

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	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	21/07/2025	GB0002634946	45,887	1,904.82	XLON	1,927.00	1,890.00
BAE SYSTEMS PLC	21/07/2025	GB0002634946	8,078	1,901.35	BATE	1,922.50	1,889.50
BAE SYSTEMS PLC	21/07/2025	GB0002634946	34,921	1,903.12	CHIX	1,927.00	1,890.00
BAE SYSTEMS PLC	21/07/2025	GB0002634946	16,153	1,904.92	TRGX	1,923.50	1,892.00
BAE SYSTEMS PLC	21/07/2025	GB0002634946	7,506	1,904.88	AQXE	1,927.00	1,893.50
* Rounded to two decimal places		SUM:	112,545	1,904.06		1,927.00	1,889.50

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	21/07/2025	08:00:16	GB0002634946	1,927.00	534	XLON	E0NqgDIVeUxK	2001001125
BAE SYSTEMS PLC	21/07/2025	08:00:16	GB0002634946	1,927.00	581	XLON	E0NqgDIVeUxZ	2001001125
BAE SYSTEMS PLC	21/07/2025	08:01:13	GB0002634946	1,926.00	545	XLON	E0NqgDIVeZmC	2001001125
BAE SYSTEMS PLC	21/07/2025	08:02:46	GB0002634946	1,926.50	549	XLON	E0NqgDIVe9HH	2001001125
BAE SYSTEMS PLC	21/07/2025	08:06:08	GB0002634946	1,924.50	300	XLON	E0NqgDIVeJsq	2001001125
BAE SYSTEMS PLC	21/07/2025	08:06:08	GB0002634946	1,924.50	277	XLON	E0NqgDIVeJsu	2001001125
BAE SYSTEMS PLC	21/07/2025	08:06:08	GB0002634946	1,924.00	568	XLON	E0NqgDIVeJxS	2001001125
BAE SYSTEMS PLC	21/07/2025	08:10:00	GB0002634946	1,926.00	533	XLON	E0NqgDIVe9pP	2001001125
BAE SYSTEMS PLC	21/07/2025	08:12:00	GB0002634946	1,927.00	541	CHIX	2899474084853	2001001125
BAE SYSTEMS PLC	21/07/2025	08:14:15	GB0002634946	1,927.00	544	CHIX	2899474085563	2001001125
BAE SYSTEMS PLC	21/07/2025	08:15:48	GB0002634946	1,927.00	410	AQXE	4397	2001001125
BAE SYSTEMS PLC	21/07/2025	08:15:48	GB0002634946	1,927.00	134	AQXE	4398	2001001125
BAE SYSTEMS PLC	21/07/2025	08:17:49	GB0002634946	1,923.50	579	TRGX	E0NqgDJgLF5Y	2001001125
BAE SYSTEMS PLC	21/07/2025	08:20:04	GB0002634946	1,924.50	649	CHIX	2899474087153	2001001125
BAE SYSTEMS PLC	21/07/2025	08:23:01	GB0002634946	1,926.50	538	XLON	E0NqgDIVf4N5	2001001125
BAE SYSTEMS PLC	21/07/2025	08:23:01	GB0002634946	1,926.50	146	XLON	E0NqgDIVf4N7	2001001125
BAE SYSTEMS PLC	21/07/2025	08:25:40	GB0002634946	1,927.00	539	XLON	E0NqgDIVf6vA	2001001125
BAE SYSTEMS PLC	21/07/2025	08:25:41	GB0002634946	1,926.50	470	CHIX	2899474088475	2001001125
BAE SYSTEMS PLC	21/07/2025	08:32:03	GB0002634946	1,925.50	127	XLON	E0NqgDIVfCoe	2001001125
BAE SYSTEMS PLC	21/07/2025	08:32:03	GB0002634946	1,925.50	442	XLON	E0NqgDIVfCox	2001001125
BAE SYSTEMS PLC	21/07/2025	08:34:25	GB0002634946	1,922.50	520	BATE	78364177739	2001001125
BAE SYSTEMS PLC	21/07/2025	08:36:02	GB0002634946	1,921.00	603	XLON	E0NqgDIVfHdH	2001001125
BAE SYSTEMS PLC	21/07/2025	08:36:03	GB0002634946	1,920.50	621	CHIX	2899474091192	2001001125
BAE SYSTEMS PLC	21/07/2025	08:42:31	GB0002634946	1,922.00	686	CHIX	2899474092783	2001001125
BAE SYSTEMS PLC	21/07/2025	08:44:58	GB0002634946	1,919.00	101	TRGX	E0NqgDJgMmIX	2001001125
BAE SYSTEMS PLC	21/07/2025	08:45:08	GB0002634946	1,918.00	12	CHIX	2899474093283	2001001125
BAE SYSTEMS PLC	21/07/2025	08:46:18	GB0002634946	1,917.50	243	TRGX	E0NqgDJgM4w	2001001125
BAE SYSTEMS PLC	21/07/2025	08:46:23	GB0002634946	1,917.50	391	TRGX	E0NqgDJgM4DP	2001001125
BAE SYSTEMS PLC	21/07/2025	08:47:27	GB0002634946	1,916.00	634	CHIX	2899474093635	2001001125
BAE SYSTEMS PLC	21/07/2025	08:51:18	GB0002634946	1,917.00	594	XLON	E0NqgDIVfVcV	2001001125
BAE SYSTEMS PLC	21/07/2025	08:56:24	GB0002634946	1,918.50	161	XLON	E0NqgDIVfVZ7	2001001125
BAE SYSTEMS PLC	21/07/2025	08:56:24	GB0002634946	1,918.50	404	XLON	E0NqgDIVfVZG	2001001125
