



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	10/11/2025	GB0002634946	33,168	1,825.56	XLON	1,830.50	1,816.50
BAE SYSTEMS PLC	10/11/2025	GB0002634946	7,972	1,826.09	BATE	1,830.00	1,820.00
BAE SYSTEMS PLC	10/11/2025	GB0002634946	28,880	1,825.46	CHIX	1,831.50	1,814.50
BAE SYSTEMS PLC	10/11/2025	GB0002634946	9,320	1,825.06	TRQX	1,831.00	1,815.00
BAE SYSTEMS PLC	10/11/2025	GB0002634946	11,339	1,825.90	AQXE	1,832.00	1,817.50
* Rounded to two decimal places		SUM:	90,679	1,825.57		1,832.00	1,814.50

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	10/11/2025	08:00:59	GB0002634946	1,824.00	403	XLON	E0P9uXVQ0mAT	2001001125
BAE SYSTEMS PLC	10/11/2025	08:00:59	GB0002634946	1,824.00	403	XLON	E0P9uXVQ0mAg	2001001125
BAE SYSTEMS PLC	10/11/2025	08:00:59	GB0002634946	1,824.00	341	XLON	E0P9uXVQ0mAn	2001001125
BAE SYSTEMS PLC	10/11/2025	08:01:50	GB0002634946	1,820.00	537	CHIX	2899474084180	2001001125
BAE SYSTEMS PLC	10/11/2025	08:06:36	GB0002634946	1,823.50	679	CHIX	2899474085802	2001001125
BAE SYSTEMS PLC	10/11/2025	08:07:04	GB0002634946	1,822.00	720	BATE	78364175456	2001001125
BAE SYSTEMS PLC	10/11/2025	08:11:31	GB0002634946	1,829.50	521	XLON	E0P9uXVQ1ABs	2001001125
BAE SYSTEMS PLC	10/11/2025	08:13:58	GB0002634946	1,825.50	530	TRQX	E0P9uXVWah0g4	2001001125
BAE SYSTEMS PLC	10/11/2025	08:14:49	GB0002634946	1,823.50	521	BATE	78364177091	2001001125
BAE SYSTEMS PLC	10/11/2025	08:19:11	GB0002634946	1,820.00	554	XLON	E0P9uXVQ1uL94	2001001125
BAE SYSTEMS PLC	10/11/2025	08:19:11	GB0002634946	1,820.00	30	XLON	E0P9uXVQ1uL99	2001001125
BAE SYSTEMS PLC	10/11/2025	08:20:40	GB0002634946	1,819.50	374	XLON	E0P9uXVQ11N4h	2001001125
BAE SYSTEMS PLC	10/11/2025	08:20:40	GB0002634946	1,819.50	306	XLON	E0P9uXVQ11N4j	2001001125
BAE SYSTEMS PLC	10/11/2025	08:24:51	GB0002634946	1,819.00	424	TRQX	E0P9uXVWahbvw	2001001125
BAE SYSTEMS PLC	10/11/2025	08:24:51	GB0002634946	1,819.00	129	TRQX	E0P9uXVWahbvz	2001001125
BAE SYSTEMS PLC	10/11/2025	08:28:13	GB0002634946	1,818.00	444	XLON	E0P9uXVQ1V59	2001001125
BAE SYSTEMS PLC	10/11/2025	08:28:13	GB0002634946	1,818.00	124	XLON	E0P9uXVQ1V5B	2001001125
BAE SYSTEMS PLC	10/11/2025	08:28:15	GB0002634946	1,817.50	590	AQXE	8029	2001001125
BAE SYSTEMS PLC	10/11/2025	08:34:55	GB0002634946	1,815.00	577	TRQX	E0P9uXWwagMI	2001001125
BAE SYSTEMS PLC	10/11/2025	08:36:57	GB0002634946	1,814.50	75	CHIX	2899474093137	2001001125
BAE SYSTEMS PLC	10/11/2025	08:42:37	GB0002634946	1,816.50	613	XLON	E0P9uXVQ1kMG	2001001125
