



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	85VC5VKSGDWMWQHOH83	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	28/07/2025	GB0002634946	46,161	1,823.19	XLON	1,847.00	1,799.00
BAE SYSTEMS PLC	28/07/2025	GB0002634946	9,004	1,818.41	BATE	1,841.00	1,799.00
BAE SYSTEMS PLC	28/07/2025	GB0002634946	35,084	1,823.92	CHIX	1,843.00	1,799.00
BAE SYSTEMS PLC	28/07/2025	GB0002634946	22,094	1,821.77	TRQX	1,844.50	1,798.50
BAE SYSTEMS PLC	28/07/2025	GB0002634946	5,886	1,818.78	AQXE	1,838.50	1,799.00
* Rounded to two decimal places		SUM:	116,229	1,822.56		1,847.00	1,798.50

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	28/07/2025	08:00:23	GB0002634946	1,847.00	406	XLON	E0Nvjvg0JNlq	2001001125
BAE SYSTEMS PLC	28/07/2025	08:00:23	GB0002634946	1,846.50	643	XLON	E0Nvjvg0JNkP	2001001125
BAE SYSTEMS PLC	28/07/2025	08:00:31	GB0002634946	1,846.00	517	XLON	E0Nvjvg0JPNw	2001001125
BAE SYSTEMS PLC	28/07/2025	08:01:49	GB0002634946	1,841.00	518	BATE	78364170173	2001001125
BAE SYSTEMS PLC	28/07/2025	08:05:04	GB0002634946	1,836.00	555	CHIX	2899474080204	2001001125
BAE SYSTEMS PLC	28/07/2025	08:05:04	GB0002634946	1,835.50	563	XLON	E0Nvjvg0JdHx	2001001125
BAE SYSTEMS PLC	28/07/2025	08:07:05	GB0002634946	1,828.00	538	XLON	E0Nvjvg0JjpK	2001001125
BAE SYSTEMS PLC	28/07/2025	08:07:05	GB0002634946	1,828.50	551	XLON	E0Nvjvg0JjpE	2001001125
BAE SYSTEMS PLC	28/07/2025	08:10:32	GB0002634946	1,832.50	280	TRQX	E0NvjvhB0knP	2001001125
BAE SYSTEMS PLC	28/07/2025	08:10:32	GB0002634946	1,832.50	266	TRQX	E0NvjvhB0knS	2001001125
BAE SYSTEMS PLC	28/07/2025	08:10:33	GB0002634946	1,831.00	538	XLON	E0Nvjvg0JhnD	2001001125
BAE SYSTEMS PLC	28/07/2025	08:15:07	GB0002634946	1,833.50	552	AQXE	5290	2001001125
BAE SYSTEMS PLC	28/07/2025	08:15:07	GB0002634946	1,833.50	95	AQXE	5291	2001001125
BAE SYSTEMS PLC	28/07/2025	08:17:09	GB0002634946	1,836.00	191	XLON	E0Nvjvg0K7wp	2001001125
BAE SYSTEMS PLC	28/07/2025	08:17:09	GB0002634946	1,836.00	367	XLON	E0Nvjvg0K7wr	2001001125
BAE SYSTEMS PLC	28/07/2025	08:19:13	GB0002634946	1,837.50	498	XLON	E0Nvjvg0KBtT	2001001125
BAE SYSTEMS PLC	28/07/2025	08:19:13	GB0002634946	1,837.50	76	XLON	E0Nvjvg0KBtW	2001001125
BAE SYSTEMS PLC	28/07/2025	08:21:53	GB0002634946	1,842.00	565	XLON	E0Nvjvg0KHmk	2001001125
BAE SYSTEMS PLC	28/07/2025	08:23:00	GB0002634946	1,842.50	561	CHIX	2899474085063	2001001125
BAE SYSTEMS PLC	28/07/2025	08:25:47	GB0002634946	1,840.00	530	XLON	E0Nvjvg0KPPr	2001001125
BAE SYSTEMS PLC	28/07/2025	08:25:49	GB0002634946	1,839.00	221	CHIX	2899474085557	2001001125
BAE SYSTEMS PLC	28/07/2025	08:25:50	GB0002634946	1,839.00	413	CHIX	2899474085562	2001001125
BAE SYSTEMS PLC	28/07/2025	08:29:45	GB0002634946	1,837.00	573	CHIX	2899474086347	2001001125
BAE SYSTEMS PLC	28/07/2025	08:33:20	GB0002634946	1,836.50	827	XLON	E0Nvjvg0KcRw	2001001125
BAE SYSTEMS PLC	28/07/2025	08:37:41	GB0002634946	1,831.50	589	CHIX	2899474087905	2001001125
BAE SYSTEMS PLC	28/07/2025	08:40:21	GB0002634946	1,831.50	557	AQXE	11133	2001001125
BAE SYSTEMS PLC	28/07/2025	08:42:20	GB0002634946	1,830.00	538	CHIX	2899474088888	2001001125
BAE SYSTEMS PLC	28/07/2025	08:45:29	GB0002634946	1,836.00	612	XLON	E0Nvjvg0KwS7	2001001125
BAE SYSTEMS PLC	28/07/2025	08:47:32	GB0002634946	1,834.00	722	CHIX	2899474089961	2001001125
