



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	4PQUHN3JPFQFNFB8653	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	05/03/2026	GB0002634946	35,164	2,219.69	XLON	2,289.00	2,142.00
BAE SYSTEMS PLC	05/03/2026	GB0002634946	9,194	2,191.32	BATE	2,286.00	2,145.00
BAE SYSTEMS PLC	05/03/2026	GB0002634946	31,024	2,217.57	CHIX	2,288.00	2,143.00
BAE SYSTEMS PLC	05/03/2026	GB0002634946	14,889	2,219.86	TRGX	2,288.00	2,144.00
BAE SYSTEMS PLC	05/03/2026	GB0002634946	8,575	2,209.98	AOXE	2,257.00	2,147.00
* Rounded to two decimal places		SUM:	98,846	2,215.57		2,289.00	2,142.00

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	05/03/2026	08:00:20	GB0002634946	2,288.00	635	XLON	E0QVIsJmftzJ	2001001125
BAE SYSTEMS PLC	05/03/2026	08:01:00	GB0002634946	2,285.00	587	CHIX	2899474078648	2001001125
BAE SYSTEMS PLC	05/03/2026	08:03:49	GB0002634946	2,287.00	580	XLON	E0QVIsJrm6wB	2001001125
BAE SYSTEMS PLC	05/03/2026	08:05:50	GB0002634946	2,288.00	233	CHIX	2899474081130	2001001125
BAE SYSTEMS PLC	05/03/2026	08:05:50	GB0002634946	2,288.00	339	CHIX	2899474081131	2001001125
BAE SYSTEMS PLC	05/03/2026	08:07:10	GB0002634946	2,289.00	609	XLON	E0QVIsJrm6wZ	2001001125
BAE SYSTEMS PLC	05/03/2026	08:11:28	GB0002634946	2,288.00	683	TRGX	E0QVIs2HoXkZc	2001001125
BAE SYSTEMS PLC	05/03/2026	08:14:14	GB0002634946	2,286.00	225	BATE	78364175930	2001001125
BAE SYSTEMS PLC	05/03/2026	08:14:36	GB0002634946	2,283.00	592	CHIX	2899474085175	2001001125
BAE SYSTEMS PLC	05/03/2026	08:17:04	GB0002634946	2,283.00	803	XLON	E0QVIsJrmepe	2001001125
BAE SYSTEMS PLC	05/03/2026	08:19:27	GB0002634946	2,279.00	601	CHIX	2899474087224	2001001125
BAE SYSTEMS PLC	05/03/2026	08:24:02	GB0002634946	2,275.00	101	XLON	E0QVIsJrmxga	2001001125
BAE SYSTEMS PLC	05/03/2026	08:24:02	GB0002634946	2,275.00	511	TRGX	E0QVIs2Hps62	2001001125
BAE SYSTEMS PLC	05/03/2026	08:24:03	GB0002634946	2,275.00	64	TRGX	E0QVIs2Hps95	2001001125
BAE SYSTEMS PLC	05/03/2026	08:25:37	GB0002634946	2,275.00	742	CHIX	2899474089414	2001001125
BAE SYSTEMS PLC	05/03/2026	08:31:04	GB0002634946	2,269.00	454	CHIX	2899474091634	2001001125
BAE SYSTEMS PLC	05/03/2026	08:31:04	GB0002634946	2,269.00	160	CHIX	2899474091635	2001001125
BAE SYSTEMS PLC	05/03/2026	08:34:04	GB0002634946	2,270.00	624	TRGX	E0QVIs2HqcQ2	2001001125
BAE SYSTEMS PLC	05/03/2026	08:37:28	GB0002634946	2,288.00	679	TRGX	E0QVIs2Hr58z	2001001125
BAE SYSTEMS PLC	05/03/2026	08:37:28	GB0002634946	2,267.00	587	CHIX	2899474093859	2001001125
BAE SYSTEMS PLC	05/03/2026	08:40:47	GB0002634946	2,288.00	331	CHIX	2899474095171	2001001125
BAE SYSTEMS PLC	05/03/2026	08:48:18	GB0002634946	2,275.00	592	XLON	E0QVIsJropZr	2001001125
