

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	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	07/08/2025	GB0002634946	53.930	1,778.73	XLON	1,842.50	1,754.50
BAE SYSTEMS PLC	07/08/2025	GB0002634946	5.845	1,777.74	BATE	1,832.50	1,757.00
BAE SYSTEMS PLC	07/08/2025	GB0002634946	33.663	1,777.99	CHIX	1,832.50	1,754.00
BAE SYSTEMS PLC	07/08/2025	GB0002634946	18.086	1,781.50	TRQX	1,837.00	1,757.00
BAE SYSTEMS PLC	07/08/2025	GB0002634946	9.545	1,785.85	AQXE	1,833.50	1,754.00
* Rounded to two decimal places		SUM:	121.069	1,779.45		1,842.50	1,754.00

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	07/08/2025	08:00:22	GB0002634946	1,842.50	73	XLON	E002zWVHXTJB	2001001125
BAE SYSTEMS PLC	07/08/2025	08:00:23	GB0002634946	1,842.50	560	XLON	E002zWVHXTd2	2001001125
BAE SYSTEMS PLC	07/08/2025	08:00:23	GB0002634946	1,842.50	558	XLON	E002zWVHXTd4	2001001125
BAE SYSTEMS PLC	07/08/2025	08:01:29	GB0002634946	1,839.50	546	XLON	E002zWVHKYR3	2001001125
BAE SYSTEMS PLC	07/08/2025	08:02:22	GB0002634946	1,837.00	531	TRQX	E002zWWSVCu	2001001125
BAE SYSTEMS PLC	07/08/2025	08:06:27	GB0002634946	1,821.00	211	XLON	E002zWVHXmgj	2001001125
BAE SYSTEMS PLC	07/08/2025	08:06:27	GB0002634946	1,821.00	417	XLON	E002zWVHXmgj	2001001125
BAE SYSTEMS PLC	07/08/2025	08:06:28	GB0002634946	1,820.50	599	XLON	E002zWVHXmI9	2001001125
BAE SYSTEMS PLC	07/08/2025	08:08:00	GB0002634946	1,828.50	602	CHIX	2899474083888	2001001125
BAE SYSTEMS PLC	07/08/2025	08:11:59	GB0002634946	1,826.00	513	CHIX	2899474085353	2001001125
BAE SYSTEMS PLC	07/08/2025	08:13:12	GB0002634946	1,833.50	522	XLON	E002zWVHY2oV	2001001125
BAE SYSTEMS PLC	07/08/2025	08:14:42	GB0002634946	1,832.50	533	CHIX	2899474086112	2001001125
BAE SYSTEMS PLC	07/08/2025	08:16:42	GB0002634946	1,836.00	628	TRQX	E002zWWSDeYC	2001001125
BAE SYSTEMS PLC	07/08/2025	08:18:15	GB0002634946	1,833.50	619	AQXE	6570	2001001125
BAE SYSTEMS PLC	07/08/2025	08:20:06	GB0002634946	1,833.00	505	TRQX	E002zWWE3mZ	2001001125
BAE SYSTEMS PLC	07/08/2025	08:20:06	GB0002634946	1,832.00	520	AQXE	7232	2001001125
BAE SYSTEMS PLC	07/08/2025	08:24:04	GB0002634946	1,830.00	522	XLON	E002zWVHYK3I	2001001125
BAE SYSTEMS PLC	07/08/2025	08:24:04	GB0002634946	1,829.50	320	CHIX	2899474088593	2001001125
BAE SYSTEMS PLC	07/08/2025	08:24:04	GB0002634946	1,829.50	189	CHIX	2899474088594	2001001125
BAE SYSTEMS PLC	07/08/2025	08:29:08	GB0002634946	1,826.50	600	TRQX	E002zWVSESe0	2001001125
BAE SYSTEMS PLC	07/08/2025	08:31:53	GB0002634946	1,830.50	665	CHIX	2899474090947	2001001125
BAE SYSTEMS PLC	07/08/2025	08:35:24	GB0002634946	1,830.50	621	CHIX	2899474091839	2001001125
BAE SYSTEMS PLC	07/08/2025	08:35:31	GB0002634946	1,829.50	301	CHIX	2899474091864	2001001125
BAE SYSTEMS PLC	07/08/2025	08:35:31	GB0002634946	1,829.50	360	CHIX	2899474091865	2001001125
BAE SYSTEMS PLC	07/08/2025	08:40:43	GB0002634946	1,832.50	541	BATE	78364181237	2001001125
BAE SYSTEMS PLC	07/08/2025	08:42:02	GB0002634946	1,831.50	529	XLON	E002zWVHYgm1	2001001125
BAE SYSTEMS PLC	07/08/2025	08:46:20	GB0002634946	1,831.50	531	CHIX	2899474094479	2001001125
BAE SYSTEMS PLC	07/08/2025	08:48:00	GB0002634946	1,830.00	555	XLON	E002zWVHYrmwj	2001001125