BAE SYSTEMS PLC	28/07/2025	08:50:04	GB0002634946	1,832.50	306	XLON	E0Nvjvg0L6s2	2001001125
BAE SYSTEMS PLC	28/07/2025	08:50:04	GB0002634946	1,832.50	248	XLON	E0Nvjvg0L6sA	2001001125
BAE SYSTEMS PLC	28/07/2025	08:51:24	GB0002634946	1,832.50	566	CHIX	2899474090753	2001001125
BAE SYSTEMS PLC	28/07/2025	08:56:26	GB0002634946	1,831.50	518	BATE	78364178002	2001001125
BAE SYSTEMS PLC	28/07/2025	08:58:43	GB0002634946	1,839.00	96	XLON	E0Nvjvg0LICd	2001001125
BAE SYSTEMS PLC	28/07/2025	08:59:08	GB0002634946	1,838.00	378	XLON	E0Nvjvg0LlEk	2001001125
BAE SYSTEMS PLC	28/07/2025	09:00:03	GB0002634946	1,838.00	540	TRQX	E0NvjvhB9Ck	2001001125
BAE SYSTEMS PLC	28/07/2025	09:00:03	GB0002634946	1,837.50	555	CHIX	2899474092339	2001001125
BAE SYSTEMS PLC	28/07/2025	09:07:02	GB0002634946	1,838.00	597	XLON	E0Nvjvg0LRx7	2001001125
BAE SYSTEMS PLC	28/07/2025	09:11:53	GB0002634946	1,841.50	811	XLON	E0Nvjvg0LW6J	2001001125
BAE SYSTEMS PLC	28/07/2025	09:15:05	GB0002634946	1,840.50	729	XLON	E0Nvjvg0LY23	2001001125
BAE SYSTEMS PLC	28/07/2025	09:15:06	GB0002634946	1,840.00	51	XLON	E0Nvjvg0LYaY	2001001125
BAE SYSTEMS PLC	28/07/2025	09:15:06	GB0002634946	1,840.00	501	XLON	E0Nvjvg0LYad	2001001125
BAE SYSTEMS PLC	28/07/2025	09:23:26	GB0002634946	1,838.50	355	CHIX	2899474096794	2001001125
BAE SYSTEMS PLC	28/07/2025	09:23:26	GB0002634946	1,838.50	439	XLON	E0Nvjvg0Lfw7	2001001125
BAE SYSTEMS PLC	28/07/2025	09:23:26	GB0002634946	1,838.50	176	TRQX	E0NvjvhBAGsl	2001001125
BAE SYSTEMS PLC	28/07/2025	09:23:26	GB0002634946	1,838.50	116	AQXE	19474	2001001125
BAE SYSTEMS PLC	28/07/2025	09:28:11	GB0002634946	1,836.50	667	CHIX	2899474097692	2001001125
BAE SYSTEMS PLC	28/07/2025	09:31:12	GB0002634946	1,835.50	693	XLON	E0Nvjvg0Lmqc	2001001125
BAE SYSTEMS PLC	28/07/2025	09:37:37	GB0002634946	1,842.00	521	CHIX	2899474099179	2001001125
BAE SYSTEMS PLC	28/07/2025	09:39:56	GB0002634946	1,841.00	532	CHIX	2899474099526	2001001125
BAE SYSTEMS PLC	28/07/2025	09:42:14	GB0002634946	1,841.00	584	CHIX	2899474099815	2001001125
BAE SYSTEMS PLC	28/07/2025	09:45:12	GB0002634946	1,841.50	537	XLON	E0Nvjvg0LxEp	2001001125
BAE SYSTEMS PLC	28/07/2025	09:47:11	GB0002634946	1,839.50	538	XLON	E0Nvjvg0LYnb	2001001125
BAE SYSTEMS PLC	28/07/2025	09:47:11	GB0002634946	1,839.50	562	TRQX	E0NvjvhBBSu0	2001001125
BAE SYSTEMS PLC	28/07/2025	09:54:39	GB0002634946	1,838.00	195	CHIX	2899474101962	2001001125
BAE SYSTEMS PLC	28/07/2025	09:56:40	GB0002634946	1,837.00	511	CHIX	2899474102428	2001001125
BAE SYSTEMS PLC	28/07/2025	09:56:43	GB0002634946	1,836.50	517	XLON	E0Nvjvg0MAWj	2001001125
BAE SYSTEMS PLC	28/07/2025	10:05:05	GB0002634946	1,837.00	610	CHIX	2899474103930	2001001125
BAE SYSTEMS PLC	28/07/2025	10:08:46	GB0002634946	1,839.00	572	TRQX	E0NvjvhB8pwR	2001001125
BAE SYSTEMS PLC	28/07/2025	10:10:30	GB0002634946	1,838.50	550	CHIX	2899474104760	2001001125
BAE SYSTEMS PLC	28/07/2025	10:14:23	GB0002634946	1,835.50	575	CHIX	2899474105572	2001001125
BAE SYSTEMS PLC	28/07/2025	10:14:25	GB0002634946	1,835.00	565	XLON	E0Nvjvg0MEyM	2001001125
BAE SYSTEMS PLC	28/07/2025	10:23:45	GB0002634946	1,835.50	532	TRQX	E0NvjvhBCK1C	2001001125
BAE SYSTEMS PLC	28/07/2025	10:27:12	GB0002634946	1,835.00	545	TRQX	E0NvjvhBCRMJ	2001001125
