

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	8SVCSVKSQDMMWZQHOH83	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	24/02/2026	GB0002634946	34,588	2,131.36	XLON	2,145.00	2,109.00
BAE SYSTEMS PLC	24/02/2026	GB0002634946	11,978	2,130.36	BATE	2,143.00	2,104.00
BAE SYSTEMS PLC	24/02/2026	GB0002634946	31,365	2,131.50	CHIX	2,144.00	2,115.00
BAE SYSTEMS PLC	24/02/2026	GB0002634946	13,752	2,131.16	TRGX	2,142.00	2,117.00
BAE SYSTEMS PLC	24/02/2026	GB0002634946	11,069	2,132.29	AQXE	2,149.00	2,120.00
* Rounded to two decimal places		SUM:	102,752	2,131.36		2,149.00	2,104.00

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	24/02/2026	08:00:05	GB0002634946	2,144.00	621	XLON	EQQOmEyW4vX	2001001125
BAE SYSTEMS PLC	24/02/2026	08:00:49	GB0002634946	2,143.00	598	CHIX	2899474081049	2001001125
BAE SYSTEMS PLC	24/02/2026	08:04:41	GB0002634946	2,140.00	611	XLON	EQQOmEyW56CEB	2001001125
BAE SYSTEMS PLC	24/02/2026	08:04:42	GB0002634946	2,139.00	504	BATE	78364172779	2001001125
BAE SYSTEMS PLC	24/02/2026	08:07:59	GB0002634946	2,149.00	633	AQXE	4007	2001001125
BAE SYSTEMS PLC	24/02/2026	08:07:59	GB0002634946	2,149.00	53	AQXE	4008	2001001125
BAE SYSTEMS PLC	24/02/2026	08:10:11	GB0002634946	2,138.00	663	XLON	EQQOmEyW5WYys	2001001125
BAE SYSTEMS PLC	24/02/2026	08:12:26	GB0002634946	2,136.00	599	TRGX	EQQOmEgW6Xg	2001001125
BAE SYSTEMS PLC	24/02/2026	08:15:26	GB0002634946	2,143.00	614	XLON	EQQOmEyW5n14	2001001125
BAE SYSTEMS PLC	24/02/2026	08:15:26	GB0002634946	2,144.00	613	CHIX	2899474087935	2001001125
BAE SYSTEMS PLC	24/02/2026	08:19:04	GB0002634946	2,145.00	684	XLON	EQQOmEyW5wjr	2001001125
BAE SYSTEMS PLC	24/02/2026	08:19:04	GB0002634946	2,144.00	660	CHIX	2899474089617	2001001125
BAE SYSTEMS PLC	24/02/2026	08:23:38	GB0002634946	2,140.00	600	XLON	EQQOmEyW68yA	2001001125
BAE SYSTEMS PLC	24/02/2026	08:29:05	GB0002634946	2,138.00	605	BATE	78364179991	2001001125
BAE SYSTEMS PLC	24/02/2026	08:29:05	GB0002634946	2,139.00	640	TRGX	EQQOmEgW8G2G	2001001125
BAE SYSTEMS PLC	24/02/2026	08:34:55	GB0002634946	2,138.00	595	CHIX	2899474095145	2001001125
BAE SYSTEMS PLC	24/02/2026	08:38:40	GB0002634946	2,137.00	650	CHIX	2899474095951	2001001125
BAE SYSTEMS PLC	24/02/2026	08:41:57	GB0002634946	2,134.00	291	XLON	EQQOmEyW6JfJ	2001001125
BAE SYSTEMS PLC	24/02/2026	08:46:11	GB0002634946	2,138.00	606	XLON	EQQOmEyW6kKj	2001001125
BAE SYSTEMS PLC	24/02/2026	08:49:33	GB0002634946	2,140.00	618	XLON	EQQOmEyW6oAK	2001001125
BAE SYSTEMS PLC	24/02/2026	08:51:35	GB0002634946	2,139.00	615	CHIX	2899474098669	2001001125
