



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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	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	10/03/2026	GB0002634946	35,787	2,241.44	XLON	2,256.00	2,209.00
BAE SYSTEMS PLC	10/03/2026	GB0002634946	9,544	2,240.42	BATE	2,251.00	2,221.00
BAE SYSTEMS PLC	10/03/2026	GB0002634946	32,290	2,241.51	CHIX	2,255.00	2,216.00
BAE SYSTEMS PLC	10/03/2026	GB0002634946	9,303	2,244.35	TRGX	2,256.00	2,228.00
BAE SYSTEMS PLC	10/03/2026	GB0002634946	10,778	2,240.28	AQXE	2,253.00	2,211.00
* Rounded to two decimal places		SUM:	97,762	2,241.52		2,256.00	2,209.00

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	10/03/2026	08:00:08	GB0002634946	2,252.00	681	XLON	E0QYvfjV0f5s	2001001125
BAE SYSTEMS PLC	10/03/2026	08:01:53	GB0002634946	2,216.00	619	CHIX	2899474084391	2001001125
BAE SYSTEMS PLC	10/03/2026	08:01:53	GB0002634946	2,216.00	55	CHIX	2899474084395	2001001125
BAE SYSTEMS PLC	10/03/2026	08:04:36	GB0002634946	2,209.00	574	XLON	E0QYvfjV0yZk	2001001125
BAE SYSTEMS PLC	10/03/2026	08:05:30	GB0002634946	2,211.00	579	AQXE	3477	2001001125
BAE SYSTEMS PLC	10/03/2026	08:09:32	GB0002634946	2,220.00	715	XLON	E0QYvfjVPMuW	2001001125
BAE SYSTEMS PLC	10/03/2026	08:13:24	GB0002634946	2,227.00	631	CHIX	2899474091639	2001001125
BAE SYSTEMS PLC	10/03/2026	08:14:58	GB0002634946	2,229.00	586	CHIX	2899474092465	2001001125
BAE SYSTEMS PLC	10/03/2026	08:17:55	GB0002634946	2,231.00	586	TRGX	E0QYvfjVRm0s	2001001125
BAE SYSTEMS PLC	10/03/2026	08:21:10	GB0002634946	2,234.00	283	XLON	E0QYvfjVQ1nr	2001001125
BAE SYSTEMS PLC	10/03/2026	08:21:10	GB0002634946	2,234.00	228	XLON	E0QYvfjVQ1nt	2001001125
BAE SYSTEMS PLC	10/03/2026	08:21:10	GB0002634946	2,234.00	137	XLON	E0QYvfjVQ1nv	2001001125
BAE SYSTEMS PLC	10/03/2026	08:23:11	GB0002634946	2,237.00	121	AQXE	14014	2001001125
BAE SYSTEMS PLC	10/03/2026	08:23:23	GB0002634946	2,238.00	501	CHIX	2899474096468	2001001125
BAE SYSTEMS PLC	10/03/2026	08:26:54	GB0002634946	2,237.00	692	AQXE	15300	2001001125
BAE SYSTEMS PLC	10/03/2026	08:30:00	GB0002634946	2,242.00	606	XLON	E0QYvfjVQNItd	2001001125
BAE SYSTEMS PLC	10/03/2026	08:32:04	GB0002634946	2,240.00	80	CHIX	2899474099690	2001001125
BAE SYSTEMS PLC	10/03/2026	08:32:06	GB0002634946	2,240.00	495	CHIX	2899474099699	2001001125
BAE SYSTEMS PLC	10/03/2026	08:36:21	GB0002634946	2,237.00	599	CHIX	2899474101273	2001001125
BAE SYSTEMS PLC	10/03/2026	08:36:22	GB0002634946	2,235.00	586	CHIX	2899474101285	2001001125
BAE SYSTEMS PLC	10/03/2026	08:42:18	GB0002634946	2,234.00	596	BATE	78364186520	2001001125
