

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	4PQUHN3JPFQNFN3BB653	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	01/12/2025	GB0002634946	42,998	1,611.74	XLON	1,631.00	1,599.50
BAE SYSTEMS PLC	01/12/2025	GB0002634946	6,201	1,610.21	BATE	1,616.50	1,600.00
BAE SYSTEMS PLC	01/12/2025	GB0002634946	27,930	1,610.13	CHIX	1,620.50	1,601.00
BAE SYSTEMS PLC	01/12/2025	GB0002634946	13,287	1,610.44	TRQX	1,621.00	1,602.50
BAE SYSTEMS PLC	01/12/2025	GB0002634946	9,869	1,608.88	AQXE	1,622.50	1,600.00
* Rounded to two decimal places		SUM:	100,285	1,610.74		1,631.00	1,599.50

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	01/12/2025	08:00:28	GB0002634946	1,630.50	485	XLON	E0PP8gdtzJoG	2001001125
BAE SYSTEMS PLC	01/12/2025	08:00:28	GB0002634946	1,631.00	572	XLON	E0PP8gdtzJoA	2001001125
BAE SYSTEMS PLC	01/12/2025	08:01:50	GB0002634946	1,622.00	490	XLON	E0PP8gdtzQo0	2001001125
BAE SYSTEMS PLC	01/12/2025	08:02:51	GB0002634946	1,613.00	500	TRQX	E0PP8gdtz4ehY	2001001125
BAE SYSTEMS PLC	01/12/2025	08:07:10	GB0002634946	1,616.00	481	XLON	E0PP8gdtzZns	2001001125
BAE SYSTEMS PLC	01/12/2025	08:07:44	GB0002634946	1,615.00	497	XLON	E0PP8gdtzYr	2001001125
BAE SYSTEMS PLC	01/12/2025	08:10:20	GB0002634946	1,618.50	495	TRQX	E0PP8gdtz43wS	2001001125
BAE SYSTEMS PLC	01/12/2025	08:12:12	GB0002634946	1,619.50	477	TRQX	E0PP8gdtz4f9F9	2001001125
BAE SYSTEMS PLC	01/12/2025	08:12:12	GB0002634946	1,618.50	494	CHIX	2899474084124	2001001125
BAE SYSTEMS PLC	01/12/2025	08:12:58	GB0002634946	1,617.00	500	CHIX	2899474084293	2001001125
BAE SYSTEMS PLC	01/12/2025	08:17:58	GB0002634946	1,616.00	539	XLON	E0PP8gdtznsn	2001001125
BAE SYSTEMS PLC	01/12/2025	08:19:08	GB0002634946	1,618.00	556	XLON	E0PP8gdtzpwM	2001001125
BAE SYSTEMS PLC	01/12/2025	08:22:44	GB0002634946	1,619.50	638	CHIX	2899474086981	2001001125
BAE SYSTEMS PLC	01/12/2025	08:26:21	GB0002634946	1,621.00	696	TRQX	E0PP8gdtz4pEc	2001001125
BAE SYSTEMS PLC	01/12/2025	08:26:21	GB0002634946	1,620.50	672	CHIX	2899474087989	2001001125
BAE SYSTEMS PLC	01/12/2025	08:32:18	GB0002634946	1,625.00	137	XLON	E0PP8gdu07aP	2001001125
BAE SYSTEMS PLC	01/12/2025	08:32:18	GB0002634946	1,625.00	388	XLON	E0PP8gdu07aR	2001001125
BAE SYSTEMS PLC	01/12/2025	08:33:15	GB0002634946	1,623.50	566	XLON	E0PP8gdu08V2	2001001125
BAE SYSTEMS PLC	01/12/2025	08:39:43	GB0002634946	1,622.50	481	AQXE	9007	2001001125
BAE SYSTEMS PLC	01/12/2025	08:41:39	GB0002634946	1,621.50	496	XLON	E0PP8gdu0Glb	2001001125
BAE SYSTEMS PLC	01/12/2025	08:43:54	GB0002634946	1,622.50	496	XLON	E0PP8gdu0lWQ	2001001125
BAE SYSTEMS PLC	01/12/2025	08:46:19	GB0002634946	1,620.50	559	XLON	E0PP8gdu0Ld0	2001001125
