

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	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	16/10/2025	GB0002634946	42,354	1,906.68	XLON	1,916.50	1,883.00
BAE SYSTEMS PLC	16/10/2025	GB0002634946	4,372	1,909.24	BATE	1,918.00	1,897.50
BAE SYSTEMS PLC	16/10/2025	GB0002634946	25,484	1,907.87	CHIX	1,918.50	1,874.50
BAE SYSTEMS PLC	16/10/2025	GB0002634946	6,751	1,913.03	TRQX	1,918.00	1,909.00
BAE SYSTEMS PLC	16/10/2025	GB0002634946	7,795	1,907.98	AQXE	1,916.00	1,860.50
* Rounded to two decimal places		SUM:	86,756	1,907.77		1,918.50	1,874.50

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	16/10/2025	08:00:23	GB0002634946	1,889.00	176	XLON	E0OrkgIE85fd	2001001125
BAE SYSTEMS PLC	16/10/2025	08:00:23	GB0002634946	1,889.00	414	XLON	E0OrkgIE85ff	2001001125
BAE SYSTEMS PLC	16/10/2025	08:00:23	GB0002634946	1,889.00	636	XLON	E0OrkgIE85fh	2001001125
BAE SYSTEMS PLC	16/10/2025	08:06:00	GB0002634946	1,876.00	607	CHIX	2899474081817	2001001125
BAE SYSTEMS PLC	16/10/2025	08:08:16	GB0002634946	1,877.00	115	CHIX	2899474082482	2001001125
BAE SYSTEMS PLC	16/10/2025	08:08:31	GB0002634946	1,874.50	577	CHIX	2899474082521	2001001125
BAE SYSTEMS PLC	16/10/2025	08:11:06	GB0002634946	1,883.00	640	XLON	E0OrkgIE86qm	2001001125
BAE SYSTEMS PLC	16/10/2025	08:12:45	GB0002634946	1,880.50	558	AQXE	4806	2001001125
BAE SYSTEMS PLC	16/10/2025	08:16:21	GB0002634946	1,884.50	624	XLON	E0OrkgIE8nEg	2001001125
BAE SYSTEMS PLC	16/10/2025	08:19:42	GB0002634946	1,883.50	552	XLON	E0OrkgIE8saO	2001001125
BAE SYSTEMS PLC	16/10/2025	08:22:15	GB0002634946	1,883.50	222	XLON	E0OrkgIE8xEw	2001001125
BAE SYSTEMS PLC	16/10/2025	08:22:15	GB0002634946	1,883.50	367	XLON	E0OrkgIE8xEy	2001001125
BAE SYSTEMS PLC	16/10/2025	08:25:32	GB0002634946	1,884.50	4	XLON	E0OrkgIE90wK	2001001125
BAE SYSTEMS PLC	16/10/2025	08:25:32	GB0002634946	1,884.50	700	XLON	E0OrkgIE90wM	2001001125
BAE SYSTEMS PLC	16/10/2025	08:29:16	GB0002634946	1,888.00	651	XLON	E0OrkgIE95CZ	2001001125
BAE SYSTEMS PLC	16/10/2025	08:33:12	GB0002634946	1,890.50	657	CHIX	2899474089462	2001001125
BAE SYSTEMS PLC	16/10/2025	08:38:57	GB0002634946	1,891.00	645	XLON	E0OrkgIE9Jvs	2001001125
BAE SYSTEMS PLC	16/10/2025	08:42:37	GB0002634946	1,890.50	626	CHIX	2899474091967	2001001125
BAE SYSTEMS PLC	16/10/2025	08:45:27	GB0002634946	1,889.50	679	CHIX	2899474092714	2001001125
BAE SYSTEMS PLC	16/10/2025	08:50:47	GB0002634946	1,896.00	570	XLON	E0OrkgIE9XUH	2001001125
