

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF38B653	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	04/07/2025	GB0002634946	49,089	1,870.54	XLON	1,879.50	1,858.00
BAE SYSTEMS PLC	04/07/2025	GB0002634946	11,246	1,869.77	BATE	1,878.00	1,858.00
BAE SYSTEMS PLC	04/07/2025	GB0002634946	30,148	1,870.70	CHIX	1,876.00	1,858.00
BAE SYSTEMS PLC	04/07/2025	GB0002634946	12,043	1,869.93	TRQX	1,875.00	1,858.00
BAE SYSTEMS PLC	04/07/2025	GB0002634946	12,679	1,870.88	AQXE	1,877.00	1,859.00
* Rounded to two decimal places		SUM:	115,185	1,870.48		1,879.50	1,858.00

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	04/07/2025	08:00:29	GB0002634946	1,874.00	1	CHIX	2899474082232	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	3	CHIX	2899474082233	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	7	CHIX	2899474082234	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	1	CHIX	2899474082235	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	2	CHIX	2899474082236	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	2	CHIX	2899474082237	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	4	CHIX	2899474082238	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	1	CHIX	2899474082239	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	1	CHIX	2899474082240	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	1	CHIX	2899474082241	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	2	CHIX	2899474082242	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	2	CHIX	2899474082243	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	2	CHIX	2899474082244	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	2	CHIX	2899474082245	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	2	CHIX	2899474082246	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	4	CHIX	2899474082247	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	1	CHIX	2899474082248	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	2	CHIX	2899474082249	2001001125
BAE SYSTEMS PLC	04/07/2025	08:00:29	GB0002634946	1,874.00	3	CHIX	2899474082250	2001001125
BAE SYSTEMS PLC	04/07/2025	08:01:26	GB0002634946	1,879.50	1,130	XLON	E0NeKu5jledi	2001001125
BAE SYSTEMS PLC	04/07/2025	08:02:05	GB0002634946	1,878.00	546	BATE	78364171086	2001001125
BAE SYSTEMS PLC	04/07/2025	08:04:08	GB0002634946	1,870.50	556	AQXE	1049	2001001125
BAE SYSTEMS PLC	04/07/2025	08:05:08	GB0002634946	1,868.50	36	TRQX	E0NeKu6uRHRO	2001001125
BAE SYSTEMS PLC	04/07/2025	08:05:17	GB0002634946	1,869.50	541	TRQX	E0NeKu6uRlHl	2001001125
BAE SYSTEMS PLC	04/07/2025	08:08:01	GB0002634946	1,871.00	671	XLON	E0NeKu5jIpeY	2001001125
BAE SYSTEMS PLC	04/07/2025	08:08:01	GB0002634946	1,870.50	681	BATE	78364171805	2001001125
BAE SYSTEMS PLC	04/07/2025	08:12:13	GB0002634946	1,876.00	667	CHIX	2899474085138	2001001125
BAE SYSTEMS PLC	04/07/2025	08:14:06	GB0002634946	1,873.50	578	AQXE	3286	2001001125
BAE SYSTEMS PLC	04/07/2025	08:18:19	GB0002634946	1,871.50	569	XLON	E0NeKu5jm3uf	2001001125
BAE SYSTEMS PLC	04/07/2025	08:19:12	GB0002634946	1,870.00	567	CHIX	2899474086244	2001001125
BAE SYSTEMS PLC	04/07/2025	08:19:36	GB0002634946	1,869.00	538	XLON	E0NeKu5jm5NG	2001001125
BAE SYSTEMS PLC	04/07/2025	08:22:15	GB0002634946	1,870.50	600	XLON	E0NeKu5jm8Aw	2001001125
BAE SYSTEMS PLC	04/07/2025	08:27:03	GB0002634946	1,870.50	97	XLON	E0NeKu5jmBXj	2001001125
BAE SYSTEMS PLC	04/07/2025	08:27:03	GB0002634946	1,870.50	156	XLON	E0NeKu5jmBXl	2001001125
