

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	05/08/2025	GB0002634946	46,726	1,839.57	XLON	1,850.00	1,828.00
BAE SYSTEMS PLC	05/08/2025	GB0002634946	8,051	1,840.89	BATE	1,849.00	1,834.00
BAE SYSTEMS PLC	05/08/2025	GB0002634946	38,116	1,840.02	CHIX	1,849.50	1,832.50
BAE SYSTEMS PLC	05/08/2025	GB0002634946	15,843	1,839.54	TRQX	1,846.50	1,832.50
BAE SYSTEMS PLC	05/08/2025	GB0002634946	8,342	1,838.48	AQXE	1,849.00	1,828.50
* Rounded to two decimal places		SUM:	117,078	1,839.73		1,850.00	1,828.00

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	05/08/2025	08:00:13	GB0002634946	1,837.00	533	XLON	E0O1XbXQJdJf	2001001125
BAE SYSTEMS PLC	05/08/2025	08:00:13	GB0002634946	1,837.00	621	XLON	E0O1XbXQJdJf	2001001125
BAE SYSTEMS PLC	05/08/2025	08:01:01	GB0002634946	1,837.50	550	XLON	E0O1XbXQJjhy	2001001125
BAE SYSTEMS PLC	05/08/2025	08:05:30	GB0002634946	1,838.00	510	TRQX	E0O1XbYbAL0s	2001001125
BAE SYSTEMS PLC	05/08/2025	08:05:30	GB0002634946	1,838.00	43	TRQX	E0O1XbYbAL0v	2001001125
BAE SYSTEMS PLC	05/08/2025	08:05:30	GB0002634946	1,837.50	573	XLON	E0O1XbXQUwnG	2001001125
BAE SYSTEMS PLC	05/08/2025	08:09:27	GB0002634946	1,835.50	577	CHIX	2899474087058	2001001125
BAE SYSTEMS PLC	05/08/2025	08:10:17	GB0002634946	1,834.00	618	CHIX	2899474087451	2001001125
BAE SYSTEMS PLC	05/08/2025	08:10:17	GB0002634946	1,833.50	397	XLON	E0O1XbXQV7au	2001001125
BAE SYSTEMS PLC	05/08/2025	08:10:17	GB0002634946	1,833.50	219	XLON	E0O1XbXQV7aw	2001001125
BAE SYSTEMS PLC	05/08/2025	08:10:17	GB0002634946	1,834.00	163	AQXE	4303	2001001125
BAE SYSTEMS PLC	05/08/2025	08:10:17	GB0002634946	1,834.00	163	AQXE	4304	2001001125
BAE SYSTEMS PLC	05/08/2025	08:10:17	GB0002634946	1,834.00	165	AQXE	4307	2001001125
BAE SYSTEMS PLC	05/08/2025	08:10:17	GB0002634946	1,834.00	150	AQXE	4308	2001001125
BAE SYSTEMS PLC	05/08/2025	08:16:07	GB0002634946	1,833.50	624	CHIX	2899474089568	2001001125
BAE SYSTEMS PLC	05/08/2025	08:16:09	GB0002634946	1,832.50	438	XLON	E0O1XbXQVJX3	2001001125
BAE SYSTEMS PLC	05/08/2025	08:16:09	GB0002634946	1,832.50	174	XLON	E0O1XbXQVJX5	2001001125
BAE SYSTEMS PLC	05/08/2025	08:20:45	GB0002634946	1,828.50	146	AQXE	8893	2001001125
BAE SYSTEMS PLC	05/08/2025	08:21:06	GB0002634946	1,828.00	515	XLON	E0O1XbXQVT8D	2001001125
BAE SYSTEMS PLC	05/08/2025	08:25:13	GB0002634946	1,832.50	63	XLON	E0O1XbXQVYvX	2001001125
BAE SYSTEMS PLC	05/08/2025	08:25:19	GB0002634946	1,832.50	549	XLON	E0O1XbXQVZ2b	2001001125
BAE SYSTEMS PLC	05/08/2025	08:26:39	GB0002634946	1,832.50	247	AQXE	10729	2001001125
BAE SYSTEMS PLC	05/08/2025	08:26:40	GB0002634946	1,832.50	296	AQXE	10733	2001001125
BAE SYSTEMS PLC	05/08/2025	08:29:20	GB0002634946	1,834.00	100	XLON	E0O1XbXQVeni	2001001125
BAE SYSTEMS PLC	05/08/2025	08:29:20	GB0002634946	1,834.00	464	XLON	E0O1XbXQVenK	2001001125
BAE SYSTEMS PLC	05/08/2025	08:32:24	GB0002634946	1,835.50	669	CHIX	2899474094561	2001001125
BAE SYSTEMS PLC	05/08/2025	08:32:39	GB0002634946	1,834.50	524	CHIX	2899474094607	2001001125