BAE SYSTEMS PLC	05/03/2026	08:48:18	GB0002634946	2,274.00	534	TRGX	E0QVIs2Hs1Z4	2001001125
BAE SYSTEMS PLC	05/03/2026	08:56:26	GB0002634946	2,282.00	109	XLON	E0QVIsJrp24X	2001001125
BAE SYSTEMS PLC	05/03/2026	08:57:05	GB0002634946	2,282.00	595	XLON	E0QVIsJrp2aj	2001001125
BAE SYSTEMS PLC	05/03/2026	08:59:23	GB0002634946	2,278.00	556	XLON	E0QVIsJrp6CQ	2001001125
BAE SYSTEMS PLC	05/03/2026	08:59:24	GB0002634946	2,277.00	606	XLON	E0QVIsJrp6F9	2001001125
BAE SYSTEMS PLC	05/03/2026	09:05:28	GB0002634946	2,267.00	488	CHIX	2899474102581	2001001125
BAE SYSTEMS PLC	05/03/2026	09:05:28	GB0002634946	2,267.00	121	CHIX	2899474102582	2001001125
BAE SYSTEMS PLC	05/03/2026	09:09:05	GB0002634946	2,261.00	283	XLON	E0QVIsJrpa4g	2001001125
BAE SYSTEMS PLC	05/03/2026	09:09:05	GB0002634946	2,261.00	346	XLON	E0QVIsJrpa4i	2001001125
BAE SYSTEMS PLC	05/03/2026	09:15:45	GB0002634946	2,250.00	711	AOXE	27651	2001001125
BAE SYSTEMS PLC	05/03/2026	09:20:43	GB0002634946	2,247.00	137	AOXE	29007	2001001125
BAE SYSTEMS PLC	05/03/2026	09:24:33	GB0002634946	2,257.00	137	AOXE	30264	2001001125
BAE SYSTEMS PLC	05/03/2026	09:24:33	GB0002634946	2,257.00	261	AOXE	30265	2001001125
BAE SYSTEMS PLC	05/03/2026	09:24:33	GB0002634946	2,257.00	8	AOXE	30266	2001001125
BAE SYSTEMS PLC	05/03/2026	09:24:33	GB0002634946	2,257.00	178	AOXE	30267	2001001125
BAE SYSTEMS PLC	05/03/2026	09:24:33	GB0002634946	2,257.00	70	AOXE	30268	2001001125
BAE SYSTEMS PLC	05/03/2026	09:27:09	GB0002634946	2,254.00	819	XLON	E0QVIsJrqUOX	2001001125
BAE SYSTEMS PLC	05/03/2026	09:33:50	GB0002634946	2,259.00	576	CHIX	2899474113840	2001001125
BAE SYSTEMS PLC	05/03/2026	09:37:32	GB0002634946	2,264.00	558	XLON	E0QVIsJrqms3	2001001125
BAE SYSTEMS PLC	05/03/2026	09:39:55	GB0002634946	2,261.00	598	XLON	E0QVIsJrqHk	2001001125
BAE SYSTEMS PLC	05/03/2026	09:43:38	GB0002634946	2,261.00	573	XLON	E0QVIsJrqpjy	2001001125
BAE SYSTEMS PLC	05/03/2026	09:51:10	GB0002634946	2,259.00	555	XLON	E0QVIsJrks1	2001001125
BAE SYSTEMS PLC	05/03/2026	09:55:25	GB0002634946	2,258.00	712	TRGX	E0QVIs2Hy4f3	2001001125
BAE SYSTEMS PLC	05/03/2026	09:58:35	GB0002634946	2,255.00	565	XLON	E0QVIsJrmXK	2001001125
BAE SYSTEMS PLC	05/03/2026	10:06:13	GB0002634946	2,257.00	552	CHIX	2899474121531	2001001125
BAE SYSTEMS PLC	05/03/2026	10:09:43	GB0002634946	2,258.00	510	XLON	E0QVIsJrnXIX	2001001125
BAE SYSTEMS PLC	05/03/2026	10:09:43	GB0002634946	2,258.00	156	XLON	E0QVIsJrnXlg	2001001125
BAE SYSTEMS PLC	05/03/2026	10:17:12	GB0002634946	2,260.00	584	BATE	78364206681	2001001125
BAE SYSTEMS PLC	05/03/2026	10:23:17	GB0002634946	2,259.00	648	CHIX	2899474125232	2001001125
