

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	4PQUHN3JPFQFNFB8B653	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	07/07/2025	GB0002634946	43,376	1,871.22	XLON	1,877.50	1,861.00
BAE SYSTEMS PLC	07/07/2025	GB0002634946	10,709	1,870.87	BATE	1,877.00	1,863.50
BAE SYSTEMS PLC	07/07/2025	GB0002634946	36,272	1,870.66	CHIX	1,877.00	1,862.00
BAE SYSTEMS PLC	07/07/2025	GB0002634946	12,355	1,870.66	TRQX	1,877.00	1,864.00
BAE SYSTEMS PLC	07/07/2025	GB0002634946	12,454	1,870.01	AQXE	1,877.00	1,863.50
* Rounded to two decimal places		SUM:	115,166	1,870.82		1,877.50	1,861.00

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	07/07/2025	08:00:12	GB0002634946	1,861.00	586	XLON	E0NgVmXWKm1p	2001001125
BAE SYSTEMS PLC	07/07/2025	08:00:25	GB0002634946	1,863.50	565	CHIX	2899474082707	2001001125
BAE SYSTEMS PLC	07/07/2025	08:02:01	GB0002634946	1,868.50	527	CHIX	2899474083069	2001001125
BAE SYSTEMS PLC	07/07/2025	08:03:24	GB0002634946	1,864.50	314	CHIX	2899474083349	2001001125
BAE SYSTEMS PLC	07/07/2025	08:06:24	GB0002634946	1,871.50	523	AQXE	1599	2001001125
BAE SYSTEMS PLC	07/07/2025	08:06:25	GB0002634946	1,871.00	525	CHIX	2899474083841	2001001125
BAE SYSTEMS PLC	07/07/2025	08:08:38	GB0002634946	1,868.50	556	CHIX	2899474084345	2001001125
BAE SYSTEMS PLC	07/07/2025	08:10:12	GB0002634946	1,869.00	590	XLON	E0NgVmXWLKCM	2001001125
BAE SYSTEMS PLC	07/07/2025	08:10:33	GB0002634946	1,867.50	574	XLON	E0NgVmXWLLD5	2001001125
BAE SYSTEMS PLC	07/07/2025	08:13:05	GB0002634946	1,865.00	614	XLON	E0NgVmXWLPsO	2001001125
BAE SYSTEMS PLC	07/07/2025	08:16:30	GB0002634946	1,862.00	679	CHIX	2899474085983	2001001125
BAE SYSTEMS PLC	07/07/2025	08:19:04	GB0002634946	1,863.50	429	XLON	E0NgVmXWLZUu	2001001125
BAE SYSTEMS PLC	07/07/2025	08:19:04	GB0002634946	1,863.50	109	XLON	E0NgVmXWXLZUw	2001001125
BAE SYSTEMS PLC	07/07/2025	08:20:01	GB0002634946	1,863.00	542	XLON	E0NgVmXWLb0S	2001001125
BAE SYSTEMS PLC	07/07/2025	08:20:01	GB0002634946	1,862.50	355	XLON	E0NgVmXWXLb19	2001001125
BAE SYSTEMS PLC	07/07/2025	08:20:01	GB0002634946	1,862.50	190	XLON	E0NgVmXWLB1D	2001001125
BAE SYSTEMS PLC	07/07/2025	08:23:28	GB0002634946	1,863.50	650	CHIX	2899474087220	2001001125
BAE SYSTEMS PLC	07/07/2025	08:29:00	GB0002634946	1,871.00	519	XLON	E0NgVmXWLqZ8	2001001125
BAE SYSTEMS PLC	07/07/2025	08:30:35	GB0002634946	1,873.50	565	CHIX	2899474088502	2001001125
BAE SYSTEMS PLC	07/07/2025	08:31:04	GB0002634946	1,873.50	545	XLON	E0NgVmXWLtbc	2001001125
BAE SYSTEMS PLC	07/07/2025	08:34:14	GB0002634946	1,873.00	702	TRQX	E0NgVmYhZKYf	2001001125
BAE SYSTEMS PLC	07/07/2025	08:38:45	GB0002634946	1,873.00	619	CHIX	2899474089794	2001001125
BAE SYSTEMS PLC	07/07/2025	08:41:15	GB0002634946	1,872.00	306	XLON	E0NgVmXWWM5k	2001001125
BAE SYSTEMS PLC	07/07/2025	08:41:15	GB0002634946	1,872.00	257	AQXE	8482	2001001125
BAE SYSTEMS PLC	07/07/2025	08:41:15	GB0002634946	1,872.00	10	AQXE	8483	2001001125
BAE SYSTEMS PLC	07/07/2025	08:43:20	GB0002634946	1,871.50	180	BATE	78364180220	2001001125
BAE SYSTEMS PLC	07/07/2025	08:44:39	GB0002634946	1,871.50	288	CHIX	2899474090606	2001001125
BAE SYSTEMS PLC	07/07/2025	08:44:39	GB0002634946	1,871.50	287	CHIX	2899474090607	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	1	BATE	78364180434	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180435	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	3	BATE	78364180436	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180437	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	3	BATE	78364180438	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	1	BATE	78364180439	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	