

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	17/12/2025	GB0002634946	42,085	1,682.21	XLON	1,696.00	1,649.50
BAE SYSTEMS PLC	17/12/2025	GB0002634946	4,436	1,682.31	BATE	1,686.50	1,680.00
BAE SYSTEMS PLC	17/12/2025	GB0002634946	26,851	1,683.26	CHIX	1,694.00	1,665.50
BAE SYSTEMS PLC	17/12/2025	GB0002634946	13,959	1,684.81	TRQX	1,693.50	1,666.50
BAE SYSTEMS PLC	17/12/2025	GB0002634946	11,061	1,683.75	AQXE	1,695.00	1,676.50
* Rounded to two decimal places		SUM:	98,372	1,683.05		1,696.00	1,649.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	17/12/2025	08:00:06	GB0002634946	1,653.50	513	XLON	E0Pak2V0KFR	2001001125
BAE SYSTEMS PLC	17/12/2025	08:00:10	GB0002634946	1,649.50	542	XLON	E0Pak2V0kwO	2001001125
BAE SYSTEMS PLC	17/12/2025	08:01:32	GB0002634946	1,670.50	519	XLON	E0Pak2V0kA7	2001001125
BAE SYSTEMS PLC	17/12/2025	08:05:07	GB0002634946	1,666.00	582	XLON	E0Pak2V117Z	2001001125
BAE SYSTEMS PLC	17/12/2025	08:05:07	GB0002634946	1,665.50	573	CHIX	2899474084977	2001001125
BAE SYSTEMS PLC	17/12/2025	08:09:05	GB0002634946	1,666.50	549	TRQX	E0Pak2Nv1lag	2001001125
BAE SYSTEMS PLC	17/12/2025	08:09:58	GB0002634946	1,668.00	573	XLON	E0Pak2V1awo	2001001125
BAE SYSTEMS PLC	17/12/2025	08:11:23	GB0002634946	1,670.00	640	XLON	E0Pak2V1E4P	2001001125
BAE SYSTEMS PLC	17/12/2025	08:14:36	GB0002634946	1,668.00	705	CHIX	2899474089008	2001001125
BAE SYSTEMS PLC	17/12/2025	08:19:50	GB0002634946	1,679.00	598	TRQX	E0Pak2Nv2nyD	2001001125
BAE SYSTEMS PLC	17/12/2025	08:21:07	GB0002634946	1,676.50	599	CHIX	2899474091722	2001001125
BAE SYSTEMS PLC	17/12/2025	08:22:56	GB0002634946	1,677.50	32	CHIX	2899474092127	2001001125
BAE SYSTEMS PLC	17/12/2025	08:22:56	GB0002634946	1,677.50	487	CHIX	2899474092128	2001001125
BAE SYSTEMS PLC	17/12/2025	08:23:18	GB0002634946	1,674.50	504	XLON	E0Pak2V1U7b	2001001125
BAE SYSTEMS PLC	17/12/2025	08:27:25	GB0002634946	1,672.00	177	XLON	E0Pak2V1ZDF	2001001125
BAE SYSTEMS PLC	17/12/2025	08:27:25	GB0002634946	1,672.00	411	XLON	E0Pak2V1ZDH	2001001125
BAE SYSTEMS PLC	17/12/2025	08:29:50	GB0002634946	1,676.00	512	CHIX	2899474094386	2001001125
BAE SYSTEMS PLC	17/12/2025	08:34:24	GB0002634946	1,678.50	148	AQXE	11708	2001001125
BAE SYSTEMS PLC	17/12/2025	08:34:24	GB0002634946	1,678.50	373	AQXE	11709	2001001125
BAE SYSTEMS PLC	17/12/2025	08:37:11	GB0002634946	1,681.00	559	XLON	E0Pak2V1mAp	2001001125
BAE SYSTEMS PLC	17/12/2025	08:38:49	GB0002634946	1,679.00	659	CHIX	2899474098025	2001001125