BAE SYSTEMS PLC	21/07/2025	08:58:46	GB0002634946	1,919.00	520	XLON	E0NqgDIVfawz	2001001125
BAE SYSTEMS PLC	21/07/2025	09:01:39	GB0002634946	1,920.00	24	CHIX	2899474096401	2001001125
BAE SYSTEMS PLC	21/07/2025	09:01:52	GB0002634946	1,920.00	320	CHIX	2899474096444	2001001125
BAE SYSTEMS PLC	21/07/2025	09:04:32	GB0002634946	1,919.50	580	CHIX	2899474096958	2001001125
BAE SYSTEMS PLC	21/07/2025	09:04:44	GB0002634946	1,918.00	632	XLON	E0NqgDIVf5pP	2001001125
BAE SYSTEMS PLC	21/07/2025	09:08:53	GB0002634946	1,918.50	530	TRGX	E0NqgDJgN4HX	2001001125
BAE SYSTEMS PLC	21/07/2025	09:13:29	GB0002634946	1,918.50	600	XLON	E0NqgDIVf5mI	2001001125
BAE SYSTEMS PLC	21/07/2025	09:13:30	GB0002634946	1,918.00	576	XLON	E0NqgDIVf5mJ8	2001001125
BAE SYSTEMS PLC	21/07/2025	09:14:54	GB0002634946	1,915.50	233	CHIX	2899474098810	2001001125
BAE SYSTEMS PLC	21/07/2025	09:14:54	GB0002634946	1,915.50	326	CHIX	2899474098811	2001001125
BAE SYSTEMS PLC	21/07/2025	09:20:08	GB0002634946	1,912.00	554	CHIX	2899474099806	2001001125
BAE SYSTEMS PLC	21/07/2025	09:21:45	GB0002634946	1,910.50	520	AQXE	18452	2001001125
BAE SYSTEMS PLC	21/07/2025	09:27:33	GB0002634946	1,907.00	363	TRGX	E0NqgDJgO4uL	2001001125
BAE SYSTEMS PLC	21/07/2025	09:27:33	GB0002634946	1,907.00	235	TRGX	E0NqgDJgO4uO	2001001125
BAE SYSTEMS PLC	21/07/2025	09:30:05	GB0002634946	1,906.00	536	BATE	78364184794	2001001125
BAE SYSTEMS PLC	21/07/2025	09:34:04	GB0002634946	1,905.50	607	TRGX	E0NqgDJgP1d4	2001001125
BAE SYSTEMS PLC	21/07/2025	09:38:39	GB0002634946	1,903.00	320	XLON	E0NqgDIVg4JC	2001001125
BAE SYSTEMS PLC	21/07/2025	09:38:41	GB0002634946	1,903.00	221	XLON	E0NqgDIVg4kC	2001001125
BAE SYSTEMS PLC	21/07/2025	09:41:14	GB0002634946	1,900.50	527	CHIX	2899474103379	2001001125
BAE SYSTEMS PLC	21/07/2025	09:41:38	GB0002634946	1,899.00	292	XLON	E0NqgDIVg74X	2001001125
BAE SYSTEMS PLC	21/07/2025	09:41:38	GB0002634946	1,899.00	228	XLON	E0NqgDIVg74Z	2001001125
BAE SYSTEMS PLC	21/07/2025	09:50:18	GB0002634946	1,899.50	353	CHIX	2899474105002	2001001125
BAE SYSTEMS PLC	21/07/2025	09:51:06	GB0002634946	1,899.50	869	TRGX	E0NqgDJgP7TR	2001001125
BAE SYSTEMS PLC	21/07/2025	09:58:30	GB0002634946	1,899.50	534	CHIX	2899474106110	2001001125
BAE SYSTEMS PLC	21/07/2025	09:59:41	GB0002634946	1,899.00	597	XLON	E0NqgDIVglU1	2001001125
BAE SYSTEMS PLC	21/07/2025	10:06:07	GB0002634946	1,899.50	641	CHIX	2899474107326	2001001125
BAE SYSTEMS PLC	21/07/2025	10:11:45	GB0002634946	1,898.00	481	CHIX	2899474108082	2001001125
BAE SYSTEMS PLC	21/07/2025	10:11:55	GB0002634946	1,897.50	538	XLON	E0NqgDIVgPdg	2001001125
BAE SYSTEMS PLC	21/07/2025	10:11:55	GB0002634946	1,897.50	46	CHIX	2899474108091	2001001125
BAE SYSTEMS PLC	21/07/2025	10:12:57	GB0002634946	1,897.00	558	TRGX	E0NqgDJgQ2hd	2001001125
BAE SYSTEMS PLC	21/07/2025	10:21:14	GB0002634946	1,895.50	522	XLON	E0NqgDIVgU4F	2001001125
BAE SYSTEMS PLC	21/07/2025	10:26:08	GB0002634946	1,897.00	555	CHIX	2899474110502	2001001125
BAE SYSTEMS PLC	21/07/2025	10:28:24	GB0002634946	1,895.00	608	XLON	E0NqgDIVgYxK	2001001125
BAE SYSTEMS PLC	21/07/2025	10:35:40	GB0002634946	1,900.50	670	XLON	E0NqgDIVgdN3	2001001125
BAE SYSTEMS PLC	21/07/2025	10:36:57	GB0002634946	1,897.50	648	XLON	E0NqgDIVgdyL	2001001125
BAE SYSTEMS PLC	21/07/2025	10:44:36	GB0002634946	1,899.50	567	BATE	78364193436	2001001125
BAE SYSTEMS PLC	21/07/2025	10:47:47	GB0002634946	1,899.00	521	BATE	78364193765	2001001125
BAE SYSTEMS PLC	21/07/2025	10:53:45	GB0002634946	1,903.00	608	CHIX	2899474115055	2001001125
