

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	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	18/07/2025	GB0002634946	53,414	1,927.64	XLON	1,933.00	1,907.00
BAE SYSTEMS PLC	18/07/2025	GB0002634946	7,214	1,929.76	BATE	1,933.00	1,912.50
BAE SYSTEMS PLC	18/07/2025	GB0002634946	35,357	1,927.18	CHIX	1,933.00	1,907.00
BAE SYSTEMS PLC	18/07/2025	GB0002634946	8,850	1,925.17	TRQX	1,933.00	1,914.00
BAE SYSTEMS PLC	18/07/2025	GB0002634946	6,918	1,928.64	AQXE	1,933.00	1,920.50
* Rounded to two decimal places		SUM:	111,753	1,927.50		1,933.00	1,907.00

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	18/07/2025	08:00:28	GB0002634946	1,909.00	527	XLON	E0NoUKqg5KdM	2001001125
BAE SYSTEMS PLC	18/07/2025	08:00:59	GB0002634946	1,910.00	535	CHIX	2899474083843	2001001125
BAE SYSTEMS PLC	18/07/2025	08:06:52	GB0002634946	1,909.00	528	XLON	E0NoUKqg5aRS	2001001125
BAE SYSTEMS PLC	18/07/2025	08:07:46	GB0002634946	1,910.00	537	XLON	E0NoUKqg5bVf	2001001125
BAE SYSTEMS PLC	18/07/2025	08:08:27	GB0002634946	1,907.50	523	CHIX	2899474086948	2001001125
BAE SYSTEMS PLC	18/07/2025	08:08:27	GB0002634946	1,907.00	529	CHIX	2899474086950	2001001125
BAE SYSTEMS PLC	18/07/2025	08:20:34	GB0002634946	1,907.00	531	XLON	E0NoUKqg5w5u	2001001125
BAE SYSTEMS PLC	18/07/2025	08:37:10	GB0002634946	1,910.00	576	XLON	E0NoUKg8CGW	2001001125
BAE SYSTEMS PLC	18/07/2025	09:24:56	GB0002634946	1,912.50	17	BATE	78364186250	2001001125
BAE SYSTEMS PLC	18/07/2025	09:27:21	GB0002634946	1,913.50	540	XLON	E0NoUKqg8zO	2001001125
BAE SYSTEMS PLC	18/07/2025	09:29:25	GB0002634946	1,914.50	354	TRQX	E0NoUKrtq3Qf	2001001125
BAE SYSTEMS PLC	18/07/2025	09:29:25	GB0002634946	1,914.50	201	TRQX	E0NoUKrtq3Qi	2001001125
BAE SYSTEMS PLC	18/07/2025	09:30:17	GB0002634946	1,914.00	529	TRQX	E0NoUKrtq8tL	2001001125
BAE SYSTEMS PLC	18/07/2025	10:59:18	GB0002634946	1,920.00	439	XLON	E0NoUKqg82Yw	2001001125
BAE SYSTEMS PLC	18/07/2025	11:01:51	GB0002634946	1,921.50	720	CHIX	2899474122265	2001001125
BAE SYSTEMS PLC	18/07/2025	11:01:51	GB0002634946	1,921.00	63	XLON	E0NoUKqg84W9	2001001125
BAE SYSTEMS PLC	18/07/2025	11:01:51	GB0002634946	1,921.00	617	XLON	E0NoUKqg84WN	2001001125
BAE SYSTEMS PLC	18/07/2025	11:07:31	GB0002634946	1,920.50	39	BATE	78364199128	2001001125
BAE SYSTEMS PLC	18/07/2025	11:08:40	GB0002634946	1,920.50	435	XLON	E0NoUKqg89gc	2001001125
BAE SYSTEMS PLC	18/07/2025	11:08:40	GB0002634946	1,920.50	95	BATE	78364199290	2001001125
BAE SYSTEMS PLC	18/07/2025	11:08:40	GB0002634946	1,920.50	280	TRQX	E0NoUKrtuSDm	2001001125
BAE SYSTEMS PLC	18/07/2025	11:08:40	GB0002634946	1,920.50	11	AQXE	41431	2001001125
BAE SYSTEMS PLC	18/07/2025	11:09:56	GB0002634946	1,920.50	597	AQXE	41656	2001001125
BAE SYSTEMS PLC	18/07/2025	11:16:00	GB0002634946	1,922.00	614	AQXE	42732	2001001125
BAE SYSTEMS PLC	18/07/2025	11:16:00	GB0002634946	1,921.50	606	CHIX	2899474124592	2001001125
BAE SYSTEMS PLC	18/07/2025	11:18:55	GB0002634946	1,923.00	594	XLON	E0NoUKqg8Foe	2001001125
