

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	8SVC5VKSGDWMWZQHOH83	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	14/08/2025	GB0002634946	213,642	1,776.44	XLON	1,787.50	1,740.00
BAE SYSTEMS PLC	14/08/2025	GB0002634946	21,454	1,775.68	BATE	1,787.50	1,741.50
BAE SYSTEMS PLC	14/08/2025	GB0002634946	77,769	1,774.66	CHIX	1,787.00	1,742.50
BAE SYSTEMS PLC	14/08/2025	GB0002634946	29,615	1,776.01	TRGX	1,786.50	1,746.50
BAE SYSTEMS PLC	14/08/2025	GB0002634946	14,483	1,777.40	AQXE	1,786.50	1,746.50
* Rounded to two decimal places		SUM:	356,963	1,776.01		1,787.50	1,740.00

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	14/08/2025	08:00:44	GB0002634946	1,743.50	483	CHIX	2899474078954	2001001125
BAE SYSTEMS PLC	14/08/2025	08:00:52	GB0002634946	1,742.50	477	CHIX	2899474079002	2001001125
BAE SYSTEMS PLC	14/08/2025	08:00:52	GB0002634946	1,742.50	496	CHIX	2899474079003	2001001125
BAE SYSTEMS PLC	14/08/2025	08:00:52	GB0002634946	1,742.50	477	CHIX	2899474079004	2001001125
BAE SYSTEMS PLC	14/08/2025	08:00:52	GB0002634946	1,742.50	459	CHIX	2899474079005	2001001125
BAE SYSTEMS PLC	14/08/2025	08:00:52	GB0002634946	1,742.50	590	XLON	E0084EsmCOIB	2001001125
BAE SYSTEMS PLC	14/08/2025	08:00:52	GB0002634946	1,742.50	590	XLON	E0084EsmCOID	2001001125
BAE SYSTEMS PLC	14/08/2025	08:00:52	GB0002634946	1,742.50	434	XLON	E0084EsmCOIF	2001001125
BAE SYSTEMS PLC	14/08/2025	08:00:52	GB0002634946	1,742.50	134	XLON	E0084EsmCOIP	2001001125
BAE SYSTEMS PLC	14/08/2025	08:00:52	GB0002634946	1,742.50	129	BATE	78364173903	2001001125
BAE SYSTEMS PLC	14/08/2025	08:00:52	GB0002634946	1,742.50	130	BATE	78364173904	2001001125
BAE SYSTEMS PLC	14/08/2025	08:00:52	GB0002634946	1,742.50	125	BATE	78364173905	2001001125
BAE SYSTEMS PLC	14/08/2025	08:01:14	GB0002634946	1,741.50	331	BATE	78364174100	2001001125
BAE SYSTEMS PLC	14/08/2025	08:02:00	GB0002634946	1,740.00	650	XLON	E0084EsmC8ka	2001001125
BAE SYSTEMS PLC	14/08/2025	08:05:07	GB0002634946	1,747.00	633	XLON	E0084EsmCb2e	2001001125
BAE SYSTEMS PLC	14/08/2025	08:05:07	GB0002634946	1,747.00	388	XLON	E0084EsmCb2i	2001001125
BAE SYSTEMS PLC	14/08/2025	08:05:07	GB0002634946	1,747.00	291	XLON	E0084EsmCb2w	2001001125
BAE SYSTEMS PLC	14/08/2025	08:06:11	GB0002634946	1,747.00	412	CHIX	2899474080981	2001001125
BAE SYSTEMS PLC	14/08/2025	08:06:11	GB0002634946	1,747.00	510	XLON	E0084EsmCdkO	2001001125
BAE SYSTEMS PLC	14/08/2025	08:06:11	GB0002634946	1,747.00	205	TRGX	E0084EsmrZDV	2001001125
BAE SYSTEMS PLC	14/08/2025	08:06:11	GB0002634946	1,747.00	134	AQXE	2124	2001001125
BAE SYSTEMS PLC	14/08/2025	08:06:12	GB0002634946	1,746.50	375	CHIX	2899474080983	2001001125
BAE SYSTEMS PLC	14/08/2025	08:06:12	GB0002634946	1,746.50	462	XLON	E0084EsmCdnA	2001001125
BAE SYSTEMS PLC	14/08/2025	08:06:12	GB0002634946	1,746.50	186	TRGX	E0084EsmrZFC	2001001125
BAE SYSTEMS PLC	14/08/2025	08:06:12	GB0002634946	1,746.50	503	TRGX	E0084EsmrZFE	2001001125
BAE SYSTEMS PLC	14/08/2025	08:06:12	GB0002634946	1,746.50	122	AQXE	2128	2001001125
BAE SYSTEMS PLC	14/08/2025	08:06:12	GB0002634946	1,746.50	101	BATE	78364174957	2001001125
BAE SYSTEMS PLC	14/08/2025	08:10:14	GB0002634946	1,748.00	865	CHIX	2899474082180	2001001125
BAE SYSTEMS PLC	14/08/2025	08:10:14	GB0002634946	1,748.00	828	XLON	E0084EsmCkRx	2001001125
