	XLON	E0NydtbIQYIt	2001001125
BAE SYSTEMS PLC	01/08/2025	09:04:02	GB0002634946	1,790.50	608	BATE	78364184862	2001001125
BAE SYSTEMS PLC	01/08/2025	09:08:24	GB0002634946	1,789.50	534	CHIX	2899474101692	2001001125
BAE SYSTEMS PLC	01/08/2025	09:08:24	GB0002634946	1,789.50	9	AQXE	15141	2001001125
BAE SYSTEMS PLC	01/08/2025	09:11:03	GB0002634946	1,788.50	348	CHIX	2899474102421	2001001125
BAE SYSTEMS PLC	01/08/2025	09:11:03	GB0002634946	1,788.50	382	CHIX	2899474102422	2001001125
BAE SYSTEMS PLC	01/08/2025	09:18:47	GB0002634946	1,793.50	543	CHIX	2899474104815	2001001125
BAE SYSTEMS PLC	01/08/2025	09:20:47	GB0002634946	1,792.00	443	CHIX	2899474105335	2001001125
BAE SYSTEMS PLC	01/08/2025	09:20:47	GB0002634946	1,792.00	547	CHIX	2899474105337	2001001125
BAE SYSTEMS PLC	01/08/2025	09:25:10	GB0002634946	1,794.00	622	BATE	78364188784	2001001125
BAE SYSTEMS PLC	01/08/2025	09:26:04	GB0002634946	1,793.00	569	CHIX	2899474106755	2001001125
BAE SYSTEMS PLC	01/08/2025	09:26:06	GB0002634946	1,792.50	599	TRQX	E0NydtcI919z	2001001125
BAE SYSTEMS PLC	01/08/2025	09:32:26	GB0002634946	1,789.50	489	BATE	78364190007	2001001125
BAE SYSTEMS PLC	01/08/2025	09:32:26	GB0002634946	1,789.50	120	BATE	78364190011	2001001125
BAE SYSTEMS PLC	01/08/2025	09:38:26	GB0002634946	1,790.00	186	AQXE	21004	2001001125
BAE SYSTEMS PLC	01/08/2025	09:40:41	GB0002634946	1,792.00	613	CHIX	2899474110784	2001001125
BAE SYSTEMS PLC	01/08/2025	09:42:44	GB0002634946	1,793.00	626	CHIX	2899474111605	2001001125
BAE SYSTEMS PLC	01/08/2025	09:42:46	GB0002634946	1,792.00	575	CHIX	2899474111633	2001001125
BAE SYSTEMS PLC	01/08/2025	09:48:26	GB0002634946	1,795.00	620	XLON	E0NydtbIRO42	2001001125
BAE SYSTEMS PLC	01/08/2025	09:51:12	GB0002634946	1,794.50	590	XLON	E0NydtbIRREA	2001001125
BAE SYSTEMS PLC	01/08/2025	09:56:55	GB0002634946	1,796.00	578	XLON	E0NydtbIRWVz	2001001125
BAE SYSTEMS PLC	01/08/2025	10:01:40	GB0002634946	1,796.50	615	XLON	E0NydtbIRar9	2001001125
BAE SYSTEMS PLC	01/08/2025	10:03:59	GB0002634946	1,797.50	546	CHIX	2899474117322	2001001125
BAE SYSTEMS PLC	01/08/2025	10:03:59	GB0002634946	1,797.00	533	CHIX	2899474117323	2001001125
BAE SYSTEMS PLC	01/08/2025	10:05:39	GB0002634946	1,796.50	519	CHIX	2899474117717	2001001125
BAE SYSTEMS PLC	01/08/2025	10:09:46	GB0002634946	1,796.50	529	TRQX	E0NydtcIAzVq	2001001125
BAE SYSTEMS PLC	01/08/2025	10:17:39	GB0002634946	1,796.50	579	XLON	E0NydtbIR7bR	2001001125
BAE SYSTEMS PLC	01/08/2025	10:18:35	GB0002634946	1,795.00	577	CHIX	2899474121862	2001001125
BAE SYSTEMS PLC	01/08/2025	10:21:19	GB0002634946	1,793.50	617	TRQX	E0NydtcIBVJr	2001001125
BAE SYSTEMS PLC	01/08/2025	10:25:47	GB0002634946	1,794.50	561	CHIX	2899474123873	2001001125
BAE SYSTEMS PLC	01/08/2025	10:30:36	GB0002634946	1,795.00	58	XLON	E0NydtbIS3Nh	2001001125
BAE SYSTEMS PLC	01/08/2025	10:30:36	GB0002634946	1,795.00	478	XLON	E0NydtbIS3Nk	2001001125
BAE SYSTEMS PLC	01/08/2025	10:38:03	GB0002634946	1,793.50	610	XLON	E0NydtbIS92r	2001001125