BAE SYSTEMS PLC	21/07/2025	10:55:33	GB0002634946	1,903.00	592	TRGX	E0NqgDJgS96K	2001001125
BAE SYSTEMS PLC	21/07/2025	10:55:33	GB0002634946	1,902.50	2	TRGX	E0NqgDJgS977	2001001125
BAE SYSTEMS PLC	21/07/2025	10:58:55	GB0002634946	1,904.00	642	TRGX	E0NqgDJgS5ps	2001001125
BAE SYSTEMS PLC	21/07/2025	11:01:56	GB0002634946	1,903.50	116	CHIX	2899474116518	2001001125
BAE SYSTEMS PLC	21/07/2025	11:02:09	GB0002634946	1,903.00	544	CHIX	2899474116563	2001001125
BAE SYSTEMS PLC	21/07/2025	11:10:18	GB0002634946	1,906.50	68	CHIX	2899474118095	2001001125

BAE SYSTEMS PLC	21/07/2025	11:10:18	GB0002634946	1,906.50	479	CHIX	2899474118096	2001001125
BAE SYSTEMS PLC	21/07/2025	11:11:56	GB0002634946	1,905.00	549	CHIX	2899474118354	2001001125
BAE SYSTEMS PLC	21/07/2025	11:17:50	GB0002634946	1,905.00	524	TRQX	E0NqJDJgT2Z3	2001001125
BAE SYSTEMS PLC	21/07/2025	11:22:27	GB0002634946	1,912.00	561	AQXE	38091	2001001125
BAE SYSTEMS PLC	21/07/2025	11:26:00	GB0002634946	1,908.50	581	XLON	E0NqJDJvH7uc	2001001125
BAE SYSTEMS PLC	21/07/2025	11:29:33	GB0002634946	1,906.50	568	AQXE	39082	2001001125
BAE SYSTEMS PLC	21/07/2025	11:34:44	GB0002634946	1,903.00	601	TRQX	E0NqJDJgTe2Y	2001001125
BAE SYSTEMS PLC	21/07/2025	11:39:55	GB0002634946	1,901.50	508	TRQX	E0NqJDJgTn7j	2001001125
BAE SYSTEMS PLC	21/07/2025	11:39:55	GB0002634946	1,901.50	25	TRQX	E0NqJDJgTn7m	2001001125
BAE SYSTEMS PLC	21/07/2025	11:41:13	GB0002634946	1,902.00	559	XLON	E0NqDlVhFu0	2001001125
BAE SYSTEMS PLC	21/07/2025	11:43:47	GB0002634946	1,900.50	485	CHIX	2899474122919	2001001125
BAE SYSTEMS PLC	21/07/2025	11:43:47	GB0002634946	1,900.50	36	CHIX	2899474122920	2001001125
BAE SYSTEMS PLC	21/07/2025	11:47:56	GB0002634946	1,898.50	589	XLON	E0NqDlVhNHN	2001001125
BAE SYSTEMS PLC	21/07/2025	11:51:22	GB0002634946	1,895.00	562	CHIX	2899474124066	2001001125
BAE SYSTEMS PLC	21/07/2025	11:55:02	GB0002634946	1,892.50	543	BATE	78364201070	2001001125
BAE SYSTEMS PLC	21/07/2025	12:02:28	GB0002634946	1,892.00	574	TRQX	E0NqJDJgJtdv	2001001125
BAE SYSTEMS PLC	21/07/2025	12:11:01	GB0002634946	1,892.00	196	CHIX	2899474128173	2001001125
BAE SYSTEMS PLC	21/07/2025	12:11:01	GB0002634946	1,892.00	208	CHIX	2899474128174	2001001125
BAE SYSTEMS PLC	21/07/2025	12:11:01	GB0002634946	1,892.00	62	XLON	E0NqDlVhZKJ	2001001125
BAE SYSTEMS PLC	21/07/2025	12:11:01	GB0002634946	1,892.00	142	TRQX	E0NqJDJgJkSh	2001001125
BAE SYSTEMS PLC	21/07/2025	12:14:04	GB0002634946	1,891.50	76	XLON	E0NqDlVh7E	2001001125
BAE SYSTEMS PLC	21/07/2025	12:14:04	GB0002634946	1,891.50	480	XLON	E0NqDlVh7H	2001001125
BAE SYSTEMS PLC	21/07/2025	12:15:12	GB0002634946	1,890.00	547	XLON	E0NqDlVh7f	2001001125
BAE SYSTEMS PLC	21/07/2025	12:24:50	GB0002634946	1,895.50	558	XLON	E0NqDlVh4u	2001001125
BAE SYSTEMS PLC	21/07/2025	12:26:47	GB0002634946	1,896.00	632	CHIX	2899474130452	2001001125
BAE SYSTEMS PLC	21/07/2025	12:26:47	GB0002634946	1,896.00	3	CHIX	2899474130453	2001001125
BAE SYSTEMS PLC	21/07/2025	12:26:47	GB0002634946	1,896.00	28	CHIX	2899474130454	2001001125
BAE SYSTEMS PLC	21/07/2025	12:28:26	GB0002634946	1,896.00	523	XLON	E0NqDlVhK2u	2001001125
BAE SYSTEMS PLC	21/07/2025	12:34:58	GB0002634946	1,899.50	641	XLON	E0NqDlVhCv	2001001125
BAE SYSTEMS PLC	21/07/2025	12:35:44	GB0002634946	1,899.50	553	XLON	E0NqDlVhQq	2001001125
BAE SYSTEMS PLC	21/07/2025	12:44:32	GB0002634946	1,899.50	632	BATE	7836420606	2001001125
BAE SYSTEMS PLC	21/07/2025	12:51:48	GB0002634946	1,902.50	577	CHIX	2899474133832	2001001125