BAE SYSTEMS PLC	04/07/2025	08:28:00	GB0002634946	1,870.00	792	BATE	78364173576	2001001125
BAE SYSTEMS PLC	04/07/2025	08:28:53	GB0002634946	1,870.50	608	CHIX	2899474087525	2001001125
BAE SYSTEMS PLC	04/07/2025	08:33:24	GB0002634946	1,871.50	345	XLON	E0NeKu5jmHTb	2001001125
BAE SYSTEMS PLC	04/07/2025	08:33:24	GB0002634946	1,871.50	292	XLON	E0NeKu5jmHTZ	2001001125
BAE SYSTEMS PLC	04/07/2025	08:35:36	GB0002634946	1,872.00	529	CHIX	2899474088800	2001001125
BAE SYSTEMS PLC	04/07/2025	08:38:17	GB0002634946	1,872.50	564	XLON	E0NeKu5jmMOf	2001001125
BAE SYSTEMS PLC	04/07/2025	08:41:33	GB0002634946	1,873.00	697	BATE	78364174867	2001001125
BAE SYSTEMS PLC	04/07/2025	08:42:40	GB0002634946	1,872.00	674	TRQX	E0NeKu6uTWjl	2001001125
BAE SYSTEMS PLC	04/07/2025	08:43:11	GB0002634946	1,872.00	647	CHIX	2899474089637	2001001125
BAE SYSTEMS PLC	04/07/2025	08:49:44	GB0002634946	1,870.50	574	CHIX	2899474090474	2001001125
BAE SYSTEMS PLC	04/07/2025	08:54:34	GB0002634946	1,871.00	522	XLON	E0NeKu5jmXVA	2001001125
BAE SYSTEMS PLC	04/07/2025	08:54:34	GB0002634946	1,871.00	533	XLON	E0NeKu5jmXVE	2001001125
BAE SYSTEMS PLC	04/07/2025	08:57:13	GB0002634946	1,871.00	551	BATE	78364176165	2001001125
BAE SYSTEMS PLC	04/07/2025	09:00:15	GB0002634946	1,872.50	598	CHIX	2899474091881	2001001125
BAE SYSTEMS PLC	04/07/2025	09:00:15	GB0002634946	1,872.50	570	XLON	E0NeKu5jmcGU	2001001125
BAE SYSTEMS PLC	04/07/2025	09:06:05	GB0002634946	1,873.00	570	CHIX	2899474092834	2001001125
BAE SYSTEMS PLC	04/07/2025	09:06:05	GB0002634946	1,873.50	561	CHIX	2899474092830	2001001125
BAE SYSTEMS PLC	04/07/2025	09:11:21	GB0002634946	1,873.00	614	TRQX	E0NeKu6uUnaH	2001001125
BAE SYSTEMS PLC	04/07/2025	09:14:06	GB0002634946	1,872.50	600	XLON	E0NeKu5jmcBQ	2001001125
BAE SYSTEMS PLC	04/07/2025	09:19:08	GB0002634946	1,873.00	609	AQXE	13142	2001001125
BAE SYSTEMS PLC	04/07/2025	09:22:42	GB0002634946	1,875.00	639	XLON	E0NeKu5jmkC	2001001125
BAE SYSTEMS PLC	04/07/2025	09:27:15	GB0002634946	1,875.50	122	CHIX	2899474095976	2001001125
BAE SYSTEMS PLC	04/07/2025	09:27:49	GB0002634946	1,875.50	31	CHIX	2899474096035	2001001125
BAE SYSTEMS PLC	04/07/2025	09:27:49	GB0002634946	1,875.50	34	CHIX	2899474096036	2001001125
BAE SYSTEMS PLC	04/07/2025	09:27:49	GB0002634946	1,875.50	42	CHIX	2899474096037	2001001125
BAE SYSTEMS PLC	04/07/2025	09:27:49	GB0002634946	1,875.50	37	CHIX	2899474096038	2001001125
BAE SYSTEMS PLC	04/07/2025	09:27:49	GB0002634946	1,875.50	152	CHIX	2899474096039	2001001125
BAE SYSTEMS PLC	04/07/2025	09:27:49	GB0002634946	1,875.50	335	CHIX	2899474096040	2001001125
BAE SYSTEMS PLC	04/07/2025	09:31:17	GB0002634946	1,877.00	255	AQXE	14571	2001001125
BAE SYSTEMS PLC	04/07/2025	09:31:17	GB0002634946	1,877.00	162	AQXE	14572	2001001125
BAE SYSTEMS PLC	04/07/2025	09:31:17	GB0002634946	1,877.00	114	AQXE	14573	2001001125
BAE SYSTEMS PLC	04/07/2025	09:31:34	GB0002634946	1,876.00	1,145	CHIX	2899474096629	2001001125
BAE SYSTEMS PLC	04/07/2025	09:35:09	GB0002634946	1,877.00	572	XLON	E0NeKu5jn4k6	2001001125
BAE SYSTEMS PLC	04/07/2025	09:39:27	GB0002634946	1,872.50	610	TRQX	E0NeKu6uW1xv	2001001125
BAE SYSTEMS PLC	04/07/2025	09:45:07	GB0002634946	1,871.00	529	CHIX	2899474098508	2001001125
BAE SYSTEMS PLC	04/07/2025	09:49:15	GB0002634946	1,868.00	547	CHIX	2899474099094	2001001125
BAE SYSTEMS PLC	04/07/2025	09:49:15	GB0002634946	1,868.00	546	AQXE	17132	2001001125
BAE SYSTEMS PLC	04/07/2025	09:55:53	GB0002634946	1,863.50	1,078	XLON	E0NeKu5jnLvY	2001001125