BAE SYSTEMS PLC	18/07/2025	11:18:57	GB0002634946	1,922.50	185	XLON	E0NoUKqg8Fvs	2001001125
BAE SYSTEMS PLC	18/07/2025	11:18:57	GB0002634946	1,922.50	382	XLON	E0NoUKqg8Fvu	2001001125
BAE SYSTEMS PLC	18/07/2025	11:23:19	GB0002634946	1,923.50	392	XLON	E0NoUKqg8JM1	2001001125
BAE SYSTEMS PLC	18/07/2025	11:32:18	GB0002634946	1,925.00	422	XLON	E0NoUKqg8Pb	2001001125
BAE SYSTEMS PLC	18/07/2025	11:32:18	GB0002634946	1,925.00	106	XLON	E0NoUKqg8PId	2001001125
BAE SYSTEMS PLC	18/07/2025	11:41:52	GB0002634946	1,928.00	585	TRQX	E0NoUKrtvgbw	2001001125
BAE SYSTEMS PLC	18/07/2025	11:42:01	GB0002634946	1,927.50	332	CHIX	2899474129265	2001001125
BAE SYSTEMS PLC	18/07/2025	11:42:01	GB0002634946	1,927.50	244	AQXE	47267	2001001125
BAE SYSTEMS PLC	18/07/2025	11:48:37	GB0002634946	1,926.50	522	TRQX	E0NoUKrtw68V	2001001125
BAE SYSTEMS PLC	18/07/2025	11:51:56	GB0002634946	1,926.00	180	CHIX	2899474130943	2001001125
BAE SYSTEMS PLC	18/07/2025	11:51:56	GB0002634946	1,926.00	358	CHIX	2899474130944	2001001125
BAE SYSTEMS PLC	18/07/2025	11:52:25	GB0002634946	1,925.50	545	XLON	E0NoUKqg8aF2	2001001125
BAE SYSTEMS PLC	18/07/2025	11:57:19	GB0002634946	1,925.50	575	TRQX	E0NoUKrtwCkq	2001001125
BAE SYSTEMS PLC	18/07/2025	11:57:19	GB0002634946	1,925.00	434	CHIX	2899474132080	2001001125
BAE SYSTEMS PLC	18/07/2025	11:57:19	GB0002634946	1,925.00	151	CHIX	2899474132081	2001001125
BAE SYSTEMS PLC	18/07/2025	12:02:02	GB0002634946	1,926.50	571	XLON	E0NoUKqg8gKK	2001001125
BAE SYSTEMS PLC	18/07/2025	12:02:02	GB0002634946	1,926.00	153	CHIX	2899474133355	2001001125
BAE SYSTEMS PLC	18/07/2025	12:02:02	GB0002634946	1,926.00	398	CHIX	2899474133356	2001001125
BAE SYSTEMS PLC	18/07/2025	12:02:02	GB0002634946	1,925.50	525	CHIX	2899474133362	2001001125
BAE SYSTEMS PLC	18/07/2025	12:04:45	GB0002634946	1,923.50	283	XLON	E0NoUKqg8hXf	2001001125
BAE SYSTEMS PLC	18/07/2025	12:04:46	GB0002634946	1,923.50	286	XLON	E0NoUKqg8hYN	2001001125
BAE SYSTEMS PLC	18/07/2025	12:10:57	GB0002634946	1,926.00	544	CHIX	2899474135042	2001001125
BAE SYSTEMS PLC	18/07/2025	12:10:57	GB0002634946	1,926.00	527	CHIX	2899474135043	2001001125
BAE SYSTEMS PLC	18/07/2025	12:18:38	GB0002634946	1,926.50	46	CHIX	2899474136175	2001001125
BAE SYSTEMS PLC	18/07/2025	12:21:12	GB0002634946	1,928.00	588	CHIX	2899474136563	2001001125
BAE SYSTEMS PLC	18/07/2025	12:21:51	GB0002634946	1,928.00	287	AQXE	53461	2001001125
BAE SYSTEMS PLC	18/07/2025	12:21:51	GB0002634946	1,928.00	250	TRQX	E0NoUKrtxXOW	2001001125
BAE SYSTEMS PLC	18/07/2025	12:21:51	GB0002634946	1,928.00	27	TRQX	E0NoUKrtxXOY	2001001125
BAE SYSTEMS PLC	18/07/2025	12:23:08	GB0002634946	1,928.00	589	CHIX	2899474136800	2001001125
BAE SYSTEMS PLC	18/07/2025	12:25:39	GB0002634946	1,928.00	586	BATE	78364208635	2001001125
BAE SYSTEMS PLC	18/07/2025	12:26:15	GB0002634946	1,928.00	54	TRQX	E0NoUKrtxgzl	2001001125
BAE SYSTEMS PLC	18/07/2025	12:28:02	GB0002634946	1,927.50	104	XLON	E0NoUKqg8vOd	2001001125
