

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	4PQUHN3JPFQFNF3B8653	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	28/11/2025	GB0002634946	43,080	1,650.65	XLON	1,658.50	1,644.00
BAE SYSTEMS PLC	28/11/2025	GB0002634946	7,214	1,651.47	BATE	1,657.50	1,644.50
BAE SYSTEMS PLC	28/11/2025	GB0002634946	23,597	1,650.94	CHIX	1,660.00	1,645.00
BAE SYSTEMS PLC	28/11/2025	GB0002634946	15,500	1,650.62	TRQX	1,658.50	1,645.00
BAE SYSTEMS PLC	28/11/2025	GB0002634946	10,894	1,651.25	AQXE	1,657.00	1,645.00
* Rounded to two decimal places		SUM:	100,285	1,650.84		1,660.00	1,644.00

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	28/11/2025	08:00:32	GB0002634946	1,657.50	555	XLON	EOPMxoc7Q50t	2001001125
BAE SYSTEMS PLC	28/11/2025	08:03:24	GB0002634946	1,654.00	98	AQXE	607	2001001125
BAE SYSTEMS PLC	28/11/2025	08:03:24	GB0002634946	1,654.00	82	BATE	78364175080	2001001125
BAE SYSTEMS PLC	28/11/2025	08:03:24	GB0002634946	1,654.00	301	CHIX	2899474080445	2001001125
BAE SYSTEMS PLC	28/11/2025	08:03:24	GB0002634946	1,654.00	373	XLON	EOPMxoc7QCHA	2001001125
BAE SYSTEMS PLC	28/11/2025	08:03:24	GB0002634946	1,654.00	150	TRQX	EOPMxocDIS7II	2001001125
BAE SYSTEMS PLC	28/11/2025	08:06:57	GB0002634946	1,649.00	537	XLON	EOPMxoc7Q0lwz	2001001125
BAE SYSTEMS PLC	28/11/2025	08:12:48	GB0002634946	1,652.00	533	XLON	EOPMxoc7QSCN	2001001125
BAE SYSTEMS PLC	28/11/2025	08:12:48	GB0002634946	1,651.00	691	TRQX	EOPMxocDISzI	2001001125
BAE SYSTEMS PLC	28/11/2025	08:12:48	GB0002634946	1,650.50	122	XLON	EOPMxoc7QSDV	2001001125
BAE SYSTEMS PLC	28/11/2025	08:16:05	GB0002634946	1,649.50	527	XLON	EOPMxoc7QY9M	2001001125
BAE SYSTEMS PLC	28/11/2025	08:17:37	GB0002634946	1,652.00	590	CHIX	2899474083044	2001001125
BAE SYSTEMS PLC	28/11/2025	08:19:16	GB0002634946	1,651.50	583	CHIX	2899474083346	2001001125
BAE SYSTEMS PLC	28/11/2025	08:22:43	GB0002634946	1,649.00	14	XLON	EOPMxoc7Q9nS	2001001125
BAE SYSTEMS PLC	28/11/2025	08:23:34	GB0002634946	1,650.00	490	XLON	EOPMxoc7Q0hYs	2001001125
BAE SYSTEMS PLC	28/11/2025	08:26:36	GB0002634946	1,652.00	555	XLON	EOPMxoc7QK1d	2001001125
BAE SYSTEMS PLC	28/11/2025	08:27:06	GB0002634946	1,651.50	527	BATE	78364177936	2001001125
BAE SYSTEMS PLC	28/11/2025	08:30:00	GB0002634946	1,650.00	265	XLON	EOPMxoc7QondC	2001001125
BAE SYSTEMS PLC	28/11/2025	08:30:00	GB0002634946	1,650.00	289	XLON	EOPMxoc7QndJ	2001001125
BAE SYSTEMS PLC	28/11/2025	08:30:00	GB0002634946	1,650.50	536	CHIX	2899474084964	2001001125
BAE SYSTEMS PLC	28/11/2025	08:37:43	GB0002634946	1,648.50	570	TRQX	EOPMxocDl6wgS	2001001125
BAE SYSTEMS PLC	28/11/2025	08:39:54	GB0002634946	1,647.50	30	TRQX	EOPMxocDI71WD	2001001125
BAE SYSTEMS PLC	28/11/2025	08:41:34	GB0002634946	1,648.00	572	CHIX	2899474086742	2001001125
BAE SYSTEMS PLC	28/11/2025	08:41:34	GB0002634946	1,647.50	617	TRQX	EOPMxocDI74vm	2001001125
BAE SYSTEMS PLC	28/11/2025	08:46:20	GB0002634946	1,647.00	583	TRQX	EOPMxocDI7Eed	2001001125
BAE SYSTEMS PLC	28/11/2025	08:49:19	GB0002634946	1,647.50	647	CHIX	2899474087945	2001001125
BAE SYSTEMS PLC	28/11/2025	08:49:19	GB0002634946	1,647.00	481	XLON	EOPMxoc7R2yW	2001001125