BAE SYSTEMS PLC	10/03/2026	08:45:32	GB0002634946	2,224.00	580	AQXE	21939	2001001125
BAE SYSTEMS PLC	10/03/2026	08:48:40	GB0002634946	2,221.00	624	BATE	78364188149	2001001125
BAE SYSTEMS PLC	10/03/2026	08:54:23	GB0002634946	2,234.00	732	XLON	E0QYvfjVRAJY	2001001125
BAE SYSTEMS PLC	10/03/2026	08:57:50	GB0002634946	2,233.00	689	BATE	78364190893	2001001125
BAE SYSTEMS PLC	10/03/2026	09:01:45	GB0002634946	2,238.00	328	XLON	E0QYvfjVRO9a	2001001125
BAE SYSTEMS PLC	10/03/2026	09:01:45	GB0002634946	2,238.00	559	XLON	E0QYvfjVRO9W	2001001125
BAE SYSTEMS PLC	10/03/2026	09:05:54	GB0002634946	2,241.00	690	TRGX	E0QYvfjVRW26C	2001001125
BAE SYSTEMS PLC	10/03/2026	09:12:04	GB0002634946	2,234.00	633	BATE	78364194913	2001001125
BAE SYSTEMS PLC	10/03/2026	09:15:38	GB0002634946	2,234.00	603	XLON	E0QYvfjVRyPV	2001001125
BAE SYSTEMS PLC	10/03/2026	09:17:18	GB0002634946	2,233.00	595	XLON	E0QYvfjVRmL8	2001001125
BAE SYSTEMS PLC	10/03/2026	09:23:12	GB0002634946	2,228.00	760	CHIX	2899474116379	2001001125
BAE SYSTEMS PLC	10/03/2026	09:26:40	GB0002634946	2,228.00	746	XLON	E0QYvfjVSIms	2001001125
BAE SYSTEMS PLC	10/03/2026	09:33:11	GB0002634946	2,234.00	590	XLON	E0QYvfjVSSz6	2001001125
BAE SYSTEMS PLC	10/03/2026	09:34:11	GB0002634946	2,232.00	639	XLON	E0QYvfjVSBaV	2001001125
BAE SYSTEMS PLC	10/03/2026	09:38:44	GB0002634946	2,232.00	594	XLON	E0QYvfjVSGZw	2001001125
BAE SYSTEMS PLC	10/03/2026	09:43:31	GB0002634946	2,233.00	590	XLON	E0QYvfjVSNBv	2001001125
BAE SYSTEMS PLC	10/03/2026	09:45:07	GB0002634946	2,233.00	589	CHIX	2899474122472	2001001125
BAE SYSTEMS PLC	10/03/2026	09:52:41	GB0002634946	2,236.00	669	CHIX	2899474124694	2001001125
BAE SYSTEMS PLC	10/03/2026	09:57:17	GB0002634946	2,236.00	629	XLON	E0QYvfjVSGxo	2001001125
BAE SYSTEMS PLC	10/03/2026	10:02:03	GB0002634946	2,237.00	323	XLON	E0QYvfjVSnE3	2001001125
BAE SYSTEMS PLC	10/03/2026	10:02:03	GB0002634946	2,237.00	267	XLON	E0QYvfjVSnE7	2001001125
BAE SYSTEMS PLC	10/03/2026	10:07:13	GB0002634946	2,237.00	646	CHIX	2899474128721	2001001125
BAE SYSTEMS PLC	10/03/2026	10:08:18	GB0002634946	2,237.00	596	BATE	78364208222	2001001125
BAE SYSTEMS PLC	10/03/2026	10:14:11	GB0002634946	2,236.00	635	XLON	E0QYvfjVT2RC	2001001125
BAE SYSTEMS PLC	10/03/2026	10:22:58	GB0002634946	2,244.00	603	CHIX	2899474133360	2001001125
BAE SYSTEMS PLC	10/03/2026	10:27:31	GB0002634946	2,243.00	577	CHIX	2899474134442	2001001125
BAE SYSTEMS PLC	10/03/2026	10:29:34	GB0002634946	2,244.00	599	BATE	78364213380	2001001125
BAE SYSTEMS PLC	10/03/2026	10:36:08	GB0002634946	2,251.00	712	CHIX	2899474136839	2001001125
