



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	23/07/2025	GB0002634946	48,178	1,861.25	XLON	1,871.50	1,852.00
BAE SYSTEMS PLC	23/07/2025	GB0002634946	11,540	1,860.78	BATE	1,869.50	1,854.00
BAE SYSTEMS PLC	23/07/2025	GB0002634946	35,790	1,861.29	CHIX	1,871.00	1,845.00
BAE SYSTEMS PLC	23/07/2025	GB0002634946	10,090	1,860.09	TRQX	1,869.50	1,846.00
BAE SYSTEMS PLC	23/07/2025	GB0002634946	10,084	1,859.30	AQXE	1,870.00	1,850.00
* Rounded to two decimal places		SUM:	115,682	1,860.94		1,871.50	1,845.00

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	23/07/2025	08:00:14	GB0002634946	1,862.50	46	XLON	E0Ns78GMhIKq	2001001125
BAE SYSTEMS PLC	23/07/2025	08:00:14	GB0002634946	1,862.50	117	XLON	E0Ns78GMhIKa	2001001125
BAE SYSTEMS PLC	23/07/2025	08:00:14	GB0002634946	1,863.00	46	XLON	E0Ns78GMhIKu	2001001125
BAE SYSTEMS PLC	23/07/2025	08:00:14	GB0002634946	1,863.00	699	XLON	E0Ns78GMhIKw	2001001125
BAE SYSTEMS PLC	23/07/2025	08:00:14	GB0002634946	1,863.50	46	XLON	E0Ns78GMhIKy	2001001125
BAE SYSTEMS PLC	23/07/2025	08:00:14	GB0002634946	1,863.50	117	XLON	E0Ns78GMhIL0	2001001125
BAE SYSTEMS PLC	23/07/2025	08:00:14	GB0002634946	1,864.00	2	XLON	E0Ns78GMhIL2	2001001125
BAE SYSTEMS PLC	23/07/2025	08:00:59	GB0002634946	1,858.00	543	XLON	E0Ns78GMhOfQ	2001001125
BAE SYSTEMS PLC	23/07/2025	08:02:25	GB0002634946	1,850.00	532	AQXE	1681	2001001125
BAE SYSTEMS PLC	23/07/2025	08:06:14	GB0002634946	1,846.00	552	TRQX	E0Ns78DXNJdb	2001001125
BAE SYSTEMS PLC	23/07/2025	08:06:14	GB0002634946	1,845.00	619	CHIX	2899474083474	2001001125
BAE SYSTEMS PLC	23/07/2025	08:09:04	GB0002634946	1,856.50	554	CHIX	2899474084910	2001001125
BAE SYSTEMS PLC	23/07/2025	08:09:04	GB0002634946	1,856.00	580	CHIX	2899474084911	2001001125
BAE SYSTEMS PLC	23/07/2025	08:13:27	GB0002634946	1,860.00	554	XLON	E0Ns78GMhslC	2001001125
BAE SYSTEMS PLC	23/07/2025	08:14:51	GB0002634946	1,854.50	564	XLON	E0Ns78GMhmf	2001001125
BAE SYSTEMS PLC	23/07/2025	08:15:50	GB0002634946	1,854.00	708	AQXE	8254	2001001125
BAE SYSTEMS PLC	23/07/2025	08:19:36	GB0002634946	1,855.50	587	CHIX	2899474089380	2001001125
BAE SYSTEMS PLC	23/07/2025	08:22:12	GB0002634946	1,859.00	586	XLON	E0Ns78GM6j	2001001125
BAE SYSTEMS PLC	23/07/2025	08:24:19	GB0002634946	1,859.00	570	XLON	E0Ns78GM8mP	2001001125
BAE SYSTEMS PLC	23/07/2025	08:26:44	GB0002634946	1,858.50	691	CHIX	2899474091656	2001001125
BAE SYSTEMS PLC	23/07/2025	08:29:29	GB0002634946	1,859.00	763	TRQX	E0Ns78HXOvdz	2001001125
BAE SYSTEMS PLC	23/07/2025	08:33:24	GB0002634946	1,854.00	667	AQXE	14258	2001001125
BAE SYSTEMS PLC	23/07/2025	08:36:09	GB0002634946	1,852.00	671	XLON	E0Ns78GMMqg9	2001001125
BAE SYSTEMS PLC	23/07/2025	08:37:37	GB0002634946	1,852.50	673	XLON	E0Ns78GMi0vL	2001001125
BAE SYSTEMS PLC	23/07/2025	08:41:23	GB0002634946	1,852.50	64	CHIX	2899474095989	2001001125
BAE SYSTEMS PLC	23/07/2025	08:44:21	GB0002634946	1,853.00	632	CHIX	2899474096620	2001001125
BAE SYSTEMS PLC	23/07/2025	08:47:09	GB0002634946	1,858.00	547	CHIX	2899474097419	2001001125
BAE SYSTEMS PLC	23/07/2025	08:50:01	GB0002634946	1,857.50	635	XLON	E0Ns78GM8dE	2001001125
BAE SYSTEMS PLC	23/07/2025	08:52:49	GB0002634946	1,859.00	621	CHIX	2899474098992	2001001125
BAE SYSTEMS PLC	23/07/2025	08:55:02	GB0002634946	1,860.50	742	XLON	E0Ns78GM9gF	2001001125
BAE SYSTEMS PLC	23/07/2025	09:00:20	GB0002634946	1,858.00	564	TRQX	E0Ns78HXQaMV	2001001125
BAE SYSTEMS PLC	23/07/2025	09:02:58	GB0002634946	1,856.00	588	CHIX	2899474101535	2001001125
BAE SYSTEMS PLC	23/07/2025	09:06:24	GB0002634946	1,856.00	581	CHIX	2899474102325	2001001125
BAE SYSTEMS PLC	23/07/2025	09:09:23	GB0002634946	1,861.00	543	XLON	E0Ns78GMu0f	2001001125
BAE SYSTEMS PLC	23/07/2025	09:11:49	GB0002634946	1,862.50	527	AQXE	24220	2001001125
BAE SYSTEMS PLC	23/07/2025	09:14:59	GB0002634946	1,864.50	577	CHIX	2899474104297	2001001125