BAE SYSTEMS PLC	28/11/2025	08:54:20	GB0002634946	1,645.50	513	XLON	EOPMxoc7R5qc	2001001125
BAE SYSTEMS PLC	28/11/2025	09:00:10	GB0002634946	1,644.50	597	BATE	78364181394	2001001125
BAE SYSTEMS PLC	28/11/2025	09:02:24	GB0002634946	1,645.00	558	TRQX	EOPMxocDI7pu9	2001001125
BAE SYSTEMS PLC	28/11/2025	09:06:16	GB0002634946	1,648.00	587	CHIX	2899474090738	2001001125
BAE SYSTEMS PLC	28/11/2025	09:10:51	GB0002634946	1,648.50	499	TRQX	EOPMxocDIBAYh	2001001125
BAE SYSTEMS PLC	28/11/2025	09:13:28	GB0002634946	1,649.00	501	XLON	EOPMxoc7R8NWs	2001001125
BAE SYSTEMS PLC	28/11/2025	09:15:41	GB0002634946	1,648.00	514	XLON	EOPMxoc7RQ0i	2001001125
BAE SYSTEMS PLC	28/11/2025	09:15:56	GB0002634946	1,647.00	168	XLON	EOPMxoc7RQ0Mb	2001001125
BAE SYSTEMS PLC	28/11/2025	09:20:17	GB0002634946	1,649.00	473	XLON	EOPMxoc7RTuR	2001001125
BAE SYSTEMS PLC	28/11/2025	09:20:17	GB0002634946	1,648.50	482	CHIX	2899474092685	2001001125
BAE SYSTEMS PLC	28/11/2025	09:29:16	GB0002634946	1,651.00	299	AQXE	13134	2001001125
BAE SYSTEMS PLC	28/11/2025	09:29:16	GB0002634946	1,651.00	68	AQXE	13135	2001001125
BAE SYSTEMS PLC	28/11/2025	09:29:26	GB0002634946	1,650.00	486	BATE	78364184473	2001001125
BAE SYSTEMS PLC	28/11/2025	09:34:18	GB0002634946	1,651.50	482	CHIX	2899474094230	2001001125
BAE SYSTEMS PLC	28/11/2025	09:34:18	GB0002634946	1,651.50	478	TRQX	EOPMxocDIBzH	2001001125
BAE SYSTEMS PLC	28/11/2025	09:34:18	GB0002634946	1,651.00	471	XLON	EOPMxoc7RdK5	2001001125
BAE SYSTEMS PLC	28/11/2025	09:41:35	GB0002634946	1,651.50	556	XLON	EOPMxoc7RhY9	2001001125
BAE SYSTEMS PLC	28/11/2025	09:41:50	GB0002634946	1,650.50	519	XLON	EOPMxoc7RhmP	2001001125
BAE SYSTEMS PLC	28/11/2025	09:49:08	GB0002634946	1,652.50	498	CHIX	2899474095943	2001001125
BAE SYSTEMS PLC	28/11/2025	09:54:59	GB0002634946	1,652.00	522	CHIX	2899474096667	2001001125
BAE SYSTEMS PLC	28/11/2025	09:55:34	GB0002634946	1,651.50	498	TRQX	EOPMxocDl94W	2001001125
BAE SYSTEMS PLC	28/11/2025	09:57:22	GB0002634946	1,652.50	473	XLON	EOPMxoc7RRb	2001001125
BAE SYSTEMS PLC	28/11/2025	10:04:47	GB0002634946	1,654.50	489	CHIX	2899474088046	2001001125
BAE SYSTEMS PLC	28/11/2025	10:09:24	GB0002634946	1,655.50	229	AQXE	18292	2001001125
BAE SYSTEMS PLC	28/11/2025	10:09:24	GB0002634946	1,655.50	84	AQXE	18293	2001001125
BAE SYSTEMS PLC	28/11/2025	10:09:24	GB0002634946	1,655.50	167	AQXE	18294	2001001125
BAE SYSTEMS PLC	28/11/2025	10:10:31	GB0002634946	1,656.00	566	XLON	EOPMxoc7RRz03	2001001125
BAE SYSTEMS PLC	28/11/2025	10:10:35	GB0002634946	1,655.50	568	AQXE	18448	2001001125
BAE SYSTEMS PLC	28/11/2025	10:17:05	GB0002634946	1,654.50	516	AQXE	19516	2001001125
BAE SYSTEMS PLC	28/11/2025	10:22:47	GB0002634946	1,654.50	490	XLON	EOPMxoc7S75G	2001001125
BAE SYSTEMS PLC	28/11/2025	10:27:48	GB0002634946	1,659.00	487	CHIX	2899474101385	2001001125
BAE SYSTEMS PLC	28/11/2025	10:28:12	GB0002634946	1,657.50	527	BATE	78364190942	2001001125
BAE SYSTEMS PLC	28/11/2025	10:35:55	GB0002634946	1,655.50	508	BATE	78364191846	2001001125
