



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	85VC5VKSGDWMWQZHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	22/07/2025	GB0002634946	46,298	1,870.67	XLON	1,895.00	1,846.00
BAE SYSTEMS PLC	22/07/2025	GB0002634946	6,982	1,875.64	BATE	1,895.50	1,850.00
BAE SYSTEMS PLC	22/07/2025	GB0002634946	37,903	1,869.89	CHIX	1,898.50	1,846.00
BAE SYSTEMS PLC	22/07/2025	GB0002634946	15,313	1,872.47	TRQX	1,896.00	1,850.00
BAE SYSTEMS PLC	22/07/2025	GB0002634946	8,658	1,864.29	AQXE	1,898.50	1,847.00
* Rounded to two decimal places		SUM:	115,154	1,870.47		1,898.50	1,846.00

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	22/07/2025	08:00:11	GB0002634946	1,890.50	597	XLON	E0NrOAmRAuoD	2001001125
BAE SYSTEMS PLC	22/07/2025	08:00:11	GB0002634946	1,890.50	636	XLON	E0NrOAmRAuoF	2001001125
BAE SYSTEMS PLC	22/07/2025	08:01:53	GB0002634946	1,898.50	386	CHIX	2899474078844	2001001125
BAE SYSTEMS PLC	22/07/2025	08:01:53	GB0002634946	1,898.50	156	CHIX	2899474078845	2001001125
BAE SYSTEMS PLC	22/07/2025	08:01:53	GB0002634946	1,898.50	14	CHIX	2899474078846	2001001125
BAE SYSTEMS PLC	22/07/2025	08:06:07	GB0002634946	1,898.50	636	AQXE	2700	2001001125
BAE SYSTEMS PLC	22/07/2025	08:07:34	GB0002634946	1,896.50	526	AQXE	3595	2001001125
BAE SYSTEMS PLC	22/07/2025	08:08:47	GB0002634946	1,892.50	570	BATE	78364175692	2001001125
BAE SYSTEMS PLC	22/07/2025	08:10:02	GB0002634946	1,887.50	541	XLON	E0NrOAmRB0Ilg	2001001125
BAE SYSTEMS PLC	22/07/2025	08:12:27	GB0002634946	1,891.50	565	TRQX	E0NrOAmrbqzt2	2001001125
BAE SYSTEMS PLC	22/07/2025	08:14:10	GB0002634946	1,891.00	566	TRQX	E0NrOAmrb5saj	2001001125
BAE SYSTEMS PLC	22/07/2025	08:14:11	GB0002634946	1,890.50	577	XLON	E0NrOAmRB0OE8	2001001125
BAE SYSTEMS PLC	22/07/2025	08:17:51	GB0002634946	1,890.50	593	TRQX	E0NrOAmrbhmV	2001001125
BAE SYSTEMS PLC	22/07/2025	08:21:13	GB0002634946	1,891.00	811	TRQX	E0NrOAmrbQdn	2001001125
BAE SYSTEMS PLC	22/07/2025	08:25:17	GB0002634946	1,891.00	574	XLON	E0NrOAmrbZVn	2001001125
BAE SYSTEMS PLC	22/07/2025	08:27:52	GB0002634946	1,894.00	511	CHIX	2899474088487	2001001125
BAE SYSTEMS PLC	22/07/2025	08:27:52	GB0002634946	1,894.00	23	CHIX	2899474088488	2001001125
BAE SYSTEMS PLC	22/07/2025	08:30:24	GB0002634946	1,896.00	1,095	TRQX	E0NrOAmrbroe1	2001001125
BAE SYSTEMS PLC	22/07/2025	08:34:47	GB0002634946	1,894.00	678	CHIX	2899474090655	2001001125
BAE SYSTEMS PLC	22/07/2025	08:38:10	GB0002634946	1,891.50	591	XLON	E0NrOAmrBjJS	2001001125
BAE SYSTEMS PLC	22/07/2025	08:43:28	GB0002634946	1,895.50	546	BATE	78364181689	2001001125
BAE SYSTEMS PLC	22/07/2025	08:43:28	GB0002634946	1,895.00	299	CHIX	2899474092942	2001001125
BAE SYSTEMS PLC	22/07/2025	08:43:28	GB0002634946	1,895.00	339	XLON	E0NrOAmrB0u46	2001001125
BAE SYSTEMS PLC	22/07/2025	08:43:28	GB0002634946	1,895.00	233	XLON	E0NrOAmrB0u49	2001001125
BAE SYSTEMS PLC	22/07/2025	08:45:58	GB0002634946	1,894.50	547	CHIX	2899474093492	2001001125
BAE SYSTEMS PLC	22/07/2025	08:52:05	GB0002634946	1,894.50	65	XLON	E0NrOAmrB0uk8	2001001125