BAE SYSTEMS PLC	10/03/2026	10:42:24	GB0002634946	2,249.00	572	CHIX	2899474138672	2001001125
BAE SYSTEMS PLC	10/03/2026	10:45:29	GB0002634946	2,248.00	585	CHIX	2899474139410	2001001125
BAE SYSTEMS PLC	10/03/2026	10:47:45	GB0002634946	2,247.00	582	BATE	78364217375	2001001125
BAE SYSTEMS PLC	10/03/2026	10:55:58	GB0002634946	2,248.00	143	AQXE	55560	2001001125
BAE SYSTEMS PLC	10/03/2026	10:55:58	GB0002634946	2,248.00	313	AQXE	55561	2001001125
BAE SYSTEMS PLC	10/03/2026	10:55:58	GB0002634946	2,248.00	156	AQXE	55562	2001001125
BAE SYSTEMS PLC	10/03/2026	10:59:18	GB0002634946	2,251.00	424	XLON	E0QYvfjVTwac	2001001125
BAE SYSTEMS PLC	10/03/2026	10:59:18	GB0002634946	2,251.00	344	CHIX	2899474142125	2001001125
BAE SYSTEMS PLC	10/03/2026	10:59:18	GB0002634946	2,251.00	171	TRGX	E0QYvfjVRvdQ2k	2001001125
BAE SYSTEMS PLC	10/03/2026	10:59:18	GB0002634946	2,251.00	112	AQXE	56223	2001001125
BAE SYSTEMS PLC	10/03/2026	10:59:18	GB0002634946	2,251.00	93	BATE	78364219433	2001001125
BAE SYSTEMS PLC	10/03/2026	11:04:33	GB0002634946	2,252.00	647	CHIX	2899474143862	2001001125
BAE SYSTEMS PLC	10/03/2026	11:12:45	GB0002634946	2,249.00	588	AQXE	60709	2001001125
BAE SYSTEMS PLC	10/03/2026	11:19:34	GB0002634946	2,247.00	670	TRGX	E0QYvfjVRf5oB	2001001125
BAE SYSTEMS PLC	10/03/2026	11:19:34	GB0002634946	2,246.00	650	BATE	78364224752	2001001125
BAE SYSTEMS PLC	10/03/2026	11:25:51	GB0002634946	2,245.00	647	BATE	78364225852	2001001125
BAE SYSTEMS PLC	10/03/2026	11:32:15	GB0002634946	2,245.00	608	TRGX	E0QYvfjVRfody	2001001125
BAE SYSTEMS PLC	10/03/2026	11:38:08	GB0002634946	2,245.00	641	CHIX	2899474152347	2001001125
BAE SYSTEMS PLC	10/03/2026	11:42:03	GB0002634946	2,244.00	686	BATE	78364228920	2001001125
BAE SYSTEMS PLC	10/03/2026	11:45:51	GB0002634946	2,243.00	468	XLON	E0QYvfjV7dzt	2001001125
BAE SYSTEMS PLC	10/03/2026	11:45:51	GB0002634946	2,243.00	100	XLON	E0QYvfjV7dzt	2001001125
BAE SYSTEMS PLC	10/03/2026	11:50:08	GB0002634946	2,241.00	107	XLON	E0QYvfjVVD5m	2001001125
BAE SYSTEMS PLC	10/03/2026	11:53:51	GB0002634946	2,244.00	621	CHIX	2899474155702	2001001125
BAE SYSTEMS PLC	10/03/2026	12:00:02	GB0002634946	2,247.00	139	XLON	E0QYvfjVVMub	2001001125
BAE SYSTEMS PLC	10/03/2026	12:00:02	GB0002634946	2,247.00	436	XLON	E0QYvfjVVMuY	2001001125
BAE SYSTEMS PLC	10/03/2026	12:00:04	GB0002634946	2,246.00	588	XLON	E0QYvfjVVM0Y	2001001125
BAE SYSTEMS PLC	10/03/2026	12:02:56	GB0002634946	2,244.00	653	XLON	E0QYvfjVVRPm	2001001125

BAE SYSTEMS PLC	10/03/2026	12:07:09	GB0002634946	2,241.00	659	CHIX	2899474159086	2001001125
