

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	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	09/12/2025	GB0002634946	39,756	1,728.66	XLON	1,740.00	1,720.00
BAE SYSTEMS PLC	09/12/2025	GB0002634946	4,818	1,726.41	BATE	1,730.50	1,723.50
BAE SYSTEMS PLC	09/12/2025	GB0002634946	24,154	1,727.86	CHIX	1,740.00	1,710.00
BAE SYSTEMS PLC	09/12/2025	GB0002634946	17,497	1,727.73	TRGX	1,739.50	1,709.50
BAE SYSTEMS PLC	09/12/2025	GB0002634946	9,775	1,728.43	AQXE	1,739.00	1,721.00
* Rounded to two decimal places		SUM:	95,998	1,728.15		1,740.00	1,709.50

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	09/12/2025	08:01:30	GB0002634946	1,710.00	1,105	CHIX	2899474079983	2001001125
BAE SYSTEMS PLC	09/12/2025	08:03:59	GB0002634946	1,709.50	488	TRGX	E0PUwMWUq5PD	2001001125
BAE SYSTEMS PLC	09/12/2025	08:06:09	GB0002634946	1,720.00	529	XLON	E0PUwMVKAUJE	2001001125
BAE SYSTEMS PLC	09/12/2025	08:07:07	GB0002634946	1,719.00	511	TRGX	E0PUwMWUqEiY	2001001125
BAE SYSTEMS PLC	09/12/2025	08:07:07	GB0002634946	1,718.50	503	CHIX	2899474081908	2001001125
BAE SYSTEMS PLC	09/12/2025	08:13:22	GB0002634946	1,725.50	540	XLON	E0PUwMVKAmnn	2001001125
BAE SYSTEMS PLC	09/12/2025	08:13:33	GB0002634946	1,723.50	580	CHIX	2899474083997	2001001125
BAE SYSTEMS PLC	09/12/2025	08:18:40	GB0002634946	1,724.00	125	AQXE	4342	2001001125
BAE SYSTEMS PLC	09/12/2025	08:18:41	GB0002634946	1,724.00	432	AQXE	4351	2001001125
BAE SYSTEMS PLC	09/12/2025	08:21:38	GB0002634946	1,725.00	530	XLON	E0PUwMVKBg5y	2001001125
BAE SYSTEMS PLC	09/12/2025	08:32:09	GB0002634946	1,730.00	513	XLON	E0PUwMVKBHwg	2001001125
BAE SYSTEMS PLC	09/12/2025	08:32:09	GB0002634946	1,729.00	492	TRGX	E0PUwMWUjP4v	2001001125
BAE SYSTEMS PLC	09/12/2025	08:38:46	GB0002634946	1,730.00	525	CHIX	2899474091296	2001001125
BAE SYSTEMS PLC	09/12/2025	08:55:53	GB0002634946	1,736.50	512	CHIX	2899474095094	2001001125
BAE SYSTEMS PLC	09/12/2025	08:59:35	GB0002634946	1,736.50	508	CHIX	2899474095991	2001001125
BAE SYSTEMS PLC	09/12/2025	09:02:39	GB0002634946	1,740.00	499	XLON	E0PUwMVKBrUY	2001001125
BAE SYSTEMS PLC	09/12/2025	09:03:05	GB0002634946	1,740.00	497	XLON	E0PUwMVKBo37	2001001125
BAE SYSTEMS PLC	09/12/2025	09:06:43	GB0002634946	1,737.50	529	XLON	E0PUwMVKBrIU	2001001125
BAE SYSTEMS PLC	09/12/2025	09:13:24	GB0002634946	1,736.50	488	CHIX	2899474099161	2001001125
BAE SYSTEMS PLC	09/12/2025	09:13:50	GB0002634946	1,736.50	511	TRGX	E0PUwMWU9j77	2001001125