BAE SYSTEMS PLC	22/07/2025	08:52:05	GB0002634946	1,894.50	491	XLON	E0NrOAmrB0ukB	2001001125
BAE SYSTEMS PLC	22/07/2025	08:53:35	GB0002634946	1,894.00	584	BATE	78364183257	2001001125
BAE SYSTEMS PLC	22/07/2025	08:56:01	GB0002634946	1,892.00	559	TRQX	E0NrOAmrbsrkh	2001001125
BAE SYSTEMS PLC	22/07/2025	08:58:10	GB0002634946	1,889.50	599	CHIX	2899474096391	2001001125
BAE SYSTEMS PLC	22/07/2025	08:58:10	GB0002634946	1,889.50	588	BATE	78364183935	2001001125
BAE SYSTEMS PLC	22/07/2025	09:03:43	GB0002634946	1,890.00	549	CHIX	2899474098038	2001001125
BAE SYSTEMS PLC	22/07/2025	09:08:45	GB0002634946	1,889.00	563	XLON	E0NrOAmrC8Wn	2001001125
BAE SYSTEMS PLC	22/07/2025	09:12:30	GB0002634946	1,890.00	578	TRQX	E0NrOAmrbZef	2001001125
BAE SYSTEMS PLC	22/07/2025	09:15:00	GB0002634946	1,891.50	222	XLON	E0NrOAmrC8Crd	2001001125
BAE SYSTEMS PLC	22/07/2025	09:15:00	GB0002634946	1,891.50	305	XLON	E0NrOAmrC8CRZ	2001001125
BAE SYSTEMS PLC	22/07/2025	09:15:01	GB0002634946	1,891.50	533	BATE	78364186409	2001001125
BAE SYSTEMS PLC	22/07/2025	09:20:41	GB0002634946	1,892.50	1	XLON	E0NrOAmrC8GIm	2001001125
BAE SYSTEMS PLC	22/07/2025	09:20:41	GB0002634946	1,892.50	613	XLON	E0NrOAmrC8Glo	2001001125
BAE SYSTEMS PLC	22/07/2025	09:25:39	GB0002634946	1,891.50	1,119	CHIX	2899474102682	2001001125
BAE SYSTEMS PLC	22/07/2025	09:29:02	GB0002634946	1,890.00	568	TRQX	E0NrOAmrbu8EA	2001001125
BAE SYSTEMS PLC	22/07/2025	09:32:11	GB0002634946	1,891.00	577	XLON	E0NrOAmrC8Ndd	2001001125
BAE SYSTEMS PLC	22/07/2025	09:33:52	GB0002634946	1,890.50	108	CHIX	2899474104302	2001001125
BAE SYSTEMS PLC	22/07/2025	09:33:52	GB0002634946	1,890.50	494	CHIX	2899474104303	2001001125
BAE SYSTEMS PLC	22/07/2025	09:41:41	GB0002634946	1,890.50	547	CHIX	2899474105777	2001001125
BAE SYSTEMS PLC	22/07/2025	09:43:47	GB0002634946	1,893.00	555	CHIX	2899474106169	2001001125
BAE SYSTEMS PLC	22/07/2025	09:44:13	GB0002634946	1,892.00	557	TRQX	E0NrOAmrbukSK	2001001125
BAE SYSTEMS PLC	22/07/2025	09:51:03	GB0002634946	1,891.50	1,077	XLON	E0NrOAmrC8bD	2001001125
BAE SYSTEMS PLC	22/07/2025	09:59:01	GB0002634946	1,894.00	549	XLON	E0NrOAmrC8gK	2001001125
BAE SYSTEMS PLC	22/07/2025	10:02:16	GB0002634946	1,893.00	574	CHIX	2899474110348	2001001125
BAE SYSTEMS PLC	22/07/2025	10:06:55	GB0002634946	1,891.50	657	XLON	E0NrOAmrC8meT	2001001125
BAE SYSTEMS PLC	22/07/2025	10:07:00	GB0002634946	1,891.00	669	XLON	E0NrOAmrC8mB	2001001125
BAE SYSTEMS PLC	22/07/2025	10:15:00	GB0002634946	1,889.50	633	CHIX	2899474112540	2001001125
BAE SYSTEMS PLC	22/07/2025	10:19:38	GB0002634946	1,888.00	102	CHIX	2899474113307	2001001125
BAE SYSTEMS PLC	22/07/2025	10:22:40	GB0002634946	1,890.50	580	CHIX	2899474113904	2001001125
BAE SYSTEMS PLC	22/07/2025	10:25:00	GB0002634946	1,890.00	535	XLON	E0NrOAmrC8xUm	2001001125
BAE SYSTEMS PLC	22/07/2025	10:30:40	GB0002634946	1,889.50	97	XLON	E0NrOAmrD15U	2001001125
BAE SYSTEMS PLC	22/07/2025	10:31:11	GB0002634946	1,889.50	573	XLON	E0NrOAmrD1c6	2001001125
BAE SYSTEMS PLC	22/07/2025	10:31:14	GB0002634946	1,889.00	572	CHIX	2899474115511	2001001125