BAE SYSTEMS PLC	05/03/2026	10:30:38	GB0002634946	2,258.00	580	CHIX	2899474126564	2001001125
BAE SYSTEMS PLC	05/03/2026	10:34:09	GB0002634946	2,254.00	645	CHIX	2899474127300	2001001125
BAE SYSTEMS PLC	05/03/2026	10:41:51	GB0002634946	2,253.00	566	XLON	E0QVIsJrs7i	2001001125
BAE SYSTEMS PLC	05/03/2026	10:47:08	GB0002634946	2,252.00	504	XLON	E0QVIsJrsDLZ	2001001125
BAE SYSTEMS PLC	05/03/2026	10:47:08	GB0002634946	2,252.00	139	CHIX	2899474130001	2001001125
BAE SYSTEMS PLC	05/03/2026	10:50:10	GB0002634946	2,250.00	631	TRGX	E0QVIs211wUJ	2001001125
BAE SYSTEMS PLC	05/03/2026	10:58:34	GB0002634946	2,252.00	613	CHIX	2899474132440	2001001125
BAE SYSTEMS PLC	05/03/2026	11:00:21	GB0002634946	2,249.00	575	XLON	E0QVIsJrsR29	2001001125
BAE SYSTEMS PLC	05/03/2026	11:10:28	GB0002634946	2,247.00	577	AOXE	51362	2001001125
BAE SYSTEMS PLC	05/03/2026	11:10:29	GB0002634946	2,247.00	82	XLON	E0QVIsJrsfOg	2001001125
BAE SYSTEMS PLC	05/03/2026	11:15:33	GB0002634946	2,249.00	593	AOXE	52157	2001001125
BAE SYSTEMS PLC	05/03/2026	11:20:41	GB0002634946	2,247.00	601	BATE	78364218680	2001001125
BAE SYSTEMS PLC	05/03/2026	11:24:27	GB0002634946	2,247.00	618	XLON	E0QVIsJrsH4	2001001125
BAE SYSTEMS PLC	05/03/2026	11:32:44	GB0002634946	2,247.00	266	TRGX	E0QVIs213mYM	2001001125
BAE SYSTEMS PLC	05/03/2026	11:32:45	GB0002634946	2,247.00	303	TRGX	E0QVIs213mZp	2001001125
BAE SYSTEMS PLC	05/03/2026	11:37:12	GB0002634946	2,245.00	565	CHIX	2899474140724	2001001125
BAE SYSTEMS PLC	05/03/2026	11:42:09	GB0002634946	2,243.00	677	XLON	E0QVIsJrs8ev	2001001125
BAE SYSTEMS PLC	05/03/2026	11:48:12	GB0002634946	2,244.00	598	CHIX	2899474142360	2001001125
BAE SYSTEMS PLC	05/03/2026	11:56:57	GB0002634946	2,244.00	597	CHIX	2899474143860	2001001125
BAE SYSTEMS PLC	05/03/2026	12:00:21	GB0002634946	2,244.00	615	CHIX	2899474144697	2001001125
BAE SYSTEMS PLC	05/03/2026	12:03:06	GB0002634946	2,244.00	609	CHIX	2899474145345	2001001125
BAE SYSTEMS PLC	05/03/2026	12:12:21	GB0002634946	2,243.00	444	XLON	E0QVIsJrH2pe	2001001125
BAE SYSTEMS PLC	05/03/2026	12:12:21	GB0002634946	2,243.00	210	XLON	E0QVIsJrH2pi	2001001125
BAE SYSTEMS PLC	05/03/2026	12:20:18	GB0002634946	2,239.00	583	XLON	E0QVIsJrH84	2001001125
BAE SYSTEMS PLC	05/03/2026	12:20:45	GB0002634946	2,237.00	563	TRGX	E0QVIs215s2N	2001001125

BAE SYSTEMS PLC	05/03/2026	12:29:50	GB0002634946	2,236.00	586	CHIX	2899474150729	2001001125
BAE SYSTEMS PLC	05/03/2026	12:34:26	GB0002634946	2,232.00	621	AQXE	66509	2001001125
BAE SYSTEMS PLC	05/03/2026	12:42:40	GB0002634946	2,231.00	627	XLON	E0QVIsJru5yo	2001001125
BAE SYSTEMS PLC	05/03/2026	12:49:30	GB0002634946	2,234.00	596	CHIX	2899474154953	2001001125