BAE SYSTEMS PLC	21/07/2025	12:54:09	GB0002634946	1,902.50	560	CHIX	2899474134415	2001001125
BAE SYSTEMS PLC	21/07/2025	12:54:16	GB0002634946	1,902.50	473	CHIX	2899474134460	2001001125
BAE SYSTEMS PLC	21/07/2025	12:54:16	GB0002634946	1,902.50	104	CHIX	2899474134461	2001001125
BAE SYSTEMS PLC	21/07/2025	13:00:03	GB0002634946	1,904.00	84	TRQX	E0NqDlJgWhnw	2001001125
BAE SYSTEMS PLC	21/07/2025	13:00:04	GB0002634946	1,904.00	107	TRQX	E0NqDlJgWhpC	2001001125
BAE SYSTEMS PLC	21/07/2025	13:04:22	GB0002634946	1,905.50	616	CHIX	2899474136263	2001001125
BAE SYSTEMS PLC	21/07/2025	13:04:22	GB0002634946	1,904.50	575	TRQX	E0NqJDJgWmO	2001001125
BAE SYSTEMS PLC	21/07/2025	13:13:58	GB0002634946	1,903.50	571	TRQX	E0NqJDJgXCPH	2001001125
BAE SYSTEMS PLC	21/07/2025	13:19:44	GB0002634946	1,905.50	571	BATE	78364210774	2001001125
BAE SYSTEMS PLC	21/07/2025	13:19:48	GB0002634946	1,905.00	643	CHIX	2899474138635	2001001125
BAE SYSTEMS PLC	21/07/2025	13:24:17	GB0002634946	1,906.50	545	AQXE	56580	2001001125
BAE SYSTEMS PLC	21/07/2025	13:25:26	GB0002634946	1,906.00	521	XLON	E0NqDlVh469	2001001125
BAE SYSTEMS PLC	21/07/2025	13:34:02	GB0002634946	1,908.00	564	CHIX	2899474140966	2001001125
BAE SYSTEMS PLC	21/07/2025	13:35:56	GB0002634946	1,908.00	527	CHIX	2899474141274	2001001125
BAE SYSTEMS PLC	21/07/2025	13:36:07	GB0002634946	1,907.50	493	XLON	E0NqDlVhNCC	2001001125
BAE SYSTEMS PLC	21/07/2025	13:36:07	GB0002634946	1,907.50	55	TRQX	E0NqDlJgY03k	2001001125
BAE SYSTEMS PLC	21/07/2025	13:42:15	GB0002634946	1,911.00	554	XLON	E0NqDlVhRSW	2001001125
BAE SYSTEMS PLC	21/07/2025	13:47:15	GB0002634946	1,911.00	62	XLON	E0NqDlVhTrO	2001001125
BAE SYSTEMS PLC	21/07/2025	13:47:33	GB0002634946	1,911.00	504	XLON	E0NqDlVhTwr	2001001125
BAE SYSTEMS PLC	21/07/2025	13:48:03	GB0002634946	1,910.00	554	XLON	E0NqDlVhJPK	2001001125
BAE SYSTEMS PLC	21/07/2025	13:48:12	GB0002634946	1,909.50	530	TRQX	E0NqJDJgYUHu	2001001125
BAE SYSTEMS PLC	21/07/2025	13:54:00	GB0002634946	1,907.50	23	TRQX	E0NqJDJgYjkQ	2001001125
BAE SYSTEMS PLC	21/07/2025	13:57:04	GB0002634946	1,908.50	561	XLON	E0NqDlVh4a4	2001001125
BAE SYSTEMS PLC	21/07/2025	13:59:06	GB0002634946	1,908.00	256	XLON	E0NqDlVh7fp	2001001125
BAE SYSTEMS PLC	21/07/2025	13:59:06	GB0002634946	1,908.00	184	XLON	E0NqDlVh7fr	2001001125
BAE SYSTEMS PLC	21/07/2025	14:01:34	GB0002634946	1,909.00	52	XLON	E0NqDlVh7d2	2001001125
BAE SYSTEMS PLC	21/07/2025	14:02:41	GB0002634946	1,909.00	1	CHIX	2899474146916	2001001125
BAE SYSTEMS PLC	21/07/2025	14:02:41	GB0002634946	1,909.00	8	CHIX	2899474146922	2001001125
BAE SYSTEMS PLC	21/07/2025	14:02:46	GB0002634946	1,909.00	3	CHIX	2899474146926	2001001125
BAE SYSTEMS PLC	21/07/2025	14:02:46	GB0002634946	1,909.00	16	CHIX	2899474146927	2001001125
BAE SYSTEMS PLC	21/07/2025	14:03:11	GB0002634946	1,909.00	96	CHIX	2899474147032	2001001125
BAE SYSTEMS PLC	21/07/2025	14:04:08	GB0002634946	1,910.50	148	TRQX	E0NqJDJgZEah	2001001125
BAE SYSTEMS PLC	21/07/2025	14:04:08	GB0002634946	1,910.50	897	TRQX	E0NqJDJgZEao	2001001125
BAE SYSTEMS PLC	21/07/2025	14:07:40	GB0002634946	1,910.00	550	XLON	E0NqDlVh7Ar	2001001125
BAE SYSTEMS PLC	21/07/2025	14:08:14	GB0002634946	1,910.00	550	XLON	E0NqDlVh7bq	2001001125
BAE SYSTEMS PLC	21/07/2025	14:15:08	GB0002634946	1,910.00	195	AQXE	67004	2001001125
BAE SYSTEMS PLC	21/07/2025	14:15:08	GB0002634946	1,910.00	194	AQXE	67006	2001001125
BAE SYSTEMS PLC	21/07/2025	14:15:14	GB0002634946	1,909.50	92	XLON	E0NqDlVhKQ	2001001125
BAE SYSTEMS PLC	21/07/2025	14:15:14	GB0002634946	1,909.50	211	AQXE	67033	2001001125