BAE SYSTEMS PLC	22/07/2025	10:36:55	GB0002634946	1,888.00	537	XLON	E0NrOAmrD54S	2001001125
BAE SYSTEMS PLC	22/07/2025	10:41:17	GB0002634946	1,886.00	579	AQXE	34986	2001001125
BAE SYSTEMS PLC	22/07/2025	10:42:02	GB0002634946	1,885.50	608	CHIX	2899474117219	2001001125
BAE SYSTEMS PLC	22/07/2025	10:46:33	GB0002634946	1,883.00	564	XLON	E0NrOAmrD8Ack	2001001125
BAE SYSTEMS PLC	22/07/2025	10:51:12	GB0002634946	1,883.00	558	BATE	78364199762	2001001125
BAE SYSTEMS PLC	22/07/2025	10:52:45	GB0002634946	1,882.00	602	XLON	E0NrOAmrDEr8	2001001125
BAE SYSTEMS PLC	22/07/2025	11:03:30	GB0002634946	1,883.00	589	TRQX	E0NrOAmrbxWry	2001001125
BAE SYSTEMS PLC	22/07/2025	11:05:00	GB0002634946	1,882.00	585	XLON	E0NrOAmrD8M8q	2001001125
BAE SYSTEMS PLC	22/07/2025	11:06:37	GB0002634946	1,881.50	551	CHIX	2899474121933	2001001125
BAE SYSTEMS PLC	22/07/2025	11:14:04	GB0002634946	1,883.00	646	XLON	E0NrOAmrD8RML	2001001125
BAE SYSTEMS PLC	22/07/2025	11:17:48	GB0002634946	1,882.00	688	CHIX	2899474124171	2001001125
BAE SYSTEMS PLC	22/07/2025	11:17:53	GB0002634946	1,881.00	521	XLON	E0NrOAmrD8Tga	2001001125
BAE SYSTEMS PLC	22/07/2025	11:28:19	GB0002634946	1,881.50	563	CHIX	2899474126017	2001001125
BAE SYSTEMS PLC	22/07/2025	11:29:35	GB0002634946	1,881.50	600	CHIX	2899474126338	2001001125
BAE SYSTEMS PLC	22/07/2025	11:35:27	GB0002634946	1,883.00	293	XLON	E0NrOAmrD8d14	2001001125
BAE SYSTEMS PLC	22/07/2025	11:35:27	GB0002634946	1,883.00	300	XLON	E0NrOAmrD8d16	2001001125
BAE SYSTEMS PLC	22/07/2025	11:39:34	GB0002634946	1,883.50	553	CHIX	2899474128320	2001001125

BAE SYSTEMS PLC	22/07/2025	11:39:34	GB0002634946	1,883.50		27	CHIX	2899474128321	2001001125
BAE SYSTEMS PLC	22/07/2025	11:39:36	GB0002634946	1,883.00		585	XLON	E0NrOAmRDesi	2001001125
BAE SYSTEMS PLC	22/07/2025	11:46:34	GB0002634946	1,881.00		593	XLON	E0NrOAmRDhTy	2001001125
BAE SYSTEMS PLC	22/07/2025	11:54:56	GB0002634946	1,885.00		601	XLON	E0NrOAmRDmTV	2001001125
BAE SYSTEMS PLC	22/07/2025	11:57:40	GB0002634946	1,883.50		546	CHIX	2899474131506	2001001125
BAE SYSTEMS PLC	22/07/2025	11:57:40	GB0002634946	1,883.00		544	XLON	E0NrOAmRDniC	2001001125
BAE SYSTEMS PLC	22/07/2025	12:02:32	GB0002634946	1,883.00		586	CHIX	2899474132659	2001001125
BAE SYSTEMS PLC	22/07/2025	12:08:29	GB0002634946	1,881.50		583	CHIX	2899474133686	2001001125
BAE SYSTEMS PLC	22/07/2025	12:14:01	GB0002634946	1,879.00		582	TRQX	E0NrOAmzbTYA	2001001125
BAE SYSTEMS PLC	22/07/2025	12:18:34	GB0002634946	1,879.50		560	BATE	78364212266	2001001125
BAE SYSTEMS PLC	22/07/2025	12:24:39	GB0002634946	1,880.50		499	CHIX	2899474136724	2001001125
BAE SYSTEMS PLC	22/07/2025	12:24:39	GB0002634946	1,880.50		31	CHIX	2899474136727	2001001125
BAE SYSTEMS PLC	22/07/2025	12:24:39	GB0002634946	1,880.50		42	XLON	E0NrOAmRE3Zd	2001001125
BAE SYSTEMS PLC	22/07/2025	12:27:20	GB0002634946	1,879.00		346	CHIX	2899474137060	2001001125
BAE SYSTEMS PLC	22/07/2025	12:27:20	GB0002634946	1,879.00		197	CHIX	2899474137061	2001001125