BAE SYSTEMS PLC	23/07/2025	09:14:59	GB0002634946	1,864.50	23	CHIX	2899474104298	2001001125
BAE SYSTEMS PLC	23/07/2025	09:19:01	GB0002634946	1,863.00	38	CHIX	2899474105076	2001001125
BAE SYSTEMS PLC	23/07/2025	09:19:01	GB0002634946	1,863.00	63	CHIX	2899474105077	2001001125
BAE SYSTEMS PLC	23/07/2025	09:19:01	GB0002634946	1,863.00	32	CHIX	2899474105078	2001001125
BAE SYSTEMS PLC	23/07/2025	09:19:01	GB0002634946	1,863.00	61	CHIX	2899474105079	2001001125
BAE SYSTEMS PLC	23/07/2025	09:19:01	GB0002634946	1,863.00	101	CHIX	2899474105080	2001001125
BAE SYSTEMS PLC	23/07/2025	09:19:01	GB0002634946	1,863.00	88	XLON	E0Ns78GMj1Ro	2001001125
BAE SYSTEMS PLC	23/07/2025	09:19:01	GB0002634946	1,863.00	60	TRQX	E0Ns78HXRRRX	2001001125
BAE SYSTEMS PLC	23/07/2025	09:19:01	GB0002634946	1,863.00	30	AQXE	25848	2001001125
BAE SYSTEMS PLC	23/07/2025	09:19:01	GB0002634946	1,863.00	14	AQXE	25849	2001001125
BAE SYSTEMS PLC	23/07/2025	09:19:01	GB0002634946	1,863.00	58	BATE	78364187884	2001001125
BAE SYSTEMS PLC	23/07/2025	09:19:17	GB0002634946	1,862.00	643	XLON	E0Ns78GMj1nw	2001001125
BAE SYSTEMS PLC	23/07/2025	09:22:35	GB0002634946	1,861.00	573	XLON	E0Ns78GMj4dW	2001001125
BAE SYSTEMS PLC	23/07/2025	09:22:36	GB0002634946	1,860.50	567	XLON	E0Ns78GMj4eh	2001001125
BAE SYSTEMS PLC	23/07/2025	09:31:16	GB0002634946	1,861.50	553	XLON	E0Ns78GMjD7J	2001001125
BAE SYSTEMS PLC	23/07/2025	09:33:56	GB0002634946	1,861.00	342	CHIX	2899474109333	2001001125
BAE SYSTEMS PLC	23/07/2025	09:33:56	GB0002634946	1,861.00	423	XLON	E0Ns78GMjF9N	2001001125
BAE SYSTEMS PLC	23/07/2025	09:33:56	GB0002634946	1,861.00	169	TRQX	E0Ns78HXSA7H	2001001125
BAE SYSTEMS PLC	23/07/2025	09:33:56	GB0002634946	1,861.00	112	AQXE	29767	2001001125
BAE SYSTEMS PLC	23/07/2025	09:33:56	GB0002634946	1,861.00	93	BATE	78364190582	2001001125
BAE SYSTEMS PLC	23/07/2025	09:40:37	GB0002634946	1,860.00	349	TRQX	E0Ns78HXSS24	2001001125
BAE SYSTEMS PLC	23/07/2025	09:40:37	GB0002634946	1,860.00	270	TRQX	E0Ns78HXSS26	2001001125
BAE SYSTEMS PLC	23/07/2025	09:45:20	GB0002634946	1,859.50	558	XLON	E0Ns78GMjN25	2001001125
BAE SYSTEMS PLC	23/07/2025	09:49:17	GB0002634946	1,862.00	617	XLON	E0Ns78GMjQ61	2001001125
BAE SYSTEMS PLC	23/07/2025	09:49:17	GB0002634946	1,862.50	587	CHIX	2899474112762	2001001125
BAE SYSTEMS PLC	23/07/2025	09:56:42	GB0002634946	1,865.50	80	CHIX	2899474114383	2001001125
BAE SYSTEMS PLC	23/07/2025	09:56:42	GB0002634946	1,865.50	156	CHIX	2899474114384	2001001125
BAE SYSTEMS PLC	23/07/2025	09:56:42	GB0002634946	1,865.50	42	XLON	E0Ns78GMjVBI	2001001125
BAE SYSTEMS PLC	23/07/2025	09:56:42	GB0002634946	1,865.50	45	XLON	E0Ns78GMjVBK	2001001125
BAE SYSTEMS PLC	23/07/2025	09:56:42	GB0002634946	1,865.50	18	AQXE	35117	2001001125
BAE SYSTEMS PLC	23/07/2025	09:56:42	GB0002634946	1,865.50	265	AQXE	35118	2001001125
BAE SYSTEMS PLC	23/07/2025	09:59:39	GB0002634946	1,866.00	577	CHIX	2899474115037	2001001125
BAE SYSTEMS PLC	23/07/2025	09:59:56	GB0002634946	1,864.50	575	CHIX	2899474115083	2001001125
BAE SYSTEMS PLC	23/07/2025	10:02:03	GB0002634946	1,862.00	30	AQXE	36431	2001001125
BAE SYSTEMS PLC	23/07/2025	10:02:03	GB0002634946	1,862.00	21	AQXE	36432	2001001125
BAE SYSTEMS PLC	23/07/2025	10:02:03	GB0002634946	1,862.00	14	AQXE	36433	2001001125
BAE SYSTEMS PLC	23/07/2025	10:02:03	GB0002634946	1,862.00	8	AQXE	36434	2001001125
BAE SYSTEMS PLC	23/07/2025	10:02:03	GB0002634946	1,862.00	5	AQXE	36435	2001001125
BAE SYSTEMS PLC	23/07/2025	10:02:03	GB0002634946	1,862.00	4	AQXE	36436	2001001125
BAE SYSTEMS PLC	23/07/2025	10:02:03	GB0002634946	1,862.00	2	AQXE	36437	2001001125

BAE SYSTEMS PLC	23/07/2025	10:07:44	GB0002634946	1,860.50		553	AQXE	37670	2001001125
BAE SYSTEMS PLC	23/07/2025	10:07:44	GB0002634946	1,860.00		564	XLON	E0Ns78GMjdep	2001001125
BAE SYSTEMS PLC	23/07/2025	10:09:39	GB0002634946	1,859.00		574	CHIX	2899474117316	2001001125
BAE SYSTEMS PLC	23/07/2025	10:19:05	GB0002634946	1,860.00		597	XLON	E0Ns78GMjmc8	2001001125
