

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	4PQUHN3JPFQFNF38B653	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	02/09/2025	GB0002634946	37.645	1,774.90	XLON	1,791.50	1,761.50
BAE SYSTEMS PLC	02/09/2025	GB0002634946	4.288	1,773.35	BATE	1,783.50	1,761.50
BAE SYSTEMS PLC	02/09/2025	GB0002634946	27.948	1,778.26	CHIX	1,794.50	1,760.50
BAE SYSTEMS PLC	02/09/2025	GB0002634946	12.940	1,777.15	TRQX	1,794.50	1,761.50
BAE SYSTEMS PLC	02/09/2025	GB0002634946	5.579	1,777.51	AQXE	1,786.50	1,764.00
* Rounded to two decimal places		SUM:	88.400	1,776.38		1,794.50	1,760.50

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	02/09/2025	08:00:39	GB0002634946	1,791.00	540	CHIX	2899474080671	2001001125
BAE SYSTEMS PLC	02/09/2025	08:00:39	GB0002634946	1,791.00	576	XLON	E0OLqT3PB8Tai	2001001125
BAE SYSTEMS PLC	02/09/2025	08:05:55	GB0002634946	1,784.00	639	CHIX	2899474082058	2001001125
BAE SYSTEMS PLC	02/09/2025	08:06:03	GB0002634946	1,782.50	203	CHIX	2899474082092	2001001125
BAE SYSTEMS PLC	02/09/2025	08:06:03	GB0002634946	1,782.50	437	CHIX	2899474082093	2001001125
BAE SYSTEMS PLC	02/09/2025	08:06:03	GB0002634946	1,781.50	544	XLON	E0OLqT3PB8JVT	2001001125
BAE SYSTEMS PLC	02/09/2025	08:10:42	GB0002634946	1,785.50	546	CHIX	2899474083104	2001001125
BAE SYSTEMS PLC	02/09/2025	08:12:43	GB0002634946	1,785.00	522	CHIX	2899474083739	2001001125
BAE SYSTEMS PLC	02/09/2025	08:15:36	GB0002634946	1,783.50	506	BATE	78364176200	2001001125
BAE SYSTEMS PLC	02/09/2025	08:16:19	GB0002634946	1,782.00	524	TRQX	E0OLqT4ZobRy	2001001125
BAE SYSTEMS PLC	02/09/2025	08:20:24	GB0002634946	1,784.50	669	TRQX	E0OLqT4Zog7H	2001001125
BAE SYSTEMS PLC	02/09/2025	08:25:39	GB0002634946	1,789.50	630	CHIX	2899474086539	2001001125
BAE SYSTEMS PLC	02/09/2025	08:30:02	GB0002634946	1,790.50	643	CHIX	2899474087597	2001001125
BAE SYSTEMS PLC	02/09/2025	08:34:24	GB0002634946	1,794.50	518	TRQX	E0OLqT4ZpgXj	2001001125
BAE SYSTEMS PLC	02/09/2025	08:35:51	GB0002634946	1,794.50	1,062	CHIX	2899474088967	2001001125
BAE SYSTEMS PLC	02/09/2025	08:39:48	GB0002634946	1,792.50	578	TRQX	E0OLqT4Zpzzg	2001001125
BAE SYSTEMS PLC	02/09/2025	08:41:41	GB0002634946	1,792.00	581	CHIX	2899474090190	2001001125
BAE SYSTEMS PLC	02/09/2025	08:45:20	GB0002634946	1,791.50	557	XLON	E0OLqT3P9R8d	2001001125
BAE SYSTEMS PLC	02/09/2025	08:48:09	GB0002634946	1,790.50	266	XLON	E0OLqT3P9Vii	2001001125
BAE SYSTEMS PLC	02/09/2025	08:52:14	GB0002634946	1,787.00	602	XLON	E0OLqT3P9bex	2001001125
BAE SYSTEMS PLC	02/09/2025	08:58:51	GB0002634946	1,787.50	528	TRQX	E0OLqT4ZebBz	2001001125