BAE SYSTEMS PLC	01/12/2025	08:49:01	GB0002634946	1,618.50	405	XLON	E0PP8gdu0NIS	2001001125
BAE SYSTEMS PLC	01/12/2025	08:49:01	GB0002634946	1,618.50	162	XLON	E0PP8gdu0NIU	2001001125
BAE SYSTEMS PLC	01/12/2025	08:54:55	GB0002634946	1,619.00	523	XLON	E0PP8gdu0Spj	2001001125
BAE SYSTEMS PLC	01/12/2025	08:54:55	GB0002634946	1,619.00	138	XLON	E0PP8gdu0Spl	2001001125
BAE SYSTEMS PLC	01/12/2025	08:56:33	GB0002634946	1,620.50	661	CHIX	2899474095935	2001001125
BAE SYSTEMS PLC	01/12/2025	08:56:34	GB0002634946	1,620.00	490	CHIX	2899474095954	2001001125
BAE SYSTEMS PLC	01/12/2025	09:01:38	GB0002634946	1,619.50	513	TRQX	E0PP8gdtz4h5TT	2001001125
BAE SYSTEMS PLC	01/12/2025	09:01:38	GB0002634946	1,619.00	495	XLON	E0PP8gdu0a9d	2001001125
BAE SYSTEMS PLC	01/12/2025	09:08:41	GB0002634946	1,618.50	515	CHIX	2899474099184	2001001125
BAE SYSTEMS PLC	01/12/2025	09:14:50	GB0002634946	1,620.00	175	XLON	E0PP8gdu0mXk	2001001125
BAE SYSTEMS PLC	01/12/2025	09:14:50	GB0002634946	1,620.00	347	XLON	E0PP8gdu0mZk	2001001125
BAE SYSTEMS PLC	01/12/2025	09:16:40	GB0002634946	1,620.00	416	XLON	E0PP8gdu0okv	2001001125
BAE SYSTEMS PLC	01/12/2025	09:16:40	GB0002634946	1,620.00	462	XLON	E0PP8gdu0okx	2001001125
BAE SYSTEMS PLC	01/12/2025	09:18:49	GB0002634946	1,620.00	491	XLON	E0PP8gdu0uD7	2001001125
BAE SYSTEMS PLC	01/12/2025	09:21:48	GB0002634946	1,618.00	528	CHIX	2899474101932	2001001125
BAE SYSTEMS PLC	01/12/2025	09:25:15	GB0002634946	1,618.50	549	XLON	E0PP8gdu0wzw	2001001125
BAE SYSTEMS PLC	01/12/2025	09:27:31	GB0002634946	1,617.00	453	CHIX	2899474102913	2001001125
BAE SYSTEMS PLC	01/12/2025	09:27:31	GB0002634946	1,617.00	80	CHIX	2899474102914	2001001125
BAE SYSTEMS PLC	01/12/2025	09:34:37	GB0002634946	1,617.00	530	XLON	E0PP8gdu14UM	2001001125
BAE SYSTEMS PLC	01/12/2025	09:35:23	GB0002634946	1,616.50	510	TRQX	E0PP8gdtz4iJEf	2001001125
BAE SYSTEMS PLC	01/12/2025	09:40:59	GB0002634946	1,614.50	557	AQXE	20839	2001001125
BAE SYSTEMS PLC	01/12/2025	09:44:00	GB0002634946	1,615.50	488	XLON	E0PP8gdu1COM	2001001125
BAE SYSTEMS PLC	01/12/2025	09:45:56	GB0002634946	1,615.50	519	XLON	E0PP8gdu1DXd	2001001125
BAE SYSTEMS PLC	01/12/2025	09:49:47	GB0002634946	1,614.00	501	XLON	E0PP8gdu1Gox	2001001125
BAE SYSTEMS PLC	01/12/2025	09:52:59	GB0002634946	1,612.00	487	CHIX	2899474107755	2001001125
BAE SYSTEMS PLC	01/12/2025	09:57:05	GB0002634946	1,612.50	492	XLON	E0PP8gdu1Nfv	2001001125
BAE SYSTEMS PLC	01/12/2025	10:00:46	GB0002634946	1,610.50	493	XLON	E0PP8gdu1QA6	2001001125
BAE SYSTEMS PLC	01/12/2025	10:04:43	GB0002634946	1,612.00	498	XLON	E0PP8gdu1TH5	2001001125
BAE SYSTEMS PLC	01/12/2025	10:11:34	GB0002634946	1,614.00	544	XLON	E0PP8gdu1ZOD	2001001125