BAE SYSTEMS PLC	05/08/2025	08:32:39	GB0002634946	1,834.50	45	CHIX	2899474094608	2001001125
BAE SYSTEMS PLC	05/08/2025	08:37:40	GB0002634946	1,833.00	676	XLON	E0O1XbXQVpIW	2001001125
BAE SYSTEMS PLC	05/08/2025	08:42:20	GB0002634946	1,837.00	558	CHIX	2899474096982	2001001125
BAE SYSTEMS PLC	05/08/2025	08:44:27	GB0002634946	1,836.50	570	CHIX	2899474097372	2001001125
BAE SYSTEMS PLC	05/08/2025	08:44:27	GB0002634946	1,836.00	561	XLON	E0O1XbXQVwyr	2001001125
BAE SYSTEMS PLC	05/08/2025	08:48:44	GB0002634946	1,839.50	388	CHIX	2899474098407	2001001125
BAE SYSTEMS PLC	05/08/2025	08:48:44	GB0002634946	1,839.50	480	XLON	E0O1XbXQWYbv	2001001125
BAE SYSTEMS PLC	05/08/2025	08:48:44	GB0002634946	1,839.50	193	TRQX	E0O1XbYbChwY	2001001125
BAE SYSTEMS PLC	05/08/2025	08:48:44	GB0002634946	1,839.50	126	AQXE	16276	2001001125
BAE SYSTEMS PLC	05/08/2025	08:48:44	GB0002634946	1,839.50	105	BATE	78364178766	2001001125
BAE SYSTEMS PLC	05/08/2025	08:55:30	GB0002634946	1,840.00	1,070	XLON	E0O1XbXQW8M9	2001001125
BAE SYSTEMS PLC	05/08/2025	08:58:28	GB0002634946	1,838.00	605	CHIX	2899474100812	2001001125
BAE SYSTEMS PLC	05/08/2025	08:58:28	GB0002634946	1,838.00	122	XLON	E0O1XbXQWAwH	2001001125
BAE SYSTEMS PLC	05/08/2025	08:58:28	GB0002634946	1,838.00	464	XLON	E0O1XbXQWAwI	2001001125
BAE SYSTEMS PLC	05/08/2025	09:05:03	GB0002634946	1,840.00	353	XLON	E0O1XbXQWHPs	2001001125
BAE SYSTEMS PLC	05/08/2025	09:05:03	GB0002634946	1,840.00	280	XLON	E0O1XbXQWHPU	2001001125
BAE SYSTEMS PLC	05/08/2025	09:05:03	GB0002634946	1,840.00	632	TRQX	E0O1XbYbD6nH	2001001125
BAE SYSTEMS PLC	05/08/2025	09:11:34	GB0002634946	1,839.50	585	XLON	E0O1XbXQW0gd	2001001125
BAE SYSTEMS PLC	05/08/2025	09:17:32	GB0002634946	1,843.50	531	TRQX	E0O1XbYbDvId	2001001125
BAE SYSTEMS PLC	05/08/2025	09:19:26	GB0002634946	1,843.50	290	CHIX	2899474105747	2001001125
BAE SYSTEMS PLC	05/08/2025	09:19:26	GB0002634946	1,843.50	362	CHIX	2899474105748	2001001125
BAE SYSTEMS PLC	05/08/2025	09:22:43	GB0002634946	1,845.00	146	XLON	E0O1XbXQWafK	2001001125
BAE SYSTEMS PLC	05/08/2025	09:22:43	GB0002634946	1,845.00	525	XLON	E0O1XbXQWafH	2001001125
BAE SYSTEMS PLC	05/08/2025	09:26:26	GB0002634946	1,846.00	36	CHIX	2899474107124	2001001125
BAE SYSTEMS PLC	05/08/2025	09:26:26	GB0002634946	1,846.00	544	AQXE	24189	2001001125
BAE SYSTEMS PLC	05/08/2025	09:28:13	GB0002634946	1,845.00	673	XLON	E0O1XbXQWefE	2001001125
BAE SYSTEMS PLC	05/08/2025	09:29:50	GB0002634946	1,844.00	704	CHIX	2899474107951	2001001125
BAE SYSTEMS PLC	05/08/2025	09:35:24	GB0002634946	1,843.50	519	CHIX	2899474109183	2001001125
BAE SYSTEMS PLC	05/08/2025	09:38:58	GB0002634946	1,843.00	539	XLON	E0O1XbXQWoeE	2001001125
BAE SYSTEMS PLC	05/08/2025	09:43:34	GB0002634946	1,844.50	594	CHIX	2899474110871	2001001125
BAE SYSTEMS PLC	05/08/2025	09:43:34	GB0002634946	1,844.50	589	CHIX	2899474110872	2001001125
BAE SYSTEMS PLC	05/08/2025	09:51:33	GB0002634946	1,844.00	1,103	TRQX	E0O1XbYbEufI	2001001125