BAE SYSTEMS PLC	05/03/2026	12:51:56	GB0002634946	2,233.00	407	XLON	E0QVIsJruFzF	2001001125
BAE SYSTEMS PLC	05/03/2026	12:51:56	GB0002634946	2,233.00	222	BATE	78364235452	2001001125
BAE SYSTEMS PLC	05/03/2026	12:58:03	GB0002634946	2,233.00	596	CHIX	2899474156789	2001001125
BAE SYSTEMS PLC	05/03/2026	13:00:45	GB0002634946	2,233.00	370	AQXE	71663	2001001125
BAE SYSTEMS PLC	05/03/2026	13:01:42	GB0002634946	2,232.00	354	XLON	E0QVIsJru5Vq	2001001125
BAE SYSTEMS PLC	05/03/2026	13:01:42	GB0002634946	2,232.00	199	XLON	E0QVIsJru5W1	2001001125
BAE SYSTEMS PLC	05/03/2026	13:12:23	GB0002634946	2,231.00	563	CHIX	2899474160290	2001001125
BAE SYSTEMS PLC	05/03/2026	13:16:57	GB0002634946	2,233.00	583	CHIX	2899474161380	2001001125
BAE SYSTEMS PLC	05/03/2026	13:17:19	GB0002634946	2,232.00	644	XLON	E0QVIsJrujir	2001001125
BAE SYSTEMS PLC	05/03/2026	13:27:20	GB0002634946	2,227.00	56	BATE	78364243572	2001001125
BAE SYSTEMS PLC	05/03/2026	13:27:26	GB0002634946	2,227.00	507	BATE	78364243592	2001001125
BAE SYSTEMS PLC	05/03/2026	13:30:50	GB0002634946	2,225.00	604	XLON	E0QVIsJru3F8	2001001125
BAE SYSTEMS PLC	05/03/2026	13:34:16	GB0002634946	2,227.00	579	BATE	78364245728	2001001125
BAE SYSTEMS PLC	05/03/2026	13:35:17	GB0002634946	2,226.00	628	TRGX	E0QVIs2i9x81	2001001125
BAE SYSTEMS PLC	05/03/2026	13:41:22	GB0002634946	2,221.00	269	AQXE	82301	2001001125
BAE SYSTEMS PLC	05/03/2026	13:41:22	GB0002634946	2,221.00	307	AQXE	82302	2001001125
BAE SYSTEMS PLC	05/03/2026	13:45:44	GB0002634946	2,222.00	558	XLON	E0QVIsJruNev	2001001125
BAE SYSTEMS PLC	05/03/2026	13:52:05	GB0002634946	2,221.00	646	CHIX	2899474172745	2001001125
BAE SYSTEMS PLC	05/03/2026	13:55:37	GB0002634946	2,220.00	285	TRGX	E0QVIs2iBFA1	2001001125
BAE SYSTEMS PLC	05/03/2026	13:55:38	GB0002634946	2,220.00	250	TRGX	E0QVIs2iBFBv	2001001125
BAE SYSTEMS PLC	05/03/2026	13:59:24	GB0002634946	2,222.00	515	XLON	E0QVIsJruFh	2001001125
BAE SYSTEMS PLC	05/03/2026	14:01:27	GB0002634946	2,219.00	585	CHIX	2899474175944	2001001125
BAE SYSTEMS PLC	05/03/2026	14:02:32	GB0002634946	2,213.00	562	TRGX	E0QVIs2iBhHd	2001001125
BAE SYSTEMS PLC	05/03/2026	14:08:19	GB0002634946	2,215.00	625	XLON	E0QVIsJruvZn	2001001125
BAE SYSTEMS PLC	05/03/2026	14:16:08	GB0002634946	2,225.00	598	XLON	E0QVIsJru5v2	2001001125
BAE SYSTEMS PLC	05/03/2026	14:17:12	GB0002634946	2,223.00	601	TRGX	E0QVIs2iCq1E	2001001125
BAE SYSTEMS PLC	05/03/2026	14:22:00	GB0002634946	2,221.00	636	CHIX	2899474183614	2001001125
BAE SYSTEMS PLC	05/03/2026	14:24:06	GB0002634946	2,223.00	689	CHIX	2899474184382	2001001125
BAE SYSTEMS PLC	05/03/2026	14:24:06	GB0002634946	2,222.00	686	AQXE	96328	2001001125