BAE SYSTEMS PLC	28/07/2025	10:30:41	GB0002634946	1,836.50	313	TRQX	E0NvjvhBCYUF	2001001125
BAE SYSTEMS PLC	28/07/2025	10:30:41	GB0002634946	1,836.50	368	TRQX	E0NvjvhBCYUI	2001001125
BAE SYSTEMS PLC	28/07/2025	10:33:47	GB0002634946	1,837.50	578	TRQX	E0NvjvhBCeHf	2001001125
BAE SYSTEMS PLC	28/07/2025	10:40:57	GB0002634946	1,837.50	340	XLON	E0Nvjvg0MV7D	2001001125
BAE SYSTEMS PLC	28/07/2025	10:42:54	GB0002634946	1,839.00	740	XLON	E0Nvjvg0MWp2	2001001125
BAE SYSTEMS PLC	28/07/2025	10:45:31	GB0002634946	1,839.00	573	BATE	78364190379	2001001125
BAE SYSTEMS PLC	28/07/2025	10:49:03	GB0002634946	1,841.00	330	XLON	E0Nvjvg0MZUu	2001001125
BAE SYSTEMS PLC	28/07/2025	10:53:34	GB0002634946	1,841.00	512	XLON	E0Nvjvg0Mbwk	2001001125
BAE SYSTEMS PLC	28/07/2025	10:59:32	GB0002634946	1,844.50	560	TRQX	E0NvjvhBDTf4	2001001125
BAE SYSTEMS PLC	28/07/2025	10:59:50	GB0002634946	1,843.00	100	TRQX	E0NvjvhBDTf4	2001001125
BAE SYSTEMS PLC	28/07/2025	10:59:51	GB0002634946	1,843.00	157	TRQX	E0NvjvhBDTmX	2001001125
BAE SYSTEMS PLC	28/07/2025	11:00:29	GB0002634946	1,843.00	580	CHIX	2899474113278	2001001125

BAE SYSTEMS PLC	28/07/2025	11:04:27	GB0002634946	1,842.00	553	TRQX	E0NvjvhBDdm	2001001125
BAE SYSTEMS PLC	28/07/2025	11:05:59	GB0002634946	1,839.50	521	TRQX	E0NvjvhBDgHl	2001001125
BAE SYSTEMS PLC	28/07/2025	11:12:16	GB0002634946	1,838.50	569	CHIX	2899474114992	2001001125
BAE SYSTEMS PLC	28/07/2025	11:14:23	GB0002634946	1,838.00	621	CHIX	2899474115238	2001001125
BAE SYSTEMS PLC	28/07/2025	11:17:09	GB0002634946	1,838.50	548	CHIX	2899474115727	2001001125
BAE SYSTEMS PLC	28/07/2025	11:17:09	GB0002634946	1,838.50	36	CHIX	2899474115728	2001001125
BAE SYSTEMS PLC	28/07/2025	11:21:34	GB0002634946	1,839.50	553	CHIX	2899474116476	2001001125
BAE SYSTEMS PLC	28/07/2025	11:27:45	GB0002634946	1,837.00	596	CHIX	2899474117489	2001001125
BAE SYSTEMS PLC	28/07/2025	11:28:33	GB0002634946	1,834.00	233	TRQX	E0NvjvhBEP5T	2001001125
BAE SYSTEMS PLC	28/07/2025	11:33:09	GB0002634946	1,832.00	567	TRQX	E0NvjvhBEZ6P	2001001125
BAE SYSTEMS PLC	28/07/2025	11:38:20	GB0002634946	1,831.50	347	TRQX	E0NvjvhBEIJR	2001001125
BAE SYSTEMS PLC	28/07/2025	11:41:20	GB0002634946	1,829.50	551	XLON	E0NvjvgDN4Qa	2001001125
BAE SYSTEMS PLC	28/07/2025	11:46:35	GB0002634946	1,830.00	499	XLON	E0NvjvgN7Jb	2001001125
BAE SYSTEMS PLC	28/07/2025	11:48:14	GB0002634946	1,830.00	535	XLON	E0NvjvgDN7zz	2001001125
BAE SYSTEMS PLC	28/07/2025	11:52:37	GB0002634946	1,830.00	519	CHIX	2899474121575	2001001125
BAE SYSTEMS PLC	28/07/2025	11:57:35	GB0002634946	1,829.50	518	XLON	E0NvjvgDNCKY	2001001125
BAE SYSTEMS PLC	28/07/2025	11:57:35	GB0002634946	1,829.00	516	TRQX	E0NvjvhBFFU7	2001001125
BAE SYSTEMS PLC	28/07/2025	12:00:01	GB0002634946	1,828.00	524	BATE	78364198436	2001001125
BAE SYSTEMS PLC	28/07/2025	12:08:22	GB0002634946	1,826.00	514	XLON	E0NvjvgDNL7F	2001001125
BAE SYSTEMS PLC	28/07/2025	12:12:02	GB0002634946	1,825.00	529	CHIX	2899474124944	2001001125
BAE SYSTEMS PLC	28/07/2025	12:15:49	GB0002634946	1,825.00	530	CHIX	2899474125541	2001001125
BAE SYSTEMS PLC	28/07/2025	12:15:49	GB0002634946	1,824.50	520	CHIX	2899474125544	2001001125
BAE SYSTEMS PLC	28/07/2025	12:24:32	GB0002634946	1,822.50	540	CHIX	2899474127000	2001001125