BAE SYSTEMS PLC	09/12/2025	09:18:04	GB0002634946	1,736.00	498	CHIX	2899474100189	2001001125
BAE SYSTEMS PLC	09/12/2025	09:19:04	GB0002634946	1,736.00	553	XLON	E0PUwMVKC3N	2001001125
BAE SYSTEMS PLC	09/12/2025	09:25:28	GB0002634946	1,734.50	618	CHIX	2899474101712	2001001125
BAE SYSTEMS PLC	09/12/2025	09:30:21	GB0002634946	1,735.00	560	CHIX	2899474102700	2001001125
BAE SYSTEMS PLC	09/12/2025	09:31:54	GB0002634946	1,734.00	526	AQXE	17951	2001001125
BAE SYSTEMS PLC	09/12/2025	09:38:44	GB0002634946	1,735.00	683	CHIX	2899474104413	2001001125
BAE SYSTEMS PLC	09/12/2025	09:38:44	GB0002634946	1,734.50	216	TRGX	E0PUwMWUu8nf	2001001125
BAE SYSTEMS PLC	09/12/2025	09:38:44	GB0002634946	1,734.50	289	TRGX	E0PUwMWUu8nh	2001001125
BAE SYSTEMS PLC	09/12/2025	09:47:13	GB0002634946	1,738.00	541	XLON	E0PUwMVKCTF1	2001001125
BAE SYSTEMS PLC	09/12/2025	09:51:22	GB0002634946	1,739.00	365	AQXE	20976	2001001125
BAE SYSTEMS PLC	09/12/2025	09:51:47	GB0002634946	1,738.00	508	XLON	E0PUwMWKCwC7	2001001125
BAE SYSTEMS PLC	09/12/2025	09:54:30	GB0002634946	1,739.00	521	AQXE	21402	2001001125
BAE SYSTEMS PLC	09/12/2025	09:59:16	GB0002634946	1,738.00	508	XLON	E0PUwMVKCdh	2001001125
BAE SYSTEMS PLC	09/12/2025	10:03:10	GB0002634946	1,739.00	514	CHIX	2899474109063	2001001125
BAE SYSTEMS PLC	09/12/2025	10:05:55	GB0002634946	1,735.00	519	XLON	E0PUwMVKCkug	2001001125
BAE SYSTEMS PLC	09/12/2025	10:13:44	GB0002634946	1,738.00	345	TRGX	E0PUwMWUjUsO	2001001125
BAE SYSTEMS PLC	09/12/2025	10:13:44	GB0002634946	1,738.00	689	TRGX	E0PUwMWUjUsQ	2001001125
BAE SYSTEMS PLC	09/12/2025	10:18:21	GB0002634946	1,738.50	135	CHIX	2899474111911	2001001125
BAE SYSTEMS PLC	09/12/2025	10:18:21	GB0002634946	1,738.50	374	CHIX	2899474111914	2001001125
BAE SYSTEMS PLC	09/12/2025	10:24:54	GB0002634946	1,739.50	532	TRGX	E0PUwMWUjvut6	2001001125
BAE SYSTEMS PLC	09/12/2025	10:30:02	GB0002634946	1,739.50	498	XLON	E0PUwMVKD49w	2001001125
BAE SYSTEMS PLC	09/12/2025	10:30:04	GB0002634946	1,739.00	492	TRGX	E0PUwMWUj50B	2001001125
BAE SYSTEMS PLC	09/12/2025	10:34:17	GB0002634946	1,740.00	210	CHIX	2899474114643	2001001125
BAE SYSTEMS PLC	09/12/2025	10:34:17	GB0002634946	1,740.00	320	XLON	E0PUwMVKD6n2	2001001125
BAE SYSTEMS PLC	09/12/2025	10:34:17	GB0002634946	1,740.00	16	XLON	E0PUwMVKD6n4	2001001125
BAE SYSTEMS PLC	09/12/2025	10:34:17	GB0002634946	1,740.00	15	CHIX	2899474114644	2001001125
BAE SYSTEMS PLC	09/12/2025	10:39:18	GB0002634946	1,737.50	550	TRGX	E0PUwMWUjMsdD	2001001125