BAE SYSTEMS PLC	05/08/2025	09:56:10	GB0002634946	1,842.00	512	TRQX	E0O1XbYbF30i	2001001125
BAE SYSTEMS PLC	05/08/2025	09:56:10	GB0002634946	1,842.00	515	BATE	78364187973	2001001125
BAE SYSTEMS PLC	05/08/2025	10:04:13	GB0002634946	1,842.50	547	CHIX	2899474114856	2001001125
BAE SYSTEMS PLC	05/08/2025	10:08:24	GB0002634946	1,842.50	515	CHIX	2899474115649	2001001125
BAE SYSTEMS PLC	05/08/2025	10:08:51	GB0002634946	1,842.00	165	CHIX	2899474115762	2001001125
BAE SYSTEMS PLC	05/08/2025	10:08:51	GB0002634946	1,842.00	270	CHIX	2899474115763	2001001125
BAE SYSTEMS PLC	05/08/2025	10:08:51	GB0002634946	1,842.00	84	CHIX	2899474115764	2001001125
BAE SYSTEMS PLC	05/08/2025	10:09:50	GB0002634946	1,841.50	541	CHIX	2899474116022	2001001125
BAE SYSTEMS PLC	05/08/2025	10:16:39	GB0002634946	1,842.00	542	XLON	E0O1XbXQXJW9	2001001125
BAE SYSTEMS PLC	05/08/2025	10:18:45	GB0002634946	1,841.00	137	TRQX	E0O1XbYbFaf2	2001001125
BAE SYSTEMS PLC	05/08/2025	10:18:48	GB0002634946	1,841.00	413	TRQX	E0O1XbYbFafZ	2001001125
BAE SYSTEMS PLC	05/08/2025	10:21:52	GB0002634946	1,839.50	611	TRQX	E0O1XbYbFzqe	2001001125
BAE SYSTEMS PLC	05/08/2025	10:29:28	GB0002634946	1,842.00	20	XLON	E0O1XbXQX1Tk	2001001125
BAE SYSTEMS PLC	05/08/2025	10:29:28	GB0002634946	1,842.00	476	XLON	E0O1XbXQX1Tkx	2001001125
BAE SYSTEMS PLC	05/08/2025	10:29:28	GB0002634946	1,842.00	142	XLON	E0O1XbXQX1Tkx	2001001125
BAE SYSTEMS PLC	05/08/2025	10:34:33	GB0002634946	1,841.00	511	BATE	78364192853	2001001125
BAE SYSTEMS PLC	05/08/2025	10:36:02	GB0002634946	1,839.50	539	CHIX	2899474121279	2001001125

BAE SYSTEMS PLC	05/08/2025	10:41:57	GB0002634946	1,840.50	511	CHIX	2899474122586	2001001125
BAE SYSTEMS PLC	05/08/2025	10:45:38	GB0002634946	1,842.00	277	CHIX	2899474123261	2001001125
BAE SYSTEMS PLC	05/08/2025	10:45:38	GB0002634946	1,842.00	299	CHIX	2899474123262	2001001125
BAE SYSTEMS PLC	05/08/2025	10:47:27	GB0002634946	1,841.50	542	BATE	78364194388	2001001125
BAE SYSTEMS PLC	05/08/2025	10:50:46	GB0002634946	1,842.00	535	XLON	E001XbXQXgR	2001001125
BAE SYSTEMS PLC	05/08/2025	10:54:06	GB0002634946	1,842.50	93	XLON	E001XbXQXkL	2001001125
BAE SYSTEMS PLC	05/08/2025	10:54:06	GB0002634946	1,842.50	432	XLON	E001XbXQXM6	2001001125
BAE SYSTEMS PLC	05/08/2025	11:00:59	GB0002634946	1,842.50	559	CHIX	2899474126331	2001001125
BAE SYSTEMS PLC	05/08/2025	11:01:05	GB0002634946	1,841.50	514	CHIX	2899474126387	2001001125
BAE SYSTEMS PLC	05/08/2025	11:02:24	GB0002634946	1,841.50	452	TRQX	E001XbYbHQ43	2001001125
BAE SYSTEMS PLC	05/08/2025	11:02:24	GB0002634946	1,841.50	61	TRQX	E001XbYbHQ46	2001001125
BAE SYSTEMS PLC	05/08/2025	11:09:50	GB0002634946	1,842.50	541	XLON	E001XbXQXl5ay	2001001125
BAE SYSTEMS PLC	05/08/2025	11:15:44	GB0002634946	1,844.50	566	XLON	E001XbXQXcxa	2001001125
BAE SYSTEMS PLC	05/08/2025	11:17:44	GB0002634946	1,843.50	1,057	CHIX	2899474129233	2001001125
BAE SYSTEMS PLC	05/08/2025	11:25:04	GB0002634946	1,842.00	612	CHIX	2899474130361	2001001125