BAE SYSTEMS PLC	28/07/2025	12:26:18	GB0002634946	1,822.00	512	TRQX	E0NvjvhBG7zz	2001001125
BAE SYSTEMS PLC	28/07/2025	12:32:57	GB0002634946	1,824.50	640	XLON	E0NvjvgDNYyk	2001001125
BAE SYSTEMS PLC	28/07/2025	12:35:39	GB0002634946	1,824.00	648	XLON	E0NvjvgDNa6b	2001001125
BAE SYSTEMS PLC	28/07/2025	12:42:58	GB0002634946	1,825.00	639	XLON	E0NvjvgDNdyV	2001001125
BAE SYSTEMS PLC	28/07/2025	12:43:40	GB0002634946	1,825.00	628	CHIX	2899474129741	2001001125
BAE SYSTEMS PLC	28/07/2025	12:50:59	GB0002634946	1,823.50	365	CHIX	2899474131074	2001001125
BAE SYSTEMS PLC	28/07/2025	12:50:59	GB0002634946	1,823.50	315	CHIX	2899474131075	2001001125
BAE SYSTEMS PLC	28/07/2025	12:53:08	GB0002634946	1,823.00	550	CHIX	2899474131514	2001001125
BAE SYSTEMS PLC	28/07/2025	12:58:50	GB0002634946	1,823.50	622	XLON	E0NvjvgDNumR	2001001125
BAE SYSTEMS PLC	28/07/2025	13:06:16	GB0002634946	1,824.50	408	XLON	E0NvjvgDNUsu	2001001125
BAE SYSTEMS PLC	28/07/2025	13:06:16	GB0002634946	1,824.50	175	XLON	E0NvjvgDNUsw	2001001125
BAE SYSTEMS PLC	28/07/2025	13:06:32	GB0002634946	1,824.00	90	CHIX	2899474134492	2001001125
BAE SYSTEMS PLC	28/07/2025	13:07:32	GB0002634946	1,824.00	552	CHIX	2899474134657	2001001125
BAE SYSTEMS PLC	28/07/2025	13:12:10	GB0002634946	1,823.00	12	TRQX	E0NvjvhBHcCq	2001001125
BAE SYSTEMS PLC	28/07/2025	13:12:10	GB0002634946	1,823.00	522	TRQX	E0NvjvhBHcCt	2001001125
BAE SYSTEMS PLC	28/07/2025	13:12:10	GB0002634946	1,822.50	523	CHIX	2899474135338	2001001125
BAE SYSTEMS PLC	28/07/2025	13:21:55	GB0002634946	1,827.00	550	XLON	E0NvjvgDOSw4	2001001125
BAE SYSTEMS PLC	28/07/2025	13:26:49	GB0002634946	1,828.50	215	AQXE	60174	2001001125
BAE SYSTEMS PLC	28/07/2025	13:26:49	GB0002634946	1,828.50	298	AQXE	60175	2001001125
BAE SYSTEMS PLC	28/07/2025	13:28:58	GB0002634946	1,828.00	514	XLON	E0NvjvgO9st	2001001125
BAE SYSTEMS PLC	28/07/2025	13:31:26	GB0002634946	1,828.00	516	CHIX	2899474139070	2001001125
BAE SYSTEMS PLC	28/07/2025	13:32:15	GB0002634946	1,826.50	543	XLON	E0NvjvgOOCel	2001001125
BAE SYSTEMS PLC	28/07/2025	13:37:10	GB0002634946	1,826.00	341	CHIX	2899474140334	2001001125
BAE SYSTEMS PLC	28/07/2025	13:37:10	GB0002634946	1,826.00	420	XLON	E0NvjvgOGHiz	2001001125
BAE SYSTEMS PLC	28/07/2025	13:37:10	GB0002634946	1,826.00	169	TRQX	E0NvjvhBIVdZ	2001001125
BAE SYSTEMS PLC	28/07/2025	13:37:10	GB0002634946	1,826.00	111	AQXE	62288	2001001125
BAE SYSTEMS PLC	28/07/2025	13:37:10	GB0002634946	1,826.00	92	BATE	78364210279	2001001125
BAE SYSTEMS PLC	28/07/2025	13:39:11	GB0002634946	1,825.00	553	TRQX	E0NvjvhBIZaO	2001001125
BAE SYSTEMS PLC	28/07/2025	13:44:52	GB0002634946	1,822.50	613	BATE	78364211293	2001001125
BAE SYSTEMS PLC	28/07/2025	13:50:35	GB0002634946	1,824.50	656	BATE	78364212130	2001001125
BAE SYSTEMS PLC	28/07/2025	13:52:17	GB0002634946	1,822.50	522	CHIX	2899474143254	2001001125
BAE SYSTEMS PLC	28/07/2025	13:52:17	GB0002634946	1,823.00	676	CHIX	2899474143248	2001001125
BAE SYSTEMS PLC	28/07/2025	14:01:51	GB0002634946	1,822.50	15	AQXE	66865	2001001125
BAE SYSTEMS PLC	28/07/2025	14:01:51	GB0002634946	1,822.50	11	AQXE	66866	2001001125
BAE SYSTEMS PLC	28/07/2025	14:01:51	GB0002634946	1,822.50	270	AQXE	66867	2001001125