BAE SYSTEMS PLC	09/12/2025	10:48:20	GB0002634946	1,738.00	490	XLON	E0PUwMVKDlRK	2001001125
BAE SYSTEMS PLC	09/12/2025	10:49:44	GB0002634946	1,737.00	484	AQXE	30774	2001001125
BAE SYSTEMS PLC	09/12/2025	10:55:50	GB0002634946	1,735.50	547	XLON	E0PUwMVKDN77	2001001125
BAE SYSTEMS PLC	09/12/2025	10:55:50	GB0002634946	1,735.50	4	AQXE	31707	2001001125
BAE SYSTEMS PLC	09/12/2025	11:00:08	GB0002634946	1,735.50	575	XLON	E0PUwMVKDQFI	2001001125
BAE SYSTEMS PLC	09/12/2025	11:04:47	GB0002634946	1,738.50	542	XLON	E0PUwMVKDTG6	2001001125
BAE SYSTEMS PLC	09/12/2025	11:05:34	GB0002634946	1,738.00	552	XLON	E0PUwMVKDTtB8	2001001125
BAE SYSTEMS PLC	09/12/2025	11:12:07	GB0002634946	1,734.50	493	CHIX	2899474122555	2001001125
BAE SYSTEMS PLC	09/12/2025	11:16:10	GB0002634946	1,731.50	556	TRGX	E0PUwMWUjwEC	2001001125
BAE SYSTEMS PLC	09/12/2025	11:20:15	GB0002634946	1,730.50	60	XLON	E0PUwMVKDd8F	2001001125
BAE SYSTEMS PLC	09/12/2025	11:20:15	GB0002634946	1,730.50	452	XLON	E0PUwMVKDd8H	2001001125
BAE SYSTEMS PLC	09/12/2025	11:22:03	GB0002634946	1,730.00	486	XLON	E0PUwMVKDDe8s	2001001125
BAE SYSTEMS PLC	09/12/2025	11:29:43	GB0002634946	1,729.50	529	XLON	E0PUwMVKDjmU	2001001125
BAE SYSTEMS PLC	09/12/2025	11:34:12	GB0002634946	1,730.50	572	CHIX	2899474126185	2001001125
BAE SYSTEMS PLC	09/12/2025	11:35:51	GB0002634946	1,729.50	530	XLON	E0PUwMVKDnH3	2001001125
BAE SYSTEMS PLC	09/12/2025	11:44:39	GB0002634946	1,729.50	520	CHIX	2899474127819	2001001125
BAE SYSTEMS PLC	09/12/2025	11:49:04	GB0002634946	1,730.00	506	TRGX	E0PUwMWUjykt	2001001125
BAE SYSTEMS PLC	09/12/2025	11:52:27	GB0002634946	1,730.50	28	BATE	78364210164	2001001125
BAE SYSTEMS PLC	09/12/2025	11:52:33	GB0002634946	1,730.50	564	BATE	78364210171	2001001125
BAE SYSTEMS PLC	09/12/2025	11:53:10	GB0002634946	1,729.00	491	CHIX	2899474129460	2001001125
BAE SYSTEMS PLC	09/12/2025	11:58:10	GB0002634946	1,728.50	484	CHIX	2899474130356	2001001125
BAE SYSTEMS PLC	09/12/2025	12:03:44	GB0002634946	1,730.00	86	CHIX	2899474131491	2001001125
BAE SYSTEMS PLC	09/12/2025	12:07:12	GB0002634946	1,730.00	527	CHIX	2899474132014	2001001125
BAE SYSTEMS PLC	09/12/2025	12:09:50	GB0002634946	1,730.50	516	BATE	78364212492	2001001125
BAE SYSTEMS PLC	09/12/2025	12:15:35	GB0002634946	1,730.00	527	XLON	E0PUwMWKEBVh	2001001125
BAE SYSTEMS PLC	09/12/2025	12:16:09	GB0002634946	1,729.50	501	XLON	E0PUwMWKEBwD	2001001125
BAE SYSTEMS PLC	09/12/2025	12:27:16	GB0002634946	1,728.00	6	XLON	E0PUwMWKEHJe	2001001125
