

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	31/07/2025	GB0002634946	48,609	1,808.62	XLON	1,819.50	1,793.00
BAE SYSTEMS PLC	31/07/2025	GB0002634946	9,967	1,808.08	BATE	1,818.50	1,800.00
BAE SYSTEMS PLC	31/07/2025	GB0002634946	37,496	1,808.68	CHIX	1,820.00	1,799.50
BAE SYSTEMS PLC	31/07/2025	GB0002634946	15,429	1,807.64	TRQX	1,817.00	1,795.50
BAE SYSTEMS PLC	31/07/2025	GB0002634946	7,590	1,807.86	AQXE	1,818.00	1,798.50
* Rounded to two decimal places		SUM:	119,091	1,808.42		1,820.00	1,793.00

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	31/07/2025	08:04:04	GB0002634946	1,799.50	588	CHIX	2899474086135	2001001125
BAE SYSTEMS PLC	31/07/2025	08:08:13	GB0002634946	1,799.50	668	XLON	E0Nxxuo7mJhA	2001001125
BAE SYSTEMS PLC	31/07/2025	08:13:42	GB0002634946	1,798.00	563	XLON	E0Nxxuo7mIZge	2001001125
BAE SYSTEMS PLC	31/07/2025	08:13:42	GB0002634946	1,797.00	338	XLON	E0Nxxuo7mIZhn	2001001125
BAE SYSTEMS PLC	31/07/2025	08:13:42	GB0002634946	1,797.00	258	XLON	E0Nxxuo7mIZhn	2001001125
BAE SYSTEMS PLC	31/07/2025	08:15:46	GB0002634946	1,793.00	563	XLON	E0Nxxuo7mIghHf	2001001125
BAE SYSTEMS PLC	31/07/2025	08:26:51	GB0002634946	1,800.50	580	TRQX	E0Nxxuo8xah#Ka	2001001125
BAE SYSTEMS PLC	31/07/2025	08:29:26	GB0002634946	1,798.50	152	AQXE	15550	2001001125
BAE SYSTEMS PLC	31/07/2025	08:29:26	GB0002634946	1,798.50	415	AQXE	15551	2001001125
BAE SYSTEMS PLC	31/07/2025	08:29:26	GB0002634946	1,798.00	563	TRQX	E0Nxxuo8xaR7C	2001001125
BAE SYSTEMS PLC	31/07/2025	08:33:26	GB0002634946	1,795.50	621	TRQX	E0Nxxuo8xahhp	2001001125
BAE SYSTEMS PLC	31/07/2025	08:37:36	GB0002634946	1,801.00	638	BATE	78364184659	2001001125
BAE SYSTEMS PLC	31/07/2025	08:37:36	GB0002634946	1,800.50	516	XLON	E0Nxxuo7muNdG	2001001125
BAE SYSTEMS PLC	31/07/2025	08:45:16	GB0002634946	1,803.00	600	XLON	E0Nxxuo7muZqC	2001001125
BAE SYSTEMS PLC	31/07/2025	08:51:09	GB0002634946	1,810.00	602	XLON	E0Nxxuo7muIAi	2001001125
BAE SYSTEMS PLC	31/07/2025	08:54:52	GB0002634946	1,809.00	274	TRQX	E0Nxxuo8xbIAq	2001001125
BAE SYSTEMS PLC	31/07/2025	08:57:05	GB0002634946	1,810.00	396	CHIX	2899474108366	2001001125
BAE SYSTEMS PLC	31/07/2025	08:57:05	GB0002634946	1,810.00	298	CHIX	2899474108367	2001001125
BAE SYSTEMS PLC	31/07/2025	09:00:23	GB0002634946	1,808.50	124	XLON	E0Nxxuo7mvO2x	2001001125
BAE SYSTEMS PLC	31/07/2025	09:00:25	GB0002634946	1,808.50	180	AQXE	26708	2001001125
BAE SYSTEMS PLC	31/07/2025	09:00:25	GB0002634946	1,808.50	180	AQXE	26709	2001001125
BAE SYSTEMS PLC	31/07/2025	09:00:25	GB0002634946	1,808.50	180	AQXE	26710	2001001125
BAE SYSTEMS PLC	31/07/2025	09:00:25	GB0002634946	1,808.00	37	AQXE	26711	2001001125
BAE SYSTEMS PLC	31/07/2025	09:03:47	GB0002634946	1,812.00	638	TRQX	E0Nxxuo8xcOEY	2001001125
BAE SYSTEMS PLC	31/07/2025	09:05:05	GB0002634946	1,811.00	537	CHIX	2899474111438	2001001125
