

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	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	30/07/2025	GB0002634946	48,055	1,781.80	XLON	1,829.50	1,750.50
BAE SYSTEMS PLC	30/07/2025	GB0002634946	8,565	1,780.13	BATE	1,800.50	1,749.00
BAE SYSTEMS PLC	30/07/2025	GB0002634946	39,006	1,778.26	CHIX	1,825.50	1,750.50
BAE SYSTEMS PLC	30/07/2025	GB0002634946	14,297	1,781.84	TRQX	1,796.50	1,758.50
BAE SYSTEMS PLC	30/07/2025	GB0002634946	11,090	1,779.99	AQXE	1,796.50	1,755.50
* Rounded to two decimal places		SUM:	121,013	1,780.38		1,829.50	1,749.00

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	30/07/2025	08:00:08	GB0002634946	1,829.50	552	XLON	E0NxBgdrM9dO	2001001125
BAE SYSTEMS PLC	30/07/2025	08:00:08	GB0002634946	1,829.50	595	XLON	E0NxBgdrM9dQ	2001001125
BAE SYSTEMS PLC	30/07/2025	08:01:00	GB0002634946	1,825.50	511	CHIX	2899474079534	2001001125
BAE SYSTEMS PLC	30/07/2025	08:03:00	GB0002634946	1,796.50	506	BATE	78364173520	2001001125
BAE SYSTEMS PLC	30/07/2025	08:05:08	GB0002634946	1,785.50	507	CHIX	2899474081822	2001001125
BAE SYSTEMS PLC	30/07/2025	08:05:08	GB0002634946	1,785.50	573	AQXE	2296	2001001125
BAE SYSTEMS PLC	30/07/2025	08:08:46	GB0002634946	1,783.00	535	BATE	78364175336	2001001125
BAE SYSTEMS PLC	30/07/2025	08:10:39	GB0002634946	1,791.00	615	XLON	E0NxBgdrMjcj	2001001125
BAE SYSTEMS PLC	30/07/2025	08:12:30	GB0002634946	1,791.50	617	CHIX	2899474086663	2001001125
BAE SYSTEMS PLC	30/07/2025	08:14:39	GB0002634946	1,794.00	805	TRQX	E0NxBgf22eZs	2001001125
BAE SYSTEMS PLC	30/07/2025	08:16:14	GB0002634946	1,786.50	699	CHIX	2899474088105	2001001125
BAE SYSTEMS PLC	30/07/2025	08:19:47	GB0002634946	1,780.00	613	CHIX	2899474089120	2001001125
BAE SYSTEMS PLC	30/07/2025	08:22:30	GB0002634946	1,781.50	582	BATE	78364178844	2001001125
BAE SYSTEMS PLC	30/07/2025	08:24:57	GB0002634946	1,787.50	358	CHIX	2899474090565	2001001125
BAE SYSTEMS PLC	30/07/2025	08:24:57	GB0002634946	1,787.50	288	CHIX	2899474090566	2001001125
BAE SYSTEMS PLC	30/07/2025	08:26:03	GB0002634946	1,782.50	542	XLON	E0NxBgdrN5NE	2001001125
BAE SYSTEMS PLC	30/07/2025	08:27:57	GB0002634946	1,777.50	533	XLON	E0NxBgdrN7NB	2001001125
BAE SYSTEMS PLC	30/07/2025	08:27:57	GB0002634946	1,777.00	535	CHIX	2899474091565	2001001125
BAE SYSTEMS PLC	30/07/2025	08:33:35	GB0002634946	1,775.50	600	XLON	E0NxBgdrNE1K	2001001125
BAE SYSTEMS PLC	30/07/2025	08:33:36	GB0002634946	1,774.50	541	XLON	E0NxBgdrNE4G	2001001125
BAE SYSTEMS PLC	30/07/2025	08:39:32	GB0002634946	1,778.50	540	XLON	E0NxBgdrNkfi	2001001125
BAE SYSTEMS PLC	30/07/2025	08:41:27	GB0002634946	1,776.50	575	XLON	E0NxBgdrNMaq	2001001125
BAE SYSTEMS PLC	30/07/2025	08:45:59	GB0002634946	1,780.50	541	CHIX	2899474096695	2001001125
BAE SYSTEMS PLC	30/07/2025	08:46:34	GB0002634946	1,777.50	507	XLON	E0NxBgdrNR4j	2001001125
BAE SYSTEMS PLC	30/07/2025	08:50:01	GB0002634946	1,784.00	446	CHIX	2899474097661	2001001125
BAE SYSTEMS PLC	30/07/2025	08:50:01	GB0002634946	1,784.00	172	CHIX	2899474097662	2001001125
BAE SYSTEMS PLC	30/07/2025	08:53:09	GB0002634946	1,787.50	575	XLON	E0NxBgdrNY3A	2001001125