BAE SYSTEMS PLC	14/08/2025	08:11:25	GB0002634946	1,750.50	23	XLON	E0084EsmCmpk	2001001125
BAE SYSTEMS PLC	14/08/2025	08:11:25	GB0002634946	1,750.50	820	XLON	E0084EsmCmrgn	2001001125
BAE SYSTEMS PLC	14/08/2025	08:12:37	GB0002634946	1,752.00	10	AQXE	3830	2001001125
BAE SYSTEMS PLC	14/08/2025	08:13:10	GB0002634946	1,752.50	378	CHIX	2899474083041	2001001125
BAE SYSTEMS PLC	14/08/2025	08:13:10	GB0002634946	1,752.50	467	XLON	E0084EsmCpQ1	2001001125
BAE SYSTEMS PLC	14/08/2025	08:13:10	GB0002634946	1,752.50	188	TRGX	E0084EsmwGfI	2001001125
BAE SYSTEMS PLC	14/08/2025	08:13:10	GB0002634946	1,752.50	12	AQXE	4053	2001001125
BAE SYSTEMS PLC	14/08/2025	08:13:10	GB0002634946	1,752.50	111	AQXE	4054	2001001125
BAE SYSTEMS PLC	14/08/2025	08:13:10	GB0002634946	1,752.50	103	BATE	78364176223	2001001125
BAE SYSTEMS PLC	14/08/2025	08:13:46	GB0002634946	1,752.50	290	CHIX	2899474083228	2001001125
BAE SYSTEMS PLC	14/08/2025	08:13:46	GB0002634946	1,752.50	109	BATE	78364176367	2001001125
BAE SYSTEMS PLC	14/08/2025	08:15:11	GB0002634946	1,753.00	167	XLON	E0084EsmCshx	2001001125
BAE SYSTEMS PLC	14/08/2025	08:15:11	GB0002634946	1,753.00	782	XLON	E0084EsmCshz	2001001125
BAE SYSTEMS PLC	14/08/2025	08:16:13	GB0002634946	1,753.00	614	XLON	E0084EsmCubO	2001001125
BAE SYSTEMS PLC	14/08/2025	08:16:13	GB0002634946	1,753.00	614	XLON	E0084EsmCubS	2001001125
BAE SYSTEMS PLC	14/08/2025	08:16:13	GB0002634946	1,753.00	75	XLON	E0084EsmCubJ	2001001125
BAE SYSTEMS PLC	14/08/2025	08:18:20	GB0002634946	1,754.50	414	CHIX	2899474084778	2001001125
BAE SYSTEMS PLC	14/08/2025	08:18:20	GB0002634946	1,754.50	414	CHIX	2899474084779	2001001125
BAE SYSTEMS PLC	14/08/2025	08:18:20	GB0002634946	1,754.50	169	CHIX	2899474084780	2001001125
BAE SYSTEMS PLC	14/08/2025	08:18:20	GB0002634946	1,754.50	600	XLON	E0084EsmCpTt	2001001125
BAE SYSTEMS PLC	14/08/2025	08:18:20	GB0002634946	1,754.50	600	XLON	E0084EsmCpTx	2001001125
BAE SYSTEMS PLC	14/08/2025	08:18:20	GB0002634946	1,754.50	112	BATE	78364177331	2001001125
BAE SYSTEMS PLC	14/08/2025	08:18:20	GB0002634946	1,754.50	112	BATE	78364177332	2001001125
BAE SYSTEMS PLC	14/08/2025	08:18:20	GB0002634946	1,754.50	112	BATE	78364177333	2001001125
BAE SYSTEMS PLC	14/08/2025	08:18:20	GB0002634946	1,754.50	83	BATE	78364177334	2001001125
BAE SYSTEMS PLC	14/08/2025	08:18:21	GB0002634946	1,754.50	129	CHIX	2899474084781	2001001125
BAE SYSTEMS PLC	14/08/2025	08:21:58	GB0002634946	1,754.50	6	CHIX	2899474085533	2001001125
BAE SYSTEMS PLC	14/08/2025	08:21:58	GB0002634946	1,754.50	480	CHIX	2899474085536	2001001125
BAE SYSTEMS PLC	14/08/2025	08:22:40	GB0002634946	1,755.00	224	CHIX	2899474085620	2001001125
BAE SYSTEMS PLC	14/08/2025	08:23:08	GB0002634946	1,754.50	491	CHIX	2899474085702	2001001125
BAE SYSTEMS PLC	14/08/2025	08:23:08	GB0002634946	1,754.50	806	CHIX	2899474085703	2001001125
BAE SYSTEMS PLC	14/08/2025	08:23:08	GB0002634946	1,754.50	997	XLON	E0084EsmD3l7	2001001125
BAE SYSTEMS PLC	14/08/2025	08:23:08	GB0002634946	1,754.50	124	BATE	78364178065	2001001125
BAE SYSTEMS PLC	14/08/2025	08:23:08	GB0002634946	1,754.50	95	BATE	78364178066	2001001125
BAE SYSTEMS PLC	14/08/2025	08:24:18	GB0002634946	1,757.50	755	XLON	E0084EsmD4Xn	2001001125
BAE SYSTEMS PLC	14/08/2025	08:24:18	GB0002634946	1,757.50	755	XLON	E0084EsmD4Y7	2001001125
