

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	02/12/2025	GB0002634946	50,150	1,609.50	XLON	1,634.50	1,589.00
BAE SYSTEMS PLC	02/12/2025	GB0002634946	4,757	1,606.64	BATE	1,626.50	1,593.50
BAE SYSTEMS PLC	02/12/2025	GB0002634946	30,258	1,609.64	CHIX	1,635.50	1,590.50
BAE SYSTEMS PLC	02/12/2025	GB0002634946	9,277	1,608.76	TRQX	1,631.50	1,591.50
BAE SYSTEMS PLC	02/12/2025	GB0002634946	8,622	1,604.50	AQXE	1,634.00	1,590.00
* Rounded to two decimal places		SUM:	103,064	1,608.93		1,635.50	1,589.00

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	02/12/2025	08:00:24	GB0002634946	1,603.50	546	XLON	E0PPre7pVgwA	2001001125
BAE SYSTEMS PLC	02/12/2025	08:00:24	GB0002634946	1,603.50	500	XLON	E0PPre7pVgwC	2001001125
BAE SYSTEMS PLC	02/12/2025	08:01:35	GB0002634946	1,598.50	535	XLON	E0PPre7pVpy	2001001125
BAE SYSTEMS PLC	02/12/2025	08:03:27	GB0002634946	1,600.00	518	TRQX	E0PPre90BEmk	2001001125
BAE SYSTEMS PLC	02/12/2025	08:05:33	GB0002634946	1,601.00	553	CHIX	2899474089133	2001001125
BAE SYSTEMS PLC	02/12/2025	08:08:10	GB0002634946	1,606.50	513	AQXE	2580	2001001125
BAE SYSTEMS PLC	02/12/2025	08:08:27	GB0002634946	1,605.50	498	AQXE	2661	2001001125
BAE SYSTEMS PLC	02/12/2025	08:12:06	GB0002634946	1,606.50	538	XLON	E0PPre7pW3FS	2001001125
BAE SYSTEMS PLC	02/12/2025	08:12:06	GB0002634946	1,606.00	491	CHIX	2899474080973	2001001125
BAE SYSTEMS PLC	02/12/2025	08:12:06	GB0002634946	1,606.00	24	CHIX	2899474080974	2001001125
BAE SYSTEMS PLC	02/12/2025	08:14:55	GB0002634946	1,610.00	616	XLON	E0PPre7pWgXr	2001001125
BAE SYSTEMS PLC	02/12/2025	08:19:04	GB0002634946	1,606.50	536	CHIX	2899474082627	2001001125
BAE SYSTEMS PLC	02/12/2025	08:21:21	GB0002634946	1,605.00	491	TRQX	E0PPre90CICP	2001001125
BAE SYSTEMS PLC	02/12/2025	08:23:24	GB0002634946	1,604.00	499	TRQX	E0PPre90CPNv	2001001125
BAE SYSTEMS PLC	02/12/2025	08:26:12	GB0002634946	1,602.00	508	XLON	E0PPre7pWJIZ	2001001125
BAE SYSTEMS PLC	02/12/2025	08:29:00	GB0002634946	1,603.00	1	XLON	E0PPre7pWML1	2001001125
BAE SYSTEMS PLC	02/12/2025	08:30:14	GB0002634946	1,605.00	490	CHIX	2899474085148	2001001125
BAE SYSTEMS PLC	02/12/2025	08:31:17	GB0002634946	1,604.00	287	XLON	E0PPre7pWch7	2001001125
BAE SYSTEMS PLC	02/12/2025	08:31:40	GB0002634946	1,603.00	497	XLON	E0PPre7pWPF1	2001001125
BAE SYSTEMS PLC	02/12/2025	08:37:04	GB0002634946	1,600.50	537	XLON	E0PPre7pWYts	2001001125
BAE SYSTEMS PLC	02/12/2025	08:37:09	GB0002634946	1,600.00	512	XLON	E0PPre7pWU5I	2001001125
BAE SYSTEMS PLC	02/12/2025	08:42:12	GB0002634946	1,604.00	145	TRQX	E0PPre90DHpx	2001001125
BAE SYSTEMS PLC	02/12/2025	08:42:12	GB0002634946	1,604.00	79	BATE	78364180350	2001001125
BAE SYSTEMS PLC	02/12/2025	08:42:25	GB0002634946	1,604.00	752	AQXE	10448	2001001125
BAE SYSTEMS PLC	02/12/2025	08:47:03	GB0002634946	1,605.00	553	XLON	E0PPre7pWeHn	2001001125