BAE SYSTEMS PLC	17/12/2025	08:43:14	GB0002634946	1,680.00	624	CHIX	2899474099420	2001001125
BAE SYSTEMS PLC	17/12/2025	08:45:27	GB0002634946	1,679.50	511	CHIX	2899474100047	2001001125
BAE SYSTEMS PLC	17/12/2025	08:49:33	GB0002634946	1,677.00	519	CHIX	2899474101485	2001001125
BAE SYSTEMS PLC	17/12/2025	08:50:58	GB0002634946	1,676.00	533	TRQX	E0Pak2Nv3eP9	2001001125
BAE SYSTEMS PLC	17/12/2025	08:57:09	GB0002634946	1,676.50	608	XLON	E0Pak2V23pr	2001001125
BAE SYSTEMS PLC	17/12/2025	09:01:21	GB0002634946	1,679.00	568	CHIX	2899474105750	2001001125
BAE SYSTEMS PLC	17/12/2025	09:04:04	GB0002634946	1,679.00	515	CHIX	2899474106705	2001001125
BAE SYSTEMS PLC	17/12/2025	09:06:08	GB0002634946	1,680.00	544	CHIX	2899474107532	2001001125
BAE SYSTEMS PLC	17/12/2025	09:06:08	GB0002634946	1,679.50	529	XLON	E0Pak2V2Jaj	2001001125
BAE SYSTEMS PLC	17/12/2025	09:12:35	GB0002634946	1,678.00	566	XLON	E0Pak2V2QSa	2001001125
BAE SYSTEMS PLC	17/12/2025	09:17:29	GB0002634946	1,677.00	541	CHIX	2899474110855	2001001125
BAE SYSTEMS PLC	17/12/2025	09:17:29	GB0002634946	1,676.50	545	AQXE	22840	2001001125
BAE SYSTEMS PLC	17/12/2025	09:24:30	GB0002634946	1,681.00	526	XLON	E0Pak2V2be6	2001001125
BAE SYSTEMS PLC	17/12/2025	09:27:22	GB0002634946	1,680.00	449	XLON	E0Pak2V2eH0	2001001125
BAE SYSTEMS PLC	17/12/2025	09:27:22	GB0002634946	1,680.00	449	XLON	E0Pak2V2eH6	2001001125
BAE SYSTEMS PLC	17/12/2025	09:27:22	GB0002634946	1,680.00	195	XLON	E0Pak2V2eHB	2001001125
BAE SYSTEMS PLC	17/12/2025	09:35:00	GB0002634946	1,681.00	705	AQXE	26791	2001001125
BAE SYSTEMS PLC	17/12/2025	09:38:21	GB0002634946	1,681.50	1,038	BATE	78364196552	2001001125
BAE SYSTEMS PLC	17/12/2025	09:44:12	GB0002634946	1,682.50	522	XLON	E0Pak2V2z2Q	2001001125
BAE SYSTEMS PLC	17/12/2025	09:48:10	GB0002634946	1,684.50	616	TRQX	E0Pak2Nv6DDY	2001001125
BAE SYSTEMS PLC	17/12/2025	09:50:16	GB0002634946	1,682.50	239	AQXE	30605	2001001125
BAE SYSTEMS PLC	17/12/2025	09:54:06	GB0002634946	1,682.50	368	AQXE	31292	2001001125
BAE SYSTEMS PLC	17/12/2025	09:59:39	GB0002634946	1,681.50	517	XLON	E0Pak2V34R7	2001001125
BAE SYSTEMS PLC	17/12/2025	10:00:33	GB0002634946	1,680.50	534	XLON	E0Pak2V35b9	2001001125
BAE SYSTEMS PLC	17/12/2025	10:05:32	GB0002634946	1,682.00	543	BATE	78364202551	2001001125
BAE SYSTEMS PLC	17/12/2025	10:11:05	GB0002634946	1,683.50	469	CHIX	2899474123900	2001001125
BAE SYSTEMS PLC	17/12/2025	10:11:05	GB0002634946	1,683.50	114	CHIX	2899474123901	2001001125