BAE SYSTEMS PLC	02/09/2025	08:59:05	GB0002634946	1,786.50	537	AQXE	15008	2001001125
BAE SYSTEMS PLC	02/09/2025	08:59:52	GB0002634946	1,784.00	527	XLON	E0OLqT3P9nGP	2001001125
BAE SYSTEMS PLC	02/09/2025	09:05:02	GB0002634946	1,784.00	415	TRQX	E0OLqT4Zrb7U	2001001125
BAE SYSTEMS PLC	02/09/2025	09:05:02	GB0002634946	1,784.00	95	TRQX	E0OLqT4Zrb7g	2001001125
BAE SYSTEMS PLC	02/09/2025	09:11:50	GB0002634946	1,781.00	521	XLON	E0OLqT3PA3h	2001001125
BAE SYSTEMS PLC	02/09/2025	09:12:06	GB0002634946	1,780.00	516	CHIX	2899474099023	2001001125
BAE SYSTEMS PLC	02/09/2025	09:18:20	GB0002634946	1,782.00	536	AQXE	20161	2001001125
BAE SYSTEMS PLC	02/09/2025	09:21:50	GB0002634946	1,783.50	540	CHIX	2899474101775	2001001125
BAE SYSTEMS PLC	02/09/2025	09:25:40	GB0002634946	1,781.50	560	XLON	E0OLqT3PAKsL	2001001125
BAE SYSTEMS PLC	02/09/2025	09:25:40	GB0002634946	1,782.00	574	AQXE	21640	2001001125
BAE SYSTEMS PLC	02/09/2025	09:33:50	GB0002634946	1,781.50	590	BATE	78364189376	2001001125
BAE SYSTEMS PLC	02/09/2025	09:38:50	GB0002634946	1,779.50	567	CHIX	2899474106031	2001001125
BAE SYSTEMS PLC	02/09/2025	09:40:21	GB0002634946	1,778.50	324	XLON	E0OLqT3PAaZi	2001001125
BAE SYSTEMS PLC	02/09/2025	09:40:21	GB0002634946	1,778.50	240	XLON	E0OLqT3PAaZk	2001001125
BAE SYSTEMS PLC	02/09/2025	09:43:47	GB0002634946	1,778.00	547	CHIX	2899474107211	2001001125
BAE SYSTEMS PLC	02/09/2025	09:51:49	GB0002634946	1,780.50	550	CHIX	2899474108760	2001001125
BAE SYSTEMS PLC	02/09/2025	09:52:49	GB0002634946	1,781.00	539	XLON	E0OLqT3PAmeo	2001001125
BAE SYSTEMS PLC	02/09/2025	09:59:15	GB0002634946	1,785.00	516	CHIX	2899474110630	2001001125
BAE SYSTEMS PLC	02/09/2025	10:04:52	GB0002634946	1,786.00	521	CHIX	2899474111820	2001001125
BAE SYSTEMS PLC	02/09/2025	10:04:52	GB0002634946	1,786.00	14	CHIX	2899474111821	2001001125
BAE SYSTEMS PLC	02/09/2025	10:05:57	GB0002634946	1,785.00	539	XLON	E0OLqT3PB0bv	2001001125
BAE SYSTEMS PLC	02/09/2025	10:09:30	GB0002634946	1,783.50	519	XLON	E0OLqT3PB3gG	2001001125
BAE SYSTEMS PLC	02/09/2025	10:16:18	GB0002634946	1,783.50	511	XLON	E0OLqT3PBATO	2001001125
BAE SYSTEMS PLC	02/09/2025	10:20:35	GB0002634946	1,783.50	541	XLON	E0OLqT3PBEmm	2001001125
BAE SYSTEMS PLC	02/09/2025	10:26:58	GB0002634946	1,784.50	569	XLON	E0OLqT3PBKHg	2001001125
BAE SYSTEMS PLC	02/09/2025	10:29:26	GB0002634946	1,784.50	639	CHIX	2899474116947	2001001125
BAE SYSTEMS PLC	02/09/2025	10:33:18	GB0002634946	1,782.50	564	TRQX	E0OLqT4Zvaco	2001001125
BAE SYSTEMS PLC	02/09/2025	10:41:03	GB0002634946	1,780.00	199	XLON	E0OLqT3PBWkv	2001001125
BAE SYSTEMS PLC	02/09/2025	10:41:03	GB0002634946	1,780.00	331	XLON	E0OLqT3PBWkx	2001001125