BAE SYSTEMS PLC	05/03/2026	14:31:02	GB0002634946	2,223.00	831	TRGX	E0QVIs2iE671	2001001125
BAE SYSTEMS PLC	05/03/2026	14:31:02	GB0002634946	2,221.00	843	XLON	E0QVIsJruWMc	2001001125
BAE SYSTEMS PLC	05/03/2026	14:31:15	GB0002634946	2,219.00	652	CHIX	2899474190169	2001001125
BAE SYSTEMS PLC	05/03/2026	14:31:15	GB0002634946	2,219.00	240	CHIX	2899474190170	2001001125
BAE SYSTEMS PLC	05/03/2026	14:36:54	GB0002634946	2,216.00	1,045	XLON	E0QVIsJruwmF	2001001125
BAE SYSTEMS PLC	05/03/2026	14:40:24	GB0002634946	2,206.00	411	XLON	E0QVIsJru6ta	2001001125
BAE SYSTEMS PLC	05/03/2026	14:40:24	GB0002634946	2,206.00	403	XLON	E0QVIsJru6tX	2001001125
BAE SYSTEMS PLC	05/03/2026	14:42:05	GB0002634946	2,207.00	885	BATE	78364274541	2001001125
BAE SYSTEMS PLC	05/03/2026	14:44:08	GB0002634946	2,204.00	816	BATE	78364275856	2001001125
BAE SYSTEMS PLC	05/03/2026	14:47:15	GB0002634946	2,203.00	400	CHIX	2899474206132	2001001125
BAE SYSTEMS PLC	05/03/2026	14:49:03	GB0002634946	2,207.00	659	CHIX	2899474207617	2001001125
BAE SYSTEMS PLC	05/03/2026	14:50:14	GB0002634946	2,203.00	731	TRGX	E0QVIs2iHhCF	2001001125
BAE SYSTEMS PLC	05/03/2026	14:51:17	GB0002634946	2,204.00	142	CHIX	2899474209483	2001001125
BAE SYSTEMS PLC	05/03/2026	14:51:17	GB0002634946	2,204.00	573	CHIX	2899474209484	2001001125
BAE SYSTEMS PLC	05/03/2026	14:54:25	GB0002634946	2,203.00	623	AQXE	120080	2001001125
BAE SYSTEMS PLC	05/03/2026	14:55:18	GB0002634946	2,203.00	696	XLON	E0QVIsJruXmG	2001001125
BAE SYSTEMS PLC	05/03/2026	14:56:10	GB0002634946	2,205.00	776	TRGX	E0QVIs2iI4Bx	2001001125
BAE SYSTEMS PLC	05/03/2026	14:56:53	GB0002634946	2,201.00	769	CHIX	2899474213887	2001001125
BAE SYSTEMS PLC	05/03/2026	15:00:46	GB0002634946	2,196.00	725	TRGX	E0QVIs2iIhaA	2001001125
BAE SYSTEMS PLC	05/03/2026	15:00:46	GB0002634946	2,195.00	757	CHIX	2899474217345	2001001125
BAE SYSTEMS PLC	05/03/2026	15:07:05	GB0002634946	2,198.00	686	XLON	E0QVIsJruY4S	2001001125
BAE SYSTEMS PLC	05/03/2026	15:07:05	GB0002634946	2,198.00	176	XLON	E0QVIsJruY4J	2001001125
BAE SYSTEMS PLC	05/03/2026	15:09:54	GB0002634946	2,190.00	582	XLON	E0QVIsJruYKJ	2001001125
BAE SYSTEMS PLC	05/03/2026	15:09:55	GB0002634946	2,189.00	628	CHIX	2899474223889	2001001125
BAE SYSTEMS PLC	05/03/2026	15:09:55	GB0002634946	2,188.00	620	CHIX	2899474223901	2001001125
BAE SYSTEMS PLC	05/03/2026	15:15:03	GB0002634946	2,186.00	648	XLON	E0QVIsJruYMM	2001001125
BAE SYSTEMS PLC	05/03/2026	15:15:04	GB0002634946	2,185.00	405	XLON	E0QVIsJruYPL	2001001125
BAE SYSTEMS PLC	05/03/2026	15:15:04	GB0002634946	2,185.00	246	XLON	E0QVIsJruYPO	2001001125
BAE SYSTEMS PLC	05/03/2026	15:18:46	GB0002634946	2,189.00	552	XLON	E0QVIsJruYzN	2001001125