BAE SYSTEMS PLC	04/07/2025	10:02:09	GB0002634946	1,862.50	143	AQXE	18965	2001001125
BAE SYSTEMS PLC	04/07/2025	10:02:25	GB0002634946	1,862.50	110	TRQX	E0NeKu6uX29K	2001001125
BAE SYSTEMS PLC	04/07/2025	10:03:24	GB0002634946	1,862.50	632	AQXE	19124	2001001125
BAE SYSTEMS PLC	04/07/2025	10:03:27	GB0002634946	1,862.00	437	CHIX	2899474101116	2001001125

BAE SYSTEMS PLC	04/07/2025	10:03:27	GB0002634946	1,862.00	83	CHIX	2899474101117	2001001125
BAE SYSTEMS PLC	04/07/2025	10:09:10	GB0002634946	1,860.50	614	XLON	E0NeKu5jnUJZ	2001001125
BAE SYSTEMS PLC	04/07/2025	10:15:08	GB0002634946	1,861.50	630	BATE	78364184102	2001001125
BAE SYSTEMS PLC	04/07/2025	10:20:11	GB0002634946	1,859.00	590	AQXE	21146	2001001125
BAE SYSTEMS PLC	04/07/2025	10:24:04	GB0002634946	1,858.00	357	CHIX	2899474103758	2001001125
BAE SYSTEMS PLC	04/07/2025	10:24:04	GB0002634946	1,858.00	442	XLON	E0NeKu5jndv0	2001001125
BAE SYSTEMS PLC	04/07/2025	10:24:04	GB0002634946	1,858.00	178	TRQX	E0NeKu6uXvK8	2001001125
BAE SYSTEMS PLC	04/07/2025	10:24:04	GB0002634946	1,858.00	97	BATE	78364184929	2001001125
BAE SYSTEMS PLC	04/07/2025	10:24:04	GB0002634946	1,858.00	116	TRQX	E0NeKu6uXvK4	2001001125
BAE SYSTEMS PLC	04/07/2025	10:33:04	GB0002634946	1,864.00	622	CHIX	2899474104911	2001001125
BAE SYSTEMS PLC	04/07/2025	10:37:14	GB0002634946	1,864.50	580	BATE	78364186194	2001001125
BAE SYSTEMS PLC	04/07/2025	10:39:48	GB0002634946	1,864.50	597	XLON	E0NeKu5jnpCi	2001001125
BAE SYSTEMS PLC	04/07/2025	10:44:45	GB0002634946	1,865.50	719	CHIX	2899474106397	2001001125
BAE SYSTEMS PLC	04/07/2025	10:49:58	GB0002634946	1,870.00	659	XLON	E0NeKu5jnmvJ	2001001125
BAE SYSTEMS PLC	04/07/2025	10:53:38	GB0002634946	1,871.00	587	XLON	E0NeKu5jnyrc	2001001125
BAE SYSTEMS PLC	04/07/2025	10:56:00	GB0002634946	1,870.50	527	CHIX	2899474107845	2001001125
BAE SYSTEMS PLC	04/07/2025	10:59:57	GB0002634946	1,870.50	553	TRQX	E0NeKu6uZ02g	2001001125
BAE SYSTEMS PLC	04/07/2025	11:05:52	GB0002634946	1,872.00	575	XLON	E0NeKu5jps5ej	2001001125
BAE SYSTEMS PLC	04/07/2025	11:05:56	GB0002634946	1,871.50	559	CHIX	2899474109262	2001001125
BAE SYSTEMS PLC	04/07/2025	11:09:19	GB0002634946	1,870.50	551	XLON	E0NeKu5jpn7KZ	2001001125
BAE SYSTEMS PLC	04/07/2025	11:11:39	GB0002634946	1,871.00	534	XLON	E0NeKu5jps8ye	2001001125
BAE SYSTEMS PLC	04/07/2025	11:21:45	GB0002634946	1,871.50	1	XLON	E0NeKu5jpsDe8	2001001125
BAE SYSTEMS PLC	04/07/2025	11:22:13	GB0002634946	1,871.50	278	XLON	E0NeKu5jpsDYS	2001001125
BAE SYSTEMS PLC	04/07/2025	11:22:13	GB0002634946	1,871.50	130	XLON	E0NeKu5jpsDYU	2001001125
BAE SYSTEMS PLC	04/07/2025	11:22:54	GB0002634946	1,871.00	547	TRQX	E0NeKu6uabN8	2001001125
BAE SYSTEMS PLC	04/07/2025	11:24:30	GB0002634946	1,870.00	137	XLON	E0NeKu5jpsENQ	2001001125
BAE SYSTEMS PLC	04/07/2025	11:27:50	GB0002634946	1,870.50	549	XLON	E0NeKu5jpsFUF	2001001125
BAE SYSTEMS PLC	04/07/2025	11:32:27	GB0002634946	1,871.50	22	XLON	E0NeKu5jpsHKV	2001001125
BAE SYSTEMS PLC	04/07/2025	11:32:27	GB0002634946	1,871.50	589	XLON	E0NeKu5jpsHKX	2001001125
BAE SYSTEMS PLC	04/07/2025	11:34:49	GB0002634946	1,871.50	625	CHIX	2899474112428	2001001125
BAE SYSTEMS PLC	04/07/2025	11:34:49	GB0002634946	1,871.50	33	CHIX	2899474112429	2001001125
BAE SYSTEMS PLC	04/07/2025	11:37:10	GB0002634946	1,872.50	528	XLON	E0NeKu5jpsJK8	2001001125
BAE SYSTEMS PLC	04/07/2025	11:40:39	GB0002634946	1,871.50	463	XLON	E0NeKu5jpsKQk	2001001125
BAE SYSTEMS PLC	04/07/2025	11:40:40	GB0002634946	1,871.50	95	XLON	E0NeKu5jpsKR4	2001001125