BAE SYSTEMS PLC	21/07/2025	14:15:14	GB0002634946	1,909.50	236	XLON	E0NqDlVhKb	2001001125
BAE SYSTEMS PLC	21/07/2025	14:15:14	GB0002634946	1,909.50	15	XLON	E0NqDlVhKv	2001001125
BAE SYSTEMS PLC	21/07/2025	14:15:14	GB0002634946	1,909.50	279	XLON	E0NqDlVhKz	2001001125
BAE SYSTEMS PLC	21/07/2025	14:15:59	GB0002634946	1,908.00	541	CHIX	2899474149713	2001001125
BAE SYSTEMS PLC	21/07/2025	14:21:28	GB0002634946	1,906.50	558	XLON	E0NqDlVh8so	2001001125
BAE SYSTEMS PLC	21/07/2025	14:21:28	GB0002634946	1,906.00	550	TRQX	E0NqJDJgZw7Y	2001001125
BAE SYSTEMS PLC	21/07/2025	14:26:15	GB0002634946	1,908.00	577	TRQX	E0NqJDJg88DA	2001001125
BAE SYSTEMS PLC	21/07/2025	14:28:12	GB0002634946	1,908.00	629	XLON	E0NqDlVh8ts	2001001125
BAE SYSTEMS PLC	21/07/2025	14:30:29	GB0002634946	1,906.50	789	XLON	E0NqDlVh12n	2001001125
BAE SYSTEMS PLC	21/07/2025	14:30:29	GB0002634946	1,906.50	328	TRQX	E0NqJDJg8NhJ	2001001125
BAE SYSTEMS PLC	21/07/2025	14:30:29	GB0002634946	1,906.50	173	TRQX	E0NqJDJg8NhY	2001001125
BAE SYSTEMS PLC	21/07/2025	14:30:29	GB0002634946	1,906.50	194	TRQX	E0NqJDJg8NhB	2001001125
BAE SYSTEMS PLC	21/07/2025	14:34:56	GB0002634946	1,905.00	1,042	BATE	78364224850	2001001125
BAE SYSTEMS PLC	21/07/2025	14:34:56	GB0002634946	1,905.00	39	BATE	78364224851	2001001125
BAE SYSTEMS PLC	21/07/2025	14:35:39	GB0002634946	1,903.50	1,018	TRQX	E0NqJDJg8swb	2001001125
BAE SYSTEMS PLC	21/07/2025	14:38:39	GB0002634946	1,898.50	77	XLON	E0NqDlVhJLj	2001001125
BAE SYSTEMS PLC	21/07/2025	14:38:39	GB0002634946	1,898.50	25	XLON	E0NqDlVhJLj	2001001125
BAE SYSTEMS PLC	21/07/2025	14:38:39	GB0002634946	1,898.50	67	XLON	E0NqDlVhJLh	2001001125
BAE SYSTEMS PLC	21/07/2025	14:42:00	GB0002634946	1,895.50	775	CHIX	2899474163983	2001001125
BAE SYSTEMS PLC	21/07/2025	14:42:29	GB0002634946	1,896.00	696	XLON	E0NqDlVhPSc	2001001125
BAE SYSTEMS PLC	21/07/2025	14:45:16	GB0002634946	1,898.50	159	XLON	E0NqDlVh7uc	2001001125
BAE SYSTEMS PLC	21/07/2025	14:45:16	GB0002634946	1,898.50	402	XLON	E0NqDlVh7uJ	2001001125
BAE SYSTEMS PLC	21/07/2025	14:46:29	GB0002634946	1,900.50	523	CHIX	2899474166391	2001001125
BAE SYSTEMS PLC	21/07/2025	14:47:06	GB0002634946	1,899.00	525	CHIX	2899474166614	2001001125
BAE SYSTEMS PLC	21/07/2025	14:49:17	GB0002634946	1,898.00	611	AQXE	81926	2001001125
BAE SYSTEMS PLC	21/07/2025	14:49:17	GB0002634946	1,898.00	14	TRQX	E0NqJDJg8hwq	2001001125
BAE SYSTEMS PLC	21/07/2025	14:50:59	GB0002634946	1,897.00	496	CHIX	2899474168443	2001001125
BAE SYSTEMS PLC	21/07/2025	14:50:59	GB0002634946	1,897.00	35	CHIX	2899474168444	2001001125
BAE SYSTEMS PLC	21/07/2025	14:50:59	GB0002634946	1,897.00	68	CHIX	2899474168445	2001001125
BAE SYSTEMS PLC	21/07/2025	14:51:48	GB0002634946	1,894.50	548	CHIX	2899474168910	2001001125
BAE SYSTEMS PLC	21/07/2025	14:54:37	GB0002634946	1,896.00	348	CHIX	2899474170329	2001001125

BAE SYSTEMS PLC	21/07/2025	14:54:37	GB0002634946	1,896.00	114	AQXE	84488	2001001125
BAE SYSTEMS PLC	21/07/2025	14:54:37	GB0002634946	1,896.00	95	BATE	78364231961	2001001125
BAE SYSTEMS PLC	21/07/2025	14:54:37	GB0002634946	1,896.00	431	XLON	E0NgqDlVjh6V	2001001125
BAE SYSTEMS PLC	21/07/2025	14:54:37	GB0002634946	1,896.00	173	TRQX	E0NgqDlJgcJdW	2001001125
BAE SYSTEMS PLC	21/07/2025	14:54:37	GB0002634946	1,895.50	244	XLON	E0NgqDlVjh8C	2001001125
BAE SYSTEMS PLC	21/07/2025	14:54:37	GB0002634946	1,895.50	328	XLON	E0NgqDlVjh8E	2001001125
BAE SYSTEMS PLC	21/07/2025	14:56:10	GB0002634946	1,895.00	574	CHIX	2899474171100	2001001125