BAE SYSTEMS PLC	22/07/2025	12:29:24	GB0002634946	1,879.00		589	XLON	E0NrOAmRE60N	2001001125
BAE SYSTEMS PLC	22/07/2025	12:32:21	GB0002634946	1,871.50		555	AQXE	54650	2001001125
BAE SYSTEMS PLC	22/07/2025	12:36:26	GB0002634946	1,868.00		577	CHIX	2899474138752	2001001125
BAE SYSTEMS PLC	22/07/2025	12:46:44	GB0002634946	1,869.00		519	CHIX	2899474141165	2001001125
BAE SYSTEMS PLC	22/07/2025	12:49:33	GB0002634946	1,867.50		590	AQXE	57721	2001001125
BAE SYSTEMS PLC	22/07/2025	12:54:06	GB0002634946	1,868.50		554	XLON	E0NrOAmREOUr	2001001125
BAE SYSTEMS PLC	22/07/2025	12:56:40	GB0002634946	1,869.00		588	XLON	E0NrOAmREPxt	2001001125
BAE SYSTEMS PLC	22/07/2025	13:02:31	GB0002634946	1,869.50		552	XLON	E0NrOAmREToY	2001001125
BAE SYSTEMS PLC	22/07/2025	13:05:27	GB0002634946	1,866.00		578	XLON	E0NrOAmREW0y	2001001125
BAE SYSTEMS PLC	22/07/2025	13:11:57	GB0002634946	1,863.50		568	XLON	E0NrOAmREZUk	2001001125
BAE SYSTEMS PLC	22/07/2025	13:11:57	GB0002634946	1,863.50		61	XLON	E0NrOAmREZUm	2001001125
BAE SYSTEMS PLC	22/07/2025	13:16:30	GB0002634946	1,864.00		535	BATE	78364220588	2001001125
BAE SYSTEMS PLC	22/07/2025	13:17:01	GB0002634946	1,862.50		521	CHIX	2899474146897	2001001125
BAE SYSTEMS PLC	22/07/2025	13:19:42	GB0002634946	1,860.00		526	XLON	E0NrOAmRed51	2001001125
BAE SYSTEMS PLC	22/07/2025	13:21:57	GB0002634946	1,855.50		520	CHIX	2899474147819	2001001125
BAE SYSTEMS PLC	22/07/2025	13:28:53	GB0002634946	1,854.00		479	CHIX	2899474149450	2001001125
BAE SYSTEMS PLC	22/07/2025	13:28:53	GB0002634946	1,854.00		130	CHIX	2899474149451	2001001125
BAE SYSTEMS PLC	22/07/2025	13:33:48	GB0002634946	1,857.50		613	AQXE	65819	2001001125
BAE SYSTEMS PLC	22/07/2025	13:36:09	GB0002634946	1,854.00		412	XLON	E0NrOAmREpkw	2001001125
BAE SYSTEMS PLC	22/07/2025	13:36:09	GB0002634946	1,854.00		129	XLON	E0NrOAmREpniG	2001001125
BAE SYSTEMS PLC	22/07/2025	13:40:13	GB0002634946	1,852.50		408	CHIX	2899474152372	2001001125
BAE SYSTEMS PLC	22/07/2025	13:40:13	GB0002634946	1,852.50		156	CHIX	2899474152373	2001001125
BAE SYSTEMS PLC	22/07/2025	13:40:13	GB0002634946	1,852.50		11	CHIX	2899474152374	2001001125
BAE SYSTEMS PLC	22/07/2025	13:43:35	GB0002634946	1,853.00		527	AQXE	67964	2001001125
BAE SYSTEMS PLC	22/07/2025	13:43:35	GB0002634946	1,853.00		220	AQXE	67965	2001001125
BAE SYSTEMS PLC	22/07/2025	13:48:18	GB0002634946	1,856.50		543	CHIX	2899474154318	2001001125
BAE SYSTEMS PLC	22/07/2025	13:49:35	GB0002634946	1,857.50		560	TRQX	E0NrOAncl3L13	2001001125
BAE SYSTEMS PLC	22/07/2025	13:53:10	GB0002634946	1,857.00		559	BATE	78364227070	2001001125
BAE SYSTEMS PLC	22/07/2025	13:53:10	GB0002634946	1,857.00		155	BATE	78364227071	2001001125
BAE SYSTEMS PLC	22/07/2025	13:57:04	GB0002634946	1,859.00		599	TRQX	E0NrOAncl3l9	2001001125
BAE SYSTEMS PLC	22/07/2025	13:59:24	GB0002634946	1,859.00		719	CHIX	2899474156942	2001001125
BAE SYSTEMS PLC	22/07/2025	14:04:02	GB0002634946	1,859.50		624	CHIX	2899474158260	2001001125
BAE SYSTEMS PLC	22/07/2025	14:07:06	GB0002634946	1,859.50		528	CHIX	2899474159145	2001001125