BAE SYSTEMS PLC	04/07/2025	11:44:00	GB0002634946	1,870.00	595	XLON	E0NeKu5jpsMDp	2001001125
BAE SYSTEMS PLC	04/07/2025	11:48:43	GB0002634946	1,867.50	232	XLON	E0NeKu5jpsOlp	2001001125
BAE SYSTEMS PLC	04/07/2025	11:48:43	GB0002634946	1,867.50	301	XLON	E0NeKu5jpsOls	2001001125
BAE SYSTEMS PLC	04/07/2025	11:54:56	GB0002634946	1,867.50	541	XLON	E0NeKu5jpsDD	2001001125
BAE SYSTEMS PLC	04/07/2025	11:58:09	GB0002634946	1,867.50	575	BATE	78364192968	2001001125
BAE SYSTEMS PLC	04/07/2025	12:06:03	GB0002634946	1,870.00	525	XLON	E0NeKu5jpsY1g	2001001125
BAE SYSTEMS PLC	04/07/2025	12:06:06	GB0002634946	1,869.50	546	XLON	E0NeKu5jpsY9X	2001001125
BAE SYSTEMS PLC	04/07/2025	12:14:16	GB0002634946	1,871.50	610	CHIX	2899474117052	2001001125
BAE SYSTEMS PLC	04/07/2025	12:19:58	GB0002634946	1,872.00	586	CHIX	2899474117785	2001001125
BAE SYSTEMS PLC	04/07/2025	12:21:46	GB0002634946	1,872.50	120	CHIX	2899474118011	2001001125
BAE SYSTEMS PLC	04/07/2025	12:25:13	GB0002634946	1,872.50	355	AQXE	36631	2001001125
BAE SYSTEMS PLC	04/07/2025	12:25:13	GB0002634946	1,872.50	229	AQXE	36632	2001001125
BAE SYSTEMS PLC	04/07/2025	12:27:15	GB0002634946	1,872.50	602	AQXE	36886	2001001125
BAE SYSTEMS PLC	04/07/2025	12:31:30	GB0002634946	1,872.00	548	BATE	78364195875	2001001125
BAE SYSTEMS PLC	04/07/2025	12:33:10	GB0002634946	1,871.50	599	CHIX	2899474119500	2001001125
BAE SYSTEMS PLC	04/07/2025	12:39:05	GB0002634946	1,869.50	523	CHIX	2899474120203	2001001125
BAE SYSTEMS PLC	04/07/2025	12:43:23	GB0002634946	1,871.00	538	XLON	E0NeKu5jps0oC	2001001125
BAE SYSTEMS PLC	04/07/2025	12:49:18	GB0002634946	1,872.50	731	XLON	E0NeKu5jps0zS	2001001125
BAE SYSTEMS PLC	04/07/2025	12:51:22	GB0002634946	1,871.50	500	BATE	78364197522	2001001125
BAE SYSTEMS PLC	04/07/2025	12:55:58	GB0002634946	1,871.00	569	AQXE	40595	2001001125
BAE SYSTEMS PLC	04/07/2025	13:00:35	GB0002634946	1,872.00	543	TRQX	E0NeKu6udFET	2001001125
BAE SYSTEMS PLC	04/07/2025	13:02:39	GB0002634946	1,873.00	537	XLON	E0NeKu5jpsxFm	2001001125
BAE SYSTEMS PLC	04/07/2025	13:11:06	GB0002634946	1,870.00	194	CHIX	2899474124379	2001001125
BAE SYSTEMS PLC	04/07/2025	13:12:49	GB0002634946	1,870.50	180	CHIX	2899474124510	2001001125
BAE SYSTEMS PLC	04/07/2025	13:12:49	GB0002634946	1,870.50	126	CHIX	2899474124511	2001001125
BAE SYSTEMS PLC	04/07/2025	13:12:49	GB0002634946	1,870.50	103	TRQX	E0NeKu6udH4C	2001001125
BAE SYSTEMS PLC	04/07/2025	13:12:49	GB0002634946	1,870.50	132	TRQX	E0NeKu6udH4E	2001001125
BAE SYSTEMS PLC	04/07/2025	13:12:49	GB0002634946	1,870.50	24	BATE	78364199519	2001001125
BAE SYSTEMS PLC	04/07/2025	13:16:07	GB0002634946	1,870.00	277	CHIX	2899474124883	2001001125
BAE SYSTEMS PLC	04/07/2025	13:16:07	GB0002634946	1,870.00	69	XLON	E0NeKu5jps3JR	2001001125
BAE SYSTEMS PLC	04/07/2025	13:16:07	GB0002634946	1,870.00	3	TRQX	E0NeKu6udHXg	2001001125
BAE SYSTEMS PLC	04/07/2025	13:16:07	GB0002634946	1,870.00	2	TRQX	E0NeKu6udHXi	2001001125
BAE SYSTEMS PLC	04/07/2025	13:16:07	GB0002634946	1,870.00	3	TRQX	E0NeKu6udHXk	2001001125
BAE SYSTEMS PLC	04/07/2025	13:16:07	GB0002634946	1,870.00	188	BATE	78364199808	2001001125
BAE SYSTEMS PLC	04/07/2025	13:19:14	GB0002634946	1,870.00	563	CHIX	2899474125294	2001001125
BAE SYSTEMS PLC	04/07/2025	13:22:33	GB0002634946	1,870.00	536	TRQX	E0NeKu6udz3B	2001001125
BAE SYSTEMS PLC	04/07/2025	13:23:15	GB0002634946	1,869.00	525	CHIX	2899474125803	2001001125
BAE SYSTEMS PLC	04/07/2025	13:31:42	GB0002634946	1,868.00	78	CHIX	2899474126930	2001001125