BAE SYSTEMS PLC	17/12/2025	10:15:10	GB0002634946	1,687.00	588	XLON	E0Pak2V3GWm	2001001125
BAE SYSTEMS PLC	17/12/2025	10:19:53	GB0002634946	1,685.50	500	XLON	E0Pak2V3LPs	2001001125
BAE SYSTEMS PLC	17/12/2025	10:21:46	GB0002634946	1,684.50	558	XLON	E0Pak2V3M25	2001001125
BAE SYSTEMS PLC	17/12/2025	10:27:13	GB0002634946	1,683.00	364	XLON	E0Pak2V3Qmo	2001001125
BAE SYSTEMS PLC	17/12/2025	10:30:34	GB0002634946	1,684.50	524	CHIX	2899474128416	2001001125
BAE SYSTEMS PLC	17/12/2025	10:32:53	GB0002634946	1,685.00	517	XLON	E0Pak2V3Uu6	2001001125
BAE SYSTEMS PLC	17/12/2025	10:38:20	GB0002634946	1,684.00	642	TRQX	E0Pak2Nv7gWy	2001001125
BAE SYSTEMS PLC	17/12/2025	10:43:21	GB0002634946	1,683.00	171	TRQX	E0Pak2Nv81Gy	2001001125
BAE SYSTEMS PLC	17/12/2025	10:43:21	GB0002634946	1,683.00	345	TRQX	E0Pak2Nv81H1	2001001125
BAE SYSTEMS PLC	17/12/2025	10:50:20	GB0002634946	1,682.50	523	XLON	E0Pak2V3nof	2001001125
BAE SYSTEMS PLC	17/12/2025	10:53:08	GB0002634946	1,684.50	550	CHIX	2899474133485	2001001125
BAE SYSTEMS PLC	17/12/2025	10:55:48	GB0002634946	1,683.50	597	AQXE	45928	2001001125
BAE SYSTEMS PLC	17/12/2025	11:00:14	GB0002634946	1,680.00	515	XLON	E0Pak2V3pVV	2001001125
BAE SYSTEMS PLC	17/12/2025	11:07:24	GB0002634946	1,681.50	655	AQXE	48421	2001001125
BAE SYSTEMS PLC	17/12/2025	11:11:20	GB0002634946	1,681.00	549	XLON	E0Pak2V3xPx	2001001125
BAE SYSTEMS PLC	17/12/2025	11:15:44	GB0002634946	1,681.00	527	AQXE	50210	2001001125
BAE SYSTEMS PLC	17/12/2025	11:22:43	GB0002634946	1,681.00	373	CHIX	2899474139045	2001001125
BAE SYSTEMS PLC	17/12/2025	11:24:59	GB0002634946	1,679.50	612	CHIX	2899474139432	2001001125
BAE SYSTEMS PLC	17/12/2025	11:30:16	GB0002634946	1,678.50	555	TRQX	E0Pak2Nv9TZC	2001001125
BAE SYSTEMS PLC	17/12/2025	11:34:55	GB0002634946	1,677.50	514	XLON	E0Pak2V4DJC	2001001125
BAE SYSTEMS PLC	17/12/2025	11:42:16	GB0002634946	1,678.50	537	XLON	E0Pak2V4HRO	2001001125
BAE SYSTEMS PLC	17/12/2025	11:45:40	GB0002634946	1,679.00	558	AQXE	55335	2001001125
BAE SYSTEMS PLC	17/12/2025	11:49:09	GB0002634946	1,680.00	400	BATE	78364219899	2001001125
BAE SYSTEMS PLC	17/12/2025	11:49:09	GB0002634946	1,680.00	121	BATE	78364219900	2001001125
BAE SYSTEMS PLC	17/12/2025	11:53:58	GB0002634946	1,680.00	527	BATE	78364220548	2001001125
BAE SYSTEMS PLC	17/12/2025	12:01:16	GB0002634946	1,681.50	218	XLON	E0Pak2V45e8	2001001125
BAE SYSTEMS PLC	17/12/2025	12:02:17	GB0002634946	1,682.00	556	XLON	E0Pak2V4TOW	2001001125