BAE SYSTEMS PLC	16/10/2025	08:53:55	GB0002634946	1,895.50	773	XLON	E0OrkgIE9Bbc	2001001125
BAE SYSTEMS PLC	16/10/2025	08:59:00	GB0002634946	1,905.50	495	AQXE	19833	2001001125
BAE SYSTEMS PLC	16/10/2025	08:59:00	GB0002634946	1,905.50	285	AQXE	19834	2001001125
BAE SYSTEMS PLC	16/10/2025	09:02:29	GB0002634946	1,903.00	948	XLON	E0OrkgIE9g6u	2001001125
BAE SYSTEMS PLC	16/10/2025	09:07:04	GB0002634946	1,900.50	693	XLON	E0OrkgIE9v8Q	2001001125
BAE SYSTEMS PLC	16/10/2025	09:15:57	GB0002634946	1,900.50	597	BATE	78364198103	2001001125
BAE SYSTEMS PLC	16/10/2025	09:20:39	GB0002634946	1,901.50	592	CHIX	2899474101551	2001001125
BAE SYSTEMS PLC	16/10/2025	09:22:41	GB0002634946	1,902.50	608	AQXE	25441	2001001125
BAE SYSTEMS PLC	16/10/2025	09:22:41	GB0002634946	1,901.50	623	CHIX	2899474102317	2001001125
BAE SYSTEMS PLC	16/10/2025	09:30:27	GB0002634946	1,897.50	596	BATE	78364190901	2001001125
BAE SYSTEMS PLC	16/10/2025	09:34:37	GB0002634946	1,896.50	570	XLON	E0OrkgIEAOSX	2001001125
BAE SYSTEMS PLC	16/10/2025	09:37:27	GB0002634946	1,894.50	148	XLON	E0OrkgIEARd4	2001001125
BAE SYSTEMS PLC	16/10/2025	09:42:37	GB0002634946	1,896.00	666	XLON	E0OrkgIEAV2o	2001001125
BAE SYSTEMS PLC	16/10/2025	09:49:52	GB0002634946	1,901.00	648	CHIX	2899474107589	2001001125
BAE SYSTEMS PLC	16/10/2025	09:49:52	GB0002634946	1,901.00	122	CHIX	2899474107590	2001001125
BAE SYSTEMS PLC	16/10/2025	09:54:54	GB0002634946	1,906.50	813	XLON	E0OrkgIEAg5r	2001001125
BAE SYSTEMS PLC	16/10/2025	10:03:16	GB0002634946	1,912.50	584	XLON	E0OrkgIEAoML	2001001125
BAE SYSTEMS PLC	16/10/2025	10:07:46	GB0002634946	1,913.00	568	XLON	E0OrkgIEAr5	2001001125
BAE SYSTEMS PLC	16/10/2025	10:12:57	GB0002634946	1,915.50	598	TRQX	E0OrkgJOv0uN	2001001125
BAE SYSTEMS PLC	16/10/2025	10:17:37	GB0002634946	1,910.00	565	AQXE	36223	2001001125
BAE SYSTEMS PLC	16/10/2025	10:24:25	GB0002634946	1,915.50	690	CHIX	2899474113759	2001001125
BAE SYSTEMS PLC	16/10/2025	10:29:57	GB0002634946	1,918.50	560	CHIX	2899474114661	2001001125
BAE SYSTEMS PLC	16/10/2025	10:34:50	GB0002634946	1,918.00	309	BATE	78364199843	2001001125
BAE SYSTEMS PLC	16/10/2025	10:34:50	GB0002634946	1,918.00	240	TRQX	E0OrkgJOw00p	2001001125
BAE SYSTEMS PLC	16/10/2025	10:39:27	GB0002634946	1,917.50	549	CHIX	2899474116001	2001001125
BAE SYSTEMS PLC	16/10/2025	10:40:55	GB0002634946	1,915.00	548	XLON	E0OrkgIEBEJJ	2001001125
BAE SYSTEMS PLC	16/10/2025	10:48:32	GB0002634946	1,914.50	612	CHIX	2899474117740	2001001125
BAE SYSTEMS PLC	16/10/2025	10:55:07	GB0002634946	1,915.50	574	BATE	78364202833	2001001125