BAE SYSTEMS PLC	02/09/2025	10:42:21	GB0002634946	1,773.00	491	CHIX	2899474119898	2001001125
BAE SYSTEMS PLC	02/09/2025	10:42:21	GB0002634946	1,773.00	28	XLON	E0OLqT3PBYis	2001001125
BAE SYSTEMS PLC	02/09/2025	10:51:46	GB0002634946	1,777.00	571	XLON	E0OLqT3PBgpv	2001001125
BAE SYSTEMS PLC	02/09/2025	10:56:51	GB0002634946	1,776.00	553	XLON	E0OLqT3PBkys	2001001125
BAE SYSTEMS PLC	02/09/2025	11:04:36	GB0002634946	1,778.50	592	CHIX	28994741124180	2001001125
BAE SYSTEMS PLC	02/09/2025	11:06:03	GB0002634946	1,778.50	82	CHIX	28994741124466	2001001125
BAE SYSTEMS PLC	02/09/2025	11:07:14	GB0002634946	1,778.50	523	CHIX	28994741124702	2001001125
BAE SYSTEMS PLC	02/09/2025	11:11:21	GB0002634946	1,776.50	382	XLON	E0OLqT3PBwmx	2001001125
BAE SYSTEMS PLC	02/09/2025	11:16:34	GB0002634946	1,776.50	280	CHIX	2899474126861	2001001125
BAE SYSTEMS PLC	02/09/2025	11:16:34	GB0002634946	1,776.50	266	CHIX	2899474126862	2001001125
BAE SYSTEMS PLC	02/09/2025	11:22:42	GB0002634946	1,776.50	1,032	CHIX	2899474128158	2001001125
BAE SYSTEMS PLC	02/09/2025	11:27:21	GB0002634946	1,777.50	324	XLON	E0OLqT3PCA9e	2001001125
BAE SYSTEMS PLC	02/09/2025	11:27:21	GB0002634946	1,777.50	106	AQXE	45808	2001001125
BAE SYSTEMS PLC	02/09/2025	11:27:21	GB0002634946	1,777.50	81	TRQX	E0OLqT4ZyBuc	2001001125
BAE SYSTEMS PLC	02/09/2025	11:34:05	GB0002634946	1,776.50	607	XLON	E0OLqT3PCHLr	2001001125
BAE SYSTEMS PLC	02/09/2025	11:35:37	GB0002634946	1,775.50	243	AQXE	47707	2001001125
BAE SYSTEMS PLC	02/09/2025	11:39:10	GB0002634946	1,774.50	544	CHIX	2899474131547	2001001125
BAE SYSTEMS PLC	02/09/2025	11:45:34	GB0002634946	1,773.50	523	XLON	E0OLqT3PCRHi	2001001125
BAE SYSTEMS PLC	02/09/2025	11:48:21	GB0002634946	1,772.50	555	XLON	E0OLqT3PCJTJ	2001001125
BAE SYSTEMS PLC	02/09/2025	11:57:58	GB0002634946	1,775.00	1,132	XLON	E0OLqT3PCcRi	2001001125
BAE SYSTEMS PLC	02/09/2025	12:09:00	GB0002634946	1,773.50	556	CHIX	2899474137697	2001001125
BAE SYSTEMS PLC	02/09/2025	12:10:13	GB0002634946	1,773.00	534	XLON	E0OLqT3PCoLD	2001001125
BAE SYSTEMS PLC	02/09/2025	12:16:17	GB0002634946	1,775.00	582	CHIX	2899474139219	2001001125
BAE SYSTEMS PLC	02/09/2025	12:23:45	GB0002634946	1,774.50	465	AQXE	57244	2001001125
BAE SYSTEMS PLC	02/09/2025	12:23:45	GB0002634946	1,774.50	86	AQXE	57247	2001001125
BAE SYSTEMS PLC	02/09/2025	12:23:45	GB0002634946	1,774.00	529	XLON	E0OLqT3PCxld	2001001125

BAE SYSTEMS PLC	02/09/2025	12:31:39	GB0002634946	1,773.00	589	CHIX	2899474142503	2001001125
BAE SYSTEMS PLC	02/09/2025	12:38:44	GB0002634946	1,772.50	626	XLON	E00LqT3PD9U	2001001125
