

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	85VC5VKSGDWMWQZHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF38B653	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	05/09/2025	GB0002634946	32,546	1,774.73	XLON	1,786.00	1,760.00
BAE SYSTEMS PLC	05/09/2025	GB0002634946	4,970	1,771.99	BATE	1,778.00	1,762.50
BAE SYSTEMS PLC	05/09/2025	GB0002634946	34,967	1,774.99	CHIX	1,786.50	1,761.50
BAE SYSTEMS PLC	05/09/2025	GB0002634946	7,182	1,774.14	TRQX	1,784.50	1,766.50
BAE SYSTEMS PLC	05/09/2025	GB0002634946	9,628	1,776.05	AQXE	1,781.50	1,766.00
* Rounded to two decimal places		SUM:	89,293	1,774.78		1,786.50	1,760.00

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	05/09/2025	08:00:50	GB0002634946	1,764.00	968	XLON	E0001LVBhOPE	2001001125
BAE SYSTEMS PLC	05/09/2025	08:00:50	GB0002634946	1,764.00	488	XLON	E0001LVBhOPG	2001001125
BAE SYSTEMS PLC	05/09/2025	08:02:15	GB0002634946	1,761.50	564	CHIX	2899474080743	2001001125
BAE SYSTEMS PLC	05/09/2025	08:08:11	GB0002634946	1,760.00	210	XLON	E0001LVBhdfc	2001001125
BAE SYSTEMS PLC	05/09/2025	08:08:11	GB0002634946	1,760.00	299	XLON	E0001LVBhdfc	2001001125
BAE SYSTEMS PLC	05/09/2025	08:10:29	GB0002634946	1,762.50	542	BATE	78364177846	2001001125
BAE SYSTEMS PLC	05/09/2025	08:11:51	GB0002634946	1,763.00	29	CHIX	2899474083787	2001001125
BAE SYSTEMS PLC	05/09/2025	08:12:35	GB0002634946	1,764.50	331	CHIX	2899474083920	2001001125
BAE SYSTEMS PLC	05/09/2025	08:15:52	GB0002634946	1,768.00	396	XLON	E0001LVBhnhf	2001001125
BAE SYSTEMS PLC	05/09/2025	08:15:52	GB0002634946	1,768.00	103	XLON	E0001LVBhnhH	2001001125
BAE SYSTEMS PLC	05/09/2025	08:15:53	GB0002634946	1,767.50	506	XLON	E0001LVBhnhJ	2001001125
BAE SYSTEMS PLC	05/09/2025	08:16:25	GB0002634946	1,766.00	475	XLON	E0001LVBhnhF	2001001125
BAE SYSTEMS PLC	05/09/2025	08:20:09	GB0002634946	1,766.50	507	CHIX	2899474085422	2001001125
BAE SYSTEMS PLC	05/09/2025	08:22:31	GB0002634946	1,765.50	514	XLON	E0001LVBhuoC	2001001125
BAE SYSTEMS PLC	05/09/2025	08:25:10	GB0002634946	1,766.50	491	CHIX	2899474086276	2001001125
BAE SYSTEMS PLC	05/09/2025	08:26:55	GB0002634946	1,765.50	481	CHIX	2899474086662	2001001125
BAE SYSTEMS PLC	05/09/2025	08:32:51	GB0002634946	1,769.50	517	XLON	E0001LVBh42i	2001001125
BAE SYSTEMS PLC	05/09/2025	08:33:01	GB0002634946	1,768.50	520	CHIX	2899474087720	2001001125
BAE SYSTEMS PLC	05/09/2025	08:37:23	GB0002634946	1,772.50	476	CHIX	2899474088782	2001001125
BAE SYSTEMS PLC	05/09/2025	08:37:23	GB0002634946	1,772.00	473	XLON	E0001LVBh8v	2001001125