BAE SYSTEMS PLC	02/12/2025	08:47:06	GB0002634946	1,604.50	154	XLON	E0PPre7pWeJb	2001001125
BAE SYSTEMS PLC	02/12/2025	08:47:06	GB0002634946	1,604.50	268	XLON	E0PPre7pWeJV	2001001125
BAE SYSTEMS PLC	02/12/2025	08:47:06	GB0002634946	1,604.50	140	XLON	E0PPre7pWeJY	2001001125
BAE SYSTEMS PLC	02/12/2025	08:52:10	GB0002634946	1,607.00	273	BATE	78364182265	2001001125
BAE SYSTEMS PLC	02/12/2025	08:52:28	GB0002634946	1,607.00	510	AQXE	12738	2001001125
BAE SYSTEMS PLC	02/12/2025	08:52:30	GB0002634946	1,606.50	11	BATE	78364182301	2001001125
BAE SYSTEMS PLC	02/12/2025	08:54:24	GB0002634946	1,605.50	517	BATE	78364182529	2001001125
BAE SYSTEMS PLC	02/12/2025	08:54:25	GB0002634946	1,605.00	554	AQXE	13064	2001001125
BAE SYSTEMS PLC	02/12/2025	09:00:53	GB0002634946	1,603.50	300	CHIX	2899474092750	2001001125
BAE SYSTEMS PLC	02/12/2025	09:00:53	GB0002634946	1,603.50	370	XLON	E0PPre7pWqXm	2001001125
BAE SYSTEMS PLC	02/12/2025	09:00:55	GB0002634946	1,603.50	327	AQXE	14439	2001001125
BAE SYSTEMS PLC	02/12/2025	09:10:26	GB0002634946	1,605.50	516	XLON	E0PPre7pWxBa	2001001125
BAE SYSTEMS PLC	02/12/2025	09:12:15	GB0002634946	1,607.50	309	XLON	E0PPre7pWydw	2001001125
BAE SYSTEMS PLC	02/12/2025	09:12:15	GB0002634946	1,607.50	200	XLON	E0PPre7pWydy	2001001125
BAE SYSTEMS PLC	02/12/2025	09:13:30	GB0002634946	1,606.50	352	CHIX	2899474095394	2001001125
BAE SYSTEMS PLC	02/12/2025	09:13:31	GB0002634946	1,606.50	142	CHIX	2899474095398	2001001125
BAE SYSTEMS PLC	02/12/2025	09:14:01	GB0002634946	1,605.00	349	XLON	E0PPre7pWzVe	2001001125
BAE SYSTEMS PLC	02/12/2025	09:14:01	GB0002634946	1,605.00	131	XLON	E0PPre7pWzVm	2001001125
BAE SYSTEMS PLC	02/12/2025	09:19:47	GB0002634946	1,603.50	548	CHIX	2899474096629	2001001125
BAE SYSTEMS PLC	02/12/2025	09:22:47	GB0002634946	1,602.00	44	CHIX	2899474097158	2001001125
BAE SYSTEMS PLC	02/12/2025	09:22:56	GB0002634946	1,602.00	25	CHIX	2899474097233	2001001125
BAE SYSTEMS PLC	02/12/2025	09:24:28	GB0002634946	1,603.00	327	AQXE	18562	2001001125
BAE SYSTEMS PLC	02/12/2025	09:25:56	GB0002634946	1,604.00	561	AQXE	18765	2001001125
BAE SYSTEMS PLC	02/12/2025	09:27:18	GB0002634946	1,603.50	312	CHIX	2899474097925	2001001125
BAE SYSTEMS PLC	02/12/2025	09:27:18	GB0002634946	1,603.50	299	CHIX	2899474097926	2001001125
BAE SYSTEMS PLC	02/12/2025	09:28:29	GB0002634946	1,602.50	511	XLON	E0PPre7pX8uG	2001001125
BAE SYSTEMS PLC	02/12/2025	09:34:14	GB0002634946	1,602.50	537	XLON	E0PPre7pXCxf	2001001125
BAE SYSTEMS PLC	02/12/2025	09:38:42	GB0002634946	1,603.50	496	CHIX	2899474100065	2001001125
BAE SYSTEMS PLC	02/12/2025	09:41:43	GB0002634946	1,603.00	327	TRQX	E0PPre90FI5u	2001001125
BAE SYSTEMS PLC	02/12/2025	09:43:21	GB0002634946	1,604.00	230	CHIX	2899474101092	2001001125
BAE SYSTEMS PLC	02/12/2025	09:43:21	GB0002634946	1,604.00	276	CHIX	2899474101093	2001001125