1	BATE	78364180440	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	1	BATE	78364180441	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180442	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180443	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	6	BATE	78364180444	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180445	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	4	BATE	78364180446	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180447	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	4	BATE	78364180448	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	3	BATE	78364180449	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180450	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180451	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180452	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	1	BATE	78364180453	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180454	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	5	BATE	78364180455	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	3	BATE	78364180456	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180457	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	3	BATE	78364180458	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	1	BATE	78364180459	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180460	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	1	BATE	78364180461	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180462	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	3	BATE	78364180463	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	5	BATE	78364180464	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	3	BATE	78364180465	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180466	2001001125
BAE SYSTEMS PLC	07/07/2025	08:45:25	GB0002634946	1,869.00	2	BATE	78364180467	2001001125
BAE SYSTEMS PLC	07/07/2025	08:48:05	GB0002634946	1,869.50	520	XLON	E0NgVmXWWM5Zh	2001001125
BAE SYSTEMS PLC	07/07/2025	08:49:33	GB0002634946	1,869.50	566	BATE	78364180983	2001001125
BAE SYSTEMS PLC	07/07/2025	08:52:50	GB0002634946	1,866.00	100	XLON	E0NgVmXWWMGmd	2001001125
BAE SYSTEMS PLC	07/07/2025	08:52:50	GB0002634946	1,866.00	436	XLON	E0NgVmXWWMGmf	2001001125
BAE SYSTEMS PLC	07/07/2025	08:57:54	GB0002634946	1,868.50	584	CHIX	2899474092619	2001001125
BAE SYSTEMS PLC	07/07/2025	08:57:56	GB0002634946	1,867.00	629	CHIX	78364181762	2001001125
BAE SYSTEMS PLC	07/07/2025	08:58:45	GB0002634946	1,867.50	122	XLON	E0NgVmXWMLV2	2001001125
BAE SYSTEMS PLC	07/07/2025	08:58:45	GB0002634946	1,867.50	402	XLON	E0NgVmXWMLV7	2001001125
BAE SYSTEMS PLC	07/07/2025	09:07:42	GB0002634946	1,870.00	545	XLON	E0NgVmXWMSyO	2001001125
BAE SYSTEMS PLC	07/07/2025	09:08:27	GB0002634946	1,868.50	662	XLON	E0NgVmXWMTtj	2001001125
BAE SYSTEMS PLC	07/07/2025	09:13:40	GB0002634946	1,867.50	620	TRQX	E0NgVmYh4DhN	2001001125
BAE SYSTEMS PLC	07/07/2025	09:13:41	GB0002634946	1,867.00	629	TRQX	E0NgVmYh4DIZ	2001001125
BAE SYSTEMS PLC	07/07/2025	09:19:40	GB0002634946	1,867.50	640	TRQX	E0NgVmYh4Ukz	2001001125
BAE SYSTEMS PLC	07/07/2025	09:22:30	GB0002634946	1,867.00	621	XLON	E0NgVmXWWMgkL	2001001125

BAE SYSTEMS PLC	07/07/2025	09:28:45	GB0002634946	1,868.00	1,090	AQXE	16564	2001001125
BAE SYSTEMS PLC	07/07/2025	09:32:34	GB0002634946	1,868.00	569	CHIX	2899474098040	2001001125
BAE SYSTEMS PLC	07/07/2025	09:32:34	GB0002634946	1,867.50	545	CHIX	2899474098042	2001001125
BAE SYSTEMS PLC	07/07/2025	09:38:22	GB0002634946	1,867.00	574	XLON	E0NgVmXWmJadr	2001001125
BAE SYSTEMS PLC	07/07/2025	09:38:22	GB0002634946	1,867.00	7	XLON	E0NgVmXWmJadr	2001001125