BAE SYSTEMS PLC	05/08/2025	11:25:04	GB0002634946	1,842.00	557	BATE	78364198642	2001001125
BAE SYSTEMS PLC	05/08/2025	11:25:04	GB0002634946	1,842.00	17	BATE	78364198643	2001001125
BAE SYSTEMS PLC	05/08/2025	11:31:15	GB0002634946	1,842.50	515	XLON	E001XbXQY8rG	2001001125
BAE SYSTEMS PLC	05/08/2025	11:31:15	GB0002634946	1,842.00	548	XLON	E001XbXQY8e4	2001001125
BAE SYSTEMS PLC	05/08/2025	11:40:25	GB0002634946	1,843.00	173	CHIX	2899474133292	2001001125
BAE SYSTEMS PLC	05/08/2025	11:40:25	GB0002634946	1,843.00	344	CHIX	2899474133293	2001001125
BAE SYSTEMS PLC	05/08/2025	11:44:40	GB0002634946	1,842.50	544	TRQX	E001XbYbqJ3	2001001125
BAE SYSTEMS PLC	05/08/2025	11:48:55	GB0002634946	1,844.50	550	XLON	E001XbXQYtLIC	2001001125
BAE SYSTEMS PLC	05/08/2025	11:53:13	GB0002634946	1,844.50	564	TRQX	E001XbYbJ825	2001001125
BAE SYSTEMS PLC	05/08/2025	11:53:26	GB0002634946	1,843.50	12	XLON	E001XbXQYOOJ	2001001125
BAE SYSTEMS PLC	05/08/2025	11:55:15	GB0002634946	1,843.50	639	XLON	E001XbXQYPPR	2001001125
BAE SYSTEMS PLC	05/08/2025	12:02:25	GB0002634946	1,845.50	561	BATE	78364203167	2001001125
BAE SYSTEMS PLC	05/08/2025	12:02:26	GB0002634946	1,845.00	585	TRQX	E001XbYbJQU	2001001125
BAE SYSTEMS PLC	05/08/2025	12:12:37	GB0002634946	1,849.00	175	XLON	E001XbXQYzBe	2001001125
BAE SYSTEMS PLC	05/08/2025	12:12:37	GB0002634946	1,849.00	379	XLON	E001XbXQYzBg	2001001125
BAE SYSTEMS PLC	05/08/2025	12:13:01	GB0002634946	1,848.50	597	CHIX	2899474139020	2001001125
BAE SYSTEMS PLC	05/08/2025	12:17:45	GB0002634946	1,849.50	564	XLON	E001XbXQYcTJ	2001001125
BAE SYSTEMS PLC	05/08/2025	12:22:42	GB0002634946	1,850.00	670	XLON	E001XbXQYfAK	2001001125
BAE SYSTEMS PLC	05/08/2025	12:23:17	GB0002634946	1,849.00	597	AQXE	58991	2001001125
BAE SYSTEMS PLC	05/08/2025	12:23:17	GB0002634946	1,849.00	1	AQXE	58992	2001001125
BAE SYSTEMS PLC	05/08/2025	12:23:17	GB0002634946	1,849.00	25	AQXE	58993	2001001125
BAE SYSTEMS PLC	05/08/2025	12:30:21	GB0002634946	1,847.50	3	XLON	E001XbXQYma	2001001125
BAE SYSTEMS PLC	05/08/2025	12:30:21	GB0002634946	1,847.50	3	XLON	E001XbXQYinc	2001001125
BAE SYSTEMS PLC	05/08/2025	12:30:21	GB0002634946	1,847.50	544	XLON	E001XbXQYinh	2001001125
BAE SYSTEMS PLC	05/08/2025	12:37:31	GB0002634946	1,848.00	591	XLON	E001XbXQYmlW	2001001125
BAE SYSTEMS PLC	05/08/2025	12:39:36	GB0002634946	1,847.50	121	CHIX	2899474142808	2001001125
BAE SYSTEMS PLC	05/08/2025	12:42:26	GB0002634946	1,849.50	539	CHIX	2899474143261	2001001125
BAE SYSTEMS PLC	05/08/2025	12:46:16	GB0002634946	1,849.00	532	BATE	78364207657	2001001125
BAE SYSTEMS PLC	05/08/2025	12:47:00	GB0002634946	1,848.50	578	XLON	E001XbXQYfWA	2001001125
BAE SYSTEMS PLC	05/08/2025	12:56:16	GB0002634946	1,848.00	612	CHIX	2899474145441	2001001125
BAE SYSTEMS PLC	05/08/2025	12:56:16	GB0002634946	1,848.00	609	BATE	78364208881	2001001125
BAE SYSTEMS PLC	05/08/2025	13:07:53	GB0002634946	1,848.50	247	XLON	E001XbXQZ4VV	2001001125
BAE SYSTEMS PLC	05/08/2025	13:07:53	GB0002634946	1,848.50	391	XLON	E001XbXQZ4VX	2001001125