BAE SYSTEMS PLC	10/11/2025	08:45:29	GB0002634946	1,817.00	536	XLON	E0P9uXVQ1nGm	2001001125
BAE SYSTEMS PLC	10/11/2025	08:47:21	GB0002634946	1,818.00	547	XLON	E0P9uXVQ1odr	2001001125
BAE SYSTEMS PLC	10/11/2025	08:47:51	GB0002634946	1,817.00	555	CHIX	2899474095244	2001001125
BAE SYSTEMS PLC	10/11/2025	08:55:12	GB0002634946	1,819.50	154	XLON	E0P9uXVQ1va0	2001001125
BAE SYSTEMS PLC	10/11/2025	08:55:12	GB0002634946	1,819.50	56	XLON	E0P9uXVQ1va2	2001001125
BAE SYSTEMS PLC	10/11/2025	08:55:12	GB0002634946	1,819.50	318	XLON	E0P9uXVQ1vZy	2001001125
BAE SYSTEMS PLC	10/11/2025	08:58:30	GB0002634946	1,820.50	506	CHIX	2899474097170	2001001125
BAE SYSTEMS PLC	10/11/2025	09:00:12	GB0002634946	1,820.00	363	CHIX	2899474097566	2001001125
BAE SYSTEMS PLC	10/11/2025	09:00:12	GB0002634946	1,820.00	448	XLON	E0P9uXVQ1zh7	2001001125
BAE SYSTEMS PLC	10/11/2025	09:00:12	GB0002634946	1,820.00	180	TRQX	E0P9uXWwajFKh	2001001125
BAE SYSTEMS PLC	10/11/2025	09:00:12	GB0002634946	1,820.00	118	AQXE	14057	2001001125
BAE SYSTEMS PLC	10/11/2025	09:00:12	GB0002634946	1,820.00	98	BATE	78364183433	2001001125
BAE SYSTEMS PLC	10/11/2025	09:05:48	GB0002634946	1,820.00	288	CHIX	2899474098749	2001001125
BAE SYSTEMS PLC	10/11/2025	09:05:48	GB0002634946	1,820.00	272	CHIX	2899474098750	2001001125
BAE SYSTEMS PLC	10/11/2025	09:11:07	GB0002634946	1,822.00	530	AQXE	15837	2001001125
BAE SYSTEMS PLC	10/11/2025	09:11:14	GB0002634946	1,821.50	535	CHIX	2899474099703	2001001125
BAE SYSTEMS PLC	10/11/2025	09:13:49	GB0002634946	1,822.00	532	CHIX	2899474100140	2001001125
BAE SYSTEMS PLC	10/11/2025	09:23:41	GB0002634946	1,822.50	42	CHIX	2899474101963	2001001125
BAE SYSTEMS PLC	10/11/2025	09:23:41	GB0002634946	1,822.50	301	CHIX	2899474101964	2001001125
BAE SYSTEMS PLC	10/11/2025	09:23:41	GB0002634946	1,822.50	67	CHIX	2899474101965	2001001125
BAE SYSTEMS PLC	10/11/2025	09:23:41	GB0002634946	1,822.50	133	TRQX	E0P9uXWwajEJb	2001001125
BAE SYSTEMS PLC	10/11/2025	09:25:51	GB0002634946	1,824.00	601	CHIX	2899474102353	2001001125
BAE SYSTEMS PLC	10/11/2025	09:25:51	GB0002634946	1,823.50	594	CHIX	2899474102359	2001001125
BAE SYSTEMS PLC	10/11/2025	09:31:18	GB0002634946	1,821.50	574	CHIX	2899474103348	2001001125
BAE SYSTEMS PLC	10/11/2025	09:36:58	GB0002634946	1,824.00	538	BATE	78364188646	2001001125
BAE SYSTEMS PLC	10/11/2025	09:42:33	GB0002634946	1,829.50	608	XLON	E0P9uXVQ2YMB	2001001125
BAE SYSTEMS PLC	10/11/2025	09:43:02	GB0002634946	1,830.00	640	XLON	E0P9uXVQ2YgP	2001001125