BAE SYSTEMS PLC	01/12/2025	10:13:56	GB0002634946	1,615.00	500	CHIX	2899474111525	2001001125
BAE SYSTEMS PLC	01/12/2025	10:16:55	GB0002634946	1,613.50	493	XLON	E0PP8gdu1eAu	2001001125
BAE SYSTEMS PLC	01/12/2025	10:21:21	GB0002634946	1,611.50	407	XLON	E0PP8gdu1uAT	2001001125
BAE SYSTEMS PLC	01/12/2025	10:21:21	GB0002634946	1,611.50	93	XLON	E0PP8gdu1uAV	2001001125
BAE SYSTEMS PLC	01/12/2025	10:26:35	GB0002634946	1,613.00	487	XLON	E0PP8gdu1lUK	2001001125
BAE SYSTEMS PLC	01/12/2025	10:28:18	GB0002634946	1,612.50	419	CHIX	2899474114061	2001001125
BAE SYSTEMS PLC	01/12/2025	10:28:18	GB0002634946	1,612.50	79	CHIX	2899474114062	2001001125
BAE SYSTEMS PLC	01/12/2025	10:28:18	GB0002634946	1,612.00	146	CHIX	2899474114063	2001001125
BAE SYSTEMS PLC	01/12/2025	10:28:18	GB0002634946	1,612.00	230	CHIX	2899474114064	2001001125
BAE SYSTEMS PLC	01/12/2025	10:28:18	GB0002634946	1,612.00	121	CHIX	2899474114065	2001001125
BAE SYSTEMS PLC	01/12/2025	10:34:31	GB0002634946	1,613.50	508	CHIX	2899474115110	2001001125
BAE SYSTEMS PLC	01/12/2025	10:37:12	GB0002634946	1,611.50	491	BATE	78364200494	2001001125
BAE SYSTEMS PLC	01/12/2025	10:43:00	GB0002634946	1,610.00	502	XLON	E0PP8gdu1whZ	2001001125
BAE SYSTEMS PLC	01/12/2025	10:48:35	GB0002634946	1,613.50	479	XLON	E0PP8gdu20Oq	2001001125
BAE SYSTEMS PLC	01/12/2025	10:49:10	GB0002634946	1,613.50	508	TRQX	E0PP8gdtz4fINRI	2001001125
BAE SYSTEMS PLC	01/12/2025	10:54:04	GB0002634946	1,613.50	574	CHIX	2899474118060	2001001125
BAE SYSTEMS PLC	01/12/2025	10:56:35	GB0002634946	1,610.00	563	XLON	E0PP8gdu27Zb	2001001125
BAE SYSTEMS PLC	01/12/2025	11:00:15	GB0002634946	1,607.50	504	BATE	78364203658	2001001125
BAE SYSTEMS PLC	01/12/2025	11:06:53	GB0002634946	1,606.00	484	XLON	E0PP8gdu2EnD	2001001125
BAE SYSTEMS PLC	01/12/2025	11:13:44	GB0002634946	1,606.50	513	CHIX	2899474121718	2001001125
BAE SYSTEMS PLC	01/12/2025	11:13:44	GB0002634946	1,606.00	215	XLON	E0PP8gdu2YlY	2001001125
BAE SYSTEMS PLC	01/12/2025	11:13:44	GB0002634946	1,606.00	279	XLON	E0PP8gdu2ZYv	2001001125
BAE SYSTEMS PLC	01/12/2025	11:19:41	GB0002634946	1,608.00	503	TRQX	E0PP8gdtz4fMObp	2001001125
BAE SYSTEMS PLC	01/12/2025	11:24:54	GB0002634946	1,610.50	510	XLON	E0PP8gdu2QLq	2001001125
BAE SYSTEMS PLC	01/12/2025	11:29:01	GB0002634946	1,610.00	567	XLON	E0PP8gdu2Sp6	2001001125

BAE SYSTEMS PLC	01/12/2025	11:31:25	GB0002634946	1,609.50	633	XLON	E0PP8gdu2UJj	2001001125
BAE SYSTEMS PLC	01/12/2025	11:33:42	GB0002634946	1,609.50	505	CHIX	2899474124845	2001001125
BAE SYSTEMS PLC	01/12/2025	11:44:00	GB0002634946	1,607.00	483	CHIX	2899474126367	2001001125
BAE SYSTEMS PLC	01/12/2025	11:46:28	GB0002634946	1,606.00	537	CHIX	2899474126802	2001001125