BAE SYSTEMS PLC	23/07/2025	10:21:02	GB0002634946	1,859.00		590	BATE	78364197887	2001001125
BAE SYSTEMS PLC	23/07/2025	10:24:19	GB0002634946	1,859.50		532	BATE	78364198443	2001001125
BAE SYSTEMS PLC	23/07/2025	10:25:47	GB0002634946	1,859.50		614	TROX	E0Ns78HXUJU6	2001001125
BAE SYSTEMS PLC	23/07/2025	10:32:51	GB0002634946	1,858.50		561	BATE	78364199676	2001001125
BAE SYSTEMS PLC	23/07/2025	10:35:53	GB0002634946	1,858.50		603	CHIX	2899474123352	2001001125
BAE SYSTEMS PLC	23/07/2025	10:41:13	GB0002634946	1,859.00		207	XLON	E0Ns78GMjpmq	2001001125
BAE SYSTEMS PLC	23/07/2025	10:41:13	GB0002634946	1,859.00		351	XLON	E0Ns78GMjpm8	2001001125
BAE SYSTEMS PLC	23/07/2025	10:41:51	GB0002634946	1,857.50		523	BATE	78364201025	2001001125
BAE SYSTEMS PLC	23/07/2025	10:50:08	GB0002634946	1,865.00		632	XLON	E0Ns78GMk4pP	2001001125
BAE SYSTEMS PLC	23/07/2025	10:51:57	GB0002634946	1,864.50		526	XLON	E0Ns78GMk5kT	2001001125
BAE SYSTEMS PLC	23/07/2025	10:58:19	GB0002634946	1,862.00		552	XLON	E0Ns78GMk9AK	2001001125
BAE SYSTEMS PLC	23/07/2025	10:58:20	GB0002634946	1,861.50		544	TROX	E0Ns78HXVndr	2001001125
BAE SYSTEMS PLC	23/07/2025	11:06:15	GB0002634946	1,860.50		558	XLON	E0Ns78GMkFg4	2001001125
BAE SYSTEMS PLC	23/07/2025	11:12:09	GB0002634946	1,863.50		351	XLON	E0Ns78GMkicQ	2001001125
BAE SYSTEMS PLC	23/07/2025	11:12:09	GB0002634946	1,863.50		160	XLON	E0Ns78GMkicS	2001001125
BAE SYSTEMS PLC	23/07/2025	11:12:09	GB0002634946	1,863.50		118	XLON	E0Ns78GMkicU	2001001125
BAE SYSTEMS PLC	23/07/2025	11:14:38	GB0002634946	1,864.00		572	CHIX	2899474132013	2001001125
BAE SYSTEMS PLC	23/07/2025	11:14:38	GB0002634946	1,864.50		540	CHIX	2899474132010	2001001125
BAE SYSTEMS PLC	23/07/2025	11:19:18	GB0002634946	1,863.00		591	CHIX	2899474133155	2001001125
BAE SYSTEMS PLC	23/07/2025	11:25:15	GB0002634946	1,863.00	1,114	BATE	78364208006	2001001125	
BAE SYSTEMS PLC	23/07/2025	11:35:04	GB0002634946	1,866.00		543	XLON	E0Ns78GMkXk3	2001001125
BAE SYSTEMS PLC	23/07/2025	11:37:13	GB0002634946	1,865.50		547	BATE	78364209839	2001001125
BAE SYSTEMS PLC	23/07/2025	11:40:09	GB0002634946	1,866.00		531	XLON	E0Ns78GMkcbJn	2001001125
BAE SYSTEMS PLC	23/07/2025	11:46:31	GB0002634946	1,864.50		545	CHIX	2899474138470	2001001125
BAE SYSTEMS PLC	23/07/2025	11:51:58	GB0002634946	1,864.50		104	BATE	78364211948	2001001125
BAE SYSTEMS PLC	23/07/2025	11:52:55	GB0002634946	1,864.50		56	BATE	78364212087	2001001125
BAE SYSTEMS PLC	23/07/2025	11:53:16	GB0002634946	1,865.00		48	CHIX	2899474139888	2001001125
BAE SYSTEMS PLC	23/07/2025	11:53:16	GB0002634946	1,865.00		147	CHIX	2899474139889	2001001125
BAE SYSTEMS PLC	23/07/2025	11:53:16	GB0002634946	1,865.00		11	CHIX	2899474139890	2001001125
BAE SYSTEMS PLC	23/07/2025	11:53:16	GB0002634946	1,865.00		164	XLON	E0Ns78GMkGyGu	2001001125
BAE SYSTEMS PLC	23/07/2025	11:53:16	GB0002634946	1,865.00		244	XLON	E0Ns78GMkGyGw	2001001125
BAE SYSTEMS PLC	23/07/2025	11:54:08	GB0002634946	1,864.50		78	XLON	E0Ns78GMkGyq	2001001125
BAE SYSTEMS PLC	23/07/2025	11:55:28	GB0002634946	1,864.50	1,030	XLON	E0Ns78GMkMkZD	2001001125	
BAE SYSTEMS PLC	23/07/2025	12:02:17	GB0002634946	1,864.00		554	XLON	E0Ns78GMkMp54	2001001125
BAE SYSTEMS PLC	23/07/2025	12:06:50	GB0002634946	1,865.00		40	XLON	E0Ns78GMkMxsm	2001001125
BAE SYSTEMS PLC	23/07/2025	12:06:50	GB0002634946	1,865.00		21	XLON	E0Ns78GMkMxso	2001001125
BAE SYSTEMS PLC	23/07/2025	12:06:50	GB0002634946	1,865.00		13	XLON	E0Ns78GMkMxsq	2001001125
BAE SYSTEMS PLC	23/07/2025	12:06:50	GB0002634946	1,865.00		7	XLON	E0Ns78GMkMxsx	2001001125
BAE SYSTEMS PLC	23/07/2025	12:06:50	GB0002634946	1,865.00		4	XLON	E0Ns78GMkMxsu	2001001125
BAE SYSTEMS PLC	23/07/2025	12:06:50	GB0002634946	1,865.00		2	XLON	E0Ns78GMkMxsw	2001001125
BAE SYSTEMS PLC	23/07/2025	12:06:50	GB0002634946	1,865.00		2	XLON	E0Ns78GMkMxsy	2001001125