BAE SYSTEMS PLC	05/08/2025	13:16:55	GB0002634946	1,849.00	545	XLON	E001XbXQZ49a	2001001125
BAE SYSTEMS PLC	05/08/2025	13:18:03	GB0002634946	1,849.00	537	CHIX	2899474149513	2001001125
BAE SYSTEMS PLC	05/08/2025	13:25:35	GB0002634946	1,846.50	176	XLON	E001XbXQZQao	2001001125
BAE SYSTEMS PLC	05/08/2025	13:25:35	GB0002634946	1,846.50	367	XLON	E001XbXQZQat	2001001125
BAE SYSTEMS PLC	05/08/2025	13:31:40	GB0002634946	1,846.50	583	XLON	E001XbXQZSO2	2001001125
BAE SYSTEMS PLC	05/08/2025	13:31:40	GB0002634946	1,846.50	606	XLON	E001XbXQZSO4	2001001125
BAE SYSTEMS PLC	05/08/2025	13:32:06	GB0002634946	1,845.00	651	CHIX	2899474153296	2001001125
BAE SYSTEMS PLC	05/08/2025	13:40:58	GB0002634946	1,846.50	521	XLON	E001XbXQZZdW	2001001125
BAE SYSTEMS PLC	05/08/2025	13:40:58	GB0002634946	1,846.50	538	TRQX	E001XbYbN0EE	2001001125
BAE SYSTEMS PLC	05/08/2025	13:40:58	GB0002634946	1,846.00	133	TRQX	E001XbYbN0En	2001001125
BAE SYSTEMS PLC	05/08/2025	13:40:58	GB0002634946	1,846.00	420	TRQX	E001XbYbN0Eq	2001001125
BAE SYSTEMS PLC	05/08/2025	13:47:13	GB0002634946	1,845.00	601	XLON	E001XbXQZacP	2001001125
BAE SYSTEMS PLC	05/08/2025	13:51:40	GB0002634946	1,845.00	577	CHIX	2899474157821	2001001125
BAE SYSTEMS PLC	05/08/2025	13:51:40	GB0002634946	1,844.50	208	CHIX	2899474157832	2001001125
BAE SYSTEMS PLC	05/08/2025	13:51:40	GB0002634946	1,844.50	61	CHIX	2899474157833	2001001125
BAE SYSTEMS PLC	05/08/2025	13:51:40	GB0002634946	1,844.50	355	CHIX	2899474157834	2001001125
BAE SYSTEMS PLC	05/08/2025	13:52:59	GB0002634946	1,843.00	610	CHIX	2899474158187	2001001125
BAE SYSTEMS PLC	05/08/2025	14:01:00	GB0002634946	1,842.50	528	AQXE	80610	2001001125
BAE SYSTEMS PLC	05/08/2025	14:01:00	GB0002634946	1,842.50	514	XLON	E001XbXQZozL	2001001125
BAE SYSTEMS PLC	05/08/2025	14:08:27	GB0002634946	1,842.50	746	CHIX	2899474162220	2001001125
BAE SYSTEMS PLC	05/08/2025	14:08:39	GB0002634946	1,842.50	372	CHIX	2899474162265	2001001125
BAE SYSTEMS PLC	05/08/2025	14:08:39	GB0002634946	1,842.50	594	AQXE	82525	2001001125
BAE SYSTEMS PLC	05/08/2025	14:12:08	GB0002634946	1,842.50	493	CHIX	2899474163074	2001001125
BAE SYSTEMS PLC	05/08/2025	14:12:08	GB0002634946	1,842.50	68	CHIX	2899474163075	2001001125
BAE SYSTEMS PLC	05/08/2025	14:13:59	GB0002634946	1,842.50	549	CHIX	2899474163518	2001001125
BAE SYSTEMS PLC	05/08/2025	14:16:58	GB0002634946	1,841.50	278	CHIX	2899474164098	2001001125
BAE SYSTEMS PLC	05/08/2025	14:16:58	GB0002634946	1,841.50	273	CHIX	2899474164099	2001001125
BAE SYSTEMS PLC	05/08/2025	14:23:13	GB0002634946	1,842.50	620	BATE	78364222386	2001001125
BAE SYSTEMS PLC	05/08/2025	14:26:10	GB0002634946	1,841.50	426	AQXE	87005	2001001125
BAE SYSTEMS PLC	05/08/2025	14:26:10	GB0002634946	1,841.50	169	AQXE	87006	2001001125
BAE SYSTEMS PLC	05/08/2025	14:27:09	GB0002634946	1,842.00	726	XLON	E001XbXQaA5r	2001001125
BAE SYSTEMS PLC	05/08/2025	14:30:00	GB0002634946	1,841.00	620	CHIX	2899474168148	2001001125