BAE SYSTEMS PLC	04/07/2025	13:31:42	GB0002634946	1,868.00	186	CHIX	2899474126931	2001001125
BAE SYSTEMS PLC	04/07/2025	13:31:42	GB0002634946	1,868.00	338	CHIX	2899474126932	2001001125
BAE SYSTEMS PLC	04/07/2025	13:33:32	GB0002634946	1,867.00	469	CHIX	2899474127161	2001001125
BAE SYSTEMS PLC	04/07/2025	13:33:32	GB0002634946	1,867.00	133	CHIX	2899474127162	2001001125
BAE SYSTEMS PLC	04/07/2025	13:36:36	GB0002634946	1,868.00	313	BATE	78364201659	2001001125
BAE SYSTEMS PLC	04/07/2025	13:36:36	GB0002634946	1,868.00	232	BATE	78364201660	2001001125
BAE SYSTEMS PLC	04/07/2025	13:38:59	GB0002634946	1,869.00	834	XLON	E0NeKu5jpsDZa	2001001125
BAE SYSTEMS PLC	04/07/2025	13:38:59	GB0002634946	1,869.00	184	XLON	E0NeKu5jpsDZl	2001001125
BAE SYSTEMS PLC	04/07/2025	13:45:55	GB0002634946	1,869.00	607	AQXE	47306	2001001125
BAE SYSTEMS PLC	04/07/2025	13:50:11	GB0002634946	1,868.50	555	AQXE	47993	2001001125
BAE SYSTEMS PLC	04/07/2025	13:50:11	GB0002634946	1,868.50	36	AQXE	47994	2001001125
BAE SYSTEMS PLC	04/07/2025	13:52:02	GB0002634946	1,868.50	553	CHIX	2899474129529	2001001125
BAE SYSTEMS PLC	04/07/2025	13:52:02	GB0002634946	1,868.50	5	CHIX	2899474129530	2001001125
BAE SYSTEMS PLC	04/07/2025	13:52:02	GB0002634946	1,868.50	544	XLON	E0NeKu5jpsJoO	2001001125
BAE SYSTEMS PLC	04/07/2025	13:57:18	GB0002634946	1,867.50	573	CHIX	2899474130270	2001001125
BAE SYSTEMS PLC	04/07/2025	14:00:23	GB0002634946	1,867.50	517	CHIX	2899474130783	2001001125
BAE SYSTEMS PLC	04/07/2025	14:00:23	GB0002634946	1,867.50	14	CHIX	2899474130784	2001001125
BAE SYSTEMS PLC	04/07/2025	14:05:02	GB0002634946	1,869.50	161	CHIX	2899474131533	2001001125
BAE SYSTEMS PLC	04/07/2025	14:05:02	GB0002634946	1,869.50	20	CHIX	2899474131534	2001001125
BAE SYSTEMS PLC	04/07/2025	14:05:02	GB0002634946	1,869.50	143	CHIX	2899474131535	2001001125
BAE SYSTEMS PLC	04/07/2025	14:05:02	GB0002634946	1,869.50	124	CHIX	2899474131536	2001001125
BAE SYSTEMS PLC	04/07/2025	14:05:02	GB0002634946	1,869.50	84	CHIX	2899474131537	2001001125
BAE SYSTEMS PLC	04/07/2025	14:08:07	GB0002634946	1,870.00	166	BATE	78364204855	2001001125
BAE SYSTEMS PLC	04/07/2025	14:08:34	GB0002634946	1,869.00	1,121	TRQX	E0NeKu6ufYbG	2001001125
BAE SYSTEMS PLC	04/07/2025	14:11:35	GB0002634946	1,869.00	1,060	XLON	E0NeKu5jpsTQq	2001001125
BAE SYSTEMS PLC	04/07/2025	14:18:09	GB0002634946	1,870.00	352	CHIX	2899474133691	2001001125
BAE SYSTEMS PLC	04/07/2025	14:18:09	GB0002634946	1,870.00	435	XLON	E0NeKu5jpsVcJ	2001001125
BAE SYSTEMS PLC	04/07/2025	14:18:09	GB0002634946	1,870.00	175	TRQX	E0NeKu6ufass9	2001001125
BAE SYSTEMS PLC	04/07/2025	14:18:09	GB0002634946	1,870.00	95	BATE	78364206008	2001001125
BAE SYSTEMS PLC	04/07/2025	14:18:09	GB0002634946	1,870.00	115	TRQX	E0NeKu6ufassH	2001001125

BAE SYSTEMS PLC	04/07/2025	14:23:23	GB0002634946	1,869.50	1,145	CHIX	2899474134611	2001001125
BAE SYSTEMS PLC	04/07/2025	14:24:31	GB0002634946	1,868.50	595	TRQX	E0NeKu5qg66R	2001001125
BAE SYSTEMS PLC	04/07/2025	14:26:43	GB0002634946	1,865.00	752	CHIX	2899474135412	2001001125
BAE SYSTEMS PLC	04/07/2025	14:35:26	GB0002634946	1,867.50	577	TRQX	E0NeKu5qg6pP	2001001125
BAE SYSTEMS PLC	04/07/2025	14:35:39	GB0002634946	1,867.00	841	XLON	E0NeKu5qgph0	2001001125
BAE SYSTEMS PLC	04/07/2025	14:36:28	GB0002634946	1,866.50	813	XLON	E0NeKu5qgplLa	2001001125
BAE SYSTEMS PLC	04/07/2025	14:40:33	GB0002634946	1,867.50	15	CHIX	2899474138648	2001001125
BAE SYSTEMS PLC	04/07/2025	14:40:33	GB0002634946	1,867.50	61	CHIX	2899474138649	2001001125