BAE SYSTEMS PLC	23/07/2025	12:08:15	GB0002634946	1,865.00		119	XLON	E0Ns78GMkMxmy	2001001125
BAE SYSTEMS PLC	23/07/2025	12:08:15	GB0002634946	1,865.00		405	XLON	E0Ns78GMkMtn1	2001001125
BAE SYSTEMS PLC	23/07/2025	12:12:09	GB0002634946	1,865.50		667	TROX	E0Ns78HXynKk	2001001125
BAE SYSTEMS PLC	23/07/2025	12:16:01	GB0002634946	1,864.50		599	CHIX	2899474144289	2001001125
BAE SYSTEMS PLC	23/07/2025	12:21:17	GB0002634946	1,864.50		222	CHIX	2899474145094	2001001125
BAE SYSTEMS PLC	23/07/2025	12:21:17	GB0002634946	1,864.50		359	CHIX	2899474145095	2001001125
BAE SYSTEMS PLC	23/07/2025	12:25:19	GB0002634946	1,864.50		595	BATE	78364216575	2001001125
BAE SYSTEMS PLC	23/07/2025	12:30:49	GB0002634946	1,864.50		585	TROX	E0Ns78HXZQyq	2001001125
BAE SYSTEMS PLC	23/07/2025	12:37:37	GB0002634946	1,865.00		605	CHIX	2899474147893	2001001125
BAE SYSTEMS PLC	23/07/2025	12:37:56	GB0002634946	1,865.00		615	XLON	E0Ns78GMIA46	2001001125
BAE SYSTEMS PLC	23/07/2025	12:44:52	GB0002634946	1,863.50		535	XLON	E0Ns78GMIDTB	2001001125
BAE SYSTEMS PLC	23/07/2025	12:49:16	GB0002634946	1,862.50		549	BATE	78364219800	2001001125
BAE SYSTEMS PLC	23/07/2025	12:49:16	GB0002634946	1,862.00		79	CHIX	2899474150192	2001001125
BAE SYSTEMS PLC	23/07/2025	12:49:16	GB0002634946	1,862.00		446	CHIX	2899474150193	2001001125
BAE SYSTEMS PLC	23/07/2025	12:55:48	GB0002634946	1,865.00		342	CHIX	2899474151367	2001001125
BAE SYSTEMS PLC	23/07/2025	12:57:02	GB0002634946	1,865.00		141	XLON	E0Ns78GMIL1G	2001001125
BAE SYSTEMS PLC	23/07/2025	12:57:02	GB0002634946	1,865.00		402	XLON	E0Ns78GMIL11	2001001125
BAE SYSTEMS PLC	23/07/2025	13:02:24	GB0002634946	1,864.50		600	CHIX	2899474152697	2001001125
BAE SYSTEMS PLC	23/07/2025	13:02:24	GB0002634946	1,864.00		100	XLON	E0Ns78GMIC0RE	2001001125
BAE SYSTEMS PLC	23/07/2025	13:04:35	GB0002634946	1,863.00		522	CHIX	2899474153163	2001001125
BAE SYSTEMS PLC	23/07/2025	13:08:30	GB0002634946	1,864.00		538	BATE	78364222846	2001001125
BAE SYSTEMS PLC	23/07/2025	13:11:52	GB0002634946	1,863.00		546	CHIX	2899474154505	2001001125
BAE SYSTEMS PLC	23/07/2025	13:11:52	GB0002634946	1,863.00		12	CHIX	2899474154506	2001001125
BAE SYSTEMS PLC	23/07/2025	13:19:17	GB0002634946	1,864.50		341	CHIX	2899474155680	2001001125
BAE SYSTEMS PLC	23/07/2025	13:19:17	GB0002634946	1,864.50		49	CHIX	2899474155682	2001001125
BAE SYSTEMS PLC	23/07/2025	13:19:17	GB0002634946	1,864.50		48	CHIX	2899474155683	2001001125
BAE SYSTEMS PLC	23/07/2025	13:23:44	GB0002634946	1,871.00		559	CHIX	2899474156700	2001001125
BAE SYSTEMS PLC	23/07/2025	13:23:44	GB0002634946	1,871.00		31	CHIX	2899474156701	2001001125
BAE SYSTEMS PLC	23/07/2025	13:24:53	GB0002634946	1,870.00		585	AQXE	79356	2001001125
BAE SYSTEMS PLC	23/07/2025	13:27:07	GB0002634946	1,869.00		568	XLON	E0Ns78GMic8R	2001001125
BAE SYSTEMS PLC	23/07/2025	13:32:28	GB0002634946	1,871.50		543	XLON	E0Ns78GMigyu	2001001125
BAE SYSTEMS PLC	23/07/2025	13:37:31	GB0002634946	1,869.00		620	TROX	E0Ns78HXbBl	2001001125
BAE SYSTEMS PLC	23/07/2025	13:39:35	GB0002634946	1,868.00		603	XLON	E0Ns78GMilbq	2001001125
BAE SYSTEMS PLC	23/07/2025	13:44:53	GB0002634946	1,871.00		689	XLON	E0Ns78GMibof	2001001125
BAE SYSTEMS PLC	23/07/2025	13:44:53	GB0002634946	1,870.50		677	XLON	E0Ns78GMicnC	2001001125
BAE SYSTEMS PLC	23/07/2025	13:47:20	GB0002634946	1,869.00		544	CHIX	2899474162197	2001001125
BAE SYSTEMS PLC	23/07/2025	13:54:35	GB0002634946	1,867.00		523	XLON	E0Ns78GMvYt	2001001125
BAE SYSTEMS PLC	23/07/2025	13:56:38	GB0002634946	1,866.50		560	CHIX	2899474164589	2001001125
BAE SYSTEMS PLC	23/07/2025	13:58:51	GB0002634946	1,865.00		576	CHIX	2899474165201	2001001125
BAE SYSTEMS PLC	23/07/2025	14:03:20	GB0002634946	1,864.50		654	BATE	78364232029	2001001125
BAE SYSTEMS PLC	23/07/2025	14:03:45	GB0002634946	1,863.50		673	AQXE	88619	2001001125
BAE SYSTEMS PLC	23/07/2025	14:08:12	GB0002634946	1,863.00		582	AQXE	89675	2001001125
