

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	8SVC5VKSGDWMWZQHOH83	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	06/11/2025	GB0002634946	43,859	1,823.77	XLON	1,859.50	1,798.00
BAE SYSTEMS PLC	06/11/2025	GB0002634946	7,352	1,819.17	BATE	1,832.50	1,801.50
BAE SYSTEMS PLC	06/11/2025	GB0002634946	27,754	1,824.97	CHIX	1,844.00	1,799.00
BAE SYSTEMS PLC	06/11/2025	GB0002634946	8,378	1,817.38	TRQX	1,843.00	1,799.50
BAE SYSTEMS PLC	06/11/2025	GB0002634946	3,442	1,822.37	AQXE	1,836.50	1,799.00
* Rounded to two decimal places		SUM:	90,785	1,823.12		1,859.50	1,798.00

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	06/11/2025	08:00:35	GB0002634946	1,859.50	574	XLON	E0P70hZhv7xE	2001001125
BAE SYSTEMS PLC	06/11/2025	08:00:35	GB0002634946	1,859.50	548	XLON	E0P70hZhv7xG	2001001125
BAE SYSTEMS PLC	06/11/2025	08:02:42	GB0002634946	1,857.50	591	XLON	E0P70hZhv7Gii	2001001125
BAE SYSTEMS PLC	06/11/2025	08:04:13	GB0002634946	1,856.50	533	XLON	E0P70hZhv7Jat	2001001125
BAE SYSTEMS PLC	06/11/2025	08:08:57	GB0002634946	1,845.50	534	XLON	E0P70hZhv7Uj	2001001125
BAE SYSTEMS PLC	06/11/2025	08:11:38	GB0002634946	1,838.50	528	CHIX	2899474088314	2001001125
BAE SYSTEMS PLC	06/11/2025	08:13:28	GB0002634946	1,829.50	198	BATE	78364177966	2001001125
BAE SYSTEMS PLC	06/11/2025	08:13:28	GB0002634946	1,829.50	382	BATE	78364177967	2001001125
BAE SYSTEMS PLC	06/11/2025	08:15:30	GB0002634946	1,826.50	710	XLON	E0P70hZhv7Rp	2001001125
BAE SYSTEMS PLC	06/11/2025	08:22:08	GB0002634946	1,833.00	548	XLON	E0P70hZhv7Lr	2001001125
BAE SYSTEMS PLC	06/11/2025	08:22:08	GB0002634946	1,832.50	576	XLON	E0P70hZhv7mp	2001001125
BAE SYSTEMS PLC	06/11/2025	08:25:57	GB0002634946	1,831.00	634	XLON	E0P70hZhv7wpz	2001001125
BAE SYSTEMS PLC	06/11/2025	08:30:07	GB0002634946	1,832.50	609	CHIX	2899474095090	2001001125
BAE SYSTEMS PLC	06/11/2025	08:35:00	GB0002634946	1,836.50	745	AQXE	12319	2001001125
BAE SYSTEMS PLC	06/11/2025	08:38:51	GB0002634946	1,839.00	568	CHIX	2899474098139	2001001125
BAE SYSTEMS PLC	06/11/2025	08:43:25	GB0002634946	1,834.50	818	TRQX	E0P70hasdPQp	2001001125
BAE SYSTEMS PLC	06/11/2025	08:47:11	GB0002634946	1,836.50	601	XLON	E0P70hZhv7PG	2001001125
BAE SYSTEMS PLC	06/11/2025	08:51:18	GB0002634946	1,843.00	553	CHIX	2899474101463	2001001125
BAE SYSTEMS PLC	06/11/2025	08:53:58	GB0002634946	1,841.00	623	XLON	E0P70hZhv7Whp	2001001125
BAE SYSTEMS PLC	06/11/2025	08:53:59	GB0002634946	1,840.50	605	XLON	E0P70hZhv7WN	2001001125
BAE SYSTEMS PLC	06/11/2025	09:01:58	GB0002634946	1,839.50	579	XLON	E0P70hZhv7pfl	2001001125
