

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	4PQUHN3JPFQFNF3BB653	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	14/11/2025	GB0002634946	41.994	1,786.30	XLON	1,804.50	1,770.00
BAE SYSTEMS PLC	14/11/2025	GB0002634946	4,072	1,789.48	BATE	1,804.50	1,770.50
BAE SYSTEMS PLC	14/11/2025	GB0002634946	27.762	1,787.81	CHIX	1,806.00	1,770.00
BAE SYSTEMS PLC	14/11/2025	GB0002634946	10.005	1,789.90	TRQX	1,806.00	1,770.00
BAE SYSTEMS PLC	14/11/2025	GB0002634946	8.800	1,783.04	AQXE	1,804.50	1,770.00
* Rounded to two decimal places		SUM:	92.633	1,786.97		1,806.00	1,770.00

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	14/11/2025	08:00:19	GB0002634946	1,787.50	68	CHIX	2899474079477	2001001125
BAE SYSTEMS PLC	14/11/2025	08:00:19	GB0002634946	1,787.50	68	CHIX	2899474079478	2001001125
BAE SYSTEMS PLC	14/11/2025	08:00:19	GB0002634946	1,787.50	68	CHIX	2899474079479	2001001125
BAE SYSTEMS PLC	14/11/2025	08:00:19	GB0002634946	1,787.50	68	CHIX	2899474079480	2001001125
BAE SYSTEMS PLC	14/11/2025	08:00:19	GB0002634946	1,787.50	68	CHIX	2899474079481	2001001125
BAE SYSTEMS PLC	14/11/2025	08:00:19	GB0002634946	1,787.50	68	CHIX	2899474079482	2001001125
BAE SYSTEMS PLC	14/11/2025	08:00:19	GB0002634946	1,787.50	68	CHIX	2899474079483	2001001125
BAE SYSTEMS PLC	14/11/2025	08:00:19	GB0002634946	1,787.50	42	CHIX	2899474079484	2001001125
BAE SYSTEMS PLC	14/11/2025	08:00:19	GB0002634946	1,787.50	400	XLON	E0PCoNR86mVH	2001001125
BAE SYSTEMS PLC	14/11/2025	08:00:19	GB0002634946	1,787.50	178	XLON	E0PCoNR86mVR	2001001125
BAE SYSTEMS PLC	14/11/2025	08:05:21	GB0002634946	1,788.50	696	XLON	E0PCoNR86i0z	2001001125
BAE SYSTEMS PLC	14/11/2025	08:06:51	GB0002634946	1,787.00	554	XLON	E0PCoNR86m5y	2001001125
BAE SYSTEMS PLC	14/11/2025	08:08:00	GB0002634946	1,787.00	496	XLON	E0PCoNR86pVc	2001001125
BAE SYSTEMS PLC	14/11/2025	08:09:47	GB0002634946	1,783.00	521	TRQX	E0PCoNSlmYTx	2001001125
BAE SYSTEMS PLC	14/11/2025	08:13:00	GB0002634946	1,786.00	528	XLON	E0PCoNR872Et	2001001125
BAE SYSTEMS PLC	14/11/2025	08:13:01	GB0002634946	1,785.50	554	AQXE	8196	2001001125
BAE SYSTEMS PLC	14/11/2025	08:18:41	GB0002634946	1,792.50	575	CHIX	2899474088045	2001001125
BAE SYSTEMS PLC	14/11/2025	08:19:29	GB0002634946	1,790.50	738	XLON	E0PCoNR87G4d	2001001125
BAE SYSTEMS PLC	14/11/2025	08:24:28	GB0002634946	1,792.00	616	XLON	E0PCoNR87OCv	2001001125
BAE SYSTEMS PLC	14/11/2025	08:24:53	GB0002634946	1,791.50	527	CHIX	2899474090261	2001001125
BAE SYSTEMS PLC	14/11/2025	08:31:34	GB0002634946	1,790.00	518	CHIX	2899474092463	2001001125
BAE SYSTEMS PLC	14/11/2025	08:32:39	GB0002634946	1,789.50	569	CHIX	2899474092826	2001001125
BAE SYSTEMS PLC	14/11/2025	08:36:43	GB0002634946	1,791.50	126	XLON	E0PCoNR87guo	2001001125