BAE SYSTEMS PLC	07/07/2025	09:38:22	GB0002634946	1,867.00	571	BATE	78364186225	2001001125
BAE SYSTEMS PLC	07/07/2025	09:43:15	GB0002634946	1,866.50	545	TRGX	E0NgVmYhS5WQV	2001001125
BAE SYSTEMS PLC	07/07/2025	09:47:07	GB0002634946	1,866.50	560	XLON	E0NgVmXWN26E	2001001125
BAE SYSTEMS PLC	07/07/2025	09:47:13	GB0002634946	1,866.00	574	CHIX	2899474100212	2001001125
BAE SYSTEMS PLC	07/07/2025	09:55:19	GB0002634946	1,868.00	577	XLON	E0NgVmXWN8OH	2001001125
BAE SYSTEMS PLC	07/07/2025	09:55:19	GB0002634946	1,868.00	60	XLON	E0NgVmXWN8OJ	2001001125
BAE SYSTEMS PLC	07/07/2025	09:57:54	GB0002634946	1,868.00	671	XLON	E0NgVmXWNAAT	2001001125
BAE SYSTEMS PLC	07/07/2025	10:05:17	GB0002634946	1,867.00	558	CHIX	2899474102808	2001001125
BAE SYSTEMS PLC	07/07/2025	10:08:11	GB0002634946	1,868.00	572	BATE	78364189544	2001001125
BAE SYSTEMS PLC	07/07/2025	10:10:51	GB0002634946	1,868.50	31	AQXE	23760	2001001125
BAE SYSTEMS PLC	07/07/2025	10:10:51	GB0002634946	1,868.50	563	AQXE	23761	2001001125
BAE SYSTEMS PLC	07/07/2025	10:18:49	GB0002634946	1,872.50	592	CHIX	2899474105203	2001001125
BAE SYSTEMS PLC	07/07/2025	10:18:49	GB0002634946	1,872.50	549	CHIX	2899474105204	2001001125
BAE SYSTEMS PLC	07/07/2025	10:20:40	GB0002634946	1,873.00	53	CHIX	2899474105494	2001001125
BAE SYSTEMS PLC	07/07/2025	10:20:40	GB0002634946	1,873.00	56	CHIX	2899474105495	2001001125
BAE SYSTEMS PLC	07/07/2025	10:20:40	GB0002634946	1,873.00	426	XLON	E0NgVmXWNQWE	2001001125
BAE SYSTEMS PLC	07/07/2025	10:23:21	GB0002634946	1,873.50	120	CHIX	2899474105787	2001001125
BAE SYSTEMS PLC	07/07/2025	10:26:30	GB0002634946	1,874.50	459	CHIX	2899474106148	2001001125
BAE SYSTEMS PLC	07/07/2025	10:26:30	GB0002634946	1,874.50	40	CHIX	2899474106149	2001001125
BAE SYSTEMS PLC	07/07/2025	10:26:30	GB0002634946	1,874.50	28	CHIX	2899474106150	2001001125
BAE SYSTEMS PLC	07/07/2025	10:30:30	GB0002634946	1,875.00	49	BATE	78364192161	2001001125
BAE SYSTEMS PLC	07/07/2025	10:30:30	GB0002634946	1,875.00	524	BATE	78364192162	2001001125
BAE SYSTEMS PLC	07/07/2025	10:30:47	GB0002634946	1,874.50	212	XLON	E0NgVmXWNXD2	2001001125
BAE SYSTEMS PLC	07/07/2025	10:30:47	GB0002634946	1,874.50	353	XLON	E0NgVmXWNXD4	2001001125
BAE SYSTEMS PLC	07/07/2025	10:39:17	GB0002634946	1,873.00	552	XLON	E0NgVmXWNzQ4	2001001125
BAE SYSTEMS PLC	07/07/2025	10:40:36	GB0002634946	1,873.00	525	XLON	E0NgVmXWNzDn	2001001125
BAE SYSTEMS PLC	07/07/2025	10:44:00	GB0002634946	1,873.50	540	XLON	E0NgVmXWNtG	2001001125
BAE SYSTEMS PLC	07/07/2025	10:48:11	GB0002634946	1,874.50	84	XLON	E0NgVmXWNtnd	2001001125
BAE SYSTEMS PLC	07/07/2025	10:48:11	GB0002634946	1,874.50	503	XLON	E0NgVmXWNhZ	2001001125
BAE SYSTEMS PLC	07/07/2025	10:49:40	GB0002634946	1,873.50	561	CHIX	2899474109300	2001001125
BAE SYSTEMS PLC	07/07/2025	10:53:30	GB0002634946	1,872.00	535	XLON	E0NgVmXWNtId	2001001125
BAE SYSTEMS PLC	07/07/2025	10:58:12	GB0002634946	1,871.50	540	CHIX	2899474110652	2001001125
BAE SYSTEMS PLC	07/07/2025	11:04:31	GB0002634946	1,872.00	607	CHIX	2899474111770	2001001125
BAE SYSTEMS PLC	07/07/2025	11:07:57	GB0002634946	1,871.00	537	CHIX	2899474112248	2001001125
BAE SYSTEMS PLC	07/07/2025	11:12:31	GB0002634946	1,870.50	194	TRGX	E0NgVmYh90JUN	2001001125
BAE SYSTEMS PLC	07/07/2025	11:12:31	GB0002634946	1,870.50	433	TRGX	E0NgVmYh90JUN	2001001125
BAE SYSTEMS PLC	07/07/2025	11:13:30	GB0002634946	1,869.50	585	AQXE	33672	2001001125
BAE SYSTEMS PLC	07/07/2025	11:22:13	GB0002634946	1,870.50	21	XLON	E0NgVmXWO4mK	2001001125
BAE SYSTEMS PLC	07/07/2025	11:22:13	GB0002634946	1,870.50	504	XLON	E0NgVmXWO4mO	2001001125
BAE SYSTEMS PLC	07/07/2025	11:22:13	GB0002634946	1,871.00	120	CHIX	2899474114676	2001001125