BAE SYSTEMS PLC	28/11/2025	10:35:55	GB0002634946	1,656.00	485	CHIX	2899474102391	2001001125
BAE SYSTEMS PLC	28/11/2025	10:36:58	GB0002634946	1,646.00	524	CHIX	2899474102816	2001001125
BAE SYSTEMS PLC	28/11/2025	10:43:03	GB0002634946	1,648.00	487	CHIX	2899474103547	2001001125
BAE SYSTEMS PLC	28/11/2025	10:46:21	GB0002634946	1,648.00	543	XLON	EOPMxoc7SPFR	2001001125
BAE SYSTEMS PLC	28/11/2025	10:53:52	GB0002634946	1,649.50	517	XLON	EOPMxoc7S7Iu	2001001125
BAE SYSTEMS PLC	28/11/2025	10:57:31	GB0002634946	1,649.00	634	CHIX	2899474105604	2001001125
BAE SYSTEMS PLC	28/11/2025	11:01:39	GB0002634946	1,648.00	488	TRQX	EOPMxocDIBezg	2001001125
BAE SYSTEMS PLC	28/11/2025	11:03:12	GB0002634946	1,647.50	469	AQXE	25933	2001001125
BAE SYSTEMS PLC	28/11/2025	11:03:12	GB0002634946	1,647.00	471	TRQX	EOPMxocDIBhOt	2001001125
BAE SYSTEMS PLC	28/11/2025	11:09:13	GB0002634946	1,647.00	518	AQXE	26582	2001001125
BAE SYSTEMS PLC	28/11/2025	11:14:39	GB0002634946	1,647.50	553	XLON	EOPMxoc7SgcE	2001001125
BAE SYSTEMS PLC	28/11/2025	11:18:32	GB0002634946	1,648.00	530	CHIX	2899474108255	2001001125
BAE SYSTEMS PLC	28/11/2025	11:18:38	GB0002634946	1,647.00	555	XLON	EOPMxoc7SiyJ	2001001125
BAE SYSTEMS PLC	28/11/2025	11:24:28	GB0002634946	1,650.00	420	XLON	EOPMxoc7SnmMl	2001001125
BAE SYSTEMS PLC	28/11/2025	11:24:28	GB0002634946	1,650.00	74	XLON	EOPMxoc7SnmMK	2001001125
BAE SYSTEMS PLC	28/11/2025	11:30:09	GB0002634946	1,649.00	206	XLON	EOPMxoc7Sp8e	2001001125

BAE SYSTEMS PLC	28/11/2025	11:30:09	GB0002634946	1,649.00		76	TRQX	E0PMxoDICSEq	2001001125
BAE SYSTEMS PLC	28/11/2025	11:30:33	GB0002634946	1,649.00		487	XLON	E0PMxoC7SpO3	2001001125
BAE SYSTEMS PLC	28/11/2025	11:34:54	GB0002634946	1,648.50		500	CHIX	2899474110090	2001001125
BAE SYSTEMS PLC	28/11/2025	11:43:29	GB0002634946	1,651.00		513	XLON	E0PMxoC7Suyd	2001001125
BAE SYSTEMS PLC	28/11/2025	11:43:29	GB0002634946	1,650.50		501	TRQX	E0PMxoDlCoVb	2001001125
BAE SYSTEMS PLC	28/11/2025	11:45:50	GB0002634946	1,650.50		479	TRQX	E0PMxoDICs3U	2001001125
BAE SYSTEMS PLC	28/11/2025	11:49:55	GB0002634946	1,650.50		482	XLON	E0PMxoC7Sxgv	2001001125
BAE SYSTEMS PLC	28/11/2025	11:53:15	GB0002634946	1,650.50		506	XLON	E0PMxoC7Sz3S	2001001125
BAE SYSTEMS PLC	28/11/2025	12:02:38	GB0002634946	1,655.50		237	BATE	78364201863	2001001125
BAE SYSTEMS PLC	28/11/2025	12:03:52	GB0002634946	1,655.50		487	BATE	78364201985	2001001125
BAE SYSTEMS PLC	28/11/2025	12:04:26	GB0002634946	1,654.50		569	TRQX	E0PMxoDlDlOk	2001001125
BAE SYSTEMS PLC	28/11/2025	12:06:44	GB0002634946	1,655.50		230	CHIX	2899474113800	2001001125
BAE SYSTEMS PLC	28/11/2025	12:06:44	GB0002634946	1,655.50		281	XLON	E0PMxoC7T73T	2001001125
BAE SYSTEMS PLC	28/11/2025	12:12:48	GB0002634946	1,657.00		527	AQXE	34152	2001001125
BAE SYSTEMS PLC	28/11/2025	12:21:02	GB0002634946	1,660.00		489	CHIX	2899474115676	2001001125
BAE SYSTEMS PLC	28/11/2025	12:25:16	GB0002634946	1,660.00		495	CHIX	2899474116185	2001001125
BAE SYSTEMS PLC	28/11/2025	12:26:57	GB0002634946	1,658.50		518	TRQX	E0PMxoDlEOGJ	2001001125
BAE SYSTEMS PLC	28/11/2025	12:31:19	GB0002634946	1,658.50		487	XLON	E0PMxoC7TM2M	2001001125