BAE SYSTEMS PLC	30/07/2025	08:53:36	GB0002634946	1,783.00	536	XLON	E0NxBgdrNYVS	2001001125
BAE SYSTEMS PLC	30/07/2025	08:56:36	GB0002634946	1,786.00	513	XLON	E0NxBgdrNbeX	2001001125
BAE SYSTEMS PLC	30/07/2025	08:56:36	GB0002634946	1,786.00	96	XLON	E0NxBgdrNbeZ	2001001125
BAE SYSTEMS PLC	30/07/2025	08:59:41	GB0002634946	1,773.50	634	AQXE	19570	2001001125
BAE SYSTEMS PLC	30/07/2025	09:05:40	GB0002634946	1,773.50	544	AQXE	21099	2001001125
BAE SYSTEMS PLC	30/07/2025	09:08:20	GB0002634946	1,769.50	566	CHIX	2899474102812	2001001125
BAE SYSTEMS PLC	30/07/2025	09:08:20	GB0002634946	1,768.00	519	CHIX	2899474102821	2001001125
BAE SYSTEMS PLC	30/07/2025	09:12:53	GB0002634946	1,772.50	580	CHIX	2899474104117	2001001125
BAE SYSTEMS PLC	30/07/2025	09:16:46	GB0002634946	1,789.00	543	TRQX	E0NxBgf25tE	2001001125
BAE SYSTEMS PLC	30/07/2025	09:16:46	GB0002634946	1,788.50	536	CHIX	2899474105078	2001001125
BAE SYSTEMS PLC	30/07/2025	09:24:05	GB0002634946	1,787.50	667	CHIX	2899474106963	2001001125
BAE SYSTEMS PLC	30/07/2025	09:25:51	GB0002634946	1,794.00	760	TRQX	E0NxBgf26inQ	2001001125
BAE SYSTEMS PLC	30/07/2025	09:29:34	GB0002634946	1,806.00	527	XLON	E0NxBgdrO8Yi	2001001125
BAE SYSTEMS PLC	30/07/2025	09:33:59	GB0002634946	1,800.50	536	BATE	78364190663	2001001125
BAE SYSTEMS PLC	30/07/2025	09:37:00	GB0002634946	1,805.00	520	XLON	E0NxBgdrOQue	2001001125
BAE SYSTEMS PLC	30/07/2025	09:39:58	GB0002634946	1,799.00	571	XLON	E0NxBgdrOU2M	2001001125
BAE SYSTEMS PLC	30/07/2025	09:43:50	GB0002634946	1,794.00	605	AQXE	30021	2001001125
BAE SYSTEMS PLC	30/07/2025	09:46:55	GB0002634946	1,798.50	775	CHIX	2899474112430	2001001125
BAE SYSTEMS PLC	30/07/2025	09:46:55	GB0002634946	1,796.50	542	TRQX	E0NxBgf27DN8	2001001125
BAE SYSTEMS PLC	30/07/2025	09:54:39	GB0002634946	1,796.50	573	XLON	E0NxBgdrOUrf	2001001125
BAE SYSTEMS PLC	30/07/2025	09:59:17	GB0002634946	1,793.50	538	AQXE	33340	2001001125
BAE SYSTEMS PLC	30/07/2025	10:02:51	GB0002634946	1,793.50	539	XLON	E0NxBgdrOYrw	2001001125
BAE SYSTEMS PLC	30/07/2025	10:03:47	GB0002634946	1,792.00	639	CHIX	2899474115789	2001001125
BAE SYSTEMS PLC	30/07/2025	10:07:57	GB0002634946	1,789.00	7	TRQX	E0NxBgf283KC	2001001125
BAE SYSTEMS PLC	30/07/2025	10:11:29	GB0002634946	1,787.00	526	BATE	78364195891	2001001125
BAE SYSTEMS PLC	30/07/2025	10:11:29	GB0002634946	1,788.00	547	TRQX	E0NxBgf28DbS	2001001125
BAE SYSTEMS PLC	30/07/2025	10:12:42	GB0002634946	1,783.00	522	XLON	E0NxBgdrOq4E	2001001125
BAE SYSTEMS PLC	30/07/2025	10:19:04	GB0002634946	1,779.00	573	AQXE	37761	2001001125
BAE SYSTEMS PLC	30/07/2025	10:25:55	GB0002634946	1,777.50	185	TRQX	E0NxBgf28pBJ	2001001125
BAE SYSTEMS PLC	30/07/2025	10:25:55	GB0002634946	1,777.50	261	AQXE	39202	2001001125
BAE SYSTEMS PLC	30/07/2025	10:25:55	GB0002634946	1,777.50	152	AQXE	39203	2001001125
BAE SYSTEMS PLC	30/07/2025	10:27:25	GB0002634946	1,782.50	557	CHIX	2899474121633	2001001125
BAE SYSTEMS PLC	30/07/2025	10:27:25	GB0002634946	1,781.50	552	CHIX	2899474121636	2001001125