BAE SYSTEMS PLC	14/11/2025	08:36:43	GB0002634946	1,791.50	386	XLON	E0PCoNR87gus	2001001125
BAE SYSTEMS PLC	14/11/2025	08:39:27	GB0002634946	1,789.50	530	CHIX	2899474095036	2001001125
BAE SYSTEMS PLC	14/11/2025	08:42:39	GB0002634946	1,787.50	582	CHIX	2899474097041	2001001125
BAE SYSTEMS PLC	14/11/2025	08:46:10	GB0002634946	1,783.00	384	XLON	E0PCoNR889dD	2001001125
BAE SYSTEMS PLC	14/11/2025	08:48:22	GB0002634946	1,785.50	576	AQXE	21447	2001001125
BAE SYSTEMS PLC	14/11/2025	08:53:03	GB0002634946	1,781.00	510	XLON	E0PCoNR88Nbnd	2001001125
BAE SYSTEMS PLC	14/11/2025	08:56:44	GB0002634946	1,780.00	526	AQXE	23414	2001001125
BAE SYSTEMS PLC	14/11/2025	09:00:04	GB0002634946	1,779.50	298	XLON	E0PCoNR88XQO	2001001125
BAE SYSTEMS PLC	14/11/2025	09:00:04	GB0002634946	1,779.50	281	XLON	E0PCoNR88XQO	2001001125
BAE SYSTEMS PLC	14/11/2025	09:02:43	GB0002634946	1,780.00	632	XLON	E0PCoNR88dMf	2001001125
BAE SYSTEMS PLC	14/11/2025	09:08:09	GB0002634946	1,781.00	354	CHIX	2899474105255	2001001125
BAE SYSTEMS PLC	14/11/2025	09:08:09	GB0002634946	1,781.00	141	CHIX	2899474105256	2001001125
BAE SYSTEMS PLC	14/11/2025	09:13:38	GB0002634946	1,780.00	104	CHIX	2899474106726	2001001125
BAE SYSTEMS PLC	14/11/2025	09:13:38	GB0002634946	1,780.00	350	CHIX	2899474106727	2001001125
BAE SYSTEMS PLC	14/11/2025	09:16:32	GB0002634946	1,778.50	47	TRQX	E0PCoNSlqaeX	2001001125
BAE SYSTEMS PLC	14/11/2025	09:16:38	GB0002634946	1,778.50	91	XLON	E0PCoNR88xTV	2001001125
BAE SYSTEMS PLC	14/11/2025	09:16:38	GB0002634946	1,778.50	152	TRQX	E0PCoNSlqyDC	2001001125
BAE SYSTEMS PLC	14/11/2025	09:16:38	GB0002634946	1,778.50	239	AQXE	28804	2001001125
BAE SYSTEMS PLC	14/11/2025	09:16:49	GB0002634946	1,780.00	374	TRQX	E0PCoNSlqyqq	2001001125
BAE SYSTEMS PLC	14/11/2025	09:16:49	GB0002634946	1,780.00	175	TRQX	E0PCoNSlqye1	2001001125
BAE SYSTEMS PLC	14/11/2025	09:23:28	GB0002634946	1,779.50	509	CHIX	2899474109282	2001001125
BAE SYSTEMS PLC	14/11/2025	09:25:57	GB0002634946	1,779.00	545	TRQX	E0PCoNSlrQ82	2001001125
BAE SYSTEMS PLC	14/11/2025	09:30:07	GB0002634946	1,778.00	516	BATE	78364194632	2001001125
BAE SYSTEMS PLC	14/11/2025	09:30:07	GB0002634946	1,777.50	489	TRQX	E0PCoNSlrZz	2001001125
BAE SYSTEMS PLC	14/11/2025	09:30:07	GB0002634946	1,777.50	30	TRQX	E0PCoNSlrZzv	2001001125
BAE SYSTEMS PLC	14/11/2025	09:37:05	GB0002634946	1,780.50	492	XLON	E0PCoNR89mIB	2001001125
BAE SYSTEMS PLC	14/11/2025	09:37:05	GB0002634946	1,780.00	520	XLON	E0PCoNR89mIp	2001001125
BAE SYSTEMS PLC	14/11/2025	09:46:10	GB0002634946	1,780.50	543	XLON	E0PCoNR89T4x	2001001125
BAE SYSTEMS PLC	14/11/2025	09:46:13	GB0002634946	1,780.00	569	CHIX	2899474114802	2001001125
BAE SYSTEMS PLC	14/11/2025	09:52:28	GB0002634946	1,779.50	624	CHIX	2899474116230	2001001125