BAE SYSTEMS PLC	05/09/2025	08:40:19	GB0002634946	1,772.00	935	CHIX	2899474089621	2001001125
BAE SYSTEMS PLC	05/09/2025	08:44:53	GB0002634946	1,774.50	500	XLON	E0001LVBf0a	2001001125
BAE SYSTEMS PLC	05/09/2025	08:44:53	GB0002634946	1,774.00	522	XLON	E0001LVBf1d	2001001125
BAE SYSTEMS PLC	05/09/2025	08:53:40	GB0002634946	1,777.00	42	CHIX	2899474092363	2001001125
BAE SYSTEMS PLC	05/09/2025	08:55:29	GB0002634946	1,777.00	14	XLON	E0001LVBIOHJ	2001001125
BAE SYSTEMS PLC	05/09/2025	08:55:39	GB0002634946	1,777.50	274	AQXE	11794	2001001125
BAE SYSTEMS PLC	05/09/2025	08:56:10	GB0002634946	1,777.00	557	TRQX	E0001LWMPQev	2001001125
BAE SYSTEMS PLC	05/09/2025	08:56:15	GB0002634946	1,776.00	492	CHIX	2899474092735	2001001125
BAE SYSTEMS PLC	05/09/2025	09:01:23	GB0002634946	1,773.00	480	XLON	E0001LVBf1d	2001001125
BAE SYSTEMS PLC	05/09/2025	09:08:50	GB0002634946	1,783.00	437	XLON	E0001LVB2R1	2001001125
BAE SYSTEMS PLC	05/09/2025	09:09:35	GB0002634946	1,783.00	109	XLON	E0001LVB2zh	2001001125
BAE SYSTEMS PLC	05/09/2025	09:09:35	GB0002634946	1,783.00	521	CHIX	2899474095609	2001001125
BAE SYSTEMS PLC	05/09/2025	09:11:11	GB0002634946	1,783.50	500	XLON	E0001LVB8D9	2001001125
BAE SYSTEMS PLC	05/09/2025	09:12:39	GB0002634946	1,782.50	536	CHIX	2899474096155	2001001125
BAE SYSTEMS PLC	05/09/2025	09:15:53	GB0002634946	1,782.00	471	XLON	E0001LVBh4P	2001001125
BAE SYSTEMS PLC	05/09/2025	09:26:24	GB0002634946	1,786.50	505	CHIX	2899474098275	2001001125
BAE SYSTEMS PLC	05/09/2025	09:27:54	GB0002634946	1,786.00	505	XLON	E0001LVBh2Xt	2001001125
BAE SYSTEMS PLC	05/09/2025	09:27:54	GB0002634946	1,785.50	537	XLON	E0001LVBh21	2001001125
BAE SYSTEMS PLC	05/09/2025	09:27:55	GB0002634946	1,785.00	467	CHIX	2899474098542	2001001125
BAE SYSTEMS PLC	05/09/2025	09:34:35	GB0002634946	1,785.00	518	XLON	E0001LVBhmJ	2001001125
BAE SYSTEMS PLC	05/09/2025	09:39:00	GB0002634946	1,783.00	491	CHIX	2899474100256	2001001125
BAE SYSTEMS PLC	05/09/2025	09:44:44	GB0002634946	1,780.50	648	CHIX	2899474100953	2001001125
BAE SYSTEMS PLC	05/09/2025	09:47:55	GB0002634946	1,781.00	508	AQXE	19924	2001001125
BAE SYSTEMS PLC	05/09/2025	09:54:29	GB0002634946	1,777.00	509	CHIX	2899474102215	2001001125
BAE SYSTEMS PLC	05/09/2025	09:54:49	GB0002634946	1,776.00	475	AQXE	20936	2001001125
BAE SYSTEMS PLC	05/09/2025	10:04:30	GB0002634946	1,776.50	525	XLON	E0001LVBjAu0	2001001125
BAE SYSTEMS PLC	05/09/2025	10:04:30	GB0002634946	1,776.50	297	XLON	E0001LVBjAu2	2001001125
BAE SYSTEMS PLC	05/09/2025	10:04:30	GB0002634946	1,776.50	219	XLON	E0001LVBjAu6	2001001125
BAE SYSTEMS PLC	05/09/2025	10:06:00	GB0002634946	1,775.00	496	CHIX	2899474104037	2001001125