BAE SYSTEMS PLC	17/12/2025	12:04:10	GB0002634946	1,682.00	130	XLON	E0Pak2V4V8L	2001001125

BAE SYSTEMS PLC	17/12/2025	12:04:10	GB0002634946	1,682.00		450	XLON	E0Pak2fV4V8N	2001001125
BAE SYSTEMS PLC	17/12/2025	12:09:07	GB0002634946	1,683.50		507	CHIX	2899474147855	2001001125
BAE SYSTEMS PLC	17/12/2025	12:16:45	GB0002634946	1,680.50		575	XLON	E0Pak2fV4dGO	2001001125
BAE SYSTEMS PLC	17/12/2025	12:16:45	GB0002634946	1,680.00		514	XLON	E0Pak2fV4dHh	2001001125
BAE SYSTEMS PLC	17/12/2025	12:23:15	GB0002634946	1,679.50		604	CHIX	2899474150862	2001001125
BAE SYSTEMS PLC	17/12/2025	12:28:07	GB0002634946	1,679.00		562	XLON	E0Pak2fV4jaf	2001001125
BAE SYSTEMS PLC	17/12/2025	12:37:13	GB0002634946	1,680.50		649	CHIX	2899474153565	2001001125
BAE SYSTEMS PLC	17/12/2025	12:38:34	GB0002634946	1,680.00		575	XLON	E0Pak2fV4qPk	2001001125
BAE SYSTEMS PLC	17/12/2025	12:46:52	GB0002634946	1,679.00		610	XLON	E0Pak2fV4uuW	2001001125
BAE SYSTEMS PLC	17/12/2025	12:54:15	GB0002634946	1,681.00		25	CHIX	2899474156017	2001001125
BAE SYSTEMS PLC	17/12/2025	12:54:15	GB0002634946	1,681.00		8	AQXE	68837	2001001125
BAE SYSTEMS PLC	17/12/2025	12:54:15	GB0002634946	1,681.00		265	AQXE	68838	2001001125
BAE SYSTEMS PLC	17/12/2025	12:54:15	GB0002634946	1,681.00		309	AQXE	68839	2001001125
BAE SYSTEMS PLC	17/12/2025	12:55:39	GB0002634946	1,680.00		623	XLON	E0Pak2fV4yRl	2001001125
BAE SYSTEMS PLC	17/12/2025	12:58:26	GB0002634946	1,680.50		557	XLON	E0Pak2fV501r	2001001125
BAE SYSTEMS PLC	17/12/2025	13:03:52	GB0002634946	1,681.00		127	AQXE	70624	2001001125
BAE SYSTEMS PLC	17/12/2025	13:04:33	GB0002634946	1,680.50		548	AQXE	70782	2001001125
BAE SYSTEMS PLC	17/12/2025	13:10:30	GB0002634946	1,683.50		534	XLON	E0Pak2fV589l	2001001125
BAE SYSTEMS PLC	17/12/2025	13:14:22	GB0002634946	1,685.00		507	XLON	E0Pak2fV58Jy	2001001125
BAE SYSTEMS PLC	17/12/2025	13:19:46	GB0002634946	1,683.50		544	XLON	E0Pak2fV5H4y	2001001125
BAE SYSTEMS PLC	17/12/2025	13:26:45	GB0002634946	1,685.50		528	CHIX	2899474163225	2001001125
BAE SYSTEMS PLC	17/12/2025	13:27:53	GB0002634946	1,685.00		517	XLON	E0Pak2fV5Fph	2001001125
BAE SYSTEMS PLC	17/12/2025	13:31:56	GB0002634946	1,686.50		608	BATE	78364237982	2001001125
BAE SYSTEMS PLC	17/12/2025	13:36:06	GB0002634946	1,686.00		508	CHIX	2899474165230	2001001125
BAE SYSTEMS PLC	17/12/2025	13:36:06	GB0002634946	1,686.00		33	CHIX	2899474165231	2001001125