BAE SYSTEMS PLC	31/07/2025	09:11:27	GB0002634946	1,808.00	747	XLON	E0Nxxuo7mvGoX	2001001125
BAE SYSTEMS PLC	31/07/2025	09:14:02	GB0002634946	1,807.00	634	XLON	E0Nxxuo7mvKJL	2001001125
BAE SYSTEMS PLC	31/07/2025	09:18:51	GB0002634946	1,811.00	666	CHIX	2899474116069	2001001125
BAE SYSTEMS PLC	31/07/2025	09:22:04	GB0002634946	1,812.00	150	CHIX	2899474116956	2001001125
BAE SYSTEMS PLC	31/07/2025	09:24:30	GB0002634946	1,815.00	585	AQXE	34327	2001001125
BAE SYSTEMS PLC	31/07/2025	09:25:58	GB0002634946	1,813.00	547	XLON	E0Nxxuo7mveYI	2001001125
BAE SYSTEMS PLC	31/07/2025	09:25:58	GB0002634946	1,812.50	609	TRQX	E0Nxxuo8xdYTs	2001001125
BAE SYSTEMS PLC	31/07/2025	09:32:09	GB0002634946	1,811.50	571	XLON	E0Nxxuo7mvmEp	2001001125
BAE SYSTEMS PLC	31/07/2025	09:33:00	GB0002634946	1,811.50	532	CHIX	2899474120209	2001001125
BAE SYSTEMS PLC	31/07/2025	09:33:49	GB0002634946	1,811.00	77	XLON	E0Nxxuo7mvoc3	2001001125
BAE SYSTEMS PLC	31/07/2025	09:33:49	GB0002634946	1,811.00	374	XLON	E0Nxxuo7mvoc7	2001001125
BAE SYSTEMS PLC	31/07/2025	09:33:49	GB0002634946	1,811.00	83	XLON	E0Nxxuo7mvoc9	2001001125
BAE SYSTEMS PLC	31/07/2025	09:41:37	GB0002634946	1,809.00	517	TRQX	E0Nxxuo8xelJ97	2001001125
BAE SYSTEMS PLC	31/07/2025	09:44:14	GB0002634946	1,809.50	564	XLON	E0Nxxuo7mw4Zy	2001001125
BAE SYSTEMS PLC	31/07/2025	09:44:16	GB0002634946	1,808.50	545	TRQX	E0Nxxuo8xeScg	2001001125
BAE SYSTEMS PLC	31/07/2025	09:51:10	GB0002634946	1,807.00	609	XLON	E0Nxxuo7mwC7R	2001001125
BAE SYSTEMS PLC	31/07/2025	09:51:59	GB0002634946	1,807.50	200	CHIX	2899474125380	2001001125
BAE SYSTEMS PLC	31/07/2025	09:51:59	GB0002634946	1,807.50	433	AQXE	42160	2001001125
BAE SYSTEMS PLC	31/07/2025	09:54:56	GB0002634946	1,810.50	746	CHIX	2899474126149	2001001125
BAE SYSTEMS PLC	31/07/2025	10:03:50	GB0002634946	1,813.00	691	TRQX	E0Nxxuo8xdK0e	2001001125
BAE SYSTEMS PLC	31/07/2025	10:05:00	GB0002634946	1,810.50	655	XLON	E0Nxxuo7mwSPg	2001001125
BAE SYSTEMS PLC	31/07/2025	10:10:59	GB0002634946	1,812.00	551	XLON	E0Nxxuo7mwa58	2001001125
BAE SYSTEMS PLC	31/07/2025	10:13:00	GB0002634946	1,812.00	599	AQXE	48258	2001001125
BAE SYSTEMS PLC	31/07/2025	10:17:41	GB0002634946	1,812.50	289	XLON	E0Nxxuo7mwicN	2001001125
BAE SYSTEMS PLC	31/07/2025	10:17:41	GB0002634946	1,812.50	272	XLON	E0Nxxuo7mwicH	2001001125
BAE SYSTEMS PLC	31/07/2025	10:17:41	GB0002634946	1,812.50	65	XLON	E0Nxxuo7mwicj	2001001125
BAE SYSTEMS PLC	31/07/2025	10:19:45	GB0002634946	1,811.50	500	XLON	E0Nxxuo7mwkXa	2001001125
BAE SYSTEMS PLC	31/07/2025	10:21:17	GB0002634946	1,811.00	520	CHIX	2899474133509	2001001125
BAE SYSTEMS PLC	31/07/2025	10:21:19	GB0002634946	1,810.50	310	XLON	E0Nxxuo7mwmVn	2001001125
BAE SYSTEMS PLC	31/07/2025	10:21:19	GB0002634946	1,810.50	226	XLON	E0Nxxuo7mwmVp	2001001125
BAE SYSTEMS PLC	31/07/2025	10:28:20	GB0002634946	1,806.00	633	CHIX	2899474135248	2001001125