BAE SYSTEMS PLC	07/07/2025	11:22:13	GB0002634946	1,871.00	404	CHIX	2899474114677	2001001125
BAE SYSTEMS PLC	07/07/2025	11:28:47	GB0002634946	1,872.00	361	CHIX	2899474115310	2001001125
BAE SYSTEMS PLC	07/07/2025	11:28:47	GB0002634946	1,872.00	446	XLON	E0NgVmXWO8FD	2001001125
BAE SYSTEMS PLC	07/07/2025	11:28:47	GB0002634946	1,872.00	179	TRGX	E0NgVmYh9aA	2001001125
BAE SYSTEMS PLC	07/07/2025	11:28:47	GB0002634946	1,872.00	118	AQXE	35874	2001001125
BAE SYSTEMS PLC	07/07/2025	11:28:47	GB0002634946	1,872.00	98	BATE	78364199188	2001001125
BAE SYSTEMS PLC	07/07/2025	11:35:10	GB0002634946	1,871.50	560	XLON	E0NgVmXWOC6Y	2001001125
BAE SYSTEMS PLC	07/07/2025	11:38:08	GB0002634946	1,871.50	544	XLON	E0NgVmXWOC3N	2001001125
BAE SYSTEMS PLC	07/07/2025	11:44:49	GB0002634946	1,872.50	87	TRGX	E0NgVmYhAAKQ	2001001125
BAE SYSTEMS PLC	07/07/2025	11:44:49	GB0002634946	1,872.50	499	TRGX	E0NgVmYhAAKU	2001001125
BAE SYSTEMS PLC	07/07/2025	11:48:13	GB0002634946	1,872.50	587	XLON	E0NgVmXWOLYx	2001001125
BAE SYSTEMS PLC	07/07/2025	11:51:50	GB0002634946	1,872.50	566	AQXE	39821	2001001125
BAE SYSTEMS PLC	07/07/2025	11:55:37	GB0002634946	1,872.50	102	XLON	E0NgVmXWOQuQ	2001001125
BAE SYSTEMS PLC	07/07/2025	11:55:37	GB0002634946	1,872.50	467	XLON	E0NgVmXWOQuS	2001001125
BAE SYSTEMS PLC	07/07/2025	12:01:02	GB0002634946	1,874.00	485	CHIX	2899474121603	2001001125
BAE SYSTEMS PLC	07/07/2025	12:01:02	GB0002634946	1,874.00	66	CHIX	2899474121604	2001001125
BAE SYSTEMS PLC	07/07/2025	12:01:02	GB0002634946	1,873.50	81	XLON	E0NgVmXWOWP2	2001001125
BAE SYSTEMS PLC	07/07/2025	12:04:08	GB0002634946	1,874.00	167	XLON	E0NgVmXWOZcc	2001001125
BAE SYSTEMS PLC	07/07/2025	12:07:37	GB0002634946	1,876.00	636	XLON	E0NgVmXWOZcm	2001001125
BAE SYSTEMS PLC	07/07/2025	12:10:57	GB0002634946	1,875.00	307	AQXE	45845	2001001125
BAE SYSTEMS PLC	07/07/2025	12:10:57	GB0002634946	1,875.00	222	AQXE	45846	2001001125
BAE SYSTEMS PLC	07/07/2025	12:14:36	GB0002634946	1,874.00	541	XLON	E0NgVmXWOEfs	2001001125
BAE SYSTEMS PLC	07/07/2025	12:18:05	GB0002634946	1,873.00	617	CHIX	2899474124384	2001001125
BAE SYSTEMS PLC	07/07/2025	12:26:07	GB0002634946	1,872.00	663	CHIX	2899474125346	2001001125
BAE SYSTEMS PLC	07/07/2025	12:26:07	GB0002634946	1,872.00	570	CHIX	2899474125347	2001001125
BAE SYSTEMS PLC	07/07/2025	12:34:36	GB0002634946	1,871.50	510	BATE	78364208658	2001001125
BAE SYSTEMS PLC	07/07/2025	12:34:36	GB0002634946	1,871.50	79	BATE	78364208659	2001001125
BAE SYSTEMS PLC	07/07/2025	12:37:07	GB0002634946	1,871.50	536	TRGX	E0NgVmYhC7xk	2001001125
BAE SYSTEMS PLC	07/07/2025	12:37:51	GB0002634946	1,871.00	593	BATE	78364208991	2001001125
BAE SYSTEMS PLC	07/07/2025	12:45:05	GB0002634946	1,870.50	602	XLON	E0NgVmXWQvOn	2001001125
BAE SYSTEMS PLC	07/07/2025	12:48:28	GB0002634946	1,870.50	526	XLON	E0NgVmXWQy7j	2001001125
BAE SYSTEMS PLC	07/07/2025	12:53:39	GB0002634946	1,869.50	438	AQXE	52259	2001001125
BAE SYSTEMS PLC	07/07/2025	12:59:51	GB0002634946	1,869.50	274	AQXE	53540	2001001125
BAE SYSTEMS PLC	07/07/2025	12:59:51	GB0002634946	1,869.50	275	AQXE	53541	2001001125
BAE SYSTEMS PLC	07/07/2025	13:01:06	GB0002634946	1,869.00	531	CHIX	2899474130445	2001001125
BAE SYSTEMS PLC	07/07/2025	13:05:56	GB0002634946	1,871.00	584	CHIX	2899474131345	2001001125
BAE SYSTEMS PLC	07/07/2025	13:06:17	GB0002634946	1,870.50	549	CHIX	2899474131384	2001001125
BAE SYSTEMS PLC	07/07/2025	13:11:48	GB0002634946	1,871.00	519	XLON	E0NgVmXWPBFD	2001001125
BAE SYSTEMS PLC	07/07/2025	13:19:10	GB0002634946	1,871.00	113	TRGX	E0NgVmYhDdm7	2001001125
BAE SYSTEMS PLC	07/07/2025	13:19:10	GB0002634946	1,871.00	303	TRGX	E0NgVmYhDdm9	2001001125