BAE SYSTEMS PLC	09/12/2025	12:27:17	GB0002634946	1,728.00	484	CHIX	2899474135289	2001001125
BAE SYSTEMS PLC	09/12/2025	12:27:17	GB0002634946	1,728.00	454	XLON	E0PUwMWKEHJy	2001001125

BAE SYSTEMS PLC	09/12/2025	12:27:17	GB0002634946	1,728.00		460	XLON	E0PUwMVKEHKB	2001001125
BAE SYSTEMS PLC	09/12/2025	12:27:17	GB0002634946	1,728.00		93	XLON	E0PUwMVKEKHG	2001001125
BAE SYSTEMS PLC	09/12/2025	12:32:47	GB0002634946	1,728.00		484	XLON	E0PUwMVKEKGs	2001001125
BAE SYSTEMS PLC	09/12/2025	12:40:08	GB0002634946	1,728.50		508	XLON	E0PUwMVKEKNk	2001001125
BAE SYSTEMS PLC	09/12/2025	12:42:46	GB0002634946	1,728.00		483	XLON	E0PUwMVKEOws	2001001125
BAE SYSTEMS PLC	09/12/2025	12:50:04	GB0002634946	1,725.00		549	XLON	E0PUwMVKETfq	2001001125
BAE SYSTEMS PLC	09/12/2025	12:53:44	GB0002634946	1,725.00		496	BATE	78364218208	2001001125
BAE SYSTEMS PLC	09/12/2025	12:53:44	GB0002634946	1,725.00		37	BATE	78364218209	2001001125
BAE SYSTEMS PLC	09/12/2025	12:55:22	GB0002634946	1,723.00		489	XLON	E0PUwMVKEV86	2001001125
BAE SYSTEMS PLC	09/12/2025	13:00:07	GB0002634946	1,723.50		509	CHIX	2899474140847	2001001125
BAE SYSTEMS PLC	09/12/2025	13:08:57	GB0002634946	1,724.50		301	CHIX	2899474142428	2001001125
BAE SYSTEMS PLC	09/12/2025	13:08:57	GB0002634946	1,724.50		499	AQXE	48259	2001001125
BAE SYSTEMS PLC	09/12/2025	13:08:57	GB0002634946	1,724.50		112	CHIX	2899474142429	2001001125
BAE SYSTEMS PLC	09/12/2025	13:12:59	GB0002634946	1,725.00		62	XLON	E0PUwMVKEs03	2001001125
BAE SYSTEMS PLC	09/12/2025	13:12:59	GB0002634946	1,725.00		527	XLON	E0PUwMVKEs0E	2001001125
BAE SYSTEMS PLC	09/12/2025	13:19:00	GB0002634946	1,726.50		587	CHIX	2899474144233	2001001125
BAE SYSTEMS PLC	09/12/2025	13:19:00	GB0002634946	1,726.00		569	CHIX	2899474144237	2001001125
BAE SYSTEMS PLC	09/12/2025	13:28:22	GB0002634946	1,725.50		108	BATE	78364223153	2001001125
BAE SYSTEMS PLC	09/12/2025	13:28:31	GB0002634946	1,726.00		266	XLON	E0PUwMVKEmV	2001001125
BAE SYSTEMS PLC	09/12/2025	13:28:31	GB0002634946	1,726.00		275	XLON	E0PUwMVKEmX	2001001125
BAE SYSTEMS PLC	09/12/2025	13:31:22	GB0002634946	1,726.50		568	BATE	78364223797	2001001125
BAE SYSTEMS PLC	09/12/2025	13:32:05	GB0002634946	1,726.00		277	BATE	78364223976	2001001125
BAE SYSTEMS PLC	09/12/2025	13:32:05	GB0002634946	1,726.00		235	BATE	78364223978	2001001125
BAE SYSTEMS PLC	09/12/2025	13:32:05	GB0002634946	1,726.00		26	BATE	78364223979	2001001125
BAE SYSTEMS PLC	09/12/2025	13:39:18	GB0002634946	1,728.00		581	XLON	E0PUwMVKEuNa	2001001125