BAE SYSTEMS PLC	31/07/2025	10:35:06	GB0002634946	1,806.50	726	TRQX	E0Nxxuo8xglD5	2001001125
BAE SYSTEMS PLC	31/07/2025	10:37:00	GB0002634946	1,806.50	629	CHIX	2899474137605	2001001125
BAE SYSTEMS PLC	31/07/2025	10:40:05	GB0002634946	1,806.00	666	CHIX	2899474138517	2001001125
BAE SYSTEMS PLC	31/07/2025	10:45:39	GB0002634946	1,806.00	610	BATE	78364209854	2001001125
BAE SYSTEMS PLC	31/07/2025	10:50:33	GB0002634946	1,808.50	612	TRQX	E0Nxxuo8xhNWT	2001001125
BAE SYSTEMS PLC	31/07/2025	10:52:08	GB0002634946	1,808.00	1,018	CHIX	2899474141638	2001001125
BAE SYSTEMS PLC	31/07/2025	10:59:43	GB0002634946	1,808.00	596	XLON	E0Nxxuo7mxR2q	2001001125
BAE SYSTEMS PLC	31/07/2025	10:59:44	GB0002634946	1,807.50	563	TRQX	E0Nxxuo8xhoYL	2001001125
BAE SYSTEMS PLC	31/07/2025	11:00:56	GB0002634946	1,805.00	590	TRQX	E0Nxxuo8xhWc	2001001125
BAE SYSTEMS PLC	31/07/2025	11:10:03	GB0002634946	1,807.50	586	CHIX	2899474146469	2001001125
BAE SYSTEMS PLC	31/07/2025	11:10:31	GB0002634946	1,806.50	638	CHIX	2899474146547	2001001125
BAE SYSTEMS PLC	31/07/2025	11:10:31	GB0002634946	1,806.00	636	CHIX	2899474146550	2001001125
BAE SYSTEMS PLC	31/07/2025	11:18:06	GB0002634946	1,807.50	527	CHIX	2899474148382	2001001125
BAE SYSTEMS PLC	31/07/2025	11:18:06	GB0002634946	1,808.00	542	XLON	E0Nxxuo7mxoe2	2001001125
BAE SYSTEMS PLC	31/07/2025	11:24:13	GB0002634946	1,809.50	547	CHIX	2899474149564	2001001125
BAE SYSTEMS PLC	31/07/2025	11:29:01	GB0002634946	1,811.50	584	XLON	E0Nxxuo7myxOG	2001001125
BAE SYSTEMS PLC	31/07/2025	11:33:00	GB0002634946	1,810.50	167	XLON	E0Nxxuo7myZXP	2001001125
BAE SYSTEMS PLC	31/07/2025	11:33:00	GB0002634946	1,810.50	456	XLON	E0Nxxuo7myZXR	2001001125
BAE SYSTEMS PLC	31/07/2025	11:33:00	GB0002634946	1,810.00	572	XLON	E0Nxxuo7myZZI	2001001125
BAE SYSTEMS PLC	31/07/2025	11:41:00	GB0002634946	1,811.00	1,070	CHIX	2899474153568	2001001125

BAE SYSTEMS PLC	31/07/2025	11:41:54	GB0002634946	1,811.00	577	TRQX	E0Nxuo8xjawL	2001001125
BAE SYSTEMS PLC	31/07/2025	11:45:55	GB0002634946	1,810.00	544	BATE	78364219805	2001001125
BAE SYSTEMS PLC	31/07/2025	11:51:21	GB0002634946	1,810.50	1,078	CHIX	2899474155890	2001001125
BAE SYSTEMS PLC	31/07/2025	11:58:56	GB0002634946	1,810.50	660	XLON	E0Nxuo7myTOO	2001001125
BAE SYSTEMS PLC	31/07/2025	12:13:47	GB0002634946	1,818.50	15	BATE	78364223932	2001001125
BAE SYSTEMS PLC	31/07/2025	12:13:47	GB0002634946	1,818.50	788	BATE	78364223933	2001001125
BAE SYSTEMS PLC	31/07/2025	12:20:22	GB0002634946	1,818.00	530	CHIX	2899474162096	2001001125
BAE SYSTEMS PLC	31/07/2025	12:23:19	GB0002634946	1,819.50	645	XLON	E0Nxuo7my9fI	2001001125
BAE SYSTEMS PLC	31/07/2025	12:33:59	GB0002634946	1,820.00	578	CHIX	2899474164888	2001001125
BAE SYSTEMS PLC	31/07/2025	12:36:38	GB0002634946	1,818.00	649	AQXE	81085	2001001125