BAE SYSTEMS PLC	02/09/2025	12:42:28	GB0002634946	1,772.00	535	CHIX	2899474144479	2001001125
BAE SYSTEMS PLC	02/09/2025	12:45:26	GB0002634946	1,771.50	258	AQXE	61353	2001001125
BAE SYSTEMS PLC	02/09/2025	12:45:26	GB0002634946	1,771.50	178	BATE	78364218125	2001001125
BAE SYSTEMS PLC	02/09/2025	12:45:27	GB0002634946	1,771.50	114	TRQX	E00LqT4a1Jbj	2001001125
BAE SYSTEMS PLC	02/09/2025	12:52:21	GB0002634946	1,771.50	409	CHIX	2899474146491	2001001125
BAE SYSTEMS PLC	02/09/2025	12:52:21	GB0002634946	1,771.50	205	CHIX	2899474146492	2001001125
BAE SYSTEMS PLC	02/09/2025	12:59:27	GB0002634946	1,772.50	339	CHIX	2899474147886	2001001125
BAE SYSTEMS PLC	02/09/2025	13:01:23	GB0002634946	1,772.00	611	CHIX	2899474148474	2001001125
BAE SYSTEMS PLC	02/09/2025	13:03:53	GB0002634946	1,770.50	516	XLON	E00LqT3PDSB1	2001001125
BAE SYSTEMS PLC	02/09/2025	13:11:22	GB0002634946	1,769.00	538	XLON	E00LqT3PDY2e	2001001125
BAE SYSTEMS PLC	02/09/2025	13:17:28	GB0002634946	1,768.00	539	CHIX	2899474151372	2001001125
BAE SYSTEMS PLC	02/09/2025	13:20:38	GB0002634946	1,767.00	568	CHIX	2899474151891	2001001125
BAE SYSTEMS PLC	02/09/2025	13:25:42	GB0002634946	1,765.00	562	XLON	E00LqT3PDm8T	2001001125
BAE SYSTEMS PLC	02/09/2025	13:30:31	GB0002634946	1,764.00	523	TRQX	E00LqT4a3J2O	2001001125
BAE SYSTEMS PLC	02/09/2025	13:35:11	GB0002634946	1,761.50	619	BATE	78364226200	2001001125
BAE SYSTEMS PLC	02/09/2025	13:39:51	GB0002634946	1,761.50	316	XLON	E00LqT3PE4oi	2001001125
BAE SYSTEMS PLC	02/09/2025	13:39:51	GB0002634946	1,761.50	798	XLON	E00LqT3PE4oi	2001001125
BAE SYSTEMS PLC	02/09/2025	13:48:11	GB0002634946	1,761.50	601	TRQX	E00LqT4a4DEw	2001001125
BAE SYSTEMS PLC	02/09/2025	13:53:40	GB0002634946	1,766.00	396	CHIX	2899474160042	2001001125
BAE SYSTEMS PLC	02/09/2025	13:53:40	GB0002634946	1,766.00	123	XLON	E00LqT3PEO2d	2001001125
BAE SYSTEMS PLC	02/09/2025	13:53:40	GB0002634946	1,766.00	183	XLON	E00LqT3PEO2h	2001001125
BAE SYSTEMS PLC	02/09/2025	13:53:40	GB0002634946	1,766.00	196	TRQX	E00LqT4a4VUy	2001001125
BAE SYSTEMS PLC	02/09/2025	13:53:40	GB0002634946	1,766.00	129	AQXE	77987	2001001125
BAE SYSTEMS PLC	02/09/2025	13:53:40	GB0002634946	1,766.00	107	BATE	78364229691	2001001125
BAE SYSTEMS PLC	02/09/2025	13:53:40	GB0002634946	1,766.00	182	XLON	E00LqT3PEO2j	2001001125
BAE SYSTEMS PLC	02/09/2025	14:00:53	GB0002634946	1,762.50	549	TRQX	E00LqT4a570P	2001001125
BAE SYSTEMS PLC	02/09/2025	14:02:40	GB0002634946	1,760.50	598	CHIX	2899474163288	2001001125
BAE SYSTEMS PLC	02/09/2025	14:09:30	GB0002634946	1,763.00	35	XLON	E00LqT3PEm8Y	2001001125