BAE SYSTEMS PLC	01/12/2025	11:46:35	GB0002634946	1,605.50	526	XLON	E0PP8gdu2eXq	2001001125
BAE SYSTEMS PLC	01/12/2025	11:51:16	GB0002634946	1,603.50	510	TRQX	E0PP8g4nmMQ	2001001125
BAE SYSTEMS PLC	01/12/2025	11:56:21	GB0002634946	1,604.00	522	AQXE	41940	2001001125
BAE SYSTEMS PLC	01/12/2025	12:02:07	GB0002634946	1,602.00	497	AQXE	42797	2001001125
BAE SYSTEMS PLC	01/12/2025	12:06:49	GB0002634946	1,605.00	484	AQXE	43470	2001001125
BAE SYSTEMS PLC	01/12/2025	12:12:00	GB0002634946	1,602.50	327	CHIX	2899474130937	2001001125
BAE SYSTEMS PLC	01/12/2025	12:15:36	GB0002634946	1,604.50	603	AQXE	44929	2001001125
BAE SYSTEMS PLC	01/12/2025	12:15:41	GB0002634946	1,604.00	574	AQXE	44940	2001001125
BAE SYSTEMS PLC	01/12/2025	12:21:11	GB0002634946	1,601.50	485	CHIX	2899474132300	2001001125
BAE SYSTEMS PLC	01/12/2025	12:29:43	GB0002634946	1,599.50	500	XLON	E0PP8gdu36Lg	2001001125
BAE SYSTEMS PLC	01/12/2025	12:33:28	GB0002634946	1,600.00	415	BATE	78364216023	2001001125
BAE SYSTEMS PLC	01/12/2025	12:34:43	GB0002634946	1,600.00	436	AQXE	47557	2001001125
BAE SYSTEMS PLC	01/12/2025	12:40:54	GB0002634946	1,601.00	479	CHIX	2899474135369	2001001125
BAE SYSTEMS PLC	01/12/2025	12:40:54	GB0002634946	1,601.00	486	CHIX	2899474135372	2001001125
BAE SYSTEMS PLC	01/12/2025	12:45:53	GB0002634946	1,601.00	92	CHIX	2899474136103	2001001125
BAE SYSTEMS PLC	01/12/2025	12:47:09	GB0002634946	1,602.50	487	CHIX	2899474136319	2001001125
BAE SYSTEMS PLC	01/12/2025	12:47:49	GB0002634946	1,602.50	513	BATE	78364217780	2001001125
BAE SYSTEMS PLC	01/12/2025	12:52:49	GB0002634946	1,602.50	502	TRQX	E0PP8g4pM8H	2001001125
BAE SYSTEMS PLC	01/12/2025	13:00:41	GB0002634946	1,600.50	507	XLON	E0PP8gdu3URL	2001001125
BAE SYSTEMS PLC	01/12/2025	13:00:42	GB0002634946	1,600.00	371	BATE	78364219627	2001001125
BAE SYSTEMS PLC	01/12/2025	13:07:53	GB0002634946	1,604.00	521	XLON	E0PP8gdu3aPO	2001001125
BAE SYSTEMS PLC	01/12/2025	13:09:25	GB0002634946	1,604.50	563	XLON	E0PP8gdu3c89	2001001125
BAE SYSTEMS PLC	01/12/2025	13:16:00	GB0002634946	1,607.00	468	CHIX	2899474141101	2001001125
BAE SYSTEMS PLC	01/12/2025	13:16:00	GB0002634946	1,607.00	400	CHIX	2899474141102	2001001125
BAE SYSTEMS PLC	01/12/2025	13:19:32	GB0002634946	1,605.00	480	XLON	E0PP8gdu3jgQ	2001001125
BAE SYSTEMS PLC	01/12/2025	13:27:04	GB0002634946	1,602.50	558	CHIX	2899474143002	2001001125
BAE SYSTEMS PLC	01/12/2025	13:27:59	GB0002634946	1,603.00	571	XLON	E0PP8gdu3qCk	2001001125
BAE SYSTEMS PLC	01/12/2025	13:32:41	GB0002634946	1,602.50	524	CHIX	2899474143908	2001001125
BAE SYSTEMS PLC	01/12/2025	13:38:33	GB0002634946	1,603.00	516	XLON	E0PP8gdu3xdC	2001001125
BAE SYSTEMS PLC	01/12/2025	13:41:20	GB0002634946	1,604.00	928	XLON	E0PP8gdu404P	2001001125