BAE SYSTEMS PLC	04/07/2025	14:40:40	GB0002634946	1,868.00	198	CHIX	2899474138910	2001001125
BAE SYSTEMS PLC	04/07/2025	14:40:40	GB0002634946	1,867.50	553	CHIX	2899474138914	2001001125
BAE SYSTEMS PLC	04/07/2025	14:41:53	GB0002634946	1,868.00	572	CHIX	2899474139723	2001001125
BAE SYSTEMS PLC	04/07/2025	14:43:01	GB0002634946	1,868.50	650	XLON	E0NeKu5qjpnBF	2001001125
BAE SYSTEMS PLC	04/07/2025	14:43:01	GB0002634946	1,868.50	370	XLON	E0NeKu5qjpnBH	2001001125
BAE SYSTEMS PLC	04/07/2025	14:43:01	GB0002634946	1,868.50	360	TRQX	E0NeKu5uhAuG	2001001125
BAE SYSTEMS PLC	04/07/2025	14:43:01	GB0002634946	1,868.50	49	XLON	E0NeKu5qjpnBU	2001001125
BAE SYSTEMS PLC	04/07/2025	14:43:01	GB0002634946	1,868.50	10	XLON	E0NeKu5qjpnBZ	2001001125
BAE SYSTEMS PLC	04/07/2025	14:43:08	GB0002634946	1,868.50	6	XLON	E0NeKu5qjpnLG	2001001125
BAE SYSTEMS PLC	04/07/2025	14:44:15	GB0002634946	1,867.50	1,015	XLON	E0NeKu5qjpcEa	2001001125
BAE SYSTEMS PLC	04/07/2025	14:45:50	GB0002634946	1,867.00	1,048	XLON	E0NeKu5qjppNV	2001001125
BAE SYSTEMS PLC	04/07/2025	14:51:36	GB0002634946	1,868.00	878	BATE	78364211672	2001001125
BAE SYSTEMS PLC	04/07/2025	14:51:36	GB0002634946	1,867.50	759	BATE	78364211676	2001001125
BAE SYSTEMS PLC	04/07/2025	14:51:36	GB0002634946	1,867.50	126	BATE	78364211677	2001001125
BAE SYSTEMS PLC	04/07/2025	14:51:36	GB0002634946	1,867.50	700	XLON	E0NeKu5qjpu5V	2001001125
BAE SYSTEMS PLC	04/07/2025	14:51:36	GB0002634946	1,867.50	66	TRQX	E0NeKu5uhYkO	2001001125
BAE SYSTEMS PLC	04/07/2025	14:51:36	GB0002634946	1,867.50	104	TRQX	E0NeKu5uhYkz	2001001125
BAE SYSTEMS PLC	04/07/2025	14:58:45	GB0002634946	1,867.50	759	XLON	E0NeKu5qjpyXo	2001001125
BAE SYSTEMS PLC	04/07/2025	14:58:45	GB0002634946	1,867.50	707	AQXE	63425	2001001125
BAE SYSTEMS PLC	04/07/2025	15:00:20	GB0002634946	1,868.50	504	CHIX	2899474144358	2001001125
BAE SYSTEMS PLC	04/07/2025	15:00:20	GB0002634946	1,868.50	48	CHIX	2899474144359	2001001125
BAE SYSTEMS PLC	04/07/2025	15:00:20	GB0002634946	1,868.50	681	XLON	E0NeKu5qjqpK	2001001125
BAE SYSTEMS PLC	04/07/2025	15:00:20	GB0002634946	1,868.50	275	TRQX	E0NeKu5ui0Kr	2001001125
BAE SYSTEMS PLC	04/07/2025	15:00:20	GB0002634946	1,868.50	150	BATE	78364213190	2001001125
BAE SYSTEMS PLC	04/07/2025	15:04:04	GB0002634946	1,869.00	885	XLON	E0NeKu5qj3Tx	2001001125
BAE SYSTEMS PLC	04/07/2025	15:06:01	GB0002634946	1,868.00	893	XLON	E0NeKu5qj52P	2001001125
BAE SYSTEMS PLC	04/07/2025	15:07:49	GB0002634946	1,867.50	865	AQXE	65987	2001001125
BAE SYSTEMS PLC	04/07/2025	15:14:24	GB0002634946	1,867.00	603	XLON	E0NeKu5qjAeC	2001001125
BAE SYSTEMS PLC	04/07/2025	15:14:24	GB0002634946	1,867.00	603	XLON	E0NeKu5qjAeH	2001001125
BAE SYSTEMS PLC	04/07/2025	15:14:24	GB0002634946	1,867.00	143	XLON	E0NeKu5qjAeJ	2001001125
BAE SYSTEMS PLC	04/07/2025	15:14:24	GB0002634946	1,867.00	383	XLON	E0NeKu5qjAeU	2001001125
BAE SYSTEMS PLC	04/07/2025	15:15:10	GB0002634946	1,867.50	819	TRQX	E0NeKu5uielX	2001001125
BAE SYSTEMS PLC	04/07/2025	15:21:15	GB0002634946	1,868.00	540	XLON	E0NeKu5qjgElu	2001001125
BAE SYSTEMS PLC	04/07/2025	15:23:34	GB0002634946	1,868.00	915	XLON	E0NeKu5qjFFA	2001001125
BAE SYSTEMS PLC	04/07/2025	15:23:34	GB0002634946	1,868.00	806	XLON	E0NeKu5qjFFG	2001001125
BAE SYSTEMS PLC	04/07/2025	15:23:34	GB0002634946	1,868.00	760	TRQX	E0NeKu5uiux7I	2001001125
BAE SYSTEMS PLC	04/07/2025	15:27:53	GB0002634946	1,870.00	809	BATE	78364217080	2001001125
BAE SYSTEMS PLC	04/07/2025	15:30:09	GB0002634946	1,871.50	737	TRQX	E0NeKu5uijCzr1	2001001125