BAE SYSTEMS PLC	02/09/2025	14:09:30	GB0002634946	1,763.00	517	XLON	E00LqT3PEm8f	2001001125
BAE SYSTEMS PLC	02/09/2025	14:12:14	GB0002634946	1,764.00	585	XLON	E00LqT3PEqEr	2001001125
BAE SYSTEMS PLC	02/09/2025	14:15:10	GB0002634946	1,763.50	489	XLON	E00LqT3PEIoi	2001001125
BAE SYSTEMS PLC	02/09/2025	14:15:10	GB0002634946	1,763.50	47	XLON	E00LqT3PEIPN	2001001125
BAE SYSTEMS PLC	02/09/2025	14:15:20	GB0002634946	1,762.50	541	BATE	78364234480	2001001125
BAE SYSTEMS PLC	02/09/2025	14:24:06	GB0002634946	1,764.00	528	XLON	E00LqT3PF3xs	2001001125
BAE SYSTEMS PLC	02/09/2025	14:24:07	GB0002634946	1,763.50	533	XLON	E00LqT3PF44Q	2001001125
BAE SYSTEMS PLC	02/09/2025	14:27:48	GB0002634946	1,765.00	537	XLON	E00LqT3PF7ZP	2001001125
BAE SYSTEMS PLC	02/09/2025	14:30:01	GB0002634946	1,765.00	701	TRQX	E00LqT4a6e7U	2001001125
BAE SYSTEMS PLC	02/09/2025	14:30:20	GB0002634946	1,765.00	636	E00LqT3PFBa6		2001001125
BAE SYSTEMS PLC	02/09/2025	14:33:18	GB0002634946	1,764.00	458	CHIX	2899474176263	2001001125
BAE SYSTEMS PLC	02/09/2025	14:33:18	GB0002634946	1,764.00	565	XLON	E00LqT3PFBjbb	2001001125
BAE SYSTEMS PLC	02/09/2025	14:33:18	GB0002634946	1,764.00	227	TRQX	E00LqT4a73au	2001001125
BAE SYSTEMS PLC	02/09/2025	14:33:18	GB0002634946	1,764.00	149	AQXE	93588	2001001125
BAE SYSTEMS PLC	02/09/2025	14:33:18	GB0002634946	1,764.00	124	BATE	78364240843	2001001125
BAE SYSTEMS PLC	02/09/2025	14:37:43	GB0002634946	1,766.50	843	XLON	E00LqT3PFTQ2	2001001125
BAE SYSTEMS PLC	02/09/2025	14:42:15	GB0002634946	1,769.00	754	XLON	E00LqT3PFDxh	2001001125
BAE SYSTEMS PLC	02/09/2025	14:47:24	GB0002634946	1,776.00	657	TRQX	E00LqT4a6GbO	2001001125
BAE SYSTEMS PLC	02/09/2025	14:47:24	GB0002634946	1,775.50	605	XLON	E00LqT3PFmDz	2001001125
BAE SYSTEMS PLC	02/09/2025	14:49:55	GB0002634946	1,775.00	64	XLON	E00LqT3PFRvx	2001001125
BAE SYSTEMS PLC	02/09/2025	14:51:07	GB0002634946	1,775.50	746	CHIX	2899474188071	2001001125
BAE SYSTEMS PLC	02/09/2025	14:53:14	GB0002634946	1,775.50	649	CHIX	2899474189108	2001001125
BAE SYSTEMS PLC	02/09/2025	14:53:51	GB0002634946	1,776.00	659	BATE	78364249445	2001001125
BAE SYSTEMS PLC	02/09/2025	14:57:41	GB0002634946	1,777.00	641	XLON	E00LqT3PGSII	2001001125
BAE SYSTEMS PLC	02/09/2025	14:57:41	GB0002634946	1,777.00	669	XLON	E00LqT3PGSio	2001001125
BAE SYSTEMS PLC	02/09/2025	14:57:41	GB0002634946	1,777.00	152	XLON	E00LqT3PGSia	2001001125
BAE SYSTEMS PLC	02/09/2025	15:02:13	GB0002634946	1,778.50	560	CHIX	2899474193823	2001001125
BAE SYSTEMS PLC	02/09/2025	15:02:13	GB0002634946	1,778.50	545	TRQX	E00LqT4a9XB2	2001001125
BAE SYSTEMS PLC	02/09/2025	15:06:29	GB0002634946	1,778.50	570	XLON	E00LqT3PGMco	2001001125