BAE SYSTEMS PLC	05/09/2025	10:08:49	GB0002634946	1,775.50	99	XLON	E0001LVBjDyX	2001001125
BAE SYSTEMS PLC	05/09/2025	10:12:56	GB0002634946	1,774.00	476	XLON	E0001LVBjGJC	2001001125
BAE SYSTEMS PLC	05/09/2025	10:21:30	GB0002634946	1,776.00	101	CHIX	2899474106777	2001001125
BAE SYSTEMS PLC	05/09/2025	10:21:30	GB0002634946	1,776.00	110	CHIX	2899474106778	2001001125
BAE SYSTEMS PLC	05/09/2025	10:21:30	GB0002634946	1,776.00	119	XLON	E0001LVBjN8B	2001001125
BAE SYSTEMS PLC	05/09/2025	10:21:30	GB0002634946	1,776.00	173	XLON	E0001LVBjN8D	2001001125
BAE SYSTEMS PLC	05/09/2025	10:21:30	GB0002634946	1,776.00	34	XLON	E0001LVBjN8F	2001001125
BAE SYSTEMS PLC	05/09/2025	10:22:00	GB0002634946	1,776.50	562	CHIX	2899474106819	2001001125
BAE SYSTEMS PLC	05/09/2025	10:25:18	GB0002634946	1,774.00	497	TRQX	E0001LWMSb6r	2001001125
BAE SYSTEMS PLC	05/09/2025	10:32:37	GB0002634946	1,776.50	525	AQXE	27215	2001001125
BAE SYSTEMS PLC	05/09/2025	10:39:12	GB0002634946	1,775.50	225	CHIX	2899474109355	2001001125
BAE SYSTEMS PLC	05/09/2025	10:39:12	GB0002634946	1,775.50	315	CHIX	2899474109356	2001001125
BAE SYSTEMS PLC	05/09/2025	10:41:47	GB0002634946	1,774.00	336	CHIX	2899474109822	2001001125
BAE SYSTEMS PLC	05/09/2025	10:41:47	GB0002634946	1,774.00	213	XLON	E0001LVBj5xB	2001001125
BAE SYSTEMS PLC	05/09/2025	10:49:09	GB0002634946	1,775.50	535	XLON	E0001LVBj5JO	2001001125
BAE SYSTEMS PLC	05/09/2025	10:52:35	GB0002634946	1,777.00	358	XLON	E0001LVBjgry	2001001125
BAE SYSTEMS PLC	05/09/2025	10:52:35	GB0002634946	1,777.00	714	XLON	E0001LVBjg2o	2001001125
BAE SYSTEMS PLC	05/09/2025	11:00:09	GB0002634946	1,776.50	505	CHIX	28994741112327	2001001125
BAE SYSTEMS PLC	05/09/2025	11:04:28	GB0002634946	1,778.00	58	XLON	E0001LVBjgGR	2001001125
BAE SYSTEMS PLC	05/09/2025	11:04:28	GB0002634946	1,778.00	471	XLON	E0001LVBjgGT	2001001125
BAE SYSTEMS PLC	05/09/2025	11:08:16	GB0002634946	1,778.00	1,007	CHIX	2899474113569	2001001125
BAE SYSTEMS PLC	05/09/2025	11:14:28	GB0002634946	1,776.50	503	CHIX	2899474114533	2001001125
BAE SYSTEMS PLC	05/09/2025	11:19:28	GB0002634946	1,777.50	480	AQXE	33884	2001001125
BAE SYSTEMS PLC	05/09/2025	11:25:00	GB0002634946	1,773.50	536	CHIX	2899474115970	2001001125
BAE SYSTEMS PLC	05/09/2025	11:33:30	GB0002634946	1,779.00	146	XLON	E0001LVBk3HJ	2001001125
BAE SYSTEMS PLC	05/09/2025	11:33:30	GB0002634946	1,779.00	348	XLON	E0001LVBk3HW	2001001125
BAE SYSTEMS PLC	05/09/2025	11:35:58	GB0002634946	1,780.00	588	XLON	E0001LVBk3AJ	2001001125

BAE SYSTEMS PLC	05/09/2025	11:41:53	GB0002634946	1,779.00		535	CHIX	2899474118167	2001001125