BAE SYSTEMS PLC	16/10/2025	10:57:55	GB0002634946	1,913.00	564	XLON	E0OrkgIEBSIK	2001001125
BAE SYSTEMS PLC	16/10/2025	11:05:00	GB0002634946	1,912.50	556	XLON	E0OrkgIEBYjp	2001001125
BAE SYSTEMS PLC	16/10/2025	11:11:56	GB0002634946	1,913.50	609	BATE	78364205220	2001001125
BAE SYSTEMS PLC	16/10/2025	11:12:01	GB0002634946	1,913.00	596	XLON	E0OrkgIEBov9	2001001125
BAE SYSTEMS PLC	16/10/2025	11:16:54	GB0002634946	1,913.50	561	CHIX	2899474122004	2001001125
BAE SYSTEMS PLC	16/10/2025	11:19:33	GB0002634946	1,913.00	605	TRQX	E0OrkgJOxwA9	2001001125
BAE SYSTEMS PLC	16/10/2025	11:33:22	GB0002634946	1,911.00	289	TRQX	E0OrkgJOyTRI	2001001125
BAE SYSTEMS PLC	16/10/2025	11:33:22	GB0002634946	1,911.00	99	BATE	78364207793	2001001125
BAE SYSTEMS PLC	16/10/2025	11:36:02	GB0002634946	1,910.00	548	AQXE	50367	2001001125
BAE SYSTEMS PLC	16/10/2025	11:42:41	GB0002634946	1,912.00	254	CHIX	2899474125686	2001001125
BAE SYSTEMS PLC	16/10/2025	11:43:51	GB0002634946	1,911.00	615	CHIX	2899474125963	2001001125
BAE SYSTEMS PLC	16/10/2025	11:53:17	GB0002634946	1,913.50	658	XLON	E0OrkgIEC2YY	2001001125
BAE SYSTEMS PLC	16/10/2025	11:53:17	GB0002634946	1,913.00	1,115	AQXE	53102	2001001125
BAE SYSTEMS PLC	16/10/2025	12:00:30	GB0002634946	1,912.00	609	BATE	78364211615	2001001125
BAE SYSTEMS PLC	16/10/2025	12:12:37	GB0002634946	1,909.00	650	CHIX	2899474130594	2001001125
BAE SYSTEMS PLC	16/10/2025	12:17:01	GB0002634946	1,908.50	829	XLON	E0OrkgIECJRe	2001001125
BAE SYSTEMS PLC	16/10/2025	12:26:50	GB0002634946	1,908.50	554	CHIX	2899474132781	2001001125
BAE SYSTEMS PLC	16/10/2025	12:26:50	GB0002634946	1,908.50	572	XLON	E0OrkgIECOzb	2001001125
BAE SYSTEMS PLC	16/10/2025	12:32:01	GB0002634946	1,908.50	596	XLON	E0OrkgIECS1L	2001001125
BAE SYSTEMS PLC	16/10/2025	12:41:07	GB0002634946	1,909.00	303	CHIX	2899474135588	2001001125
BAE SYSTEMS PLC	16/10/2025	12:41:07	GB0002634946	1,909.00	264	CHIX	2899474135589	2001001125
BAE SYSTEMS PLC	16/10/2025	12:50:09	GB0002634946	1,910.00	156	AQXE	64189	2001001125
BAE SYSTEMS PLC	16/10/2025	12:50:09	GB0002634946	1,910.00	10	AQXE	64190	2001001125
BAE SYSTEMS PLC	16/10/2025	12:50:09	GB0002634946	1,910.00	39	AQXE	64191	2001001125
BAE SYSTEMS PLC	16/10/2025	12:50:09	GB0002634946	1,910.00	275	AQXE	64192	2001001125
BAE SYSTEMS PLC	16/10/2025	12:50:09	GB0002634946	1,910.00	97	AQXE	64193	2001001125
BAE SYSTEMS PLC	16/10/2025	12:52:13	GB0002634946	1,909.50	550	TRQX	E0OrkgJP1Wd7	2001001125