BAE SYSTEMS PLC	06/11/2025	09:01:58	GB0002634946	1,839.00	557	TRQX	E0P70haseSE2	2001001125
BAE SYSTEMS PLC	06/11/2025	09:12:17	GB0002634946	1,840.50	574	CHIX	2899474107765	2001001125
BAE SYSTEMS PLC	06/11/2025	09:12:42	GB0002634946	1,839.50	581	XLON	E0P70hZhv7wqi	2001001125
BAE SYSTEMS PLC	06/11/2025	09:16:37	GB0002634946	1,840.50	630	CHIX	2899474108899	2001001125
BAE SYSTEMS PLC	06/11/2025	09:24:39	GB0002634946	1,839.50	696	XLON	E0P70hZhv73Dy	2001001125
BAE SYSTEMS PLC	06/11/2025	09:31:06	GB0002634946	1,840.00	50	XLON	E0P70hZhv7yl	2001001125
BAE SYSTEMS PLC	06/11/2025	09:31:06	GB0002634946	1,840.00	201	XLON	E0P70hZhv7yn	2001001125
BAE SYSTEMS PLC	06/11/2025	09:31:06	GB0002634946	1,840.00	201	XLON	E0P70hZhv7yp	2001001125
BAE SYSTEMS PLC	06/11/2025	09:31:06	GB0002634946	1,840.00	151	XLON	E0P70hZhv7yr	2001001125
BAE SYSTEMS PLC	06/11/2025	09:33:58	GB0002634946	1,844.50	589	XLON	E0P70hZhv7B9b	2001001125
BAE SYSTEMS PLC	06/11/2025	09:35:43	GB0002634946	1,843.50	756	CHIX	2899474113739	2001001125
BAE SYSTEMS PLC	06/11/2025	09:44:11	GB0002634946	1,841.50	564	CHIX	2899474115442	2001001125
BAE SYSTEMS PLC	06/11/2025	09:44:11	GB0002634946	1,841.50	28	CHIX	2899474115443	2001001125
BAE SYSTEMS PLC	06/11/2025	09:44:14	GB0002634946	1,841.00	568	XLON	E0P70hZhv7xJf	2001001125
BAE SYSTEMS PLC	06/11/2025	09:53:07	GB0002634946	1,843.00	617	CHIX	2899474117344	2001001125
BAE SYSTEMS PLC	06/11/2025	09:57:16	GB0002634946	1,843.00	546	CHIX	2899474118232	2001001125
BAE SYSTEMS PLC	06/11/2025	10:02:38	GB0002634946	1,843.00	95	XLON	E0P70hZhv7Vzi	2001001125
BAE SYSTEMS PLC	06/11/2025	10:02:38	GB0002634946	1,843.00	456	XLON	E0P70hZhv7Vzm	2001001125
BAE SYSTEMS PLC	06/11/2025	10:02:40	GB0002634946	1,842.50	553	XLON	E0P70hZhv7W3a	2001001125
BAE SYSTEMS PLC	06/11/2025	10:07:10	GB0002634946	1,841.50	632	CHIX	2899474120360	2001001125
BAE SYSTEMS PLC	06/11/2025	10:19:12	GB0002634946	1,844.00	533	CHIX	2899474123268	2001001125
BAE SYSTEMS PLC	06/11/2025	10:22:46	GB0002634946	1,843.00	587	CHIX	2899474124199	2001001125
BAE SYSTEMS PLC	06/11/2025	10:25:40	GB0002634946	1,843.00	570	TRQX	E0P70hasiLoY	2001001125
BAE SYSTEMS PLC	06/11/2025	10:35:13	GB0002634946	1,840.50	110	CHIX	2899474127129	2001001125
BAE SYSTEMS PLC	06/11/2025	10:35:13	GB0002634946	1,840.50	276	CHIX	2899474127130	2001001125
BAE SYSTEMS PLC	06/11/2025	10:35:13	GB0002634946	1,840.50	228	CHIX	2899474127131	2001001125
BAE SYSTEMS PLC	06/11/2025	10:38:41	GB0002634946	1,840.50	124	XLON	E0P70hZhv7mMS	2001001125
BAE SYSTEMS PLC	06/11/2025	10:38:41	GB0002634946	1,840.50	602	XLON	E0P70hZhv7mW	2001001125