BAE SYSTEMS PLC	22/07/2025	14:07:08	GB0002634946	1,859.00		527	AQXE	73767	2001001125
BAE SYSTEMS PLC	22/07/2025	14:13:40	GB0002634946	1,861.00		550	TRQX	E0NrOAnclH1P	2001001125
BAE SYSTEMS PLC	22/07/2025	14:13:44	GB0002634946	1,860.50		549	AQXE	75362	2001001125
BAE SYSTEMS PLC	22/07/2025	14:20:13	GB0002634946	1,861.00		491	CHIX	2899474162822	2001001125
BAE SYSTEMS PLC	22/07/2025	14:20:13	GB0002634946	1,861.00		608	XLON	E0NrOAmRFR34	2001001125
BAE SYSTEMS PLC	22/07/2025	14:20:13	GB0002634946	1,861.00		134	BATE	78364232848	2001001125
BAE SYSTEMS PLC	22/07/2025	14:20:13	GB0002634946	1,861.00		6	CHIX	2899474162824	2001001125
BAE SYSTEMS PLC	22/07/2025	14:20:13	GB0002634946	1,861.00		121	CHIX	2899474162825	2001001125
BAE SYSTEMS PLC	22/07/2025	14:20:13	GB0002634946	1,861.00		7	CHIX	2899474162826	2001001125
BAE SYSTEMS PLC	22/07/2025	14:21:24	GB0002634946	1,860.00		46	CHIX	2899474163209	2001001125
BAE SYSTEMS PLC	22/07/2025	14:21:24	GB0002634946	1,860.00		546	CHIX	2899474163210	2001001125
BAE SYSTEMS PLC	22/07/2025	14:21:24	GB0002634946	1,860.00		16	CHIX	2899474163211	2001001125
BAE SYSTEMS PLC	22/07/2025	14:28:19	GB0002634946	1,863.00		699	XLON	E0NrOAmRFXj4	2001001125
BAE SYSTEMS PLC	22/07/2025	14:31:49	GB0002634946	1,864.00		794	CHIX	2899474168659	2001001125
BAE SYSTEMS PLC	22/07/2025	14:31:49	GB0002634946	1,864.00		980	XLON	E0NrOAmRFehi	2001001125
BAE SYSTEMS PLC	22/07/2025	14:31:49	GB0002634946	1,864.00		395	TRQX	E0NrOAncl59LU	2001001125
BAE SYSTEMS PLC	22/07/2025	14:31:49	GB0002634946	1,864.00		258	AQXE	82803	2001001125
BAE SYSTEMS PLC	22/07/2025	14:31:49	GB0002634946	1,864.00		216	BATE	78364237079	2001001125
BAE SYSTEMS PLC	22/07/2025	14:38:01	GB0002634946	1,858.50		924	AQXE	86937	2001001125
BAE SYSTEMS PLC	22/07/2025	14:39:40	GB0002634946	1,856.50		814	CHIX	2899474174265	2001001125
BAE SYSTEMS PLC	22/07/2025	14:41:47	GB0002634946	1,859.50		400	CHIX	2899474175545	2001001125
BAE SYSTEMS PLC	22/07/2025	14:41:47	GB0002634946	1,859.50		182	CHIX	2899474175546	2001001125
BAE SYSTEMS PLC	22/07/2025	14:43:04	GB0002634946	1,858.00		647	XLON	E0NrOAmRFclx	2001001125
BAE SYSTEMS PLC	22/07/2025	14:43:18	GB0002634946	1,859.00		651	CHIX	2899474176316	2001001125
BAE SYSTEMS PLC	22/07/2025	14:45:05	GB0002634946	1,857.00		616	XLON	E0NrOAmRG2wi	2001001125
BAE SYSTEMS PLC	22/07/2025	14:47:32	GB0002634946	1,859.00		690	CHIX	2899474178634	2001001125
BAE SYSTEMS PLC	22/07/2025	14:49:38	GB0002634946	1,857.50		585	XLON	E0NrOAmRGB1K	2001001125
BAE SYSTEMS PLC	22/07/2025	14:49:40	GB0002634946	1,857.00		588	XLON	E0NrOAmRGB3y	2001001125
BAE SYSTEMS PLC	22/07/2025	14:49:41	GB0002634946	1,856.50		559	TRQX	E0NrOAnclTzz	2001001125
BAE SYSTEMS PLC	22/07/2025	14:51:10	GB0002634946	1,853.00		581	XLON	E0NrOAmRGDuw	2001001125
BAE SYSTEMS PLC	22/07/2025	14:54:43	GB0002634946	1,846.00		507	CHIX	2899474184164	2001001125
BAE SYSTEMS PLC	22/07/2025	14:54:43	GB0002634946	1,846.00		16	CHIX	2899474184165	2001001125
BAE SYSTEMS PLC	22/07/2025	14:54:43	GB0002634946	1,846.00		14	XLON	E0NrOAmRGPk4	2001001125