BAE SYSTEMS PLC	01/12/2025	13:47:16	GB0002634946	1,606.50	612	XLON	E0PP8gdu44GA	2001001125
BAE SYSTEMS PLC	01/12/2025	13:48:27	GB0002634946	1,606.00	673	AQXE	59025	2001001125
BAE SYSTEMS PLC	01/12/2025	13:49:13	GB0002634946	1,606.50	597	CHIX	2899474147135	2001001125
BAE SYSTEMS PLC	01/12/2025	13:57:05	GB0002634946	1,609.00	533	CHIX	2899474149057	2001001125
BAE SYSTEMS PLC	01/12/2025	14:00:00	GB0002634946	1,609.50	423	XLON	E0PP8gdu4Ela	2001001125
BAE SYSTEMS PLC	01/12/2025	14:00:00	GB0002634946	1,609.50	137	XLON	E0PP8gdu4EIV	2001001125
BAE SYSTEMS PLC	01/12/2025	14:03:35	GB0002634946	1,610.00	488	TRQX	E0PP8g4m96	2001001125
BAE SYSTEMS PLC	01/12/2025	14:05:40	GB0002634946	1,608.50	152	XLON	E0PP8gdu4Jp0	2001001125
BAE SYSTEMS PLC	01/12/2025	14:05:40	GB0002634946	1,608.50	321	XLON	E0PP8gdu4JpA	2001001125
BAE SYSTEMS PLC	01/12/2025	14:05:40	GB0002634946	1,608.50	32	XLON	E0PP8gdu4JpD	2001001125
BAE SYSTEMS PLC	01/12/2025	14:08:12	GB0002634946	1,608.50	521	XLON	E0PP8gdu4LzT	2001001125
BAE SYSTEMS PLC	01/12/2025	14:10:24	GB0002634946	1,607.50	64	CHIX	2899474152522	2001001125
BAE SYSTEMS PLC	01/12/2025	14:11:26	GB0002634946	1,606.50	201	CHIX	2899474152706	2001001125
BAE SYSTEMS PLC	01/12/2025	14:13:49	GB0002634946	1,608.00	127	CHIX	2899474153234	2001001125
BAE SYSTEMS PLC	01/12/2025	14:13:53	GB0002634946	1,608.00	380	CHIX	2899474153249	2001001125
BAE SYSTEMS PLC	01/12/2025	14:13:58	GB0002634946	1,607.50	505	XLON	E0PP8gdu4Q1e	2001001125
BAE SYSTEMS PLC	01/12/2025	14:18:30	GB0002634946	1,608.50	496	XLON	E0PP8gdu4U7T	2001001125
BAE SYSTEMS PLC	01/12/2025	14:18:58	GB0002634946	1,607.50	477	XLON	E0PP8gdu4UQ9	2001001125
BAE SYSTEMS PLC	01/12/2025	14:20:53	GB0002634946	1,607.50	543	XLON	E0PP8gdu4WhR	2001001125
BAE SYSTEMS PLC	01/12/2025	14:28:14	GB0002634946	1,611.50	590	BATE	78364235365	2001001125
BAE SYSTEMS PLC	01/12/2025	14:28:35	GB0002634946	1,611.50	578	XLON	E0PP8gdu4cX7	2001001125
BAE SYSTEMS PLC	01/12/2025	14:28:37	GB0002634946	1,611.00	784	TRQX	E0PP8g4fa9IE	2001001125
BAE SYSTEMS PLC	01/12/2025	14:34:46	GB0002634946	1,615.00	473	CHIX	2899474161721	2001001125
BAE SYSTEMS PLC	01/12/2025	14:34:46	GB0002634946	1,615.00	78	BATE	78364238909	2001001125
BAE SYSTEMS PLC	01/12/2025	14:34:46	GB0002634946	1,615.00	144	TRQX	E0PP8g4fIDYQ	2001001125
BAE SYSTEMS PLC	01/12/2025	14:34:46	GB0002634946	1,615.00	276	CHIX	2899474161723	2001001125
BAE SYSTEMS PLC	01/12/2025	14:34:46	GB0002634946	1,615.00	742	XLON	E0PP8gdu4nNE	2001001125
BAE SYSTEMS PLC	01/12/2025	14:34:46	GB0002634946	1,614.50	753	TRQX	E0PP8g4fIDZV	2001001125
BAE SYSTEMS PLC	01/12/2025	14:39:16	GB0002634946	1,613.50	849	AQXE	74633	2001001125