BAE SYSTEMS PLC	05/09/2025	11:41:53	GB0002634946	1,779.00		129	CHIX	2899474118168	2001001125
BAE SYSTEMS PLC	05/09/2025	11:42:33	GB0002634946	1,778.00		22	XLON	E0001LVbKBNK	2001001125
BAE SYSTEMS PLC	05/09/2025	11:42:33	GB0002634946	1,778.00		492	XLON	E0001LVbKBNP	2001001125
BAE SYSTEMS PLC	05/09/2025	11:42:33	GB0002634946	1,778.00		106	XLON	E0001LVbKBNt	2001001125
BAE SYSTEMS PLC	05/09/2025	11:50:12	GB0002634946	1,778.00		476	CHIX	2899474119171	2001001125
BAE SYSTEMS PLC	05/09/2025	11:55:43	GB0002634946	1,778.00		495	BATE	78364203709	2001001125
BAE SYSTEMS PLC	05/09/2025	11:58:35	GB0002634946	1,778.50		534	TRQX	E0001LWMVnS	2001001125
BAE SYSTEMS PLC	05/09/2025	12:06:59	GB0002634946	1,783.50		804	CHIX	2899474121489	2001001125
BAE SYSTEMS PLC	05/09/2025	12:07:00	GB0002634946	1,783.50		184	CHIX	2899474121490	2001001125
BAE SYSTEMS PLC	05/09/2025	12:11:47	GB0002634946	1,781.50		366	XLON	E0001LVbKP1K	2001001125
BAE SYSTEMS PLC	05/09/2025	12:11:47	GB0002634946	1,781.50		149	XLON	E0001LVbKP1P	2001001125
BAE SYSTEMS PLC	05/09/2025	12:21:26	GB0002634946	1,781.00		515	XLON	E0001LVbKUc	2001001125
BAE SYSTEMS PLC	05/09/2025	12:23:13	GB0002634946	1,779.50		507	XLON	E0001LVbKVg5	2001001125
BAE SYSTEMS PLC	05/09/2025	12:30:00	GB0002634946	1,778.50		514	CHIX	2899474124523	2001001125
BAE SYSTEMS PLC	05/09/2025	12:30:50	GB0002634946	1,778.00		516	XLON	E0001LVbKZl	2001001125
BAE SYSTEMS PLC	05/09/2025	12:37:22	GB0002634946	1,776.50		554	BATE	78364207945	2001001125
BAE SYSTEMS PLC	05/09/2025	12:45:13	GB0002634946	1,776.50		488	CHIX	2899474126655	2001001125
BAE SYSTEMS PLC	05/09/2025	12:45:13	GB0002634946	1,776.50		479	CHIX	2899474126656	2001001125
BAE SYSTEMS PLC	05/09/2025	12:53:14	GB0002634946	1,776.50		470	CHIX	2899474127617	2001001125
BAE SYSTEMS PLC	05/09/2025	12:53:14	GB0002634946	1,776.50		471	AQXE	45958	2001001125
BAE SYSTEMS PLC	05/09/2025	12:59:11	GB0002634946	1,775.50		576	AQXE	46740	2001001125
BAE SYSTEMS PLC	05/09/2025	13:05:58	GB0002634946	1,777.00		305	XLON	E0001LVbKfF5	2001001125
BAE SYSTEMS PLC	05/09/2025	13:06:00	GB0002634946	1,777.00		186	XLON	E0001LVbKfGg	2001001125
BAE SYSTEMS PLC	05/09/2025	13:12:04	GB0002634946	1,777.00		484	CHIX	2899474130361	2001001125
BAE SYSTEMS PLC	05/09/2025	13:15:18	GB0002634946	1,776.50		495	XLON	E0001LVbKyL	2001001125
BAE SYSTEMS PLC	05/09/2025	13:17:05	GB0002634946	1,775.50		468	CHIX	2899474131178	2001001125
BAE SYSTEMS PLC	05/09/2025	13:19:13	GB0002634946	1,773.50		394	XLON	E0001LVbI1n	2001001125