BAE SYSTEMS PLC	02/12/2025	09:46:56	GB0002634946	1,603.50	332	XLON	E0PPre7pXNmW	2001001125
BAE SYSTEMS PLC	02/12/2025	09:46:56	GB0002634946	1,603.50	182	XLON	E0PPre7pXNmY	2001001125
BAE SYSTEMS PLC	02/12/2025	09:51:13	GB0002634946	1,602.00	489	CHIX	2899474102479	2001001125
BAE SYSTEMS PLC	02/12/2025	09:54:06	GB0002634946	1,602.00	498	CHIX	2899474103007	2001001125
BAE SYSTEMS PLC	02/12/2025	09:57:53	GB0002634946	1,601.50	509	AQXE	24022	2001001125
BAE SYSTEMS PLC	02/12/2025	09:59:00	GB0002634946	1,603.00	552	CHIX	2899474103858	2001001125
BAE SYSTEMS PLC	02/12/2025	10:05:46	GB0002634946	1,601.50	507	BATE	78364193709	2001001125
BAE SYSTEMS PLC	02/12/2025	10:08:10	GB0002634946	1,600.50	520	CHIX	2899474105460	2001001125
BAE SYSTEMS PLC	02/12/2025	10:08:44	GB0002634946	1,600.00	493	XLON	E0PPre7pX8sb	2001001125
BAE SYSTEMS PLC	02/12/2025	10:16:48	GB0002634946	1,603.50	477	XLON	E0PPre7pX8Cq	2001001125
BAE SYSTEMS PLC	02/12/2025	10:16:48	GB0002634946	1,603.00	103	CHIX	2899474107096	2001001125
BAE SYSTEMS PLC	02/12/2025	10:16:48	GB0002634946	1,603.00	411	CHIX	2899474107097	2001001125
BAE SYSTEMS PLC	02/12/2025	10:24:26	GB0002634946	1,603.00	620	XLON	E0PPre7pX2zx	2001001125
BAE SYSTEMS PLC	02/12/2025	10:28:25	GB0002634946	1,604.00	506	CHIX	2899474109088	2001001125
BAE SYSTEMS PLC	02/12/2025	10:28:34	GB0002634946	1,603.50	487	XLON	E0PPre7pXona	2001001125
BAE SYSTEMS PLC	02/12/2025	10:36:14	GB0002634946	1,604.00	483	CHIX	2899474110347	2001001125
BAE SYSTEMS PLC	02/12/2025	10:41:46	GB0002634946	1,604.00	523	CHIX	2899474111353	2001001125
BAE SYSTEMS PLC	02/12/2025	10:41:46	GB0002634946	1,603.50	503	XLON	E0PPre7pXwOh	2001001125
BAE SYSTEMS PLC	02/12/2025	10:46:30	GB0002634946	1,604.00	541	XLON	E0PPre7pXyJl	2001001125
BAE SYSTEMS PLC	02/12/2025	10:48:01	GB0002634946	1,603.50	479	TRQX	E0PPre90IOpP	2001001125

BAE SYSTEMS PLC	02/12/2025	10:53:27	GB0002634946	1,603.50	514	TRQX	E0PPre90IbCp	2001001125
BAE SYSTEMS PLC	02/12/2025	10:57:45	GB0002634946	1,605.00	95	XLON	E0PPre7pY5Me	2001001125
BAE SYSTEMS PLC	02/12/2025	10:57:45	GB0002634946	1,605.00	508	XLON	E0PPre7pY5Mk	2001001125
BAE SYSTEMS PLC	02/12/2025	11:00:32	GB0002634946	1,604.50	547	XLON	E0PPre7pY7GA	2001001125
BAE SYSTEMS PLC	02/12/2025	11:07:20	GB0002634946	1,601.50	561	CHIX	2899474116216	2001001125
BAE SYSTEMS PLC	02/12/2025	11:11:35	GB0002634946	1,601.00	330	TRQX	E0PPre90JEA8	2001001125
BAE SYSTEMS PLC	02/12/2025	11:11:35	GB0002634946	1,601.00	181	TRQX	E0PPre90JEAR	2001001125
BAE SYSTEMS PLC	02/12/2025	11:11:35	GB0002634946	1,600.50	491	XLON	E0PPre7pYCAJ	2001001125
BAE SYSTEMS PLC	02/12/2025	11:16:06	GB0002634946	1,599.50	548	XLON	E0PPre7pYEP5	2001001125
BAE SYSTEMS PLC	02/12/2025	11:22:19	GB0002634946	1,599.50	507	XLON	E0PPre7pYIQE	2001001125
BAE SYSTEMS PLC	02/12/2025	11:23:51	GB0002634946	1,599.50	509	CHIX	2899474118909	2001001125