BAE SYSTEMS PLC	06/11/2025	10:45:08	GB0002634946	1,840.00	603	XLON	E0P70hZhy7OKa	2001001125
BAE SYSTEMS PLC	06/11/2025	10:45:26	GB0002634946	1,838.50	576	XLON	E0P70hZhy7lqb	2001001125
BAE SYSTEMS PLC	06/11/2025	10:55:40	GB0002634946	1,830.00	584	CHIX	2899474131703	2001001125
BAE SYSTEMS PLC	06/11/2025	10:55:40	GB0002634946	1,830.00	72	CHIX	2899474131704	2001001125
BAE SYSTEMS PLC	06/11/2025	10:59:14	GB0002634946	1,829.50	605	TRQX	E0P70hasjpaX	2001001125
BAE SYSTEMS PLC	06/11/2025	11:03:11	GB0002634946	1,830.50	595	XLON	E0P70hZhy7N6	2001001125
BAE SYSTEMS PLC	06/11/2025	11:12:11	GB0002634946	1,832.50	566	CHIX	2899474135604	2001001125
BAE SYSTEMS PLC	06/11/2025	11:15:58	GB0002634946	1,831.50	592	XLON	E0P70hZhy7XMo	2001001125
BAE SYSTEMS PLC	06/11/2025	11:23:01	GB0002634946	1,832.00	544	CHIX	2899474138267	2001001125
BAE SYSTEMS PLC	06/11/2025	11:28:19	GB0002634946	1,834.50	626	XLON	E0P70hZhy7fiv	2001001125
BAE SYSTEMS PLC	06/11/2025	11:28:53	GB0002634946	1,833.00	646	XLON	E0P70hZhy7gBU	2001001125
BAE SYSTEMS PLC	06/11/2025	11:38:27	GB0002634946	1,829.00	504	CHIX	2899474141619	2001001125
BAE SYSTEMS PLC	06/11/2025	11:38:27	GB0002634946	1,829.00	25	CHIX	2899474141620	2001001125
BAE SYSTEMS PLC	06/11/2025	11:42:39	GB0002634946	1,828.50	595	CHIX	2899474142396	2001001125
BAE SYSTEMS PLC	06/11/2025	11:46:19	GB0002634946	1,828.00	586	CHIX	2899474143170	2001001125
BAE SYSTEMS PLC	06/11/2025	11:53:45	GB0002634946	1,828.00	570	CHIX	2899474144938	2001001125
BAE SYSTEMS PLC	06/11/2025	12:00:05	GB0002634946	1,827.00	594	BATE	78364223201	2001001125
BAE SYSTEMS PLC	06/11/2025	12:07:14	GB0002634946	1,831.00	112	XLON	E0P70hZhz74u	2001001125
BAE SYSTEMS PLC	06/11/2025	12:07:14	GB0002634946	1,831.00	527	XLON	E0P70hZhz74x	2001001125
BAE SYSTEMS PLC	06/11/2025	12:11:07	GB0002634946	1,832.50	548	BATE	78364226356	2001001125
BAE SYSTEMS PLC	06/11/2025	12:16:08	GB0002634946	1,827.50	583	CHIX	2899474151955	2001001125
BAE SYSTEMS PLC	06/11/2025	12:25:20	GB0002634946	1,829.50	111	XLON	E0P70hZhz7aDi	2001001125
BAE SYSTEMS PLC	06/11/2025	12:26:12	GB0002634946	1,830.00	553	CHIX	2899474154483	2001001125
BAE SYSTEMS PLC	06/11/2025	12:30:17	GB0002634946	1,828.50	425	BATE	78364230003	2001001125
BAE SYSTEMS PLC	06/11/2025	12:32:13	GB0002634946	1,827.00	626	BATE	78364230306	2001001125
BAE SYSTEMS PLC	06/11/2025	12:38:34	GB0002634946	1,827.50	200	XLON	E0P70hZhz7R7	2001001125
BAE SYSTEMS PLC	06/11/2025	12:38:34	GB0002634946	1,827.50	420	XLON	E0P70hZhz7R9	2001001125