BAE SYSTEMS PLC	07/08/2025	08:48:35	GB0002634946	1,828.50	395	XLON	E002zWVHYrR8	2001001125
BAE SYSTEMS PLC	07/08/2025	08:48:35	GB0002634946	1,828.50	125	XLON	E002zWVHYrR8	2001001125
BAE SYSTEMS PLC	07/08/2025	08:54:42	GB0002634946	1,829.50	596	XLON	E002zWVHYrBE	2001001125
BAE SYSTEMS PLC	07/08/2025	08:58:15	GB0002634946	1,829.00	24	AQXE	17345	2001001125
BAE SYSTEMS PLC	07/08/2025	08:58:16	GB0002634946	1,829.00	39	AQXE	17352	2001001125
BAE SYSTEMS PLC	07/08/2025	08:58:18	GB0002634946	1,829.00	72	XLON	E002zWVHYwSB	2001001125
BAE SYSTEMS PLC	07/08/2025	08:58:18	GB0002634946	1,829.00	29	XLON	E002zWVHYwSP	2001001125
BAE SYSTEMS PLC	07/08/2025	08:58:18	GB0002634946	1,829.00	25	XLON	E002zWVHYwSR	2001001125
BAE SYSTEMS PLC	07/08/2025	08:58:18	GB0002634946	1,829.00	124	XLON	E002zWVHYwST	2001001125
BAE SYSTEMS PLC	07/08/2025	08:58:18	GB0002634946	1,829.00	31	XLON	E002zWVHYwSV	2001001125
BAE SYSTEMS PLC	07/08/2025	08:58:18	GB0002634946	1,829.00	513	AQXE	17360	2001001125
BAE SYSTEMS PLC	07/08/2025	09:00:31	GB0002634946	1,826.50	549	TRQX	E002zWWSFpCV	2001001125
BAE SYSTEMS PLC	07/08/2025	09:00:55	GB0002634946	1,823.00	556	TRQX	E002zWWSFrr	2001001125
BAE SYSTEMS PLC	07/08/2025	09:01:56	GB0002634946	1,815.50	515	CHIX	2899474099862	2001001125
BAE SYSTEMS PLC	07/08/2025	09:07:03	GB0002634946	1,811.00	663	AQXE	20358	2001001125
BAE SYSTEMS PLC	07/08/2025	09:13:59	GB0002634946	1,810.00	622	XLON	E002zWVHZKg6	2001001125
BAE SYSTEMS PLC	07/08/2025	09:16:58	GB0002634946	1,811.50	647	XLON	E002zWVHZOuN	2001001125
BAE SYSTEMS PLC	07/08/2025	09:19:55	GB0002634946	1,803.50	673	AQXE	23545	2001001125
BAE SYSTEMS PLC	07/08/2025	09:23:42	GB0002634946	1,804.00	524	XLON	E002zWVHZXF6	2001001125
BAE SYSTEMS PLC	07/08/2025	09:25:00	GB0002634946	1,804.50	587	TRQX	E002zWWSHJeyk	2001001125
BAE SYSTEMS PLC	07/08/2025	09:28:07	GB0002634946	1,805.00	593	CHIX	2899474106868	2001001125
BAE SYSTEMS PLC	07/08/2025	09:28:07	GB0002634946	1,804.50	216	AQXE	25415	2001001125
BAE SYSTEMS PLC	07/08/2025	09:33:21	GB0002634946	1,800.00	526	TRQX	E002zWWSHdhrh	2001001125
BAE SYSTEMS PLC	07/08/2025	09:37:22	GB0002634946	1,798.50	130	XLON	E002zWVHZuF	2001001125
BAE SYSTEMS PLC	07/08/2025	09:37:22	GB0002634946	1,798.50	413	XLON	E002zWVHZuH	2001001125
BAE SYSTEMS PLC	07/08/2025	09:38:20	GB0002634946	1,799.50	541	AQXE	28530	2001001125
BAE SYSTEMS PLC	07/08/2025	09:40:57	GB0002634946	1,799.50	278	XLON	E002zWVHZayg	2001001125
BAE SYSTEMS PLC	07/08/2025	09:40:57	GB0002634946	1,799.50	271	XLON	E002zWVHZayj	2001001125
BAE SYSTEMS PLC	07/08/2025	09:45:27	GB0002634946	1,804.00	631	CHIX	2899474111106	2001001125
BAE SYSTEMS PLC	07/08/2025	09:49:24	GB0002634946	1,803.00	722	XLON	E002zWVHZzh3	2001001125
BAE SYSTEMS PLC	07/08/2025	09:50:25	GB0002634946	1,801.50	200	XLON	E002zWVHa0Ti	2001001125
BAE SYSTEMS PLC	07/08/2025	09:50:25	GB0002634946	1,801.50	354	XLON	E002zWVHa0Tv	2001001125
BAE SYSTEMS PLC	07/08/2025	09:54:25	GB0002634946	1,802.00	629	BATE	78364192732	2001001125
BAE SYSTEMS PLC	07/08/2025	10:01:13	GB0002634946	1,794.50	77	XLON	E002zWVHaBtT	2001001125
BAE SYSTEMS PLC	07/08/2025	10:01:13	GB0002634946	1,794.50	494	XLON	E002zWVHaBtW	2001001125