BAE SYSTEMS PLC	24/02/2026	08:57:24	GB0002634946	2,142.00	762	XLON	EQQOmEyW6wHq	2001001125
BAE SYSTEMS PLC	24/02/2026	08:58:10	GB0002634946	2,142.00	203	CHIX	2899474100135	2001001125
BAE SYSTEMS PLC	24/02/2026	08:58:10	GB0002634946	2,142.00	379	CHIX	2899474100136	2001001125
BAE SYSTEMS PLC	24/02/2026	09:00:06	GB0002634946	2,139.00	63	CHIX	2899474100771	2001001125
BAE SYSTEMS PLC	24/02/2026	09:00:06	GB0002634946	2,139.00	588	CHIX	2899474100772	2001001125
BAE SYSTEMS PLC	24/02/2026	09:06:58	GB0002634946	2,139.00	606	TRGX	EQQOmEgWAb0p	2001001125
BAE SYSTEMS PLC	24/02/2026	09:11:37	GB0002634946	2,143.00	590	CHIX	2899474103753	2001001125
BAE SYSTEMS PLC	24/02/2026	09:15:13	GB0002634946	2,140.00	598	BATE	78364190322	2001001125
BAE SYSTEMS PLC	24/02/2026	09:19:05	GB0002634946	2,140.00	724	CHIX	2899474105656	2001001125
BAE SYSTEMS PLC	24/02/2026	09:22:59	GB0002634946	2,138.00	578	XLON	EQQOmEyW7Phe	2001001125
BAE SYSTEMS PLC	24/02/2026	09:30:27	GB0002634946	2,137.00	678	XLON	EQQOmEyW7Wud	2001001125
BAE SYSTEMS PLC	24/02/2026	09:32:17	GB0002634946	2,136.00	95	CHIX	2899474108470	2001001125
BAE SYSTEMS PLC	24/02/2026	09:32:17	GB0002634946	2,136.00	542	CHIX	2899474108471	2001001125
BAE SYSTEMS PLC	24/02/2026	09:38:00	GB0002634946	2,134.00	590	CHIX	2899474109673	2001001125
BAE SYSTEMS PLC	24/02/2026	09:40:06	GB0002634946	2,134.00	589	XLON	EQQOmEyW7gD7	2001001125
BAE SYSTEMS PLC	24/02/2026	09:44:26	GB0002634946	2,134.00	610	CHIX	2899474110787	2001001125
BAE SYSTEMS PLC	24/02/2026	09:51:00	GB0002634946	2,135.00	616	XLON	EQQOmEyW7pYl	2001001125
BAE SYSTEMS PLC	24/02/2026	09:59:58	GB0002634946	2,136.00	62	XLON	EQQOmEyW7yJh	2001001125
BAE SYSTEMS PLC	24/02/2026	10:00:34	GB0002634946	2,136.00	586	TRGX	EQQOmEgWdHPA	2001001125
BAE SYSTEMS PLC	24/02/2026	10:01:07	GB0002634946	2,136.00	656	AQXE	29506	2001001125
BAE SYSTEMS PLC	24/02/2026	10:07:25	GB0002634946	2,136.00	614	CHIX	2899474116400	2001001125
BAE SYSTEMS PLC	24/02/2026	10:10:23	GB0002634946	2,135.00	628	XLON	EQQOmEyW88EV	2001001125
BAE SYSTEMS PLC	24/02/2026	10:24:11	GB0002634946	2,139.00	627	XLON	EQQOmEyW8LJ0	2001001125
BAE SYSTEMS PLC	24/02/2026	10:24:43	GB0002634946	2,138.00	640	CHIX	2899474120298	2001001125
BAE SYSTEMS PLC	24/02/2026	10:31:10	GB0002634946	2,140.00	723	CHIX	2899474121876	2001001125
BAE SYSTEMS PLC	24/02/2026	10:37:44	GB0002634946	2,138.00	54	CHIX	2899474123072	2001001125
BAE SYSTEMS PLC	24/02/2026	10:38:35	GB0002634946	2,138.00	320	CHIX	2899474123210	2001001125
BAE SYSTEMS PLC	24/02/2026	10:39:00	GB0002634946	2,138.00	248	CHIX	2899474123286	2001001125
BAE SYSTEMS PLC	24/02/2026	10:40:18	GB0002634946	2,138.00	603	AQXE	36789	2001001125