BAE SYSTEMS PLC	28/11/2025	12:40:41	GB0002634946	1,657.00		321	CHIX	2899474118226	2001001125
BAE SYSTEMS PLC	28/11/2025	12:40:41	GB0002634946	1,657.00		397	XLON	E0PMxoC7TRMx	2001001125
BAE SYSTEMS PLC	28/11/2025	12:40:41	GB0002634946	1,657.00		159	TRQX	E0PMxoDlENiS	2001001125
BAE SYSTEMS PLC	28/11/2025	12:40:41	GB0002634946	1,657.00		105	AQXE	37966	2001001125
BAE SYSTEMS PLC	28/11/2025	12:40:41	GB0002634946	1,657.00		87	BATE	78364206145	2001001125
BAE SYSTEMS PLC	28/11/2025	12:45:42	GB0002634946	1,657.00		403	BATE	78364206710	2001001125
BAE SYSTEMS PLC	28/11/2025	12:45:42	GB0002634946	1,657.00		150	BATE	78364206711	2001001125
BAE SYSTEMS PLC	28/11/2025	12:56:40	GB0002634946	1,657.00		536	XLON	E0PMxoC7TbF9	2001001125
BAE SYSTEMS PLC	28/11/2025	12:56:40	GB0002634946	1,657.00		523	XLON	E0PMxoC7TbFD	2001001125
BAE SYSTEMS PLC	28/11/2025	12:58:19	GB0002634946	1,656.50		500	TRQX	E0PMxoDlIErJl	2001001125
BAE SYSTEMS PLC	28/11/2025	12:58:19	GB0002634946	1,656.50		50	TRQX	E0PMxoDlIErJr	2001001125
BAE SYSTEMS PLC	28/11/2025	13:05:24	GB0002634946	1,656.00		519	CHIX	2899474121599	2001001125
BAE SYSTEMS PLC	28/11/2025	13:05:24	GB0002634946	1,655.50		478	XLON	E0PMxoC7TgTf	2001001125
BAE SYSTEMS PLC	28/11/2025	13:12:29	GB0002634946	1,653.50		527	XLON	E0PMxoC7Ttkb	2001001125
BAE SYSTEMS PLC	28/11/2025	13:14:58	GB0002634946	1,654.00		140	XLON	E0PMxoC7TmlQ	2001001125
BAE SYSTEMS PLC	28/11/2025	13:16:26	GB0002634946	1,654.00		4	XLON	E0PMxoC7TrRX	2001001125
BAE SYSTEMS PLC	28/11/2025	13:16:29	GB0002634946	1,654.00		550	XLON	E0PMxoC7TnS0	2001001125
BAE SYSTEMS PLC	28/11/2025	13:19:10	GB0002634946	1,654.00		346	XLON	E0PMxoC7TouW	2001001125
BAE SYSTEMS PLC	28/11/2025	13:19:10	GB0002634946	1,654.00		145	XLON	E0PMxoC7Touk	2001001125
BAE SYSTEMS PLC	28/11/2025	13:25:34	GB0002634946	1,654.50		565	CHIX	2899474124227	2001001125
BAE SYSTEMS PLC	28/11/2025	13:25:34	GB0002634946	1,654.00		427	XLON	E0PMxoC7TtrK	2001001125
BAE SYSTEMS PLC	28/11/2025	13:25:34	GB0002634946	1,654.00		133	XLON	E0PMxoC7TtrM	2001001125
BAE SYSTEMS PLC	28/11/2025	13:30:30	GB0002634946	1,654.00		559	XLON	E0PMxoC7TtU4	2001001125
BAE SYSTEMS PLC	28/11/2025	13:33:09	GB0002634946	1,653.00		412	XLON	E0PMxoC7Ttww	2001001125
BAE SYSTEMS PLC	28/11/2025	13:33:09	GB0002634946	1,653.00		120	XLON	E0PMxoC7Ttvy	2001001125
BAE SYSTEMS PLC	28/11/2025	13:35:12	GB0002634946	1,653.50		501	XLON	E0PMxoC7TtYk	2001001125
BAE SYSTEMS PLC	28/11/2025	13:42:20	GB0002634946	1,653.50		547	XLON	E0PMxoC7U3SL	2001001125
BAE SYSTEMS PLC	28/11/2025	13:44:03	GB0002634946	1,654.00		127	TRQX	E0PMxoDlGDDM	2001001125
BAE SYSTEMS PLC	28/11/2025	13:44:03	GB0002634946	1,654.00		359	TRQX	E0PMxoDlGDDX	2001001125
BAE SYSTEMS PLC	28/11/2025	13:46:15	GB0002634946	1,653.50		102	XLON	E0PMxoC7U6A1	2001001125
BAE SYSTEMS PLC	28/11/2025	13:46:15	GB0002634946	1,653.50		405	XLON	E0PMxoC7U6A8	2001001125
BAE SYSTEMS PLC	28/11/2025	13:52:04	GB0002634946	1,653.50		289	AQXE	48901	2001001125
BAE SYSTEMS PLC	28/11/2025	13:52:08	GB0002634946	1,653.50		535	CHIX	2899474128352	2001001125