BAE SYSTEMS PLC	01/08/2025	10:38:03	GB0002634946	1,793.50	607	XLON	E0NydtbIS92i	2001001125
BAE SYSTEMS PLC	01/08/2025	10:42:53	GB0002634946	1,793.00	393	CHIX	2899474127828	2001001125
BAE SYSTEMS PLC	01/08/2025	10:42:53	GB0002634946	1,793.00	138	CHIX	2899474127829	2001001125
BAE SYSTEMS PLC	01/08/2025	10:42:55	GB0002634946	1,792.50	474	TRQX	E0NydtcICMJB	2001001125
BAE SYSTEMS PLC	01/08/2025	10:42:55	GB0002634946	1,792.50	78	TRQX	E0NydtcICMJE	2001001125
BAE SYSTEMS PLC	01/08/2025	10:48:23	GB0002634946	1,791.50	548	CHIX	2899474129051	2001001125
BAE SYSTEMS PLC	01/08/2025	10:57:10	GB0002634946	1,791.00	127	CHIX	2899474131336	2001001125
BAE SYSTEMS PLC	01/08/2025	10:57:10	GB0002634946	1,791.00	286	CHIX	2899474131337	2001001125

BAE SYSTEMS PLC	01/08/2025	10:57:10	GB0002634946	1,791.00		138	CHIX	2899474131338	2001001125
BAE SYSTEMS PLC	01/08/2025	10:58:34	GB0002634946	1,790.00		306	CHIX	2899474131717	2001001125
BAE SYSTEMS PLC	01/08/2025	10:58:34	GB0002634946	1,790.00		227	CHIX	2899474131718	2001001125
BAE SYSTEMS PLC	01/08/2025	10:58:38	GB0002634946	1,789.50		536	TRGX	E0NydlcID3DO	2001001125
BAE SYSTEMS PLC	01/08/2025	10:58:38	GB0002634946	1,789.50		3	TRGX	E0NydlcID3DR	2001001125
BAE SYSTEMS PLC	01/08/2025	11:04:35	GB0002634946	1,788.50		552	XLON	E0NydlbIStuB	2001001125
BAE SYSTEMS PLC	01/08/2025	11:04:35	GB0002634946	1,788.50		534	XLON	E0NydlbIStuD	2001001125
BAE SYSTEMS PLC	01/08/2025	11:14:10	GB0002634946	1,791.50		419	CHIX	2899474135686	2001001125
BAE SYSTEMS PLC	01/08/2025	11:14:10	GB0002634946	1,791.50		203	CHIX	2899474135687	2001001125
BAE SYSTEMS PLC	01/08/2025	11:18:26	GB0002634946	1,795.50		125	XLON	E0NydlbISe1N	2001001125
BAE SYSTEMS PLC	01/08/2025	11:18:26	GB0002634946	1,795.50		406	XLON	E0NydlbISe1U	2001001125
BAE SYSTEMS PLC	01/08/2025	11:18:26	GB0002634946	1,795.00		575	TRGX	E0NydlcIDpC5	2001001125
BAE SYSTEMS PLC	01/08/2025	11:21:19	GB0002634946	1,794.00		555	CHIX	2899474137335	2001001125
BAE SYSTEMS PLC	01/08/2025	11:29:59	GB0002634946	1,799.00		339	XLON	E0NydlbISinn	2001001125
BAE SYSTEMS PLC	01/08/2025	11:29:59	GB0002634946	1,799.00		242	XLON	E0NydlbISinnq	2001001125
BAE SYSTEMS PLC	01/08/2025	11:29:59	GB0002634946	1,798.50		523	XLON	E0NydlbISiof	2001001125
BAE SYSTEMS PLC	01/08/2025	11:42:16	GB0002634946	1,798.50		510	CHIX	2899474142008	2001001125
BAE SYSTEMS PLC	01/08/2025	11:42:16	GB0002634946	1,798.50		41	CHIX	2899474142009	2001001125
BAE SYSTEMS PLC	01/08/2025	11:49:30	GB0002634946	1,800.00		607	XLON	E0NydlbIT3Ho	2001001125
BAE SYSTEMS PLC	01/08/2025	11:49:30	GB0002634946	1,799.00		367	XLON	E0NydlbIT3lb	2001001125
BAE SYSTEMS PLC	01/08/2025	11:49:30	GB0002634946	1,799.00		268	XLON	E0NydlbIT3lf	2001001125
BAE SYSTEMS PLC	01/08/2025	11:52:26	GB0002634946	1,798.00		537	BATE	78364213950	2001001125
BAE SYSTEMS PLC	01/08/2025	12:00:29	GB0002634946	1,799.50		533	CHIX	2899474145589	2001001125