BAE SYSTEMS PLC	24/02/2026	10:50:44	GB0002634946	2,140.00	681	CHIX	2899474125203	2001001125
BAE SYSTEMS PLC	24/02/2026	10:54:16	GB0002634946	2,142.00	376	CHIX	2899474125869	2001001125
BAE SYSTEMS PLC	24/02/2026	10:54:16	GB0002634946	2,142.00	465	XLON	EQQOmEyW8kwI	2001001125
BAE SYSTEMS PLC	24/02/2026	10:54:16	GB0002634946	2,142.00	187	TRGX	EQQOmEgWfNuk	2001001125
BAE SYSTEMS PLC	24/02/2026	10:54:16	GB0002634946	2,142.00	123	AQXE	39024	2001001125
BAE SYSTEMS PLC	24/02/2026	10:54:16	GB0002634946	2,142.00	102	BATE	78364210957	2001001125
BAE SYSTEMS PLC	24/02/2026	11:06:34	GB0002634946	2,138.00	717	XLON	EQQOmEyW8y1W	2001001125
BAE SYSTEMS PLC	24/02/2026	11:09:12	GB0002634946	2,136.00	617	CHIX	2899474129476	2001001125
BAE SYSTEMS PLC	24/02/2026	11:13:16	GB0002634946	2,138.00	667	AQXE	42560	2001001125
BAE SYSTEMS PLC	24/02/2026	11:24:20	GB0002634946	2,140.00	53	XLON	EQQOmEyW8Yyb	2001001125
BAE SYSTEMS PLC	24/02/2026	11:24:20	GB0002634946	2,140.00	202	XLON	EQQOmEyW8BYZ	2001001125
BAE SYSTEMS PLC	24/02/2026	11:24:20	GB0002634946	2,140.00	66	AQXE	44279	2001001125
BAE SYSTEMS PLC	24/02/2026	11:24:20	GB0002634946	2,140.00	110	AQXE	44280	2001001125
BAE SYSTEMS PLC	24/02/2026	11:24:20	GB0002634946	2,140.00	250	AQXE	44281	2001001125
BAE SYSTEMS PLC	24/02/2026	11:30:20	GB0002634946	2,140.00	102	CHIX	2899474133313	2001001125
BAE SYSTEMS PLC	24/02/2026	11:30:20	GB0002634946	2,140.00	235	CHIX	2899474133314	2001001125
BAE SYSTEMS PLC	24/02/2026	11:30:20	GB0002634946	2,140.00	94	TRGX	EQQOmEgWHPxd	2001001125
BAE SYSTEMS PLC	24/02/2026	11:30:20	GB0002634946	2,140.00	147	TRGX	EQQOmEgWHPxn	2001001125
BAE SYSTEMS PLC	24/02/2026	11:30:20	GB0002634946	2,140.00	94	BATE	78364218534	2001001125
BAE SYSTEMS PLC	24/02/2026	11:30:22	GB0002634946	2,139.00	682	BATE	78364218549	2001001125
BAE SYSTEMS PLC	24/02/2026	11:41:20	GB0002634946	2,137.00	612	CHIX	2899474135279	2001001125
BAE SYSTEMS PLC	24/02/2026	11:41:20	GB0002634946	2,137.00	628	AQXE	46841	2001001125
BAE SYSTEMS PLC	24/02/2026	11:54:50	GB0002634946	2,137.00	620	XLON	EQQOmEyW9WfQ	2001001125
BAE SYSTEMS PLC	24/02/2026	11:54:55	GB0002634946	2,136.00	661	TRGX	EQQOmEgWPIe	2001001125
BAE SYSTEMS PLC	24/02/2026	11:59:30	GB0002634946	2,136.00	690	CHIX	2899474138795	2001001125
BAE SYSTEMS PLC	24/02/2026	12:08:35	GB0002634946	2,136.00	761	BATE	78364226218	2001001125

BAE SYSTEMS PLC	24/02/2026	12:12:36	GB0002634946	2,135.00		654	AQXE	52141	2001001125
BAE SYSTEMS PLC	24/02/2026	12:19:35	GB0002634946	2,131.00		638	XLON	E0QOmEYw9p8t	2001001125