BAE SYSTEMS PLC	14/08/2025	08:24:18	GB0002634946	1,757.50	81	XLON	E0084EsmD4YD	2001001125
BAE SYSTEMS PLC	14/08/2025	08:24:18	GB0002634946	1,757.50	166	XLON	E0084EsmD4YJ	2001001125
BAE SYSTEMS PLC	14/08/2025	08:24:19	GB0002634946	1,757.00	622	XLON	E0084EsmD4cf	2001001125
BAE SYSTEMS PLC	14/08/2025	08:24:19	GB0002634946	1,757.00	622	XLON	E0084EsmD4cn	2001001125
BAE SYSTEMS PLC	14/08/2025	08:24:19	GB0002634946	1,757.00	334	XLON	E0084EsmD4cp	2001001125
BAE SYSTEMS PLC	14/08/2025	08:30:54	GB0002634946	1,758.00	506	CHIX	2899474087436	2001001125
BAE SYSTEMS PLC	14/08/2025	08:30:54	GB0002634946	1,758.00	165	CHIX	2899474087437	2001001125
BAE SYSTEMS PLC	14/08/2025	08:30:54	GB0002634946	1,758.00	625	XLON	E0084EsmDcZz	2001001125
BAE SYSTEMS PLC	14/08/2025	08:30:54	GB0002634946	1,758.00	137	BATE	78364179292	2001001125
BAE SYSTEMS PLC	14/08/2025	08:31:52	GB0002634946	1,756.50	404	CHIX	2899474087794	2001001125
BAE SYSTEMS PLC	14/08/2025	08:31:52	GB0002634946	1,756.50	396	CHIX	2899474087796	2001001125

BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	184	XLON	E0084EsmJcMy	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	488	XLON	E0084EsmJcN2	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	112	XLON	E0084EsmJcN4	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	376	XLON	E0084EsmJcN6	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	488	XLON	E0084EsmJcNA	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	112	XLON	E0084EsmJcND	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	376	XLON	E0084EsmJcNF	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	267	XLON	E0084EsmJcNJ	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	121	TRQX	E0084EsbA135	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	121	TRQX	E0084EsbA13c	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	121	TRQX	E0084EsbA13E	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	121	TRQX	E0084EsbA13g	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	121	TRQX	E0084EsbA13M	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	28	TRQX	E0084EsbA13n	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	93	TRQX	E0084EsbA13p	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	28	TRQX	E0084EsbA13r	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	121	TRQX	E0084EsbA13S	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	121	TRQX	E0084EsbA13w	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	121	TRQX	E0084EsbA13X	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	24	TRQX	E0084EsbA13y	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	4	TRQX	E0084EsbA143	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	63	TRQX	E0084EsbA146	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	4	BATE	78364267369	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	4	BATE	78364267370	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	7	BATE	78364267371	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	1,018	CHIX	2899474198069	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	75	CHIX	2899474198070	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	66	TRQX	E0084EsbA14c	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	167	TRQX	E0084EsbA14Q	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	66	TRQX	E0084EsbA14V	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	1	TRQX	E0084EsbA14X	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	11	BATE	78364267372	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	1,004	CHIX	2899474198072	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	392	XLON	E0084EsmJcOa	2001001125