BAE SYSTEMS PLC	14/11/2025	09:58:49	GB0002634946	1,779.00	521	XLON	E0PCoNR89wOD	2001001125
BAE SYSTEMS PLC	14/11/2025	09:58:49	GB0002634946	1,779.00	100	XLON	E0PCoNR89wOF	2001001125
BAE SYSTEMS PLC	14/11/2025	10:00:26	GB0002634946	1,778.50	539	XLON	E0PCoNR89gb0	2001001125
BAE SYSTEMS PLC	14/11/2025	10:09:06	GB0002634946	1,778.00	556	AQXE	40806	2001001125
BAE SYSTEMS PLC	14/11/2025	10:09:06	GB0002634946	1,777.50	499	XLON	E0PCoNR89puJ	2001001125
BAE SYSTEMS PLC	14/11/2025	10:15:52	GB0002634946	1,777.00	516	TRQX	E0PCoNSlrmNM	2001001125
BAE SYSTEMS PLC	14/11/2025	10:20:21	GB0002634946	1,774.50	509	XLON	E0PCoNR8A14x	2001001125
BAE SYSTEMS PLC	14/11/2025	10:26:30	GB0002634946	1,776.50	541	XLON	E0PCoNR8A63U	2001001125
BAE SYSTEMS PLC	14/11/2025	10:30:35	GB0002634946	1,773.50	530	XLON	E0PCoNR8A9Lg	2001001125
BAE SYSTEMS PLC	14/11/2025	10:37:22	GB0002634946	1,772.00	601	XLON	E0PCoNR8AF0X	2001001125
BAE SYSTEMS PLC	14/11/2025	10:40:37	GB0002634946	1,771.00	517	XLON	E0PCoNR8AHKt	2001001125
BAE SYSTEMS PLC	14/11/2025	10:43:48	GB0002634946	1,770.00	494	XLON	E0PCoNR8AK39	2001001125
BAE SYSTEMS PLC	14/11/2025	10:51:43	GB0002634946	1,770.00	138	TRQX	E0PCoNSlrbvO	2001001125
BAE SYSTEMS PLC	14/11/2025	10:52:18	GB0002634946	1,770.00	111	AQXE	49467	2001001125
BAE SYSTEMS PLC	14/11/2025	10:52:46	GB0002634946	1,770.00	884	CHIX	2899474128507	2001001125
BAE SYSTEMS PLC	14/11/2025	10:59:27	GB0002634946	1,771.50	517	XLON	E0PCoNR8AXL7	2001001125
BAE SYSTEMS PLC	14/11/2025	11:04:52	GB0002634946	1,772.50	568	CHIX	2899474131229	2001001125
BAE SYSTEMS PLC	14/11/2025	11:06:43	GB0002634946	1,771.00	505	AQXE	52589	2001001125
BAE SYSTEMS PLC	14/11/2025	11:12:51	GB0002634946	1,770.50	530	BATE	78364212625	2001001125
BAE SYSTEMS PLC	14/11/2025	11:16:37	GB0002634946	1,772.00	578	XLON	E0PCoNR8AymM	2001001125
BAE SYSTEMS PLC	14/11/2025	11:25:01	GB0002634946	1,774.50	520	BATE	78364215375	2001001125
BAE SYSTEMS PLC	14/11/2025	11:30:43	GB0002634946	1,778.50	539	AQXE	58807	2001001125
BAE SYSTEMS PLC	14/11/2025	11:31:48	GB0002634946	1,777.00	439	XLON	E0PCoNR8B7nj	2001001125

BAE SYSTEMS PLC	14/11/2025	11:31:48	GB0002634946	1,777.00	58	CHIX	2899474139277	2001001125
BAE SYSTEMS PLC	14/11/2025	11:31:48	GB0002634946	1,777.00	4	XLON	EOPCoNR8B7np	2001001125
BAE SYSTEMS PLC	14/11/2025	11:39:19	GB0002634946	1,779.00	39	CHIX	2899474141006	2001001125
BAE SYSTEMS PLC	14/11/2025	11:39:20	GB0002634946	1,779.00	468	CHIX	2899474141012	2001001125
BAE SYSTEMS PLC	14/11/2025	11:41:45	GB0002634946	1,778.00	559	CHIX	2899474141699	2001001125
BAE SYSTEMS PLC	14/11/2025	11:44:34	GB0002634946	1,777.00	371	CHIX	2899474142445	2001001125