BAE SYSTEMS PLC	05/09/2025	13:19:13	GB0002634946	1,773.50		120	XLON	E0001LVbI1P	2001001125
BAE SYSTEMS PLC	05/09/2025	13:27:27	GB0002634946	1,773.50		475	XLON	E0001LVbIZg	2001001125
BAE SYSTEMS PLC	05/09/2025	13:30:10	GB0002634946	1,773.00		450	BATE	78364214226	2001001125
BAE SYSTEMS PLC	05/09/2025	13:30:10	GB0002634946	1,773.00		62	XLON	E0001LVbIBxm	2001001125
BAE SYSTEMS PLC	05/09/2025	13:37:21	GB0002634946	1,774.00		503	CHIX	2899474137854	2001001125
BAE SYSTEMS PLC	05/09/2025	13:39:29	GB0002634946	1,773.50		535	XLON	E0001LVbIti	2001001125
BAE SYSTEMS PLC	05/09/2025	13:39:30	GB0002634946	1,773.00		543	CHIX	2899474138476	2001001125
BAE SYSTEMS PLC	05/09/2025	13:44:50	GB0002634946	1,773.00		516	CHIX	2899474139915	2001001125
BAE SYSTEMS PLC	05/09/2025	13:50:00	GB0002634946	1,776.50		200	XLON	E0001LVbJt9	2001001125
BAE SYSTEMS PLC	05/09/2025	13:50:00	GB0002634946	1,776.50		792	XLON	E0001LVbJtB	2001001125
BAE SYSTEMS PLC	05/09/2025	13:55:16	GB0002634946	1,778.50		8	XLON	E0001LVbJ7c	2001001125
BAE SYSTEMS PLC	05/09/2025	13:55:42	GB0002634946	1,778.50		300	CHIX	2899474143042	2001001125
BAE SYSTEMS PLC	05/09/2025	13:55:45	GB0002634946	1,778.50		113	XLON	E0001LVbIa8	2001001125
BAE SYSTEMS PLC	05/09/2025	13:55:45	GB0002634946	1,778.50		126	XLON	E0001LVbIa85	2001001125
BAE SYSTEMS PLC	05/09/2025	13:56:52	GB0002634946	1,779.00		550	CHIX	2899474143451	2001001125
BAE SYSTEMS PLC	05/09/2025	14:02:32	GB0002634946	1,777.00		573	CHIX	2899474144484	2001001125
BAE SYSTEMS PLC	05/09/2025	14:10:35	GB0002634946	1,780.50		1,004	XLON	E0001LVbImCld	2001001125
BAE SYSTEMS PLC	05/09/2025	14:15:28	GB0002634946	1,785.00		520	XLON	E0001LVbImJRH	2001001125
BAE SYSTEMS PLC	05/09/2025	14:15:28	GB0002634946	1,784.50		544	TRQX	E0001LVbMaz3l	2001001125
BAE SYSTEMS PLC	05/09/2025	14:20:46	GB0002634946	1,781.50		3	AQXE	65729	2001001125
BAE SYSTEMS PLC	05/09/2025	14:20:48	GB0002634946	1,781.50		88	AQXE	65745	2001001125
BAE SYSTEMS PLC	05/09/2025	14:20:48	GB0002634946	1,781.50		180	TRQX	E0001LWMbDv0	2001001125
BAE SYSTEMS PLC	05/09/2025	14:20:48	GB0002634946	1,781.50		46	CHIX	2899474149849	2001001125
BAE SYSTEMS PLC	05/09/2025	14:21:28	GB0002634946	1,780.50		148	AQXE	65893	2001001125
BAE SYSTEMS PLC	05/09/2025	14:21:30	GB0002634946	1,780.50		75	AQXE	65916	2001001125
BAE SYSTEMS PLC	05/09/2025	14:28:05	GB0002634946	1,781.50		366	AQXE	67479	2001001125
BAE SYSTEMS PLC	05/09/2025	14:29:38	GB0002634946	1,782.00		445	XLON	E0001LVbma4h	2001001125
BAE SYSTEMS PLC	05/09/2025	14:29:38	GB0002634946	1,782.00		121	XLON	E0001LVbma4j	2001001125