BAE SYSTEMS PLC	07/08/2025	10:01:15	GB0002634946	1,793.50	442	XLON	E002zWVHaBwI	2001001125
BAE SYSTEMS PLC	07/08/2025	10:01:15	GB0002634946	1,793.50	125	XLON	E002zWVHaBwS	2001001125
BAE SYSTEMS PLC	07/08/2025	10:08:23	GB0002634946	1,792.50	528	XLON	E002zWVHaKdA	2001001125
BAE SYSTEMS PLC	07/08/2025	10:09:57	GB0002634946	1,790.00	537	XLON	E002zWVHaMPR	2001001125
BAE SYSTEMS PLC	07/08/2025	10:09:57	GB0002634946	1,790.00	529	TRQX	E002zWWSJlvQ	2001001125
BAE SYSTEMS PLC	07/08/2025	10:18:45	GB0002634946	1,780.50	819	TRQX	E002zWWSJjwV	2001001125
BAE SYSTEMS PLC	07/08/2025	10:21:47	GB0002634946	1,780.50	531	XLON	E002zWVHaYXN	2001001125
BAE SYSTEMS PLC	07/08/2025	10:27:31	GB0002634946	1,782.00	557	XLON	E002zWVHaale	2001001125
BAE SYSTEMS PLC	07/08/2025	10:30:33	GB0002634946	1,775.50	536	CHIX	2899474122402	2001001125
BAE SYSTEMS PLC	07/08/2025	10:30:33	GB0002634946	1,775.50	40	CHIX	2899474122403	2001001125
BAE SYSTEMS PLC	07/08/2025	10:35:05	GB0002634946	1,774.00	244	XLON	E002zWVHaab2	2001001125
BAE SYSTEMS PLC	07/08/2025	10:35:05	GB0002634946	1,774.00	308	XLON	E002zWVHaab6	2001001125
BAE SYSTEMS PLC	07/08/2025	10:39:31	GB0002634946	1,773.00	981	TRQX	E002zWWSKdKG	2001001125

BAE SYSTEMS PLC	07/08/2025	10:43:06	GB0002634946	1,771.00	533	XLON	E0O2zWVHawU9	2001001125
BAE SYSTEMS PLC	07/08/2025	10:47:28	GB0002634946	1,775.50	583	XLON	E0O2zWVHb087	2001001125
BAE SYSTEMS PLC	07/08/2025	10:51:04	GB0002634946	1,771.50	140	BATE	78364201609	2001001125
BAE SYSTEMS PLC	07/08/2025	10:51:04	GB0002634946	1,771.50	388	BATE	78364201610	2001001125
BAE SYSTEMS PLC	07/08/2025	10:56:42	GB0002634946	1,783.00	614	XLON	E0O2zWVHb9w5	2001001125
BAE SYSTEMS PLC	07/08/2025	11:00:47	GB0002634946	1,781.00	668	XLON	E0O2zWVHbF0L	2001001125
BAE SYSTEMS PLC	07/08/2025	11:03:19	GB0002634946	1,782.50	181	XLON	E0O2zWVHbFyL	2001001125
BAE SYSTEMS PLC	07/08/2025	11:03:19	GB0002634946	1,782.50	397	XLON	E0O2zWVHbHyH	2001001125
BAE SYSTEMS PLC	07/08/2025	11:07:36	GB0002634946	1,783.50	281	AQXE	51616	2001001125
BAE SYSTEMS PLC	07/08/2025	11:07:36	GB0002634946	1,783.50	259	AQXE	51617	2001001125
BAE SYSTEMS PLC	07/08/2025	11:11:14	GB0002634946	1,782.50	248	CHIX	2899474133022	2001001125
BAE SYSTEMS PLC	07/08/2025	11:13:28	GB0002634946	1,782.00	574	XLON	E0O2zWVHbSK3	2001001125
BAE SYSTEMS PLC	07/08/2025	11:15:55	GB0002634946	1,780.00	281	AQXE	53380	2001001125
BAE SYSTEMS PLC	07/08/2025	11:15:55	GB0002634946	1,780.00	271	CHIX	2899474134222	2001001125
BAE SYSTEMS PLC	07/08/2025	11:18:33	GB0002634946	1,781.50	683	CHIX	2899474134762	2001001125
BAE SYSTEMS PLC	07/08/2025	11:25:47	GB0002634946	1,782.50	562	CHIX	2899474136760	2001001125
BAE SYSTEMS PLC	07/08/2025	11:29:14	GB0002634946	1,783.50	530	XLON	E0O2zWVHbglx	2001001125
BAE SYSTEMS PLC	07/08/2025	11:29:14	GB0002634946	1,783.50	13	XLON	E0O2zWVHbglz	2001001125
BAE SYSTEMS PLC	07/08/2025	11:29:15	GB0002634946	1,783.00	565	CHIX	2899474137508	2001001125
BAE SYSTEMS PLC	07/08/2025	11:34:53	GB0002634946	1,779.50	534	BATE	78364208375	2001001125
BAE SYSTEMS PLC	07/08/2025	11:34:53	GB0002634946	1,779.50	63	BATE	78364208376	2001001125
BAE SYSTEMS PLC	07/08/2025	11:38:10	GB0002634946	1,777.50	516	CHIX	2899474139796	2001001125