BAE SYSTEMS PLC	02/12/2025	11:28:20	GB0002634946	1,599.50	563	XLON	E0PPre7pYIMD	2001001125
BAE SYSTEMS PLC	02/12/2025	11:35:28	GB0002634946	1,601.50	482	XLON	E0PPre7pYQV0	2001001125
BAE SYSTEMS PLC	02/12/2025	11:36:36	GB0002634946	1,600.00	488	XLON	E0PPre7pYRDA	2001001125
BAE SYSTEMS PLC	02/12/2025	11:41:54	GB0002634946	1,599.50	483	XLON	E0PPre7pYThv	2001001125
BAE SYSTEMS PLC	02/12/2025	11:43:18	GB0002634946	1,598.50	513	TRQX	E0PPre90KirL	2001001125
BAE SYSTEMS PLC	02/12/2025	11:50:46	GB0002634946	1,597.50	214	BATE	78364209316	2001001125
BAE SYSTEMS PLC	02/12/2025	11:50:46	GB0002634946	1,597.50	284	BATE	78364209317	2001001125
BAE SYSTEMS PLC	02/12/2025	11:56:03	GB0002634946	1,598.00	534	XLON	E0PPre7pYabW	2001001125
BAE SYSTEMS PLC	02/12/2025	11:56:42	GB0002634946	1,597.50	490	XLON	E0PPre7pYaq2	2001001125
BAE SYSTEMS PLC	02/12/2025	12:00:21	GB0002634946	1,597.50	508	CHIX	2899474125052	2001001125
BAE SYSTEMS PLC	02/12/2025	12:05:39	GB0002634946	1,595.50	496	XLON	E0PPre7pYHbH	2001001125
BAE SYSTEMS PLC	02/12/2025	12:07:40	GB0002634946	1,595.00	490	XLON	E0PPre7pYiG6	2001001125
BAE SYSTEMS PLC	02/12/2025	12:14:59	GB0002634946	1,593.00	623	CHIX	2899474127816	2001001125
BAE SYSTEMS PLC	02/12/2025	12:20:02	GB0002634946	1,590.50	238	CHIX	2899474128622	2001001125
BAE SYSTEMS PLC	02/12/2025	12:20:02	GB0002634946	1,590.50	249	CHIX	2899474128623	2001001125
BAE SYSTEMS PLC	02/12/2025	12:26:29	GB0002634946	1,590.50	622	CHIX	2899474129664	2001001125
BAE SYSTEMS PLC	02/12/2025	12:30:24	GB0002634946	1,589.00	588	XLON	E0PPre7pYvJG	2001001125
BAE SYSTEMS PLC	02/12/2025	12:35:45	GB0002634946	1,590.00	531	AQXE	49168	2001001125
BAE SYSTEMS PLC	02/12/2025	12:37:05	GB0002634946	1,589.50	535	XLON	E0PPre7pYzIr	2001001125
BAE SYSTEMS PLC	02/12/2025	12:47:22	GB0002634946	1,591.50	240	XLON	E0PPre7pZ4Q5	2001001125
BAE SYSTEMS PLC	02/12/2025	12:47:22	GB0002634946	1,591.50	167	XLON	E0PPre7pZ4Q7	2001001125
BAE SYSTEMS PLC	02/12/2025	12:47:31	GB0002634946	1,591.00	610	CHIX	2899474133341	2001001125
BAE SYSTEMS PLC	02/12/2025	12:51:23	GB0002634946	1,591.50	353	CHIX	2899474134036	2001001125
BAE SYSTEMS PLC	02/12/2025	12:51:23	GB0002634946	1,591.50	436	XLON	E0PPre7pZ6cL	2001001125
BAE SYSTEMS PLC	02/12/2025	12:51:23	GB0002634946	1,591.50	176	TRQX	E0PPre90MRKy	2001001125
BAE SYSTEMS PLC	02/12/2025	13:00:10	GB0002634946	1,595.00	356	CHIX	2899474135591	2001001125
BAE SYSTEMS PLC	02/12/2025	13:00:10	GB0002634946	1,595.00	440	XLON	E0PPre7pZBMG	2001001125
BAE SYSTEMS PLC	02/12/2025	13:00:10	GB0002634946	1,595.00	177	TRQX	E0PPre90Mtrw	2001001125
BAE SYSTEMS PLC	02/12/2025	13:00:10	GB0002634946	1,595.00	96	BATE	78364219645	2001001125
BAE SYSTEMS PLC	02/12/2025	13:04:05	GB0002634946	1,595.00	478	TRQX	E0PPre90NZoE	2001001125