BAE SYSTEMS PLC	10/03/2026	12:13:43	GB0002634946	2,244.00	339	TRGX	E0QYvRrM0e	2001001125
BAE SYSTEMS PLC	10/03/2026	12:13:43	GB0002634946	2,244.00	240	TRGX	E0QYvRrM0j	2001001125
BAE SYSTEMS PLC	10/03/2026	12:23:12	GB0002634946	2,251.00	632	CHIX	2899474162085	2001001125
BAE SYSTEMS PLC	10/03/2026	12:24:26	GB0002634946	2,249.00	645	TRGX	E0QYvRrj0H	2001001125
BAE SYSTEMS PLC	10/03/2026	12:29:38	GB0002634946	2,251.00	587	CHIX	2899474164343	2001001125
BAE SYSTEMS PLC	10/03/2026	12:30:21	GB0002634946	2,250.00	626	CHIX	2899474164735	2001001125
BAE SYSTEMS PLC	10/03/2026	12:40:02	GB0002634946	2,249.00	730	XLON	E0QYvRvW4g	2001001125
BAE SYSTEMS PLC	10/03/2026	12:42:46	GB0002634946	2,249.00	607	CHIX	2899474167797	2001001125
BAE SYSTEMS PLC	10/03/2026	12:44:30	GB0002634946	2,249.00	177	AQXE	79507	2001001125
BAE SYSTEMS PLC	10/03/2026	12:47:01	GB0002634946	2,249.00	696	AQXE	80095	2001001125
BAE SYSTEMS PLC	10/03/2026	12:52:12	GB0002634946	2,248.00	666	CHIX	2899474169723	2001001125
BAE SYSTEMS PLC	10/03/2026	12:54:45	GB0002634946	2,247.00	565	CHIX	2899474170316	2001001125
BAE SYSTEMS PLC	10/03/2026	13:02:13	GB0002634946	2,248.00	600	CHIX	2899474172189	2001001125
BAE SYSTEMS PLC	10/03/2026	13:05:04	GB0002634946	2,247.00	609	XLON	E0QYvRvW00	2001001125
BAE SYSTEMS PLC	10/03/2026	13:09:00	GB0002634946	2,247.00	656	TRGX	E0QYvRvZus	2001001125
BAE SYSTEMS PLC	10/03/2026	13:17:42	GB0002634946	2,247.00	357	CHIX	2899474175375	2001001125
BAE SYSTEMS PLC	10/03/2026	13:17:42	GB0002634946	2,247.00	440	XLON	E0QYvRvWym	2001001125
BAE SYSTEMS PLC	10/03/2026	13:17:42	GB0002634946	2,247.00	178	TRGX	E0QYvRvM1CI	2001001125
BAE SYSTEMS PLC	10/03/2026	13:17:42	GB0002634946	2,247.00	116	AQXE	86730	2001001125
BAE SYSTEMS PLC	10/03/2026	13:17:42	GB0002634946	2,247.00	97	BATE	78364249181	2001001125
BAE SYSTEMS PLC	10/03/2026	13:21:55	GB0002634946	2,248.00	578	XLON	E0QYvRvX3eB	2001001125
BAE SYSTEMS PLC	10/03/2026	13:28:10	GB0002634946	2,241.00	393	CHIX	2899474178252	2001001125
BAE SYSTEMS PLC	10/03/2026	13:30:25	GB0002634946	2,241.00	602	CHIX	2899474179844	2001001125
BAE SYSTEMS PLC	10/03/2026	13:35:23	GB0002634946	2,246.00	646	CHIX	2899474184004	2001001125
BAE SYSTEMS PLC	10/03/2026	13:36:24	GB0002634946	2,246.00	671	BATE	78364256449	2001001125
BAE SYSTEMS PLC	10/03/2026	13:40:21	GB0002634946	2,247.00	87	CHIX	2899474187122	2001001125
BAE SYSTEMS PLC	10/03/2026	13:40:21	GB0002634946	2,247.00	60	CHIX	2899474187123	2001001125
BAE SYSTEMS PLC	10/03/2026	13:40:21	GB0002634946	2,247.00	71	CHIX	2899474187124	2001001125