BAE SYSTEMS PLC	30/07/2025	10:36:20	GB0002634946	1,779.50	535	TRQX	E0NxBgf29GdE	2001001125
BAE SYSTEMS PLC	30/07/2025	10:39:44	GB0002634946	1,778.50	582	XLON	E0NxBgdrPlzT	2001001125
BAE SYSTEMS PLC	30/07/2025	10:44:50	GB0002634946	1,784.00	563	BATE	78364201143	2001001125
BAE SYSTEMS PLC	30/07/2025	10:44:50	GB0002634946	1,783.00	539	XLON	E0NxBgdrP5qz	2001001125
BAE SYSTEMS PLC	30/07/2025	10:50:22	GB0002634946	1,783.50	661	XLON	E0NxBgdrP9Uv	2001001125
BAE SYSTEMS PLC	30/07/2025	10:50:22	GB0002634946	1,782.50	620	XLON	E0NxBgdrP9XX	2001001125
BAE SYSTEMS PLC	30/07/2025	10:54:58	GB0002634946	1,782.00	528	BATE	78364202418	2001001125
BAE SYSTEMS PLC	30/07/2025	11:02:32	GB0002634946	1,785.50	627	CHIX	2899474129832	2001001125
BAE SYSTEMS PLC	30/07/2025	11:05:11	GB0002634946	1,786.00	679	CHIX	2899474130328	2001001125
BAE SYSTEMS PLC	30/07/2025	11:08:30	GB0002634946	1,787.00	507	XLON	E0NxBgdrPM6J	2001001125
BAE SYSTEMS PLC	30/07/2025	11:11:22	GB0002634946	1,781.00	537	XLON	E0NxBgdrFMwP	2001001125
BAE SYSTEMS PLC	30/07/2025	11:18:21	GB0002634946	1,774.00	531	CHIX	2899474132644	2001001125
BAE SYSTEMS PLC	30/07/2025	11:21:25	GB0002634946	1,777.50	442	XLON	E0NxBgdrPUdC	2001001125
BAE SYSTEMS PLC	30/07/2025	11:21:25	GB0002634946	1,777.50	111	XLON	E0NxBgdrPUdH	2001001125
BAE SYSTEMS PLC	30/07/2025	11:21:25	GB0002634946	1,777.00	672	BATE	78364205884	2001001125
BAE SYSTEMS PLC	30/07/2025	11:29:58	GB0002634946	1,768.50	679	CHIX	2899474134531	2001001125

BAE SYSTEMS PLC	30/07/2025	11:34:34	GB0002634946	1,778.00		861	TRQX	E0NxBqf2BUqg	2001001125
BAE SYSTEMS PLC	30/07/2025	11:40:14	GB0002634946	1,778.00		338	CHIX	2899474136749	2001001125
BAE SYSTEMS PLC	30/07/2025	11:40:14	GB0002634946	1,778.00		258	CHIX	2899474136750	2001001125
BAE SYSTEMS PLC	30/07/2025	11:40:14	GB0002634946	1,777.00		583	CHIX	2899474136743	2001001125
BAE SYSTEMS PLC	30/07/2025	11:50:30	GB0002634946	1,777.50		536	CHIX	2899474138687	2001001125
BAE SYSTEMS PLC	30/07/2025	11:51:04	GB0002634946	1,776.00		535	XLON	E0NxBqdrPmqL	2001001125
BAE SYSTEMS PLC	30/07/2025	11:51:04	GB0002634946	1,775.00		547	XLON	E0NxBqdrPmss	2001001125
BAE SYSTEMS PLC	30/07/2025	12:00:00	GB0002634946	1,773.50		30	XLON	E0NxBqdrPlCe	2001001125
BAE SYSTEMS PLC	30/07/2025	12:00:00	GB0002634946	1,773.50		504	XLON	E0NxBqdrPlCg	2001001125
BAE SYSTEMS PLC	30/07/2025	12:00:00	GB0002634946	1,773.00		537	BATE	78364210696	2001001125
BAE SYSTEMS PLC	30/07/2025	12:05:43	GB0002634946	1,770.50		543	CHIX	2899474142235	2001001125
BAE SYSTEMS PLC	30/07/2025	12:10:49	GB0002634946	1,765.00		572	CHIX	2899474143037	2001001125
BAE SYSTEMS PLC	30/07/2025	12:16:35	GB0002634946	1,765.00		565	CHIX	2899474144123	2001001125
BAE SYSTEMS PLC	30/07/2025	12:21:30	GB0002634946	1,765.50		597	AQXE	61493	2001001125
BAE SYSTEMS PLC	30/07/2025	12:21:30	GB0002634946	1,764.50		525	CHIX	2899474144960	2001001125
BAE SYSTEMS PLC	30/07/2025	12:29:32	GB0002634946	1,763.50		527	XLON	E0NxBqdrQBKL	2001001125
BAE SYSTEMS PLC	30/07/2025	12:30:57	GB0002634946	1,762.50		573	XLON	E0NxBqdrQCtZ	2001001125