BAE SYSTEMS PLC	18/07/2025	12:28:02	GB0002634946	1,927.50	431	XLON	E0NoUKqg8vOZ	2001001125
BAE SYSTEMS PLC	18/07/2025	12:28:02	GB0002634946	1,927.50	543	TRQX	E0NoUKrtxHb	2001001125
BAE SYSTEMS PLC	18/07/2025	12:31:28	GB0002634946	1,926.00	544	XLON	E0NoUKqg8wkv	2001001125
BAE SYSTEMS PLC	18/07/2025	12:34:42	GB0002634946	1,927.50	51	TRQX	E0NoUKrtY0V2	2001001125
BAE SYSTEMS PLC	18/07/2025	12:34:43	GB0002634946	1,927.50	2	TRQX	E0NoUKrtY0X4	2001001125
BAE SYSTEMS PLC	18/07/2025	12:34:45	GB0002634946	1,927.50	86	TRQX	E0NoUKrtY0Ym	2001001125
BAE SYSTEMS PLC	18/07/2025	12:38:06	GB0002634946	1,926.50	593	AQXE	55829	2001001125
BAE SYSTEMS PLC	18/07/2025	12:56:58	GB0002634946	1,930.00	371	CHIX	2899474142536	2001001125
BAE SYSTEMS PLC	18/07/2025	12:56:58	GB0002634946	1,930.00	459	XLON	E0NoUKg8A57	2001001125
BAE SYSTEMS PLC	18/07/2025	12:56:58	GB0002634946	1,930.00	184	TRQX	E0NoUKrtYsTm	2001001125
BAE SYSTEMS PLC	18/07/2025	12:56:58	GB0002634946	1,930.00	121	AQXE	59289	2001001125
BAE SYSTEMS PLC	18/07/2025	12:56:58	GB0002634946	1,930.00	101	BATE	78364212395	2001001125
BAE SYSTEMS PLC	18/07/2025	13:43:30	GB0002634946	1,929.50	611	BATE	78364218922	2001001125
BAE SYSTEMS PLC	18/07/2025	13:48:05	GB0002634946	1,928.00	648	CHIX	2899474152494	2001001125
BAE SYSTEMS PLC	18/07/2025	13:48:06	GB0002634946	1,927.50	625	CHIX	2899474152496	2001001125
BAE SYSTEMS PLC	18/07/2025	13:51:46	GB0002634946	1,926.50	615	CHIX	2899474153384	2001001125
BAE SYSTEMS PLC	18/07/2025	13:51:46	GB0002634946	1,926.50	595	CHIX	2899474153385	2001001125
BAE SYSTEMS PLC	18/07/2025	13:59:38	GB0002634946	1,928.50	815	CHIX	2899474155103	2001001125

BAE SYSTEMS PLC	18/07/2025	14:01:01	GB0002634946	1,928.00		671	CHIX	2899474155559	2001001125
BAE SYSTEMS PLC	18/07/2025	14:02:11	GB0002634946	1,927.00		689	CHIX	28994741555914	2001001125
BAE SYSTEMS PLC	18/07/2025	14:02:11	GB0002634946	1,927.50		951	CHIX	2899474155909	2001001125
BAE SYSTEMS PLC	18/07/2025	14:09:48	GB0002634946	1,925.50		830	CHIX	2899474157718	2001001125
BAE SYSTEMS PLC	18/07/2025	14:12:46	GB0002634946	1,926.00		677	XLON	E0NoUKqA1Qd	2001001125
BAE SYSTEMS PLC	18/07/2025	14:12:46	GB0002634946	1,926.00		677	XLON	E0NoUKqA1Rd	2001001125
BAE SYSTEMS PLC	18/07/2025	14:12:46	GB0002634946	1,926.00		242	XLON	E0NoUKqA1RE	2001001125
BAE SYSTEMS PLC	18/07/2025	14:13:21	GB0002634946	1,924.50		317	XLON	E0NoUKqA1ra	2001001125
BAE SYSTEMS PLC	18/07/2025	14:13:21	GB0002634946	1,924.50		545	XLON	E0NoUKqA1rc	2001001125
BAE SYSTEMS PLC	18/07/2025	14:15:54	GB0002634946	1,924.00		276	XLON	E0NoUKqA3od	2001001125
BAE SYSTEMS PLC	18/07/2025	14:15:54	GB0002634946	1,924.00		446	XLON	E0NoUKqA3of	2001001125
BAE SYSTEMS PLC	18/07/2025	14:20:50	GB0002634946	1,922.50		573	XLON	E0NoUKqA7b9	2001001125
BAE SYSTEMS PLC	18/07/2025	14:20:50	GB0002634946	1,922.00		814	XLON	E0NoUKqA7bn	2001001125
BAE SYSTEMS PLC	18/07/2025	14:23:17	GB0002634946	1,921.00		531	XLON	E0NoUKqA9YF	2001001125
BAE SYSTEMS PLC	18/07/2025	14:27:30	GB0002634946	1,922.00		874	TRQX	E0NoUKru2mA8	2001001125