BAE SYSTEMS PLC	22/07/2025	14:54:43	GB0002634946	1,846.00		504	XLON	E0NrOAmRGPk7	2001001125
BAE SYSTEMS PLC	22/07/2025	14:58:34	GB0002634946	1,847.50		641	CHIX	2899474186774	2001001125
BAE SYSTEMS PLC	22/07/2025	14:58:35	GB0002634946	1,847.00		588	AQXE	97912	2001001125
BAE SYSTEMS PLC	22/07/2025	14:59:37	GB0002634946	1,848.00		592	AQXE	98262	2001001125
BAE SYSTEMS PLC	22/07/2025	15:04:29	GB0002634946	1,850.50		193	XLON	E0NrOAmRGnYY	2001001125
BAE SYSTEMS PLC	22/07/2025	15:04:29	GB0002634946	1,850.50		404	XLON	E0NrOAmRGnYa	2001001125
BAE SYSTEMS PLC	22/07/2025	15:05:03	GB0002634946	1,851.00		610	TRQX	E0NrOAmc84RH	2001001125
BAE SYSTEMS PLC	22/07/2025	15:07:24	GB0002634946	1,856.00		541	CHIX	2899474192550	2001001125
BAE SYSTEMS PLC	22/07/2025	15:08:37	GB0002634946	1,858.00		574	CHIX	2899474193167	2001001125
BAE SYSTEMS PLC	22/07/2025	15:10:24	GB0002634946	1,858.00		560	TRQX	E0NrOAncl2RP6	2001001125
BAE SYSTEMS PLC	22/07/2025	15:12:15	GB0002634946	1,862.00		149	XLON	E0NrOAmRH1dG	2001001125
BAE SYSTEMS PLC	22/07/2025	15:12:16	GB0002634946	1,862.00		403	XLON	E0NrOAmRH1ha	2001001125
BAE SYSTEMS PLC	22/07/2025	15:12:30	GB0002634946	1,861.00		116	XLON	E0NrOAmRH26G	2001001125
BAE SYSTEMS PLC	22/07/2025	15:12:30	GB0002634946	1,861.00		439	XLON	E0NrOAmRH26l	2001001125
BAE SYSTEMS PLC	22/07/2025	15:12:30	GB0002634946	1,860.50		551	XLON	E0NrOAmRH277	2001001125
BAE SYSTEMS PLC	22/07/2025	15:15:50	GB0002634946	1,861.50		721	XLON	E0NrOAmRH7Qo	2001001125
BAE SYSTEMS PLC	22/07/2025	15:15:52	GB0002634946	1,861.00		540	XLON	E0NrOAmRH7Ub	2001001125
BAE SYSTEMS PLC	22/07/2025	15:15:52	GB0002634946	1,861.00		6	XLON	E0NrOAmRH7Ud	2001001125
BAE SYSTEMS PLC	22/07/2025	15:22:20	GB0002634946	1,861.00		217	XLON	E0NrOAmRHGKN	2001001125
BAE SYSTEMS PLC	22/07/2025	15:22:20	GB0002634946	1,861.00		315	XLON	E0NrOAmRHGKP	2001001125
BAE SYSTEMS PLC	22/07/2025	15:22:20	GB0002634946	1,861.00		28	TRQX	E0NrOAncl9C66	2001001125

BAE SYSTEMS PLC	22/07/2025	15:22:20	GB0002634946	1,861.00	32	TRGX	E0NrOAnc9C08	2001001125
BAE SYSTEMS PLC	22/07/2025	15:22:26	GB0002634946	1,860.00	558	BATE	78364259060	2001001125
BAE SYSTEMS PLC	22/07/2025	15:25:19	GB0002634946	1,861.00	552	XLON	E0NrOAmRHK40	2001001125
BAE SYSTEMS PLC	22/07/2025	15:26:26	GB0002634946	1,860.00	457	XLON	E0NrOAmRHLhi	2001001125
BAE SYSTEMS PLC	22/07/2025	15:26:26	GB0002634946	1,860.00	102	XLON	E0NrOAmRHLhk	2001001125
BAE SYSTEMS PLC	22/07/2025	15:27:25	GB0002634946	1,859.00	591	CHIX	2899474201806	2001001125
BAE SYSTEMS PLC	22/07/2025	15:30:07	GB0002634946	1,856.00	591	CHIX	2899474202679	2001001125
BAE SYSTEMS PLC	22/07/2025	15:30:19	GB0002634946	1,854.50	311	CHIX	2899474203221	2001001125
BAE SYSTEMS PLC	22/07/2025	15:30:20	GB0002634946	1,854.50	251	CHIX	28994742033226	2001001125
BAE SYSTEMS PLC	22/07/2025	15:31:35	GB0002634946	1,854.50	540	TRGX	E0NrOAnc9H4r	2001001125
BAE SYSTEMS PLC	22/07/2025	15:32:49	GB0002634946	1,855.50	168	XLON	E0NrOAmRHWFZ	2001001125
BAE SYSTEMS PLC	22/07/2025	15:32:49	GB0002634946	1,855.50	448	XLON	E0NrOAmRHWGC	2001001125