BAE SYSTEMS PLC	07/08/2025	11:44:32	GB0002634946	1,774.50	146	XLON	E0O2zWVHbU8a	2001001125
BAE SYSTEMS PLC	07/08/2025	11:44:32	GB0002634946	1,774.50	404	XLON	E0O2zWVHbU8Y	2001001125
BAE SYSTEMS PLC	07/08/2025	11:47:11	GB0002634946	1,775.50	637	XLON	E0O2zWVHbwQ6	2001001125
BAE SYSTEMS PLC	07/08/2025	11:53:32	GB0002634946	1,773.00	414	TRQX	E0O2zWWSNjRU	2001001125
BAE SYSTEMS PLC	07/08/2025	11:53:32	GB0002634946	1,773.00	388	CHIX	2899474142918	2001001125
BAE SYSTEMS PLC	07/08/2025	11:54:00	GB0002634946	1,772.00	278	XLON	E0O2zWVHc170	2001001125
BAE SYSTEMS PLC	07/08/2025	11:54:00	GB0002634946	1,772.00	297	XLON	E0O2zWVHc172	2001001125
BAE SYSTEMS PLC	07/08/2025	12:00:00	GB0002634946	1,770.50	591	CHIX	2899474144539	2001001125
BAE SYSTEMS PLC	07/08/2025	12:00:07	GB0002634946	1,769.00	548	XLON	E0O2zWVHc7q8	2001001125
BAE SYSTEMS PLC	07/08/2025	12:08:52	GB0002634946	1,763.00	614	TRQX	E0O2zWWSOUKX	2001001125
BAE SYSTEMS PLC	07/08/2025	12:12:07	GB0002634946	1,762.00	677	XLON	E0O2zWVHcY6g	2001001125
BAE SYSTEMS PLC	07/08/2025	12:18:45	GB0002634946	1,765.50	596	XLON	E0O2zWVHc0u6	2001001125
BAE SYSTEMS PLC	07/08/2025	12:23:37	GB0002634946	1,763.50	605	TRQX	E0O2zWWSF6dp	2001001125
BAE SYSTEMS PLC	07/08/2025	12:28:26	GB0002634946	1,763.50	6	CHIX	2899474153702	2001001125
BAE SYSTEMS PLC	07/08/2025	12:28:26	GB0002634946	1,763.50	71	CHIX	2899474153703	2001001125
BAE SYSTEMS PLC	07/08/2025	12:28:47	GB0002634946	1,763.00	573	CHIX	2899474153795	2001001125
BAE SYSTEMS PLC	07/08/2025	12:29:22	GB0002634946	1,761.50	591	CHIX	2899474154103	2001001125
BAE SYSTEMS PLC	07/08/2025	12:35:34	GB0002634946	1,759.50	600	XLON	E0O2zWVHd1xR	2001001125
BAE SYSTEMS PLC	07/08/2025	12:38:08	GB0002634946	1,759.00	570	TRQX	E0O2zWWSPIR1	2001001125
BAE SYSTEMS PLC	07/08/2025	12:38:08	GB0002634946	1,759.50	554	TRQX	E0O2zWWSPIQx	2001001125
BAE SYSTEMS PLC	07/08/2025	12:46:51	GB0002634946	1,764.00	569	BATE	78364219934	2001001125
BAE SYSTEMS PLC	07/08/2025	12:48:15	GB0002634946	1,765.00	516	XLON	E0O2zWVHdEcZ	2001001125
BAE SYSTEMS PLC	07/08/2025	12:51:27	GB0002634946	1,769.00	522	XLON	E0O2zWVHdHHP	2001001125
BAE SYSTEMS PLC	07/08/2025	12:55:59	GB0002634946	1,768.50	510	XLON	E0O2zWVHdLst	2001001125
BAE SYSTEMS PLC	07/08/2025	13:01:32	GB0002634946	1,764.00	619	XLON	E0O2zWVHdSIR	2001001125
BAE SYSTEMS PLC	07/08/2025	13:05:34	GB0002634946	1,765.00	672	TRQX	E0O2zWWSOhZz	2001001125
BAE SYSTEMS PLC	07/08/2025	13:09:32	GB0002634946	1,765.00	714	AQXE	81528	2001001125
BAE SYSTEMS PLC	07/08/2025	13:14:01	GB0002634946	1,768.00	691	CHIX	2899474164921	2001001125
BAE SYSTEMS PLC	07/08/2025	13:19:59	GB0002634946	1,766.50	523	CHIX	2899474166177	2001001125
BAE SYSTEMS PLC	07/08/2025	13:23:38	GB0002634946	1,766.00	156	AQXE	84811	2001001125
BAE SYSTEMS PLC	07/08/2025	13:23:44	GB0002634946	1,766.00	350	XLON	E0O2zWVHdrcC	2001001125
BAE SYSTEMS PLC	07/08/2025	13:23:44	GB0002634946	1,766.00	75	XLON	E0O2zWVHdrcE	2001001125
BAE SYSTEMS PLC	07/08/2025	13:23:44	GB0002634946	1,766.00	17	XLON	E0O2zWVHdrcG	2001001125
BAE SYSTEMS PLC	07/08/2025	13:23:47	GB0002634946	1,765.00	559	CHIX	2899474167024	2001001125
BAE SYSTEMS PLC	07/08/2025	13:27:29	GB0002634946	1,761.00	542	TRQX	E0O2zWWSRb3K	2001001125