BAE SYSTEMS PLC	05/08/2025	14:30:00	GB0002634946	1,840.50	593	XLON	E001XbXQaDQ	2001001125
BAE SYSTEMS PLC	05/08/2025	14:30:00	GB0002634946	1,840.50	871	BATE	78364224109	2001001125
BAE SYSTEMS PLC	05/08/2025	14:34:23	GB0002634946	1,839.00	949	CHIX	2899474173529	2001001125
BAE SYSTEMS PLC	05/08/2025	14:38:26	GB0002634946	1,841.50	893	XLON	E001XbXQaUcs	2001001125
BAE SYSTEMS PLC	05/08/2025	14:41:10	GB0002634946	1,841.00	873	XLON	E001XbXQaY13	2001001125
BAE SYSTEMS PLC	05/08/2025	14:43:16	GB0002634946	1,838.50	957	TRQX	E001XbYbPg6G	2001001125
BAE SYSTEMS PLC	05/08/2025	14:46:26	GB0002634946	1,839.00	93	CHIX	2899474179702	2001001125
BAE SYSTEMS PLC	05/08/2025	14:46:26	GB0002634946	1,839.00	11	BATE	78364230736	2001001125
BAE SYSTEMS PLC	05/08/2025	14:46:26	GB0002634946	1,839.00	124	XLON	E001XbXQaAfaS	2001001125
BAE SYSTEMS PLC	05/08/2025	14:47:00	GB0002634946	1,838.50	808	CHIX	2899474179846	2001001125
BAE SYSTEMS PLC	05/08/2025	14:47:00	GB0002634946	1,838.00	290	XLON	E001XbXQagCP	2001001125
BAE SYSTEMS PLC	05/08/2025	14:47:00	GB0002634946	1,838.00	495	XLON	E001XbXQagCR	2001001125
BAE SYSTEMS PLC	05/08/2025	14:47:00	GB0002634946	1,838.00	768	XLON	E001XbXQagCT	2001001125
BAE SYSTEMS PLC	05/08/2025	14:53:14	GB0002634946	1,841.50	896	TRQX	E001XbYbQTQ6	2001001125
BAE SYSTEMS PLC	05/08/2025	14:53:14	GB0002634946	1,841.00	857	CHIX	2899474182869	2001001125
BAE SYSTEMS PLC	05/08/2025	14:58:28	GB0002634946	1,839.00	527	CHIX	2899474185641	2001001125
BAE SYSTEMS PLC	05/08/2025	14:58:28	GB0002634946	1,839.00	545	CHIX	2899474185643	2001001125
BAE SYSTEMS PLC	05/08/2025	14:59:55	GB0002634946	1,838.50	380	BATE	78364234891	2001001125
BAE SYSTEMS PLC	05/08/2025	14:59:55	GB0002634946	1,838.50	400	BATE	78364234893	2001001125
BAE SYSTEMS PLC	05/08/2025	14:59:57	GB0002634946	1,838.50	585	XLON	E001XbXQashV	2001001125
BAE SYSTEMS PLC	05/08/2025	15:03:58	GB0002634946	1,836.00	577	XLON	E001XbXQb69p	2001001125
BAE SYSTEMS PLC	05/08/2025	15:03:58	GB0002634946	1,836.00	259	XLON	E001XbXQb69t	2001001125

BAE SYSTEMS PLC	05/08/2025	15:05:00	GB0002634946	1,836.50	853	TRQX	E001XbYbREKM	2001001125
BAE SYSTEMS PLC	05/08/2025	15:05:24	GB0002634946	1,837.50	457	CHIX	2899474189811	2001001125
BAE SYSTEMS PLC	05/08/2025	15:05:24	GB0002634946	1,837.50	564	XLON	E001XbXQbZK	2001001125
BAE SYSTEMS PLC	05/08/2025	15:05:24	GB0002634946	1,837.50	352	XLON	E001XbXQbZcz	2001001125
BAE SYSTEMS PLC	05/08/2025	15:08:42	GB0002634946	1,835.00	949	XLON	E001XbXQbF3i	2001001125
BAE SYSTEMS PLC	05/08/2025	15:13:44	GB0002634946	1,837.00	874	TRQX	E001XbYbRm43	2001001125
BAE SYSTEMS PLC	05/08/2025	15:16:05	GB0002634946	1,837.50	122	XLON	E001XbXQbQA6	2001001125
BAE SYSTEMS PLC	05/08/2025	15:16:05	GB0002634946	1,837.50	734	XLON	E001XbXQbQA9	2001001125
BAE SYSTEMS PLC	05/08/2025	15:17:05	GB0002634946	1,837.00	749	XLON	E001XbXQbRi2	2001001125
BAE SYSTEMS PLC	05/08/2025	15:17:05	GB0002634946	1,837.00	694	XLON	E001XbXQbRi4	2001001125