BAE SYSTEMS PLC	09/12/2025	13:43:08	GB0002634946	1,729.00		526	CHIX	2899474149093	2001001125
BAE SYSTEMS PLC	09/12/2025	13:43:40	GB0002634946	1,729.00		535	CHIX	2899474149208	2001001125
BAE SYSTEMS PLC	09/12/2025	13:45:47	GB0002634946	1,728.50		533	XLON	E0PUwMVKEyBX	2001001125
BAE SYSTEMS PLC	09/12/2025	13:47:58	GB0002634946	1,728.50		565	TRQX	E0PUwMVW2OV6	2001001125
BAE SYSTEMS PLC	09/12/2025	13:55:28	GB0002634946	1,728.50		545	CHIX	2899474151900	2001001125
BAE SYSTEMS PLC	09/12/2025	13:55:28	GB0002634946	1,728.50		566	AQXE	55572	2001001125
BAE SYSTEMS PLC	09/12/2025	14:01:44	GB0002634946	1,730.50		568	XLON	E0PUwMVKF8nC	2001001125
BAE SYSTEMS PLC	09/12/2025	14:01:45	GB0002634946	1,730.00		557	XLON	E0PUwMVKF8pj	2001001125
BAE SYSTEMS PLC	09/12/2025	14:07:01	GB0002634946	1,727.50		497	XLON	E0PUwMVKFcBc	2001001125
BAE SYSTEMS PLC	09/12/2025	14:13:35	GB0002634946	1,726.50		516	XLON	E0PUwMVKFHbo	2001001125
BAE SYSTEMS PLC	09/12/2025	14:13:35	GB0002634946	1,726.50		47	XLON	E0PUwMVKFHbt	2001001125
BAE SYSTEMS PLC	09/12/2025	14:15:00	GB0002634946	1,726.00		557	TRQX	E0PUwMVW3M8z	2001001125
BAE SYSTEMS PLC	09/12/2025	14:17:22	GB0002634946	1,727.50		555	XLON	E0PUwMVKFL7m	2001001125
BAE SYSTEMS PLC	09/12/2025	14:19:42	GB0002634946	1,727.00		1,044	AQXE	60053	2001001125
BAE SYSTEMS PLC	09/12/2025	14:27:44	GB0002634946	1,726.00		536	CHIX	2899474159235	2001001125
BAE SYSTEMS PLC	09/12/2025	14:27:44	GB0002634946	1,726.00		522	AQXE	61523	2001001125
BAE SYSTEMS PLC	09/12/2025	14:27:44	GB0002634946	1,725.50		722	TRQX	E0PUwMVV3qyr	2001001125
BAE SYSTEMS PLC	09/12/2025	14:29:30	GB0002634946	1,725.00		104	XLON	E0PUwMVKFU1I	2001001125
BAE SYSTEMS PLC	09/12/2025	14:29:30	GB0002634946	1,725.00		644	XLON	E0PUwMVKFUJ3	2001001125
BAE SYSTEMS PLC	09/12/2025	14:32:29	GB0002634946	1,724.00		35	XLON	E0PUwMVKFcWu	2001001125
BAE SYSTEMS PLC	09/12/2025	14:32:29	GB0002634946	1,724.00		826	XLON	E0PUwMVKFcWy	2001001125
BAE SYSTEMS PLC	09/12/2025	14:34:23	GB0002634946	1,723.00		168	TRQX	E0PUwMVW4OEh	2001001125
BAE SYSTEMS PLC	09/12/2025	14:34:23	GB0002634946	1,723.00		164	TRQX	E0PUwMVW4OFX	2001001125
BAE SYSTEMS PLC	09/12/2025	14:34:23	GB0002634946	1,723.00		28	TRQX	E0PUwMVW4OFI	2001001125
BAE SYSTEMS PLC	09/12/2025	14:34:24	GB0002634946	1,723.00		483	TRQX	E0PUwMVW4OKp	2001001125
BAE SYSTEMS PLC	09/12/2025	14:35:32	GB0002634946	1,723.00		519	XLON	E0PUwMVKFjYf	2001001125