BAE SYSTEMS PLC	01/08/2025	12:02:38	GB0002634946	1,797.50		526	CHIX	2899474146148	2001001125
BAE SYSTEMS PLC	01/08/2025	12:02:38	GB0002634946	1,798.00		516	CHIX	2899474146145	2001001125
BAE SYSTEMS PLC	01/08/2025	12:13:26	GB0002634946	1,800.00		585	XLON	E0NydlbITPV9	2001001125
BAE SYSTEMS PLC	01/08/2025	12:14:29	GB0002634946	1,799.00		511	XLON	E0NydlbITQV5	2001001125
BAE SYSTEMS PLC	01/08/2025	12:23:18	GB0002634946	1,797.00		637	XLON	E0NydlbITXJH	2001001125
BAE SYSTEMS PLC	01/08/2025	12:23:18	GB0002634946	1,797.00		4	XLON	E0NydlbITXJP	2001001125
BAE SYSTEMS PLC	01/08/2025	12:29:08	GB0002634946	1,796.50		560	CHIX	2899474151650	2001001125
BAE SYSTEMS PLC	01/08/2025	12:30:56	GB0002634946	1,797.50		607	AQXE	50913	2001001125
BAE SYSTEMS PLC	01/08/2025	12:35:28	GB0002634946	1,795.50		613	CHIX	2899474152841	2001001125
BAE SYSTEMS PLC	01/08/2025	12:38:11	GB0002634946	1,795.00		148	CHIX	2899474153366	2001001125
BAE SYSTEMS PLC	01/08/2025	12:38:11	GB0002634946	1,795.00		43	CHIX	2899474153370	2001001125
BAE SYSTEMS PLC	01/08/2025	12:38:11	GB0002634946	1,795.00		277	AQXE	51916	2001001125
BAE SYSTEMS PLC	01/08/2025	12:38:12	GB0002634946	1,795.00		207	CHIX	2899474153371	2001001125
BAE SYSTEMS PLC	01/08/2025	12:44:28	GB0002634946	1,796.50		525	TRGX	E0NydlcIH0KO	2001001125
BAE SYSTEMS PLC	01/08/2025	12:46:58	GB0002634946	1,795.50		529	XLON	E0NydlbITpKi	2001001125
BAE SYSTEMS PLC	01/08/2025	12:53:07	GB0002634946	1,797.00		605	XLON	E0NydlbITuEg	2001001125
BAE SYSTEMS PLC	01/08/2025	12:58:58	GB0002634946	1,797.00		488	CHIX	2899474157592	2001001125
BAE SYSTEMS PLC	01/08/2025	12:58:58	GB0002634946	1,797.00		41	CHIX	2899474157593	2001001125
BAE SYSTEMS PLC	01/08/2025	13:00:28	GB0002634946	1,796.50		90	CHIX	2899474157963	2001001125
BAE SYSTEMS PLC	01/08/2025	13:00:50	GB0002634946	1,796.00		307	CHIX	2899474158087	2001001125
BAE SYSTEMS PLC	01/08/2025	13:00:50	GB0002634946	1,796.00		694	CHIX	2899474158088	2001001125
BAE SYSTEMS PLC	01/08/2025	13:05:32	GB0002634946	1,796.00		545	CHIX	2899474159179	2001001125
BAE SYSTEMS PLC	01/08/2025	13:07:30	GB0002634946	1,796.50		37	CHIX	2899474159564	2001001125
BAE SYSTEMS PLC	01/08/2025	13:07:30	GB0002634946	1,796.50		506	CHIX	2899474159565	2001001125
BAE SYSTEMS PLC	01/08/2025	13:12:27	GB0002634946	1,794.00		398	XLON	E0NydlbIUJAw	2001001125
BAE SYSTEMS PLC	01/08/2025	13:12:27	GB0002634946	1,794.00		137	XLON	E0NydlbIUJA7	2001001125
BAE SYSTEMS PLC	01/08/2025	13:19:11	GB0002634946	1,799.50		564	TRGX	E0NydlcIGYB	2001001125
BAE SYSTEMS PLC	01/08/2025	13:21:03	GB0002634946	1,799.50		430	CHIX	2899474162353	2001001125
BAE SYSTEMS PLC	01/08/2025	13:21:03	GB0002634946	1,799.50		142	CHIX	2899474162354	2001001125
BAE SYSTEMS PLC	01/08/2025	13:21:22	GB0002634946	1,799.00		548	XLON	E0NydlbIUl8R	2001001125
BAE SYSTEMS PLC	01/08/2025	13:30:01	GB0002634946	1,798.50		552	XLON	E0NydlbIUR97	2001001125
BAE SYSTEMS PLC	01/08/2025	13:37:46	GB0002634946	1,799.50		559	XLON	E0NydlbIUmev	2001001125