BAE SYSTEMS PLC	05/03/2026	15:20:40	GB0002634946	2,188.00	590	XLON	E0QVIsJru3wc	2001001125
BAE SYSTEMS PLC	05/03/2026	15:21:47	GB0002634946	2,187.00	554	TRGX	E0QVIs2iLmMf	2001001125
BAE SYSTEMS PLC	05/03/2026	15:24:31	GB0002634946	2,182.00	583	AQXE	139935	2001001125
BAE SYSTEMS PLC	05/03/2026	15:26:41	GB0002634946	2,181.00	571	AQXE	141634	2001001125
BAE SYSTEMS PLC	05/03/2026	15:27:36	GB0002634946	2,179.00	598	BATE	78364302143	2001001125
BAE SYSTEMS PLC	05/03/2026	15:29:43	GB0002634946	2,176.00	544	XLON	E0QVIsJru3rW	2001001125
BAE SYSTEMS PLC	05/03/2026	15:29:43	GB0002634946	2,176.00	160	XLON	E0QVIsJru3rY	2001001125
BAE SYSTEMS PLC	05/03/2026	15:30:15	GB0002634946	2,175.00	607	TRGX	E0QVIs2iMmNl	2001001125
BAE SYSTEMS PLC	05/03/2026	15:30:17	GB0002634946	2,174.00	600	CHIX	2899474237226	2001001125
BAE SYSTEMS PLC	05/03/2026	15:35:13	GB0002634946	2,170.00	648	CHIX	2899474240441	2001001125
BAE SYSTEMS PLC	05/03/2026	15:37:06	GB0002634946	2,173.00	473	TRGX	E0QVIs2iNcC0	2001001125
BAE SYSTEMS PLC	05/03/2026	15:37:06	GB0002634946	2,173.00	235	TRGX	E0QVIs2iNcC4	2001001125
BAE SYSTEMS PLC	05/03/2026	15:37:06	GB0002634946	2,172.00	687	CHIX	2899474241813	2001001125
BAE SYSTEMS PLC	05/03/2026	15:42:06	GB0002634946	2,172.00	749	XLON	E0QVIsJru3qK	2001001125
BAE SYSTEMS PLC	05/03/2026	15:44:04	GB0002634946	2,166.00	624	TRGX	E0QVIs2iOQdq	2001001125
BAE SYSTEMS PLC	05/03/2026	15:47:05	GB0002634946	2,163.00	721	TRGX	E0QVIs2iOOR6	2001001125
BAE SYSTEMS PLC	05/03/2026	15:47:19	GB0002634946	2,160.00	599	XLON	E0QVIsJru3OZ0	2001001125
BAE SYSTEMS PLC	05/03/2026	15:47:19	GB0002634946	2,160.00	598	XLON	E0QVIsJru3OZ2	2001001125
BAE SYSTEMS PLC	05/03/2026	15:51:11	GB0002634946	2,166.00	201	CHIX	2899474252727	2001001125
BAE SYSTEMS PLC	05/03/2026	15:51:11	GB0002634946	2,166.00	541	CHIX	2899474252728	2001001125
BAE SYSTEMS PLC	05/03/2026	15:51:15	GB0002634946	2,165.00	778	XLON	E0QVIsJru3CaY	2001001125
BAE SYSTEMS PLC	05/03/2026	15:52:16	GB0002634946	2,163.00	823	XLON	E0QVIsJru3C1	2001001125
BAE SYSTEMS PLC	05/03/2026	16:00:05	GB0002634946	2,162.00	644	CHIX	2899474259560	2001001125
BAE SYSTEMS PLC	05/03/2026	16:00:37	GB0002634946	2,163.00	613	XLON	E0QVIsJru3bDA	2001001125
BAE SYSTEMS PLC	05/03/2026	16:00:38	GB0002634946	2,162.00	641	AQXE	164981	2001001125
BAE SYSTEMS PLC	05/03/2026	16:03:53	GB0002634946	2,159.00	971	BATE	78364324852	2001001125
BAE SYSTEMS PLC	05/03/2026	16:03:54	GB0002634946	2,157.00	931	CHIX	2899474262942	2001001125
BAE SYSTEMS PLC	05/03/2026	16:08:57	GB0002634946	2,145.00	279	BATE	78364328850	2001001125
BAE SYSTEMS PLC	05/03/2026	16:08:57	GB0002634946	2,145.00	433	BATE	78364328851	2001001125