BAE SYSTEMS PLC	06/11/2025	12:38:34	GB0002634946	1,827.00	595	TRQX	E0P70hasoCHn	2001001125
BAE SYSTEMS PLC	06/11/2025	12:45:32	GB0002634946	1,828.50	613	XLON	E0P70hZhzrqz	2001001125
BAE SYSTEMS PLC	06/11/2025	12:56:21	GB0002634946	1,828.00	582	TRQX	E0P70hasowwe	2001001125
BAE SYSTEMS PLC	06/11/2025	13:00:59	GB0002634946	1,827.50	542	CHIX	2899474162684	2001001125
BAE SYSTEMS PLC	06/11/2025	13:00:59	GB0002634946	1,827.00	589	XLON	E0P70hZ03vId	2001001125
BAE SYSTEMS PLC	06/11/2025	13:10:35	GB0002634946	1,828.50	100	XLON	E0P70hZ0aAM	2001001125
BAE SYSTEMS PLC	06/11/2025	13:10:35	GB0002634946	1,828.50	498	XLON	E0P70hZ0AwQ	2001001125
BAE SYSTEMS PLC	06/11/2025	13:18:19	GB0002634946	1,827.50	681	XLON	E0P70hZ0lqJ	2001001125
BAE SYSTEMS PLC	06/11/2025	13:20:44	GB0002634946	1,826.50	571	XLON	E0P70hZ0K0s	2001001125
BAE SYSTEMS PLC	06/11/2025	13:24:09	GB0002634946	1,825.50	585	CHIX	2899474169083	2001001125
BAE SYSTEMS PLC	06/11/2025	13:31:40	GB0002634946	1,824.50	591	AQXE	73186	2001001125
BAE SYSTEMS PLC	06/11/2025	13:32:03	GB0002634946	1,822.50	530	XLON	E0P70hZ0UFT	2001001125
BAE SYSTEMS PLC	06/11/2025	13:34:03	GB0002634946	1,822.00	545	CHIX	2899474172181	2001001125
BAE SYSTEMS PLC	06/11/2025	13:41:14	GB0002634946	1,820.00	661	XLON	E0P70hZ0eNt	2001001125
BAE SYSTEMS PLC	06/11/2025	13:44:34	GB0002634946	1,821.50	697	AQXE	76889	2001001125
BAE SYSTEMS PLC	06/11/2025	13:49:52	GB0002634946	1,820.50	594	XLON	E0P70hZ0n74	2001001125
BAE SYSTEMS PLC	06/11/2025	13:57:54	GB0002634946	1,821.50	632	CHIX	2899474179580	2001001125
BAE SYSTEMS PLC	06/11/2025	13:57:55	GB0002634946	1,821.00	472	CHIX	2899474179592	2001001125
BAE SYSTEMS PLC	06/11/2025	13:57:55	GB0002634946	1,821.00	158	CHIX	2899474179593	2001001125
BAE SYSTEMS PLC	06/11/2025	14:02:27	GB0002634946	1,819.50	607	XLON	E0P70hZ0zgM	2001001125
BAE SYSTEMS PLC	06/11/2025	14:04:32	GB0002634946	1,817.00	564	XLON	E0P70hZi12X8	2001001125
BAE SYSTEMS PLC	06/11/2025	14:15:40	GB0002634946	1,814.00	545	XLON	E0P70hZiCw3	2001001125
BAE SYSTEMS PLC	06/11/2025	14:18:12	GB0002634946	1,814.50	534	XLON	E0P70hZi1Feb	2001001125
BAE SYSTEMS PLC	06/11/2025	14:20:53	GB0002634946	1,815.00	653	BATE	78364255222	2001001125
BAE SYSTEMS PLC	06/11/2025	14:24:45	GB0002634946	1,816.00	662	XLON	E0P70hZi1LbT	2001001125
BAE SYSTEMS PLC	06/11/2025	14:28:05	GB0002634946	1,814.00	576	CHIX	2899474189495	2001001125
BAE SYSTEMS PLC	06/11/2025	14:31:35	GB0002634946	1,818.50	599	XLON	E0P70hZi1Ukk	2001001125
BAE SYSTEMS PLC	06/11/2025	14:35:12	GB0002634946	1,821.00	764	BATE	78364262380	2001001125