BAE SYSTEMS PLC	21/07/2025	15:00:37	GB0002634946	1,893.50	812	AQXE	87087	2001001125
BAE SYSTEMS PLC	21/07/2025	15:03:01	GB0002634946	1,892.50	575	XLON	E0NgqDlVjyFg	2001001125
BAE SYSTEMS PLC	21/07/2025	15:05:06	GB0002634946	1,894.50	3	XLON	E0NgqDlVju2B	2001001125
BAE SYSTEMS PLC	21/07/2025	15:05:07	GB0002634946	1,894.50	182	XLON	E0NgqDlVju2p	2001001125
BAE SYSTEMS PLC	21/07/2025	15:05:08	GB0002634946	1,894.50	369	XLON	E0NgqDlVju5m	2001001125
BAE SYSTEMS PLC	21/07/2025	15:06:33	GB0002634946	1,892.00	578	CHIX	2899474175677	2001001125
BAE SYSTEMS PLC	21/07/2025	15:07:43	GB0002634946	1,892.00	588	CHIX	2899474176340	2001001125
BAE SYSTEMS PLC	21/07/2025	15:07:43	GB0002634946	1,892.00	527	XLON	E0NgqDlVjpSP	2001001125
BAE SYSTEMS PLC	21/07/2025	15:07:43	GB0002634946	1,891.50	579	XLON	E0NgqDlVjpJTH	2001001125
BAE SYSTEMS PLC	21/07/2025	15:12:16	GB0002634946	1,895.50	250	CHIX	2899474178531	2001001125
BAE SYSTEMS PLC	21/07/2025	15:13:58	GB0002634946	1,896.50	51	CHIX	2899474179257	2001001125
BAE SYSTEMS PLC	21/07/2025	15:13:58	GB0002634946	1,896.50	63	BATE	78364237896	2001001125
BAE SYSTEMS PLC	21/07/2025	15:13:58	GB0002634946	1,896.50	14	BATE	78364237897	2001001125
BAE SYSTEMS PLC	21/07/2025	15:13:59	GB0002634946	1,896.50	290	CHIX	2899474179294	2001001125
BAE SYSTEMS PLC	21/07/2025	15:13:59	GB0002634946	1,896.50	422	XLON	E0NgqDlVh5xK	2001001125
BAE SYSTEMS PLC	21/07/2025	15:13:59	GB0002634946	1,896.50	170	TRQX	E0NgqDlJgdXRM	2001001125
BAE SYSTEMS PLC	21/07/2025	15:13:59	GB0002634946	1,896.50	111	AQXE	92319	2001001125
BAE SYSTEMS PLC	21/07/2025	15:13:59	GB0002634946	1,896.50	16	BATE	78364237904	2001001125
BAE SYSTEMS PLC	21/07/2025	15:18:15	GB0002634946	1,897.00	146	CHIX	2899474181042	2001001125
BAE SYSTEMS PLC	21/07/2025	15:18:15	GB0002634946	1,897.00	147	CHIX	2899474181043	2001001125
BAE SYSTEMS PLC	21/07/2025	15:18:15	GB0002634946	1,897.00	129	CHIX	2899474181044	2001001125
BAE SYSTEMS PLC	21/07/2025	15:18:15	GB0002634946	1,897.00	144	CHIX	2899474181045	2001001125
BAE SYSTEMS PLC	21/07/2025	15:18:17	GB0002634946	1,896.00	547	XLON	E0NgqDlVh8Nr	2001001125
BAE SYSTEMS PLC	21/07/2025	15:20:09	GB0002634946	1,895.00	400	CHIX	2899474182048	2001001125
BAE SYSTEMS PLC	21/07/2025	15:20:09	GB0002634946	1,895.00	147	CHIX	2899474182049	2001001125
BAE SYSTEMS PLC	21/07/2025	15:20:09	GB0002634946	1,895.00	555	TRQX	E0NgqDlJgdv2H	2001001125
BAE SYSTEMS PLC	21/07/2025	15:23:10	GB0002634946	1,894.50	551	CHIX	2899474183432	2001001125
BAE SYSTEMS PLC	21/07/2025	15:25:24	GB0002634946	1,892.00	91	BATE	78364241502	2001001125
BAE SYSTEMS PLC	21/07/2025	15:25:24	GB0002634946	1,892.00	482	BATE	78364241503	2001001125
BAE SYSTEMS PLC	21/07/2025	15:25:28	GB0002634946	1,891.50	446	XLON	E0NgqDlVkkHJ	2001001125
BAE SYSTEMS PLC	21/07/2025	15:25:28	GB0002634946	1,891.50	106	XLON	E0NgqDlVkkHN	2001001125
BAE SYSTEMS PLC	21/07/2025	15:29:10	GB0002634946	1,890.50	578	XLON	E0NgqDlVknNU	2001001125
BAE SYSTEMS PLC	21/07/2025	15:29:10	GB0002634946	1,890.00	125	CHIX	2899474185992	2001001125
BAE SYSTEMS PLC	21/07/2025	15:29:10	GB0002634946	1,890.00	400	CHIX	2899474185993	2001001125
BAE SYSTEMS PLC	21/07/2025	15:29:10	GB0002634946	1,890.00	28	CHIX	2899474185994	2001001125
BAE SYSTEMS PLC	21/07/2025	15:29:32	GB0002634946	1,889.50	528	BATE	78364242744	2001001125
BAE SYSTEMS PLC	21/07/2025	15:34:08	GB0002634946	1,890.50	591	CHIX	2899474188693	2001001125
BAE SYSTEMS PLC	21/07/2025	15:36:34	GB0002634946	1,891.00	1,114	XLON	E0NgqDlVkyOs	2001001125
BAE SYSTEMS PLC	21/07/2025	15:39:57	GB0002634946	1,895.00	583	CHIX	2899474191404	2001001125