BAE SYSTEMS PLC	07/08/2025	13:32:01	GB0002634946	1,759.00	526	XLON	E0O2zWVHe0WQ	2001001125
BAE SYSTEMS PLC	07/08/2025	13:32:01	GB0002634946	1,758.50	543	CHIX	2899474169161	2001001125
BAE SYSTEMS PLC	07/08/2025	13:38:07	GB0002634946	1,759.00	555	CHIX	2899474171129	2001001125
BAE SYSTEMS PLC	07/08/2025	13:40:02	GB0002634946	1,760.50	514	CHIX	2899474171706	2001001125
BAE SYSTEMS PLC	07/08/2025	13:40:34	GB0002634946	1,760.00	331	TRQX	E0O2zWWS95SE	2001001125
BAE SYSTEMS PLC	07/08/2025	13:43:33	GB0002634946	1,758.50	513	CHIX	2899474172460	2001001125
BAE SYSTEMS PLC	07/08/2025	13:43:33	GB0002634946	1,758.50	548	CHIX	2899474172461	2001001125
BAE SYSTEMS PLC	07/08/2025	13:50:03	GB0002634946	1,759.50	102	XLON	E0O2zWVHelmm	2001001125
BAE SYSTEMS PLC	07/08/2025	13:50:05	GB0002634946	1,759.00	48	CHIX	2899474173971	2001001125
BAE SYSTEMS PLC	07/08/2025	13:50:05	GB0002634946	1,759.00	471	CHIX	2899474173972	2001001125
BAE SYSTEMS PLC	07/08/2025	13:50:52	GB0002634946	1,757.50	531	TRQX	E0O2zWWSXOw	2001001125
BAE SYSTEMS PLC	07/08/2025	13:50:52	GB0002634946	1,757.00	523	AQXE	91709	2001001125
BAE SYSTEMS PLC	07/08/2025	13:55:48	GB0002634946	1,755.50	598	XLON	E0O2zWVHePKk	2001001125
BAE SYSTEMS PLC	07/08/2025	13:59:02	GB0002634946	1,757.00	665	XLON	E0O2zWVHeSYG	2001001125
BAE SYSTEMS PLC	07/08/2025	14:04:57	GB0002634946	1,764.00	639	CHIX	2899474177823	2001001125
BAE SYSTEMS PLC	07/08/2025	14:07:38	GB0002634946	1,760.00	526	XLON	E0O2zWVHeb9a	2001001125
BAE SYSTEMS PLC	07/08/2025	14:09:16	GB0002634946	1,761.50	626	CHIX	2899474178996	2001001125
BAE SYSTEMS PLC	07/08/2025	14:13:49	GB0002634946	1,764.00	541	TRQX	E0O2zWWSVTvhu	2001001125
BAE SYSTEMS PLC	07/08/2025	14:15:09	GB0002634946	1,762.00	581	XLON	E0O2zWVHeIdP	2001001125
BAE SYSTEMS PLC	07/08/2025	14:15:09	GB0002634946	1,761.50	451	XLON	E0O2zWVHeIdt	2001001125
BAE SYSTEMS PLC	07/08/2025	14:15:09	GB0002634946	1,761.50	135	XLON	E0O2zWVHeIciv	2001001125
BAE SYSTEMS PLC	07/08/2025	14:21:10	GB0002634946	1,767.50	719	XLON	E0O2zWVHeoPL	2001001125
BAE SYSTEMS PLC	07/08/2025	14:22:38	GB0002634946	1,767.50	629	XLON	E0O2zWVHeqHZ	2001001125
BAE SYSTEMS PLC	07/08/2025	14:27:05	GB0002634946	1,769.00	447	CHIX	2899474184350	2001001125
BAE SYSTEMS PLC	07/08/2025	14:27:05	GB0002634946	1,769.00	193	CHIX	2899474184351	2001001125
BAE SYSTEMS PLC	07/08/2025	14:27:34	GB0002634946	1,769.00	639	BATE	78364237616	2001001125
BAE SYSTEMS PLC	07/08/2025	14:30:01	GB0002634946	1,769.00	707	XLON	E0O2zWVHexcJ	2001001125
BAE SYSTEMS PLC	07/08/2025	14:30:01	GB0002634946	1,769.00	709	CHIX	2899474185748	2001001125
BAE SYSTEMS PLC	07/08/2025	14:36:21	GB0002634946	1,762.50	405	XLON	E0O2zWVHfBTG	2001001125
BAE SYSTEMS PLC	07/08/2025	14:36:21	GB0002634946	1,762.50	162	TRQX	E0O2zWWSUnpA	2001001125
BAE SYSTEMS PLC	07/08/2025	14:36:21	GB0002634946	1,762.50	327	CHIX	2899474191167	2001001125
BAE SYSTEMS PLC	07/08/2025	14:36:21	GB0002634946	1,762.50	107	AQXE	109319	2001001125
BAE SYSTEMS PLC	07/08/2025	14:36:21	GB0002634946	1,762.50	89	BATE	78364241936	2001001125
BAE SYSTEMS PLC	07/08/2025	14:38:09	GB0002634946	1,761.50	898	XLON	E0O2zWVHIEFW	2001001125