BAE SYSTEMS PLC	01/08/2025	13:43:48	GB0002634946	1,801.00		1	XLON	E0NydlbIUxho	2001001125
BAE SYSTEMS PLC	01/08/2025	13:45:01	GB0002634946	1,801.50		523	BATE	78364232239	2001001125
BAE SYSTEMS PLC	01/08/2025	13:45:04	GB0002634946	1,801.00		89	CHIX	2899474172296	2001001125
BAE SYSTEMS PLC	01/08/2025	13:45:04	GB0002634946	1,801.00		43	CHIX	2899474172297	2001001125
BAE SYSTEMS PLC	01/08/2025	13:45:04	GB0002634946	1,801.00		380	CHIX	2899474172298	2001001125
BAE SYSTEMS PLC	01/08/2025	13:47:14	GB0002634946	1,799.50		527	XLON	E0NydlbIV3jV	2001001125
BAE SYSTEMS PLC	01/08/2025	13:47:14	GB0002634946	1,799.00		512	XLON	E0NydlbIV3kF	2001001125
BAE SYSTEMS PLC	01/08/2025	13:55:30	GB0002634946	1,799.00		543	CHIX	2899474175963	2001001125
BAE SYSTEMS PLC	01/08/2025	14:00:17	GB0002634946	1,800.50		559	CHIX	2899474177427	2001001125
BAE SYSTEMS PLC	01/08/2025	14:02:16	GB0002634946	1,802.50		301	TRGX	E0NydlcIKjNH	2001001125
BAE SYSTEMS PLC	01/08/2025	14:02:16	GB0002634946	1,802.50		241	TRGX	E0NydlcIKjNK	2001001125
BAE SYSTEMS PLC	01/08/2025	14:04:27	GB0002634946	1,803.00		572	CHIX	2899474178768	2001001125
BAE SYSTEMS PLC	01/08/2025	14:06:47	GB0002634946	1,803.00		120	TRGX	E0NydlcIKwWq	2001001125
BAE SYSTEMS PLC	01/08/2025	14:06:47	GB0002634946	1,803.00		314	AQXE	70074	2001001125
BAE SYSTEMS PLC	01/08/2025	14:06:47	GB0002634946	1,803.00		24	CHIX	2899474179351	2001001125
BAE SYSTEMS PLC	01/08/2025	14:06:47	GB0002634946	1,803.00		54	CHIX	2899474179352	2001001125
BAE SYSTEMS PLC	01/08/2025	14:07:37	GB0002634946	1,802.00		595	CHIX	2899474179656	2001001125
BAE SYSTEMS PLC	01/08/2025	14:07:37	GB0002634946	1,802.00		636	AQXE	70243	2001001125
BAE SYSTEMS PLC	01/08/2025	14:13:11	GB0002634946	1,800.00		583	CHIX	2899474181343	2001001125
BAE SYSTEMS PLC	01/08/2025	14:13:40	GB0002634946	1,799.50		587	TRGX	E0NydlcILHC1	2001001125
BAE SYSTEMS PLC	01/08/2025	14:20:24	GB0002634946	1,801.50		259	AQXE	72915	2001001125
BAE SYSTEMS PLC	01/08/2025	14:20:24	GB0002634946	1,801.50		294	AQXE	72916	2001001125
BAE SYSTEMS PLC	01/08/2025	14:21:08	GB0002634946	1,800.00		552	TRGX	E0NydlcILeIf	2001001125
BAE SYSTEMS PLC	01/08/2025	14:21:08	GB0002634946	1,800.00		562	AQXE	73124	2001001125
BAE SYSTEMS PLC	01/08/2025	14:27:06	GB0002634946	1,802.00		613	XLON	E0NydlbIVs9T	2001001125
BAE SYSTEMS PLC	01/08/2025	14:27:07	GB0002634946	1,801.50		344	TRGX	E0NydlcILuSY	2001001125
BAE SYSTEMS PLC	01/08/2025	14:30:01	GB0002634946	1,799.50		807	TRGX	E0NydlcIM5WP	2001001125
BAE SYSTEMS PLC	01/08/2025	14:31:07	GB0002634946	1,798.50		918	CHIX	2899474189070	2001001125
BAE SYSTEMS PLC	01/08/2025	14:31:07	GB0002634946	1,798.50		895	XLON	E0NydlbIW1Pb	2001001125
BAE SYSTEMS PLC	01/08/2025	14:36:44	GB0002634946	1,800.00		1,023	BATE	78364246925	2001001125
BAE SYSTEMS PLC	01/08/2025	14:39:10	GB0002634946	1,799.50		86	CHIX	2899474196462	2001001125
BAE SYSTEMS PLC	01/08/2025	14:39:10	GB0002634946	1,799.50		520	CHIX	2899474196463	2001001125