BAE SYSTEMS PLC	07/07/2025	13:19:24	GB0002634946	1,870.50	538	CHIX	2899474133189	2001001125
BAE SYSTEMS PLC	07/07/2025	13:20:05	GB0002634946	1,870.50	578	TRGX	E0NgVmYhDdia	2001001125
BAE SYSTEMS PLC	07/07/2025	13:27:00	GB0002634946	1,871.50	551	XLON	E0NgVmXWPLU8	2001001125
BAE SYSTEMS PLC	07/07/2025	13:28:38	GB0002634946	1,870.50	379	XLON	E0NgVmXWPMHv	2001001125
BAE SYSTEMS PLC	07/07/2025	13:30:33	GB0002634946	1,870.50	549	XLON	E0NgVmXWPN7f	2001001125
BAE SYSTEMS PLC	07/07/2025	13:35:02	GB0002634946	1,870.00	594	CHIX	2899474135473	2001001125
BAE SYSTEMS PLC	07/07/2025	13:35:22	GB0002634946	1,869.00	584	XLON	E0NgVmXWPPQT7	2001001125
BAE SYSTEMS PLC	07/07/2025	13:39:10	GB0002634946	1,869.50	525	XLON	E0NgVmXWPTN3	2001001125
BAE SYSTEMS PLC	07/07/2025	13:42:41	GB0002634946	1,869.00	381	AQXE	60485	2001001125
BAE SYSTEMS PLC	07/07/2025	13:42:41	GB0002634946	1,869.00	173	AQXE	60486	2001001125
BAE SYSTEMS PLC	07/07/2025	13:46:37	GB0002634946	1,867.00	518	CHIX	2899474137702	2001001125
BAE SYSTEMS PLC	07/07/2025	13:50:30	GB0002634946	1,868.00	82	AQXE	61789	2001001125
BAE SYSTEMS PLC	07/07/2025	13:53:40	GB0002634946	1,869.50	594	CHIX	2899474138636	2001001125
BAE SYSTEMS PLC	07/07/2025	13:54:38	GB0002634946	1,868.50	366	CHIX	2899474138756	2001001125
BAE SYSTEMS PLC	07/07/2025	13:54:38	GB0002634946	1,868.50	99	BATE	78364218133	2001001125
BAE SYSTEMS PLC	07/07/2025	13:54:38	GB0002634946	1,868.50	453	XLON	E0NgVmXWPmY	2001001125
BAE SYSTEMS PLC	07/07/2025	13:54:38	GB0002634946	1,868.50	182	TRGX	E0NgVmYhE8a	2001001125

BAE SYSTEMS PLC	07/07/2025	13:54:38	GB0002634946	1,868.50	119	AQXE	62326	2001001125
BAE SYSTEMS PLC	07/07/2025	14:01:30	GB0002634946	1,869.00	533	CHIX	2899474139850	2001001125
BAE SYSTEMS PLC	07/07/2025	14:02:34	GB0002634946	1,868.50	540	CHIX	2899474140197	2001001125
BAE SYSTEMS PLC	07/07/2025	14:02:40	GB0002634946	1,868.00	527	AQXE	63822	2001001125
BAE SYSTEMS PLC	07/07/2025	14:07:00	GB0002634946	1,868.50	577	XLON	E0NgVmXWPmRz	2001001125
BAE SYSTEMS PLC	07/07/2025	14:13:31	GB0002634946	1,869.00	47	AQXE	65719	2001001125
BAE SYSTEMS PLC	07/07/2025	14:14:52	GB0002634946	1,869.50	1,049	TRGX	E0NgVmYhFgbX	2001001125
BAE SYSTEMS PLC	07/07/2025	14:18:15	GB0002634946	1,869.00	547	XLON	E0NgVmXWPUAw	2001001125
BAE SYSTEMS PLC	07/07/2025	14:20:13	GB0002634946	1,869.50	597	XLON	E0NgVmXWPUw6O	2001001125
BAE SYSTEMS PLC	07/07/2025	14:22:17	GB0002634946	1,867.50	650	BATE	7836422233	2001001125
BAE SYSTEMS PLC	07/07/2025	14:24:52	GB0002634946	1,868.50	464	XLON	E0NgVmXWFPznT	2001001125
BAE SYSTEMS PLC	07/07/2025	14:24:52	GB0002634946	1,868.50	59	XLON	E0NgVmXWFPznW	2001001125
BAE SYSTEMS PLC	07/07/2025	14:24:52	GB0002634946	1,868.50	521	AQXE	68172	2001001125
BAE SYSTEMS PLC	07/07/2025	14:28:30	GB0002634946	1,866.00	807	AQXE	69166	2001001125
BAE SYSTEMS PLC	07/07/2025	14:30:34	GB0002634946	1,865.50	936	CHIX	2899474146964	2001001125
BAE SYSTEMS PLC	07/07/2025	14:30:34	GB0002634946	1,865.50	18	CHIX	2899474146965	2001001125
BAE SYSTEMS PLC	07/07/2025	14:36:16	GB0002634946	1,865.00	933	TRQX	E0NgVmYhH2CL	2001001125
BAE SYSTEMS PLC	07/07/2025	14:37:43	GB0002634946	1,863.50	86	AQXE	75063	2001001125
BAE SYSTEMS PLC	07/07/2025	14:37:43	GB0002634946	1,863.50	95	BATE	78364227496	2001001125
BAE SYSTEMS PLC	07/07/2025	14:38:06	GB0002634946	1,864.00	600	XLON	E0NgVmXWQNpo	2001001125
BAE SYSTEMS PLC	07/07/2025	14:38:06	GB0002634946	1,864.00	111	CHIX	2899474151373	2001001125
BAE SYSTEMS PLC	07/07/2025	14:38:06	GB0002634946	1,864.00	111	CHIX	2899474151374	2001001125
BAE SYSTEMS PLC	07/07/2025	14:38:06	GB0002634946	1,864.00	56	TRQX	E0NgVmYhH9Wx	2001001125
BAE SYSTEMS PLC	07/07/2025	14:38:06	GB0002634946	1,864.00	42	TRQX	E0NgVmYhH9X2	2001001125