BAE SYSTEMS PLC	16/10/2025	12:52:13	GB0002634946	1,909.00	550	TRQX	E0OrkgJP1Wde	2001001125

BAE SYSTEMS PLC	16/10/2025	12:52:17	GB0002634946	1,909.00		22	TRQX	E0OrkgJP1WRs	2001001125
BAE SYSTEMS PLC	16/10/2025	13:04:39	GB0002634946	1,909.00		480	XLON	E0OrkgIECoGl	2001001125
BAE SYSTEMS PLC	16/10/2025	13:07:32	GB0002634946	1,907.50		716	XLON	E0OrkgIECpmK	2001001125
BAE SYSTEMS PLC	16/10/2025	13:16:29	GB0002634946	1,908.00		554	XLON	E0OrkgIECvcGJ	2001001125
BAE SYSTEMS PLC	16/10/2025	13:22:04	GB0002634946	1,910.00		54	XLON	E0OrkgIECzOn	2001001125
BAE SYSTEMS PLC	16/10/2025	13:22:07	GB0002634946	1,910.00		569	XLON	E0OrkgIECzV4	2001001125
BAE SYSTEMS PLC	16/10/2025	13:27:57	GB0002634946	1,912.00		586	TRQX	E0OrkgJP34HN	2001001125
BAE SYSTEMS PLC	16/10/2025	13:31:42	GB0002634946	1,913.00		588	XLON	E0OrkgIED80n	2001001125
BAE SYSTEMS PLC	16/10/2025	13:34:57	GB0002634946	1,913.00		590	XLON	E0OrkgIED9HU	2001001125
BAE SYSTEMS PLC	16/10/2025	13:36:17	GB0002634946	1,912.50		549	TRQX	E0OrkgJP3Pz7	2001001125
BAE SYSTEMS PLC	16/10/2025	13:36:18	GB0002634946	1,912.00		281	TRQX	E0OrkgJP3Q3T	2001001125
BAE SYSTEMS PLC	16/10/2025	13:36:18	GB0002634946	1,912.00		23	TRQX	E0OrkgJP3Q3d	2001001125
BAE SYSTEMS PLC	16/10/2025	13:36:18	GB0002634946	1,912.00		259	AQXE	72958	2001001125
BAE SYSTEMS PLC	16/10/2025	13:43:52	GB0002634946	1,912.50		572	CHIX	2899474146113	2001001125
BAE SYSTEMS PLC	16/10/2025	13:50:44	GB0002634946	1,912.50		615	CHIX	2899474147136	2001001125
BAE SYSTEMS PLC	16/10/2025	13:52:46	GB0002634946	1,913.00		591	AQXE	76007	2001001125
BAE SYSTEMS PLC	16/10/2025	13:59:42	GB0002634946	1,911.00		674	XLON	E0OrkgIED8eZ	2001001125
BAE SYSTEMS PLC	16/10/2025	14:03:09	GB0002634946	1,907.50		91	BATE	78364229865	2001001125
BAE SYSTEMS PLC	16/10/2025	14:03:09	GB0002634946	1,907.50		475	BATE	78364229866	2001001125
BAE SYSTEMS PLC	16/10/2025	14:06:01	GB0002634946	1,904.00		627	XLON	E0OrkgIEDWv5	2001001125
BAE SYSTEMS PLC	16/10/2025	14:12:36	GB0002634946	1,906.50		527	CHIX	2899474151549	2001001125
BAE SYSTEMS PLC	16/10/2025	14:12:36	GB0002634946	1,907.00		605	XLON	E0OrkgIEDcqi	2001001125
BAE SYSTEMS PLC	16/10/2025	14:12:36	GB0002634946	1,906.50		106	CHIX	2899474151553	2001001125
BAE SYSTEMS PLC	16/10/2025	14:22:17	GB0002634946	1,909.00		641	CHIX	2899474153793	2001001125
BAE SYSTEMS PLC	16/10/2025	14:26:20	GB0002634946	1,910.00		638	XLON	E0OrkgIED8fJ	2001001125
BAE SYSTEMS PLC	16/10/2025	14:26:27	GB0002634946	1,910.50		563	XLON	E0OrkgIED8Mk	2001001125