BAE SYSTEMS PLC	22/07/2025	15:32:49	GB0002634946	1,855.50	26	XLON	E0NrOAmRHWGY	2001001125
BAE SYSTEMS PLC	22/07/2025	15:33:18	GB0002634946	1,856.50	611	CHIX	2899474205111	2001001125
BAE SYSTEMS PLC	22/07/2025	15:37:54	GB0002634946	1,852.00	207	CHIX	2899474207624	2001001125
BAE SYSTEMS PLC	22/07/2025	15:37:54	GB0002634946	1,852.00	359	AQXE	116098	2001001125
BAE SYSTEMS PLC	22/07/2025	15:40:25	GB0002634946	1,852.00	401	XLON	E0NrOAmRHjHE	2001001125
BAE SYSTEMS PLC	22/07/2025	15:40:25	GB0002634946	1,852.00	90	XLON	E0NrOAmRHjHM	2001001125
BAE SYSTEMS PLC	22/07/2025	15:40:32	GB0002634946	1,852.00	527	CHIX	2899474209355	2001001125
BAE SYSTEMS PLC	22/07/2025	15:40:32	GB0002634946	1,852.00	303	CHIX	2899474209356	2001001125
BAE SYSTEMS PLC	22/07/2025	15:41:37	GB0002634946	1,850.00	94	BATE	78364267311	2001001125
BAE SYSTEMS PLC	22/07/2025	15:41:37	GB0002634946	1,850.00	343	XLON	E0NrOAmRHjVC	2001001125
BAE SYSTEMS PLC	22/07/2025	15:41:37	GB0002634946	1,850.00	110	TRGX	E0NrOAncANem	2001001125
BAE SYSTEMS PLC	22/07/2025	15:41:37	GB0002634946	1,850.00	60	BATE	78364267312	2001001125
BAE SYSTEMS PLC	22/07/2025	15:43:40	GB0002634946	1,851.00	94	BATE	78364268173	2001001125
BAE SYSTEMS PLC	22/07/2025	15:43:40	GB0002634946	1,851.00	545	BATE	78364268174	2001001125
BAE SYSTEMS PLC	22/07/2025	15:48:15	GB0002634946	1,852.00	600	CHIX	2899474213141	2001001125
BAE SYSTEMS PLC	22/07/2025	15:48:48	GB0002634946	1,850.00	552	TRGX	E0NrOAncAm3g	2001001125
BAE SYSTEMS PLC	22/07/2025	15:48:48	GB0002634946	1,849.50	534	CHIX	2899474213463	2001001125
BAE SYSTEMS PLC	22/07/2025	15:52:06	GB0002634946	1,848.00	615	AQXE	123663	2001001125
BAE SYSTEMS PLC	22/07/2025	15:54:26	GB0002634946	1,851.00	358	TRGX	E0NrOAncB53S	2001001125
BAE SYSTEMS PLC	22/07/2025	15:56:23	GB0002634946	1,853.00	621	XLON	E0NrOAmRi5Zo	2001001125
BAE SYSTEMS PLC	22/07/2025	15:58:10	GB0002634946	1,853.50	613	CHIX	2899474217997	2001001125
BAE SYSTEMS PLC	22/07/2025	15:59:29	GB0002634946	1,853.50	549	TRGX	E0NrOAncBN3H	2001001125
BAE SYSTEMS PLC	22/07/2025	16:01:02	GB0002634946	1,857.00	651	XLON	E0NrOAmRiC2U	2001001125
BAE SYSTEMS PLC	22/07/2025	16:01:02	GB0002634946	1,857.00	21	XLON	E0NrOAmRiC2W	2001001125
BAE SYSTEMS PLC	22/07/2025	16:02:01	GB0002634946	1,856.50	607	XLON	E0NrOAmRiDQQ	2001001125
BAE SYSTEMS PLC	22/07/2025	16:02:26	GB0002634946	1,856.00	624	CHIX	2899474220569	2001001125
BAE SYSTEMS PLC	22/07/2025	16:02:26	GB0002634946	1,856.00	671	CHIX	2899474220574	2001001125
BAE SYSTEMS PLC	22/07/2025	16:06:16	GB0002634946	1,861.50	495	TRGX	E0NrOAncBm94	2001001125
BAE SYSTEMS PLC	22/07/2025	16:06:16	GB0002634946	1,861.50	69	TRGX	E0NrOAncBm96	2001001125
BAE SYSTEMS PLC	22/07/2025	16:07:58	GB0002634946	1,861.00	61	XLON	E0NrOAmRiLvc	2001001125
BAE SYSTEMS PLC	22/07/2025	16:07:58	GB0002634946	1,861.00	594	XLON	E0NrOAmRiLvz	2001001125
BAE SYSTEMS PLC	22/07/2025	16:08:15	GB0002634946	1,861.00	167	XLON	E0NrOAmRiMO4	2001001125
BAE SYSTEMS PLC	22/07/2025	16:08:15	GB0002634946	1,861.00	425	XLON	E0NrOAmRiMO6	2001001125