BAE SYSTEMS PLC	10/11/2025	09:47:37	GB0002634946	1,830.00	524	XLON	E0P9uXVQ2BKH	2001001125
BAE SYSTEMS PLC	10/11/2025	09:56:08	GB0002634946	1,829.50	621	XLON	E0P9uXVQ2gJH	2001001125
BAE SYSTEMS PLC	10/11/2025	10:01:07	GB0002634946	1,830.00	373	BATE	78364191482	2001001125
BAE SYSTEMS PLC	10/11/2025	10:01:07	GB0002634946	1,830.00	134	BATE	78364191493	2001001125
BAE SYSTEMS PLC	10/11/2025	10:08:40	GB0002634946	1,830.00	564	XLON	E0P9uXVQ2oK7	2001001125
BAE SYSTEMS PLC	10/11/2025	10:29:06	GB0002634946	1,829.50	503	BATE	78364195219	2001001125
BAE SYSTEMS PLC	10/11/2025	10:32:14	GB0002634946	1,829.50	614	BATE	78364195620	2001001125
BAE SYSTEMS PLC	10/11/2025	10:34:02	GB0002634946	1,827.00	535	BATE	78364195850	2001001125
BAE SYSTEMS PLC	10/11/2025	10:44:31	GB0002634946	1,829.00	537	CHIX	2899474115220	2001001125
BAE SYSTEMS PLC	10/11/2025	10:47:46	GB0002634946	1,828.50	581	XLON	E0P9uXVQ3C3q	2001001125
BAE SYSTEMS PLC	10/11/2025	10:55:25	GB0002634946	1,829.00	544	XLON	E0P9uXVQ3GYC	2001001125
BAE SYSTEMS PLC	10/11/2025	10:55:25	GB0002634946	1,829.00	14	XLON	E0P9uXVQ3GYG	2001001125
BAE SYSTEMS PLC	10/11/2025	10:55:25	GB0002634946	1,829.50	540	XLON	E0P9uXVQ3GXb	2001001125
BAE SYSTEMS PLC	10/11/2025	11:01:42	GB0002634946	1,830.00	549	CHIX	2899474118175	2001001125
BAE SYSTEMS PLC	10/11/2025	11:08:56	GB0002634946	1,832.00	555	AQXE	33129	2001001125
BAE SYSTEMS PLC	10/11/2025	11:08:58	GB0002634946	1,831.50	542	CHIX	2899474119491	2001001125
BAE SYSTEMS PLC	10/11/2025	11:19:30	GB0002634946	1,829.00	535	BATE	78364201791	2001001125
BAE SYSTEMS PLC	10/11/2025	11:22:29	GB0002634946	1,829.50	503	CHIX	2899474121786	2001001125
BAE SYSTEMS PLC	10/11/2025	11:29:41	GB0002634946	1,829.50	518	CHIX	2899474122627	2001001125
BAE SYSTEMS PLC	10/11/2025	11:29:41	GB0002634946	1,829.50	525	AQXE	35782	2001001125
BAE SYSTEMS PLC	10/11/2025	11:31:33	GB0002634946	1,828.50	182	AQXE	36088	2001001125
BAE SYSTEMS PLC	10/11/2025	11:31:33	GB0002634946	1,828.50	338	AQXE	36089	2001001125
BAE SYSTEMS PLC	10/11/2025	11:35:37	GB0002634946	1,828.00	503	BATE	78364203567	2001001125
BAE SYSTEMS PLC	10/11/2025	11:35:37	GB0002634946	1,828.00	63	BATE	78364203568	2001001125
BAE SYSTEMS PLC	10/11/2025	11:44:55	GB0002634946	1,830.00	530	CHIX	2899474125035	2001001125
BAE SYSTEMS PLC	10/11/2025	11:50:57	GB0002634946	1,830.00	246	XLON	E0P9uXVQ3kzc	2001001125
BAE SYSTEMS PLC	10/11/2025	11:50:57	GB0002634946	1,830.00	378	XLON	E0P9uXVQ3kzc	2001001125
BAE SYSTEMS PLC	10/11/2025	11:50:57	GB0002634946	1,830.00	467	XLON	E0P9uXVQ3kzcY	2001001125