BAE SYSTEMS PLC	16/10/2025	14:26:32	GB0002634946	1,910.00		566	XLON	E0OrkgIED8a6	2001001125
BAE SYSTEMS PLC	16/10/2025	14:31:25	GB0002634946	1,912.50		204	CHIX	2899474158210	2001001125
BAE SYSTEMS PLC	16/10/2025	14:31:25	GB0002634946	1,912.50		421	CHIX	2899474158211	2001001125
BAE SYSTEMS PLC	16/10/2025	14:31:25	GB0002634946	1,912.50		610	CHIX	2899474158212	2001001125
BAE SYSTEMS PLC	16/10/2025	14:37:58	GB0002634946	1,911.00		467	CHIX	2899474162330	2001001125
BAE SYSTEMS PLC	16/10/2025	14:37:58	GB0002634946	1,911.00		318	CHIX	2899474162331	2001001125
BAE SYSTEMS PLC	16/10/2025	14:40:25	GB0002634946	1,912.50		739	XLON	E0OrkgIEEAci	2001001125
BAE SYSTEMS PLC	16/10/2025	14:42:07	GB0002634946	1,912.00		22	XLON	E0OrkgIEEDm6	2001001125
BAE SYSTEMS PLC	16/10/2025	14:42:11	GB0002634946	1,912.00		400	XLON	E0OrkgIEEDqY	2001001125
BAE SYSTEMS PLC	16/10/2025	14:42:40	GB0002634946	1,912.00		614	CHIX	2899474164630	2001001125
BAE SYSTEMS PLC	16/10/2025	14:42:40	GB0002634946	1,911.50		329	XLON	E0OrkgIEEEPr	2001001125
BAE SYSTEMS PLC	16/10/2025	14:42:41	GB0002634946	1,911.50		312	XLON	E0OrkgIEEEQT	2001001125
BAE SYSTEMS PLC	16/10/2025	14:42:41	GB0002634946	1,911.50		585	XLON	E0OrkgIEEEQV	2001001125
BAE SYSTEMS PLC	16/10/2025	14:45:01	GB0002634946	1,910.50		621	XLON	E0OrkgIEEHtd	2001001125
BAE SYSTEMS PLC	16/10/2025	14:51:43	GB0002634946	1,910.00		800	XLON	E0OrkgIEESKN	2001001125
BAE SYSTEMS PLC	16/10/2025	14:55:41	GB0002634946	1,910.50		295	CHIX	2899474171126	2001001125
BAE SYSTEMS PLC	16/10/2025	14:56:49	GB0002634946	1,910.50		815	CHIX	2899474171800	2001001125
BAE SYSTEMS PLC	16/10/2025	14:56:59	GB0002634946	1,910.00		590	CHIX	2899474171885	2001001125
BAE SYSTEMS PLC	16/10/2025	14:56:59	GB0002634946	1,910.00		188	CHIX	2899474171886	2001001125
BAE SYSTEMS PLC	16/10/2025	15:03:10	GB0002634946	1,914.50		653	XLON	E0OrkgIEEK2a	2001001125
BAE SYSTEMS PLC	16/10/2025	15:03:53	GB0002634946	1,914.00		652	XLON	E0OrkgIEEKHv	2001001125
BAE SYSTEMS PLC	16/10/2025	15:06:02	GB0002634946	1,915.50		477	CHIX	2899474176419	2001001125
BAE SYSTEMS PLC	16/10/2025	15:06:10	GB0002634946	1,914.50		785	CHIX	2899474176543	2001001125
BAE SYSTEMS PLC	16/10/2025	15:06:10	GB0002634946	1,914.00		21	CHIX	2899474176553	2001001125
BAE SYSTEMS PLC	16/10/2025	15:06:10	GB0002634946	1,914.00		779	CHIX	2899474176559	2001001125
BAE SYSTEMS PLC	16/10/2025	15:10:49	GB0002634946	1,913.50		178	XLON	E0OrkgIEEx8n	2001001125
BAE SYSTEMS PLC	16/10/2025	15:13:48	GB0002634946	1,917.00		811	CHIX	2899474180052	2001001125