BAE SYSTEMS PLC	07/07/2025	14:40:40	GB0002634946	1,865.00	349	CHIX	2899474152328	2001001125
BAE SYSTEMS PLC	07/07/2025	14:40:40	GB0002634946	1,865.00	11	XLON	E0NgVmXWQRTM	2001001125
BAE SYSTEMS PLC	07/07/2025	14:40:40	GB0002634946	1,865.00	173	TRQX	E0NgVmYhHJnj	2001001125
BAE SYSTEMS PLC	07/07/2025	14:40:40	GB0002634946	1,865.00	94	BATE	78364228330	2001001125
BAE SYSTEMS PLC	07/07/2025	14:40:40	GB0002634946	1,865.00	340	XLON	E0NgVmXWQRTq	2001001125
BAE SYSTEMS PLC	07/07/2025	14:40:40	GB0002634946	1,865.00	192	XLON	E0NgVmXWQRTs	2001001125
BAE SYSTEMS PLC	07/07/2025	14:42:36	GB0002634946	1,865.50	890	CHIX	2899474153112	2001001125
BAE SYSTEMS PLC	07/07/2025	14:47:57	GB0002634946	1,868.00	350	AQXE	79333	2001001125
BAE SYSTEMS PLC	07/07/2025	14:47:57	GB0002634946	1,868.00	385	AQXE	79334	2001001125
BAE SYSTEMS PLC	07/07/2025	14:47:57	GB0002634946	1,868.00	562	AQXE	79335	2001001125
BAE SYSTEMS PLC	07/07/2025	14:47:57	GB0002634946	1,868.00	570	BATE	78364220458	2001001125
BAE SYSTEMS PLC	07/07/2025	14:48:35	GB0002634946	1,868.50	714	CHIX	2899474155493	2001001125
BAE SYSTEMS PLC	07/07/2025	14:52:10	GB0002634946	1,871.00	54	AQXE	81377	2001001125
BAE SYSTEMS PLC	07/07/2025	14:52:50	GB0002634946	1,871.00	765	CHIX	2899474157271	2001001125
BAE SYSTEMS PLC	07/07/2025	14:53:17	GB0002634946	1,870.50	395	BATE	78364223217	2001001125
BAE SYSTEMS PLC	07/07/2025	14:53:17	GB0002634946	1,870.50	360	BATE	78364232138	2001001125
BAE SYSTEMS PLC	07/07/2025	14:55:50	GB0002634946	1,870.00	708	XLON	E0NgVmXWQlzu	2001001125
BAE SYSTEMS PLC	07/07/2025	14:58:31	GB0002634946	1,870.50	641	CHIX	2899474159135	2001001125
BAE SYSTEMS PLC	07/07/2025	14:59:03	GB0002634946	1,870.00	654	AQXE	84491	2001001125
BAE SYSTEMS PLC	07/07/2025	15:00:47	GB0002634946	1,869.00	696	TRQX	E0NgVmYhIi1F	2001001125
BAE SYSTEMS PLC	07/07/2025	15:01:12	GB0002634946	1,868.00	927	XLON	E0NgVmXWQaiF	2001001125
BAE SYSTEMS PLC	07/07/2025	15:06:25	GB0002634946	1,869.00	463	CHIX	2899474162294	2001001125
BAE SYSTEMS PLC	07/07/2025	15:06:25	GB0002634946	1,869.00	273	CHIX	2899474162295	2001001125
BAE SYSTEMS PLC	07/07/2025	15:06:45	GB0002634946	1,868.00	779	BATE	78364236017	2001001125
BAE SYSTEMS PLC	07/07/2025	15:06:45	GB0002634946	1,868.00	766	XLON	E0NgVmXWR0OB	2001001125
BAE SYSTEMS PLC	07/07/2025	15:12:01	GB0002634946	1,869.00	603	XLON	E0NgVmXWR5cv	2001001125
BAE SYSTEMS PLC	07/07/2025	15:12:41	GB0002634946	1,869.50	837	CHIX	2899474164410	2001001125
BAE SYSTEMS PLC	07/07/2025	15:12:41	GB0002634946	1,869.00	621	AQXE	90103	2001001125
BAE SYSTEMS PLC	07/07/2025	15:19:14	GB0002634946	1,871.00	102	XLON	E0NgVmXWRDPz	2001001125
BAE SYSTEMS PLC	07/07/2025	15:19:14	GB0002634946	1,871.00	166	AQXE	92437	2001001125
BAE SYSTEMS PLC	07/07/2025	15:19:14	GB0002634946	1,871.00	117	AQXE	92438	2001001125
BAE SYSTEMS PLC	07/07/2025	15:19:14	GB0002634946	1,871.00	154	AQXE	92439	2001001125
BAE SYSTEMS PLC	07/07/2025	15:19:14	GB0002634946	1,871.00	87	AQXE	92440	2001001125
BAE SYSTEMS PLC	07/07/2025	15:20:33	GB0002634946	1,872.00	819	CHIX	2899474167021	2001001125
BAE SYSTEMS PLC	07/07/2025	15:23:29	GB0002634946	1,872.00	34	BATE	78364240367	2001001125
BAE SYSTEMS PLC	07/07/2025	15:23:29	GB0002634946	1,872.00	40	BATE	78364240368	2001001125
BAE SYSTEMS PLC	07/07/2025	15:23:29	GB0002634946	1,872.00	35	BATE	78364240369	2001001125
BAE SYSTEMS PLC	07/07/2025	15:23:29	GB0002634946	1,872.00	332	XLON	E0NgVmXWRHgl	2001001125
BAE SYSTEMS PLC	07/07/2025	15:23:29	GB0002634946	1,872.00	124	TRQX	E0NgVmYhK6Af	2001001125
BAE SYSTEMS PLC	07/07/2025	15:23:29	GB0002634946	1,872.00	44	TRQX	E0NgVmYhK6Af	2001001125