BAE SYSTEMS PLC	22/07/2025	16:08:16	GB0002634946	1,860.50	29	XLON	E0NrOAmRiMQ2	2001001125
BAE SYSTEMS PLC	22/07/2025	16:08:16	GB0002634946	1,860.50	558	XLON	E0NrOAmRiMSc	2001001125
BAE SYSTEMS PLC	22/07/2025	16:12:25	GB0002634946	1,861.50	547	XLON	E0NrOAmRiSAT	2001001125
BAE SYSTEMS PLC	22/07/2025	16:13:20	GB0002634946	1,862.50	539	XLON	E0NrOAmRiTyz	2001001125
BAE SYSTEMS PLC	22/07/2025	16:14:34	GB0002634946	1,862.50	300	CHIX	2899474227551	2001001125
BAE SYSTEMS PLC	22/07/2025	16:15:03	GB0002634946	1,862.50	532	XLON	E0NrOAmRiVbN	2001001125
BAE SYSTEMS PLC	22/07/2025	16:16:11	GB0002634946	1,861.00	538	CHIX	2899474228508	2001001125
BAE SYSTEMS PLC	22/07/2025	16:16:11	GB0002634946	1,860.50	564	CHIX	2899474228512	2001001125
BAE SYSTEMS PLC	22/07/2025	16:16:11	GB0002634946	1,860.50	529	CHIX	2899474228513	2001001125
BAE SYSTEMS PLC	22/07/2025	16:20:45	GB0002634946	1,862.00	51	TRGX	E0NrOAncCbJe	2001001125
BAE SYSTEMS PLC	22/07/2025	16:20:45	GB0002634946	1,862.00	1,065	TRGX	E0NrOAncCbK4	2001001125
BAE SYSTEMS PLC	22/07/2025	16:20:47	GB0002634946	1,861.50	673	XLON	E0NrOAmRiDab	2001001125
BAE SYSTEMS PLC	22/07/2025	16:20:47	GB0002634946	1,861.50	772	XLON	E0NrOAmRiDad	2001001125
BAE SYSTEMS PLC	22/07/2025	16:20:47	GB0002634946	1,861.50	530	XLON	E0NrOAmRiDaf	2001001125
BAE SYSTEMS PLC	22/07/2025	16:23:26	GB0002634946	1,861.00	633	CHIX	2899474233161	2001001125
BAE SYSTEMS PLC	22/07/2025	16:23:29	GB0002634946	1,860.00	84	CHIX	2899474233216	2001001125
BAE SYSTEMS PLC	22/07/2025	16:23:29	GB0002634946	1,860.00	531	CHIX	2899474233217	2001001125
BAE SYSTEMS PLC	22/07/2025	16:23:29	GB0002634946	1,860.00	110	TRGX	E0NrOAncCknB	2001001125
BAE SYSTEMS PLC	22/07/2025	16:23:29	GB0002634946	1,860.00	192	TRGX	E0NrOAncCknS	2001001125
BAE SYSTEMS PLC	22/07/2025	16:23:29	GB0002634946	1,860.00	266	TRGX	E0NrOAncCknY	2001001125
BAE SYSTEMS PLC	22/07/2025	16:25:57	GB0002634946	1,859.00	30	XLON	E0NrOAmRiKdc	2001001125
BAE SYSTEMS PLC	22/07/2025	16:25:57	GB0002634946	1,859.00	574	XLON	E0NrOAmRiKdt	2001001125
BAE SYSTEMS PLC	22/07/2025	16:25:57	GB0002634946	1,859.00	88	CHIX	2899474235157	2001001125
BAE SYSTEMS PLC	22/07/2025	16:27:35	GB0002634946	1,858.50	612	XLON	E0NrOAmRimv2	2001001125
BAE SYSTEMS PLC	22/07/2025	16:27:35	GB0002634946	1,858.50	60	XLON	E0NrOAmRimv4	2001001125
BAE SYSTEMS PLC	22/07/2025	16:27:42	GB0002634946	1,858.50	93	BATE	78364289213	2001001125
BAE SYSTEMS PLC	22/07/2025	16:27:47	GB0002634946	1,858.50	433	XLON	E0NrOAmRimHV	2001001125
BAE SYSTEMS PLC	22/07/2025	16:27:49	GB0002634946	1,858.50	193	XLON	E0NrOAmRimLF	2001001125
BAE SYSTEMS PLC	22/07/2025	16:27:49	GB0002634946	1,858.50	541	XLON	E0NrOAmRimLH	2001001125
BAE SYSTEMS PLC	22/07/2025	16:27:49	GB0002634946	1,858.50	1,047	XLON	E0NrOAmRimLY	2001001125
BAE SYSTEMS PLC	22/07/2025	16:27:49	GB0002634946	1,858.50	674	XLON	E0NrOAmRimMS	2001001125
BAE SYSTEMS PLC	22/07/2025	16:27:49	GB0002634946	1,858.50	292	XLON	E0NrOAmRimMQ	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