BAE SYSTEMS PLC	28/11/2025	13:52:08	GB0002634946	1,653.50		245	AQXE	48908	2001001125
BAE SYSTEMS PLC	28/11/2025	13:56:07	GB0002634946	1,654.00		497	XLON	E0PMxoC7UBOk	2001001125
BAE SYSTEMS PLC	28/11/2025	14:00:22	GB0002634946	1,655.00		494	XLON	E0PMxoC7UDkM	2001001125
BAE SYSTEMS PLC	28/11/2025	14:01:06	GB0002634946	1,654.50		490	XLON	E0PMxoC7UE8A	2001001125
BAE SYSTEMS PLC	28/11/2025	14:03:10	GB0002634946	1,651.00		418	XLON	E0PMxoC7UH0w	2001001125
BAE SYSTEMS PLC	28/11/2025	14:03:10	GB0002634946	1,651.00		66	XLON	E0PMxoC7UH0y	2001001125
BAE SYSTEMS PLC	28/11/2025	14:11:10	GB0002634946	1,652.00		352	CHIX	2899474131921	2001001125
BAE SYSTEMS PLC	28/11/2025	14:11:10	GB0002634946	1,652.00		435	XLON	E0PMxoC7UMbY	2001001125
BAE SYSTEMS PLC	28/11/2025	14:11:10	GB0002634946	1,652.00		174	TRQX	E0PMxoDlIH47x	2001001125
BAE SYSTEMS PLC	28/11/2025	14:11:10	GB0002634946	1,652.00		115	AQXE	52584	2001001125
BAE SYSTEMS PLC	28/11/2025	14:11:10	GB0002634946	1,652.00		95	BATE	78364219390	2001001125
BAE SYSTEMS PLC	28/11/2025	14:14:09	GB0002634946	1,653.00		535	XLON	E0PMxoC7UOQc	2001001125
BAE SYSTEMS PLC	28/11/2025	14:22:02	GB0002634946	1,655.00		509	TRQX	E0PMxoDlHOgZ	2001001125
BAE SYSTEMS PLC	28/11/2025	14:24:42	GB0002634946	1,655.50		312	AQXE	55585	2001001125
BAE SYSTEMS PLC	28/11/2025	14:24:42	GB0002634946	1,655.50		199	AQXE	55586	2001001125
BAE SYSTEMS PLC	28/11/2025	14:25:02	GB0002634946	1,654.50		499	CHIX	2899474134882	2001001125
BAE SYSTEMS PLC	28/11/2025	14:26:41	GB0002634946	1,653.00		556	XLON	E0PMxoC7UWKK	2001001125
BAE SYSTEMS PLC	28/11/2025	14:30:01	GB0002634946	1,653.50		559	AQXE	56924	2001001125
BAE SYSTEMS PLC	28/11/2025	14:31:31	GB0002634946	1,653.00		711	CHIX	2899474137714	2001001125
BAE SYSTEMS PLC	28/11/2025	14:31:31	GB0002634946	1,653.00		745	XLON	E0PMxoC7UlbzJ	2001001125
BAE SYSTEMS PLC	28/11/2025	14:36:15	GB0002634946	1,652.00		78	BATE	78364226343	2001001125
BAE SYSTEMS PLC	28/11/2025	14:36:15	GB0002634946	1,652.50		298	CHIX	2899474139776	2001001125
BAE SYSTEMS PLC	28/11/2025	14:36:15	GB0002634946	1,652.50		369	XLON	E0PMxoC7Uhp0	2001001125
BAE SYSTEMS PLC	28/11/2025	14:36:15	GB0002634946	1,652.50		148	TRQX	E0PMxoDlIHui	2001001125
BAE SYSTEMS PLC	28/11/2025	14:36:15	GB0002634946	1,652.50		97	AQXE	60843	2001001125
BAE SYSTEMS PLC	28/11/2025	14:36:15	GB0002634946	1,652.50		81	BATE	78364226340	2001001125
BAE SYSTEMS PLC	28/11/2025	14:36:15	GB0002634946	1,652.00		290	CHIX	2899474139780	2001001125
BAE SYSTEMS PLC	28/11/2025	14:36:15	GB0002634946	1,652.00		357	XLON	E0PMxoC7UhpP	2001001125
BAE SYSTEMS PLC	28/11/2025	14:36:15	GB0002634946	1,652.00		144	TRQX	E0PMxoDlIAv4	2001001125
BAE SYSTEMS PLC	28/11/2025	14:36:15	GB0002634946	1,652.00		94	AQXE	60844	2001001125
BAE SYSTEMS PLC	28/11/2025	14:41:21	GB0002634946	1,649.50		498	XLON	E0PMxoC7Uln2m	2001001125
BAE SYSTEMS PLC	28/11/2025	14:41:21	GB0002634946	1,649.50		201	TRQX	E0PMxoDlIIT1U	2001001125
BAE SYSTEMS PLC	28/11/2025	14:41:21	GB0002634946	1,649.50		403	CHIX	2899474141828	2001001125