BAE SYSTEMS PLC	07/08/2025	14:39:01	GB0002634946	1,762.50	1,000	XLON	E0O2zWVHFYjH	2001001125
BAE SYSTEMS PLC	07/08/2025	14:42:06	GB0002634946	1,762.50	337	CHIX	2899474194081	2001001125
BAE SYSTEMS PLC	07/08/2025	14:42:06	GB0002634946	1,762.50	415	XLON	E0O2zWVHJjUP	2001001125
BAE SYSTEMS PLC	07/08/2025	14:42:06	GB0002634946	1,762.50	167	TRQX	E0O2zWWSVCaD	2001001125
BAE SYSTEMS PLC	07/08/2025	14:42:06	GB0002634946	1,762.50	110	AQXE	113476	2001001125
BAE SYSTEMS PLC	07/08/2025	14:42:06	GB0002634946	1,762.50	91	BATE	78364244017	2001001125
BAE SYSTEMS PLC	07/08/2025	14:43:03	GB0002634946	1,761.50	1,075	XLON	E0O2zWVHILa5	2001001125
BAE SYSTEMS PLC	07/08/2025	14:44:47	GB0002634946	1,765.00	211	CHIX	2899474195702	2001001125
BAE SYSTEMS PLC	07/08/2025	14:44:47	GB0002634946	1,765.00	223	CHIX	2899474195703	2001001125
BAE SYSTEMS PLC	07/08/2025	14:44:47	GB0002634946	1,765.00	537	XLON	E0O2zWVHPPRv	2001001125
BAE SYSTEMS PLC	07/08/2025	14:44:47	GB0002634946	1,765.00	216	TRQX	E0O2zWWSVP6v	2001001125

BAE SYSTEMS PLC	07/08/2025	14:44:47	GB0002634946	1,765.00	141	AQXE	115818	2001001125
BAE SYSTEMS PLC	07/08/2025	14:44:47	GB0002634946	1,765.00	118	BATE	78364245136	2001001125
BAE SYSTEMS PLC	07/08/2025	14:50:01	GB0002634946	1,759.50	769	CHIX	2899474198673	2001001125
BAE SYSTEMS PLC	07/08/2025	14:52:38	GB0002634946	1,758.50	671	XLON	E002zWVHcb	2001001125
BAE SYSTEMS PLC	07/08/2025	14:52:38	GB0002634946	1,758.50	10	XLON	E002zWVHcIQ	2001001125
BAE SYSTEMS PLC	07/08/2025	14:52:38	GB0002634946	1,758.00	330	AQXE	121224	2001001125
BAE SYSTEMS PLC	07/08/2025	14:52:38	GB0002634946	1,758.00	363	AQXE	121225	2001001125
BAE SYSTEMS PLC	07/08/2025	14:55:44	GB0002634946	1,756.50	674	XLON	E002zWVHfP	2001001125
BAE SYSTEMS PLC	07/08/2025	14:55:44	GB0002634946	1,757.00	688	TRQX	E002zWWSWBzn	2001001125
BAE SYSTEMS PLC	07/08/2025	14:59:41	GB0002634946	1,754.50	722	XLON	E002zWVHfRaA	2001001125
BAE SYSTEMS PLC	07/08/2025	14:59:56	GB0002634946	1,754.00	166	CHIX	2899474203582	2001001125
BAE SYSTEMS PLC	07/08/2025	14:59:56	GB0002634946	1,754.00	861	CHIX	2899474203583	2001001125
BAE SYSTEMS PLC	07/08/2025	14:59:56	GB0002634946	1,754.00	758	AQXE	125266	2001001125
BAE SYSTEMS PLC	07/08/2025	15:05:34	GB0002634946	1,765.50	859	XLON	E002zWVHg0UE	2001001125
BAE SYSTEMS PLC	07/08/2025	15:06:50	GB0002634946	1,764.00	681	BATE	78364253368	2001001125
BAE SYSTEMS PLC	07/08/2025	15:07:42	GB0002634946	1,761.50	136	CHIX	2899474208031	2001001125
BAE SYSTEMS PLC	07/08/2025	15:08:00	GB0002634946	1,761.00	451	CHIX	2899474208252	2001001125
BAE SYSTEMS PLC	07/08/2025	15:08:00	GB0002634946	1,761.00	142	CHIX	2899474208256	2001001125
BAE SYSTEMS PLC	07/08/2025	15:08:00	GB0002634946	1,761.00	262	CHIX	2899474208257	2001001125
BAE SYSTEMS PLC	07/08/2025	15:09:17	GB0002634946	1,757.00	536	XLON	E002zWVHg89Q	2001001125
BAE SYSTEMS PLC	07/08/2025	15:09:17	GB0002634946	1,757.00	330	AQXE	131384	2001001125
BAE SYSTEMS PLC	07/08/2025	15:09:17	GB0002634946	1,757.00	305	BATE	78364254587	2001001125
BAE SYSTEMS PLC	07/08/2025	15:09:17	GB0002634946	1,756.50	187	XLON	E002zWVHg8CF	2001001125
BAE SYSTEMS PLC	07/08/2025	15:09:17	GB0002634946	1,756.50	400	XLON	E002zWVHg8CI	2001001125