BAE SYSTEMS PLC	02/12/2025	13:09:29	GB0002634946	1,595.00	593	AQXE	54224	2001001125
BAE SYSTEMS PLC	02/12/2025	13:11:31	GB0002634946	1,593.50	528	BATE	78364221387	2001001125
BAE SYSTEMS PLC	02/12/2025	13:18:35	GB0002634946	1,593.00	495	XLON	E0PPre7pZK9j	2001001125
BAE SYSTEMS PLC	02/12/2025	13:18:35	GB0002634946	1,593.00	518	XLON	E0PPre7pZK9l	2001001125
BAE SYSTEMS PLC	02/12/2025	13:28:42	GB0002634946	1,595.50	562	CHIX	2899474140120	2001001125
BAE SYSTEMS PLC	02/12/2025	13:29:17	GB0002634946	1,594.50	99	XLON	E0PPre7pZQZW	2001001125
BAE SYSTEMS PLC	02/12/2025	13:29:52	GB0002634946	1,594.50	492	XLON	E0PPre7pZR3P	2001001125
BAE SYSTEMS PLC	02/12/2025	13:34:20	GB0002634946	1,595.00	286	CHIX	2899474141374	2001001125
BAE SYSTEMS PLC	02/12/2025	13:34:20	GB0002634946	1,595.00	34	CHIX	2899474141375	2001001125
BAE SYSTEMS PLC	02/12/2025	13:34:20	GB0002634946	1,595.00	396	XLON	E0PPre7pZUJ6	2001001125
BAE SYSTEMS PLC	02/12/2025	13:34:20	GB0002634946	1,595.00	159	TRQX	E0PPre90O8bw	2001001125
BAE SYSTEMS PLC	02/12/2025	13:34:20	GB0002634946	1,595.00	105	AQXE	58526	2001001125
BAE SYSTEMS PLC	02/12/2025	13:34:20	GB0002634946	1,595.00	87	BATE	78364224863	2001001125
BAE SYSTEMS PLC	02/12/2025	13:37:55	GB0002634946	1,594.50	552	XLON	E0PPre7pZKTE	2001001125
BAE SYSTEMS PLC	02/12/2025	13:43:37	GB0002634946	1,596.50	553	XLON	E0PPre7pZasn	2001001125
BAE SYSTEMS PLC	02/12/2025	13:45:05	GB0002634946	1,598.00	471	XLON	E0PPre7pZbrt	2001001125
BAE SYSTEMS PLC	02/12/2025	13:49:33	GB0002634946	1,604.50	560	TRQX	E0PPre90OhvM	2001001125
BAE SYSTEMS PLC	02/12/2025	13:49:33	GB0002634946	1,604.00	529	CHIX	2899474144537	2001001125
BAE SYSTEMS PLC	02/12/2025	13:54:18	GB0002634946	1,607.00	572	XLON	E0PPre7pZu0M	2001001125
BAE SYSTEMS PLC	02/12/2025	14:01:03	GB0002634946	1,611.00	884	XLON	E0PPre7pZgKp	2001001125
BAE SYSTEMS PLC	02/12/2025	14:03:58	GB0002634946	1,617.00	525	XLON	E0PPre7pZL8L	2001001125
BAE SYSTEMS PLC	02/12/2025	14:07:15	GB0002634946	1,613.50	216	XLON	E0PPre7pZwSa	2001001125
BAE SYSTEMS PLC	02/12/2025	14:07:15	GB0002634946	1,613.50	439	XLON	E0PPre7pZwSX	2001001125
BAE SYSTEMS PLC	02/12/2025	14:11:00	GB0002634946	1,614.50	572	TRQX	E0PPre90PeR7	2001001125
BAE SYSTEMS PLC	02/12/2025	14:15:03	GB0002634946	1,615.50	160	CHIX	2899474151218	2001001125
BAE SYSTEMS PLC	02/12/2025	14:16:10	GB0002634946	1,614.50	644	CHIX	2899474151457	2001001125
BAE SYSTEMS PLC	02/12/2025	14:19:49	GB0002634946	1,613.50	641	CHIX	2899474152555	2001001125
BAE SYSTEMS PLC	02/12/2025	14:22:56	GB0002634946	1,611.50	653	CHIX	2899474153356	2001001125
BAE SYSTEMS PLC	02/12/2025	14:24:51	GB0002634946	1,613.50	700	CHIX	2899474153688	2001001125
BAE SYSTEMS PLC	02/12/2025	14:24:51	GB0002634946	1,613.00	477	TRQX	E0PPre90QG75	2001001125
BAE SYSTEMS PLC	02/12/2025	14:28:36	GB0002634946	1,610.00	742	CHIX	2899474155064	2001001125