BAE SYSTEMS PLC	14/11/2025	11:55:13	GB0002634946	1,775.00	305	CHIX	2899474145657	2001001125
BAE SYSTEMS PLC	14/11/2025	11:55:13	GB0002634946	1,775.00	376	XLON	EOPCoNR8BY2v	2001001125
BAE SYSTEMS PLC	14/11/2025	11:55:13	GB0002634946	1,775.00	151	TRQX	EOPCoNSlyor7	2001001125
BAE SYSTEMS PLC	14/11/2025	11:55:13	GB0002634946	1,775.00	99	AQXE	64498	2001001125
BAE SYSTEMS PLC	14/11/2025	11:55:13	GB0002634946	1,775.00	82	BATE	78364221734	2001001125
BAE SYSTEMS PLC	14/11/2025	12:00:56	GB0002634946	1,775.50	416	XLON	EOPCoNR8BeXc	2001001125
BAE SYSTEMS PLC	14/11/2025	12:00:56	GB0002634946	1,775.50	195	XLON	EOPCoNR8BeXe	2001001125
BAE SYSTEMS PLC	14/11/2025	12:06:52	GB0002634946	1,771.00	577	XLON	EOPCoNR8Bodr	2001001125
BAE SYSTEMS PLC	14/11/2025	12:12:06	GB0002634946	1,771.00	115	XLON	EOPCoNR8Buez	2001001125
BAE SYSTEMS PLC	14/11/2025	12:12:06	GB0002634946	1,771.00	433	XLON	EOPCoNR8Bufa	2001001125
BAE SYSTEMS PLC	14/11/2025	12:12:06	GB0002634946	1,771.00	60	XLON	EOPCoNR8BuYf	2001001125
BAE SYSTEMS PLC	14/11/2025	12:19:44	GB0002634946	1,778.00	790	CHIX	2899474152341	2001001125
BAE SYSTEMS PLC	14/11/2025	12:25:40	GB0002634946	1,778.50	234	XLON	EOPCoNR8CAuB	2001001125
BAE SYSTEMS PLC	14/11/2025	12:25:43	GB0002634946	1,778.50	198	XLON	EOPCoNR8CAxA	2001001125
BAE SYSTEMS PLC	14/11/2025	12:27:50	GB0002634946	1,779.50	578	XLON	EOPCoNR8CE7f	2001001125
BAE SYSTEMS PLC	14/11/2025	12:32:35	GB0002634946	1,777.50	536	XLON	EOPCoNR8CK2i	2001001125
BAE SYSTEMS PLC	14/11/2025	12:32:35	GB0002634946	1,777.50	10	XLON	EOPCoNR8CK2o	2001001125
BAE SYSTEMS PLC	14/11/2025	12:36:14	GB0002634946	1,778.00	124	CHIX	2899474156682	2001001125
BAE SYSTEMS PLC	14/11/2025	12:36:15	GB0002634946	1,778.00	424	CHIX	2899474156683	2001001125
BAE SYSTEMS PLC	14/11/2025	12:40:46	GB0002634946	1,775.50	399	XLON	EOPCoNR8CT4T	2001001125
BAE SYSTEMS PLC	14/11/2025	12:40:46	GB0002634946	1,775.50	115	XLON	EOPCoNR8CT4W	2001001125
BAE SYSTEMS PLC	14/11/2025	12:49:11	GB0002634946	1,774.00	517	CHIX	2899474159256	2001001125
BAE SYSTEMS PLC	14/11/2025	12:54:40	GB0002634946	1,774.50	513	XLON	EOPCoNR8Cw	2001001125
BAE SYSTEMS PLC	14/11/2025	12:56:12	GB0002634946	1,773.00	539	XLON	EOPCoNR8Cfi	2001001125
BAE SYSTEMS PLC	14/11/2025	13:01:57	GB0002634946	1,774.00	498	AQXE	79569	2001001125
BAE SYSTEMS PLC	14/11/2025	13:05:39	GB0002634946	1,777.00	299	AQXE	80336	2001001125
BAE SYSTEMS PLC	14/11/2025	13:05:39	GB0002634946	1,777.00	197	AQXE	80337	2001001125
BAE SYSTEMS PLC	14/11/2025	13:11:58	GB0002634946	1,775.50	437	CHIX	2899474164644	2001001125
BAE SYSTEMS PLC	14/11/2025	13:13:32	GB0002634946	1,777.00	83	XLON	EOPCoNR8DO98	2001001125
BAE SYSTEMS PLC	14/11/2025	13:13:32	GB0002634946	1,777.00	521	XLON	EOPCoNR8DO9A	2001001125