BAE SYSTEMS PLC	28/11/2025	14:41:21	GB0002634946	1,649.50		131	AQXE	63030	2001001125
BAE SYSTEMS PLC	28/11/2025	14:41:21	GB0002634946	1,649.50		109	BATE	78364228056	2001001125
BAE SYSTEMS PLC	28/11/2025	14:45:17	GB0002634946	1,650.00		468	XLON	E0PMxoC7UircR	2001001125
BAE SYSTEMS PLC	28/11/2025	14:45:17	GB0002634946	1,650.00		85	XLON	E0PMxoC7UircT	2001001125
BAE SYSTEMS PLC	28/11/2025	14:45:17	GB0002634946	1,650.00		808	XLON	E0PMxoC7UircV	2001001125
BAE SYSTEMS PLC	28/11/2025	14:50:16	GB0002634946	1,651.00		703	CHIX	2899474145568	2001001125
BAE SYSTEMS PLC	28/11/2025	14:51:54	GB0002634946	1,650.00		694	XLON	E0PMxoC7UymV	2001001125
BAE SYSTEMS PLC	28/11/2025	14:51:55	GB0002634946	1,649.50		651	CHIX	2899474146052	2001001125
BAE SYSTEMS PLC	28/11/2025	14:54:18	GB0002634946	1,650.00		842	XLON	E0PMxoC7VlFE	2001001125
BAE SYSTEMS PLC	28/11/2025	15:01:16	GB0002634946	1,653.00		932	AQXE	72739	2001001125
BAE SYSTEMS PLC	28/11/2025	15:03:20	GB0002634946	1,653.50		788	TRQX	E0PMxoDlIJfI	2001001125
BAE SYSTEMS PLC	28/11/2025	15:05:56	GB0002634946	1,652.50		579	CHIX	2899474152006	2001001125
BAE SYSTEMS PLC	28/11/2025	15:05:56	GB0002634946	1,653.00		830	CHIX	2899474152001	2001001125
BAE SYSTEMS PLC	28/11/2025	15:05:56	GB0002634946	1,652.50		548	TRQX	E0PMxoDlIrK	2001001125
BAE SYSTEMS PLC	28/11/2025	15:10:41	GB0002634946	1,651.00		627	XLON	E0PMxoC7VnHe	2001001125
BAE SYSTEMS PLC	28/11/2025	15:13:59	GB0002634946	1,649.00		473	BATE	78364240251	2001001125
BAE SYSTEMS PLC	28/11/2025	15:14:17	GB0002634946	1,649.50		278	TRQX	E0PMxoDlIKi9	2001001125
BAE SYSTEMS PLC	28/11/2025	15:14:17	GB0002634946	1,649.50		235	TRQX	E0PMxoDlIKiW	2001001125

BAE SYSTEMS PLC	28/11/2025	15:14:17	GB0002634946	1,649.00		504	BATE	78364240327	2001001125
BAE SYSTEMS PLC	28/11/2025	15:17:06	GB0002634946	1,647.50		42	AQXE	79853	2001001125
BAE SYSTEMS PLC	28/11/2025	15:17:46	GB0002634946	1,647.00		258	AQXE	79859	2001001125
BAE SYSTEMS PLC	28/11/2025	15:17:46	GB0002634946	1,647.00		43	XLON	E0PMxoC7VtUv	2001001125
BAE SYSTEMS PLC	28/11/2025	15:17:46	GB0002634946	1,647.00		38	XLON	E0PMxoC7VtUx	2001001125
BAE SYSTEMS PLC	28/11/2025	15:17:46	GB0002634946	1,647.00		136	XLON	E0PMxoC7VtV0	2001001125
BAE SYSTEMS PLC	28/11/2025	15:17:46	GB0002634946	1,647.00		33	TRQX	E0PMxoDlKtAM	2001001125
BAE SYSTEMS PLC	28/11/2025	15:17:46	GB0002634946	1,647.00		32	AQXE	79860	2001001125
BAE SYSTEMS PLC	28/11/2025	15:22:02	GB0002634946	1,650.00		528	XLON	E0PMxoC7VZv0	2001001125
BAE SYSTEMS PLC	28/11/2025	15:22:13	GB0002634946	1,651.00		863	CHIX	2899474158143	2001001125
BAE SYSTEMS PLC	28/11/2025	15:22:13	GB0002634946	1,651.00		281	AQXE	82192	2001001125
BAE SYSTEMS PLC	28/11/2025	15:26:05	GB0002634946	1,652.50		545	TRQX	E0PMxoDlKsIO	2001001125
BAE SYSTEMS PLC	28/11/2025	15:28:42	GB0002634946	1,652.50		517	XLON	E0PMxoC7VhCP	2001001125
BAE SYSTEMS PLC	28/11/2025	15:28:46	GB0002634946	1,651.50		473	XLON	E0PMxoC7VhHY	2001001125
BAE SYSTEMS PLC	28/11/2025	15:28:46	GB0002634946	1,651.50		477	AQXE	84760	2001001125
BAE SYSTEMS PLC	28/11/2025	15:33:36	GB0002634946	1,649.50		491	TRQX	E0PMxoDlLEil	2001001125