BAE SYSTEMS PLC	31/07/2025	12:44:00	GB0002634946	1,818.00	609	BATE	78364228692	2001001125
BAE SYSTEMS PLC	31/07/2025	12:49:01	GB0002634946	1,817.50	512	XLON	E0Nxuo7mzE4z	2001001125
BAE SYSTEMS PLC	31/07/2025	12:51:59	GB0002634946	1,817.00	580	CHIX	2899474169025	2001001125
BAE SYSTEMS PLC	31/07/2025	12:54:54	GB0002634946	1,817.50	83	XLON	E0Nxuo7mz2Vi	2001001125
BAE SYSTEMS PLC	31/07/2025	12:55:25	GB0002634946	1,817.50	549	XLON	E0Nxuo7mz2Ie	2001001125
BAE SYSTEMS PLC	31/07/2025	12:55:26	GB0002634946	1,817.00	530	CHIX	2899474169704	2001001125
BAE SYSTEMS PLC	31/07/2025	13:02:39	GB0002634946	1,817.00	58	TRQX	E0Nxuo8xmhhb	2001001125
BAE SYSTEMS PLC	31/07/2025	13:02:39	GB0002634946	1,817.00	484	TRQX	E0Nxuo8xmhhY	2001001125
BAE SYSTEMS PLC	31/07/2025	13:04:15	GB0002634946	1,816.50	46	CHIX	2899474171851	2001001125
BAE SYSTEMS PLC	31/07/2025	13:04:15	GB0002634946	1,816.50	468	CHIX	2899474171852	2001001125
BAE SYSTEMS PLC	31/07/2025	13:04:47	GB0002634946	1,816.00	543	CHIX	2899474171972	2001001125
BAE SYSTEMS PLC	31/07/2025	13:09:07	GB0002634946	1,817.50	539	XLON	E0Nxuo7mzYXg	2001001125
BAE SYSTEMS PLC	31/07/2025	13:11:09	GB0002634946	1,815.50	512	CHIX	2899474173598	2001001125
BAE SYSTEMS PLC	31/07/2025	13:11:09	GB0002634946	1,815.50	332	XLON	E0Nxuo7mzb4E	2001001125
BAE SYSTEMS PLC	31/07/2025	13:11:09	GB0002634946	1,815.50	231	XLON	E0Nxuo7mzb4G	2001001125
BAE SYSTEMS PLC	31/07/2025	13:19:28	GB0002634946	1,817.00	623	TRQX	E0Nxuo8bnVTP	2001001125
BAE SYSTEMS PLC	31/07/2025	13:22:40	GB0002634946	1,818.00	535	XLON	E0Nxuo7mz3pL	2001001125
BAE SYSTEMS PLC	31/07/2025	13:25:49	GB0002634946	1,817.00	713	CHIX	2899474177327	2001001125
BAE SYSTEMS PLC	31/07/2025	13:30:29	GB0002634946	1,816.50	496	XLON	E0Nxuo7n00XU	2001001125
BAE SYSTEMS PLC	31/07/2025	13:30:29	GB0002634946	1,816.50	119	XLON	E0Nxuo7n00IZ	2001001125
BAE SYSTEMS PLC	31/07/2025	13:33:00	GB0002634946	1,816.50	696	TRQX	E0Nxuo8xq4bC	2001001125
BAE SYSTEMS PLC	31/07/2025	13:34:05	GB0002634946	1,814.50	604	CHIX	2899474179552	2001001125
BAE SYSTEMS PLC	31/07/2025	13:37:49	GB0002634946	1,811.50	355	XLON	E0Nxuo7n0AZP	2001001125
BAE SYSTEMS PLC	31/07/2025	13:37:49	GB0002634946	1,811.50	217	XLON	E0Nxuo7n0AZR	2001001125
BAE SYSTEMS PLC	31/07/2025	13:37:49	GB0002634946	1,811.50	539	XLON	E0Nxuo7n0AZT	2001001125
BAE SYSTEMS PLC	31/07/2025	13:45:19	GB0002634946	1,813.00	561	XLON	E0Nxuo7n0JwF	2001001125
BAE SYSTEMS PLC	31/07/2025	13:47:41	GB0002634946	1,814.50	542	XLON	E0Nxuo7n0MV4	2001001125
BAE SYSTEMS PLC	31/07/2025	13:51:46	GB0002634946	1,812.00	100	CHIX	2899474184682	2001001125
BAE SYSTEMS PLC	31/07/2025	13:51:46	GB0002634946	1,812.00	38	CHIX	2899474184683	2001001125
BAE SYSTEMS PLC	31/07/2025	13:51:46	GB0002634946	1,812.00	5	CHIX	2899474184684	2001001125
BAE SYSTEMS PLC	31/07/2025	13:51:46	GB0002634946	1,812.00	406	CHIX	2899474184685	2001001125