BAE SYSTEMS PLC	01/12/2025	14:40:45	GB0002634946	1,611.00	767	XLON	E0PP8gdu4xTc	2001001125
BAE SYSTEMS PLC	01/12/2025	14:45:24	GB0002634946	1,614.00	568	CHIX	2899474167854	2001001125
BAE SYSTEMS PLC	01/12/2025	14:47:03	GB0002634946	1,612.50	545	CHIX	2899474168531	2001001125
BAE SYSTEMS PLC	01/12/2025	14:48:58	GB0002634946	1,612.00	432	XLON	E0PP8gdu5A5d	2001001125
BAE SYSTEMS PLC	01/12/2025	14:48:58	GB0002634946	1,612.00	119	XLON	E0PP8gdu5A5q	2001001125
BAE SYSTEMS PLC	01/12/2025	14:49:04	GB0002634946	1,611.50	544	XLON	E0PP8gdu5AHI	2001001125
BAE SYSTEMS PLC	01/12/2025	14:51:35	GB0002634946	1,614.50	565	CHIX	2899474171045	2001001125
BAE SYSTEMS PLC	01/12/2025	14:53:35	GB0002634946	1,614.50	519	BATE	78364246817	2001001125
BAE SYSTEMS PLC	01/12/2025	14:55:29	GB0002634946	1,614.50	508	BATE	78364247519	2001001125
BAE SYSTEMS PLC	01/12/2025	14:56:29	GB0002634946	1,616.00	77	AQXE	83581	2001001125
BAE SYSTEMS PLC	01/12/2025	14:56:29	GB0002634946	1,616.00	433	AQXE	83582	2001001125
BAE SYSTEMS PLC	01/12/2025	14:58:01	GB0002634946	1,615.50	510	XLON	E0PP8gdu5Njb	2001001125
BAE SYSTEMS PLC	01/12/2025	15:00:42	GB0002634946	1,615.50	516	CHIX	2899474174996	2001001125
BAE SYSTEMS PLC	01/12/2025	15:00:42	GB0002634946	1,615.50	501	BATE	78364249517	2001001125
BAE SYSTEMS PLC	01/12/2025	15:00:42	GB0002634946	1,615.00	504	CHIX	2899474175010	2001001125
BAE SYSTEMS PLC	01/12/2025	15:00:42	GB0002634946	1,615.00	507	XLON	E0PP8gdu5REf	2001001125
BAE SYSTEMS PLC	01/12/2025	15:04:41	GB0002634946	1,616.50	692	BATE	78364251392	2001001125
BAE SYSTEMS PLC	01/12/2025	15:06:30	GB0002634946	1,616.00	496	XLON	E0PP8gdu5tBl	2001001125
BAE SYSTEMS PLC	01/12/2025	15:06:30	GB0002634946	1,616.00	199	TRQX	E0PP8g4vH0R	2001001125
BAE SYSTEMS PLC	01/12/2025	15:06:30	GB0002634946	1,616.00	109	BATE	78364252106	2001001125
BAE SYSTEMS PLC	01/12/2025	15:06:30	GB0002634946	1,616.00	401	CHIX	2899474178482	2001001125
BAE SYSTEMS PLC	01/12/2025	15:06:30	GB0002634946	1,616.00	131	AQXE	88843	2001001125
BAE SYSTEMS PLC	01/12/2025	15:08:57	GB0002634946	1,614.00	10	AQXE	90259	2001001125
BAE SYSTEMS PLC	01/12/2025	15:08:57	GB0002634946	1,614.00	551	AQXE	90261	2001001125
BAE SYSTEMS PLC	01/12/2025	15:11:39	GB0002634946	1,614.00	530	AQXE	91759	2001001125
BAE SYSTEMS PLC	01/12/2025	15:12:35	GB0002634946	1,612.50	482	XLON	E0PP8gdu5Ikz	2001001125
BAE SYSTEMS PLC	01/12/2025	15:14:03	GB0002634946	1,612.50	519	TRQX	E0PP8g4vm6J	2001001125
BAE SYSTEMS PLC	01/12/2025	15:18:13	GB0002634946	1,613.00	492	CHIX	2899474184035	2001001125
BAE SYSTEMS PLC	01/12/2025	15:18:13	GB0002634946	1,613.00	488	BATE	78364256637	2001001125
BAE SYSTEMS PLC	01/12/2025	15:18:13	GB0002634946	1,612.50	350	CHIX	2899474184038	2001001125