BAE SYSTEMS PLC	09/12/2025	14:35:32	GB0002634946	1,723.00		326	XLON	E0PUwMVKFjYh	2001001125
BAE SYSTEMS PLC	09/12/2025	14:39:04	GB0002634946	1,720.50		810	TRQX	E0PUwMVW4yYW	2001001125
BAE SYSTEMS PLC	09/12/2025	14:44:20	GB0002634946	1,721.00		425	XLON	E0PUwMVKFwOP	2001001125
BAE SYSTEMS PLC	09/12/2025	14:44:27	GB0002634946	1,721.00		475	XLON	E0PUwMVKFwVF	2001001125
BAE SYSTEMS PLC	09/12/2025	14:44:28	GB0002634946	1,721.00		804	XLON	E0PUwMVKFwXE	2001001125
BAE SYSTEMS PLC	09/12/2025	14:48:20	GB0002634946	1,721.00		802	AQXE	70851	2001001125
BAE SYSTEMS PLC	09/12/2025	14:48:25	GB0002634946	1,721.00		765	CHIX	2899474171454	2001001125
BAE SYSTEMS PLC	09/12/2025	14:54:02	GB0002634946	1,724.50		243	BATE	78364246613	2001001125
BAE SYSTEMS PLC	09/12/2025	14:54:02	GB0002634946	1,724.50		710	CHIX	2899474174418	2001001125
BAE SYSTEMS PLC	09/12/2025	14:54:02	GB0002634946	1,724.50		444	BATE	78364246616	2001001125
BAE SYSTEMS PLC	09/12/2025	14:58:42	GB0002634946	1,725.00		494	XLON	E0PUwMVKGGas	2001001125
BAE SYSTEMS PLC	09/12/2025	15:02:26	GB0002634946	1,727.50		788	XLON	E0PUwMVKGLyc	2001001125
BAE SYSTEMS PLC	09/12/2025	15:02:26	GB0002634946	1,727.50		868	XLON	E0PUwMVKGLye	2001001125
BAE SYSTEMS PLC	09/12/2025	15:02:26	GB0002634946	1,727.50		148	XLON	E0PUwMVKGLyj	2001001125
BAE SYSTEMS PLC	09/12/2025	15:04:10	GB0002634946	1,727.00		931	XLON	E0PUwMVWGO3D	2001001125
BAE SYSTEMS PLC	09/12/2025	15:06:14	GB0002634946	1,724.50		712	CHIX	2899474180912	2001001125
BAE SYSTEMS PLC	09/12/2025	15:09:09	GB0002634946	1,723.50		517	XLON	E0PUwMVKGU84	2001001125
BAE SYSTEMS PLC	09/12/2025	15:09:09	GB0002634946	1,723.50		214	XLON	E0PUwMVKGU66	2001001125
BAE SYSTEMS PLC	09/12/2025	15:13:14	GB0002634946	1,724.00		731	CHIX	2899474183887	2001001125
BAE SYSTEMS PLC	09/12/2025	15:13:14	GB0002634946	1,724.00		234	TRQX	E0PUwMVV8BIH	2001001125
BAE SYSTEMS PLC	09/12/2025	15:14:33	GB0002634946	1,723.50		374	CHIX	2899474184362	2001001125
BAE SYSTEMS PLC	09/12/2025	15:14:33	GB0002634946	1,723.50		461	XLON	E0PUwMVKGZye	2001001125
BAE SYSTEMS PLC	09/12/2025	15:14:33	GB0002634946	1,723.50		185	TRQX	E0PUwMVV8xcd	2001001125
BAE SYSTEMS PLC	09/12/2025	15:14:33	GB0002634946	1,723.50		122	AQXE	80589	2001001125
BAE SYSTEMS PLC	09/12/2025	15:14:33	GB0002634946	1,723.50		101	BATE	78364254736	2001001125
BAE SYSTEMS PLC	09/12/2025	15:18:26	GB0002634946	1,722.50		660	TRQX	E0PUwMVW7CEb	2001001125
BAE SYSTEMS PLC	09/12/2025	15:22:02	GB0002634946	1,723.00		722	TRQX	E0PUwMVW7QVV	2001001125