BAE SYSTEMS PLC	31/07/2025	13:51:46	GB0002634946	1,812.00	26	BATE	78364241022	2001001125
BAE SYSTEMS PLC	31/07/2025	13:53:26	GB0002634946	1,810.50	103	XLON	E0Nxuo7n0T0O	2001001125
BAE SYSTEMS PLC	31/07/2025	13:54:47	GB0002634946	1,811.00	482	XLON	E0Nxuo7n0U59	2001001125
BAE SYSTEMS PLC	31/07/2025	13:54:47	GB0002634946	1,810.50	482	XLON	E0Nxuo7n0U5Y	2001001125
BAE SYSTEMS PLC	31/07/2025	13:55:18	GB0002634946	1,810.00	516	XLON	E0Nxuo7n0U5b	2001001125
BAE SYSTEMS PLC	31/07/2025	13:55:22	GB0002634946	1,809.50	551	CHIX	2899474186095	2001001125
BAE SYSTEMS PLC	31/07/2025	14:01:06	GB0002634946	1,807.50	583	XLON	E0Nxuo7n0cZs	2001001125
BAE SYSTEMS PLC	31/07/2025	14:03:16	GB0002634946	1,806.50	556	CHIX	2899474188433	2001001125
BAE SYSTEMS PLC	31/07/2025	14:06:03	GB0002634946	1,805.00	569	CHIX	2899474189186	2001001125
BAE SYSTEMS PLC	31/07/2025	14:06:05	GB0002634946	1,804.50	426	XLON	E0Nxuo7n0IHd	2001001125
BAE SYSTEMS PLC	31/07/2025	14:06:05	GB0002634946	1,804.50	108	XLON	E0Nxuo7n0IHj	2001001125
BAE SYSTEMS PLC	31/07/2025	14:06:05	GB0002634946	1,804.50	11	XLON	E0Nxuo7n0IHn	2001001125
BAE SYSTEMS PLC	31/07/2025	14:06:05	GB0002634946	1,804.50	57	XLON	E0Nxuo7n0IHQ	2001001125
BAE SYSTEMS PLC	31/07/2025	14:13:25	GB0002634946	1,811.00	593	CHIX	2899474191013	2001001125
BAE SYSTEMS PLC	31/07/2025	14:15:26	GB0002634946	1,810.50	593	BATE	78364245972	2001001125
BAE SYSTEMS PLC	31/07/2025	14:18:48	GB0002634946	1,808.50	159	CHIX	2899474192752	2001001125
BAE SYSTEMS PLC	31/07/2025	14:18:48	GB0002634946	1,808.50	486	CHIX	2899474192753	2001001125
BAE SYSTEMS PLC	31/07/2025	14:21:45	GB0002634946	1,808.50	675	BATE	78364247407	2001001125
BAE SYSTEMS PLC	31/07/2025	14:23:12	GB0002634946	1,809.00	623	XLON	E0Nxuo7n15Ji	2001001125
BAE SYSTEMS PLC	31/07/2025	14:23:12	GB0002634946	1,809.00	623	XLON	E0Nxuo7n15Jx	2001001125
BAE SYSTEMS PLC	31/07/2025	14:23:12	GB0002634946	1,809.00	58	XLON	E0Nxuo7n15KF	2001001125
BAE SYSTEMS PLC	31/07/2025	14:27:50	GB0002634946	1,809.50	708	XLON	E0Nxuo7n1BJE	2001001125
BAE SYSTEMS PLC	31/07/2025	14:27:50	GB0002634946	1,809.00	467	CHIX	2899474195859	2001001125
BAE SYSTEMS PLC	31/07/2025	14:27:50	GB0002634946	1,809.00	275	CHIX	2899474195860	2001001125
BAE SYSTEMS PLC	31/07/2025	14:34:02	GB0002634946	1,811.00	343	CHIX	2899474203047	2001001125
BAE SYSTEMS PLC	31/07/2025	14:34:02	GB0002634946	1,811.00	423	XLON	E0Nxuo7n1VWU	2001001125
BAE SYSTEMS PLC	31/07/2025	14:34:02	GB0002634946	1,811.00	170	TRQX	E0Nxuo8xHmC	2001001125
BAE SYSTEMS PLC	31/07/2025	14:34:02	GB0002634946	1,811.00	112	AQXE	117763	2001001125
BAE SYSTEMS PLC	31/07/2025	14:34:02	GB0002634946	1,811.00	93	BATE	78364253413	2001001125
BAE SYSTEMS PLC	31/07/2025	14:36:45	GB0002634946	1,816.50	948	CHIX	2899474205285	2001001125