BAE SYSTEMS PLC	17/12/2025	13:36:06	GB0002634946	1,686.00		472	CHIX	2899474165232	2001001125
BAE SYSTEMS PLC	17/12/2025	13:42:35	GB0002634946	1,686.00		529	XLON	E0Pak2fV5s2i	2001001125
BAE SYSTEMS PLC	17/12/2025	13:44:01	GB0002634946	1,689.00		515	TRQX	E0Pak2NvDva3	2001001125
BAE SYSTEMS PLC	17/12/2025	13:46:11	GB0002634946	1,689.50		511	CHIX	2899474167697	2001001125
BAE SYSTEMS PLC	17/12/2025	13:52:02	GB0002634946	1,686.00		541	XLON	E0Pak2fV5kFb	2001001125
BAE SYSTEMS PLC	17/12/2025	13:57:33	GB0002634946	1,688.00		575	CHIX	2899474170405	2001001125
BAE SYSTEMS PLC	17/12/2025	13:57:34	GB0002634946	1,687.50		595	XLON	E0Pak2fV5oJA	2001001125
BAE SYSTEMS PLC	17/12/2025	14:02:52	GB0002634946	1,688.50		645	TRQX	E0Pak2NvEJz	2001001125
BAE SYSTEMS PLC	17/12/2025	14:08:24	GB0002634946	1,690.00		244	XLON	E0Pak2fV5xLz	2001001125
BAE SYSTEMS PLC	17/12/2025	14:08:24	GB0002634946	1,690.00		324	XLON	E0Pak2fV5xM1	2001001125
BAE SYSTEMS PLC	17/12/2025	14:08:24	GB0002634946	1,689.50		45	TRQX	E0Pak2NvEv9	2001001125
BAE SYSTEMS PLC	17/12/2025	14:08:24	GB0002634946	1,689.50		508	TRQX	E0Pak2NvEvdB	2001001125
BAE SYSTEMS PLC	17/12/2025	14:12:36	GB0002634946	1,687.50		576	TRQX	E0Pak2NvF8aN	2001001125
BAE SYSTEMS PLC	17/12/2025	14:16:27	GB0002634946	1,688.00		505	AQXE	89625	2001001125
BAE SYSTEMS PLC	17/12/2025	14:22:13	GB0002634946	1,691.00		534	AQXE	90885	2001001125
BAE SYSTEMS PLC	17/12/2025	14:22:49	GB0002634946	1,691.00		426	XLON	E0Pak2fV6Ayr	2001001125
BAE SYSTEMS PLC	17/12/2025	14:22:49	GB0002634946	1,691.00		426	XLON	E0Pak2fV6A21	2001001125
BAE SYSTEMS PLC	17/12/2025	14:22:49	GB0002634946	1,691.00		274	XLON	E0Pak2fV6A2b	2001001125
BAE SYSTEMS PLC	17/12/2025	14:29:59	GB0002634946	1,691.50		110	XLON	E0Pak2fV6Ghh	2001001125
BAE SYSTEMS PLC	17/12/2025	14:29:59	GB0002634946	1,691.50		638	XLON	E0Pak2fV6GhS	2001001125
BAE SYSTEMS PLC	17/12/2025	14:29:59	GB0002634946	1,691.50		638	XLON	E0Pak2fV6GhY	2001001125
BAE SYSTEMS PLC	17/12/2025	14:32:08	GB0002634946	1,693.50		746	CHIX	2899474182213	2001001125
BAE SYSTEMS PLC	17/12/2025	14:35:20	GB0002634946	1,693.50		944	TRQX	E0Pak2NvGSAY	2001001125
BAE SYSTEMS PLC	17/12/2025	14:35:20	GB0002634946	1,693.00		959	TRQX	E0Pak2NvGSAX	2001001125
BAE SYSTEMS PLC	17/12/2025	14:43:06	GB0002634946	1,690.50		583	TRQX	E0Pak2NvH4ma	2001001125
BAE SYSTEMS PLC	17/12/2025	14:43:06	GB0002634946	1,690.50		553	AQXE	103666	2001001125
BAE SYSTEMS PLC	17/12/2025	14:43:07	GB0002634946	1,690.00		195	CHIX	2899474188885	2001001125