BAE SYSTEMS PLC	24/02/2026	12:23:23	GB0002634946	2,129.00		579	AQXE	53828	2001001125
BAE SYSTEMS PLC	24/02/2026	12:33:12	GB0002634946	2,129.00		675	TRGX	E0QOmEgwK3bY	2001001125
BAE SYSTEMS PLC	24/02/2026	12:36:21	GB0002634946	2,128.00		609	XLON	E0QOmEYwA3EF	2001001125
BAE SYSTEMS PLC	24/02/2026	12:43:04	GB0002634946	2,126.00		687	TRGX	E0QOmEgwK3SNA	2001001125
BAE SYSTEMS PLC	24/02/2026	12:45:43	GB0002634946	2,125.00		607	BATE	78364233874	2001001125
BAE SYSTEMS PLC	24/02/2026	12:51:00	GB0002634946	2,123.00		623	CHIX	2899474148795	2001001125
BAE SYSTEMS PLC	24/02/2026	12:57:59	GB0002634946	2,123.00		160	XLON	E0QOmEYwAKCQ	2001001125
BAE SYSTEMS PLC	24/02/2026	13:00:54	GB0002634946	2,123.00		594	XLON	E0QOmEYwAND0	2001001125
BAE SYSTEMS PLC	24/02/2026	13:00:54	GB0002634946	2,123.00		21	XLON	E0QOmEYwAND9	2001001125
BAE SYSTEMS PLC	24/02/2026	13:06:16	GB0002634946	2,119.00		667	XLON	E0QOmEYwAR49	2001001125
BAE SYSTEMS PLC	24/02/2026	13:10:22	GB0002634946	2,115.00		616	CHIX	2899474153077	2001001125
BAE SYSTEMS PLC	24/02/2026	13:17:11	GB0002634946	2,124.00		623	BATE	78364241241	2001001125
BAE SYSTEMS PLC	24/02/2026	13:19:12	GB0002634946	2,125.00		617	CHIX	2899474154859	2001001125
BAE SYSTEMS PLC	24/02/2026	13:26:18	GB0002634946	2,124.00		696	CHIX	2899474156460	2001001125
BAE SYSTEMS PLC	24/02/2026	13:27:05	GB0002634946	2,122.00		618	XLON	E0QOmEYwAjTD	2001001125
BAE SYSTEMS PLC	24/02/2026	13:35:33	GB0002634946	2,125.00		677	BATE	78364245961	2001001125
BAE SYSTEMS PLC	24/02/2026	13:37:17	GB0002634946	2,125.00		689	XLON	E0QOmEYwA8	2001001125
BAE SYSTEMS PLC	24/02/2026	13:44:38	GB0002634946	2,122.00		707	CHIX	2899474160839	2001001125
BAE SYSTEMS PLC	24/02/2026	13:49:30	GB0002634946	2,123.00		629	AQXE	69595	2001001125
BAE SYSTEMS PLC	24/02/2026	13:56:03	GB0002634946	2,128.00		389	CHIX	2899474164162	2001001125
BAE SYSTEMS PLC	24/02/2026	13:56:03	GB0002634946	2,128.00		481	XLON	E0QOmEYwB8zp	2001001125
BAE SYSTEMS PLC	24/02/2026	13:56:03	GB0002634946	2,128.00		193	TRGX	E0QOmEgwNkf	2001001125
BAE SYSTEMS PLC	24/02/2026	13:56:03	GB0002634946	2,128.00		105	BATE	78364251627	2001001125
BAE SYSTEMS PLC	24/02/2026	13:56:03	GB0002634946	2,128.00		127	XLON	E0QOmEYwB90C	2001001125
BAE SYSTEMS PLC	24/02/2026	14:01:29	GB0002634946	2,128.00		593	XLON	E0QOmEYwBEul	2001001125
BAE SYSTEMS PLC	24/02/2026	14:03:56	GB0002634946	2,127.00		401	BATE	78364254239	2001001125
BAE SYSTEMS PLC	24/02/2026	14:07:12	GB0002634946	2,129.00		237	BATE	78364255257	2001001125
BAE SYSTEMS PLC	24/02/2026	14:07:12	GB0002634946	2,129.00		427	BATE	78364255258	2001001125