BAE SYSTEMS PLC	18/07/2025	14:30:29	GB0002634946	1,923.00		628	XLON	E0NoUKqAG5H	2001001125
BAE SYSTEMS PLC	18/07/2025	14:30:29	GB0002634946	1,923.00		252	TRQX	E0NoUKru2ZDY	2001001125
BAE SYSTEMS PLC	18/07/2025	14:30:35	GB0002634946	1,923.00		813	XLON	E0NoUKqAGJZ	2001001125
BAE SYSTEMS PLC	18/07/2025	14:31:25	GB0002634946	1,921.50		441	XLON	E0NoUKqAJ2q	2001001125
BAE SYSTEMS PLC	18/07/2025	14:31:25	GB0002634946	1,921.50		746	TRQX	E0NoUKru36Jv	2001001125
BAE SYSTEMS PLC	18/07/2025	14:31:25	GB0002634946	1,921.50		1,043	CHIX	2899474166116	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:01	GB0002634946	1,922.00		372	CHIX	2899474169658	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:01	GB0002634946	1,922.00		371	CHIX	2899474169661	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:01	GB0002634946	1,922.00		297	XLON	E0NoUKqAWK6	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:01	GB0002634946	1,922.00		164	XLON	E0NoUKqAWKA	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:01	GB0002634946	1,922.00		458	XLON	E0NoUKqAWKI	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:01	GB0002634946	1,922.00		121	AQXE	84536	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:01	GB0002634946	1,922.00		121	AQXE	84537	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:01	GB0002634946	1,922.00		101	BATE	78364231164	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:01	GB0002634946	1,922.00		101	BATE	78364231165	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:01	GB0002634946	1,921.50		98	BATE	78364231168	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:01	GB0002634946	1,921.50		362	CHIX	2899474169666	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:02	GB0002634946	1,922.00		4	TRQX	E0NoUKru3ahF	2001001125
BAE SYSTEMS PLC	18/07/2025	14:37:02	GB0002634946	1,922.00		181	XLON	E0NoUKqAWLw	2001001125
BAE SYSTEMS PLC	18/07/2025	14:43:35	GB0002634946	1,926.00		442	CHIX	2899474172280	2001001125
BAE SYSTEMS PLC	18/07/2025	14:43:35	GB0002634946	1,926.00		309	XLON	E0NoUKqAFD0	2001001125
BAE SYSTEMS PLC	18/07/2025	14:43:35	GB0002634946	1,926.00		238	XLON	E0NoUKqAF0G	2001001125
BAE SYSTEMS PLC	18/07/2025	14:43:35	GB0002634946	1,926.00		120	BATE	78364232806	2001001125
BAE SYSTEMS PLC	18/07/2025	14:43:35	GB0002634946	1,926.00		144	CHIX	2899474172282	2001001125
BAE SYSTEMS PLC	18/07/2025	14:44:40	GB0002634946	1,925.00		382	CHIX	2899474172620	2001001125
BAE SYSTEMS PLC	18/07/2025	14:44:40	GB0002634946	1,925.00		472	XLON	E0NoUKqAgJfF	2001001125
BAE SYSTEMS PLC	18/07/2025	14:44:40	GB0002634946	1,925.00		190	TRQX	E0NoUKru43a4	2001001125
BAE SYSTEMS PLC	18/07/2025	14:44:40	GB0002634946	1,925.00		104	BATE	78364233029	2001001125
BAE SYSTEMS PLC	18/07/2025	14:44:40	GB0002634946	1,925.00		120	TRQX	E0NoUKru43aN	2001001125
BAE SYSTEMS PLC	18/07/2025	14:44:40	GB0002634946	1,925.00		5	TRQX	E0NoUKru43aP	2001001125
BAE SYSTEMS PLC	18/07/2025	14:48:23	GB0002634946	1,929.50		1	XLON	E0NoUKqAJkI	2001001125