BAE SYSTEMS PLC	28/07/2025	14:01:51	GB0002634946	1,822.50	300	AQXE	66868	2001001125
BAE SYSTEMS PLC	28/07/2025	14:04:19	GB0002634946	1,822.00	562	XLON	E0NvjvgDOXuk	2001001125
BAE SYSTEMS PLC	28/07/2025	14:04:55	GB0002634946	1,820.50	522	TRQX	E0NvjvhBJTPJ	2001001125
BAE SYSTEMS PLC	28/07/2025	14:10:35	GB0002634946	1,819.00	550	XLON	E0NvjvgOOfqS	2001001125
BAE SYSTEMS PLC	28/07/2025	14:12:41	GB0002634946	1,821.00	587	CHIX	2899474148295	2001001125
BAE SYSTEMS PLC	28/07/2025	14:16:00	GB0002634946	1,821.50	614	XLON	E0NvjvgOKnbl	2001001125
BAE SYSTEMS PLC	28/07/2025	14:16:00	GB0002634946	1,821.00	568	XLON	E0NvjvgOKcoO	2001001125
BAE SYSTEMS PLC	28/07/2025	14:16:00	GB0002634946	1,821.00	604	TRQX	E0NvjvhBJvJ5	2001001125
BAE SYSTEMS PLC	28/07/2025	14:23:20	GB0002634946	1,822.00	43	BATE	78364217468	2001001125
BAE SYSTEMS PLC	28/07/2025	14:24:27	GB0002634946	1,823.00	551	BATE	78364217610	2001001125
BAE SYSTEMS PLC	28/07/2025	14:24:31	GB0002634946	1,822.50	543	BATE	78364217624	2001001125
BAE SYSTEMS PLC	28/07/2025	14:26:53	GB0002634946	1,822.00	674	XLON	E0NvjvgDOuqM	2001001125
BAE SYSTEMS PLC	28/07/2025	14:30:22	GB0002634946	1,820.00	875	CHIX	2899474153910	2001001125
BAE SYSTEMS PLC	28/07/2025	14:31:43	GB0002634946	1,818.50	852	XLON	E0NvjvgOP2qv	2001001125
BAE SYSTEMS PLC	28/07/2025	14:31:43	GB0002634946	1,818.50	742	TRQX	E0NvjvhBKgMM	2001001125
BAE SYSTEMS PLC	28/07/2025	14:38:24	GB0002634946	1,819.50	369	BATE	78364223004	2001001125
BAE SYSTEMS PLC	28/07/2025	14:39:03	GB0002634946	1,820.00	266	CHIX	2899474160027	2001001125
BAE SYSTEMS PLC	28/07/2025	14:39:25	GB0002634946	1,820.00	313	CHIX	2899474160239	2001001125
BAE SYSTEMS PLC	28/07/2025	14:39:25	GB0002634946	1,820.00	378	CHIX	2899474160240	2001001125
BAE SYSTEMS PLC	28/07/2025	14:41:15	GB0002634946	1,819.00	327	BATE	78364224046	2001001125
BAE SYSTEMS PLC	28/07/2025	14:42:16	GB0002634946	1,820.00	359	CHIX	2899474161812	2001001125
BAE SYSTEMS PLC	28/07/2025	14:42:36	GB0002634946	1,820.50	352	CHIX	28994741620050	2001001125
BAE SYSTEMS PLC	28/07/2025	14:42:36	GB0002634946	1,820.50	436	XLON	E0NvjvgDPLX2	2001001125
BAE SYSTEMS PLC	28/07/2025	14:42:36	GB0002634946	1,820.50	175	TRQX	E0NvjvhBLQ7p	2001001125
BAE SYSTEMS PLC	28/07/2025	14:42:36	GB0002634946	1,820.50	22	AQXE	81553	2001001125
BAE SYSTEMS PLC	28/07/2025	14:42:36	GB0002634946	1,820.50	96	BATE	78364224492	2001001125
BAE SYSTEMS PLC	28/07/2025	14:42:36	GB0002634946	1,820.50	93	CHIX	28994741620051	2001001125
BAE SYSTEMS PLC	28/07/2025	14:43:34	GB0002634946	1,822.00	662	TRQX	E0NvjvhBLTXx	2001001125
BAE SYSTEMS PLC	28/07/2025	14:45:44	GB0002634946	1,822.50	741	AQXE	82734	2001001125
BAE SYSTEMS PLC	28/07/2025	14:48:03	GB0002634946	1,822.00	203	TRQX	E0NvjvhBLI6s	2001001125
BAE SYSTEMS PLC	28/07/2025	14:50:43	GB0002634946	1,826.00	931	XLON	E0NvjvgDPWdJ	2001001125
BAE SYSTEMS PLC	28/07/2025	14:51:30	GB0002634946	1,824.00	952	XLON	E0NvjvgDPX7x	2001001125
BAE SYSTEMS PLC	28/07/2025	14:53:50	GB0002634946	1,821.00	194	TRQX	E0NvjvhBM5rJ	2001001125
BAE SYSTEMS PLC	28/07/2025	14:54:38	GB0002634946	1,820.50	145	TRQX	E0NvjvhBM8UJ	2001001125
BAE SYSTEMS PLC	28/07/2025	14:54:38	GB0002634946	1,820.50	61	TRQX	E0NvjvhBM8Uj	2001001125
BAE SYSTEMS PLC	28/07/2025	14:56:34	GB0002634946	1,821.00	806	CHIX	2899474168935	2001001125