BAE SYSTEMS PLC	28/11/2025	15:33:36	GB0002634946	1,649.50		16	CHIX	2899474161622	2001001125
BAE SYSTEMS PLC	28/11/2025	15:35:12	GB0002634946	1,650.00		504	XLON	E0PMxoC7Vov9	2001001125
BAE SYSTEMS PLC	28/11/2025	15:35:15	GB0002634946	1,649.50		525	TRQX	E0PMxoDlLKHu	2001001125
BAE SYSTEMS PLC	28/11/2025	15:35:15	GB0002634946	1,649.50		520	TRQX	E0PMxoDlLKHw	2001001125
BAE SYSTEMS PLC	28/11/2025	15:38:48	GB0002634946	1,649.00		506	XLON	E0PMxoC7V'sZr	2001001125
BAE SYSTEMS PLC	28/11/2025	15:41:22	GB0002634946	1,648.50		59	TRQX	E0PMxoDlLch	2001001125
BAE SYSTEMS PLC	28/11/2025	15:42:08	GB0002634946	1,649.00		300	CHIX	2899474164418	2001001125
BAE SYSTEMS PLC	28/11/2025	15:42:08	GB0002634946	1,649.00		371	XLON	E0PMxoC7VvJB	2001001125
BAE SYSTEMS PLC	28/11/2025	15:42:08	GB0002634946	1,649.00		149	TRQX	E0PMxoDlLe8f	2001001125
BAE SYSTEMS PLC	28/11/2025	15:42:08	GB0002634946	1,649.00		98	AQXE	90600	2001001125
BAE SYSTEMS PLC	28/11/2025	15:42:08	GB0002634946	1,649.00		81	BATE	78364249656	2001001125
BAE SYSTEMS PLC	28/11/2025	15:43:41	GB0002634946	1,650.00		543	CHIX	2899474164960	2001001125
BAE SYSTEMS PLC	28/11/2025	15:43:41	GB0002634946	1,649.50		31	XLON	E0PMxoC7VxBf	2001001125
BAE SYSTEMS PLC	28/11/2025	15:47:52	GB0002634946	1,650.50		514	AQXE	93060	2001001125
BAE SYSTEMS PLC	28/11/2025	15:48:32	GB0002634946	1,649.00		280	XLON	E0PMxoC7W1xp	2001001125
BAE SYSTEMS PLC	28/11/2025	15:48:32	GB0002634946	1,649.00		232	XLON	E0PMxoC7W1yE	2001001125
BAE SYSTEMS PLC	28/11/2025	15:48:32	GB0002634946	1,649.00		155	XLON	E0PMxoC7W1yG	2001001125
BAE SYSTEMS PLC	28/11/2025	15:51:37	GB0002634946	1,649.00		120	XLON	E0PMxoC7W4am	2001001125
BAE SYSTEMS PLC	28/11/2025	15:51:37	GB0002634946	1,649.00		486	XLON	E0PMxoC7W4at	2001001125
BAE SYSTEMS PLC	28/11/2025	15:51:37	GB0002634946	1,649.00		146	CHIX	2899474167500	2001001125
BAE SYSTEMS PLC	28/11/2025	15:51:37	GB0002634946	1,649.00		74	CHIX	2899474167501	2001001125
BAE SYSTEMS PLC	28/11/2025	15:51:38	GB0002634946	1,649.00		371	AQXE	94561	2001001125
BAE SYSTEMS PLC	28/11/2025	15:55:10	GB0002634946	1,645.50		518	XLON	E0PMxoC7W8ll	2001001125
BAE SYSTEMS PLC	28/11/2025	15:57:08	GB0002634946	1,645.50		561	CHIX	2899474169570	2001001125
BAE SYSTEMS PLC	28/11/2025	15:57:08	GB0002634946	1,645.00		552	CHIX	2899474169577	2001001125
BAE SYSTEMS PLC	28/11/2025	15:57:08	GB0002634946	1,645.00		518	XLON	E0PMxoC7WBdI	2001001125
BAE SYSTEMS PLC	28/11/2025	16:00:57	GB0002634946	1,644.00		290	XLON	E0PMxoC7WHls	2001001125
BAE SYSTEMS PLC	28/11/2025	16:00:57	GB0002634946	1,644.00		109	XLON	E0PMxoC7WHlu	2001001125
BAE SYSTEMS PLC	28/11/2025	16:00:57	GB0002634946	1,644.00		30	XLON	E0PMxoC7WHlw	2001001125
BAE SYSTEMS PLC	28/11/2025	16:02:41	GB0002634946	1,644.50		735	XLON	E0PMxoC7WJSp	2001001125
BAE SYSTEMS PLC	28/11/2025	16:05:36	GB0002634946	1,647.00		7	TRQX	E0PMxoDlMmY0	2001001125
BAE SYSTEMS PLC	28/11/2025	16:05:36	GB0002634946	1,647.00		237	TRQX	E0PMxoDlMmYQ	2001001125
BAE SYSTEMS PLC	28/11/2025	16:05:36	GB0002634946	1,647.00		79	TRQX	E0PMxoDlMmYQ	2001001125