BAE SYSTEMS PLC	10/11/2025	11:57:12	GB0002634946	1,829.00		575	XLON	E0P9uXVQ3oCG		2001001125
BAE SYSTEMS PLC	10/11/2025	12:04:15	GB0002634946	1,828.50		510	AQXE	40775		2001001125
BAE SYSTEMS PLC	10/11/2025	12:04:18	GB0002634946	1,828.50		54	AQXE	40781		2001001125
BAE SYSTEMS PLC	10/11/2025	12:04:48	GB0002634946	1,828.00		579	XLON	E0P9uXVQ3smf		2001001125
BAE SYSTEMS PLC	10/11/2025	12:16:51	GB0002634946	1,830.00		274	CHIX	2899474130308		2001001125
BAE SYSTEMS PLC	10/11/2025	12:16:51	GB0002634946	1,830.00		257	CHIX	2899474130309		2001001125
BAE SYSTEMS PLC	10/11/2025	12:16:51	GB0002634946	1,830.00		79	XLON	E0P9uXVQ3zeuQ		2001001125
BAE SYSTEMS PLC	10/11/2025	12:19:51	GB0002634946	1,829.50		535	TRQX	E0P9uXWaaqJ4		2001001125
BAE SYSTEMS PLC	10/11/2025	12:19:57	GB0002634946	1,829.00		582	CHIX	2899474130820		2001001125
BAE SYSTEMS PLC	10/11/2025	12:27:09	GB0002634946	1,828.50		514	BATE	78364209977		2001001125
BAE SYSTEMS PLC	10/11/2025	12:30:10	GB0002634946	1,826.50		529	XLON	E0P9uXVQ46C3		2001001125
BAE SYSTEMS PLC	10/11/2025	12:38:49	GB0002634946	1,829.50		511	CHIX	2899474133906		2001001125
BAE SYSTEMS PLC	10/11/2025	12:46:08	GB0002634946	1,831.00		510	TRQX	E0P9uXWafJUM		2001001125
BAE SYSTEMS PLC	10/11/2025	12:52:44	GB0002634946	1,829.50		523	TRQX	E0P9uXWafXf		2001001125
BAE SYSTEMS PLC	10/11/2025	12:55:28	GB0002634946	1,828.50		530	CHIX	2899474173229		2001001125
BAE SYSTEMS PLC	10/11/2025	13:03:05	GB0002634946	1,829.00		63	XLON	E0P9uXVQ4Udk		2001001125
BAE SYSTEMS PLC	10/11/2025	13:03:05	GB0002634946	1,829.00		27	XLON	E0P9uXVQ4UjdM		2001001125
BAE SYSTEMS PLC	10/11/2025	13:03:05	GB0002634946	1,829.00		126	XLON	E0P9uXVQ4UjdO		2001001125
BAE SYSTEMS PLC	10/11/2025	13:03:05	GB0002634946	1,829.00		246	XLON	E0P9uXVQ4UjdQ		2001001125
BAE SYSTEMS PLC	10/11/2025	13:04:57	GB0002634946	1,828.50		596	CHIX	2899474139010		2001001125
BAE SYSTEMS PLC	10/11/2025	13:10:02	GB0002634946	1,828.50		486	XLON	E0P9uXVQ4Ymo		2001001125
BAE SYSTEMS PLC	10/11/2025	13:10:02	GB0002634946	1,828.50		44	XLON	E0P9uXVQ4Ymq		2001001125
BAE SYSTEMS PLC	10/11/2025	13:12:25	GB0002634946	1,828.50		608	CHIX	2899474140432		2001001125
BAE SYSTEMS PLC	10/11/2025	13:17:47	GB0002634946	1,827.50		562	XLON	E0P9uXVQ4eJ8		2001001125
BAE SYSTEMS PLC	10/11/2025	13:21:31	GB0002634946	1,827.00		502	XLON	E0P9uXVQ4eZN		2001001125