BAE SYSTEMS PLC	06/11/2025	14:35:55	GB0002634946	1,822.00	700	XLON	E0P70hZi1dCc	2001001125
BAE SYSTEMS PLC	06/11/2025	14:35:55	GB0002634946	1,822.00	778	AQXE	94865	2001001125
BAE SYSTEMS PLC	06/11/2025	14:41:06	GB0002634946	1,815.00	752	CHIX	2899474201599	2001001125
BAE SYSTEMS PLC	06/11/2025	14:41:39	GB0002634946	1,813.00	284	XLON	E0P70hZi1qfU	2001001125
BAE SYSTEMS PLC	06/11/2025	14:41:39	GB0002634946	1,813.00	486	XLON	E0P70hZi1qfW	2001001125
BAE SYSTEMS PLC	06/11/2025	14:45:12	GB0002634946	1,813.50	858	XLON	E0P70hZi1z80	2001001125
BAE SYSTEMS PLC	06/11/2025	14:48:47	GB0002634946	1,818.00	788	CHIX	2899474207126	2001001125
BAE SYSTEMS PLC	06/11/2025	14:50:59	GB0002634946	1,815.00	468	XLON	E0P70hZi2BX8	2001001125
BAE SYSTEMS PLC	06/11/2025	14:50:59	GB0002634946	1,815.00	334	XLON	E0P70hZi2BX8	2001001125
BAE SYSTEMS PLC	06/11/2025	14:50:59	GB0002634946	1,815.00	106	XLON	E0P70hZi2BXA	2001001125
BAE SYSTEMS PLC	06/11/2025	14:53:08	GB0002634946	1,814.50	921	CHIX	2899474210231	2001001125
BAE SYSTEMS PLC	06/11/2025	14:56:21	GB0002634946	1,811.00	481	TRQX	E0P70hasw5GG	2001001125
BAE SYSTEMS PLC	06/11/2025	14:56:22	GB0002634946	1,811.00	163	TRQX	E0P70hasw5lu	2001001125
BAE SYSTEMS PLC	06/11/2025	14:56:23	GB0002634946	1,810.50	659	CHIX	2899474212140	2001001125
BAE SYSTEMS PLC	06/11/2025	14:56:23	GB0002634946	1,810.50	592	XLON	E0P70hZi2L6r	2001001125
BAE SYSTEMS PLC	06/11/2025	15:02:20	GB0002634946	1,806.50	558	XLON	E0P70hZi2Ump	2001001125
BAE SYSTEMS PLC	06/11/2025	15:02:55	GB0002634946	1,804.50	543	CHIX	2899474216296	2001001125
BAE SYSTEMS PLC	06/11/2025	15:07:26	GB0002634946	1,804.50	584	CHIX	2899474219180	2001001125
BAE SYSTEMS PLC	06/11/2025	15:07:26	GB0002634946	1,803.50	565	CHIX	2899474219187	2001001125
BAE SYSTEMS PLC	06/11/2025	15:07:26	GB0002634946	1,803.00	227	TRQX	E0P70hasx4OE	2001001125
BAE SYSTEMS PLC	06/11/2025	15:07:26	GB0002634946	1,803.00	319	TRQX	E0P70hasx4OH	2001001125
BAE SYSTEMS PLC	06/11/2025	15:12:47	GB0002634946	1,799.50	777	XLON	E0P70hZi2Qpix	2001001125
BAE SYSTEMS PLC	06/11/2025	15:15:03	GB0002634946	1,799.50	210	TRQX	E0P70hasxhGx	2001001125
BAE SYSTEMS PLC	06/11/2025	15:15:03	GB0002634946	1,799.50	585	TRQX	E0P70hasxhGz	2001001125
BAE SYSTEMS PLC	06/11/2025	15:15:44	GB0002634946	1,798.00	892	XLON	E0P70hZi2+H4	2001001125
BAE SYSTEMS PLC	06/11/2025	15:20:58	GB0002634946	1,805.00	566	XLON	E0P70hZi233TJ	2001001125
BAE SYSTEMS PLC	06/11/2025	15:22:46	GB0002634946	1,804.50	233	TRQX	E0P70hasyHsb	2001001125
BAE SYSTEMS PLC	06/11/2025	15:22:46	GB0002634946	1,804.50	447	TRQX	E0P70hasyHsZ	2001001125