BAE SYSTEMS PLC	30/07/2025	12:34:03	GB0002634946	1,764.00		511	CHIX	2899474147276	2001001125
BAE SYSTEMS PLC	30/07/2025	12:38:11	GB0002634946	1,765.00		661	CHIX	2899474147976	2001001125
BAE SYSTEMS PLC	30/07/2025	12:45:40	GB0002634946	1,763.00		534	XLON	E0NxBqdrQLPq	2001001125
BAE SYSTEMS PLC	30/07/2025	12:45:40	GB0002634946	1,763.50		559	CHIX	2899474149298	2001001125
BAE SYSTEMS PLC	30/07/2025	12:51:10	GB0002634946	1,763.00		575	BATE	78364216997	2001001125
BAE SYSTEMS PLC	30/07/2025	12:51:10	GB0002634946	1,763.50		556	TRQX	E0NxBqf2ETtz	2001001125
BAE SYSTEMS PLC	30/07/2025	13:00:45	GB0002634946	1,759.00		292	XLON	E0NxBqdrQVcA	2001001125
BAE SYSTEMS PLC	30/07/2025	13:00:45	GB0002634946	1,759.00		237	XLON	E0NxBqdrQVcD	2001001125
BAE SYSTEMS PLC	30/07/2025	13:00:45	GB0002634946	1,758.00		519	CHIX	2899474152528	2001001125
BAE SYSTEMS PLC	30/07/2025	13:02:10	GB0002634946	1,754.50		456	CHIX	2899474152938	2001001125
BAE SYSTEMS PLC	30/07/2025	13:02:10	GB0002634946	1,754.50		124	CHIX	2899474152939	2001001125
BAE SYSTEMS PLC	30/07/2025	13:11:31	GB0002634946	1,755.00		559	CHIX	2899474155012	2001001125
BAE SYSTEMS PLC	30/07/2025	13:15:14	GB0002634946	1,756.00		583	CHIX	2899474155835	2001001125
BAE SYSTEMS PLC	30/07/2025	13:18:33	GB0002634946	1,757.00		527	XLON	E0NxBqdrQkvt	2001001125
BAE SYSTEMS PLC	30/07/2025	13:20:47	GB0002634946	1,758.50		580	CHIX	2899474157136	2001001125
BAE SYSTEMS PLC	30/07/2025	13:27:11	GB0002634946	1,763.50		289	XLON	E0NxBqdrQcXt	2001001125
BAE SYSTEMS PLC	30/07/2025	13:27:11	GB0002634946	1,763.50		270	XLON	E0NxBqdrQrXg	2001001125
BAE SYSTEMS PLC	30/07/2025	13:29:11	GB0002634946	1,763.00		566	TRQX	E0NxBqf2G2QL	2001001125
BAE SYSTEMS PLC	30/07/2025	13:33:00	GB0002634946	1,757.50		563	CHIX	2899474160247	2001001125
BAE SYSTEMS PLC	30/07/2025	13:33:02	GB0002634946	1,755.50		606	AQXE	75518	2001001125
BAE SYSTEMS PLC	30/07/2025	13:39:25	GB0002634946	1,749.00		656	BATE	78364224788	2001001125
BAE SYSTEMS PLC	30/07/2025	13:42:15	GB0002634946	1,750.50		529	CHIX	2899474162672	2001001125
BAE SYSTEMS PLC	30/07/2025	13:44:01	GB0002634946	1,750.50		523	XLON	E0NxBqdrR7zu	2001001125
BAE SYSTEMS PLC	30/07/2025	13:47:35	GB0002634946	1,759.50		605	XLON	E0NxBqdrRB31	2001001125
BAE SYSTEMS PLC	30/07/2025	13:51:01	GB0002634946	1,758.00		606	XLON	E0NxBqdrRDnN	2001001125
BAE SYSTEMS PLC	30/07/2025	13:54:12	GB0002634946	1,757.50		562	XLON	E0NxBqdrRGHJ	2001001125
BAE SYSTEMS PLC	30/07/2025	13:58:24	GB0002634946	1,758.00		566	AQXE	81522	2001001125
BAE SYSTEMS PLC	30/07/2025	13:58:24	GB0002634946	1,757.50		522	XLON	E0NxBqdrRUSp	2001001125
BAE SYSTEMS PLC	30/07/2025	14:01:24	GB0002634946	1,758.50		697	TRQX	E0NxBqf2HQjh	2001001125
BAE SYSTEMS PLC	30/07/2025	14:01:24	GB0002634946	1,758.00		610	CHIX	2899474167579	2001001125
BAE SYSTEMS PLC	30/07/2025	14:01:24	GB0002634946	1,758.00		84	CHIX	2899474167580	2001001125
BAE SYSTEMS PLC	30/07/2025	14:01:24	GB0002634946	1,758.00		32	CHIX	2899474167581	2001001125
BAE SYSTEMS PLC	30/07/2025	14:05:58	GB0002634946	1,757.50		501	XLON	E0NxBqdrROAn	2001001125