BAE SYSTEMS PLC	23/07/2025	14:14:25	GB0002634946	1,866.00		550	CHIX	2899474169225	2001001125
BAE SYSTEMS PLC	23/07/2025	14:14:25	GB0002634946	1,865.50		109	XLON	E0Ns78GMmAL2	2001001125
BAE SYSTEMS PLC	23/07/2025	14:14:28	GB0002634946	1,865.50		466	XLON	E0Ns78GMmANT	2001001125
BAE SYSTEMS PLC	23/07/2025	14:17:51	GB0002634946	1,865.50		530	XLON	E0Ns78GMmCwT	2001001125
BAE SYSTEMS PLC	23/07/2025	14:21:12	GB0002634946	1,865.50		109	XLON	E0Ns78GMmGml	2001001125
BAE SYSTEMS PLC	23/07/2025	14:21:12	GB0002634946	1,866.00		552	BATE	78364235688	2001001125
BAE SYSTEMS PLC	23/07/2025	14:23:53	GB0002634946	1,864.50		541	XLON	E0Ns78GMmlsc	2001001125
BAE SYSTEMS PLC	23/07/2025	14:25:12	GB0002634946	1,863.50		542	XLON	E0Ns78GMmKEz	2001001125
BAE SYSTEMS PLC	23/07/2025	14:29:21	GB0002634946	1,860.00		810	BATE	78364237704	2001001125
BAE SYSTEMS PLC	23/07/2025	14:34:26	GB0002634946	1,859.50		904	AQXE	99977	2001001125
BAE SYSTEMS PLC	23/07/2025	14:34:26	GB0002634946	1,859.50		834	AQXE	99978	2001001125
BAE SYSTEMS PLC	23/07/2025	14:37:37	GB0002634946	1,864.00		7	BATE	78364242917	2001001125
BAE SYSTEMS PLC	23/07/2025	14:37:38	GB0002634946	1,864.00		705	CHIX	2899474182053	2001001125
BAE SYSTEMS PLC	23/07/2025	14:37:38	GB0002634946	1,864.00		36	CHIX	2899474182054	2001001125
BAE SYSTEMS PLC	23/07/2025	14:37:38	GB0002634946	1,864.00		916	XLON	E0Ns78GMmeM6	2001001125

BAE SYSTEMS PLC	23/07/2025	14:37:38	GB0002634946	1,864.00	805	CHIX	2899474182055	2001001125
BAE SYSTEMS PLC	23/07/2025	14:39:42	GB0002634946	1,862.00	653	TRQX	E0Ns78HXKqG	2001001125
BAE SYSTEMS PLC	23/07/2025	14:39:42	GB0002634946	1,862.00	266	TRQX	E0Ns78HXKqG	2001001125
BAE SYSTEMS PLC	23/07/2025	14:39:42	GB0002634946	1,861.50	245	CHIX	2899474183020	2001001125
BAE SYSTEMS PLC	23/07/2025	14:43:18	GB0002634946	1,865.50	1,048	CHIX	2899474185529	2001001125
BAE SYSTEMS PLC	23/07/2025	14:43:23	GB0002634946	1,865.00	820	CHIX	2899474185621	2001001125
BAE SYSTEMS PLC	23/07/2025	14:49:57	GB0002634946	1,869.50	104	CHIX	2899474189484	2001001125
BAE SYSTEMS PLC	23/07/2025	14:49:57	GB0002634946	1,869.50	104	CHIX	2899474189485	2001001125
BAE SYSTEMS PLC	23/07/2025	14:49:57	GB0002634946	1,869.50	78	CHIX	2899474189486	2001001125
BAE SYSTEMS PLC	23/07/2025	14:49:57	GB0002634946	1,869.50	26	CHIX	2899474189487	2001001125
BAE SYSTEMS PLC	23/07/2025	14:49:57	GB0002634946	1,869.50	78	CHIX	2899474189488	2001001125
BAE SYSTEMS PLC	23/07/2025	14:49:57	GB0002634946	1,869.50	600	XLON	E0Ns78GMmxt	2001001125
BAE SYSTEMS PLC	23/07/2025	14:49:57	GB0002634946	1,869.50	13	XLON	E0Ns78GMmxt	2001001125
BAE SYSTEMS PLC	23/07/2025	14:49:57	GB0002634946	1,869.50	52	TRQX	E0Ns78HXg7u6	2001001125
BAE SYSTEMS PLC	23/07/2025	14:49:57	GB0002634946	1,869.50	28	BATE	78364247875	2001001125
BAE SYSTEMS PLC	23/07/2025	14:49:57	GB0002634946	1,869.50	594	CHIX	2899474189489	2001001125
BAE SYSTEMS PLC	23/07/2025	14:55:01	GB0002634946	1,863.50	615	XLON	E0Ns78GMm5pn	2001001125
BAE SYSTEMS PLC	23/07/2025	14:55:27	GB0002634946	1,863.00	632	XLON	E0Ns78GMm6Jl	2001001125
BAE SYSTEMS PLC	23/07/2025	14:56:33	GB0002634946	1,862.50	573	CHIX	2899474193032	2001001125
BAE SYSTEMS PLC	23/07/2025	14:57:05	GB0002634946	1,861.50	225	CHIX	2899474193207	2001001125
BAE SYSTEMS PLC	23/07/2025	14:57:05	GB0002634946	1,861.50	433	CHIX	2899474193208	2001001125
BAE SYSTEMS PLC	23/07/2025	15:00:30	GB0002634946	1,860.00	726	XLON	E0Ns78GMmDY5	2001001125
BAE SYSTEMS PLC	23/07/2025	15:01:05	GB0002634946	1,858.50	14	XLON	E0Ns78GMmEVN	2001001125
BAE SYSTEMS PLC	23/07/2025	15:01:05	GB0002634946	1,858.50	738	XLON	E0Ns78GMmEVP	2001001125
BAE SYSTEMS PLC	23/07/2025	15:01:05	GB0002634946	1,858.50	642	XLON	E0Ns78GMmEVT	2001001125
BAE SYSTEMS PLC	23/07/2025	15:08:07	GB0002634946	1,859.00	352	CHIX	2899474198229	2001001125
BAE SYSTEMS PLC	23/07/2025	15:08:07	GB0002634946	1,859.00	115	AQXE	117804	2001001125