BAE SYSTEMS PLC	14/11/2025	13:21:06	GB0002634946	1,777.00	336	CHIX	2899474166709	2001001125
BAE SYSTEMS PLC	14/11/2025	13:21:07	GB0002634946	1,777.00	165	CHIX	2899474166715	2001001125
BAE SYSTEMS PLC	14/11/2025	13:23:08	GB0002634946	1,776.00	508	AQXE	83686	2001001125
BAE SYSTEMS PLC	14/11/2025	13:29:39	GB0002634946	1,777.50	447	XLON	EOPCoNR8DOCB	2001001125
BAE SYSTEMS PLC	14/11/2025	13:29:39	GB0002634946	1,777.50	115	XLON	EOPCoNR8DOCK	2001001125
BAE SYSTEMS PLC	14/11/2025	13:33:23	GB0002634946	1,777.50	555	XLON	EOPCoNR8DIBQ	2001001125
BAE SYSTEMS PLC	14/11/2025	13:35:49	GB0002634946	1,780.00	475	CHIX	2899474170428	2001001125
BAE SYSTEMS PLC	14/11/2025	13:35:49	GB0002634946	1,780.00	23	CHIX	2899474170429	2001001125
BAE SYSTEMS PLC	14/11/2025	13:42:42	GB0002634946	1,779.00	536	XLON	EOPCoNR8DQs7	2001001125
BAE SYSTEMS PLC	14/11/2025	13:43:07	GB0002634946	1,778.00	336	CHIX	2899474172265	2001001125
BAE SYSTEMS PLC	14/11/2025	13:43:07	GB0002634946	1,778.00	200	CHIX	2899474172267	2001001125
BAE SYSTEMS PLC	14/11/2025	13:48:10	GB0002634946	1,781.00	517	XLON	EOPCoNR8DY4j	2001001125
BAE SYSTEMS PLC	14/11/2025	13:48:13	GB0002634946	1,780.50	517	XLON	EOPCoNR8DYCU	2001001125
BAE SYSTEMS PLC	14/11/2025	13:54:17	GB0002634946	1,782.50	535	XLON	EOPCoNR8DfpM	2001001125
BAE SYSTEMS PLC	14/11/2025	13:57:29	GB0002634946	1,783.50	546	CHIX	2899474177185	2001001125
BAE SYSTEMS PLC	14/11/2025	14:02:25	GB0002634946	1,783.50	553	CHIX	2899474178918	2001001125
BAE SYSTEMS PLC	14/11/2025	14:02:29	GB0002634946	1,783.00	560	XLON	EOPCoNR8Dngp	2001001125
BAE SYSTEMS PLC	14/11/2025	14:08:45	GB0002634946	1,783.00	496	XLON	EOPCoNR8DuUv	2001001125
BAE SYSTEMS PLC	14/11/2025	14:09:25	GB0002634946	1,782.00	527	XLON	EOPCoNR8Dv3Y	2001001125
BAE SYSTEMS PLC	14/11/2025	14:17:36	GB0002634946	1,780.50	521	TRQX	EOPCoNSJ8Paf	2001001125
BAE SYSTEMS PLC	14/11/2025	14:19:24	GB0002634946	1,780.00	516	CHIX	2899474184260	2001001125
BAE SYSTEMS PLC	14/11/2025	14:22:32	GB0002634946	1,780.00	510	XLON	EOPCoNR8EBAB	2001001125
BAE SYSTEMS PLC	14/11/2025	14:24:21	GB0002634946	1,779.50	287	TRQX	EOPCoNSJ8lu7	2001001125
BAE SYSTEMS PLC	14/11/2025	14:26:29	GB0002634946	1,779.50	603	TRQX	EOPCoNSJ8qjS	2001001125
BAE SYSTEMS PLC	14/11/2025	14:30:01	GB0002634946	1,780.00	400	AQXE	102483	2001001125
BAE SYSTEMS PLC	14/11/2025	14:30:01	GB0002634946	1,780.00	178	AQXE	102484	2001001125
BAE SYSTEMS PLC	14/11/2025	14:30:01	GB0002634946	1,779.50	593	CHIX	2899474188458	2001001125
BAE SYSTEMS PLC	14/11/2025	14:30:01	GB0002634946	1,779.50	595	CHIX	2899474188459	2001001125
BAE SYSTEMS PLC	14/11/2025	14:33:58	GB0002634946	1,777.00	116	XLON	EOPCoNR8EQ3O	2001001125
BAE SYSTEMS PLC	14/11/2025	14:33:58	GB0002634946	1,777.50	814	AQXE	106879	2001001125