BAE SYSTEMS PLC	10/03/2026	13:40:21	GB0002634946	2,247.00	303	CHIX	2899474187125	2001001125
BAE SYSTEMS PLC	10/03/2026	13:40:21	GB0002634946	2,247.00	70	XLON	E0QYvRvXoDL	2001001125
BAE SYSTEMS PLC	10/03/2026	13:40:21	GB0002634946	2,247.00	22	XLON	E0QYvRvXoDN	2001001125
BAE SYSTEMS PLC	10/03/2026	13:41:34	GB0002634946	2,248.00	694	XLON	E0QYvRvXyA	2001001125
BAE SYSTEMS PLC	10/03/2026	13:41:34	GB0002634946	2,247.00	663	CHIX	2899474187965	2001001125
BAE SYSTEMS PLC	10/03/2026	13:41:34	GB0002634946	2,246.00	692	XLON	E0QYvRvXs0K	2001001125
BAE SYSTEMS PLC	10/03/2026	13:47:51	GB0002634946	2,245.00	110	TRGX	E0QYvRvRp8A2	2001001125
BAE SYSTEMS PLC	10/03/2026	13:47:51	GB0002634946	2,245.00	479	AQXE	99689	2001001125
BAE SYSTEMS PLC	10/03/2026	13:50:58	GB0002634946	2,246.00	565	BATE	78364263277	2001001125
BAE SYSTEMS PLC	10/03/2026	13:53:21	GB0002634946	2,246.00	591	XLON	E0QYvRvY7TgM	2001001125
BAE SYSTEMS PLC	10/03/2026	13:55:05	GB0002634946	2,244.00	595	TRGX	E0QYvRvRpsyn	2001001125
BAE SYSTEMS PLC	10/03/2026	13:55:05	GB0002634946	2,243.00	576	XLON	E0QYvRvYyAp	2001001125
BAE SYSTEMS PLC	10/03/2026	14:00:41	GB0002634946	2,238.00	642	CHIX	2899474198749	2001001125
BAE SYSTEMS PLC	10/03/2026	14:02:20	GB0002634946	2,237.00	597	TRGX	E0QYvRvqfIs	2001001125
BAE SYSTEMS PLC	10/03/2026	14:05:24	GB0002634946	2,236.00	500	CHIX	2899474201535	2001001125
BAE SYSTEMS PLC	10/03/2026	14:05:24	GB0002634946	2,236.00	103	CHIX	2899474201536	2001001125
BAE SYSTEMS PLC	10/03/2026	14:06:11	GB0002634946	2,234.00	616	AQXE	106995	2001001125
BAE SYSTEMS PLC	10/03/2026	14:09:10	GB0002634946	2,227.00	587	CHIX	2899474203704	2001001125
BAE SYSTEMS PLC	10/03/2026	14:11:57	GB0002634946	2,226.00	712	CHIX	2899474205114	2001001125
BAE SYSTEMS PLC	10/03/2026	14:15:13	GB0002634946	2,229.00	637	XLON	E0QYvRvZP38	2001001125
BAE SYSTEMS PLC	10/03/2026	14:15:13	GB0002634946	2,228.00	657	TRGX	E0QYvRvRsBVI	2001001125
BAE SYSTEMS PLC	10/03/2026	14:18:24	GB0002634946	2,229.00	38	AQXE	112046	2001001125
BAE SYSTEMS PLC	10/03/2026	14:23:02	GB0002634946	2,233.00	593	CHIX	2899474210522	2001001125
BAE SYSTEMS PLC	10/03/2026	14:23:20	GB0002634946	2,231.00	735	AQXE	114006	2001001125
BAE SYSTEMS PLC	10/03/2026	14:27:10	GB0002634946	2,228.00	637	XLON	E0QYvRvZeps	2001001125
BAE SYSTEMS PLC	10/03/2026	14:28:34	GB0002634946	2,229.00	650	XLON	E0QYvRvZJt	2001001125
BAE SYSTEMS PLC	10/03/2026	14:28:43	GB0002634946	2,227.00	638	CHIX	2899474213073	2001001125
BAE SYSTEMS PLC	10/03/2026	14:34:33	GB0002634946	2,233.00	650	XLON	E0QYvRvAOR	2001001125
BAE SYSTEMS PLC	10/03/2026	14:37:28	GB0002634946	2,239.00	625	CHIX	2899474218392	2001001125