BAE SYSTEMS PLC	16/10/2025	15:15:44	GB0002634946	1,912.50		702	CHIX	2899474180856	2001001125
BAE SYSTEMS PLC	16/10/2025	15:20:56	GB0002634946	1,914.00		173	XLON	E0OrkgIEFD0d	2001001125
BAE SYSTEMS PLC	16/10/2025	15:20:56	GB0002634946	1,914.00		390	XLON	E0OrkgIEFDP3	2001001125
BAE SYSTEMS PLC	16/10/2025	15:20:56	GB0002634946	1,914.00		75	XLON	E0OrkgIEFDP7	2001001125
BAE SYSTEMS PLC	16/10/2025	15:20:56	GB0002634946	1,914.00		465	XLON	E0OrkgIEFDPO	2001001125
BAE SYSTEMS PLC	16/10/2025	15:20:56	GB0002634946	1,914.00		136	XLON	E0OrkgIEFDPS	2001001125
BAE SYSTEMS PLC	16/10/2025	15:23:46	GB0002634946	1,916.00		66	TRQX	E0OrkgJP9uap	2001001125
BAE SYSTEMS PLC	16/10/2025	15:24:26	GB0002634946	1,916.00		753	TRQX	E0OrkgJP9uh0	2001001125
BAE SYSTEMS PLC	16/10/2025	15:28:43	GB0002634946	1,916.00		14	AQXE	115632	2001001125
BAE SYSTEMS PLC	16/10/2025	15:29:01	GB0002634946	1,916.50		150	BATE	78364261213	2001001125
BAE SYSTEMS PLC	16/10/2025	15:29:22	GB0002634946	1,916.00		600	XLON	E0OrkgIEF0If	2001001125
BAE SYSTEMS PLC	16/10/2025	15:32:00	GB0002634946	1,916.50		574	XLON	E0OrkgIEFSZ3	2001001125
BAE SYSTEMS PLC	16/10/2025	15:32:00	GB0002634946	1,915.50		568	XLON	E0OrkgIEF5a6	2001001125
BAE SYSTEMS PLC	16/10/2025	15:32:00	GB0002634946	1,915.50		82	XLON	E0OrkgIEF5b2	2001001125
BAE SYSTEMS PLC	16/10/2025	15:34:55	GB0002634946	1,915.00		622	CHIX	2899474188962	2001001125
BAE SYSTEMS PLC	16/10/2025	15:36:46	GB0002634946	1,915.00		591	AQXE	119427	2001001125
BAE SYSTEMS PLC	16/10/2025	15:38:57	GB0002634946	1,916.00		144	TRQX	E0OrkgJPAv67	2001001125
BAE SYSTEMS PLC	16/10/2025	15:38:57	GB0002634946	1,916.00		435	TRQX	E0OrkgJPAv6B	2001001125
BAE SYSTEMS PLC	16/10/2025	15:41:46	GB0002634946	1,916.00		358	CHIX	2899474191802	2001001125
BAE SYSTEMS PLC	16/10/2025	15:41:46	GB0002634946	1,916.00		97	BATE	78364266121	2001001125
BAE SYSTEMS PLC	16/10/2025	15:41:46	GB0002634946	1,916.00		442	XLON	E0OrkgIEFede	2001001125
BAE SYSTEMS PLC	16/10/2025	15:41:46	GB0002634946	1,916.00		178	TRQX	E0OrkgJPB4Pw	2001001125
BAE SYSTEMS PLC	16/10/2025	15:41:46	GB0002634946	1,916.00		117	AQXE	121232	2001001125
BAE SYSTEMS PLC	16/10/2025	15:41:47	GB0002634946	1,915.50		561	CHIX	2899474191823	2001001125
BAE SYSTEMS PLC	16/10/2025	15:48:35	GB0002634946	1,911.50		419	XLON	E0OrkgIEFnMH	2001001125
BAE SYSTEMS PLC	16/10/2025	15:48:35	GB0002634946	1,911.50		4	XLON	E0OrkgIEFnMJ	2001001125
BAE SYSTEMS PLC	16/10/2025	15:48:54	GB0002634946	1,910.50		579	TRQX	E0OrkgJPBUjV	2001001125