BAE SYSTEMS PLC	07/07/2025	15:25:01	GB0002634946	1,872.00	795	XLON	E0NgVmXWRJ2i	2001001125
BAE SYSTEMS PLC	07/07/2025	15:25:02	GB0002634946	1,871.50	799	CHIX	2899474168551	2001001125
BAE SYSTEMS PLC	07/07/2025	15:25:02	GB0002634946	1,871.50	795	CHIX	2899474168552	2001001125
BAE SYSTEMS PLC	07/07/2025	15:30:49	GB0002634946	1,876.00	721	BATE	78364242374	2001001125
BAE SYSTEMS PLC	07/07/2025	15:30:51	GB0002634946	1,875.50	155	TRQX	E0NgVmYhKUWp	2001001125
BAE SYSTEMS PLC	07/07/2025	15:30:51	GB0002634946	1,875.50	591	TRQX	E0NgVmYhKUWs	2001001125
BAE SYSTEMS PLC	07/07/2025	15:30:51	GB0002634946	1,875.00	740	XLON	E0NgVmXWRPQE	2001001125
BAE SYSTEMS PLC	07/07/2025	15:33:45	GB0002634946	1,877.50	247	XLON	E0NgVmXWRU3i	2001001125
BAE SYSTEMS PLC	07/07/2025	15:33:45	GB0002634946	1,877.50	550	XLON	E0NgVmXWRU3n	2001001125
BAE SYSTEMS PLC	07/07/2025	15:39:59	GB0002634946	1,874.50	760	BATE	78364244815	2001001125
BAE SYSTEMS PLC	07/07/2025	15:40:00	GB0002634946	1,874.00	146	XLON	E0NgVmXWRayQ	2001001125
BAE SYSTEMS PLC	07/07/2025	15:42:37	GB0002634946	1,874.00	169	AQXE	100405	2001001125
BAE SYSTEMS PLC	07/07/2025	15:42:39	GB0002634946	1,874.00	679	BATE	78364245565	2001001125
BAE SYSTEMS PLC	07/07/2025	15:43:11	GB0002634946	1,873.00	724	CHIX	2899474175074	2001001125
BAE SYSTEMS PLC	07/07/2025	15:44:25	GB0002634946	1,873.50	682	BATE	78364246140	2001001125
BAE SYSTEMS PLC	07/07/2025	15:48:12	GB0002634946	1,874.00	8	XLON	E0NgVmXWRjJR	2001001125
BAE SYSTEMS PLC	07/07/2025	15:49:56	GB0002634946	1,874.00	227	CHIX	2899474177455	2001001125
BAE SYSTEMS PLC	07/07/2025	15:49:56	GB0002634946	1,874.00	87	CHIX	2899474177456	2001001125
BAE SYSTEMS PLC	07/07/2025	15:49:56	GB0002634946	1,874.00	240	CHIX	2899474177457	2001001125
BAE SYSTEMS PLC	07/07/2025	15:49:56	GB0002634946	1,874.00	780	XLON	E0NgVmXWRken	2001001125
BAE SYSTEMS PLC	07/07/2025	15:49:56	GB0002634946	1,874.00	123	XLON	E0NgVmXWRker	2001001125
BAE SYSTEMS PLC	07/07/2025	15:49:56	GB0002634946	1,874.00	198	XLON	E0NgVmXWRkfi	2001001125
BAE SYSTEMS PLC	07/07/2025	15:52:34	GB0002634946	1,874.00	479	TRQX	E0NgVmYhLhwm	2001001125
BAE SYSTEMS PLC	07/07/2025	15:54:05	GB0002634946	1,875.50	885	CHIX	2899474179130	2001001125
BAE SYSTEMS PLC	07/07/2025	15:56:49	GB0002634946	1,876.50	695	XLON	E0NgVmXWRma	2001001125
BAE SYSTEMS PLC	07/07/2025	15:56:49	GB0002634946	1,876.50	148	XLON	E0NgVmXWRroS	2001001125
BAE SYSTEMS PLC	07/07/2025	15:58:58	GB0002634946	1,875.50	897	XLON	E0NgVmXWRlgg	2001001125
BAE SYSTEMS PLC	07/07/2025	16:01:59	GB0002634946	1,874.50	338	XLON	E0NgVmXWRtRb	2001001125
BAE SYSTEMS PLC	07/07/2025	16:01:59	GB0002634946	1,874.50	465	XLON	E0NgVmXWRtRd	2001001125
BAE SYSTEMS PLC	07/07/2025	16:01:59	GB0002634946	1,874.50	7	XLON	E0NgVmXWRtRf	2001001125
BAE SYSTEMS PLC	07/07/2025	16:03:42	GB0002634946	1,875.00	61	CHIX	2899474183089	2001001125
BAE SYSTEMS PLC	07/07/2025	16:03:42	GB0002634946	1,875.00	548	CHIX	2899474183090	2001001125
BAE SYSTEMS PLC	07/07/2025	16:03:42	GB0002634946	1,875.00	221	CHIX	2899474183091	2001001125
BAE SYSTEMS PLC	07/07/2025	16:07:03	GB0002634946	1,875.50	557	TRQX	E0NgVmYhMShI	2001001125
BAE SYSTEMS PLC	07/07/2025	16:08:18	GB0002634946	1,876.50	43	XLON	E0NgVmXWS3gR	2001001125
BAE SYSTEMS PLC	07/07/2025	16:08:18	GB0002634946	1,876.50	285	XLON	E0NgVmXWS3gT	2001001125
BAE SYSTEMS PLC	07/07/2025	16:08:18	GB0002634946	1,876.50	233	XLON	E0NgVmXWS3gV	2001001125
BAE SYSTEMS PLC	07/07/2025	16:08:43	GB0002634946	1,876.00	563	XLON	E0NgVmXWS4Dk	2001001125

BAE SYSTEMS PLC	07/07/2025	16:08:43	GB0002634946	1,876.00	120	XLON	E0NgVmXWS4Do	2001001125
BAE SYSTEMS PLC	07/07/2025	16:08:43	GB0002634946	1,876.00	3	XLON	E0NgVmXWS4Dq	2001001125