BAE SYSTEMS PLC	02/09/2025	15:07:00	GB0002634946	1,778.50	478	XLON	E00LqT3PGNe5	2001001125
BAE SYSTEMS PLC	02/09/2025	15:07:00	GB0002634946	1,778.50	144	TRQX	E00LqT4a9vav	2001001125
BAE SYSTEMS PLC	02/09/2025	15:07:01	GB0002634946	1,778.50	634	AQXE	113234	2001001125
BAE SYSTEMS PLC	02/09/2025	15:09:12	GB0002634946	1,776.50	686	XLON	E00LqT3PGRYi	2001001125
BAE SYSTEMS PLC	02/09/2025	15:15:36	GB0002634946	1,781.00	732	TRQX	E00LqT4aAZkd	2001001125
BAE SYSTEMS PLC	02/09/2025	15:17:21	GB0002634946	1,778.00	722	BATE	78364257969	2001001125
BAE SYSTEMS PLC	02/09/2025	15:19:29	GB0002634946	1,779.00	380	XLON	E00LqT3PGIMW	2001001125
BAE SYSTEMS PLC	02/09/2025	15:19:29	GB0002634946	1,779.00	323	XLON	E00LqT3PGiNc	2001001125
BAE SYSTEMS PLC	02/09/2025	15:19:29	GB0002634946	1,778.50	110	TRQX	E00LqT4aAgrz	2001001125
BAE SYSTEMS PLC	02/09/2025	15:19:30	GB0002634946	1,778.50	606	TRQX	E00LqT4aAqrO	2001001125
BAE SYSTEMS PLC	02/09/2025	15:23:33	GB0002634946	1,779.00	667	TRQX	E00LqT4aB7dh	2001001125
BAE SYSTEMS PLC	02/09/2025	15:29:20	GB0002634946	1,777.00	443	XLON	E00LqT3PGxhQ	2001001125
BAE SYSTEMS PLC	02/09/2025	15:30:28	GB0002634946	1,776.50	878	XLON	E00LqT3PGaNH	2001001125
BAE SYSTEMS PLC	02/09/2025	15:30:28	GB0002634946	1,776.00	153	CHIX	2899474207883	2001001125
BAE SYSTEMS PLC	02/09/2025	15:37:01	GB0002634946	1,779.00	553	TRQX	E00LqT4aC3Zb	2001001125
BAE SYSTEMS PLC	02/09/2025	15:37:16	GB0002634946	1,778.00	582	CHIX	2899474210986	2001001125
BAE SYSTEMS PLC	02/09/2025	15:37:16	GB0002634946	1,778.00	562	CHIX	2899474210987	2001001125
BAE SYSTEMS PLC	02/09/2025	15:39:27	GB0002634946	1,777.00	433	XLON	E00LqT3PHCL5	2001001125
BAE SYSTEMS PLC	02/09/2025	15:39:28	GB0002634946	1,777.00	1	CHIX	2899474211828	2001001125
BAE SYSTEMS PLC	02/09/2025	15:39:28	GB0002634946	1,777.00	390	CHIX	2899474211831	2001001125
BAE SYSTEMS PLC	02/09/2025	15:39:28	GB0002634946	1,777.00	342	CHIX	2899474211832	2001001125
BAE SYSTEMS PLC	02/09/2025	15:45:28	GB0002634946	1,774.50	676	CHIX	2899474214308	2001001125
BAE SYSTEMS PLC	02/09/2025	15:45:28	GB0002634946	1,774.50	393	CHIX	2899474214310	2001001125
BAE SYSTEMS PLC	02/09/2025	15:45:28	GB0002634946	1,774.50	486	XLON	E00LqT3PHKUt	2001001125
BAE SYSTEMS PLC	02/09/2025	15:45:28	GB0002634946	1,774.50	195	TRQX	E00LqT4aCZm1	2001001125
BAE SYSTEMS PLC	02/09/2025	15:45:28	GB0002634946	1,774.50	107	BATE	78364267563	2001001125
BAE SYSTEMS PLC	02/09/2025	15:45:28	GB0002634946	1,774.50	20	XLON	E00LqT3PHKvId	2001001125
BAE SYSTEMS PLC	02/09/2025	15:45:28	GB0002634946	1,774.50	108	TRQX	E00LqT4aCZmH	2001001125