BAE SYSTEMS PLC	05/03/2026	16:10:03	GB0002634946	2,145.00	384	BATE	78364329722	2001001125
BAE SYSTEMS PLC	05/03/2026	16:10:59	GB0002634946	2,144.00	540	XLON	E0QVIsJru34Aa	2001001125
BAE SYSTEMS PLC	05/03/2026	16:10:59	GB0002634946	2,144.00	179	XLON	E0QVIsJru345a	2001001125
BAE SYSTEMS PLC	05/03/2026	16:12:04	GB0002634946	2,144.00	51	XLON	E0QVIsJru36cb	2001001125
BAE SYSTEMS PLC	05/03/2026	16:12:04	GB0002634946	2,144.00	127	XLON	E0QVIsJru36cM	2001001125
BAE SYSTEMS PLC	05/03/2026	16:12:04	GB0002634946	2,144.00	560	XLON	E0QVIsJru36cQ	2001001125
BAE SYSTEMS PLC	05/03/2026	16:14:11	GB0002634946	2,153.00	436	BATE	78364333101	2001001125
BAE SYSTEMS PLC	05/03/2026	16:14:30	GB0002634946	2,152.00	374	BATE	78364333359	2001001125
BAE SYSTEMS PLC	05/03/2026	16:14:30	GB0002634946	2,152.00	491	BATE	78364333360	2001001125
BAE SYSTEMS PLC	05/03/2026	16:16:38	GB0002634946	2,153.00	753	BATE	78364335552	2001001125
BAE SYSTEMS PLC	05/03/2026	16:18:27	GB0002634946	2,147.00	643	XLON	E0QVIsJru3Prq	2001001125

BAE SYSTEMS PLC	05/03/2026	16:18:28	GB0002634946	2,147.00	72	XLON	E0QVIsJs1PvB	2001001125
BAE SYSTEMS PLC	05/03/2026	16:20:25	GB0002634946	2,144.00	400	CHIX	2899474279962	2001001125
BAE SYSTEMS PLC	05/03/2026	16:20:25	GB0002634946	2,144.00	402	CHIX	2899474279964	2001001125
BAE SYSTEMS PLC	05/03/2026	16:22:02	GB0002634946	2,144.00	677	XLON	E0QVIsJs1bKr	2001001125
BAE SYSTEMS PLC	05/03/2026	16:22:36	GB0002634946	2,144.00	555	CHIX	2899474282256	2001001125
BAE SYSTEMS PLC	05/03/2026	16:22:36	GB0002634946	2,144.00	14	XLON	E0QVIsJs1d2B	2001001125
BAE SYSTEMS PLC	05/03/2026	16:22:36	GB0002634946	2,144.00	152	TRGX	E0QVIs2Isz7P	2001001125
BAE SYSTEMS PLC	05/03/2026	16:22:43	GB0002634946	2,143.00	679	CHIX	2899474282390	2001001125
BAE SYSTEMS PLC	05/03/2026	16:23:36	GB0002634946	2,142.00	615	XLON	E0QVIsJs1gUj	2001001125
BAE SYSTEMS PLC	05/03/2026	16:25:26	GB0002634946	2,148.00	570	CHIX	2899474285501	2001001125
BAE SYSTEMS PLC	05/03/2026	16:26:19	GB0002634946	2,148.00	627	CHIX	2899474286774	2001001125
BAE SYSTEMS PLC	05/03/2026	16:26:38	GB0002634946	2,147.00	46	CHIX	2899474287206	2001001125
BAE SYSTEMS PLC	05/03/2026	16:26:43	GB0002634946	2,147.00	593	AQXE	191303	2001001125
BAE SYSTEMS PLC	05/03/2026	16:27:16	GB0002634946	2,147.00	564	TRGX	E0QVIs2ITZuv	2001001125
BAE SYSTEMS PLC	05/03/2026	16:28:02	GB0002634946	2,147.00	601	CHIX	2899474288858	2001001125
BAE SYSTEMS PLC	05/03/2026	16:28:10	GB0002634946	2,147.00	482	AQXE	192720	2001001125
BAE SYSTEMS PLC	05/03/2026	16:28:10	GB0002634946	2,147.00	157	AQXE	192721	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