BAE SYSTEMS PLC	24/02/2026	14:08:49	GB0002634946	2,131.00		619	XLON	E0QOmEYwBNlc	2001001125
BAE SYSTEMS PLC	24/02/2026	14:15:18	GB0002634946	2,131.00		611	XLON	E0QOmEYwBTr8	2001001125
BAE SYSTEMS PLC	24/02/2026	14:15:20	GB0002634946	2,130.00		659	XLON	E0QOmEYwBTV	2001001125
BAE SYSTEMS PLC	24/02/2026	14:24:50	GB0002634946	2,133.00		190	CHIX	2899474173209	2001001125
BAE SYSTEMS PLC	24/02/2026	14:24:50	GB0002634946	2,133.00		493	CHIX	2899474173210	2001001125
BAE SYSTEMS PLC	24/02/2026	14:25:24	GB0002634946	2,132.00		628	TRGX	E0QOmEgwPN8e	2001001125
BAE SYSTEMS PLC	24/02/2026	14:27:20	GB0002634946	2,129.00		705	BATE	78364261965	2001001125
BAE SYSTEMS PLC	24/02/2026	14:30:39	GB0002634946	2,131.00		684	TRGX	E0QOmEgwPwg	2001001125
BAE SYSTEMS PLC	24/02/2026	14:30:39	GB0002634946	2,130.00		689	TRGX	E0QOmEgwPqm	2001001125
BAE SYSTEMS PLC	24/02/2026	14:30:39	GB0002634946	2,130.00		863	BATE	78364264405	2001001125
BAE SYSTEMS PLC	24/02/2026	14:32:52	GB0002634946	2,127.00		915	XLON	E0QOmEYwC0h0	2001001125
BAE SYSTEMS PLC	24/02/2026	14:36:03	GB0002634946	2,124.00		912	CHIX	2899474183688	2001001125
BAE SYSTEMS PLC	24/02/2026	14:41:14	GB0002634946	2,122.00		837	XLON	E0QOmEYwC2dz	2001001125
BAE SYSTEMS PLC	24/02/2026	14:41:19	GB0002634946	2,118.00		818	CHIX	2899474189657	2001001125
BAE SYSTEMS PLC	24/02/2026	14:45:31	GB0002634946	2,116.00		669	XLON	E0QOmEYwCqy8	2001001125
BAE SYSTEMS PLC	24/02/2026	14:46:29	GB0002634946	2,109.00		593	XLON	E0QOmEYwCusS	2001001125
BAE SYSTEMS PLC	24/02/2026	14:46:48	GB0002634946	2,104.00		622	BATE	78364279771	2001001125
BAE SYSTEMS PLC	24/02/2026	14:50:07	GB0002634946	2,117.00		659	TRGX	E0QOmEgwT7z9	2001001125
BAE SYSTEMS PLC	24/02/2026	14:51:31	GB0002634946	2,119.00		621	XLON	E0QOmEYwDB6i	2001001125
BAE SYSTEMS PLC	24/02/2026	14:51:57	GB0002634946	2,119.00		235	CHIX	2899474198556	2001001125
BAE SYSTEMS PLC	24/02/2026	14:52:26	GB0002634946	2,120.00		625	CHIX	2899474198844	2001001125
BAE SYSTEMS PLC	24/02/2026	14:52:26	GB0002634946	2,120.00		617	AQXE	101408	2001001125
BAE SYSTEMS PLC	24/02/2026	14:57:25	GB0002634946	2,123.00		602	TRGX	E0QOmEgwU120	2001001125
BAE SYSTEMS PLC	24/02/2026	14:58:17	GB0002634946	2,121.00		576	XLON	E0QOmEYwDUwb	2001001125
BAE SYSTEMS PLC	24/02/2026	14:58:17	GB0002634946	2,121.00		602	XLON	E0QOmEYwDUwd	2001001125
BAE SYSTEMS PLC	24/02/2026	15:02:13	GB0002634946	2,129.00		801	CHIX	2899474205498	2001001125
BAE SYSTEMS PLC	24/02/2026	15:04:44	GB0002634946	2,132.00		796	TRGX	E0QOmEgwUooc	2001001125
BAE SYSTEMS PLC	24/02/2026	15:07:07	GB0002634946	2,123.00		681	CHIX	2899474208537	2001001125