BAE SYSTEMS PLC	05/08/2025	15:23:13	GB0002634946	1,836.50	217	XLON	E001XbXQbZFn	2001001125
BAE SYSTEMS PLC	05/08/2025	15:23:13	GB0002634946	1,836.50	407	XLON	E001XbXQbZFp	2001001125
BAE SYSTEMS PLC	05/08/2025	15:24:26	GB0002634946	1,835.50	655	XLON	E001XbXQbail	2001001125
BAE SYSTEMS PLC	05/08/2025	15:26:19	GB0002634946	1,834.50	581	CHIX	2899474199981	2001001125
BAE SYSTEMS PLC	05/08/2025	15:28:35	GB0002634946	1,832.50	641	TRQX	E001XbYbSdHk	2001001125
BAE SYSTEMS PLC	05/08/2025	15:28:35	GB0002634946	1,832.50	71	CHIX	2899474200917	2001001125
BAE SYSTEMS PLC	05/08/2025	15:31:00	GB0002634946	1,834.00	60	BATE	78364246299	2001001125
BAE SYSTEMS PLC	05/08/2025	15:31:00	GB0002634946	1,834.00	685	BATE	78364246300	2001001125
BAE SYSTEMS PLC	05/08/2025	15:31:01	GB0002634946	1,833.50	50	AQXE	119914	2001001125
BAE SYSTEMS PLC	05/08/2025	15:33:31	GB0002634946	1,833.00	676	XLON	E001XbXQbm5d	2001001125
BAE SYSTEMS PLC	05/08/2025	15:34:21	GB0002634946	1,832.50	637	CHIX	2899474203679	2001001125
BAE SYSTEMS PLC	05/08/2025	15:34:54	GB0002634946	1,832.50	148	AQXE	121551	2001001125
BAE SYSTEMS PLC	05/08/2025	15:38:03	GB0002634946	1,835.00	1,114	TRQX	E001XbYbTAqL	2001001125
BAE SYSTEMS PLC	05/08/2025	15:41:15	GB0002634946	1,836.50	33	CHIX	2899474206717	2001001125
BAE SYSTEMS PLC	05/08/2025	15:41:15	GB0002634946	1,836.50	39	CHIX	2899474206718	2001001125
BAE SYSTEMS PLC	05/08/2025	15:41:26	GB0002634946	1,837.00	304	AQXE	124565	2001001125
BAE SYSTEMS PLC	05/08/2025	15:41:26	GB0002634946	1,837.00	291	AQXE	124566	2001001125
BAE SYSTEMS PLC	05/08/2025	15:41:34	GB0002634946	1,836.50	973	CHIX	2899474206832	2001001125
BAE SYSTEMS PLC	05/08/2025	15:42:18	GB0002634946	1,835.50	226	CHIX	2899474207437	2001001125
BAE SYSTEMS PLC	05/08/2025	15:44:32	GB0002634946	1,834.00	699	CHIX	2899474208791	2001001125
BAE SYSTEMS PLC	05/08/2025	15:48:01	GB0002634946	1,834.50	761	BATE	78364252558	2001001125
BAE SYSTEMS PLC	05/08/2025	15:49:55	GB0002634946	1,836.00	26	CHIX	2899474211793	2001001125
BAE SYSTEMS PLC	05/08/2025	15:49:55	GB0002634946	1,836.00	123	CHIX	2899474211795	2001001125
BAE SYSTEMS PLC	05/08/2025	15:50:53	GB0002634946	1,837.00	250	CHIX	2899474212241	2001001125
BAE SYSTEMS PLC	05/08/2025	15:50:53	GB0002634946	1,837.00	276	CHIX	2899474212242	2001001125
BAE SYSTEMS PLC	05/08/2025	15:51:50	GB0002634946	1,837.00	636	XLON	E001XbXQcCdf	2001001125
BAE SYSTEMS PLC	05/08/2025	15:53:27	GB0002634946	1,838.00	615	CHIX	2899474213536	2001001125
BAE SYSTEMS PLC	05/08/2025	15:53:27	GB0002634946	1,837.50	633	XLON	E001XbXQcEgU	2001001125
BAE SYSTEMS PLC	05/08/2025	15:53:27	GB0002634946	1,837.50	606	AQXE	130942	2001001125
BAE SYSTEMS PLC	05/08/2025	15:53:27	GB0002634946	1,837.50	75	AQXE	130943	2001001125
BAE SYSTEMS PLC	05/08/2025	15:53:27	GB0002634946	1,837.50	72	AQXE	130944	2001001125
BAE SYSTEMS PLC	05/08/2025	15:59:21	GB0002634946	1,839.00	438	XLON	E001XbXQcLRb	2001001125
BAE SYSTEMS PLC	05/08/2025	15:59:21	GB0002634946	1,839.00	46	XLON	E001XbXQcLRX	2001001125