BAE SYSTEMS PLC	14/11/2025	14:33:58	GB0002634946	1,777.00	563	XLON	EOPCoNR8EQ3i	2001001125
BAE SYSTEMS PLC	14/11/2025	14:40:25	GB0002634946	1,783.00	624	AQXE	112402	2001001125
BAE SYSTEMS PLC	14/11/2025	14:43:53	GB0002634946	1,788.00	54	CHIX	2899474201066	2001001125
BAE SYSTEMS PLC	14/11/2025	14:43:53	GB0002634946	1,788.00	256	CHIX	2899474201067	2001001125
BAE SYSTEMS PLC	14/11/2025	14:43:53	GB0002634946	1,788.00	231	CHIX	2899474201068	2001001125
BAE SYSTEMS PLC	14/11/2025	14:44:22	GB0002634946	1,788.00	713	XLON	EOPCoNR8EpT4	2001001125
BAE SYSTEMS PLC	14/11/2025	14:46:48	GB0002634946	1,791.00	623	CHIX	2899474203263	2001001125
BAE SYSTEMS PLC	14/11/2025	14:48:11	GB0002634946	1,791.00	670	TRQX	EOPCoNSJ91f7	2001001125
BAE SYSTEMS PLC	14/11/2025	14:49:21	GB0002634946	1,792.00	436	XLON	EOPCoNR8F1eB	2001001125
BAE SYSTEMS PLC	14/11/2025	14:49:21	GB0002634946	1,792.00	436	XLON	EOPCoNR8F1eM	2001001125
BAE SYSTEMS PLC	14/11/2025	14:49:21	GB0002634946	1,792.00	436	XLON	EOPCoNR8F1eO	2001001125
BAE SYSTEMS PLC	14/11/2025	14:53:52	GB0002634946	1,793.00	744	CHIX	2899474208648	2001001125
BAE SYSTEMS PLC	14/11/2025	14:53:52	GB0002634946	1,792.50	727	TRQX	EOPCoNSJ9axO	2001001125
BAE SYSTEMS PLC	14/11/2025	14:58:18	GB0002634946	1,794.00	516	XLON	EOPCoNR8FJ1z	2001001125
BAE SYSTEMS PLC	14/11/2025	15:00:34	GB0002634946	1,795.50	140	TRQX	EOPCoNSJA9tp	2001001125
BAE SYSTEMS PLC	14/11/2025	15:00:43	GB0002634946	1,795.00	574	TRQX	EOPCoNSJACw	2001001125
BAE SYSTEMS PLC	14/11/2025	15:00:43	GB0002634946	1,795.00	564	CHIX	2899474213176	2001001125
BAE SYSTEMS PLC	14/11/2025	15:03:07	GB0002634946	1,796.00	629	XLON	EOPCoNR8FSt	2001001125
BAE SYSTEMS PLC	14/11/2025	15:04:45	GB0002634946	1,795.50	669	XLON	EOPCoNR8FVnv	2001001125
BAE SYSTEMS PLC	14/11/2025	15:07:29	GB0002634946	1,797.00	377	CHIX	2899474217332	2001001125
BAE SYSTEMS PLC	14/11/2025	15:07:29	GB0002634946	1,797.00	211	CHIX	2899474217333	2001001125
BAE SYSTEMS PLC	14/11/2025	15:09:32	GB0002634946	1,797.50	507	CHIX	2899474218442	2001001125
BAE SYSTEMS PLC	14/11/2025	15:11:43	GB0002634946	1,797.50	596	BATE	78364275440	2001001125
BAE SYSTEMS PLC	14/11/2025	15:13:32	GB0002634946	1,798.00	154	CHIX	2899474220783	2001001125
BAE SYSTEMS PLC	14/11/2025	15:13:32	GB0002634946	1,798.00	363	CHIX	2899474220784	2001001125
BAE SYSTEMS PLC	14/11/2025	15:13:34	GB0002634946	1,797.50	396	TRQX	EOPCoNSJBM27	2001001125
BAE SYSTEMS PLC	14/11/2025	15:18:29	GB0002634946	1,798.00	556	XLON	EOPCoNR8FxyY	2001001125
BAE SYSTEMS PLC	14/11/2025	15:19:31	GB0002634946	1,799.00	622	BATE	78364278601	2001001125
BAE SYSTEMS PLC	14/11/2025	15:22:52	GB0002634946	1,796.50	559	CHIX	2899474225695	2001001125
BAE SYSTEMS PLC	14/11/2025	15:25:01	GB0002634946	1,797.00	432	CHIX	2899474226799	2001001125