BAE SYSTEMS PLC	14/08/2025	16:17:02	GB0002634946	1,783.00	167	TRQX	E0084EsbA14m	2001001125
BAE SYSTEMS PLC	14/08/2025	16:19:24	GB0002634946	1,782.00	794	CHIX	2899474199138	2001001125
BAE SYSTEMS PLC	14/08/2025	16:19:24	GB0002634946	1,782.00	531	XLON	E0084EsmJgdK	2001001125
BAE SYSTEMS PLC	14/08/2025	16:19:24	GB0002634946	1,782.00	642	XLON	E0084EsmJgdL	2001001125
BAE SYSTEMS PLC	14/08/2025	16:19:24	GB0002634946	1,782.00	2,516	XLON	E0084EsmJgdm	2001001125
BAE SYSTEMS PLC	14/08/2025	16:19:24	GB0002634946	1,782.00	980	XLON	E0084EsmJgdN	2001001125
BAE SYSTEMS PLC	14/08/2025	16:19:24	GB0002634946	1,782.00	111	XLON	E0084EsmJgdT	2001001125
BAE SYSTEMS PLC	14/08/2025	16:19:24	GB0002634946	1,782.00	395	TRQX	E0084EsbA92R	2001001125
BAE SYSTEMS PLC	14/08/2025	16:19:24	GB0002634946	1,782.00	258	AQXE	117619	2001001125
BAE SYSTEMS PLC	14/08/2025	16:19:24	GB0002634946	1,782.00	216	BATE	78364268286	2001001125
BAE SYSTEMS PLC	14/08/2025	16:20:08	GB0002634946	1,781.50	206	XLON	E0084EsmJhXd	2001001125
BAE SYSTEMS PLC	14/08/2025	16:20:08	GB0002634946	1,781.50	206	XLON	E0084EsmJhXy	2001001125
BAE SYSTEMS PLC	14/08/2025	16:20:08	GB0002634946	1,781.50	234	XLON	E0084EsmJhY0	2001001125
BAE SYSTEMS PLC	14/08/2025	16:20:08	GB0002634946	1,781.50	25	AQXE	118260	2001001125
BAE SYSTEMS PLC	14/08/2025	16:20:08	GB0002634946	1,781.50	142	BATE	78364268684	2001001125
BAE SYSTEMS PLC	14/08/2025	16:20:38	GB0002634946	1,781.50	961	XLON	E0084EsmJcRu	2001001125
BAE SYSTEMS PLC	14/08/2025	16:20:40	GB0002634946	1,781.00	550	XLON	E0084EsmJcUj	2001001125
BAE SYSTEMS PLC	14/08/2025	16:20:40	GB0002634946	1,781.00	129	XLON	E0084EsmJcUx	2001001125
BAE SYSTEMS PLC	14/08/2025	16:20:40	GB0002634946	1,781.00	130	XLON	E0084EsmJcVj	2001001125
BAE SYSTEMS PLC	14/08/2025	16:23:01	GB0002634946	1,780.50	825	CHIX	2899474201199	2001001125
BAE SYSTEMS PLC	14/08/2025	16:23:01	GB0002634946	1,780.50	406	CHIX	2899474201200	2001001125
BAE SYSTEMS PLC	14/08/2025	16:23:01	GB0002634946	1,780.50	268	AQXE	119672	2001001125
BAE SYSTEMS PLC	14/08/2025	16:23:01	GB0002634946	1,780.50	132	AQXE	119673	2001001125
BAE SYSTEMS PLC	14/08/2025	16:23:01	GB0002634946	1,780.50	224	BATE	78364270066	2001001125
BAE SYSTEMS PLC	14/08/2025	16:23:01	GB0002634946	1,780.50	110	BATE	78364270067	2001001125
BAE SYSTEMS PLC	14/08/2025	16:23:01	GB0002634946	1,780.50	683	XLON	E0084EsmJcE5	2001001125
BAE SYSTEMS PLC	14/08/2025	16:23:01	GB0002634946	1,780.50	1,020	XLON	E0084EsmJcE7	2001001125
BAE SYSTEMS PLC	14/08/2025	16:23:01	GB0002634946	1,780.50	501	XLON	E0084EsmJcE9	2001001125
BAE SYSTEMS PLC	14/08/2025	16:23:01	GB0002634946	1,780.50	410	TRQX	E0084EsbAKdo	2001001125
BAE SYSTEMS PLC	14/08/2025	16:23:01	GB0002634946	1,780.50	202	TRQX	E0084EsbAKdq	2001001125

Contact Details for further Information

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Role:
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