BAE SYSTEMS PLC	07/08/2025	15:15:34	GB0002634946	1,759.50	364	CHIX	2899474212204	2001001125
BAE SYSTEMS PLC	07/08/2025	15:15:34	GB0002634946	1,759.50	200	CHIX	2899474212205	2001001125
BAE SYSTEMS PLC	07/08/2025	15:15:34	GB0002634946	1,759.50	87	CHIX	2899474212206	2001001125
BAE SYSTEMS PLC	07/08/2025	15:17:31	GB0002634946	1,762.50	559	XLON	E002zWVHg8NU	2001001125
BAE SYSTEMS PLC	07/08/2025	15:17:34	GB0002634946	1,760.50	586	XLON	E002zWVHgNo2	2001001125
BAE SYSTEMS PLC	07/08/2025	15:20:48	GB0002634946	1,761.50	377	XLON	E002zWVHgToh	2001001125
BAE SYSTEMS PLC	07/08/2025	15:20:48	GB0002634946	1,761.50	252	XLON	E002zWVHgTqj	2001001125
BAE SYSTEMS PLC	07/08/2025	15:23:05	GB0002634946	1,763.00	794	XLON	E002zWVHgXUn	2001001125
BAE SYSTEMS PLC	07/08/2025	15:24:59	GB0002634946	1,765.00	662	XLON	E002zWVHgaOl	2001001125
BAE SYSTEMS PLC	07/08/2025	15:25:59	GB0002634946	1,764.00	621	XLON	E002zWVHgcRn	2001001125
BAE SYSTEMS PLC	07/08/2025	15:26:12	GB0002634946	1,763.50	385	XLON	E002zWVHgfRr	2001001125
BAE SYSTEMS PLC	07/08/2025	15:28:12	GB0002634946	1,763.50	139	XLON	E002zWVHgfVT	2001001125
BAE SYSTEMS PLC	07/08/2025	15:28:42	GB0002634946	1,763.50	559	CHIX	2899474219784	2001001125
BAE SYSTEMS PLC	07/08/2025	15:31:14	GB0002634946	1,768.00	559	XLON	E002zWVHggkN	2001001125
BAE SYSTEMS PLC	07/08/2025	15:32:49	GB0002634946	1,769.50	593	TRQX	E002zWWSYfg	2001001125
BAE SYSTEMS PLC	07/08/2025	15:35:32	GB0002634946	1,771.00	440	XLON	E002zWVHgrKD	2001001125
BAE SYSTEMS PLC	07/08/2025	15:35:32	GB0002634946	1,771.00	356	CHIX	2899474223523	2001001125
BAE SYSTEMS PLC	07/08/2025	15:35:32	GB0002634946	1,771.00	177	TRQX	E002zWWSYsEY	2001001125
BAE SYSTEMS PLC	07/08/2025	15:35:32	GB0002634946	1,771.00	116	AQXE	147122	2001001125
BAE SYSTEMS PLC	07/08/2025	15:35:32	GB0002634946	1,771.00	96	BATE	78364263393	2001001125
BAE SYSTEMS PLC	07/08/2025	15:38:36	GB0002634946	1,767.50	191	XLON	E002zWVHgyJu	2001001125
BAE SYSTEMS PLC	07/08/2025	15:38:36	GB0002634946	1,767.50	443	XLON	E002zWVHgm5	2001001125
BAE SYSTEMS PLC	07/08/2025	15:41:46	GB0002634946	1,768.50	452	CHIX	2899474226206	2001001125
BAE SYSTEMS PLC	07/08/2025	15:41:47	GB0002634946	1,768.50	20	CHIX	2899474226210	2001001125
BAE SYSTEMS PLC	07/08/2025	15:41:47	GB0002634946	1,768.50	570	TRQX	E002zWWSZDaQ	2001001125
BAE SYSTEMS PLC	07/08/2025	15:43:20	GB0002634946	1,768.50	568	CHIX	2899474226883	2001001125
BAE SYSTEMS PLC	07/08/2025	15:45:00	GB0002634946	1,767.50	820	XLON	E002zWVHh4D6	2001001125
BAE SYSTEMS PLC	07/08/2025	15:47:32	GB0002634946	1,767.50	768	CHIX	2899474228767	2001001125
BAE SYSTEMS PLC	07/08/2025	15:49:14	GB0002634946	1,768.50	816	CHIX	2899474229712	2001001125
BAE SYSTEMS PLC	07/08/2025	15:52:44	GB0002634946	1,771.00	905	TRQX	E002zWWSZr4x	2001001125
BAE SYSTEMS PLC	07/08/2025	15:53:17	GB0002634946	1,771.50	358	XLON	E002zWVHhfAo	2001001125
BAE SYSTEMS PLC	07/08/2025	15:53:17	GB0002634946	1,771.50	649	XLON	E002zWVHhfAQ	2001001125
BAE SYSTEMS PLC	07/08/2025	15:54:48	GB0002634946	1,774.00	608	CHIX	2899474231848	2001001125
BAE SYSTEMS PLC	07/08/2025	15:54:48	GB0002634946	1,774.00	435	CHIX	2899474231849	2001001125
BAE SYSTEMS PLC	07/08/2025	15:54:49	GB0002634946	1,773.50	590	CHIX	2899474231857	2001001125