BAE SYSTEMS PLC	06/11/2025	15:25:04	GB0002634946	1,803.00	588	XLON	E0P70hZi238x7	2001001125
BAE SYSTEMS PLC	06/11/2025	15:25:04	GB0002634946	1,802.50	613	XLON	E0P70hZi238xo	2001001125
BAE SYSTEMS PLC	06/11/2025	15:30:08	GB0002634946	1,800.50	114	XLON	E0P70hZi23Eri	2001001125
BAE SYSTEMS PLC	06/11/2025	15:30:08	GB0002634946	1,800.50	495	XLON	E0P70hZi23EriK	2001001125
BAE SYSTEMS PLC	06/11/2025	15:32:42	GB0002634946	1,802.00	628	TRQX	E0P70hasywnN	2001001125
BAE SYSTEMS PLC	06/11/2025	15:35:37	GB0002634946	1,802.50	124	XLON	E0P70hZi2307B	2001001125
BAE SYSTEMS PLC	06/11/2025	15:35:37	GB0002634946	1,802.50	518	XLON	E0P70hZi2307F	2001001125
BAE SYSTEMS PLC	06/11/2025	15:37:35	GB0002634946	1,801.50	666	BATE	78364294418	2001001125
BAE SYSTEMS PLC	06/11/2025	15:40:22	GB0002634946	1,801.00	710	TRQX	E0P70haszWBL	2001001125
BAE SYSTEMS PLC	06/11/2025	15:43:05	GB0002634946	1,802.50	484	XLON	E0P70hZi23ZSu	2001001125
BAE SYSTEMS PLC	06/11/2025	15:43:05	GB0002634946	1,802.50	484	XLON	E0P70hZi23ZSz	2001001125
BAE SYSTEMS PLC	06/11/2025	15:43:05	GB0002634946	1,802.50	161	XLON	E0P70hZi23ZT1	2001001125
BAE SYSTEMS PLC	06/11/2025	15:44:46	GB0002634946	1,799.50	546	XLON	E0P70hZi23Z0S	2001001125
BAE SYSTEMS PLC	06/11/2025	15:44:46	GB0002634946	1,799.00	196	CHIX	2899474239327	2001001125
BAE SYSTEMS PLC	06/11/2025	15:44:46	GB0002634946	1,799.00	361	AQXE	133123	2001001125
BAE SYSTEMS PLC	06/11/2025	15:50:56	GB0002634946	1,801.00	652	CHIX	2899474243235	2001001125
BAE SYSTEMS PLC	06/11/2025	15:54:42	GB0002634946	1,810.50	185	XLON	E0P70hZi23akf	2001001125
BAE SYSTEMS PLC	06/11/2025	15:54:42	GB0002634946	1,810.50	430	TRQX	E0P70hat0aFX	2001001125
BAE SYSTEMS PLC	06/11/2025	15:55:31	GB0002634946	1,812.00	742	CHIX	2899474246257	2001001125
BAE SYSTEMS PLC	06/11/2025	15:57:57	GB0002634946	1,812.50	767	BATE	78364304963	2001001125
BAE SYSTEMS PLC	06/11/2025	15:59:39	GB0002634946	1,810.00	459	CHIX	2899474248431	2001001125
BAE SYSTEMS PLC	06/11/2025	15:59:39	GB0002634946	1,810.00	527	CHIX	2899474248432	2001001125
BAE SYSTEMS PLC	06/11/2025	16:03:41	GB0002634946	1,817.00	963	CHIX	2899474251054	2001001125
BAE SYSTEMS PLC	06/11/2025	16:06:38	GB0002634946	1,818.50	507	XLON	E0P70hZi4Bcv	2001001125
BAE SYSTEMS PLC	06/11/2025	16:06:38	GB0002634946	1,818.50	124	XLON	E0P70hZi4Bd0	2001001125
BAE SYSTEMS PLC	06/11/2025	16:06:38	GB0002634946	1,818.50	383	XLON	E0P70hZi4Bd2	2001001125
BAE SYSTEMS PLC	06/11/2025	16:06:38	GB0002634946	1,818.50	125	XLON	E0P70hZi4Bd4	2001001125
BAE SYSTEMS PLC	06/11/2025	16:10:00	GB0002634946	1,817.50	707	BATE	78364311819	2001001125