BAE SYSTEMS PLC	05/08/2025	15:59:21	GB0002634946	1,839.00	76	XLON	E001XbXQcLRZ	2001001125
BAE SYSTEMS PLC	05/08/2025	15:59:58	GB0002634946	1,838.50	1,017	CHIX	2899474216773	2001001125
BAE SYSTEMS PLC	05/08/2025	15:59:58	GB0002634946	1,837.50	956	CHIX	2899474216781	2001001125
BAE SYSTEMS PLC	05/08/2025	15:59:58	GB0002634946	1,838.00	708	CHIX	2899474216778	2001001125
BAE SYSTEMS PLC	05/08/2025	16:05:12	GB0002634946	1,836.00	984	AQXE	136746	2001001125
BAE SYSTEMS PLC	05/08/2025	16:08:09	GB0002634946	1,835.50	1,030	CHIX	2899474221389	2001001125
BAE SYSTEMS PLC	05/08/2025	16:10:12	GB0002634946	1,835.00	1,010	TRQX	E001XbYbV3lq	2001001125
BAE SYSTEMS PLC	05/08/2025	16:12:38	GB0002634946	1,835.50	918	CHIX	2899474223727	2001001125
BAE SYSTEMS PLC	05/08/2025	16:15:58	GB0002634946	1,835.50	962	XLON	E001XbXQcQAw	2001001125
BAE SYSTEMS PLC	05/08/2025	16:16:37	GB0002634946	1,835.50	25	XLON	E001XbXQcQwY	2001001125
BAE SYSTEMS PLC	05/08/2025	16:16:41	GB0002634946	1,835.50	920	AQXE	142995	2001001125
BAE SYSTEMS PLC	05/08/2025	16:18:09	GB0002634946	1,835.00	928	XLON	E001XbXQcQy6	2001001125
BAE SYSTEMS PLC	05/08/2025	16:18:09	GB0002634946	1,835.00	942	TRQX	E001XbYbVbVad	2001001125
BAE SYSTEMS PLC	05/08/2025	16:20:58	GB0002634946	1,835.50	412	CHIX	2899474229087	2001001125
BAE SYSTEMS PLC	05/08/2025	16:20:58	GB0002634946	1,835.50	510	XLON	E001XbXQcQpHR	2001001125
BAE SYSTEMS PLC	05/08/2025	16:20:58	GB0002634946	1,835.50	205	TRQX	E001XbYbVbfj	2001001125
BAE SYSTEMS PLC	05/08/2025	16:20:58	GB0002634946	1,835.50	134	AQXE	145791	2001001125
BAE SYSTEMS PLC	05/08/2025	16:20:58	GB0002634946	1,835.50	112	BATE	78364266526	2001001125
BAE SYSTEMS PLC	05/08/2025	16:22:46	GB0002634946	1,836.50	744	CHIX	2899474230319	2001001125
BAE SYSTEMS PLC	05/08/2025	16:22:46	GB0002634946	1,836.50	919	XLON	E001XbXQcQDT	2001001125
BAE SYSTEMS PLC	05/08/2025	16:22:46	GB0002634946	1,836.50	369	TRQX	E001XbYbVbm2j	2001001125
BAE SYSTEMS PLC	05/08/2025	16:22:46	GB0002634946	1,836.50	242	AQXE	146634	2001001125
BAE SYSTEMS PLC	05/08/2025	16:22:46	GB0002634946	1,836.50	202	BATE	78364267510	2001001125
BAE SYSTEMS PLC	05/08/2025	16:23:08	GB0002634946	1,835.00	1,084	XLON	E001XbXQcQhJ	2001001125
BAE SYSTEMS PLC	05/08/2025	16:25:55	GB0002634946	1,834.50	905	XLON	E001XbXQcQxV	2001001125
BAE SYSTEMS PLC	05/08/2025	16:27:47	GB0002634946	1,834.50	13	AQXE	151880	2001001125
BAE SYSTEMS PLC	05/08/2025	16:27:55	GB0002634946	1,834.50	546	XLON	E001XbXQcQxue	2001001125
BAE SYSTEMS PLC	05/08/2025	16:27:55	GB0002634946	1,834.50	629	XLON	E001XbXQcQxug	2001001125
BAE SYSTEMS PLC	05/08/2025	16:27:55	GB0002634946	1,834.50	131	AQXE	152010	2001001125
BAE SYSTEMS PLC	05/08/2025	16:27:55	GB0002634946	1,834.50	484	XLON	E001XbXQcQxvB	2001001125
BAE SYSTEMS PLC	05/08/2025	16:28:00	GB0002634946	1,834.50	264	XLON	E001XbXQcQy2V	2001001125
BAE SYSTEMS PLC	05/08/2025	16:28:00	GB0002634946	1,834.50	32	AQXE	152079	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