BAE SYSTEMS PLC	01/12/2025	15:18:13	GB0002634946	1,612.50	127	CHIX	2899474184039	2001001125
BAE SYSTEMS PLC	01/12/2025	15:19:37	GB0002634946	1,610.50	504	XLON	E0PP8gdu5v1f	2001001125
BAE SYSTEMS PLC	01/12/2025	15:21:30	GB0002634946	1,610.00	507	TRQX	E0PP8g4fwGf	2001001125
BAE SYSTEMS PLC	01/12/2025	15:23:37	GB0002634946	1,610.50	499	XLON	E0PP8gdu60p8	2001001125
BAE SYSTEMS PLC	01/12/2025	15:27:52	GB0002634946	1,607.00	284	CHIX	2899474188174	2001001125
BAE SYSTEMS PLC	01/12/2025	15:29:17	GB0002634946	1,608.50	481	CHIX	2899474188823	2001001125
BAE SYSTEMS PLC	01/12/2025	15:30:37	GB0002634946	1,608.00	518	XLON	E0PP8gdu68d7	2001001125
BAE SYSTEMS PLC	01/12/2025	15:33:26	GB0002634946	1,607.00	497	TRQX	E0PP8g4xoPV	2001001125
BAE SYSTEMS PLC	01/12/2025	15:34:14	GB0002634946	1,606.50	136	XLON	E0PP8gdu6DTg	2001001125

BAE SYSTEMS PLC	01/12/2025	15:34:14	GB0002634946	1,606.50	382	XLON	E0PP8gdu6DTZ	2001001125
BAE SYSTEMS PLC	01/12/2025	15:37:38	GB0002634946	1,608.00	518	TRQX	E0PP8gf4xH9d	2001001125
BAE SYSTEMS PLC	01/12/2025	15:39:06	GB0002634946	1,607.50	499	CHIX	2899474193084	2001001125
BAE SYSTEMS PLC	01/12/2025	15:39:06	GB0002634946	1,607.50	615	XLON	E0PP8gdu6Jne	2001001125
BAE SYSTEMS PLC	01/12/2025	15:39:06	GB0002634946	1,607.50	248	TRQX	E0PP8gf4xMEz	2001001125
BAE SYSTEMS PLC	01/12/2025	15:39:06	GB0002634946	1,607.50	162	AQXE	103973	2001001125
BAE SYSTEMS PLC	01/12/2025	15:39:06	GB0002634946	1,607.50	135	BATE	78364264644	2001001125
BAE SYSTEMS PLC	01/12/2025	15:45:10	GB0002634946	1,607.50	200	AQXE	106821	2001001125
BAE SYSTEMS PLC	01/12/2025	15:45:28	GB0002634946	1,607.50	140	AQXE	106943	2001001125
BAE SYSTEMS PLC	01/12/2025	15:46:02	GB0002634946	1,607.50	605	CHIX	2899474196095	2001001125
BAE SYSTEMS PLC	01/12/2025	15:46:02	GB0002634946	1,607.50	283	AQXE	107193	2001001125
BAE SYSTEMS PLC	01/12/2025	15:49:11	GB0002634946	1,607.00	412	CHIX	2899474197578	2001001125
BAE SYSTEMS PLC	01/12/2025	15:49:11	GB0002634946	1,607.00	508	XLON	E0PP8gdu6Uj4	2001001125
BAE SYSTEMS PLC	01/12/2025	15:49:11	GB0002634946	1,607.00	205	TRQX	E0PP8gf4xuN	2001001125
BAE SYSTEMS PLC	01/12/2025	15:49:11	GB0002634946	1,607.00	134	AQXE	108750	2001001125
BAE SYSTEMS PLC	01/12/2025	15:49:11	GB0002634946	1,607.00	112	BATE	78364268787	2001001125
BAE SYSTEMS PLC	01/12/2025	15:51:04	GB0002634946	1,607.00	738	XLON	E0PP8gdu6X88	2001001125
BAE SYSTEMS PLC	01/12/2025	15:54:01	GB0002634946	1,607.00	692	XLON	E0PP8gdu6b3x	2001001125
BAE SYSTEMS PLC	01/12/2025	15:54:02	GB0002634946	1,606.50	712	CHIX	2899474199861	2001001125
BAE SYSTEMS PLC	01/12/2025	15:58:21	GB0002634946	1,607.00	829	AQXE	113127	2001001125