BAE SYSTEMS PLC	28/07/2025	14:58:03	GB0002634946	1,821.50	126	TRQX	E0NvjvhBMMH1	2001001125
BAE SYSTEMS PLC	28/07/2025	14:58:32	GB0002634946	1,822.50	621	CHIX	2899474169804	2001001125
BAE SYSTEMS PLC	28/07/2025	14:59:06	GB0002634946	1,821.00	422	AQXE	88667	2001001125
BAE SYSTEMS PLC	28/07/2025	14:59:06	GB0002634946	1,821.00	177	AQXE	88668	2001001125
BAE SYSTEMS PLC	28/07/2025	14:59:06	GB0002634946	1,820.50	610	XLON	E0NvjvgDPgTC	2001001125
BAE SYSTEMS PLC	28/07/2025	14:59:06	GB0002634946	1,820.50	611	TRQX	E0NvjvhBMQUJ2	2001001125
BAE SYSTEMS PLC	28/07/2025	15:03:03	GB0002634946	1,818.00	470	XLON	E0NvjvgDfmcq	2001001125
BAE SYSTEMS PLC	28/07/2025	15:03:03	GB0002634946	1,818.00	234	XLON	E0NvjvgDfmcS	2001001125

BAE SYSTEMS PLC	28/07/2025	15:07:18	GB0002634946	1,819.50		113	XLON	E0Nvjvg0PFWs	2001001125
BAE SYSTEMS PLC	28/07/2025	15:07:18	GB0002634946	1,819.50		406	XLON	E0Nvjvg0PHWU	2001001125
BAE SYSTEMS PLC	28/07/2025	15:07:58	GB0002634946	1,819.50		203	XLON	E0Nvjvg0PaCa	2001001125
BAE SYSTEMS PLC	28/07/2025	15:07:58	GB0002634946	1,819.50		730	XLON	E0Nvjvg0PaCe	2001001125
BAE SYSTEMS PLC	28/07/2025	15:07:58	GB0002634946	1,819.50		91	XLON	E0Nvjvg0PaCg	2001001125
BAE SYSTEMS PLC	28/07/2025	15:07:58	GB0002634946	1,819.50		384	XLON	E0Nvjvg0PaCk	2001001125
BAE SYSTEMS PLC	28/07/2025	15:07:58	GB0002634946	1,819.50		112	XLON	E0Nvjvg0PaCW	2001001125
BAE SYSTEMS PLC	28/07/2025	15:07:58	GB0002634946	1,819.50		618	XLON	E0Nvjvg0PaCY	2001001125
BAE SYSTEMS PLC	28/07/2025	15:12:05	GB0002634946	1,815.00		366	CHIX	2899474176646	2001001125
BAE SYSTEMS PLC	28/07/2025	15:12:05	GB0002634946	1,815.00		453	XLON	E0Nvjvg0PxaX	2001001125
BAE SYSTEMS PLC	28/07/2025	15:12:05	GB0002634946	1,815.00		182	TRQX	E0NvjvhBNFz5	2001001125
BAE SYSTEMS PLC	28/07/2025	15:12:05	GB0002634946	1,815.00		119	AQXE	94532	2001001125
BAE SYSTEMS PLC	28/07/2025	15:12:05	GB0002634946	1,815.00		99	BATE	78364233785	2001001125
BAE SYSTEMS PLC	28/07/2025	15:12:05	GB0002634946	1,814.50		45	TRQX	E0NvjvhBNG1a	2001001125
BAE SYSTEMS PLC	28/07/2025	15:18:09	GB0002634946	1,813.50		672	BATE	78364235734	2001001125
BAE SYSTEMS PLC	28/07/2025	15:18:09	GB0002634946	1,813.00		641	TRQX	E0NvjvhBNayV	2001001125
BAE SYSTEMS PLC	28/07/2025	15:18:09	GB0002634946	1,813.00		483	XLON	E0Nvjvg0Q4sx	2001001125
BAE SYSTEMS PLC	28/07/2025	15:24:08	GB0002634946	1,812.00		733	CHIX	2899474182646	2001001125
BAE SYSTEMS PLC	28/07/2025	15:24:08	GB0002634946	1,811.50		709	CHIX	2899474182655	2001001125
BAE SYSTEMS PLC	28/07/2025	15:24:08	GB0002634946	1,811.50		698	TRQX	E0NvjvhBNwIx	2001001125
BAE SYSTEMS PLC	28/07/2025	15:24:08	GB0002634946	1,811.50		77	TRQX	E0NvjvhBNwJ0	2001001125
BAE SYSTEMS PLC	28/07/2025	15:28:41	GB0002634946	1,812.00		283	TRQX	E0NvjvhB0BuM	2001001125
BAE SYSTEMS PLC	28/07/2025	15:28:41	GB0002634946	1,812.00		385	TRQX	E0NvjvhB0BuP	2001001125
BAE SYSTEMS PLC	28/07/2025	15:29:49	GB0002634946	1,809.50		701	XLON	E0Nvjvg0QKFu	2001001125
BAE SYSTEMS PLC	28/07/2025	15:29:49	GB0002634946	1,809.50		757	BATE	78364239891	2001001125
BAE SYSTEMS PLC	28/07/2025	15:29:49	GB0002634946	1,809.50		19	BATE	78364239892	2001001125
BAE SYSTEMS PLC	28/07/2025	15:32:36	GB0002634946	1,809.50		785	TRQX	E0NvjvhB0QW4	2001001125