BAE SYSTEMS PLC	30/07/2025	14:05:58	GB0002634946	1,757.50		151	XLON	E0NxBqdrROAp	2001001125
BAE SYSTEMS PLC	30/07/2025	14:15:55	GB0002634946	1,757.50		278	AQXE	86826	2001001125
BAE SYSTEMS PLC	30/07/2025	14:15:55	GB0002634946	1,757.50		249	AQXE	86827	2001001125
BAE SYSTEMS PLC	30/07/2025	14:19:38	GB0002634946	1,762.50		211	CHIX	2899474173033	2001001125
BAE SYSTEMS PLC	30/07/2025	14:19:38	GB0002634946	1,762.50		328	CHIX	2899474173034	2001001125
BAE SYSTEMS PLC	30/07/2025	14:20:36	GB0002634946	1,767.00		557	CHIX	2899474173313	2001001125
BAE SYSTEMS PLC	30/07/2025	14:20:43	GB0002634946	1,765.50		557	XLON	E0NxBqdrRdBl	2001001125
BAE SYSTEMS PLC	30/07/2025	14:24:39	GB0002634946	1,768.50		563	CHIX	2899474174290	2001001125
BAE SYSTEMS PLC	30/07/2025	14:25:05	GB0002634946	1,767.50		732	XLON	E0NxBqdrRgAR	2001001125
BAE SYSTEMS PLC	30/07/2025	14:29:31	GB0002634946	1,774.50		802	XLON	E0NxBqdrRkNJ	2001001125
BAE SYSTEMS PLC	30/07/2025	14:30:02	GB0002634946	1,777.00		822	CHIX	2899474176918	2001001125
BAE SYSTEMS PLC	30/07/2025	14:34:39	GB0002634946	1,776.00		278	AQXE	95278	2001001125
BAE SYSTEMS PLC	30/07/2025	14:34:39	GB0002634946	1,776.00		322	AQXE	95279	2001001125
BAE SYSTEMS PLC	30/07/2025	14:34:45	GB0002634946	1,775.50		367	CHIX	2899474182081	2001001125
BAE SYSTEMS PLC	30/07/2025	14:34:45	GB0002634946	1,775.50		453	XLON	E0NxBqdrRwnn	2001001125
BAE SYSTEMS PLC	30/07/2025	14:34:45	GB0002634946	1,775.50		182	TRQX	E0NxBqf2JApe	2001001125
BAE SYSTEMS PLC	30/07/2025	14:34:45	GB0002634946	1,775.50		119	AQXE	95318	2001001125
BAE SYSTEMS PLC	30/07/2025	14:34:45	GB0002634946	1,775.50		99	BATE	78364237612	2001001125
BAE SYSTEMS PLC	30/07/2025	14:36:56	GB0002634946	1,773.50		380	XLON	E0NxBqdrS0QN	2001001125
BAE SYSTEMS PLC	30/07/2025	14:36:56	GB0002634946	1,773.50		154	XLON	E0NxBqdrS0QP	2001001125
BAE SYSTEMS PLC	30/07/2025	14:36:56	GB0002634946	1,773.50		301	BATE	78364238528	2001001125
BAE SYSTEMS PLC	30/07/2025	14:36:56	GB0002634946	1,773.50		305	BATE	78364238529	2001001125
BAE SYSTEMS PLC	30/07/2025	14:36:56	GB0002634946	1,773.00		370	XLON	E0NxBqdrS0Ra	2001001125
BAE SYSTEMS PLC	30/07/2025	14:36:56	GB0002634946	1,773.00		170	XLON	E0NxBqdrS0Rp	2001001125
BAE SYSTEMS PLC	30/07/2025	14:36:56	GB0002634946	1,773.00		119	XLON	E0NxBqdrS0Rr	2001001125
BAE SYSTEMS PLC	30/07/2025	14:36:56	GB0002634946	1,772.50		689	CHIX	2899474183666	2001001125
BAE SYSTEMS PLC	30/07/2025	14:41:47	GB0002634946	1,770.00		746	XLON	E0NxBqdrSTwr	2001001125
BAE SYSTEMS PLC	30/07/2025	14:43:18	GB0002634946	1,769.00		615	XLON	E0NxBqdrSACj	2001001125
BAE SYSTEMS PLC	30/07/2025	14:45:04	GB0002634946	1,777.00		302	CHIX	2899474188002	2001001125
BAE SYSTEMS PLC	30/07/2025	14:45:04	GB0002634946	1,777.00		260	CHIX	2899474188003	2001001125
BAE SYSTEMS PLC	30/07/2025	14:47:03	GB0002634946	1,782.00		532	CHIX	2899474188999	2001001125
BAE SYSTEMS PLC	30/07/2025	14:47:08	GB0002634946	1,780.50		535	XLON	E0NxBqdrSFRf	2001001125
BAE SYSTEMS PLC	30/07/2025	14:50:14	GB0002634946	1,781.00		508	TRQX	E0NxBqf2KBpf	2001001125