BAE SYSTEMS PLC	31/07/2025	14:38:30	GB0002634946	1,815.50	1,023	XLON	E0Nxuo7n1g7L	2001001125
BAE SYSTEMS PLC	31/07/2025	14:39:13	GB0002634946	1,815.50	968	XLON	E0Nxuo7n1t0E	2001001125
BAE SYSTEMS PLC	31/07/2025	14:39:13	GB0002634946	1,815.00	941	XLON	E0Nxuo7n1t0U	2001001125
BAE SYSTEMS PLC	31/07/2025	14:39:13	GB0002634946	1,815.00	210	CHIX	2899474206745	2001001125
BAE SYSTEMS PLC	31/07/2025	14:39:13	GB0002634946	1,815.00	151	AQXE	121054	2001001125
BAE SYSTEMS PLC	31/07/2025	14:43:45	GB0002634946	1,812.00	850	BATE	78364257800	2001001125
BAE SYSTEMS PLC	31/07/2025	14:45:32	GB0002634946	1,812.50	738	AQXE	124694	2001001125
BAE SYSTEMS PLC	31/07/2025	14:48:02	GB0002634946	1,811.00	684	CHIX	2899474212330	2001001125
BAE SYSTEMS PLC	31/07/2025	14:48:41	GB0002634946	1,809.50	584	BATE	78364259810	2001001125
BAE SYSTEMS PLC	31/07/2025	14:51:32	GB0002634946	1,811.50	712	XLON	E0Nxuo7n2AN4	2001001125
BAE SYSTEMS PLC	31/07/2025	14:54:23	GB0002634946	1,811.00	717	CHIX	2899474216299	2001001125
BAE SYSTEMS PLC	31/07/2025	14:54:23	GB0002634946	1,810.50	690	TRQX	E0Nxuo8xsmEV	2001001125
BAE SYSTEMS PLC	31/07/2025	14:57:11	GB0002634946	1,811.00	708	XLON	E0Nxuo7n2KQS	2001001125
BAE SYSTEMS PLC	31/07/2025	14:57:11	GB0002634946	1,810.50	715	XLON	E0Nxuo7n2KRD	2001001125
BAE SYSTEMS PLC	31/07/2025	14:57:11	GB0002634946	1,810.00	732	CHIX	2899474217776	2001001125
BAE SYSTEMS PLC	31/07/2025	14:57:11	GB0002634946	1,810.00	58	XLON	E0Nxuo7n2KTe	2001001125
BAE SYSTEMS PLC	31/07/2025	14:57:11	GB0002634946	1,810.00	603	XLON	E0Nxuo7n2KTg	2001001125
BAE SYSTEMS PLC	31/07/2025	15:03:38	GB0002634946	1,811.00	399	CHIX	2899474222060	2001001125
BAE SYSTEMS PLC	31/07/2025	15:04:46	GB0002634946	1,810.00	411	CHIX	2899474222671	2001001125
BAE SYSTEMS PLC	31/07/2025	15:04:46	GB0002634946	1,810.00	507	XLON	E0Nxuo7n2Y0R	2001001125
BAE SYSTEMS PLC	31/07/2025	15:04:46	GB0002634946	1,810.00	204	TRQX	E0Nxuo8xtb4k	2001001125
BAE SYSTEMS PLC	31/07/2025	15:04:46	GB0002634946	1,810.00	134	AQXE	135671	2001001125
BAE SYSTEMS PLC	31/07/2025	15:04:46	GB0002634946	1,810.00	111	BATE	78364266854	2001001125
BAE SYSTEMS PLC	31/07/2025	15:08:27	GB0002634946	1,813.00	545	XLON	E0Nxuo7n2HbC	2001001125
BAE SYSTEMS PLC	31/07/2025	15:09:45	GB0002634946	1,813.00	528	XLON	E0Nxuo7n2k9U	2001001125
BAE SYSTEMS PLC	31/07/2025	15:09:45	GB0002634946	1,813.00	521	XLON	E0Nxuo7n2k9Y	2001001125
BAE SYSTEMS PLC	31/07/2025	15:12:48	GB0002634946	1,813.00	517	CHIX	2899474227770	2001001125
BAE SYSTEMS PLC	31/07/2025	15:12:48	GB0002634946	1,813.00	638	XLON	E0Nxuo7n2qZH	2001001125
BAE SYSTEMS PLC	31/07/2025	15:12:48	GB0002634946	1,813.00	257	TRQX	E0Nxuo8xueHl	2001001125
BAE SYSTEMS PLC	31/07/2025	15:12:48	GB0002634946	1,813.00	168	AQXE	140435	2001001125
BAE SYSTEMS PLC	31/07/2025	15:12:48	GB0002634946	1,813.00	140	BATE	78364270561	2001001125