BAE SYSTEMS PLC	14/11/2025	15:25:01	GB0002634946	1,797.00	150	CHIX	2899474226800	2001001125
BAE SYSTEMS PLC	14/11/2025	15:25:01	GB0002634946	1,796.50	601	XLON	EOPCoNR8GACq	2001001125
BAE SYSTEMS PLC	14/11/2025	15:29:25	GB0002634946	1,796.50	539	XLON	EOPCoNR8J0e1	2001001125
BAE SYSTEMS PLC	14/11/2025	15:30:01	GB0002634946	1,796.00	508	CHIX	2899474229884	2001001125
BAE SYSTEMS PLC	14/11/2025	15:31:43	GB0002634946	1,795.50	629	CHIX	2899474230829	2001001125
BAE SYSTEMS PLC	14/11/2025	15:36:28	GB0002634946	1,799.00	684	XLON	EOPCoNR8Gva2	2001001125

BAE SYSTEMS PLC	14/11/2025	15:38:22	GB0002634946	1,799.50	543	BATE	78364286357	2001001125
BAE SYSTEMS PLC	14/11/2025	15:44:41	GB0002634946	1,798.50	147	XLON	E0PCoNR8GhtdM	2001001125
BAE SYSTEMS PLC	14/11/2025	15:44:42	GB0002634946	1,798.50	171	XLON	E0PCoNR8Gheq	2001001125
BAE SYSTEMS PLC	14/11/2025	15:44:43	GB0002634946	1,798.50	187	XLON	E0PCoNR8GhL	2001001125
BAE SYSTEMS PLC	14/11/2025	15:49:38	GB0002634946	1,799.50	376	CHIX	2899474240281	2001001125
BAE SYSTEMS PLC	14/11/2025	15:49:38	GB0002634946	1,799.50	464	XLON	E0PCoNR8GprZ	2001001125
BAE SYSTEMS PLC	14/11/2025	15:49:38	GB0002634946	1,799.50	187	TRQX	E0PCoNSJEGsO	2001001125
BAE SYSTEMS PLC	14/11/2025	15:49:38	GB0002634946	1,799.50	122	AQXE	155615	2001001125
BAE SYSTEMS PLC	14/11/2025	15:49:38	GB0002634946	1,799.50	102	AQXE	155616	2001001125
BAE SYSTEMS PLC	14/11/2025	15:53:13	GB0002634946	1,800.00	585	XLON	E0PCoNR8Guke	2001001125
BAE SYSTEMS PLC	14/11/2025	15:53:13	GB0002634946	1,799.50	609	XLON	E0PCoNR8GuIo	2001001125
BAE SYSTEMS PLC	14/11/2025	15:58:07	GB0002634946	1,801.00	525	CHIX	2899474244928	2001001125
BAE SYSTEMS PLC	14/11/2025	15:58:07	GB0002634946	1,801.00	340	XLON	E0PCoNR8H3Ae	2001001125
BAE SYSTEMS PLC	14/11/2025	15:58:07	GB0002634946	1,801.00	309	XLON	E0PCoNR8H3AZ	2001001125
BAE SYSTEMS PLC	14/11/2025	15:58:07	GB0002634946	1,801.00	261	TRQX	E0PCoNSJEUbC	2001001125
BAE SYSTEMS PLC	14/11/2025	15:58:07	GB0002634946	1,801.00	171	AQXE	160516	2001001125
BAE SYSTEMS PLC	14/11/2025	15:58:07	GB0002634946	1,801.00	143	BATE	78364295298	2001001125
BAE SYSTEMS PLC	14/11/2025	15:59:13	GB0002634946	1,799.00	550	XLON	E0PCoNR8H4Hl	2001001125
BAE SYSTEMS PLC	14/11/2025	16:04:07	GB0002634946	1,798.50	320	XLON	E0PCoNR8HCAA	2001001125
BAE SYSTEMS PLC	14/11/2025	16:04:07	GB0002634946	1,798.50	337	XLON	E0PCoNR8HCAC	2001001125
BAE SYSTEMS PLC	14/11/2025	16:05:28	GB0002634946	1,798.00	626	CHIX	2899474249583	2001001125
BAE SYSTEMS PLC	14/11/2025	16:05:28	GB0002634946	1,798.00	1	CHIX	2899474249584	2001001125
BAE SYSTEMS PLC	14/11/2025	16:08:47	GB0002634946	1,803.50	7	AQXE	167793	2001001125
BAE SYSTEMS PLC	14/11/2025	16:08:48	GB0002634946	1,803.50	234	AQXE	167802	2001001125