BAE SYSTEMS PLC	01/08/2025	14:39:10	GB0002634946	1,799.50		749	XLON	E0NydlbIWMwR	2001001125
BAE SYSTEMS PLC	01/08/2025	14:39:10	GB0002634946	1,799.50		302	TRGX	E0NydlcIMxF6	2001001125
BAE SYSTEMS PLC	01/08/2025	14:39:10	GB0002634946	1,799.50		165	BATE	78364247956	2001001125
BAE SYSTEMS PLC	01/08/2025	14:39:10	GB0002634946	1,799.50		197	TRGX	E0NydlcIMxFI	2001001125
BAE SYSTEMS PLC	01/08/2025	14:43:21	GB0002634946	1,798.00		370	CHIX	2899474199191	2001001125
BAE SYSTEMS PLC	01/08/2025	14:43:21	GB0002634946	1,798.00		458	XLON	E0NydlbIWWs1	2001001125
BAE SYSTEMS PLC	01/08/2025	14:43:21	GB0002634946	1,798.00		163	TRGX	E0NydlcIJ74	2001001125
BAE SYSTEMS PLC	01/08/2025	14:43:21	GB0002634946	1,798.00		121	AQXE	82366	2001001125
BAE SYSTEMS PLC	01/08/2025	14:43:21	GB0002634946	1,798.00		100	BATE	78364249664	2001001125
BAE SYSTEMS PLC	01/08/2025	14:46:38	GB0002634946	1,797.50		814	XLON	E0NydlbIWcho	2001001125
BAE SYSTEMS PLC	01/08/2025	14:46:38	GB0002634946	1,797.50		94	XLON	E0NydlbIWchq	2001001125
BAE SYSTEMS PLC	01/08/2025	14:46:38	GB0002634946	1,797.50		366	TRGX	E0NydlcINWbk	2001001125
BAE SYSTEMS PLC	01/08/2025	14:47:58	GB0002634946	1,799.00		514	XLON	E0NydlbIWg9G	2001001125
BAE SYSTEMS PLC	01/08/2025	14:47:58	GB0002634946	1,799.00		870	XLON	E0NydlbIWgAn	2001001125
BAE SYSTEMS PLC	01/08/2025	14:49:21	GB0002634946	1,797.50		103	BATE	78364251979	2001001125

BAE SYSTEMS PLC	01/08/2025	14:49:21	GB0002634946	1,797.50	669	BATE	78364251980	2001001125
BAE SYSTEMS PLC	01/08/2025	14:52:08	GB0002634946	1,798.00	844	TRQX	E0NydlbJO0aZ	2001001125
BAE SYSTEMS PLC	01/08/2025	14:57:33	GB0002634946	1,797.00	913	CHIX	2899474208224	2001001125
BAE SYSTEMS PLC	01/08/2025	15:00:00	GB0002634946	1,795.50	909	XLON	E0NydlbIX58Z	2001001125
BAE SYSTEMS PLC	01/08/2025	15:00:30	GB0002634946	1,794.50	987	XLON	E0NydlbIX7PK	2001001125
BAE SYSTEMS PLC	01/08/2025	15:03:39	GB0002634946	1,793.50	693	XLON	E0NydlbIXFIM	2001001125
BAE SYSTEMS PLC	01/08/2025	15:04:12	GB0002634946	1,794.50	117	AQXE	91429	2001001125
BAE SYSTEMS PLC	01/08/2025	15:04:14	GB0002634946	1,794.50	400	TRQX	E0NydlctOyb0	2001001125
BAE SYSTEMS PLC	01/08/2025	15:05:05	GB0002634946	1,795.50	489	BATE	78364258193	2001001125
BAE SYSTEMS PLC	01/08/2025	15:05:05	GB0002634946	1,795.50	136	BATE	78364258194	2001001125
BAE SYSTEMS PLC	01/08/2025	15:10:00	GB0002634946	1,798.50	638	XLON	E0NydlbIX0y6	2001001125
BAE SYSTEMS PLC	01/08/2025	15:10:00	GB0002634946	1,798.50	638	XLON	E0NydlbIX0yC	2001001125
BAE SYSTEMS PLC	01/08/2025	15:12:56	GB0002634946	1,802.00	705	XLON	E0NydlbIX0DV	2001001125
BAE SYSTEMS PLC	01/08/2025	15:14:58	GB0002634946	1,802.50	729	BATE	78364262079	2001001125
BAE SYSTEMS PLC	01/08/2025	15:21:04	GB0002634946	1,805.00	680	CHIX	2899474224172	2001001125
BAE SYSTEMS PLC	01/08/2025	15:22:23	GB0002634946	1,804.00	638	CHIX	2899474224979	2001001125
BAE SYSTEMS PLC	01/08/2025	15:53:36	GB0002634946	1,811.00	8	CHIX	2899474242610	2001001125