BAE SYSTEMS PLC	24/02/2026	15:09:20	GB0002634946	2,128.00		751	AQXE	112661	2001001125
BAE SYSTEMS PLC	24/02/2026	15:10:19	GB0002634946	2,128.00		577	XLON	E0QOmEYwDy9c	2001001125
BAE SYSTEMS PLC	24/02/2026	15:13:00	GB0002634946	2,124.00		117	AQXE	114883	2001001125
BAE SYSTEMS PLC	24/02/2026	15:14:10	GB0002634946	2,123.00		704	AQXE	115463	2001001125
BAE SYSTEMS PLC	24/02/2026	15:15:58	GB0002634946	2,122.00		585	CHIX	2899474213130	2001001125
BAE SYSTEMS PLC	24/02/2026	15:17:24	GB0002634946	2,122.00		600	TRGX	E0QOmEgwW92y	2001001125
BAE SYSTEMS PLC	24/02/2026	15:20:29	GB0002634946	2,123.00		595	TRGX	E0QOmEgwWRYt	2001001125
BAE SYSTEMS PLC	24/02/2026	15:23:00	GB0002634946	2,127.00		456	CHIX	2899474217394	2001001125
BAE SYSTEMS PLC	24/02/2026	15:23:00	GB0002634946	2,127.00		563	XLON	E0QOmEYwERXs	2001001125
BAE SYSTEMS PLC	24/02/2026	15:23:00	GB0002634946	2,127.00		124	BATE	78364302730	2001001125
BAE SYSTEMS PLC	24/02/2026	15:23:00	GB0002634946	2,127.00		149	XLON	E0QOmEYwERYP	2001001125
BAE SYSTEMS PLC	24/02/2026	15:26:51	GB0002634946	2,130.00		240	CHIX	2899474219365	2001001125
BAE SYSTEMS PLC	24/02/2026	15:26:51	GB0002634946	2,130.00		208	CHIX	2899474219366	2001001125
BAE SYSTEMS PLC	24/02/2026	15:26:51	GB0002634946	2,130.00		98	XLON	E0QOmEYwEXgr	2001001125
BAE SYSTEMS PLC	24/02/2026	15:26:51	GB0002634946	2,130.00		454	XLON	E0QOmEYwEXgv	2001001125
BAE SYSTEMS PLC	24/02/2026	15:26:51	GB0002634946	2,130.00		222	TRGX	E0QOmEgwWzHP	2001001125
BAE SYSTEMS PLC	24/02/2026	15:27:04	GB0002634946	2,128.00		799	TRGX	E0QOmEgwX1AU	2001001125
BAE SYSTEMS PLC	24/02/2026	15:27:04	GB0002634946	2,128.00		267	TRGX	E0QOmEgwX1AW	2001001125
BAE SYSTEMS PLC	24/02/2026	15:29:52	GB0002634946	2,124.00		790	CHIX	2899474221674	2001001125
BAE SYSTEMS PLC	24/02/2026	15:35:07	GB0002634946	2,127.00		779	XLON	E0QOmEYwEoyg	2001001125
BAE SYSTEMS PLC	24/02/2026	15:35:07	GB0002634946	2,127.00		816	XLON	E0QOmEYwEeyj	2001001125
BAE SYSTEMS PLC	24/02/2026	15:39:03	GB0002634946	2,129.00		829	CHIX	2899474226597	2001001125
BAE SYSTEMS PLC	24/02/2026	15:42:45	GB0002634946	2,132.00		839	XLON	E0QOmEYwFP3p	2001001125
BAE SYSTEMS PLC	24/02/2026	15:45:00	GB0002634946	2,128.00		831	CHIX	2899474229676	2001001125
BAE SYSTEMS PLC	24/02/2026	15:45:00	GB0002634946	2,128.00		839	CHIX	2899474229677	2001001125
BAE SYSTEMS PLC	24/02/2026	15:52:38	GB0002634946	2,126.00		622	XLON	E0QOmEYwFHa2	2001001125
BAE SYSTEMS PLC	24/02/2026	15:54:06	GB0002634946	2,127.00		851	CHIX	2899474234551	2001001125
BAE SYSTEMS PLC	24/02/2026	15:56:00	GB0002634946	2,126.00		860	BATE	78364321361	2001001125