BAE SYSTEMS PLC	23/07/2025	15:08:07	GB0002634946	1,859.00	95	BATE	78364254202	2001001125
BAE SYSTEMS PLC	23/07/2025	15:08:07	GB0002634946	1,859.00	435	XLON	E0Ns78GMmOnN	2001001125
BAE SYSTEMS PLC	23/07/2025	15:08:07	GB0002634946	1,859.00	175	TRQX	E0Ns78HXlLza	2001001125
BAE SYSTEMS PLC	23/07/2025	15:08:07	GB0002634946	1,858.00	634	XLON	E0Ns78GMmOoe	2001001125
BAE SYSTEMS PLC	23/07/2025	15:08:07	GB0002634946	1,858.00	388	XLON	E0Ns78GMmOp1	2001001125
BAE SYSTEMS PLC	23/07/2025	15:13:22	GB0002634946	1,857.50	1,054	XLON	E0Ns78GMmW9E	2001001125
BAE SYSTEMS PLC	23/07/2025	15:16:04	GB0002634946	1,859.00	544	CHIX	2899474202081	2001001125
BAE SYSTEMS PLC	23/07/2025	15:19:25	GB0002634946	1,858.00	582	BATE	78364258222	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	55	CHIX	2899474204146	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	55	CHIX	2899474204147	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	55	CHIX	2899474204148	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	55	CHIX	2899474204149	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	55	CHIX	2899474204150	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	55	CHIX	2899474204151	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	55	CHIX	2899474204152	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	55	CHIX	2899474204153	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	51	CHIX	2899474204154	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	600	XLON	E0Ns78GMmnhJa	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	1	XLON	E0Ns78GMmnhJg	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	52	TRQX	E0Ns78HXlXlDIE	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	19	AQXE	123955	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	472	AQXE	123956	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258750	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258751	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258752	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258753	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258754	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258755	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258756	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258757	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258758	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258759	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258760	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258761	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258762	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258763	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258764	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258765	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258766	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258767	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258768	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258769	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258770	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258771	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258772	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258773	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258774	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258775	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258776	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258777	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258778	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258779	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258780	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258781	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258782	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258783	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258784	2001001125