BAE SYSTEMS PLC	31/07/2025	15:16:54	GB0002634946	1,811.00	661	XLON	E0Nkuo7n2xQa	2001001125
BAE SYSTEMS PLC	31/07/2025	15:16:58	GB0002634946	1,810.50	190	XLON	E0Nkuo7n2xa1	2001001125
BAE SYSTEMS PLC	31/07/2025	15:16:58	GB0002634946	1,810.50	474	XLON	E0Nkuo7n2xZz	2001001125
BAE SYSTEMS PLC	31/07/2025	15:19:50	GB0002634946	1,808.50	703	XLON	E0Nkuo7n32NT	2001001125
BAE SYSTEMS PLC	31/07/2025	15:19:50	GB0002634946	1,808.00	688	BATE	78364273243	2001001125
BAE SYSTEMS PLC	31/07/2025	15:25:38	GB0002634946	1,804.50	726	TRQX	E0Nkuo8xv7YD	2001001125
BAE SYSTEMS PLC	31/07/2025	15:26:59	GB0002634946	1,804.00	713	AQXE	147451	2001001125
BAE SYSTEMS PLC	31/07/2025	15:27:02	GB0002634946	1,803.50	709	BATE	78364276157	2001001125
BAE SYSTEMS PLC	31/07/2025	15:31:13	GB0002634946	1,805.00	654	CHIX	2899474236628	2001001125
BAE SYSTEMS PLC	31/07/2025	15:31:13	GB0002634946	1,805.00	633	CHIX	2899474236631	2001001125
BAE SYSTEMS PLC	31/07/2025	15:32:45	GB0002634946	1,804.50	671	XLON	E0Nkuo7n3NzE	2001001125
BAE SYSTEMS PLC	31/07/2025	15:34:59	GB0002634946	1,804.00	642	TRQX	E0Nkuo8xv8hs	2001001125
BAE SYSTEMS PLC	31/07/2025	15:34:59	GB0002634946	1,804.00	611	TRQX	E0Nkuo8xv8hu	2001001125
BAE SYSTEMS PLC	31/07/2025	15:40:33	GB0002634946	1,807.00	517	CHIX	2899474240829	2001001125
BAE SYSTEMS PLC	31/07/2025	15:40:54	GB0002634946	1,807.50	735	TRQX	E0Nkuo8xwBbQ	2001001125
BAE SYSTEMS PLC	31/07/2025	15:41:03	GB0002634946	1,807.00	723	CHIX	2899474241060	2001001125
BAE SYSTEMS PLC	31/07/2025	15:43:51	GB0002634946	1,806.50	703	XLON	E0Nkuo7n3gSP	2001001125
BAE SYSTEMS PLC	31/07/2025	15:46:17	GB0002634946	1,806.50	265	XLON	E0Nkuo7n3Ez	2001001125
BAE SYSTEMS PLC	31/07/2025	15:46:17	GB0002634946	1,806.50	639	XLON	E0Nkuo7n3F1	2001001125
BAE SYSTEMS PLC	31/07/2025	15:46:58	GB0002634946	1,805.00	904	AQXE	157558	2001001125
BAE SYSTEMS PLC	31/07/2025	15:46:59	GB0002634946	1,804.50	923	XLON	E0Nkuo7n3mMz	2001001125
BAE SYSTEMS PLC	31/07/2025	15:51:53	GB0002634946	1,802.00	931	CHIX	2899474246550	2001001125
BAE SYSTEMS PLC	31/07/2025	15:56:49	GB0002634946	1,804.50	298	CHIX	2899474249081	2001001125
BAE SYSTEMS PLC	31/07/2025	15:56:49	GB0002634946	1,804.50	568	CHIX	2899474249082	2001001125
BAE SYSTEMS PLC	31/07/2025	15:58:15	GB0002634946	1,804.50	939	CHIX	2899474249943	2001001125
BAE SYSTEMS PLC	31/07/2025	16:00:00	GB0002634946	1,803.50	906	CHIX	2899474250818	2001001125
BAE SYSTEMS PLC	31/07/2025	16:02:31	GB0002634946	1,804.50	1,016	BATE	78364290306	2001001125
BAE SYSTEMS PLC	31/07/2025	16:02:31	GB0002634946	1,804.00	1,034	XLON	E0Nkuo7n4EJE	2001001125
BAE SYSTEMS PLC	31/07/2025	16:02:31	GB0002634946	1,803.50	721	XLON	E0Nkuo7n4fKH	2001001125
BAE SYSTEMS PLC	31/07/2025	16:02:31	GB0002634946	1,803.50	270	XLON	E0Nkuo7n4fKO	2001001125
BAE SYSTEMS PLC	31/07/2025	16:06:05	GB0002634946	1,802.00	923	XLON	E0Nkuo7n4MSU	2001001125