BAE SYSTEMS PLC	21/07/2025	15:43:02	GB0002634946	1,900.00	463	AQXE	103796	2001001125
BAE SYSTEMS PLC	21/07/2025	15:43:02	GB0002634946	1,900.00	70	AQXE	103797	2001001125
BAE SYSTEMS PLC	21/07/2025	15:43:33	GB0002634946	1,900.00	542	XLON	E0NgqDlVkfzw	2001001125
BAE SYSTEMS PLC	21/07/2025	15:46:50	GB0002634946	1,899.50	161	XLON	E0NgqDlVknrO	2001001125
BAE SYSTEMS PLC	21/07/2025	15:46:50	GB0002634946	1,899.50	427	XLON	E0NgqDlVknZn	2001001125
BAE SYSTEMS PLC	21/07/2025	15:46:50	GB0002634946	1,899.50	619	TRQX	E0NgqDlJgVbu	2001001125
BAE SYSTEMS PLC	21/07/2025	15:49:08	GB0002634946	1,900.00	574	CHIX	2899474195934	2001001125
BAE SYSTEMS PLC	21/07/2025	15:51:10	GB0002634946	1,898.50	761	XLON	E0NgqDlVkp0D	2001001125
BAE SYSTEMS PLC	21/07/2025	15:54:36	GB0002634946	1,898.00	528	CHIX	2899474198572	2001001125
BAE SYSTEMS PLC	21/07/2025	15:54:36	GB0002634946	1,898.00	772	CHIX	2899474198573	2001001125
BAE SYSTEMS PLC	21/07/2025	15:59:32	GB0002634946	1,899.50	529	CHIX	2899474201040	2001001125
BAE SYSTEMS PLC	21/07/2025	16:00:05	GB0002634946	1,899.00	765	XLON	E0NgqDlVkyCr	2001001125
BAE SYSTEMS PLC	21/07/2025	16:00:28	GB0002634946	1,899.50	805	XLON	E0NgqDlVktzHG	2001001125
BAE SYSTEMS PLC	21/07/2025	16:10:30	GB0002634946	1,900.00	9	XLON	E0NgqDlV9eJL	2001001125
BAE SYSTEMS PLC	21/07/2025	16:10:32	GB0002634946	1,900.00	650	XLON	E0NgqDlV9eO	2001001125
BAE SYSTEMS PLC	21/07/2025	16:10:32	GB0002634946	1,900.00	925	CHIX	2899474207548	2001001125
BAE SYSTEMS PLC	21/07/2025	16:10:32	GB0002634946	1,900.00	197	XLON	E0NgqDlV9eR	2001001125
BAE SYSTEMS PLC	21/07/2025	16:10:32	GB0002634946	1,900.00	462	XLON	E0NgqDlV9eY	2001001125
BAE SYSTEMS PLC	21/07/2025	16:10:32	GB0002634946	1,900.00	96	TRQX	E0NgqDlJggmgE	2001001125
BAE SYSTEMS PLC	21/07/2025	16:10:32	GB0002634946	1,900.00	61	XLON	E0NgqDlV9sz	2001001125
BAE SYSTEMS PLC	21/07/2025	16:15:58	GB0002634946	1,899.00	441	XLON	E0NgqDlVIG44	2001001125
BAE SYSTEMS PLC	21/07/2025	16:15:58	GB0002634946	1,899.00	178	TRQX	E0NgqDlJgh63a	2001001125
BAE SYSTEMS PLC	21/07/2025	16:15:58	GB0002634946	1,899.00	570	CHIX	2899474210618	2001001125
BAE SYSTEMS PLC	21/07/2025	16:15:58	GB0002634946	1,898.50	274	CHIX	2899474210621	2001001125
BAE SYSTEMS PLC	21/07/2025	16:15:58	GB0002634946	1,898.50	95	BATE	78364260188	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	156	CHIX	2899474213047	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	172	CHIX	2899474213048	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	142	CHIX	2899474213049	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	617	XLON	E0NgqDlVKn0w	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	339	XLON	E0NgqDlVKn0y	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	302	XLON	E0NgqDlVKn10	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	298	XLON	E0NgqDlVKn12	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	120	TRQX	E0NgqDlJghKvI	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	67	TRQX	E0NgqDlJghKVK	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	146	AQXE	122128	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	148	AQXE	122129	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	56	BATE	78364261950	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	15	TRQX	E0NgqDlJghKVe	2001001125
BAE SYSTEMS PLC	21/07/2025	16:19:48	GB0002634946	1,899.50	47	XLON	E0NgqDlVKn22	2001001125