BAE SYSTEMS PLC	17/12/2025	14:43:07	GB0002634946	1,690.00		384	CHIX	2899474188886	2001001125
BAE SYSTEMS PLC	17/12/2025	14:44:08	GB0002634946	1,689.50		566	XLON	E0Pak2fV6jp3	2001001125
BAE SYSTEMS PLC	17/12/2025	14:48:06	GB0002634946	1,689.00		527	CHIX	2899474191774	2001001125
BAE SYSTEMS PLC	17/12/2025	14:48:06	GB0002634946	1,689.00		504	XLON	E0Pak2fV6gBP	2001001125
BAE SYSTEMS PLC	17/12/2025	14:50:07	GB0002634946	1,691.00		640	CHIX	2899474193059	2001001125
BAE SYSTEMS PLC	17/12/2025	14:51:59	GB0002634946	1,692.00		679	XLON	E0Pak2fV6xdR	2001001125
BAE SYSTEMS PLC	17/12/2025	14:52:36	GB0002634946	1,692.00		536	CHIX	2899474194461	2001001125
BAE SYSTEMS PLC	17/12/2025	14:58:32	GB0002634946	1,694.00		553	CHIX	2899474197750	2001001125
BAE SYSTEMS PLC	17/12/2025	15:00:08	GB0002634946	1,696.00		518	XLON	E0Pak2fV79pQ	2001001125
BAE SYSTEMS PLC	17/12/2025	15:00:20	GB0002634946	1,695.00		540	XLON	E0Pak2fV79wh	2001001125
BAE SYSTEMS PLC	17/12/2025	15:00:20	GB0002634946	1,695.00		520	AQXE	114356	2001001125
BAE SYSTEMS PLC	17/12/2025	15:01:53	GB0002634946	1,691.00		499	TRQX	E0Pak2NvLQpm	2001001125
BAE SYSTEMS PLC	17/12/2025	15:06:50	GB0002634946	1,690.00		621	XLON	E0Pak2fV7J6B	2001001125
BAE SYSTEMS PLC	17/12/2025	15:07:58	GB0002634946	1,690.50		395	CHIX	2899474202306	2001001125
BAE SYSTEMS PLC	17/12/2025	15:07:58	GB0002634946	1,690.50		129	AQXE	117868	2001001125
BAE SYSTEMS PLC	17/12/2025	15:07:58	GB0002634946	1,690.50		489	XLON	E0Pak2fV7KGE	2001001125
BAE SYSTEMS PLC	17/12/2025	15:07:58	GB0002634946	1,690.50		196	TRQX	E0Pak2NvlgXQ	2001001125
BAE SYSTEMS PLC	17/12/2025	15:11:14	GB0002634946	1,690.50		610	XLON	E0Pak2fV7OYJ	2001001125
BAE SYSTEMS PLC	17/12/2025	15:12:49	GB0002634946	1,688.00		583	CHIX	2899474204479	2001001125
BAE SYSTEMS PLC	17/12/2025	15:16:09	GB0002634946	1,687.50		419	XLON	E0Pak2fV7VFL	2001001125
BAE SYSTEMS PLC	17/12/2025	15:16:09	GB0002634946	1,687.50		419	XLON	E0Pak2fV7VFP	2001001125
BAE SYSTEMS PLC	17/12/2025	15:16:09	GB0002634946	1,687.50		405	XLON	E0Pak2fV7VFT	2001001125
BAE SYSTEMS PLC	17/12/2025	15:19:49	GB0002634946	1,690.00		574	CHIX	2899474207569	2001001125
BAE SYSTEMS PLC	17/12/2025	15:20:03	GB0002634946	1,690.50		585	XLON	E0Pak2fV7Zzs	2001001125
BAE SYSTEMS PLC	17/12/2025	15:23:18	GB0002634946	1,691.50		420	XLON	E0Pak2fV7egB	2001001125
BAE SYSTEMS PLC	17/12/2025	15:23:18	GB0002634946	1,691.50		115	XLON	E0Pak2fV7egD	2001001125