BAE SYSTEMS PLC	18/07/2025	14:48:24	GB0002634946	1,929.50		536	CHIX	2899474174261	2001001125
BAE SYSTEMS PLC	18/07/2025	14:48:35	GB0002634946	1,929.50		1,141	CHIX	2899474174352	2001001125
BAE SYSTEMS PLC	18/07/2025	14:48:35	GB0002634946	1,929.50		1,408	XLON	E0NoUKqAJdP	2001001125
BAE SYSTEMS PLC	18/07/2025	14:48:35	GB0002634946	1,929.50		371	AQXE	89610	2001001125
BAE SYSTEMS PLC	18/07/2025	14:48:35	GB0002634946	1,929.50		310	BATE	78364234200	2001001125
BAE SYSTEMS PLC	18/07/2025	14:49:52	GB0002634946	1,928.00		356	CHIX	2899474174779	2001001125
BAE SYSTEMS PLC	18/07/2025	14:49:52	GB0002634946	1,928.00		441	XLON	E0NoUKqAJmo	2001001125
BAE SYSTEMS PLC	18/07/2025	14:49:52	GB0002634946	1,928.00		177	TRQX	E0NoUKru4NN4	2001001125
BAE SYSTEMS PLC	18/07/2025	14:49:52	GB0002634946	1,928.00		116	AQXE	90097	2001001125
BAE SYSTEMS PLC	18/07/2025	14:49:52	GB0002634946	1,928.00		97	BATE	78364234436	2001001125
BAE SYSTEMS PLC	18/07/2025	14:54:10	GB0002634946	1,927.50		665	CHIX	2899474176659	2001001125
BAE SYSTEMS PLC	18/07/2025	14:54:10	GB0002634946	1,927.50		355	CHIX	2899474176660	2001001125
BAE SYSTEMS PLC	18/07/2025	14:54:10	GB0002634946	1,927.50		1,081	BATE	78364235610	2001001125
BAE SYSTEMS PLC	18/07/2025	14:59:46	GB0002634946	1,927.50		1,064	CHIX	2899474178961	2001001125
BAE SYSTEMS PLC	18/07/2025	14:59:46	GB0002634946	1,927.50		1,111	XLON	E0NoUKqAygP	2001001125
BAE SYSTEMS PLC	18/07/2025	15:02:14	GB0002634946	1,928.00		95	XLON	E0NoUKqB3OR	2001001125
BAE SYSTEMS PLC	18/07/2025	15:02:14	GB0002634946	1,928.00		900	XLON	E0NoUKqB3On	2001001125
BAE SYSTEMS PLC	18/07/2025	15:02:14	GB0002634946	1,927.50		940	CHIX	2899474180330	2001001125
BAE SYSTEMS PLC	18/07/2025	15:02:14	GB0002634946	1,927.50		4	CHIX	2899474180331	2001001125
BAE SYSTEMS PLC	18/07/2025	15:02:14	GB0002634946	1,927.50		56	CHIX	2899474180332	2001001125
BAE SYSTEMS PLC	18/07/2025	15:02:14	GB0002634946	1,927.50		104	XLON	E0NoUKqB3OJB	2001001125
BAE SYSTEMS PLC	18/07/2025	15:02:14	GB0002634946	1,927.50		33	BATE	78364237852	2001001125
BAE SYSTEMS PLC	18/07/2025	15:02:14	GB0002634946	1,927.50		783	TRQX	E0NoUKru5B0T	2001001125
BAE SYSTEMS PLC	18/07/2025	15:08:09	GB0002634946	1,929.00		58	CHIX	2899474182611	2001001125
BAE SYSTEMS PLC	18/07/2025	15:08:09	GB0002634946	1,929.00		58	CHIX	2899474182612	2001001125
BAE SYSTEMS PLC	18/07/2025	15:08:09	GB0002634946	1,929.00		41	CHIX	2899474182613	2001001125
BAE SYSTEMS PLC	18/07/2025	15:08:09	GB0002634946	1,929.00		600	XLON	E0NoUKqBBWK	2001001125
BAE SYSTEMS PLC	18/07/2025	15:08:09	GB0002634946	1,929.00		502	XLON	E0NoUKqBBWT	2001001125
BAE SYSTEMS PLC	18/07/2025	15:08:09	GB0002634946	1,929.00		52	TRQX	E0NoUKru5XYU	2001001125
BAE SYSTEMS PLC	18/07/2025	15:08:09	GB0002634946	1,929.00		15	BATE	78364239445	2001001125
BAE SYSTEMS PLC	18/07/2025	15:08:09	GB0002634946	1,929.00		52	TRQX	E0NoUKru5XYI	2001001125
BAE SYSTEMS PLC	18/07/2025	15:08:09	GB0002634946	1,929.00		745	XLON	E0NoUKqBBWs	2001001125