BAE SYSTEMS PLC	31/07/2025	16:10:21	GB0002634946	1,804.00	806	XLON	E0Nkuo7n4TRX	2001001125
BAE SYSTEMS PLC	31/07/2025	16:12:40	GB0002634946	1,803.00	872	CHIX	2899474258839	2001001125
BAE SYSTEMS PLC	31/07/2025	16:13:30	GB0002634946	1,803.00	883	XLON	E0Nkuo7n4ZZI	2001001125
BAE SYSTEMS PLC	31/07/2025	16:13:31	GB0002634946	1,802.50	613	CHIX	2899474259441	2001001125
BAE SYSTEMS PLC	31/07/2025	16:13:31	GB0002634946	1,802.50	229	AQXE	174813	2001001125
BAE SYSTEMS PLC	31/07/2025	16:17:45	GB0002634946	1,802.00	959	TRQX	E0Nkuo8xylWR	2001001125
BAE SYSTEMS PLC	31/07/2025	16:18:48	GB0002634946	1,800.50	355	XLON	E0Nkuo7n4JdI	2001001125
BAE SYSTEMS PLC	31/07/2025	16:18:48	GB0002634946	1,800.50	209	XLON	E0Nkuo7n4JZn	2001001125
BAE SYSTEMS PLC	31/07/2025	16:18:49	GB0002634946	1,800.50	178	CHIX	2899474263166	2001001125
BAE SYSTEMS PLC	31/07/2025	16:18:49	GB0002634946	1,800.50	363	XLON	E0Nkuo7n4jdU	2001001125
BAE SYSTEMS PLC	31/07/2025	16:18:50	GB0002634946	1,800.50	170	CHIX	2899474263183	2001001125
BAE SYSTEMS PLC	31/07/2025	16:18:50	GB0002634946	1,800.50	580	CHIX	2899474263184	2001001125
BAE SYSTEMS PLC	31/07/2025	16:20:56	GB0002634946	1,800.00	897	XLON	E0Nkuo7n4pBU	2001001125
BAE SYSTEMS PLC	31/07/2025	16:20:56	GB0002634946	1,800.00	940	BATE	78364301062	2001001125
BAE SYSTEMS PLC	31/07/2025	16:23:21	GB0002634946	1,800.50	955	XLON	E0Nkuo7n4IBI	2001001125
BAE SYSTEMS PLC	31/07/2025	16:23:21	GB0002634946	1,800.50	967	CHIX	2899474267587	2001001125
BAE SYSTEMS PLC	31/07/2025	16:23:21	GB0002634946	1,800.50	879	AQXE	182501	2001001125
BAE SYSTEMS PLC	31/07/2025	16:26:05	GB0002634946	1,800.50	576	XLON	E0Nkuo7n4yCM	2001001125
BAE SYSTEMS PLC	31/07/2025	16:26:05	GB0002634946	1,800.50	231	TRQX	E0Nkuo8xzMSQ	2001001125
BAE SYSTEMS PLC	31/07/2025	16:26:05	GB0002634946	1,800.50	466	CHIX	2899474269685	2001001125
BAE SYSTEMS PLC	31/07/2025	16:26:05	GB0002634946	1,800.50	152	AQXE	186507	2001001125
BAE SYSTEMS PLC	31/07/2025	16:26:05	GB0002634946	1,800.50	127	BATE	78364304522	2001001125
BAE SYSTEMS PLC	31/07/2025	16:28:25	GB0002634946	1,802.00	151	CHIX	2899474272463	2001001125
BAE SYSTEMS PLC	31/07/2025	16:28:25	GB0002634946	1,802.00	326	CHIX	2899474272464	2001001125
BAE SYSTEMS PLC	31/07/2025	16:28:25	GB0002634946	1,802.00	590	XLON	E0Nkuo7n53FT	2001001125
BAE SYSTEMS PLC	31/07/2025	16:28:25	GB0002634946	1,802.00	237	TRQX	E0Nkuo8xzVpg	2001001125
BAE SYSTEMS PLC	31/07/2025	16:28:25	GB0002634946	1,802.00	129	BATE	78364306593	2001001125
BAE SYSTEMS PLC	31/07/2025	16:28:25	GB0002634946	1,802.00	13	CHIX	2899474272469	2001001125
BAE SYSTEMS PLC	31/07/2025	16:28:25	GB0002634946	1,802.00	82	BATE	78364306596	2001001125
BAE SYSTEMS PLC	31/07/2025	16:28:25	GB0002634946	1,802.00	60	CHIX	2899474272474	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 9000
Email: Kevin.O'Sullivan@morganstanley.com