BAE SYSTEMS PLC	17/12/2025	15:26:01	GB0002634946	1,690.00		1,096	CHIX	2899474210159	2001001125
BAE SYSTEMS PLC	17/12/2025	15:27:17	GB0002634946	1,689.00		541	AQXE	126693	2001001125
BAE SYSTEMS PLC	17/12/2025	15:31:49	GB0002634946	1,687.50		603	TRQX	E0Pak2NvKLek	2001001125
BAE SYSTEMS PLC	17/12/2025	15:35:17	GB0002634946	1,686.50		93	TRQX	E0Pak2NvKYDN	2001001125
BAE SYSTEMS PLC	17/12/2025	15:35:38	GB0002634946	1,686.50		432	AQXE	130799	2001001125
BAE SYSTEMS PLC	17/12/2025	15:36:06	GB0002634946	1,685.50		341	AQXE	131069	2001001125
BAE SYSTEMS PLC	17/12/2025	15:38:27	GB0002634946	1,687.00		691	CHIX	2899474215831	2001001125
BAE SYSTEMS PLC	17/12/2025	15:40:23	GB0002634946	1,687.00		589	XLON	E0Pak2fV81qV	2001001125
BAE SYSTEMS PLC	17/12/2025	15:40:23	GB0002634946	1,687.00		572	TRQX	E0Pak2NvKsg5	2001001125
BAE SYSTEMS PLC	17/12/2025	15:43:52	GB0002634946	1,683.50		988	CHIX	2899474218023	2001001125
BAE SYSTEMS PLC	17/12/2025	15:43:52	GB0002634946	1,683.50		26	CHIX	2899474218024	2001001125
BAE SYSTEMS PLC	17/12/2025	15:47:30	GB0002634946	1,682.00		813	CHIX	2899474219741	2001001125
BAE SYSTEMS PLC	17/12/2025	15:47:30	GB0002634946	1,682.00		769	XLON	E0Pak2fV889j	2001001125
BAE SYSTEMS PLC	17/12/2025	15:54:10	GB0002634946	1,679.50		666	TRQX	E0Pak2NvLpOK	2001001125
BAE SYSTEMS PLC	17/12/2025	15:54:10	GB0002634946	1,679.50		58	TRQX	E0Pak2NvLpOM	2001001125
BAE SYSTEMS PLC	17/12/2025	15:55:28	GB0002634946	1,680.50		453	XLON	E0Pak2fV8Mpc	2001001125
BAE SYSTEMS PLC	17/12/2025	15:55:28	GB0002634946	1,680.50		15	XLON	E0Pak2fV8Mpe	2001001125
BAE SYSTEMS PLC	17/12/2025	15:55:28	GB0002634946	1,680.50		453	XLON	E0Pak2fV8Mpt	2001001125
BAE SYSTEMS PLC	17/12/2025	15:55:28	GB0002634946	1,680.50		340	XLON	E0Pak2fV8Mpt	2001001125
BAE SYSTEMS PLC	17/12/2025	15:55:28	GB0002634946	1,680.50		228	XLON	E0Pak2fV8Mq1	2001001125
BAE SYSTEMS PLC	17/12/2025	16:01:25	GB0002634946	1,681.00		854	TRQX	E0Pak2NvMNRj	2001001125
BAE SYSTEMS PLC	17/12/2025	16:03:29	GB0002634946	1,680.00		401	TRQX	E0Pak2NvMYZ1	2001001125
BAE SYSTEMS PLC	17/12/2025	16:06:02	GB0002634946	1,682.00		235	AQXE	146580	2001001125
BAE SYSTEMS PLC	17/12/2025	16:06:02	GB0002634946	1,682.00		371	AQXE	146581	2001001125

BAE SYSTEMS PLC	17/12/2025	16:06:18	GB0002634946	1,681.00	809	CHIX	2899474230095	2001001125
BAE SYSTEMS PLC	17/12/2025	16:06:18	GB0002634946	1,681.00	999	XLON	E0Pak2fV8eiWs	2001001125