BAE SYSTEMS PLC	18/07/2025	15:08:09	GB0002634946	1,929.00		745	XLON	E0NoUKqBBX0	2001001125
BAE SYSTEMS PLC	18/07/2025	15:08:09	GB0002634946	1,929.00		564	XLON	E0NoUKqBBXD	2001001125
BAE SYSTEMS PLC	18/07/2025	15:19:40	GB0002634946	1,930.00		454	XLON	E0NoUKqBRxB	2001001125
BAE SYSTEMS PLC	18/07/2025	15:19:40	GB0002634946	1,930.00		100	BATE	78364242746	2001001125
BAE SYSTEMS PLC	18/07/2025	15:21:54	GB0002634946	1,929.50		580	XLON	E0NoUKqBUbx	2001001125
BAE SYSTEMS PLC	18/07/2025	15:21:54	GB0002634946	1,930.00		1,023	CHIX	2899474188089	2001001125
BAE SYSTEMS PLC	18/07/2025	15:21:54	GB0002634946	1,929.00		1,119	CHIX	2899474188103	2001001125
BAE SYSTEMS PLC	18/07/2025	15:21:54	GB0002634946	1,929.00		1,069	AQXE	103300	2001001125
BAE SYSTEMS PLC	18/07/2025	15:28:34	GB0002634946	1,929.00		1,091	XLON	E0NoUKqBekR	2001001125
BAE SYSTEMS PLC	18/07/2025	15:28:34	GB0002634946	1,928.50		1,071	CHIX	2899474191090	2001001125
BAE SYSTEMS PLC	18/07/2025	15:33:07	GB0002634946	1,929.50		451	XLON	E0NoUKqBkuF	2001001125
BAE SYSTEMS PLC	18/07/2025	15:33:07	GB0002634946	1,929.50		93	XLON	E0NoUKqBkuH	2001001125
BAE SYSTEMS PLC	18/07/2025	15:33:07	GB0002634946	1,929.50		350	XLON	E0NoUKqBkuW	2001001125
BAE SYSTEMS PLC	18/07/2025	15:33:07	GB0002634946	1,929.50		764	CHIX	2899474192907	2001001125
BAE SYSTEMS PLC	18/07/2025	15:38:34	GB0002634946	1,929.50		1,052	XLON	E0NoUKqBrOH	2001001125
BAE SYSTEMS PLC	18/07/2025	15:38:41	GB0002634946	1,929.00		974	XLON	E0NoUKqBwH8	2001001125
BAE SYSTEMS PLC	18/07/2025	15:42:51	GB0002634946	1,928.00		95	BATE	78364249206	2001001125
BAE SYSTEMS PLC	18/07/2025	15:42:51	GB0002634946	1,928.00		93	BATE	78364249207	2001001125
BAE SYSTEMS PLC	18/07/2025	15:42:51	GB0002634946	1,928.00		733	CHIX	2899474196598	2001001125
BAE SYSTEMS PLC	18/07/2025	15:44:06	GB0002634946	1,928.50		998	XLON	E0NoUKqBwIG	2001001125
BAE SYSTEMS PLC	18/07/2025	15:46:54	GB0002634946	1,930.00		1,121	XLON	E0NoUKqC0Tb	2001001125
BAE SYSTEMS PLC	18/07/2025	15:55:38	GB0002634946	1,930.00		928	XLON	E0NoUKqCAaD	2001001125
BAE SYSTEMS PLC	18/07/2025	15:55:38	GB0002634946	1,930.00		234	BATE	78364252912	2001001125
BAE SYSTEMS PLC	18/07/2025	15:55:38	GB0002634946	1,930.00		78	CHIX	2899474201719	2001001125

BAE SYSTEMS PLC	18/07/2025	15:55:38	GB0002634946	1,930.00	191	CHIX	2899474201720	2001001125
BAE SYSTEMS PLC	18/07/2025	16:00:35	GB0002634946	1,929.50	54	CHIX	2899474204354	2001001125
BAE SYSTEMS PLC	18/07/2025	16:00:37	GB0002634946	1,929.50	1,299	CHIX	2899474204387	2001001125
BAE SYSTEMS PLC	18/07/2025	16:00:37	GB0002634946	1,929.50	368	BATE	78364254833	2001001125
BAE SYSTEMS PLC	18/07/2025	16:00:37	GB0002634946	1,929.50	443	XLON	E0NoUKqjCGse	2001001125
BAE SYSTEMS PLC	18/07/2025	16:00:37	GB0002634946	1,929.50	832	XLON	E0NoUKqjCGsj	2001001125
BAE SYSTEMS PLC	18/07/2025	16:20:28	GB0002634946	1,933.00	1,922	CHIX	2899474214650	2001001125
BAE SYSTEMS PLC	18/07/2025	16:20:28	GB0002634946	1,933.00	2,373	XLON	E0NoUKqjCjEM	2001001125