BAE SYSTEMS PLC	23/07/2025	15:21:19	GB0002634946	1,859.00	14	BATE	78364258785	2001001125
BAE SYSTEMS PLC	23/07/2025	15:28:02	GB0002634946	1,862.00	671	TRQX	E0Ns78HXlXg	2001001125
BAE SYSTEMS PLC	23/07/2025	15:29:00	GB0002634946	1,861.50	628	XLON	E0Ns78GMmql	2001001125
BAE SYSTEMS PLC	23/07/2025	15:30:32	GB0002634946	1,861.00	647	TRQX	E0Ns78HXlXw5	2001001125
BAE SYSTEMS PLC	23/07/2025	15:33:35	GB0002634946	1,858.50	612	CHIX	2899474209369	2001001125
BAE SYSTEMS PLC	23/07/2025	15:34:49	GB0002634946	1,857.50	468	CHIX	2899474210076	2001001125
BAE SYSTEMS PLC	23/07/2025	15:34:49	GB0002634946	1,857.50	578	XLON	E0Ns78GMmym7	2001001125
BAE SYSTEMS PLC	23/07/2025	15:34:49	GB0002634946	1,857.50	233	TRQX	E0Ns78HXj0w5	2001001125
BAE SYSTEMS PLC	23/07/2025	15:34:49	GB0002634946	1,857.50	152	AQXE	130520	2001001125
BAE SYSTEMS PLC	23/07/2025	15:34:49	GB0002634946	1,857.50	127	BATE	78364262947	2001001125
BAE SYSTEMS PLC	23/07/2025	15:40:22	GB0002634946	1,858.50	717	CHIX	E0Ns78GMm68U	2001001125
BAE SYSTEMS PLC	23/07/2025	15:42:35	GB0002634946	1,861.00	589	CHIX	2899474213740	2001001125
BAE SYSTEMS PLC	23/07/2025	15:42:35	GB0002634946	1,861.00	5	CHIX	2899474213741	2001001125
BAE SYSTEMS PLC	23/07/2025	15:43:52	GB0002634946	1,861.00	729	AQXE	135340	2001001125
BAE SYSTEMS PLC	23/07/2025	15:47:14	GB0002634946	1,862.50	674	XLON	E0Ns78GMmF0p	2001001125
BAE SYSTEMS PLC	23/07/2025	15:47:14	GB0002634946	1,862.50	674	XLON	E0Ns78GMmF0X	2001001125
BAE SYSTEMS PLC	23/07/2025	15:47:14	GB0002634946	1,862.50	674	XLON	E0Ns78GMmF13	2001001125
BAE SYSTEMS PLC	23/07/2025	15:47:14	GB0002634946	1,862.50	228	XLON	E0Ns78GMmF1E	2001001125

BAE SYSTEMS PLC	23/07/2025	15:51:56	GB0002634946	1,859.00	893	BATE	78364269084	2001001125
BAE SYSTEMS PLC	23/07/2025	15:54:54	GB0002634946	1,857.50	198	XLON	E0Ns78GMp0i	2001001125
BAE SYSTEMS PLC	23/07/2025	15:54:54	GB0002634946	1,857.50	758	XLON	E0Ns78GMp0i	2001001125
BAE SYSTEMS PLC	23/07/2025	15:54:54	GB0002634946	1,857.50	939	XLON	E0Ns78GMp0n	2001001125
BAE SYSTEMS PLC	23/07/2025	15:58:53	GB0002634946	1,858.00	1,018	CHIX	2899474221691	2001001125
BAE SYSTEMS PLC	23/07/2025	15:58:53	GB0002634946	1,858.00	42	XLON	E0Ns78GMoTTu	2001001125
BAE SYSTEMS PLC	23/07/2025	15:59:00	GB0002634946	1,857.50	809	TRQX	E0Ns78HXKRIT	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	64	BATE	78364275111	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	1	TRQX	E0Ns78HXK3l	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	64	BATE	78364275112	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	97	TRQX	E0Ns78HXK43	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	64	BATE	78364275114	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	97	TRQX	E0Ns78HXK4W	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	64	BATE	78364275115	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	97	TRQX	E0Ns78HXK4p	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	129	AQXE	147442	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	64	BATE	78364275116	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	97	TRQX	E0Ns78HXK57	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	64	BATE	78364275117	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	97	TRQX	E0Ns78HXK5V	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	64	BATE	78364275120	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	97	TRQX	E0Ns78HXK5tj	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	64	BATE	78364275121	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	216	AQXE	147447	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:00	GB0002634946	1,854.00	108	BATE	78364275122	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:03	GB0002634946	1,853.50	155	XLON	E0Ns78GModa3	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:03	GB0002634946	1,853.50	812	XLON	E0Ns78GModa6	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:03	GB0002634946	1,853.50	204	XLON	E0Ns78GModa8	2001001125