BAE SYSTEMS PLC	10/11/2025	13:21:31	GB0002634946	1,827.00		85	XLON	E0P9uXVQ4eZP		2001001125
BAE SYSTEMS PLC	10/11/2025	13:25:54	GB0002634946	1,826.50		616	AQXE	53311		2001001125
BAE SYSTEMS PLC	10/11/2025	13:29:25	GB0002634946	1,826.00		618	XLON	E0P9uXVQ4f5t		2001001125
BAE SYSTEMS PLC	10/11/2025	13:37:06	GB0002634946	1,826.00		230	XLON	E0P9uXVQ4o6P		2001001125
BAE SYSTEMS PLC	10/11/2025	13:37:06	GB0002634946	1,826.00		353	XLON	E0P9uXVQ4o9T		2001001125
BAE SYSTEMS PLC	10/11/2025	13:41:47	GB0002634946	1,827.50		519	XLON	E0P9uXVQ4rC0		2001001125
BAE SYSTEMS PLC	10/11/2025	13:41:47	GB0002634946	1,827.50		205	XLON	E0P9uXVQ4rC2		2001001125
BAE SYSTEMS PLC	10/11/2025	13:43:46	GB0002634946	1,827.50		543	XLON	E0P9uXVQ4seF		2001001125
BAE SYSTEMS PLC	10/11/2025	13:46:20	GB0002634946	1,827.00		77	CHIX	2899474146963		2001001125
BAE SYSTEMS PLC	10/11/2025	13:47:24	GB0002634946	1,827.00		60	AQXE	56961		2001001125
BAE SYSTEMS PLC	10/11/2025	13:50:01	GB0002634946	1,826.50		929	AQXE	57498		2001001125
BAE SYSTEMS PLC	10/11/2025	13:50:11	GB0002634946	1,826.50		197	XLON	E0P9uXVQ4u2W		2001001125
BAE SYSTEMS PLC	10/11/2025	13:50:12	GB0002634946	1,826.50		332	XLON	E0P9uXVQ4u48		2001001125
BAE SYSTEMS PLC	10/11/2025	14:00:00	GB0002634946	1,825.00		318	CHIX	2899474149749		2001001125
BAE SYSTEMS PLC	10/11/2025	14:00:00	GB0002634946	1,825.00		309	XLON	E0P9uXVQ5669		2001001125
BAE SYSTEMS PLC	10/11/2025	14:00:00	GB0002634946	1,825.00		84	XLON	E0P9uXVQ566B		2001001125
BAE SYSTEMS PLC	10/11/2025	14:00:00	GB0002634946	1,825.00		158	TRQX	E0P9uXWau94W		2001001125
BAE SYSTEMS PLC	10/11/2025	14:00:00	GB0002634946	1,825.00		104	AQXE	59307		2001001125
BAE SYSTEMS PLC	10/11/2025	14:00:00	GB0002634946	1,825.00		86	BATE	78364223877		2001001125
BAE SYSTEMS PLC	10/11/2025	14:00:00	GB0002634946	1,824.50		322	TRQX	E0P9uXWau957		2001001125
BAE SYSTEMS PLC	10/11/2025	14:00:02	GB0002634946	1,824.50		204	TRQX	E0P9uXWau9Av		2001001125
BAE SYSTEMS PLC	10/11/2025	14:09:20	GB0002634946	1,827.50		526	XLON	E0P9uXVQ5DmH		2001001125
BAE SYSTEMS PLC	10/11/2025	14:11:05	GB0002634946	1,827.50		540	CHIX	2899474152349		2001001125
BAE SYSTEMS PLC	10/11/2025	14:14:46	GB0002634946	1,827.00		566	TRQX	E0P9uXWauuPz		2001001125
BAE SYSTEMS PLC	10/11/2025	14:14:46	GB0002634946	1,827.00		592	AQXE	62381		2001001125