BAE SYSTEMS PLC	30/07/2025	14:51:01	GB0002634946	1,781.50		522	CHIX	2899474191105	2001001125
BAE SYSTEMS PLC	30/07/2025	14:51:18	GB0002634946	1,780.50		601	TRQX	E0NxBqf2KFxu	2001001125
BAE SYSTEMS PLC	30/07/2025	14:51:18	GB0002634946	1,780.00		552	CHIX	2899474191292	2001001125
BAE SYSTEMS PLC	30/07/2025	14:51:18	GB0002634946	1,780.00		37	CHIX	2899474191293	2001001125
BAE SYSTEMS PLC	30/07/2025	14:51:18	GB0002634946	1,780.00		595	XLON	E0NxBqdrSNLH	2001001125
BAE SYSTEMS PLC	30/07/2025	14:56:34	GB0002634946	1,784.00		569	XLON	E0NxBqdrSLjX	2001001125
BAE SYSTEMS PLC	30/07/2025	14:57:59	GB0002634946	1,786.00		534	XLON	E0NxBqdrSX8i	2001001125
BAE SYSTEMS PLC	30/07/2025	14:59:20	GB0002634946	1,789.00		563	TRQX	E0NxBqf2KgrM	2001001125
BAE SYSTEMS PLC	30/07/2025	15:00:58	GB0002634946	1,790.50		556	AQXE	107346	2001001125
BAE SYSTEMS PLC	30/07/2025	15:02:00	GB0002634946	1,792.00		533	XLON	E0NxBqdrSdHN	2001001125
BAE SYSTEMS PLC	30/07/2025	15:02:00	GB0002634946	1,791.50		540	XLON	E0NxBqdrSdOF	2001001125
BAE SYSTEMS PLC	30/07/2025	15:06:04	GB0002634946	1,796.50		567	XLON	E0NxBqdrSiEl	2001001125
BAE SYSTEMS PLC	30/07/2025	15:06:04	GB0002634946	1,796.50		61	XLON	E0NxBqdrSiEk	2001001125
BAE SYSTEMS PLC	30/07/2025	15:06:50	GB0002634946	1,798.50		506	CHIX	2899474198859	2001001125
BAE SYSTEMS PLC	30/07/2025	15:07:37	GB0002634946	1,797.50		523	XLON	E0NxBqdrSkym	2001001125
BAE SYSTEMS PLC	30/07/2025	15:07:39	GB0002634946	1,797.00		547	XLON	E0NxBqdrSi2z	2001001125
BAE SYSTEMS PLC	30/07/2025	15:07:39	GB0002634946	1,797.00		534	XLON	E0NxBqdrSi31	2001001125
BAE SYSTEMS PLC	30/07/2025	15:11:43	GB0002634946	1,799.00		554	CHIX	2899474201215	2001001125
BAE SYSTEMS PLC	30/07/2025	15:12:48	GB0002634946	1,799.00		542	CHIX	2899474201923	2001001125

BAE SYSTEMS PLC	30/07/2025	15:12:48	GB0002634946	1,799.00	7	CHIX	2899474201924	2001001125
BAE SYSTEMS PLC	30/07/2025	15:12:48	GB0002634946	1,798.00	518	XLON	E0NxBqdrSnYf	2001001125
BAE SYSTEMS PLC	30/07/2025	15:12:48	GB0002634946	1,798.50	525	AQXE	112695	2001001125
BAE SYSTEMS PLC	30/07/2025	15:15:28	GB0002634946	1,796.00	597	CHIX	2899474203249	2001001125
BAE SYSTEMS PLC	30/07/2025	15:18:46	GB0002634946	1,791.50	530	XLON	E0NxBqdrSyZ1	2001001125
BAE SYSTEMS PLC	30/07/2025	15:22:01	GB0002634946	1,795.00	28	XLON	E0NxBqdrT2AF	2001001125
BAE SYSTEMS PLC	30/07/2025	15:22:01	GB0002634946	1,795.00	478	XLON	E0NxBqdrT2AH	2001001125
BAE SYSTEMS PLC	30/07/2025	15:23:04	GB0002634946	1,797.00	528	CHIX	2899474206548	2001001125
BAE SYSTEMS PLC	30/07/2025	15:23:30	GB0002634946	1,796.50	546	XLON	E0NxBqdrT3Wf	2001001125
BAE SYSTEMS PLC	30/07/2025	15:25:03	GB0002634946	1,796.00	539	CHIX	2899474207366	2001001125
BAE SYSTEMS PLC	30/07/2025	15:26:53	GB0002634946	1,795.50	522	AQXE	118818	2001001125
BAE SYSTEMS PLC	30/07/2025	15:27:59	GB0002634946	1,797.50	521	XLON	E0NxBqdrT8Fj	2001001125
BAE SYSTEMS PLC	30/07/2025	15:27:59	GB0002634946	1,796.50	562	XLON	E0NxBqdrT8Gj	2001001125
BAE SYSTEMS PLC	30/07/2025	15:30:54	GB0002634946	1,795.50	354	BATE	78364256727	2001001125
BAE SYSTEMS PLC	30/07/2025	15:32:35	GB0002634946	1,796.50	532	XLON	E0NxBqdrTFY5	2001001125