BAE SYSTEMS PLC	07/07/2025	16:08:43	GB0002634946	1,878.00	15	TRQX	E0NgVmYhMY7i	2001001125
BAE SYSTEMS PLC	07/07/2025	16:08:43	GB0002634946	1,876.00	260	TRQX	E0NgVmYhMY7k	2001001125
BAE SYSTEMS PLC	07/07/2025	16:08:43	GB0002634946	1,876.00	360	CHIX	2899474184957	2001001125
BAE SYSTEMS PLC	07/07/2025	16:08:43	GB0002634946	1,876.00	195	CHIX	2899474184958	2001001125
BAE SYSTEMS PLC	07/07/2025	16:08:43	GB0002634946	1,876.00	151	BATE	78364253566	2001001125
BAE SYSTEMS PLC	07/07/2025	16:08:43	GB0002634946	1,876.00	61	TRQX	E0NgVmYhMY80	2001001125
BAE SYSTEMS PLC	07/07/2025	16:11:14	GB0002634946	1,876.50	420	CHIX	2899474186152	2001001125
BAE SYSTEMS PLC	07/07/2025	16:11:30	GB0002634946	1,876.50	29	XLON	E0NgVmXWS7YA	2001001125
BAE SYSTEMS PLC	07/07/2025	16:11:30	GB0002634946	1,876.50	415	XLON	E0NgVmXWS7YC	2001001125
BAE SYSTEMS PLC	07/07/2025	16:11:30	GB0002634946	1,876.50	912	XLON	E0NgVmXWS7YG	2001001125
BAE SYSTEMS PLC	07/07/2025	16:13:51	GB0002634946	1,877.00	567	CHIX	2899474187231	2001001125
BAE SYSTEMS PLC	07/07/2025	16:13:51	GB0002634946	1,877.00	40	CHIX	2899474187232	2001001125
BAE SYSTEMS PLC	07/07/2025	16:13:51	GB0002634946	1,877.00	567	XLON	E0NgVmXWS9od	2001001125
BAE SYSTEMS PLC	07/07/2025	16:16:08	GB0002634946	1,877.00	413	CHIX	2899474188474	2001001125
BAE SYSTEMS PLC	07/07/2025	16:16:08	GB0002634946	1,877.00	935	XLON	E0NgVmXWSCS1	2001001125
BAE SYSTEMS PLC	07/07/2025	16:16:08	GB0002634946	1,877.00	510	XLON	E0NgVmXWSCS3	2001001125
BAE SYSTEMS PLC	07/07/2025	16:16:08	GB0002634946	1,877.00	205	TRQX	E0NgVmYhMy6R	2001001125
BAE SYSTEMS PLC	07/07/2025	16:16:08	GB0002634946	1,877.00	135	AQXE	114839	2001001125
BAE SYSTEMS PLC	07/07/2025	16:16:08	GB0002634946	1,877.00	112	BATE	78364256416	2001001125
BAE SYSTEMS PLC	07/07/2025	16:19:51	GB0002634946	1,876.00	461	CHIX	2899474190604	2001001125
BAE SYSTEMS PLC	07/07/2025	16:19:51	GB0002634946	1,876.00	457	CHIX	2899474190605	2001001125
BAE SYSTEMS PLC	07/07/2025	16:19:51	GB0002634946	1,876.00	77	AQXE	117177	2001001125
BAE SYSTEMS PLC	07/07/2025	16:19:53	GB0002634946	1,876.00	536	AQXE	117181	2001001125
BAE SYSTEMS PLC	07/07/2025	16:19:53	GB0002634946	1,876.00	385	AQXE	117182	2001001125
BAE SYSTEMS PLC	07/07/2025	16:21:39	GB0002634946	1,876.00	142	XLON	E0NgVmXWSIEA	2001001125
BAE SYSTEMS PLC	07/07/2025	16:21:39	GB0002634946	1,876.00	513	XLON	E0NgVmXWSIGH	2001001125
BAE SYSTEMS PLC	07/07/2025	16:22:04	GB0002634946	1,876.00	394	CHIX	2899474191994	2001001125
BAE SYSTEMS PLC	07/07/2025	16:22:07	GB0002634946	1,876.00	181	TRQX	E0NgVmYhNKBw	2001001125
BAE SYSTEMS PLC	07/07/2025	16:22:10	GB0002634946	1,876.00	71	TRQX	E0NgVmYhNKOj	2001001125
BAE SYSTEMS PLC	07/07/2025	16:22:10	GB0002634946	1,876.00	77	TRQX	E0NgVmYhNKOo	2001001125
BAE SYSTEMS PLC	07/07/2025	16:22:10	GB0002634946	1,876.00	139	CHIX	2899474192030	2001001125
BAE SYSTEMS PLC	07/07/2025	16:22:10	GB0002634946	1,876.00	90	CHIX	2899474192031	2001001125
BAE SYSTEMS PLC	07/07/2025	16:22:10	GB0002634946	1,876.00	77	TRQX	E0NgVmYhNKKQ2	2001001125
BAE SYSTEMS PLC	07/07/2025	16:22:13	GB0002634946	1,876.00	42	CHIX	2899474192046	2001001125
BAE SYSTEMS PLC	07/07/2025	16:22:13	GB0002634946	1,876.00	233	TRQX	E0NgVmYhNKKWi	2001001125
BAE SYSTEMS PLC	07/07/2025	16:22:13	GB0002634946	1,876.00	36	TRQX	E0NgVmYhNKKWp	2001001125
BAE SYSTEMS PLC	07/07/2025	16:24:00	GB0002634946	1,876.50	791	XLON	E0NgVmXWSLYV	2001001125
BAE SYSTEMS PLC	07/07/2025	16:25:41	GB0002634946	1,876.50	63	XLON	E0NgVmXWSN3I	2001001116

Contact Details for further information

Name:
Role:
Company:
Tel: (+44)
Email:

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 020 7425 8000
Email: Kevin.O'Sullivan@morganstanley.com