BAE SYSTEMS PLC	02/12/2025	14:31:55	GB0002634946	1,605.50	568	CHIX	2899474158283	2001001125
BAE SYSTEMS PLC	02/12/2025	14:31:55	GB0002634946	1,605.00	800	CHIX	2899474158287	2001001125
BAE SYSTEMS PLC	02/12/2025	14:35:50	GB0002634946	1,609.00	832	XLON	E0PPre7pauJ0	2001001125
BAE SYSTEMS PLC	02/12/2025	14:37:04	GB0002634946	1,610.50	850	CHIX	2899474161790	2001001125
BAE SYSTEMS PLC	02/12/2025	14:37:04	GB0002634946	1,610.50	751	AQXE	77622	2001001125
BAE SYSTEMS PLC	02/12/2025	14:37:41	GB0002634946	1,607.00	740	CHIX	2899474162201	2001001125
BAE SYSTEMS PLC	02/12/2025	14:42:40	GB0002634946	1,607.00	561	BATE	78364245358	2001001125
BAE SYSTEMS PLC	02/12/2025	14:42:40	GB0002634946	1,606.00	52	TRQX	E0PPre90RqIp	2001001125
BAE SYSTEMS PLC	02/12/2025	14:42:40	GB0002634946	1,606.00	431	XLON	E0PPre7paZkZ	2001001125
BAE SYSTEMS PLC	02/12/2025	14:42:40	GB0002634946	1,606.00	52	XLON	E0PPre7paZmZ	2001001125
BAE SYSTEMS PLC	02/12/2025	14:43:33	GB0002634946	1,605.50	577	XLON	E0PPre7pakvq	2001001125
BAE SYSTEMS PLC	02/12/2025	14:46:01	GB0002634946	1,604.00	436	XLON	E0PPre7paqRo	2001001125
BAE SYSTEMS PLC	02/12/2025	14:46:01	GB0002634946	1,604.00	43	XLON	E0PPre7paqRq	2001001125
BAE SYSTEMS PLC	02/12/2025	14:47:39	GB0002634946	1,603.50	534	XLON	E0PPre7pauDE	2001001125
BAE SYSTEMS PLC	02/12/2025	14:47:39	GB0002634946	1,603.00	396	XLON	E0PPre7pauHg	2001001125
BAE SYSTEMS PLC	02/12/2025	14:47:39	GB0002634946	1,603.00	126	XLON	E0PPre7pauHi	2001001125
BAE SYSTEMS PLC	02/12/2025	14:51:16	GB0002634946	1,603.50	564	XLON	E0PPre7pbZBo	2001001125
BAE SYSTEMS PLC	02/12/2025	14:51:16	GB0002634946	1,604.00	535	BATE	78364249437	2001001125
BAE SYSTEMS PLC	02/12/2025	14:54:53	GB0002634946	1,602.50	487	TRQX	E0PPre90SsVt	2001001125
BAE SYSTEMS PLC	02/12/2025	14:54:53	GB0002634946	1,603.00	505	AQXE	88023	2001001125
BAE SYSTEMS PLC	02/12/2025	14:56:02	GB0002634946	1,601.50	481	XLON	E0PPre7pbE4L	2001001125
BAE SYSTEMS PLC	02/12/2025	14:59:26	GB0002634946	1,600.00	543	CHIX	2899474174699	2001001125
BAE SYSTEMS PLC	02/12/2025	14:59:26	GB0002634946	1,600.00	558	XLON	E0PPre7pbKUm	2001001125
BAE SYSTEMS PLC	02/12/2025	15:03:10	GB0002634946	1,599.50	504	XLON	E0PPre7pbRHL	2001001125
BAE SYSTEMS PLC	02/12/2025	15:04:22	GB0002634946	1,600.00	580	CHIX	2899474177569	2001001125
BAE SYSTEMS PLC	02/12/2025	15:04:22	GB0002634946	1,600.50	559	AQXE	93042	2001001125
BAE SYSTEMS PLC	02/12/2025	15:06:18	GB0002634946	1,601.50	24	AQXE	94065	2001001125
BAE SYSTEMS PLC	02/12/2025	15:06:18	GB0002634946	1,601.50	185	AQXE	94067	2001001125
BAE SYSTEMS PLC	02/12/2025	15:06:18	GB0002634946	1,601.50	331	AQXE	94068	2001001125
BAE SYSTEMS PLC	02/12/2025	15:07:48	GB0002634946	1,606.00	558	XLON	E0PPre7pbbaE	2001001125

BAE SYSTEMS PLC	02/12/2025	15:09:48	GB0002634946	1,604.00	407	XLON	E0PPre7pbgdC	2001001125