BAE SYSTEMS PLC	04/07/2025	15:34:36	GB0002634946	1,870.50	352	XLON	E0NeKu5qjLSc	2001001125
BAE SYSTEMS PLC	04/07/2025	15:36:37	GB0002634946	1,872.50	663	CHIX	2899474151508	2001001125
BAE SYSTEMS PLC	04/07/2025	15:36:37	GB0002634946	1,872.50	679	XLON	E0NeKu5qjMLUX	2001001125
BAE SYSTEMS PLC	04/07/2025	15:36:37	GB0002634946	1,872.00	273	XLON	E0NeKu5qjMVi	2001001125
BAE SYSTEMS PLC	04/07/2025	15:36:37	GB0002634946	1,872.00	516	XLON	E0NeKu5qjMVK	2001001125
BAE SYSTEMS PLC	04/07/2025	15:39:00	GB0002634946	1,871.50	165	CHIX	2899474152114	2001001125
BAE SYSTEMS PLC	04/07/2025	15:43:23	GB0002634946	1,873.50	203	CHIX	2899474152984	2001001125
BAE SYSTEMS PLC	04/07/2025	15:43:52	GB0002634946	1,873.50	19	CHIX	2899474153101	2001001125
BAE SYSTEMS PLC	04/07/2025	15:43:52	GB0002634946	1,873.50	128	CHIX	2899474153102	2001001125
BAE SYSTEMS PLC	04/07/2025	15:44:02	GB0002634946	1,873.00	627	XLON	E0NeKu5qjR1c	2001001125
BAE SYSTEMS PLC	04/07/2025	15:44:02	GB0002634946	1,873.00	445	XLON	E0NeKu5qjR1r	2001001125
BAE SYSTEMS PLC	04/07/2025	15:44:02	GB0002634946	1,873.00	182	XLON	E0NeKu5qjR1v	2001001125
BAE SYSTEMS PLC	04/07/2025	15:44:02	GB0002634946	1,873.00	210	XLON	E0NeKu5qjR1x	2001001125
BAE SYSTEMS PLC	04/07/2025	15:44:02	GB0002634946	1,873.00	182	XLON	E0NeKu5qjR22	2001001125
BAE SYSTEMS PLC	04/07/2025	15:44:02	GB0002634946	1,873.00	117	XLON	E0NeKu5qjR26	2001001125
BAE SYSTEMS PLC	04/07/2025	15:44:02	GB0002634946	1,873.00	214	XLON	E0NeKu5qjR2F	2001001125
BAE SYSTEMS PLC	04/07/2025	15:49:04	GB0002634946	1,873.50	159	XLON	E0NeKu5qjTVA	2001001125
BAE SYSTEMS PLC	04/07/2025	15:49:45	GB0002634946	1,873.50	359	XLON	E0NeKu5qjUoV	2001001125
BAE SYSTEMS PLC	04/07/2025	15:49:45	GB0002634946	1,873.50	476	CHIX	2899474154410	2001001125
BAE SYSTEMS PLC	04/07/2025	15:49:45	GB0002634946	1,873.50	70	XLON	E0NeKu5qjUPF	2001001125
BAE SYSTEMS PLC	04/07/2025	15:49:45	GB0002634946	1,873.50	799	XLON	E0NeKu5qjUPH	2001001125
BAE SYSTEMS PLC	04/07/2025	15:49:45	GB0002634946	1,873.50	37	XLON	E0NeKu5qjUPK	2001001125
BAE SYSTEMS PLC	04/07/2025	15:49:45	GB0002634946	1,873.50	237	TRQX	E0NeKu5uijqzJ	2001001125
BAE SYSTEMS PLC	04/07/2025	15:49:45	GB0002634946	1,873.50	129	BATE	78364220383	2001001125
BAE SYSTEMS PLC	04/07/2025	15:49:45	GB0002634946	1,873.50	155	CHIX	2899474154418	2001001125
BAE SYSTEMS PLC	04/07/2025	15:54:10	GB0002634946	1,873.00	403	CHIX	28994741555180	2001001125
BAE SYSTEMS PLC	04/07/2025	15:54:10	GB0002634946	1,873.00	391	CHIX	28994741555181	2001001125
BAE SYSTEMS PLC	04/07/2025	15:54:46	GB0002634946	1,873.00	782	BATE	78364221065	2001001125
BAE SYSTEMS PLC	04/07/2025	15:57:31	GB0002634946	1,872.50	14	XLON	E0NeKu5qjYVv	2001001125
BAE SYSTEMS PLC	04/07/2025	15:57:31	GB0002634946	1,872.50	776	XLON	E0NeKu5qjYVz	2001001125
BAE SYSTEMS PLC	04/07/2025	15:59:58	GB0002634946	1,872.50	156	TRQX	E0NeKu5ukG3u	2001001125
BAE SYSTEMS PLC	04/07/2025	15:59:58	GB0002634946	1,872.50	131	AQXE	77867	2001001125
BAE SYSTEMS PLC	04/07/2025	16:01:13	GB0002634946	1,872.00	43	CHIX	2899474156973	2001001125
BAE SYSTEMS PLC	04/07/2025	16:01:13	GB0002634946	1,872.00	53	BATE	7836422282	2001001125
BAE SYSTEMS PLC	04/07/2025	16:03:33	GB0002634946	1,875.00	43	CHIX	2899474157530	2001001125
BAE SYSTEMS PLC	04/07/2025	16:03:33	GB0002634946	1,875.00	3	XLON	E0NeKu5qjgUD	2001001125
BAE SYSTEMS PLC	04/07/2025	16:03:33	GB0002634946	1,875.00	2	XLON	E0NeKu5qjgUJF	2001001125
BAE SYSTEMS PLC	04/07/2025	16:03:33	GB0002634946	1,875.00	234	XLON	E0NeKu5qjgUJH	2001001125