BAE SYSTEMS PLC	17/12/2025	16:06:18	GB0002634946	1,681.00	402	TRQX	E0Pak2fV8eiWsv	2001001125
BAE SYSTEMS PLC	17/12/2025	16:06:18	GB0002634946	1,681.00	263	AQXE	146712	2001001125
BAE SYSTEMS PLC	17/12/2025	16:06:18	GB0002634946	1,681.00	220	BATE	78364295801	2001001125
BAE SYSTEMS PLC	17/12/2025	16:10:42	GB0002634946	1,682.00	400	XLON	E0Pak2fV8jpp	2001001125
BAE SYSTEMS PLC	17/12/2025	16:10:42	GB0002634946	1,682.00	325	XLON	E0Pak2fV8jpr	2001001125
BAE SYSTEMS PLC	17/12/2025	16:11:36	GB0002634946	1,681.50	786	XLON	E0Pak2fV8i4L	2001001125
BAE SYSTEMS PLC	17/12/2025	16:16:56	GB0002634946	1,681.00	500	XLON	E0Pak2fV8egm	2001001125
BAE SYSTEMS PLC	17/12/2025	16:16:56	GB0002634946	1,681.00	500	XLON	E0Pak2fV8egu	2001001125
BAE SYSTEMS PLC	17/12/2025	16:16:56	GB0002634946	1,681.00	405	XLON	E0Pak2fV8shB	2001001125
BAE SYSTEMS PLC	17/12/2025	16:19:34	GB0002634946	1,682.00	815	CHIX	2899474237198	2001001125
BAE SYSTEMS PLC	17/12/2025	16:21:50	GB0002634946	1,684.00	22	BATE	78364303393	2001001125
BAE SYSTEMS PLC	17/12/2025	16:21:56	GB0002634946	1,684.00	776	CHIX	2899474238605	2001001125
BAE SYSTEMS PLC	17/12/2025	16:22:28	GB0002634946	1,684.00	805	CHIX	2899474239009	2001001125
BAE SYSTEMS PLC	17/12/2025	16:24:37	GB0002634946	1,683.50	456	CHIX	2899474240564	2001001125
BAE SYSTEMS PLC	17/12/2025	16:24:37	GB0002634946	1,683.50	564	XLON	E0Pak2fV93LE	2001001125
BAE SYSTEMS PLC	17/12/2025	16:24:37	GB0002634946	1,683.50	226	TRQX	E0Pak2fV8i4L	2001001125
BAE SYSTEMS PLC	17/12/2025	16:24:37	GB0002634946	1,683.50	149	AQXE	157518	2001001125
BAE SYSTEMS PLC	17/12/2025	16:24:37	GB0002634946	1,683.50	174	BATE	78364305025	2001001125
BAE SYSTEMS PLC	17/12/2025	16:24:37	GB0002634946	1,683.50	659	BATE	78364305026	2001001125
BAE SYSTEMS PLC	17/12/2025	16:24:37	GB0002634946	1,683.50	124	BATE	78364305028	2001001125
BAE SYSTEMS PLC	17/12/2025	16:25:20	GB0002634946	1,683.00	137	AQXE	160426	2001001125
BAE SYSTEMS PLC	17/12/2025	16:25:21	GB0002634946	1,683.00	243	AQXE	160450	2001001125
BAE SYSTEMS PLC	17/12/2025	16:25:21	GB0002634946	1,683.00	136	AQXE	160451	2001001125
BAE SYSTEMS PLC	17/12/2025	16:26:47	GB0002634946	1,683.00	605	TRQX	E0Pak2fV8i4L	2001001125
BAE SYSTEMS PLC	17/12/2025	16:27:05	GB0002634946	1,682.50	552	XLON	E0Pak2fV968K	2001001125

Contact Details for further Information

Name:

Role:

Company:

Tel: (+44)

Email:

Kevin O'Sullivan

Managing Director

Morgan Stanley & Co. International Plc

020 7425 8000

Kevin.O'Sullivan@morganstanley.com