BAE SYSTEMS PLC	01/08/2025	15:54:01	GB0002634946	1,811.00	600	XLON	E0NydlbIXymwS	2001001125
BAE SYSTEMS PLC	01/08/2025	15:55:54	GB0002634946	1,814.50	643	XLON	E0NydlbIXYzBk	2001001125
BAE SYSTEMS PLC	01/08/2025	15:55:54	GB0002634946	1,814.50	643	XLON	E0NydlbIXYzBq	2001001125
BAE SYSTEMS PLC	01/08/2025	15:55:54	GB0002634946	1,814.50	362	XLON	E0NydlbIXYzBy	2001001125
BAE SYSTEMS PLC	01/08/2025	15:56:32	GB0002634946	1,814.00	347	CHIX	2899474244251	2001001125
BAE SYSTEMS PLC	01/08/2025	15:56:32	GB0002634946	1,814.00	91	XLON	E0NydlbIXZ0h1	2001001125
BAE SYSTEMS PLC	01/08/2025	15:56:32	GB0002634946	1,814.00	338	XLON	E0NydlbIXZ0h3	2001001125
BAE SYSTEMS PLC	01/08/2025	15:56:32	GB0002634946	1,814.00	172	TRQX	E0NydlctIT3es	2001001125
BAE SYSTEMS PLC	01/08/2025	15:56:32	GB0002634946	1,814.00	113	AQXE	111915	2001001125
BAE SYSTEMS PLC	01/08/2025	15:56:32	GB0002634946	1,814.00	94	BATE	78364278182	2001001125
BAE SYSTEMS PLC	01/08/2025	15:57:51	GB0002634946	1,811.50	682	XLON	E0NydlbIZ2CY	2001001125
BAE SYSTEMS PLC	01/08/2025	15:57:51	GB0002634946	1,811.50	344	XLON	E0NydlbIZ2Ce	2001001125
BAE SYSTEMS PLC	01/08/2025	15:59:09	GB0002634946	1,811.50	108	BATE	78364279137	2001001125
BAE SYSTEMS PLC	01/08/2025	16:01:21	GB0002634946	1,812.00	126	CHIX	2899474246826	2001001125
BAE SYSTEMS PLC	01/08/2025	16:01:21	GB0002634946	1,812.00	177	CHIX	2899474246828	2001001125
BAE SYSTEMS PLC	01/08/2025	16:01:21	GB0002634946	1,812.00	119	CHIX	2899474246829	2001001125
BAE SYSTEMS PLC	01/08/2025	16:01:21	GB0002634946	1,812.00	521	XLON	E0NydlbIZ7CL	2001001125
BAE SYSTEMS PLC	01/08/2025	16:01:21	GB0002634946	1,812.00	210	TRQX	E0NydlctILT08	2001001125
BAE SYSTEMS PLC	01/08/2025	16:01:21	GB0002634946	1,812.00	137	AQXE	113980	2001001125
BAE SYSTEMS PLC	01/08/2025	16:01:21	GB0002634946	1,812.00	114	BATE	78364280147	2001001125
BAE SYSTEMS PLC	01/08/2025	16:04:31	GB0002634946	1,813.00	368	CHIX	2899474248481	2001001125
BAE SYSTEMS PLC	01/08/2025	16:04:31	GB0002634946	1,813.00	455	XLON	E0NydlbIZBCT	2001001125
BAE SYSTEMS PLC	01/08/2025	16:04:31	GB0002634946	1,813.00	183	TRQX	E0NydlctITW4U	2001001125
BAE SYSTEMS PLC	01/08/2025	16:04:31	GB0002634946	1,813.00	120	AQXE	115191	2001001125
BAE SYSTEMS PLC	01/08/2025	16:04:31	GB0002634946	1,813.00	100	BATE	78364281350	2001001125
BAE SYSTEMS PLC	01/08/2025	16:06:30	GB0002634946	1,815.50	604	XLON	E0NydlbIZEKO	2001001125
BAE SYSTEMS PLC	01/08/2025	16:06:30	GB0002634946	1,815.50	26	XLON	E0NydlbIZEK0	2001001125
BAE SYSTEMS PLC	01/08/2025	16:06:30	GB0002634946	1,815.50	243	XLON	E0NydlbIZEKZ	2001001125
BAE SYSTEMS PLC	01/08/2025	16:06:30	GB0002634946	1,815.50	125	XLON	E0NydlbIZEKc	2001001125
BAE SYSTEMS PLC	01/08/2025	16:08:38	GB0002634946	1,816.50	411	XLON	E0NydlbIZIM0	2001001125
BAE SYSTEMS PLC	01/08/2025	16:08:38	GB0002634946	1,816.50	156	XLON	E0NydlbIZIMV	2001001125
BAE SYSTEMS PLC	01/08/2025	16:08:38	GB0002634946	1,816.50	53	XLON	E0NydlbIZIMg	2001001125