BAE SYSTEMS PLC	04/07/2025	16:04:19	GB0002634946	1,875.50	237	AQXE	79109	2001001125
BAE SYSTEMS PLC	04/07/2025	16:04:19	GB0002634946	1,875.50	325	AQXE	79110	2001001125
BAE SYSTEMS PLC	04/07/2025	16:05:01	GB0002634946	1,875.50	754	XLON	E0NeKu5qjgYt	2001001125
BAE SYSTEMS PLC	04/07/2025	16:05:01	GB0002634946	1,875.50	754	XLON	E0NeKu5qjgZD	2001001125
BAE SYSTEMS PLC	04/07/2025	16:05:01	GB0002634946	1,875.50	356	XLON	E0NeKu5qjgZO	2001001125
BAE SYSTEMS PLC	04/07/2025	16:05:05	GB0002634946	1,875.50	388	XLON	E0NeKu5qjgdbN	2001001125
BAE SYSTEMS PLC	04/07/2025	16:07:28	GB0002634946	1,875.00	352	CHIX	2899474158476	2001001125
BAE SYSTEMS PLC	04/07/2025	16:07:28	GB0002634946	1,875.00	95	BATE	78364223332	2001001125
BAE SYSTEMS PLC	04/07/2025	16:09:06	GB0002634946	1,875.00	677	XLON	E0NeKu5qjgMn	2001001125
BAE SYSTEMS PLC	04/07/2025	16:09:06	GB0002634946	1,875.00	272	TRQX	E0NeKu5ukaAW	2001001125
BAE SYSTEMS PLC	04/07/2025	16:09:06	GB0002634946	1,875.00	548	CHIX	2899474158933	2001001125
BAE SYSTEMS PLC	04/07/2025	16:09:06	GB0002634946	1,875.00	149	BATE	78364223647	2001001125
BAE SYSTEMS PLC	04/07/2025	16:09:06	GB0002634946	1,875.00	151	TRQX	E0NeKu5ukaAs	2001001125
BAE SYSTEMS PLC	04/07/2025	16:09:06	GB0002634946	1,875.00	27	TRQX	E0NeKu5ukaAu	2001001125
BAE SYSTEMS PLC	04/07/2025	16:14:19	GB0002634946	1,875.50	249	AQXE	82221	2001001125
BAE SYSTEMS PLC	04/07/2025	16:15:30	GB0002634946	1,875.50	983	CHIX	2899474161085	2001001125
BAE SYSTEMS PLC	04/07/2025	16:15:41	GB0002634946	1,875.50	539	XLON	E0NeKu5qjgW	2001001125
BAE SYSTEMS PLC	04/07/2025	16:15:41	GB0002634946	1,875.50	369	XLON	E0NeKu5qjgY	2001001125

BAE SYSTEMS PLC	04/07/2025	16:15:41	GB0002634946	1,875.50	739	AQXE	82901	2001001125
BAE SYSTEMS PLC	04/07/2025	16:16:56	GB0002634946	1,875.00	371	CHIX	2899474161525	2001001125
BAE SYSTEMS PLC	04/07/2025	16:16:56	GB0002634946	1,875.00	121	AQXE	83351	2001001125
BAE SYSTEMS PLC	04/07/2025	16:16:56	GB0002634946	1,875.00	101	BATE	78364225692	2001001125
BAE SYSTEMS PLC	04/07/2025	16:16:56	GB0002634946	1,875.00	459	XLON	E0NeKu5jgmqH	2001001125
BAE SYSTEMS PLC	04/07/2025	16:16:56	GB0002634946	1,875.00	33	TRQX	E0NeKu6ukwLL	2001001125
BAE SYSTEMS PLC	04/07/2025	16:16:56	GB0002634946	1,875.00	152	TRQX	E0NeKu6ukwIP	2001001125
BAE SYSTEMS PLC	04/07/2025	16:17:54	GB0002634946	1,874.50	112	AQXE	83698	2001001125
BAE SYSTEMS PLC	04/07/2025	16:19:07	GB0002634946	1,874.50	405	CHIX	2899474162214	2001001125
BAE SYSTEMS PLC	04/07/2025	16:20:15	GB0002634946	1,874.50	599	CHIX	2899474162674	2001001125
BAE SYSTEMS PLC	04/07/2025	16:20:15	GB0002634946	1,874.50	851	AQXE	84824	2001001125
BAE SYSTEMS PLC	04/07/2025	16:21:11	GB0002634946	1,874.00	485	AQXE	85119	2001001125
BAE SYSTEMS PLC	04/07/2025	16:21:31	GB0002634946	1,874.00	109	AQXE	85311	2001001125
BAE SYSTEMS PLC	04/07/2025	16:21:31	GB0002634946	1,874.00	610	AQXE	85312	2001001125
BAE SYSTEMS PLC	04/07/2025	16:22:29	GB0002634946	1,874.00	197	XLON	E0NeKu5jgqr6	2001001125
BAE SYSTEMS PLC	04/07/2025	16:23:31	GB0002634946	1,874.00	6	TRQX	E0NeKu6uFvh	2001001125
BAE SYSTEMS PLC	04/07/2025	16:23:44	GB0002634946	1,874.00	244	XLON	E0NeKu5jgmI	2001001125
BAE SYSTEMS PLC	04/07/2025	16:24:03	GB0002634946	1,874.00	4	TRQX	E0NeKu6uIHad	2001001125
BAE SYSTEMS PLC	04/07/2025	16:24:04	GB0002634946	1,874.00	177	XLON	E0NeKu5jqe4Q	2001001125
BAE SYSTEMS PLC	04/07/2025	16:26:50	GB0002634946	1,876.00	683	XLON	E0NeKu5jquYJ	2001001116

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