BAE SYSTEMS PLC	30/07/2025	15:33:42	GB0002634946	1,789.50	513	AQXE	121956	2001001125
BAE SYSTEMS PLC	30/07/2025	15:33:53	GB0002634946	1,786.00	273	CHIX	2899474211111	2001001125
BAE SYSTEMS PLC	30/07/2025	15:35:33	GB0002634946	1,787.00	513	CHIX	2899474211861	2001001125
BAE SYSTEMS PLC	30/07/2025	15:37:00	GB0002634946	1,788.50	539	TRQX	E0NxBqfZN4mW	2001001125
BAE SYSTEMS PLC	30/07/2025	15:38:08	GB0002634946	1,788.50	682	AQXE	124123	2001001125
BAE SYSTEMS PLC	30/07/2025	15:40:44	GB0002634946	1,787.00	534	XLON	E0NxBqdrTPCj	2001001125
BAE SYSTEMS PLC	30/07/2025	15:42:06	GB0002634946	1,788.00	530	BATE	78364260228	2001001125
BAE SYSTEMS PLC	30/07/2025	15:43:38	GB0002634946	1,789.00	541	XLON	E0NxBqdrTSX7	2001001125
BAE SYSTEMS PLC	30/07/2025	15:44:08	GB0002634946	1,789.00	546	CHIX	2899474215324	2001001125
BAE SYSTEMS PLC	30/07/2025	15:44:08	GB0002634946	1,789.00	4	CHIX	2899474215325	2001001125
BAE SYSTEMS PLC	30/07/2025	15:46:31	GB0002634946	1,790.50	511	TRQX	E0NxBqfZNaat	2001001125
BAE SYSTEMS PLC	30/07/2025	15:47:49	GB0002634946	1,787.50	549	XLON	E0NxBqdrTWzC	2001001125
BAE SYSTEMS PLC	30/07/2025	15:48:32	GB0002634946	1,786.00	520	TRQX	E0NxBqfZNhGB	2001001125
BAE SYSTEMS PLC	30/07/2025	15:48:32	GB0002634946	1,785.50	542	AQXE	128665	2001001125
BAE SYSTEMS PLC	30/07/2025	15:52:49	GB0002634946	1,789.00	575	XLON	E0NxBqdrTd17	2001001125
BAE SYSTEMS PLC	30/07/2025	15:54:27	GB0002634946	1,789.00	526	XLON	E0NxBqdrTeeW	2001001125
BAE SYSTEMS PLC	30/07/2025	15:55:37	GB0002634946	1,788.00	568	TRQX	E0NxBqfZ045w	2001001125
BAE SYSTEMS PLC	30/07/2025	15:56:55	GB0002634946	1,788.00	530	XLON	E0NxBqdrTndp	2001001125
BAE SYSTEMS PLC	30/07/2025	15:58:17	GB0002634946	1,787.50	531	XLON	E0NxBqdrTjTX	2001001125
BAE SYSTEMS PLC	30/07/2025	15:59:31	GB0002634946	1,784.50	512	XLON	E0NxBqdrTlX4	2001001125
BAE SYSTEMS PLC	30/07/2025	16:01:12	GB0002634946	1,788.00	521	XLON	E0NxBqdrTmlH	2001001125
BAE SYSTEMS PLC	30/07/2025	16:01:58	GB0002634946	1,788.00	567	CHIX	2899474224022	2001001125
BAE SYSTEMS PLC	30/07/2025	16:01:58	GB0002634946	1,786.00	589	CHIX	2899474224032	2001001125
BAE SYSTEMS PLC	30/07/2025	16:01:58	GB0002634946	1,786.50	614	CHIX	2899474224029	2001001125
BAE SYSTEMS PLC	30/07/2025	16:01:58	GB0002634946	1,786.50	585	AQXE	135954	2001001125
BAE SYSTEMS PLC	30/07/2025	16:06:43	GB0002634946	1,783.50	579	TRQX	E0NxBqfZ0ZQz	2001001125
BAE SYSTEMS PLC	30/07/2025	16:09:05	GB0002634946	1,783.50	544	BATE	78364270620	2001001125
BAE SYSTEMS PLC	30/07/2025	16:09:31	GB0002634946	1,783.50	515	XLON	E0NxBqdrTVUJ	2001001125
BAE SYSTEMS PLC	30/07/2025	16:09:31	GB0002634946	1,783.50	14	XLON	E0NxBqdrTVUJ	2001001125
BAE SYSTEMS PLC	30/07/2025	16:10:02	GB0002634946	1,782.50	537	CHIX	2899474228290	2001001125
BAE SYSTEMS PLC	30/07/2025	16:10:02	GB0002634946	1,782.50	12	AQXE	140563	2001001125
BAE SYSTEMS PLC	30/07/2025	16:10:02	GB0002634946	1,782.00	134	XLON	E0NxBqdrTw16	2001001125
BAE SYSTEMS PLC	30/07/2025	16:11:16	GB0002634946	1,780.50	367	CHIX	2899474229014	2001001125