BAE SYSTEMS PLC	10/11/2025	14:19:11	GB0002634946	1,829.00		556	XLON	E0P9uXVQ5KZG		2001001125
BAE SYSTEMS PLC	10/11/2025	14:26:28	GB0002634946	1,828.00		517	XLON	E0P9uXVQ5QK4		2001001125
BAE SYSTEMS PLC	10/11/2025	14:26:28	GB0002634946	1,828.00		539	TRQX	E0P9uXWavHSt		2001001125
BAE SYSTEMS PLC	10/11/2025	14:26:28	GB0002634946	1,828.00		542	AQXE	65031		2001001125
BAE SYSTEMS PLC	10/11/2025	14:29:25	GB0002634946	1,825.00		742	XLON	E0P9uXVQ5T3L		2001001125
BAE SYSTEMS PLC	10/11/2025	14:30:03	GB0002634946	1,825.00		707	TRQX	E0P9uXWavTR7		2001001125
BAE SYSTEMS PLC	10/11/2025	14:32:11	GB0002634946	1,823.50		12	XLON	E0P9uXVQ5YsL		2001001125
BAE SYSTEMS PLC	10/11/2025	14:32:12	GB0002634946	1,823.50		55	XLON	E0P9uXVQ5Ysh		2001001125
BAE SYSTEMS PLC	10/11/2025	14:32:12	GB0002634946	1,823.50		185	XLON	E0P9uXVQ5Ysm		2001001125
BAE SYSTEMS PLC	10/11/2025	14:32:12	GB0002634946	1,823.50		79	XLON	E0P9uXVQ5Yso		2001001125
BAE SYSTEMS PLC	10/11/2025	14:32:12	GB0002634946	1,823.50		158	XLON	E0P9uXVQ5Ysq		2001001125
BAE SYSTEMS PLC	10/11/2025	14:32:12	GB0002634946	1,823.50		52	XLON	E0P9uXVQ5Yss		2001001125
BAE SYSTEMS PLC	10/11/2025	14:38:17	GB0002634946	1,825.50		960	XLON	E0P9uXVQ5IM		2001001125
BAE SYSTEMS PLC	10/11/2025	14:38:21	GB0002634946	1,825.00		432	CHIX	2899474166304		2001001125
BAE SYSTEMS PLC	10/11/2025	14:38:21	GB0002634946	1,825.00		873	CHIX	2899474166305		2001001125
BAE SYSTEMS PLC	10/11/2025	14:38:21	GB0002634946	1,825.00		432	CHIX	2899474166307		2001001125
BAE SYSTEMS PLC	10/11/2025	14:38:21	GB0002634946	1,825.00		50	CHIX	2899474166308		2001001125
BAE SYSTEMS PLC	10/11/2025	14:44:35	GB0002634946	1,826.50		253	AQXE	75929		2001001125
BAE SYSTEMS PLC	10/11/2025	14:44:35	GB0002634946	1,826.50		17	AQXE	75931		2001001125
BAE SYSTEMS PLC	10/11/2025	14:44:35	GB0002634946	1,826.50		21	BATE	78364238995		2001001125
BAE SYSTEMS PLC	10/11/2025	14:44:35	GB0002634946	1,826.50		2	BATE	78364238996		2001001125
BAE SYSTEMS PLC	10/11/2025	14:47:05	GB0002634946	1,827.00		677	CHIX	2899474172092		2001001125
BAE SYSTEMS PLC	10/11/2025	14:49:42	GB0002634946	1,825.50		699	XLON	E0P9uXVQ5uW1		2001001125
BAE SYSTEMS PLC	10/11/2025	14:50:22	GB0002634946	1,826.00		234	XLON	E0P9uXVQ60uu		2001001125
BAE SYSTEMS PLC	10/11/2025	14:50:22	GB0002634946	1,826.00		187	XLON	E0P9uXVQ60y1		2001001125