BAE SYSTEMS PLC	18/07/2025	16:20:28	GB0002634946	1,933.00	624	AQXE	130143	2001001125
BAE SYSTEMS PLC	18/07/2025	16:20:28	GB0002634946	1,933.00	523	BATE	78364262728	2001001125
BAE SYSTEMS PLC	18/07/2025	16:20:28	GB0002634946	1,933.00	160	TRQX	E0NoUKru9db	2001001125
BAE SYSTEMS PLC	18/07/2025	16:20:28	GB0002634946	1,933.00	40	TRQX	E0NoUKru9did	2001001125
BAE SYSTEMS PLC	18/07/2025	16:20:28	GB0002634946	1,933.00	60	TRQX	E0NoUKru9diY	2001001125
BAE SYSTEMS PLC	18/07/2025	16:20:30	GB0002634946	1,933.00	695	BATE	78364262744	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	424	XLON	E0NoUKqjCmIm	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	181	XLON	E0NoUKqjCmIo	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	605	XLON	E0NoUKqjCmJ5	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	106	CHIX	2899474216155	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	328	CHIX	2899474216156	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	266	XLON	E0NoUKqjCmJa	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	605	XLON	E0NoUKqjCmJD	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	605	XLON	E0NoUKqjCmJK	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	82	XLON	E0NoUKqjCmJM	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	448	AQXE	131385	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	126	AQXE	131386	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	328	AQXE	131387	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	40	BATE	78364263973	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	203	BATE	78364263974	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	51	AQXE	131388	2001001125
BAE SYSTEMS PLC	18/07/2025	16:22:47	GB0002634946	1,933.00	75	XLON	E0NoUKqjCmJw	2001001125
BAE SYSTEMS PLC	18/07/2025	16:24:27	GB0002634946	1,933.00	3,428	XLON	E0NoUKqjCnyT	2001001125
BAE SYSTEMS PLC	18/07/2025	16:24:27	GB0002634946	1,933.00	992	CHIX	2899474217227	2001001125
BAE SYSTEMS PLC	18/07/2025	16:24:27	GB0002634946	1,933.00	756	BATE	78364264793	2001001125
BAE SYSTEMS PLC	18/07/2025	16:24:27	GB0002634946	1,933.00	551	XLON	E0NoUKqjCnJz	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	650	XLON	E0NoUKqjCp87	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	171	AQXE	135002	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	112	BATE	78364265345	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	165	TRQX	E0NoUKru9vIk	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	255	CHIX	2899474218056	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	650	XLON	E0NoUKqjCp8P	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	650	XLON	E0NoUKqjCp8Z	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	650	XLON	E0NoUKqjCp8h	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	97	TRQX	E0NoUKru9vIu	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	271	CHIX	2899474218057	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	