BAE SYSTEMS PLC	10/03/2026	14:40:03	GB0002634946	2,240.00	801	XLON	E0QYvRvAlZp	2001001125
BAE SYSTEMS PLC	10/03/2026	14:41:08	GB0002634946	2,238.00	591	CHIX	2899474219944	2001001125
BAE SYSTEMS PLC	10/03/2026	14:44:24	GB0002634946	2,237.00	1,018	CHIX	2899474221845	2001001125
BAE SYSTEMS PLC	10/03/2026	14:44:24	GB0002634946	2,237.00	183	CHIX	2899474221846	2001001125
BAE SYSTEMS PLC	10/03/2026	14:50:14	GB0002634946	2,241.00	619	AQXE	128809	2001001125
BAE SYSTEMS PLC	10/03/2026	14:52:50	GB0002634946	2,243.00	679	CHIX	2899474226295	2001001125
BAE SYSTEMS PLC	10/03/2026	14:56:49	GB0002634946	2,244.00	200	XLON	E0QYvRvAsT5	2001001125
BAE SYSTEMS PLC	10/03/2026	14:57:29	GB0002634946	2,244.00	490	XLON	E0QYvRvAtPA	2001001125
BAE SYSTEMS PLC	10/03/2026	14:57:33	GB0002634946	2,243.00	716	XLON	E0QYvRvAtbz	2001001125
BAE SYSTEMS PLC	10/03/2026	15:02:08	GB0002634946	2,251.00	634	AQXE	134958	2001001125
BAE SYSTEMS PLC	10/03/2026	15:04:29	GB0002634946	2,252.00	406	XLON	E0QYvRvB978	2001001125
BAE SYSTEMS PLC	10/03/2026	15:04:29	GB0002634946	2,252.00	406	XLON	E0QYvRvB97H	2001001125
BAE SYSTEMS PLC	10/03/2026	15:04:29	GB0002634946	2,252.00	389	XLON	E0QYvRvB97L	2001001125
BAE SYSTEMS PLC	10/03/2026	15:09:51	GB0002634946	2,252.00	637	CHIX	2899474234526	2001001125
BAE SYSTEMS PLC	10/03/2026	15:13:08	GB0002634946	2,252.00	616	XLON	E0QYvRvB09B	2001001125
BAE SYSTEMS PLC	10/03/2026	15:14:33	GB0002634946	2,252.00	428	XLON	E0QYvRvB0dC	2001001125
BAE SYSTEMS PLC	10/03/2026	15:17:52	GB0002634946	2,255.00	676	CHIX	2899474238399	2001001125
BAE SYSTEMS PLC	10/03/2026	15:19:37	GB0002634946	2,256.00	585	XLON	E0QYvRvBzFr	2001001125
BAE SYSTEMS PLC	10/03/2026	15:20:15	GB0002634946	2,256.00	647	XLON	E0QYvRvBbH0	2001001125
BAE SYSTEMS PLC	10/03/2026	15:24:25	GB0002634946	2,253.00	18	XLON	E0QYvRvBfgG	2001001125
BAE SYSTEMS PLC	10/03/2026	15:24:31	GB0002634946	2,253.00	650	XLON	E0QYvRvBfHF	2001001125
BAE SYSTEMS PLC	10/03/2026	15:25:42	GB0002634946	2,253.00	206	AQXE	145518	2001001125
BAE SYSTEMS PLC	10/03/2026	15:25:44	GB0002634946	2,253.00	416	AQXE	145536	2001001125
BAE SYSTEMS PLC	10/03/2026	15:28:02	GB0002634946	2,250.00	180	XLON	E0QYvRvBkH5	2001001125
BAE SYSTEMS PLC	10/03/2026	15:29:30	GB0002634946	2,250.00	606	CHIX	2899474243254	2001001125
BAE SYSTEMS PLC	10/03/2026	15:31:17	GB0002634946	2,251.00	628	XLON	E0QYvRvBbn9	2001001125
BAE SYSTEMS PLC	10/03/2026	15:34:32	GB0002634946	2,256.00	619	TRGX	E0QYvRvB0D6	2001001125
BAE SYSTEMS PLC	10/03/2026	15:36:46	GB0002634946	2,255.00	625	CHIX	2899474246895	2001001125