BAE SYSTEMS PLC	09/12/2025	15:24:30	GB0002634946	1,723.50		602	AQXE	84081	2001001125
BAE SYSTEMS PLC	09/12/2025	15:24:30	GB0002634946	1,723.00		292	XLON	E0PUwMVWGMwI	2001001125
BAE SYSTEMS PLC	09/12/2025	15:24:30	GB0002634946	1,723.00		328	XLON	E0PUwMVWGMwZ	2001001125
BAE SYSTEMS PLC	09/12/2025	15:29:25	GB0002634946	1,723.50		638	CHIX	2899474190980	2001001125
BAE SYSTEMS PLC	09/12/2025	15:30:56	GB0002634946	1,724.00		723	BATE	78364260774	2001001125
BAE SYSTEMS PLC	09/12/2025	15:31:31	GB0002634946	1,723.50		778	TRQX	E0PUwMVW7yAd	2001001125
BAE SYSTEMS PLC	09/12/2025	15:37:16	GB0002634946	1,725.00		491	XLON	E0PUwMVKH0x5	2001001125
BAE SYSTEMS PLC	09/12/2025	15:37:16	GB0002634946	1,725.00		348	XLON	E0PUwMVKH0xD	2001001125
BAE SYSTEMS PLC	09/12/2025	15:37:16	GB0002634946	1,725.00		436	XLON	E0PUwMVKH0xS	2001001125
BAE SYSTEMS PLC	09/12/2025	15:39:17	GB0002634946	1,725.50		192	CHIX	2899474195766	2001001125
BAE SYSTEMS PLC	09/12/2025	15:39:17	GB0002634946	1,725.50		435	CHIX	2899474195767	2001001125
BAE SYSTEMS PLC	09/12/2025	15:40:13	GB0002634946	1,724.50		655	CHIX	2899474196319	2001001125
BAE SYSTEMS PLC	09/12/2025	15:47:18	GB0002634946	1,724.50		67	TRQX	E0PUwMVV8nQ4	2001001125
BAE SYSTEMS PLC	09/12/2025	15:47:18	GB0002634946	1,724.50		300	TRQX	E0PUwMVV8nQ6	2001001125
BAE SYSTEMS PLC	09/12/2025	15:47:18	GB0002634946	1,724.50		5	TRQX	E0PUwMVV8nQ8	2001001125
BAE SYSTEMS PLC	09/12/2025	15:47:18	GB0002634946	1,724.50		217	BATE	78364266600	2001001125
BAE SYSTEMS PLC	09/12/2025	15:48:50	GB0002634946	1,725.00		625	CHIX	2899474200209	2001001125
BAE SYSTEMS PLC	09/12/2025	15:48:50	GB0002634946	1,725.00		393	CHIX	2899474200210	2001001125
BAE SYSTEMS PLC	09/12/2025	15:48:50	GB0002634946	1,725.00		484	XLON	E0PUwMVV8HE5G	2001001125
BAE SYSTEMS PLC	09/12/2025	15:48:50	GB0002634946	1,725.00		195	TRQX	E0PUwMVV8uOg	2001001125
BAE SYSTEMS PLC	09/12/2025	15:48:50	GB0002634946	1,725.00		128	AQXE	93767	2001001125
BAE SYSTEMS PLC	09/12/2025	15:48:50	GB0002634946	1,725.00		106	BATE	78364267306	2001001125
BAE SYSTEMS PLC	09/12/2025	15:48:51	GB0002634946	1,724.50		680	XLON	E0PUwMVV8HEU	2001001125
BAE SYSTEMS PLC	09/12/2025	15:56:02	GB0002634946	1,724.50		511	XLON	E0PUwMVV8HL1	2001001125

BAE SYSTEMS PLC	09/12/2025	15:56:02	GB0002634946	1,724.50	931	XLON	E0PUwMVVKhLr9	2001001125
BAE SYSTEMS PLC	09/12/2025	15:56:02	GB0002634946	1,724.00	412	TRQX	E0PUwMVV9HpW	2001001125