BAE SYSTEMS PLC	05/09/2025	14:30:00	GB0002634946	1,781.00		508	CHIX	2899474152961	2001001125
BAE SYSTEMS PLC	05/09/2025	14:30:00	GB0002634946	1,781.00		3	TRQX	E0001LWMbq0M	2001001125
BAE SYSTEMS PLC	05/09/2025	14:30:00	GB0002634946	1,781.00		10	TRQX	E0001LWMbq0O	2001001125
BAE SYSTEMS PLC	05/09/2025	14:30:00	GB0002634946	1,781.00		519	TRQX	E0001LWMbq0W	2001001125
BAE SYSTEMS PLC	05/09/2025	14:30:00	GB0002634946	1,780.50		1,021	AQXE	68206	2001001125
BAE SYSTEMS PLC	05/09/2025	14:33:48	GB0002634946	1,776.50		359	AQXE	71374	2001001125
BAE SYSTEMS PLC	05/09/2025	14:36:20	GB0002634946	1,776.00		801	TRQX	E0001LWMcMaz	2001001125
BAE SYSTEMS PLC	05/09/2025	14:36:20	GB0002634946	1,776.00		445	XLON	E0001LVbmqju	2001001125
BAE SYSTEMS PLC	05/09/2025	14:38:00	GB0002634946	1,776.50		745	AQXE	73809	2001001125
BAE SYSTEMS PLC	05/09/2025	14:40:07	GB0002634946	1,773.00		554	BATE	78364230725	2001001125
BAE SYSTEMS PLC	05/09/2025	14:40:07	GB0002634946	1,773.00		575	XLON	E0001LVbmxoe	2001001125
BAE SYSTEMS PLC	05/09/2025	14:46:45	GB0002634946	1,775.50		346	CHIX	2899474164030	2001001125
BAE SYSTEMS PLC	05/09/2025	14:46:45	GB0002634946	1,775.50		126	CHIX	2899474164031	2001001125
BAE SYSTEMS PLC	05/09/2025	14:49:58	GB0002634946	1,773.50		389	CHIX	2899474166124	2001001125
BAE SYSTEMS PLC	05/09/2025	14:49:58	GB0002634946	1,773.50		481	XLON	E0001LVbni6O	2001001125
BAE SYSTEMS PLC	05/09/2025	14:49:58	GB0002634946	1,773.50		193	TRQX	E0001LWMnYs9	2001001125
BAE SYSTEMS PLC	05/09/2025	14:49:58	GB0002634946	1,773.50		127	AQXE	80247	2001001125
BAE SYSTEMS PLC	05/09/2025	14:49:58	GB0002634946	1,773.50		105	BATE	78364233967	2001001125
BAE SYSTEMS PLC	05/09/2025	14:52:14	GB0002634946	1,772.00		145	CHIX	2899474167478	2001001125
BAE SYSTEMS PLC	05/09/2025	14:52:14	GB0002634946	1,772.00		60	CHIX	2899474167479	2001001125
BAE SYSTEMS PLC	05/09/2025	14:52:14	GB0002634946	1,772.00		120	CHIX	2899474167480	2001001125
BAE SYSTEMS PLC	05/09/2025	14:52:14	GB0002634946	1,772.00		40	CHIX	2899474167481	2001001125
BAE SYSTEMS PLC	05/09/2025	14:54:42	GB0002634946	1,772.00		792	CHIX	2899474168446	2001001125
BAE SYSTEMS PLC	05/09/2025	14:55:05	GB0002634946	1,771.00		782	BATE	78364235521	2001001125
BAE SYSTEMS PLC	05/09/2025	14:59:10	GB0002634946	1,767.50		65	CHIX	2899474170786	2001001125
BAE SYSTEMS PLC	05/09/2025	15:00:35	GB0002634946	1,767.00		89	BATE	78364237483	2001001125
BAE SYSTEMS PLC	05/09/2025	15:00:35	GB0002634946	1,767.00		430	BATE	78364237484	2001001125
BAE SYSTEMS PLC	05/09/2025	15:01:02	GB0002634946	1,766.00		519	AQXE	85472	2001001125