BAE SYSTEMS PLC	14/11/2025	16:08:48	GB0002634946	1,803.50	318	AQXE	167803	2001001125
BAE SYSTEMS PLC	14/11/2025	16:09:03	GB0002634946	1,803.00	745	TRQX	E0PCoNSJFhgQ	2001001125
BAE SYSTEMS PLC	14/11/2025	16:11:01	GB0002634946	1,804.00	711	XLON	E0PCoNR8HnQr	2001001125
BAE SYSTEMS PLC	14/11/2025	16:12:24	GB0002634946	1,803.50	304	CHIX	2899474254337	2001001125
BAE SYSTEMS PLC	14/11/2025	16:12:24	GB0002634946	1,803.50	248	TRQX	E0PCoNSJFvRX	2001001125
BAE SYSTEMS PLC	14/11/2025	16:12:24	GB0002634946	1,803.50	195	CHIX	2899474254338	2001001125
BAE SYSTEMS PLC	14/11/2025	16:12:24	GB0002634946	1,803.50	617	XLON	E0PCoNR8HPNM	2001001125
BAE SYSTEMS PLC	14/11/2025	16:12:24	GB0002634946	1,803.50	163	AQXE	170344	2001001125
BAE SYSTEMS PLC	14/11/2025	16:12:24	GB0002634946	1,803.50	136	BATE	78364302677	2001001125
BAE SYSTEMS PLC	14/11/2025	16:12:26	GB0002634946	1,803.00	843	XLON	E0PCoNR8HPV9	2001001125
BAE SYSTEMS PLC	14/11/2025	16:20:00	GB0002634946	1,802.50	885	CHIX	2899474258964	2001001125
BAE SYSTEMS PLC	14/11/2025	16:20:00	GB0002634946	1,802.50	560	CHIX	2899474258966	2001001125
BAE SYSTEMS PLC	14/11/2025	16:20:00	GB0002634946	1,802.50	13	CHIX	2899474258967	2001001125
BAE SYSTEMS PLC	14/11/2025	16:22:19	GB0002634946	1,801.50	563	XLON	E0PCoNR8HdQo	2001001125
BAE SYSTEMS PLC	14/11/2025	16:22:19	GB0002634946	1,801.50	528	XLON	E0PCoNR8HdIS	2001001125
BAE SYSTEMS PLC	14/11/2025	16:23:05	GB0002634946	1,802.50	290	AQXE	178140	2001001125
BAE SYSTEMS PLC	14/11/2025	16:23:05	GB0002634946	1,802.50	242	BATE	78364308921	2001001125
BAE SYSTEMS PLC	14/11/2025	16:23:08	GB0002634946	1,802.50	892	CHIX	2899474261525	2001001125
BAE SYSTEMS PLC	14/11/2025	16:23:08	GB0002634946	1,802.50	1,101	XLON	E0PCoNR8Hesi	2001001125
BAE SYSTEMS PLC	14/11/2025	16:23:08	GB0002634946	1,802.50	442	TRQX	E0PCoNSJGivv	2001001125
BAE SYSTEMS PLC	14/11/2025	16:26:00	GB0002634946	1,804.50	142	BATE	78364310818	2001001125
BAE SYSTEMS PLC	14/11/2025	16:26:05	GB0002634946	1,804.50	524	CHIX	2899474263952	2001001125
BAE SYSTEMS PLC	14/11/2025	16:26:05	GB0002634946	1,804.50	647	XLON	E0PCoNR8Hjcn	2001001125
BAE SYSTEMS PLC	14/11/2025	16:26:05	GB0002634946	1,804.50	260	TRQX	E0PCoNSJGwll	2001001125
BAE SYSTEMS PLC	14/11/2025	16:26:05	GB0002634946	1,804.50	170	AQXE	182375	2001001125
BAE SYSTEMS PLC	14/11/2025	16:28:01	GB0002634946	1,806.00	53	TRQX	E0PCoNSJH4Wv	2001001125
BAE SYSTEMS PLC	14/11/2025	16:28:01	GB0002634946	1,806.00	350	TRQX	E0PCoNSJH4Wt	2001001125
BAE SYSTEMS PLC	14/11/2025	16:28:01	GB0002634946	1,806.00	403	TRQX	E0PCoNSJH4X5	2001001125
BAE SYSTEMS PLC	14/11/2025	16:28:01	GB0002634946	1,806.00	147	CHIX	2899474265961	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