BAE SYSTEMS PLC	10/11/2025	14:50:22	GB0002634946	1,826.00		482	XLON	E0P9uXVQ60y3		2001001125
BAE SYSTEMS PLC	10/11/2025	14:50:22	GB0002634946	1,826.00		421	XLON	E0P9uXVQ60y7		2001001125
BAE SYSTEMS PLC	10/11/2025	14:50:22	GB0002634946	1,826.00		99	XLON	E0P9uXVQ60y9		2001001125
BAE SYSTEMS PLC	10/11/2025	14:58:17	GB0002634946	1,826.00		542	CHIX	2899474178612		2001001125
BAE SYSTEMS PLC	10/11/2025	14:58:51	GB0002634946	1,825.50		674	BATE	78364245303		2001001125
BAE SYSTEMS PLC	10/11/2025	14:58:51	GB0002634946	1,825.00		654	CHIX	2899474178910		2001001125
BAE SYSTEMS PLC	10/11/2025	14:58:51	GB0002634946	1,825.00		639	CHIX	2899474178911		2001001125
BAE SYSTEMS PLC	10/11/2025	14:58:52	GB0002634946	1,824.50		677	CHIX	2899474178924		2001001125
BAE SYSTEMS PLC	10/11/2025	15:04:39	GB0002634946	1,824.50		546	CHIX	2899474182148		2001001125
BAE SYSTEMS PLC	10/11/2025	15:04:40	GB0002634946	1,824.50		174	CHIX	2899474182149		2001001125
BAE SYSTEMS PLC	10/11/2025	15:06:08	GB0002634946	1,825.00		669	TRQX	E0P9uXWWayPDU		2001001125
BAE SYSTEMS PLC	10/11/2025	15:06:08	GB0002634946	1,824.50		607	CHIX	2899474183051		2001001125
BAE SYSTEMS PLC	10/11/2025	15:14:30	GB0002634946	1,827.50		429	TRQX	E0P9uXWWayIm		2001001125
BAE SYSTEMS PLC	10/11/2025	15:15:56	GB0002634946	1,828.00		241	CHIX	2899474187752		2001001125
BAE SYSTEMS PLC	10/11/2025	15:17:03	GB0002634946	1,828.50		705	CHIX	2899474188288		2001001125
BAE SYSTEMS PLC	10/11/2025	15:17:03	GB0002634946	1,828.00		395	CHIX	2899474188292		2001001125
BAE SYSTEMS PLC	10/11/2025	15:17:03	GB0002634946	1,828.00		255	CHIX	2899474188293		2001001125
BAE SYSTEMS PLC	10/11/2025	15:17:03	GB0002634946	1,828.00		626	CHIX	2899474188294		2001001125
BAE SYSTEMS PLC	10/11/2025	15:22:39	GB0002634946	1,829.50		665	CHIX	2899474191098		2001001125
BAE SYSTEMS PLC	10/11/2025	15:24:46	GB0002634946	1,829.50		633	AQXE	94742		2001001125
BAE SYSTEMS PLC	10/11/2025	15:24:46	GB0002634946	1,829.00		659	CHIX	2899474192037		2001001125
BAE SYSTEMS PLC	10/11/2025	15:24:46	GB0002634946	1,829.00		609	CHIX	2899474192038		2001001125
BAE SYSTEMS PLC	10/11/2025	15:32:53	GB0002634946	1,830.50		508	XLON	E0P9uXVQ6yYe		2001001125
BAE SYSTEMS PLC	10/11/2025	15:32:53	GB0002634946	1,830.50		710	XLON	E0P9uXVQ6yYi		2001001125
BAE SYSTEMS PLC	10/11/2025	15:34:00</								