BAE SYSTEMS PLC	05/09/2025	15:01:02	GB0002634946	1,765.50		488	XLON	E0001LVbndKl	2001001125
BAE SYSTEMS PLC	05/09/2025	15:01:02	GB0002634946	1,765.50		56	XLON	E0001LVbndKO	2001001125
BAE SYSTEMS PLC	05/09/2025	15:07:35	GB0002634946	1,766.50		655	TRQX	E0001LWMb8xr	2001001125
BAE SYSTEMS PLC	05/09/2025	15:10:25	GB0002634946	1,767.50		52	TRQX	E0001LWMLfj	2001001125
BAE SYSTEMS PLC	05/09/2025	15:10:25	GB0002634946	1,767.50		545	TRQX	E0001LWMLfj	2001001125
BAE SYSTEMS PLC	05/09/2025	15:11:33	GB0002634946	1,767.00		1,134	CHIX	2899474176878	2001001125
BAE SYSTEMS PLC	05/09/2025	15:14:36	GB0002634946	1,768.00		586	CHIX	2899474178251	2001001125
BAE SYSTEMS PLC	05/09/2025	15:16:17	GB0002634946	1,768.00		724	XLON	E0001LVb07Ff	2001001125
BAE SYSTEMS PLC	05/09/2025	15:16:17	GB0002634946	1,768.00		154	XLON	E0001LVb07Fp	2001001125
BAE SYSTEMS PLC	05/09/2025	15:16:17	GB0002634946	1,768.00		570	XLON	E0001LVb07G0	2001001125
BAE SYSTEMS PLC	05/09/2025	15:16:17	GB0002634946	1,768.00		178	XLON	E0001LVb07G2	2001001125
BAE SYSTEMS PLC	05/09/2025	15:21:14	GB0002634946	1,768.00		20	TRQX	E0001LWMgGnS	2001001125
BAE SYSTEMS PLC	05/09/2025	15:21:14	GB0002634946	1,768.00		498	TRQX	E0001LWMgGnV	2001001125
BAE SYSTEMS PLC	05/09/2025	15:22:39	GB0002634946	1,767.50		529	CHIX	2899474182866	2001001125
BAE SYSTEMS PLC	05/09/2025	15:22:39	GB0002634946	1,767.50		518	AQXE	95269	2001001125
BAE SYSTEMS PLC	05/09/2025	15:29:52	GB0002634946	1,765.50		504	XLON	E0001LVb0ZPm	2001001125
BAE SYSTEMS PLC	05/09/2025	15:31:15	GB0002634946	1,766.50		563	XLON	E0001LVb0blc	2001001125
BAE SYSTEMS PLC	05/09/2025	15:35:43	GB0002634946	1,769.00		497	TRQX	E0001LWMhX9a	2001001125

BAE SYSTEMS PLC	05/09/2025	15:37:09	GB0002634946	1,769.50	1,093	CHIX	2899474190059	2001001125
BAE SYSTEMS PLC	05/09/2025	15:41:04	GB0002634946	1,771.50	755	XLON	E00O1LVBpII7	2001001125
BAE SYSTEMS PLC	05/09/2025	15:41:04	GB0002634946	1,771.50	750	TRQX	E00O1LWMhwQq	2001001125
BAE SYSTEMS PLC	05/09/2025	15:45:01	GB0002634946	1,770.50	683	CHIX	2899474193147	2001001125
BAE SYSTEMS PLC	05/09/2025	15:49:03	GB0002634946	1,771.50	409	CHIX	2899474194893	2001001125
BAE SYSTEMS PLC	05/09/2025	15:49:03	GB0002634946	1,771.50	505	XLON	E00O1LVBp6If	2001001125
BAE SYSTEMS PLC	05/09/2025	15:49:03	GB0002634946	1,771.50	133	AQXE	106285	2001001125
BAE SYSTEMS PLC	05/09/2025	15:49:03	GB0002634946	1,771.50	6	XLON	E00O1LVBp6JC	2001001125
BAE SYSTEMS PLC	05/09/2025	15:49:03	GB0002634946	1,771.50	308	BATE	78364252855	2001001125
BAE SYSTEMS PLC	05/09/2025	15:51:11	GB0002634946	1,773.50	659	XLON	E00O1LVBpA8s	2001001125