BAE SYSTEMS PLC	30/07/2025	16:11:16	GB0002634946	1,780.50	182	CHIX	2899474229015	2001001125
BAE SYSTEMS PLC	30/07/2025	16:12:36	GB0002634946	1,780.00	554	XLON	E0NxBqdrTyrQ	2001001125
BAE SYSTEMS PLC	30/07/2025	16:14:57	GB0002634946	1,778.50	286	TRQX	E0NxBqfZP7kQ	2001001125
BAE SYSTEMS PLC	30/07/2025	16:14:57	GB0002634946	1,778.50	224	TRQX	E0NxBqfZP7kW	2001001125
BAE SYSTEMS PLC	30/07/2025	16:16:23	GB0002634946	1,779.50	460	XLON	E0NxBqdrU3ex	2001001125
BAE SYSTEMS PLC	30/07/2025	16:16:23	GB0002634946	1,779.50	88	CHIX	2899474232264	2001001125
BAE SYSTEMS PLC	30/07/2025	16:16:24	GB0002634946	1,779.00	474	XLON	E0NxBqdrU3gC	2001001125
BAE SYSTEMS PLC	30/07/2025	16:16:24	GB0002634946	1,779.00	288	XLON	E0NxBqdrU3gE	2001001125
BAE SYSTEMS PLC	30/07/2025	16:18:38	GB0002634946	1,780.00	202	TRQX	E0NxBqfZPLr1	2001001125
BAE SYSTEMS PLC	30/07/2025	16:18:40	GB0002634946	1,780.00	248	TRQX	E0NxBqfZPLwr	2001001125
BAE SYSTEMS PLC	30/07/2025	16:18:40	GB0002634946	1,780.00	107	TRQX	E0NxBqfZPLwv	2001001125
BAE SYSTEMS PLC	30/07/2025	16:18:40	GB0002634946	1,780.00	135	TRQX	E0NxBqfZPLwx	2001001125
BAE SYSTEMS PLC	30/07/2025	16:21:47	GB0002634946	1,779.50	422	CHIX	2899474235621	2001001125
BAE SYSTEMS PLC	30/07/2025	16:21:47	GB0002634946	1,779.50	90	CHIX	2899474235622	2001001125
BAE SYSTEMS PLC	30/07/2025	16:22:02	GB0002634946	1,779.50	357	CHIX	2899474235752	2001001125
BAE SYSTEMS PLC	30/07/2025	16:22:02	GB0002634946	1,779.50	440	XLON	E0NxBqdrUAWf	2001001125
BAE SYSTEMS PLC	30/07/2025	16:22:02	GB0002634946	1,779.50	178	TRQX	E0NxBqfZPYX7	2001001125
BAE SYSTEMS PLC	30/07/2025	16:22:02	GB0002634946	1,779.50	116	AQXE	148533	2001001125
BAE SYSTEMS PLC	30/07/2025	16:22:02	GB0002634946	1,779.50	97	BATE	78364276697	2001001125
BAE SYSTEMS PLC	30/07/2025	16:23:31	GB0002634946	1,780.00	142	AQXE	149321	2001001125
BAE SYSTEMS PLC	30/07/2025	16:23:56	GB0002634946	1,780.00	437	CHIX	2899474237008	2001001125
BAE SYSTEMS PLC	30/07/2025	16:23:56	GB0002634946	1,780.00	540	XLON	E0NxBqdrUCo8	2001001125
BAE SYSTEMS PLC	30/07/2025	16:23:56	GB0002634946	1,780.00	682	XLON	E0NxBqdrUCoE	2001001125
BAE SYSTEMS PLC	30/07/2025	16:23:56	GB0002634946	1,780.00	268	XLON	E0NxBqdrUCoG	2001001125
BAE SYSTEMS PLC	30/07/2025	16:23:56	GB0002634946	1,780.00	217	TRQX	E0NxBqfZPLJT	2001001125
BAE SYSTEMS PLC	30/07/2025	16:23:56	GB0002634946	1,780.00	119	BATE	78364277621	2001001125
BAE SYSTEMS PLC	30/07/2025	16:24:57	GB0002634946	1,780.00	921	CHIX	2899474237568	2001001125
BAE SYSTEMS PLC	30/07/2025	16:25:06	GB0002634946	1,779.00	981	TRQX	E0NxBqfZPjy5	2001001125
BAE SYSTEMS PLC	30/07/2025	16:25:06	GB0002634946	1,779.00	544	TRQX	E0NxBqfZPjy7	2001001125
BAE SYSTEMS PLC	30/07/2025	16:28:55	GB0002634946	1,781.00	390	XLON	E0NxBqdrUlkH	2001001125
BAE SYSTEMS PLC	30/07/2025	16:28:55	GB0002634946	1,781.00	124	XLON	E0NxBqdrUlkH	2001001125
BAE SYSTEMS PLC	30/07/2025	16:29:10	GB0002634946	1,780.50	560	XLON	E0NxBqdrUJdI	2001001125
BAE SYSTEMS PLC	30/07/2025	16:29:10	GB0002634946	1,780.50	536	XLON	E0NxBqdrUJdI	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