BAE SYSTEMS PLC	01/08/2025	16:08:38	GB0002634946	1,816.50	83	XLON	E0NydlbIZIMi	2001001125
BAE SYSTEMS PLC	01/08/2025	16:08:38	GB0002634946	1,816.50	184	XLON	E0NydlbIZIMk	2001001125
BAE SYSTEMS PLC	01/08/2025	16:08:38	GB0002634946	1,816.50	333	XLON	E0NydlbIZIMm	2001001125
BAE SYSTEMS PLC	01/08/2025	16:08:38	GB0002634946	1,816.50	2	XLON	E0NydlbIZIMo	2001001125
BAE SYSTEMS PLC	01/08/2025	16:08:38	GB0002634946	1,816.50	154	XLON	E0NydlbIZIMs	2001001125
BAE SYSTEMS PLC	01/08/2025	16:08:38	GB0002634946	1,816.50	68	TRQX	E0NydlctITnav	2001001125
BAE SYSTEMS PLC	01/08/2025	16:08:38	GB0002634946	1,816.50	160	TRQX	E0NydlctITnax	2001001125
BAE SYSTEMS PLC	01/08/2025	16:09:08	GB0002634946	1,815.50	721	XLON	E0NydlbIZIu3	2001001125
BAE SYSTEMS PLC	01/08/2025	16:09:08	GB0002634946	1,815.50	400	XLON	E0NydlbIZIu5	2001001125
BAE SYSTEMS PLC	01/08/2025	16:09:09	GB0002634946	1,815.00	142	CHIX	2899474251500	2001001125
BAE SYSTEMS PLC	01/08/2025	16:09:09	GB0002634946	1,815.50	283	AQXE	117412	2001001125
BAE SYSTEMS PLC	01/08/2025	16:10:01	GB0002634946	1,816.00	591	BATE	78364283929	2001001125
BAE SYSTEMS PLC	01/08/2025	16:10:01	GB0002634946	1,815.50	122	XLON	E0NydlbIZJp7	2001001125
BAE SYSTEMS PLC	01/08/2025	16:10:01	GB0002634946	1,815.50	649	XLON	E0NydlbIZJp9	2001001125
BAE SYSTEMS PLC	01/08/2025	16:10:01	GB0002634946	1,815.50	649	XLON	E0NydlbIZJpH	2001001125
BAE SYSTEMS PLC	01/08/2025	16:10:01	GB0002634946	1,815.50	643	XLON	E0NydlbIZJpY	2001001125
BAE SYSTEMS PLC	01/08/2025	16:12:16	GB0002634946	1,815.00	622	CHIX	2899474253529	2001001125
BAE SYSTEMS PLC	01/08/2025	16:12:16	GB0002634946	1,815.00	668	XLON	E0NydlbIZNkW	2001001125
BAE SYSTEMS PLC	01/08/2025	16:15:25	GB0002634946	1,814.50	564	XLON	E0NydlbIZSEQ	2001001125
BAE SYSTEMS PLC	01/08/2025	16:16:06	GB0002634946	1,815.00	925	XLON	E0NydlbIZT0h	2001001125
BAE SYSTEMS PLC	01/08/2025	16:18:16	GB0002634946	1,814.50	341	CHIX	2899474257000	2001001125
BAE SYSTEMS PLC	01/08/2025	16:18:16	GB0002634946	1,814.50	105	CHIX	2899474257002	2001001125
BAE SYSTEMS PLC	01/08/2025	16:18:16	GB0002634946	1,814.50	550	XLON	E0NydlbIZWPK	2001001125
BAE SYSTEMS PLC	01/08/2025	16:18:16	GB0002634946	1,814.50	168	TRQX	E0NydlctIUQQ0	2001001125
BAE SYSTEMS PLC	01/08/2025	16:18:16	GB0002634946	1,814.50	28	TRQX	E0NydlctIUQQ5	2001001125
BAE SYSTEMS PLC	01/08/2025	16:18:16	GB0002634946	1,814.50	8	TRQX	E0NydlctIUQQZ	2001001125
BAE SYSTEMS PLC	01/08/2025	16:18:16	GB0002634946	1,814.50	18	TRQX	E0NydlctIUQ0c	2001001125
BAE SYSTEMS PLC	01/08/2025	16:18:16	GB0002634946	1,814.50	145	AQXE	121382	2001001125
BAE SYSTEMS PLC	01/08/2025	16:18:16	GB0002634946	1,814.50	121	CHIX	2899474257012	2001001125
BAE SYSTEMS PLC	01/08/2025	16:18:16	GB0002634946	1,814.00	460	CHIX	2899474257026	2001001125
BAE SYSTEMS PLC	01/08/2025	16:20:40	GB0002634946	1,815.50	165	TRQX	E0NydlctIUHeI	2001001125
BAE SYSTEMS PLC	01/08/2025	16:20:41	GB0002634946	1,815.50	1,464	XLON	E0NydlbIZaIw	2001001125