BAE SYSTEMS PLC	28/07/2025	15:32:36	GB0002634946	1,809.50		772	TRQX	E0NvjvhB0QW6	2001001125
BAE SYSTEMS PLC	28/07/2025	15:39:30	GB0002634946	1,803.50		609	XLON	E0Nvjvg0QUVM	2001001125
BAE SYSTEMS PLC	28/07/2025	15:39:30	GB0002634946	1,803.50		309	XLON	E0Nvjvg0QUVO	2001001125
BAE SYSTEMS PLC	28/07/2025	15:39:30	GB0002634946	1,803.50		927	AQXE	105858	2001001125
BAE SYSTEMS PLC	28/07/2025	15:43:27	GB0002634946	1,803.50		815	CHIX	2899474192384	2001001125
BAE SYSTEMS PLC	28/07/2025	15:43:27	GB0002634946	1,803.00		130	TRQX	E0NvjvhB0wV0	2001001125
BAE SYSTEMS PLC	28/07/2025	15:48:44	GB0002634946	1,805.50		374	XLON	E0Nvjvg0QxJE	2001001125
BAE SYSTEMS PLC	28/07/2025	15:48:44	GB0002634946	1,805.50		100	XLON	E0Nvjvg0QxJG	2001001125
BAE SYSTEMS PLC	28/07/2025	15:48:44	GB0002634946	1,805.50		125	TRQX	E0NvjvhBPFbJ	2001001125
BAE SYSTEMS PLC	28/07/2025	15:48:44	GB0002634946	1,805.50		11	XLON	E0Nvjvg0QxJL	2001001125
BAE SYSTEMS PLC	28/07/2025	15:48:45	GB0002634946	1,805.50		90	AQXE	109097	2001001125
BAE SYSTEMS PLC	28/07/2025	15:50:00	GB0002634946	1,804.00		743	XLON	E0Nvjvg0Qf1N	2001001125
BAE SYSTEMS PLC	28/07/2025	15:50:00	GB0002634946	1,803.50		771	TRQX	E0NvjvhBPFMx	2001001125
BAE SYSTEMS PLC	28/07/2025	15:54:02	GB0002634946	1,802.00		499	CHIX	2899474196864	2001001125
BAE SYSTEMS PLC	28/07/2025	15:54:02	GB0002634946	1,802.50		791	CHIX	2899474196862	2001001125
BAE SYSTEMS PLC	28/07/2025	15:54:03	GB0002634946	1,802.00		269	CHIX	2899474196866	2001001125
BAE SYSTEMS PLC	28/07/2025	15:58:56	GB0002634946	1,804.00		377	CHIX	2899474199307	2001001125
BAE SYSTEMS PLC	28/07/2025	15:58:56	GB0002634946	1,804.00		189	TRQX	E0NvjvhBPsaAv	2001001125
BAE SYSTEMS PLC	28/07/2025	15:58:56	GB0002634946	1,804.00		103	BATE	78364248649	2001001125
BAE SYSTEMS PLC	28/07/2025	15:58:56	GB0002634946	1,804.00		128	CHIX	2899474199308	2001001125
BAE SYSTEMS PLC	28/07/2025	15:58:56	GB0002634946	1,804.00		470	XLON	E0Nvjvg0Qoe1	2001001125
BAE SYSTEMS PLC	28/07/2025	15:59:04	GB0002634946	1,803.00		38	CHIX	2899474199426	2001001125
BAE SYSTEMS PLC	28/07/2025	15:59:04	GB0002634946	1,803.00		389	AQXE	113203	2001001125
BAE SYSTEMS PLC	28/07/2025	15:59:04	GB0002634946	1,803.00		60	TRQX	E0NvjvhBPel1	2001001125
BAE SYSTEMS PLC	28/07/2025	15:59:04	GB0002634946	1,803.00		179	TRQX	E0NvjvhBPenD	2001001125
BAE SYSTEMS PLC	28/07/2025	16:01:50	GB0002634946	1,800.00		893	CHIX	2899474200999	2001001125
BAE SYSTEMS PLC	28/07/2025	16:01:50	GB0002634946	1,800.00		878	TRQX	E0NvjvhBPo01	2001001125
BAE SYSTEMS PLC	28/07/2025	16:06:20	GB0002634946	1,802.00		923	TRQX	E0NvjvhBQ1fA	2001001125
BAE SYSTEMS PLC	28/07/2025	16:09:29	GB0002634946	1,800.50		920	XLON	E0Nvjvg0R0Db	2001001125
BAE SYSTEMS PLC	28/07/2025	16:12:21	GB0002634946	1,801.00		620	CHIX	2899474206636	2001001125
BAE SYSTEMS PLC	28/07/2025	16:12:58	GB0002634946	1,800.50		877	XLON	E0Nvjvg0R3YQ	2001001125
BAE SYSTEMS PLC	28/07/2025	16:12:58	GB0002634946	1,800.00		847	XLON	E0Nvjvg0R3ZG	2001001125
BAE SYSTEMS PLC	28/07/2025	16:12:58	GB0002634946	1,800.00		618	BATE	78364253990	2001001125
BAE SYSTEMS PLC	28/07/2025	16:12:58	GB0002634946	1,800.00		226	BATE	78364253991	2001001125
BAE SYSTEMS PLC	28/07/2025	16:17:49	GB0002634946	1,801.50		956	CHIX	2899474210009	2001001125