BAE SYSTEMS PLC	28/11/2025	16:05:36	GB0002634946	1,647.00		120	TRQX	E0PMxoDlMmYT	2001001125
BAE SYSTEMS PLC	28/11/2025	16:07:18	GB0002634946	1,648.00		697	AQXE	102394	2001001125
BAE SYSTEMS PLC	28/11/2025	16:07:18	GB0002634946	1,647.50		717	XLON	E0PMxoC7W0g0	2001001125
BAE SYSTEMS PLC	28/11/2025	16:07:18	GB0002634946	1,647.50		228	AQXE	102404	2001001125
BAE SYSTEMS PLC	28/11/2025	16:07:18	GB0002634946	1,647.50		16	CHIX	2899474173359	2001001125
BAE SYSTEMS PLC	28/11/2025	16:07:19	GB0002634946	1,647.50		377	AQXE	102410	2001001125
BAE SYSTEMS PLC	28/11/2025	16:12:01	GB0002634946	1,649.50		114	AQXE	105091	2001001125
BAE SYSTEMS PLC	28/11/2025	16:12:01	GB0002634946	1,649.50		95	BATE	78364260864	2001001125
BAE SYSTEMS PLC	28/11/2025	16:12:01	GB0002634946	1,649.50		100	CHIX	2899474175292	2001001125
BAE SYSTEMS PLC	28/11/2025	16:14:25	GB0002634946	1,649.50		811	BATE	78364261907	2001001125
BAE SYSTEMS PLC	28/11/2025	16:16:11	GB0002634946	1,648.50		716	BATE	78364262663	2001001125
BAE SYSTEMS PLC	28/11/2025	16:16:14	GB0002634946	1,648.00		667	XLON	E0PMxoC7WYi7	2001001125
BAE SYSTEMS PLC	28/11/2025	16:16:14	GB0002634946	1,648.00		677	XLON	E0PMxoC7WYi9	2001001125
BAE SYSTEMS PLC	28/11/2025	16:21:45	GB0002634946	1,646.00		478	XLON	E0PMxoC7Wee2	2001001125
BAE SYSTEMS PLC	28/11/2025	16:21:45	GB0002634946	1,646.00		84	XLON	E0PMxoC7Wee8	2001001125
BAE SYSTEMS PLC	28/11/2025	16:21:45	GB0002634946	1,646.00		394	XLON	E0PMxoC7WeeC	2001001125
BAE SYSTEMS PLC	28/11/2025	16:21:45	GB0002634946	1,646.00		993	XLON	E0PMxoC7WeeE	2001001125
BAE SYSTEMS PLC	28/11/2025	16:24:05	GB0002634946	1,645.00		129	CHIX	2899474180553	2001001125
BAE SYSTEMS PLC	28/11/2025	16:24:18	GB0002634946	1,645.00		759	CHIX	2899474180657	2001001125
BAE SYSTEMS PLC	28/11/2025	16:24:18	GB0002634946	1,645.00		122	CHIX	2899474180661	2001001125
BAE SYSTEMS PLC	28/11/2025	16:24:18	GB0002634946	1,645.00		698	AQXE	112046	2001001125
BAE SYSTEMS PLC	28/11/2025	16:24:55	GB0002634946	1,645.00		445	CHIX	2899474181037	2001001125
BAE SYSTEMS PLC	28/11/2025	16:24:55	GB0002634946	1,645.00		268	CHIX	2899474181038	2001001125
BAE SYSTEMS PLC	28/11/2025	16:27:11	GB0002634946	1,645.50		297	CHIX	2899474182351	2001001125
BAE SYSTEMS PLC	28/11/2025	16:27:11	GB0002634946	1,645.50		367	XLON	E0PMxoC7WlSo	2001001125
BAE SYSTEMS PLC	28/11/2025	16:27:11	GB0002634946	1,645.50		80	BATE	78364268060	2001001125
BAE SYSTEMS PLC	28/11/2025	16:27:11	GB0002634946	1,645.50		244	XLON	E0PMxoC7WlTJ	2001001125
BAE SYSTEMS PLC	28/11/2025	16:27:11	GB0002634946	1,645.50		394	XLON	E0PMxoC7WlTQ	2001001125
BAE SYSTEMS PLC	28/11/2025	16:27:11	GB0002634946	1,645.50		60	TRQX	E0PMxoDlNgIn	2001001125
BAE SYSTEMS PLC	28/11/2025	16:27:11	GB0002634946	1,645.50		77	TRQX	E0PMxoDlNggD	2001001125
BAE SYSTEMS PLC	28/11/2025	16:28:26	GB0002634946	1,645.50		602	TRQX	E0PMxoDlNuZz	2001001125
BAE SYSTEMS PLC	28/11/2025	16:29:31	GB0002634946	1,646.50		79	AQXE	118097	2001001116
BAE SYSTEMS PLC	28/11/2025	16:29:49	GB0002634946	1,646.00		7	AQXE	118620	2001001116

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