BAE SYSTEMS PLC	06/11/2025	16:10:45	GB0002634946	1,816.50	689	CHIX	2899474255276	2001001125
BAE SYSTEMS PLC	06/11/2025	16:10:45	GB0002634946	1,816.00	523	XLON	E0P70hZi4i3R	2001001125
BAE SYSTEMS PLC	06/11/2025	16:10:45	GB0002634946	1,816.00	526	XLON	E0P70hZi4i3T	2001001125
BAE SYSTEMS PLC	06/11/2025	16:17:06	GB0002634946	1,815.00	131	XLON	E0P70hZi4Rru	2001001125
BAE SYSTEMS PLC	06/11/2025	16:17:06	GB0002634946	1,815.00	463	XLON	E0P70hZi4Rrw	2001001125
BAE SYSTEMS PLC	06/11/2025	16:18:06	GB0002634946	1,814.00	440	CHIX	2899474260637	2001001125
BAE SYSTEMS PLC	06/11/2025	16:18:06	GB0002634946	1,814.00	543	XLON	E0P70hZi4TiN	2001001125
BAE SYSTEMS PLC	06/11/2025	16:18:06	GB0002634946	1,814.00	143	AQXE	152636	2001001125
BAE SYSTEMS PLC	06/11/2025	16:18:06	GB0002634946	1,814.00	119	BATE	78364317167	2001001125
BAE SYSTEMS PLC	06/11/2025	16:18:06	GB0002634946	1,814.00	218	TRQX	E0P70haizMkR	2001001125
BAE SYSTEMS PLC	06/11/2025	16:22:27	GB0002634946	1,811.50	797	TRQX	78364320449	2001001125
BAE SYSTEMS PLC	06/11/2025	16:23:40	GB0002634946	1,812.50	431	XLON	E0P70hZi4d3S	2001001125
BAE SYSTEMS PLC	06/11/2025	16:23:40	GB0002634946	1,812.50	431	XLON	E0P70hZi4d3E	2001001125
BAE SYSTEMS PLC	06/11/2025	16:23:40	GB0002634946	1,812.50	22	XLON	E0P70hZi4d3G	2001001125
BAE SYSTEMS PLC	06/11/2025	16:23:40	GB0002634946	1,812.50	431	XLON	E0P70hZi4d3L	2001001125
BAE SYSTEMS PLC	06/11/2025	16:23:40	GB0002634946	1,812.50	22	XLON	E0P70hZi4d3N	2001001125
BAE SYSTEMS PLC	06/11/2025	16:23:40	GB0002634946	1,812.50	86	XLON	E0P70hZi4d3R	2001001125
BAE SYSTEMS PLC	06/11/2025	16:25:08	GB0002634946	1,812.50	391	CHIX	2899474266185	2001001125

BAE SYSTEMS PLC	06/11/2025	16:25:08	GB0002634946	1,812.50	483	XLON	E0P70hZi4fGp	2001001125
BAE SYSTEMS PLC	06/11/2025	16:25:08	GB0002634946	1,812.50	127	AQXE	157907	2001001125
BAE SYSTEMS PLC	06/11/2025	16:25:08	GB0002634946	1,812.50	106	BATE	78364322421	2001001125
BAE SYSTEMS PLC	06/11/2025	16:25:08	GB0002634946	1,812.50	195	CHIX	2899474266196	2001001125
BAE SYSTEMS PLC	06/11/2025	16:26:28	GB0002634946	1,812.50	471	XLON	E0P70hZi4hCU	2001001125
BAE SYSTEMS PLC	06/11/2025	16:26:28	GB0002634946	1,812.50	471	XLON	E0P70hZi4hCZ	2001001125
BAE SYSTEMS PLC	06/11/2025	16:26:28	GB0002634946	1,812.50	657	CHIX	2899474267493	2001001125
BAE SYSTEMS PLC	06/11/2025	16:26:28	GB0002634946	1,812.50	285	XLON	E0P70hZi4hCv	2001001125
BAE SYSTEMS PLC	06/11/2025	16:29:00	GB0002634946	1,812.00	589	XLON	E0P70hZi4kmY	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