BAE SYSTEMS PLC	01/08/2025	16:20:41	GB0002634946	1,815.50	862	XLON	E0NydlbIZaJa	2001001125
BAE SYSTEMS PLC	01/08/2025	16:20:41	GB0002634946	1,815.50	347	TRQX	E0NydlctIUbOx	2001001125
BAE SYSTEMS PLC	01/08/2025	16:20:41	GB0002634946	1,815.50	697	CHIX	2899474259028	2001001125
BAE SYSTEMS PLC	01/08/2025	16:20:41	GB0002634946	1,815.50	190	BATE	78364289599	2001001125
BAE SYSTEMS PLC	01/08/2025	16:23:45	GB0002634946	1,812.50	565	CHIX	2899474261417	2001001125
BAE SYSTEMS PLC	01/08/2025	16:23:45	GB0002634946	1,812.50	698	XLON	E0NydlbIZeIL	2001001125
BAE SYSTEMS PLC	01/08/2025	16:23:45	GB0002634946	1,812.50	250	TRQX	E0NydlctIUngX	2001001125
BAE SYSTEMS PLC	01/08/2025	16:23:45	GB0002634946	1,812.50	31	TRQX	E0NydlctIUngX	2001001125
BAE SYSTEMS PLC	01/08/2025	16:23:45	GB0002634946	1,812.50	184	AQXE	124525	2001001125
BAE SYSTEMS PLC	01/08/2025	16:23:45	GB0002634946	1,812.50	154	BATE	78364290745	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	587	CHIX	2899474262259	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	556	CHIX	2899474262260	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	367	CHIX	2899474262261	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	191	AQXE	125267	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	181	AQXE	125269	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	120	AQXE	125271	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	159	BATE	78364291448	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	151	BATE	78364291449	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	100	BATE	78364291450	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.50	614	XLON	E0NydlbIZgb4	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.50	614	XLON	E0NydlbIZgbA	2001001125

BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.50	1	XLON	E0NydlbZgbC	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.50	325	XLON	E0NydlbZgbl	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.50	289	XLON	E0NydlbZgbP	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.50	145	XLON	E0NydlbZgbR	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	725	XLON	E0NydlbZgbm	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	688	XLON	E0NydlbZgbo	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	455	XLON	E0NydlbZgbq	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	182	XLON	E0NydlbZgc7	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	204	TRQX	E0NydlclUHt	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	276	XLON	E0NydlbZgcJ	2001001125
BAE SYSTEMS PLC	01/08/2025	16:25:04	GB0002634946	1,812.00	88	TRQX	E0NydlclUHHA	2001001125
BAE SYSTEMS PLC	01/08/2025	16:27:57	GB0002634946	1,813.00	789	CHIX	2899474264802	2001001125
BAE SYSTEMS PLC	01/08/2025	16:27:57	GB0002634946	1,813.00	591	CHIX	2899474264803	2001001125
BAE SYSTEMS PLC	01/08/2025	16:27:57	GB0002634946	1,813.00	1,053	XLON	E0NydlbZkON	2001001125

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