BAE SYSTEMS PLC	02/12/2025	15:09:48	GB0002634946	1,604.00	73	XLON	E0PPre7pbgdE	2001001125
BAE SYSTEMS PLC	02/12/2025	15:10:16	GB0002634946	1,602.50	530	XLON	E0PPre7pblM1	2001001125
BAE SYSTEMS PLC	02/12/2025	15:13:15	GB0002634946	1,621.50	89	XLON	E0PPre7pbvoj	2001001125
BAE SYSTEMS PLC	02/12/2025	15:13:15	GB0002634946	1,621.50	369	XLON	E0PPre7pbvon	2001001125
BAE SYSTEMS PLC	02/12/2025	15:13:15	GB0002634946	1,621.50	20	XLON	E0PPre7pbvoq	2001001125
BAE SYSTEMS PLC	02/12/2025	15:15:21	GB0002634946	1,626.00	511	TRGX	E0PPre90Ujxm	2001001125
BAE SYSTEMS PLC	02/12/2025	15:15:21	GB0002634946	1,625.00	480	BATE	78364261800	2001001125
BAE SYSTEMS PLC	02/12/2025	15:16:49	GB0002634946	1,623.50	140	XLON	E0PPre7pc3MJ	2001001125
BAE SYSTEMS PLC	02/12/2025	15:16:49	GB0002634946	1,623.50	369	XLON	E0PPre7pc3MN	2001001125
BAE SYSTEMS PLC	02/12/2025	15:20:42	GB0002634946	1,616.50	177	XLON	E0PPre7pcCIQ	2001001125
BAE SYSTEMS PLC	02/12/2025	15:22:02	GB0002634946	1,620.00	567	XLON	E0PPre7pcEPy	2001001125
BAE SYSTEMS PLC	02/12/2025	15:23:13	GB0002634946	1,622.00	506	BATE	78364265911	2001001125
BAE SYSTEMS PLC	02/12/2025	15:24:50	GB0002634946	1,623.50	565	CHIX	2899474189380	2001001125
BAE SYSTEMS PLC	02/12/2025	15:26:25	GB0002634946	1,626.50	499	XLON	E0PPre7pclMj	2001001125
BAE SYSTEMS PLC	02/12/2025	15:26:25	GB0002634946	1,626.50	538	XLON	E0PPre7pclMl	2001001125
BAE SYSTEMS PLC	02/12/2025	15:28:04	GB0002634946	1,628.00	140	XLON	E0PPre7pcPJx	2001001125
BAE SYSTEMS PLC	02/12/2025	15:28:04	GB0002634946	1,628.00	390	XLON	E0PPre7pcPK1	2001001125
BAE SYSTEMS PLC	02/12/2025	15:31:43	GB0002634946	1,630.00	556	XLON	E0PPre7pcWPA	2001001125
BAE SYSTEMS PLC	02/12/2025	15:33:02	GB0002634946	1,629.00	531	XLON	E0PPre7pcVTj	2001001125
BAE SYSTEMS PLC	02/12/2025	15:33:02	GB0002634946	1,628.00	428	TRGX	E0PPre90W19r	2001001125
BAE SYSTEMS PLC	02/12/2025	15:33:02	GB0002634946	1,628.00	141	TRGX	E0PPre90W1AP	2001001125
BAE SYSTEMS PLC	02/12/2025	15:37:52	GB0002634946	1,627.50	575	CHIX	2899474196102	2001001125
BAE SYSTEMS PLC	02/12/2025	15:39:02	GB0002634946	1,626.50	540	XLON	E0PPre7pcx6	2001001125
BAE SYSTEMS PLC	02/12/2025	15:39:13	GB0002634946	1,624.50	512	TRGX	E0PPre90WR9r	2001001125
BAE SYSTEMS PLC	02/12/2025	15:42:54	GB0002634946	1,624.50	578	XLON	E0PPre7pcph6	2001001125
BAE SYSTEMS PLC	02/12/2025	15:43:25	GB0002634946	1,624.00	546	CHIX	2899474198983	2001001125
BAE SYSTEMS PLC	02/12/2025	15:46:23	GB0002634946	1,624.50	598	CHIX	2899474200571	2001001125
BAE SYSTEMS PLC	02/12/2025	15:47:09	GB0002634946	1,624.00	511	XLON	E0PPre7pcwBH	2001001125
BAE SYSTEMS PLC	02/12/2025	15:47:09	GB0002634946	1,623.50	502	CHIX	2899474200955	2001001125
BAE SYSTEMS PLC	02/12/2025	15:48:28	GB0002634946	1,620.50	481	XLON	E0PPre7pcyn6	2001001125
BAE SYSTEMS PLC	02/12/2025	15:52:43	GB0002634946	1,629.00	559	XLON	E0PPre7pd4Sy	2001001125