BAE SYSTEMS PLC	23/07/2025	16:06:03	GB0002634946	1,853.50	141	XLON	E0Ns78GModaA	2001001125
BAE SYSTEMS PLC	23/07/2025	16:11:02	GB0002634946	1,855.50	1,054	CHIX	2899474228666	2001001125
BAE SYSTEMS PLC	23/07/2025	16:12:54	GB0002634946	1,856.50	93	BATE	78364278249	2001001125
BAE SYSTEMS PLC	23/07/2025	16:12:54	GB0002634946	1,856.50	512	AQXE	151652	2001001125
BAE SYSTEMS PLC	23/07/2025	16:12:54	GB0002634946	1,856.50	537	AQXE	151653	2001001125
BAE SYSTEMS PLC	23/07/2025	16:12:54	GB0002634946	1,856.00	1,119	XLON	E0Ns78GMomGR	2001001125
BAE SYSTEMS PLC	23/07/2025	16:18:15	GB0002634946	1,857.50	1,020	CHIX	2899474233352	2001001125
BAE SYSTEMS PLC	23/07/2025	16:18:16	GB0002634946	1,857.00	54	XLON	E0Ns78GMoKs	2001001125
BAE SYSTEMS PLC	23/07/2025	16:18:20	GB0002634946	1,857.00	275	XLON	E0Ns78GMoPF	2001001125
BAE SYSTEMS PLC	23/07/2025	16:21:11	GB0002634946	1,859.00	186	CHIX	2899474235298	2001001125
BAE SYSTEMS PLC	23/07/2025	16:21:11	GB0002634946	1,859.00	921	CHIX	2899474235299	2001001125
BAE SYSTEMS PLC	23/07/2025	16:21:11	GB0002634946	1,859.00	675	XLON	E0Ns78GMowH4	2001001125
BAE SYSTEMS PLC	23/07/2025	16:22:06	GB0002634946	1,859.00	421	XLON	E0Ns78GMo6B	2001001125
BAE SYSTEMS PLC	23/07/2025	16:22:08	GB0002634946	1,859.00	386	CHIX	2899474235816	2001001125
BAE SYSTEMS PLC	23/07/2025	16:22:08	GB0002634946	1,859.00	162	TRQX	E0Ns78HXKxu	2001001125
BAE SYSTEMS PLC	23/07/2025	16:22:08	GB0002634946	1,859.00	30	TRQX	E0Ns78HXvYb	2001001125
BAE SYSTEMS PLC	23/07/2025	16:22:08	GB0002634946	1,859.00	135	CHIX	2899474235821	2001001125
BAE SYSTEMS PLC	23/07/2025	16:24:05	GB0002634946	1,859.50	1,108	CHIX	2899474237297	2001001125
BAE SYSTEMS PLC	23/07/2025	16:24:15	GB0002634946	1,859.00	354	CHIX	2899474237370	2001001125
BAE SYSTEMS PLC	23/07/2025	16:24:15	GB0002634946	1,859.00	438	XLON	E0Ns78GMozYx	2001001125
BAE SYSTEMS PLC	23/07/2025	16:24:15	GB0002634946	1,859.00	115	AQXE	159301	2001001125
BAE SYSTEMS PLC	23/07/2025	16:24:15	GB0002634946	1,859.00	96	BATE	78364284195	2001001125
BAE SYSTEMS PLC	23/07/2025	16:24:15	GB0002634946	1,859.00	176	CHIX	2899474237371	2001001125
BAE SYSTEMS PLC	23/07/2025	16:25:28	GB0002634946	1,858.50	632	BATE	78364284972	2001001125
BAE SYSTEMS PLC	23/07/2025	16:26:24	GB0002634946	1,858.50	128	XLON	E0Ns78GMp2mw	2001001125
BAE SYSTEMS PLC	23/07/2025	16:26:30	GB0002634946	1,858.50	151	XLON	E0Ns78GMp2uB	2001001125
BAE SYSTEMS PLC	23/07/2025	16:26:35	GB0002634946	1,858.50	136	XLON	E0Ns78GMp30B	2001001125
BAE SYSTEMS PLC	23/07/2025	16:27:19	GB0002634946	1,858.50	482	XLON	E0Ns78GMp3iD	2001001125
BAE SYSTEMS PLC	23/07/2025	16:27:30	GB0002634946	1,858.50	152	XLON	E0Ns78GMp4Bl	2001001125
BAE SYSTEMS PLC	23/07/2025	16:27:35	GB0002634946	1,858.50	136	XLON	E0Ns78GMp4i9	2001001125
BAE SYSTEMS PLC	23/07/2025	16:27:40	GB0002634946	1,858.50	136	XLON	E0Ns78GMp4NV	2001001125
BAE SYSTEMS PLC	23/07/2025	16:27:44	GB0002634946	1,858.50	111	XLON	E0Ns78GMp4Rq	2001001125
BAE SYSTEMS PLC	23/07/2025	16:28:30	GB0002634946	1,860.00	152	XLON	E0Ns78GMp5Ji	2001001125
BAE SYSTEMS PLC	23/07/2025	16:28:35	GB0002634946	1,860.00	141	XLON	E0Ns78GMp5Qf	2001001125
BAE SYSTEMS PLC	23/07/2025	16:28:40	GB0002634946	1,860.00	139	XLON	E0Ns78GMp5cV	2001001125
BAE SYSTEMS PLC	23/07/2025	16:28:45	GB0002634946	1,860.00	136	XLON	E0Ns78GMp5mL	2001001125
BAE SYSTEMS PLC	23/07/2025	16:28:50	GB0002634946	1,860.00	136	XLON	E0Ns78GMp5y8	2001001125
BAE SYSTEMS PLC	23/07/2025	16:28:54	GB0002634946	1,860.00	101	XLON	E0Ns78GMp62i	2001001125
BAE SYSTEMS PLC	23/07/2025	16:28:59	GB0002634946	1,860.00	139	XLON	E0Ns78GMp69r	2001001125
BAE SYSTEMS PLC	23/07/2025	16:29:05	GB0002634946	1,860.00	61	XLON	E0Ns78GMp6RP	2001001125

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