BAE SYSTEMS PLC	21/07/2025	16:22:40	GB0002634946	1,902.00	972	CHIX	2899474215080	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	196	CHIX	2899474215566	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	196	CHIX	2899474215567	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	122	CHIX	2899474215568	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	594	XLON	E0NgqDlVINwc	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	431	XLON	E0NgqDlVINwe	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	242	XLON	E0NgqDlVINwl	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	691	XLON	E0NgqDlVINwK	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	786	XLON	E0NgqDlVINwO	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	790	XLON	E0NgqDlVINwU	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	571	XLON	E0NgqDlVINwW	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	97	TRQX	E0NgqDlJghWHY	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	64	AQXE	124175	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	415	AQXE	124176	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	53	BATE	78364263896	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	53	BATE	78364263897	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	53	BATE	78364263898	2001001125

BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	53	BATE	78364263899	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	10	BATE	78364263900	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	53	BATE	78364263901	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	53	BATE	78364263902	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	53	BATE	78364263903	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	53	BATE	78364263904	2001001125
BAE SYSTEMS PLC	21/07/2025	16:23:18	GB0002634946	1,901.00	45	BATE	78364263905	2001001125
BAE SYSTEMS PLC	21/07/2025	16:28:02	GB0002634946	1,903.00	613	CHIX	2899474219177	2001001125
BAE SYSTEMS PLC	21/07/2025	16:28:04	GB0002634946	1,902.50	52	BATE	78364266869	2001001125
BAE SYSTEMS PLC	21/07/2025	16:28:20	GB0002634946	1,903.00	40	CHIX	2899474219450	2001001125
BAE SYSTEMS PLC	21/07/2025	16:28:20	GB0002634946	1,903.00	420	CHIX	2899474219451	2001001125
BAE SYSTEMS PLC	21/07/2025	16:28:20	GB0002634946	1,903.00	106	CHIX	2899474219452	2001001125
BAE SYSTEMS PLC	21/07/2025	16:28:43	GB0002634946	1,903.00	20	AQXE	129330	2001001125
BAE SYSTEMS PLC	21/07/2025	16:28:43	GB0002634946	1,903.00	370	AQXE	129331	2001001125
BAE SYSTEMS PLC	21/07/2025	16:28:43	GB0002634946	1,903.00	142	AQXE	129332	2001001125
BAE SYSTEMS PLC	21/07/2025	16:28:43	GB0002634946	1,903.00	74	AQXE	129333	2001001125
BAE SYSTEMS PLC	21/07/2025	16:29:01	GB0002634946	1,903.00	139	AQXE	129613	2001001125
BAE SYSTEMS PLC	21/07/2025	16:29:01	GB0002634946	1,903.00	172	AQXE	129614	2001001125
BAE SYSTEMS PLC	21/07/2025	16:29:01	GB0002634946	1,903.00	297	AQXE	129615	2001001125
BAE SYSTEMS PLC	21/07/2025	16:29:13	GB0002634946	1,903.00	133	TRQX	E0NqJDJghqEy	2001001125
BAE SYSTEMS PLC	21/07/2025	16:29:13	GB0002634946	1,903.00	211	BATE	78364267712	2001001125
BAE SYSTEMS PLC	21/07/2025	16:29:13	GB0002634946	1,903.00	66	BATE	78364267713	2001001125
BAE SYSTEMS PLC	21/07/2025	16:29:13	GB0002634946	1,903.00	57	BATE	78364267714	2001001125
BAE SYSTEMS PLC	21/07/2025	16:29:13	GB0002634946	1,903.00	66	BATE	78364267715	2001001125
BAE SYSTEMS PLC	21/07/2025	16:29:13	GB0002634946	1,903.00	22	BATE	78364267716	2001001125
BAE SYSTEMS PLC	21/07/2025	16:29:24	GB0002634946	1,902.50	714	BATE	78364267866	2001001125

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