BAE SYSTEMS PLC	09/12/2025	15:56:02	GB0002634946	1,724.00	284	TRQX	E0PUwMVV9Hq4	2001001125
BAE SYSTEMS PLC	09/12/2025	15:56:02	GB0002634946	1,724.00	99	TRQX	E0PUwMVV9Hqk	2001001125
BAE SYSTEMS PLC	09/12/2025	16:02:09	GB0002634946	1,730.00	744	XLON	E0PUwMVVKhSj9	2001001125
BAE SYSTEMS PLC	09/12/2025	16:02:09	GB0002634946	1,730.00	44	XLON	E0PUwMVVKhSj	2001001125
BAE SYSTEMS PLC	09/12/2025	16:02:16	GB0002634946	1,729.50	771	TRQX	E0PUwMVV9dc6	2001001125
BAE SYSTEMS PLC	09/12/2025	16:04:46	GB0002634946	1,728.50	839	XLON	E0PUwMVVKhVFH	2001001125
BAE SYSTEMS PLC	09/12/2025	16:04:46	GB0002634946	1,728.50	843	TRQX	E0PUwMVV9IKC	2001001125
BAE SYSTEMS PLC	09/12/2025	16:10:45	GB0002634946	1,730.00	916	CHIX	2899474210582	2001001125
BAE SYSTEMS PLC	09/12/2025	16:13:32	GB0002634946	1,729.50	901	XLON	E0PUwMVVKhYV	2001001125
BAE SYSTEMS PLC	09/12/2025	16:13:32	GB0002634946	1,729.50	127	BATE	78364277394	2001001125
BAE SYSTEMS PLC	09/12/2025	16:13:32	GB0002634946	1,729.50	739	CHIX	2899474212203	2001001125
BAE SYSTEMS PLC	09/12/2025	16:13:33	GB0002634946	1,729.00	923	TRQX	E0PUwMVVADdr	2001001125
BAE SYSTEMS PLC	09/12/2025	16:20:24	GB0002634946	1,729.00	454	XLON	E0PUwMVVKhJ3	2001001125
BAE SYSTEMS PLC	09/12/2025	16:20:24	GB0002634946	1,729.00	18	XLON	E0PUwMVVKhLQ	2001001125
BAE SYSTEMS PLC	09/12/2025	16:20:24	GB0002634946	1,729.00	967	AQXE	108824	2001001125
BAE SYSTEMS PLC	09/12/2025	16:20:24	GB0002634946	1,729.00	479	AQXE	108826	2001001125
BAE SYSTEMS PLC	09/12/2025	16:20:25	GB0002634946	1,729.00	436	XLON	E0PUwMVVKhM9	2001001125
BAE SYSTEMS PLC	09/12/2025	16:20:30	GB0002634946	1,729.00	67	XLON	E0PUwMVVKhUf	2001001125
BAE SYSTEMS PLC	09/12/2025	16:20:30	GB0002634946	1,729.00	479	AQXE	108868	2001001125
BAE SYSTEMS PLC	09/12/2025	16:20:30	GB0002634946	1,729.00	8	AQXE	108870	2001001125
BAE SYSTEMS PLC	09/12/2025	16:23:29	GB0002634946	1,728.00	1,076	XLON	E0PUwMVVKhqKb	2001001125
BAE SYSTEMS PLC	09/12/2025	16:23:29	GB0002634946	1,728.00	1,100	AQXE	110455	2001001125
BAE SYSTEMS PLC	09/12/2025	16:24:46	GB0002634946	1,727.00	729	TRQX	E0PUwMVVAjK	2001001125
BAE SYSTEMS PLC	09/12/2025	16:28:19	GB0002634946	1,727.00	564	CHIX	2899474220671	2001001125
BAE SYSTEMS PLC	09/12/2025	16:28:19	GB0002634946	1,727.00	696	XLON	E0PUwMVVKhvdi	2001001125
BAE SYSTEMS PLC	09/12/2025	16:28:19	GB0002634946	1,727.00	280	TRQX	E0PUwMVVB3L9	2001001125
BAE SYSTEMS PLC	09/12/2025	16:28:57	GB0002634946	1,727.00	336	TRQX	E0PUwMVVB5IS	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