BAE SYSTEMS PLC	07/08/2025	15:54:49	GB0002634946	1,773.50	433	CHIX	2899474231858	2001001125
BAE SYSTEMS PLC	07/08/2025	16:01:21	GB0002634946	1,770.50	339	AQXE	160976	2001001125
BAE SYSTEMS PLC	07/08/2025	16:01:21	GB0002634946	1,770.50	698	AQXE	160977	2001001125
BAE SYSTEMS PLC	07/08/2025	16:02:57	GB0002634946	1,772.00	408	XLON	E002zWVHhTm	2001001125
BAE SYSTEMS PLC	07/08/2025	16:02:57	GB0002634946	1,772.00	164	TRQX	E002zWWSaTcW	2001001125
BAE SYSTEMS PLC	07/08/2025	16:02:57	GB0002634946	1,772.00	330	CHIX	2899474236454	2001001125
BAE SYSTEMS PLC	07/08/2025	16:02:57	GB0002634946	1,772.00	90	BATE	78364272139	2001001125
BAE SYSTEMS PLC	07/08/2025	16:02:57	GB0002634946	1,772.00	108	XLON	E002zWVHhTj8	2001001125
BAE SYSTEMS PLC	07/08/2025	16:06:21	GB0002634946	1,772.50	327	CHIX	2899474238556	2001001125
BAE SYSTEMS PLC	07/08/2025	16:06:21	GB0002634946	1,772.50	403	XLON	E002zWVHhZfS	2001001125
BAE SYSTEMS PLC	07/08/2025	16:06:21	GB0002634946	1,772.50	163	TRQX	E002zWWSagTz	2001001125
BAE SYSTEMS PLC	07/08/2025	16:06:21	GB0002634946	1,772.50	106	AQXE	164592	2001001125
BAE SYSTEMS PLC	07/08/2025	16:06:21	GB0002634946	1,772.50	88	BATE	78364273856	2001001125
BAE SYSTEMS PLC	07/08/2025	16:08:13	GB0002634946	1,774.50	1,008	XLON	E002zWVHhcDi	2001001125
BAE SYSTEMS PLC	07/08/2025	16:10:37	GB0002634946	1,771.00	907	TRQX	E002zWWSavyQ	2001001125
BAE SYSTEMS PLC	07/08/2025	16:11:20	GB0002634946	1,768.50	962	CHIX	2899474241227	2001001125
BAE SYSTEMS PLC	07/08/2025	16:12:22	GB0002634946	1,768.50	999	TRQX	E002zWWSbZBT	2001001125
BAE SYSTEMS PLC	07/08/2025	16:15:00	GB0002634946	1,769.50	1,032	CHIX	2899474243509	2001001125
BAE SYSTEMS PLC	07/08/2025	16:16:24	GB0002634946	1,770.50	150	XLON	E002zWVHhcRv	2001001125
BAE SYSTEMS PLC	07/08/2025	16:16:24	GB0002634946	1,770.50	914	XLON	E002zWVHhcRx	2001001125
BAE SYSTEMS PLC	07/08/2025	16:17:02	GB0002634946	1,769.50	895	CHIX	2899474244860	2001001125
BAE SYSTEMS PLC	07/08/2025	16:19:02	GB0002634946	1,768.50	859	XLON	E002zWVHtrp3	2001001125
BAE SYSTEMS PLC	07/08/2025	16:19:55	GB0002634946	1,767.50	382	CHIX	2899474246320	2001001125
BAE SYSTEMS PLC	07/08/2025	16:19:55	GB0002634946	1,767.50	472	XLON	E002zWVHtsvu	2001001125
BAE SYSTEMS PLC	07/08/2025	16:19:55	GB0002634946	1,767.50	190	TRQX	E002zWWSbUEm	2001001125
BAE SYSTEMS PLC	07/08/2025	16:19:55	GB0002634946	1,767.50	125	AQXE	174086	2001001125
BAE SYSTEMS PLC	07/08/2025	16:19:55	GB0002634946	1,767.50	104	BATE	78364279670	2001001125
BAE SYSTEMS PLC	07/08/2025	16:21:10	GB0002634946	1,768.00	412	XLON	E002zWVHtrvSA	2001001125
BAE SYSTEMS PLC	07/08/2025	16:21:36	GB0002634946	1,768.00	680	BATE	78364280402	2001001125
BAE SYSTEMS PLC	07/08/2025	16:21:37	GB0002634946	1,767.50	686	XLON	E002zWVHtrvom	2001001125
BAE SYSTEMS PLC	07/08/2025	16:21:37	GB0002634946	1,767.50	4	XLON	E002zWVHtrvco	2001001125
BAE SYSTEMS PLC	07/08/2025	16:21:37	GB0002634946	1,767.50	518	XLON	E002zWVHtrvco	2001001125
BAE SYSTEMS PLC	07/08/2025	16:22:19	GB0002634946	1,766.50	280	XLON	E002zWVHhuua	2001001125
BAE SYSTEMS PLC	07/08/2025	16:22:19	GB0002634946	1,766.50	467	XLON	E002zWVHhuuY	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