526	CHIX	2899474218058	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	526	CHIX	2899474218059	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	526	CHIX	2899474218060	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	93	CHIX	2899474218061	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	113	XLON	E0NoUKqjCp8r	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	262	TRQX	E0NoUKru9vm4	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	262	TRQX	E0NoUKru9vm9	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	262	TRQX	E0NoUKru9vml	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	44	TRQX	E0NoUKru9vmN	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	31	BATE	78364265347	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	143	BATE	78364265348	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	143	BATE	78364265349	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	143	BATE	78364265350	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	26	BATE	78364265351	2001001125
BAE SYSTEMS PLC	18/07/2025	16:25:20	GB0002634946	1,933.00	542	CHIX	2899474218062	2001001125
BAE SYSTEMS PLC	18/07/2025	16:26:08	GB0002634946	1,932.50	52	XLON	E0NoUKqjCgDT	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:03	GB0002634946	1,933.00	608	XLON	E0NoUKqjCsOq	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:03	GB0002634946	1,933.00	395	XLON	E0NoUKqjCsOx	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:03	GB0002634946	1,933.00	203	XLON	E0NoUKqjCsPA	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:03	GB0002634946	1,933.00	10	XLON	E0NoUKqjCsPE	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:03	GB0002634946	1,933.00	203	XLON	E0NoUKqjCsPG	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:04	GB0002634946	1,933.00	608	XLON	E0NoUKqjCsPq	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:04	GB0002634946	1,933.00	608	XLON	E0NoUKqjCsQ4	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:04	GB0002634946	1,933.00	608	XLON	E0NoUKqjCsQA	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:05	GB0002634946	1,933.00	278	XLON	E0NoUKqjCsR3	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:05	GB0002634946	1,933.00	330	XLON	E0NoUKqjCsR6	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:06	GB0002634946	1,933.00	608	XLON	E0NoUKqjCsUF	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:06	GB0002634946	1,933.00	602	XLON	E0NoUKqjCsUP	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:06	GB0002634946	1,933.00	608	XLON	E0NoUKqjCsUr	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:06	GB0002634946	1,933.00	6	XLON	E0NoUKqjCsUR	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:06	GB0002634946	1,933.00	266	AQXE	136848	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:20	GB0002634946	1,933.00	608	AQXE	137035	2001001125
BAE SYSTEMS PLC	18/07/2025	16:28:20	GB0002634946	1,933.00	31	AQXE	137037	2001001125

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