BAE SYSTEMS PLC	02/09/2025	15:54:50	GB0002634946	1,777.50	152	AQXE	134332	2001001125
BAE SYSTEMS PLC	02/09/2025	15:54:50	GB0002634946	1,777.50	366	AQXE	134333	2001001125
BAE SYSTEMS PLC	02/09/2025	15:54:50	GB0002634946	1,777.50	13	AQXE	134334	2001001125
BAE SYSTEMS PLC	02/09/2025	15:55:57	GB0002634946	1,778.50	734	TRQX	E00LqT4aDEsl	2001001125
BAE SYSTEMS PLC	02/09/2025	15:57:09	GB0002634946	1,776.50	746	XLON	E00LqT3PHaSu	2001001125
BAE SYSTEMS PLC	02/09/2025	15:58:30	GB0002634946	1,777.00	666	CHIX	2899474220117	2001001125
BAE SYSTEMS PLC	02/09/2025	16:00:31	GB0002634946	1,777.00	626	XLON	E00LqT3PHrH5	2001001125
BAE SYSTEMS PLC	02/09/2025	16:04:37	GB0002634946	1,776.50	123	XLON	E00LqT3PHknv	2001001125
BAE SYSTEMS PLC	02/09/2025	16:04:37	GB0002634946	1,776.50	581	XLON	E00LqT3PHknz	2001001125
BAE SYSTEMS PLC	02/09/2025	16:04:38	GB0002634946	1,776.00	730	CHIX	2899474223769	2001001125
BAE SYSTEMS PLC	02/09/2025	16:04:38	GB0002634946	1,776.00	399	AQXE	140465	2001001125
BAE SYSTEMS PLC	02/09/2025	16:08:47	GB0002634946	1,775.00	765	XLON	E00LqT3PHsId	2001001125
BAE SYSTEMS PLC	02/09/2025	16:08:47	GB0002634946	1,774.50	423	AQXE	143596	2001001125
BAE SYSTEMS PLC	02/09/2025	16:08:47	GB0002634946	1,774.50	224	AQXE	143600	2001001125
BAE SYSTEMS PLC	02/09/2025	16:08:48	GB0002634946	1,774.50	123	AQXE	143606	2001001125

BAE SYSTEMS PLC	02/09/2025	16:11:01	GB0002634946	1,773.00	687	XLON	E0OLqT3PHvyp	2001001125
BAE SYSTEMS PLC	02/09/2025	16:15:26	GB0002634946	1,773.00	730	XLON	E0OLqT3PI3Tz	2001001125
BAE SYSTEMS PLC	02/09/2025	16:15:26	GB0002634946	1,773.00	760	TRQX	E0OLqT4eEc59	2001001125
BAE SYSTEMS PLC	02/09/2025	16:18:07	GB0002634946	1,775.50	496	CHIX	2899474232322	2001001125
BAE SYSTEMS PLC	02/09/2025	16:18:07	GB0002634946	1,775.50	614	XLON	E0OLqT3PI7wg	2001001125
BAE SYSTEMS PLC	02/09/2025	16:18:07	GB0002634946	1,775.50	246	TRQX	E0OLqT4eEc2v	2001001125
BAE SYSTEMS PLC	02/09/2025	16:18:07	GB0002634946	1,775.50	162	AQXE	150880	2001001125
BAE SYSTEMS PLC	02/09/2025	16:18:07	GB0002634946	1,775.50	135	BATE	78364282087	2001001125
BAE SYSTEMS PLC	02/09/2025	16:19:43	GB0002634946	1,774.50	644	XLON	E0OLqT3PIAdy	2001001125
BAE SYSTEMS PLC	02/09/2025	16:21:54	GB0002634946	1,773.50	569	CHIX	2899474235106	2001001125
BAE SYSTEMS PLC	02/09/2025	16:21:54	GB0002634946	1,773.50	25	CHIX	2899474235107	2001001125
BAE SYSTEMS PLC	02/09/2025	16:21:54	GB0002634946	1,773.50	581	XLON	E0OLqT3PIDzD	2001001125
BAE SYSTEMS PLC	02/09/2025	16:21:55	GB0002634946	1,773.00	604	XLON	E0OLqT3PIE2x	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