BAE SYSTEMS PLC	16/10/2025	15:48:56	GB0002634946	1,910.00		622	XLON	E0OrkgIEFnwf	2001001125
BAE SYSTEMS PLC	16/10/2025	15:48:56	GB0002634946	1,910.00		626	AQXE	124394	2001001125
BAE SYSTEMS PLC	16/10/2025	15:55:27	GB0002634946	1,907.50		654	XLON	E0OrkgIEFwoa	2001001125
BAE SYSTEMS PLC	16/10/2025	15:59:59	GB0002634946	1,908.00		304	AQXE	129549	2001001125
BAE SYSTEMS PLC	16/10/2025	15:59:59	GB0002634946	1,908.00		344	AQXE	129550	2001001125
BAE SYSTEMS PLC	16/10/2025	16:01:18	GB0002634946	1,909.00		595	XLON	E0OrkgIEG4zM	2001001125
BAE SYSTEMS PLC	16/10/2025	16:01:18	GB0002634946	1,908.00		560	XLON	E0OrkgIEG50Y	2001001125
BAE SYSTEMS PLC	16/10/2025	16:03:40	GB0002634946	1,908.00		115	CHIX	2899474203026	2001001125
BAE SYSTEMS PLC	16/10/2025	16:03:40	GB0002634946	1,908.00		455	CHIX	2899474203032	2001001125
BAE SYSTEMS PLC	16/10/2025	16:03:44	GB0002634946	1,907.50		838	XLON	E0OrkgIEG9Hl	2001001125
BAE SYSTEMS PLC	16/10/2025	16:03:44	GB0002634946	1,907.50		561	CHIX	2899474203074	2001001125
BAE SYSTEMS PLC	16/10/2025	16:11:05	GB0002634946	1,910.00		787	CHIX	2899474206639	2001001125
BAE SYSTEMS PLC	16/10/2025	16:12:35	GB0002634946	1,910.50		915	XLON	E0OrkgIEGLES	2001001125
BAE SYSTEMS PLC	16/10/2025	16:15:30	GB0002634946	1,912.50		423	XLON	E0OrkgIEGOQv	2001001125
BAE SYSTEMS PLC	16/10/2025	16:15:30	GB0002634946	1,912.50		1,030	XLON	E0OrkgIEGOQx	2001001125
BAE SYSTEMS PLC	16/10/2025	16:15:30	GB0002634946	1,912.50		285	XLON	E0OrkgIEGOR7	2001001125
BAE SYSTEMS PLC	16/10/2025	16:18:03	GB0002634946	1,913.00		394	XLON	E0OrkgIEGREL	2001001125
BAE SYSTEMS PLC	16/10/2025	16:18:03	GB0002634946	1,913.00		433	XLON	E0OrkgIEGREO	2001001125
BAE SYSTEMS PLC	16/10/2025	16:19:26	GB0002634946	1,913.50		609	CHIX	2899474211142	2001001125
BAE SYSTEMS PLC	16/10/2025	16:19:26	GB0002634946	1,913.50		753	XLON	E0OrkgIEGSrR	2001001125
BAE SYSTEMS PLC	16/10/2025	16:19:26	GB0002634946	1,913.50		303	TRQX	E0OrkgJPDcSh	2001001125
BAE SYSTEMS PLC	16/10/2025	16:19:26	GB0002634946	1,913.50		198	AQXE	141588	2001001125

BAE SYSTEMS PLC	16/10/2025	16:19:26	GB0002634946	1,913.50	166	BATE	78364283683	2001001125
BAE SYSTEMS PLC	16/10/2025	16:22:13	GB0002634946	1,915.00	695	XLON	E0OrkgEGWKKW	2001001125
BAE SYSTEMS PLC	16/10/2025	16:23:03	GB0002634946	1,914.50	582	XLON	E0OrkgEGXQb	2001001125
BAE SYSTEMS PLC	16/10/2025	16:23:03	GB0002634946	1,914.50	249	XLON	E0OrkgEGXQd	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