BAE SYSTEMS PLC	01/12/2025	16:04:13	GB0002634946	1,607.50	58	AQXE	116542	2001001125
BAE SYSTEMS PLC	01/12/2025	16:04:13	GB0002634946	1,607.50	58	AQXE	116543	2001001125
BAE SYSTEMS PLC	01/12/2025	16:04:13	GB0002634946	1,607.50	31	AQXE	116544	2001001125
BAE SYSTEMS PLC	01/12/2025	16:04:13	GB0002634946	1,607.50	357	AQXE	116545	2001001125
BAE SYSTEMS PLC	01/12/2025	16:04:16	GB0002634946	1,607.00	915	XLON	E0PP8gdu6nMJ	2001001125
BAE SYSTEMS PLC	01/12/2025	16:04:41	GB0002634946	1,606.00	840	TRQX	E0PP8gf4ykbK	2001001125
BAE SYSTEMS PLC	01/12/2025	16:08:31	GB0002634946	1,605.00	635	TRQX	E0PP8gf4yzE9	2001001125
BAE SYSTEMS PLC	01/12/2025	16:09:58	GB0002634946	1,604.50	814	CHIX	2899474207940	2001001125
BAE SYSTEMS PLC	01/12/2025	16:09:58	GB0002634946	1,604.50	4	CHIX	2899474207941	2001001125
BAE SYSTEMS PLC	01/12/2025	16:12:29	GB0002634946	1,605.00	301	CHIX	2899474209538	2001001125
BAE SYSTEMS PLC	01/12/2025	16:12:29	GB0002634946	1,605.00	373	XLON	E0PP8gdu6y2P	2001001125
BAE SYSTEMS PLC	01/12/2025	16:12:29	GB0002634946	1,605.00	150	TRQX	E0PP8gf4zFNE	2001001125
BAE SYSTEMS PLC	01/12/2025	16:12:29	GB0002634946	1,605.00	98	AQXE	121718	2001001125
BAE SYSTEMS PLC	01/12/2025	16:12:29	GB0002634946	1,605.00	82	BATE	78364280592	2001001125
BAE SYSTEMS PLC	01/12/2025	16:13:04	GB0002634946	1,604.50	412	XLON	E0PP8gdu6ypL	2001001125
BAE SYSTEMS PLC	01/12/2025	16:13:04	GB0002634946	1,604.50	60	XLON	E0PP8gdu6ypd	2001001125
BAE SYSTEMS PLC	01/12/2025	16:15:04	GB0002634946	1,604.50	880	CHIX	2899474210075	2001001125
BAE SYSTEMS PLC	01/12/2025	16:15:04	GB0002634946	1,604.00	102	CHIX	2899474210098	2001001125
BAE SYSTEMS PLC	01/12/2025	16:15:04	GB0002634946	1,604.00	895	TRQX	E0PP8gf4zQcC	2001001125
BAE SYSTEMS PLC	01/12/2025	16:15:04	GB0002634946	1,604.00	519	CHIX	2899474210099	2001001125
BAE SYSTEMS PLC	01/12/2025	16:17:06	GB0002634946	1,604.00	893	XLON	E0PP8gdu74yy	2001001125
BAE SYSTEMS PLC	01/12/2025	16:22:11	GB0002634946	1,603.00	818	CHIX	2899474215670	2001001125
BAE SYSTEMS PLC	01/12/2025	16:22:11	GB0002634946	1,603.00	341	CHIX	2899474215675	2001001125
BAE SYSTEMS PLC	01/12/2025	16:22:11	GB0002634946	1,603.00	423	XLON	E0PP8gdu7BnH	2001001125
BAE SYSTEMS PLC	01/12/2025	16:22:11	GB0002634946	1,603.00	521	TRQX	E0PP8gf4zqcT	2001001125
BAE SYSTEMS PLC	01/12/2025	16:22:11	GB0002634946	1,603.00	170	TRQX	E0PP8gf4zqcV	2001001125
BAE SYSTEMS PLC	01/12/2025	16:22:11	GB0002634946	1,603.00	111	AQXE	128179	2001001125
BAE SYSTEMS PLC	01/12/2025	16:22:11	GB0002634946	1,603.00	93	BATE	78364286567	2001001125
BAE SYSTEMS PLC	01/12/2025	16:22:15	GB0002634946	1,602.50	620	XLON	E0PP8gdu7BI5	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