BAE SYSTEMS PLC	05/09/2025	15:55:35	GB0002634946	1,775.50	624	CHIX	2899474197641	2001001125
BAE SYSTEMS PLC	05/09/2025	15:55:35	GB0002634946	1,775.50	545	CHIX	2899474197642	2001001125
BAE SYSTEMS PLC	05/09/2025	15:55:35	GB0002634946	1,775.50	69	CHIX	2899474197643	2001001125
BAE SYSTEMS PLC	05/09/2025	15:55:53	GB0002634946	1,775.00	690	AQXE	109131	2001001125
BAE SYSTEMS PLC	05/09/2025	15:59:56	GB0002634946	1,775.00	661	BATE	78364256566	2001001125
BAE SYSTEMS PLC	05/09/2025	16:01:43	GB0002634946	1,774.50	653	CHIX	2899474200956	2001001125
BAE SYSTEMS PLC	05/09/2025	16:03:45	GB0002634946	1,774.50	761	AQXE	113577	2001001125
BAE SYSTEMS PLC	05/09/2025	16:06:18	GB0002634946	1,776.00	880	CHIX	2899474203488	2001001125
BAE SYSTEMS PLC	05/09/2025	16:08:03	GB0002634946	1,775.50	904	XLON	E00O1LVBpe7X	2001001125
BAE SYSTEMS PLC	05/09/2025	16:10:41	GB0002634946	1,777.00	471	CHIX	2899474205848	2001001125
BAE SYSTEMS PLC	05/09/2025	16:10:41	GB0002634946	1,777.00	347	XLON	E00O1LVBpII2	2001001125
BAE SYSTEMS PLC	05/09/2025	16:10:41	GB0002634946	1,777.00	112	XLON	E00O1LVBpII4	2001001125
BAE SYSTEMS PLC	05/09/2025	16:10:41	GB0002634946	1,777.00	123	XLON	E00O1LVBpII6	2001001125
BAE SYSTEMS PLC	05/09/2025	16:10:41	GB0002634946	1,777.00	235	TRQX	E00O1LWMk7uW	2001001125
BAE SYSTEMS PLC	05/09/2025	16:10:41	GB0002634946	1,777.00	153	AQXE	117010	2001001125
BAE SYSTEMS PLC	05/09/2025	16:10:41	GB0002634946	1,777.00	128	AQXE	117011	2001001125
BAE SYSTEMS PLC	05/09/2025	16:13:24	GB0002634946	1,777.00	908	XLON	E00O1LVBpnmhy	2001001125
BAE SYSTEMS PLC	05/09/2025	16:16:36	GB0002634946	1,777.50	784	CHIX	2899474208822	2001001125
BAE SYSTEMS PLC	05/09/2025	16:16:36	GB0002634946	1,777.50	798	CHIX	2899474208823	2001001125
BAE SYSTEMS PLC	05/09/2025	16:20:21	GB0002634946	1,776.50	563	CHIX	2899474210758	2001001125
BAE SYSTEMS PLC	05/09/2025	16:20:21	GB0002634946	1,776.50	504	CHIX	2899474210763	2001001125
BAE SYSTEMS PLC	05/09/2025	16:20:22	GB0002634946	1,776.00	508	CHIX	2899474210773	2001001125
BAE SYSTEMS PLC	05/09/2025	16:24:15	GB0002634946	1,776.00	2	TRQX	E00O1LWM2SX	2001001125
BAE SYSTEMS PLC	05/09/2025	16:24:15	GB0002634946	1,776.00	88	TRQX	E00O1LWM2SZ	2001001125
BAE SYSTEMS PLC	05/09/2025	16:24:24	GB0002634946	1,776.00	240	CHIX	2899474213154	2001001125
BAE SYSTEMS PLC	05/09/2025	16:24:24	GB0002634946	1,776.00	2	TRQX	E00O1LWM31e	2001001125
BAE SYSTEMS PLC	05/09/2025	16:24:44	GB0002634946	1,776.00	301	AQXE	124004	2001001125
BAE SYSTEMS PLC	05/09/2025	16:24:44	GB0002634946	1,776.00	184	AQXE	124005	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