BAE SYSTEMS PLC	10/11/2025	15:37:24	GB0002634946	1,827.00	624	AQXE	100172	2001001125
BAE SYSTEMS PLC	10/11/2025	15:43:17	GB0002634946	1,825.50	615	XLON	E0P9uXVQ7B#9	2001001125
BAE SYSTEMS PLC	10/11/2025	15:44:54	GB0002634946	1,825.50	661	XLON	E0P9uXVQ7DQP	2001001125
BAE SYSTEMS PLC	10/11/2025	15:48:36	GB0002634946	1,826.00	618	AQXE	104867	2001001125
BAE SYSTEMS PLC	10/11/2025	15:52:20	GB0002634946	1,825.50	644	AQXE	106819	2001001125
BAE SYSTEMS PLC	10/11/2025	15:52:20	GB0002634946	1,825.50	622	BATE	78364265871	2001001125
BAE SYSTEMS PLC	10/11/2025	15:53:52	GB0002634946	1,824.50	696	CHIX	2899474205590	2001001125
BAE SYSTEMS PLC	10/11/2025	15:56:25	GB0002634946	1,824.00	735	XLON	E0P9uXVQ7SgW	2001001125
BAE SYSTEMS PLC	10/11/2025	15:56:26	GB0002634946	1,823.50	722	TRQX	E0P9uXWb1quX	2001001125
BAE SYSTEMS PLC	10/11/2025	16:00:33	GB0002634946	1,822.50	845	TRQX	E0P9uXWb26Vh	2001001125
BAE SYSTEMS PLC	10/11/2025	16:03:10	GB0002634946	1,822.00	856	AQXE	112121	2001001125
BAE SYSTEMS PLC	10/11/2025	16:03:10	GB0002634946	1,821.50	838	CHIX	2899474210392	2001001125
BAE SYSTEMS PLC	10/11/2025	16:05:21	GB0002634946	1,821.50	564	CHIX	2899474211584	2001001125
BAE SYSTEMS PLC	10/11/2025	16:09:16	GB0002634946	1,822.50	883	XLON	E0P9uXVQ7j8E	2001001125
BAE SYSTEMS PLC	10/11/2025	16:11:34	GB0002634946	1,823.00	819	CHIX	2899474214999	2001001125
BAE SYSTEMS PLC	10/11/2025	16:11:34	GB0002634946	1,823.00	59	CHIX	2899474215000	2001001125
BAE SYSTEMS PLC	10/11/2025	16:13:43	GB0002634946	1,822.50	916	BATE	78364274840	2001001125
BAE SYSTEMS PLC	10/11/2025	16:14:35	GB0002634946	1,823.50	878	XLON	E0P9uXVQ7pCT	2001001125
BAE SYSTEMS PLC	10/11/2025	16:14:42	GB0002634946	1,823.00	889	CHIX	2899474216998	2001001125
BAE SYSTEMS PLC	10/11/2025	16:18:11	GB0002634946	1,821.50	822	AQXE	120584	2001001125
BAE SYSTEMS PLC	10/11/2025	16:18:27	GB0002634946	1,821.50	808	XLON	E0P9uXVQ7u2T	2001001125
BAE SYSTEMS PLC	10/11/2025	16:22:02	GB0002634946	1,822.00	561	XLON	E0P9uXVQ7yo7	2001001125
BAE SYSTEMS PLC	10/11/2025	16:22:02	GB0002634946	1,822.00	1,028	XLON	E0P9uXVQ7yo8	2001001125
BAE SYSTEMS PLC	10/11/2025	16:23:02	GB0002634946	1,824.00	564	CHIX	2899474222638	2001001125

Contact Details for further Information

Name:

Role:

Company:

Tel: (+44)

Email:

Kevin O'Sullivan

Managing Director

Morgan Stanley & Co. International Plc

020 7425 8000

Kevin.O'Sullivan@morganstanley.com