BAE SYSTEMS PLC	02/12/2025	15:54:09	GB0002634946	1,631.50	501	XLON	E0PPre7pd6Aj	2001001125
BAE SYSTEMS PLC	02/12/2025	15:55:30	GB0002634946	1,632.00	549	CHIX	2899474205142	2001001125
BAE SYSTEMS PLC	02/12/2025	15:56:15	GB0002634946	1,631.50	550	TRGX	E0PPre90XWOK	2001001125
BAE SYSTEMS PLC	02/12/2025	15:58:48	GB0002634946	1,632.50	516	XLON	E0PPre7pdCPX	2001001125
BAE SYSTEMS PLC	02/12/2025	15:59:25	GB0002634946	1,632.50	479	CHIX	2899474206089	2001001125
BAE SYSTEMS PLC	02/12/2025	16:01:43	GB0002634946	1,633.50	493	XLON	E0PPre7pdHOR	2001001125
BAE SYSTEMS PLC	02/12/2025	16:02:04	GB0002634946	1,632.00	517	CHIX	2899474208489	2001001125
BAE SYSTEMS PLC	02/12/2025	16:04:41	GB0002634946	1,633.50	564	XLON	E0PPre7pdLAe	2001001125
BAE SYSTEMS PLC	02/12/2025	16:04:41	GB0002634946	1,633.50	106	XLON	E0PPre7pdLAr	2001001125
BAE SYSTEMS PLC	02/12/2025	16:06:33	GB0002634946	1,635.00	74	CHIX	2899474211151	2001001125
BAE SYSTEMS PLC	02/12/2025	16:06:59	GB0002634946	1,635.50	524	CHIX	2899474211357	2001001125
BAE SYSTEMS PLC	02/12/2025	16:08:43	GB0002634946	1,634.00	487	AXQE	131042	2001001125
BAE SYSTEMS PLC	02/12/2025	16:10:13	GB0002634946	1,634.00	501	CHIX	2899474213303	2001001125
BAE SYSTEMS PLC	02/12/2025	16:11:20	GB0002634946	1,634.50	581	XLON	E0PPre7pdVhm	2001001125
BAE SYSTEMS PLC	02/12/2025	16:12:06	GB0002634946	1,634.00	506	XLON	E0PPre7pdWjG	2001001125
BAE SYSTEMS PLC	02/12/2025	16:12:06	GB0002634946	1,633.00	509	CHIX	2899474214350	2001001125
BAE SYSTEMS PLC	02/12/2025	16:12:06	GB0002634946	1,633.50	938	CHIX	2899474214342	2001001125
BAE SYSTEMS PLC	02/12/2025	16:13:11	GB0002634946	1,630.00	517	CHIX	2899474215023	2001001125
BAE SYSTEMS PLC	02/12/2025	16:17:34	GB0002634946	1,628.00	533	XLON	E0PPre7pdfBo	2001001125
BAE SYSTEMS PLC	02/12/2025	16:17:34	GB0002634946	1,628.00	504	XLON	E0PPre7pdfBq	2001001125
BAE SYSTEMS PLC	02/12/2025	16:17:34	GB0002634946	1,628.50	567	XLON	E0PPre7pdfBl	2001001125
BAE SYSTEMS PLC	02/12/2025	16:20:01	GB0002634946	1,625.50	487	XLON	E0PPre7pdixt	2001001125
BAE SYSTEMS PLC	02/12/2025	16:20:55	GB0002634946	1,626.50	489	XLON	E0PPre7pdkbX	2001001125
BAE SYSTEMS PLC	02/12/2025	16:21:58	GB0002634946	1,626.50	79	BATE	78364297020	2001001125
BAE SYSTEMS PLC	02/12/2025	16:21:58	GB0002634946	1,626.50	77	XLON	E0PPre7pdm8w	2001001125
BAE SYSTEMS PLC	02/12/2025	16:21:58	GB0002634946	1,626.50	159	XLON	E0PPre7pdm91	2001001125
BAE SYSTEMS PLC	02/12/2025	16:21:58	GB0002634946	1,626.50	268	XLON	E0PPre7pdmA3	2001001125
BAE SYSTEMS PLC	02/12/2025	16:21:58	GB0002634946	1,626.50	151	XLON	E0PPre7pdmA7	2001001125
BAE SYSTEMS PLC	02/12/2025	16:22:30	GB0002634946	1,626.50	764	XLON	E0PPre7pdmAq	2001001125
BAE SYSTEMS PLC	02/12/2025	16:24:19	GB0002634946	1,628.50	638	XLON	E0PPre7pdagr	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