BAE SYSTEMS PLC	10/03/2026	15:40:13	GB0002634946	2,254.00	593	TRGX	E0QYvRvB0fSe	2001001125
BAE SYSTEMS PLC	10/03/2026	15:42:50	GB0002634946	2,251.00	603	XLON	E0QYvRvB6ou	2001001125
BAE SYSTEMS PLC	10/03/2026	15:43:40	GB0002634946	2,250.00	664	XLON	E0QYvRvB8D8	2001001125
BAE SYSTEMS PLC	10/03/2026	15:43:40	GB0002634946	2,250.00	400	TRGX	E0QYvRvB0y40	2001001125
BAE SYSTEMS PLC	10/03/2026	15:43:40	GB0002634946	2,250.00	262	TRGX	E0QYvRvB0y42	2001001125
BAE SYSTEMS PLC	10/03/2026	15:52:34	GB0002634946	2,249.00	709	XLON	E0QYvRvBvA2	2001001125
BAE SYSTEMS PLC	10/03/2026	15:52:35	GB0002634946	2,248.00	693	CHIX	2899474254631	2001001125
BAE SYSTEMS PLC	10/03/2026	15:55:10	GB0002634946	2,245.00	687	TRGX	E0QYvRvB1yHE	2001001125
BAE SYSTEMS PLC	10/03/2026	16:00:03	GB0002634946	2,245.00	627	XLON	E0QYvRvBvYKD	2001001125
BAE SYSTEMS PLC	10/03/2026	16:00:06	GB0002634946	2,244.00	651	CHIX	2899474258253	2001001125
BAE SYSTEMS PLC	10/03/2026	16:00:06	GB0002634946	2,244.00	636	XLON	E0QYvRvBvYUy	2001001125
BAE SYSTEMS PLC	10/03/2026	16:05:31	GB0002634946	2,243.00	810	XLON	E0QYvRvBvChOU	2001001125
BAE SYSTEMS PLC	10/03/2026	16:08:52	GB0002634946	2,243.00	784	BATE	78364332484	2001001125
BAE SYSTEMS PLC	10/03/2026	16:08:57	GB0002634946	2,242.00	308	AQXE	167977	2001001125
BAE SYSTEMS PLC	10/03/2026	16:08:57	GB0002634946	2,242.00	139	AQXE	167978	2001001125
BAE SYSTEMS PLC	10/03/2026	16:08:57	GB0002634946	2,242.00	188	BATE	78364332527	2001001125

BAE SYSTEMS PLC	10/03/2026	16:08:57	GB0002634946	2,242.00	139	AQXE	167979	2001001125
BAE SYSTEMS PLC	10/03/2026	16:15:41	GB0002634946	2,242.00	844	BATE	78364337577	2001001125
BAE SYSTEMS PLC	10/03/2026	16:15:41	GB0002634946	2,242.00	795	AQXE	172938	2001001125
BAE SYSTEMS PLC	10/03/2026	16:18:45	GB0002634946	2,238.00	790	XLON	E0QYvfjvD5zS	2001001125
BAE SYSTEMS PLC	10/03/2026	16:20:11	GB0002634946	2,240.00	783	XLON	E0QYvfjvD8gb	2001001125
BAE SYSTEMS PLC	10/03/2026	16:20:13	GB0002634946	2,239.00	712	AQXE	176618	2001001125
BAE SYSTEMS PLC	10/03/2026	16:23:37	GB0002634946	2,243.00	669	AQXE	178865	2001001125
BAE SYSTEMS PLC	10/03/2026	16:25:52	GB0002634946	2,243.00	696	CHIX	2899474276681	2001001125
BAE SYSTEMS PLC	10/03/2026	16:25:52	GB0002634946	2,243.00	701	XLON	E0QYvfjvDlOx	2001001125
BAE SYSTEMS PLC	10/03/2026	16:26:35	GB0002634946	2,244.00	593	CHIX	2899474277759	2001001125
BAE SYSTEMS PLC	10/03/2026	16:26:43	GB0002634946	2,245.00	681	XLON	E0QYvfjvDlWJ	2001001125
BAE SYSTEMS PLC	10/03/2026	16:26:43	GB0002634946	2,245.00	78	XLON	E0QYvfjvDlWL	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