BAE SYSTEMS PLC	28/07/2025	16:19:16	GB0002634946	1,800.50		438	CHIX	2899474210889	2001001125
BAE SYSTEMS PLC	28/07/2025	16:19:16	GB0002634946	1,800.50		500	CHIX	2899474210890	2001001125
BAE SYSTEMS PLC	28/07/2025	16:22:05	GB0002634946	1,799.00		250	CHIX	2899474213148	2001001125
BAE SYSTEMS PLC	28/07/2025	16:22:24	GB0002634946	1,799.00		185	AQXE	125565	2001001125
BAE SYSTEMS PLC	28/07/2025	16:22:24	GB0002634946	1,799.00		92	BATE	78364258440	2001001125
BAE SYSTEMS PLC	28/07/2025	16:22:24	GB0002634946	1,799.00		134	AQXE	125568	2001001125
BAE SYSTEMS PLC	28/07/2025	16:22:24	GB0002634946	1,799.00		112	BATE	78364258443	2001001125
BAE SYSTEMS PLC	28/07/2025	16:22:45	GB0002634946	1,799.00		411	CHIX	2899474213495	2001001125
BAE SYSTEMS PLC	28/07/2025	16:23:22	GB0002634946	1,799.00		115	AQXE	126006	2001001125
BAE SYSTEMS PLC	28/07/2025	16:23:45	GB0002634946	1,799.50		55	TRQX	E0NvjvhBQueN	2001001125
BAE SYSTEMS PLC	28/07/2025	16:23:45	GB0002634946	1,799.50		90	TRQX	E0NvjvhBQueP	2001001125
BAE SYSTEMS PLC	28/07/2025	16:23:45	GB0002634946	1,799.50		281	TRQX	E0NvjvhBQueR	2001001125
BAE SYSTEMS PLC	28/07/2025	16:23:45	GB0002634946	1,799.50		88	TRQX	E0NvjvhBQueT	2001001125
BAE SYSTEMS PLC	28/07/2025	16:24:07	GB0002634946	1,799.00		1,062	XLON	E0Nvjvg0RHGf	2001001125
BAE SYSTEMS PLC	28/07/2025	16:24:07	GB0002634946	1,799.00		712	XLON	E0Nvjvg0RHGh	2001001125
BAE SYSTEMS PLC	28/07/2025	16:25:23	GB0002634946	1,799.50		166	TRQX	E0NvjvhBR0J5	2001001125
BAE SYSTEMS PLC	28/07/2025	16:25:23	GB0002634946	1,799.50		94	BATE	78364260007	2001001125
BAE SYSTEMS PLC	28/07/2025	16:25:23	GB0002634946	1,799.50		93	BATE	78364260010	2001001125
BAE SYSTEMS PLC	28/07/2025	16:25:57	GB0002634946	1,799.50		124	XLON	E0Nvjvg0RJQR	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:02	GB0002634946	1,799.50		25	AQXE	129330	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:36	GB0002634946	1,800.00		11	CHIX	2899474216326	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:36	GB0002634946	1,800.00		18	CHIX	2899474216327	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:36	GB0002634946	1,800.00		600	XLON	E0Nvjvg0RKAf	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:36	GB0002634946	1,800.00		385	XLON	E0Nvjvg0RKA9	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:36	GB0002634946	1,800.00		54	TRQX	E0NvjvhBR3oA	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:36	GB0002634946	1,800.00		120	TRQX	E0NvjvhBR3oC	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:36	GB0002634946	1,800.00		7	BATE	78364260720	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:36	GB0002634946	1,800.00		701	XLON	E0Nvjvg0RKAw	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:36	GB0002634946	1,800.00		375	XLON	E0Nvjvg0RKB0	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:36	GB0002634946	1,800.00		701	XLON	E0Nvjvg0RKBp	2001001125
BAE SYSTEMS PLC	28/07/2025	16:26:36	GB0002634946	1,800.00		368	XLON	E0Nvjvg0RKBZ	2001001125
BAE SYSTEMS PLC	28/07/2025	16:28:07	GB0002634946	1,799.50		689	BATE	78364261719	2001001125
BAE SYSTEMS PLC	28/07/2025	16:29:00	GB0002634946	1,798.50		18	TRQX	E0NvjvhBRB8P	2001001116

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