BAE SYSTEMS PLC	24/02/2026	15:57:00	GB0002634946	2,127.00		896	AQXE	140816	2001001125
BAE SYSTEMS PLC	24/02/2026	16:00:23	GB0002634946	2,127.00		831	XLON	E0QOmEYwFU1V	2001001125
BAE SYSTEMS PLC	24/02/2026	16:02:24	GB0002634946	2,127.00		554	CHIX	2899474240286	2001001125
BAE SYSTEMS PLC	24/02/2026	16:02:24	GB0002634946	2,127.00		180	AQXE	144749	2001001125
BAE SYSTEMS PLC	24/02/2026	16:02:24	GB0002634946	2,127.00		150	BATE	78364325792	2001001125
BAE SYSTEMS PLC	24/02/2026	16:02:24	GB0002634946	2,127.00		684	XLON	E0QOmEYwFxoQ	2001001125
BAE SYSTEMS PLC	24/02/2026	16:02:24	GB0002634946	2,127.00		275	TRGX	E0QOmEgwZuDY	2001001125
BAE SYSTEMS PLC	24/02/2026	16:06:10	GB0002634946	2,125.00		923	CHIX	2899474242520	2001001125
BAE SYSTEMS PLC	24/02/2026	16:09:00	GB0002634946	2,125.00		985	BATE	78364330164	2001001125
BAE SYSTEMS PLC	24/02/2026	16:09:26	GB0002634946	2,125.00		898	CHIX	2899474244593	2001001125
BAE SYSTEMS PLC	24/02/2026	16:10:44	GB0002634946	2,133.00		854	AQXE	150140	2001001125
BAE SYSTEMS PLC	24/02/2026	16:15:14	GB0002634946	2,132.00		934	XLON	E0QOmEYwFuZd	2001001125
BAE SYSTEMS PLC	24/02/2026	16:15:57	GB0002634946	2,132.00		996	AQXE	154331	2001001125
BAE SYSTEMS PLC	24/02/2026	16:18:17	GB0002634946	2,130.00		1,002	XLON	E0QOmEYwG0gb	2001001125
BAE SYSTEMS PLC	24/02/2026	16:21:10	GB0002634946	2,136.00		931	CHIX	2899474254667	2001001125
BAE SYSTEMS PLC	24/02/2026	16:21:10	GB0002634946	2,136.00		1,150	XLON	E0QOmEYwG6PL	2001001125

BAE SYSTEMS PLC	24/02/2026	16:21:10	GB0002634946	2,136.00	190	TRGX	E0QOmEgwberw	2001001125
BAE SYSTEMS PLC	24/02/2026	16:21:10	GB0002634946	2,136.00	272	TRGX	E0QOmEgwberz	2001001125
BAE SYSTEMS PLC	24/02/2026	16:21:10	GB0002634946	2,136.00	303	AOXE	159387	2001001125
BAE SYSTEMS PLC	24/02/2026	16:21:10	GB0002634946	2,136.00	253	BATE	78364340244	2001001125
BAE SYSTEMS PLC	24/02/2026	16:23:55	GB0002634946	2,138.00	809	TRGX	E0QOmEgwsbed	2001001125
BAE SYSTEMS PLC	24/02/2026	16:23:55	GB0002634946	2,138.00	590	TRGX	E0QOmEgwbsed	2001001125
BAE SYSTEMS PLC	24/02/2026	16:26:08	GB0002634946	2,142.00	614	XLON	E0QOmEyWGErZ	2001001125
BAE SYSTEMS PLC	24/02/2026	16:26:52	GB0002634946	2,142.00	601	XLON	E0QOmEyWGGWH	2001001125
BAE SYSTEMS PLC	24/02/2026	16:26:52	GB0002634946	2,142.00	71	XLON	E0QOmEyWGGWP	2001001125
BAE SYSTEMS PLC	24/02/2026	16:26:54	GB0002634946	2,143.00	229	BATE	78364345302	2001001125
BAE SYSTEMS PLC	24/02/2026	16:26:54	GB0002634946	2,143.00	57	BATE	78364345303	2001001125
BAE SYSTEMS PLC	24/02/2026	16:26:54	GB0002634946	2,143.00	57	BATE	78364345304	2001001125
BAE SYSTEMS PLC	24/02/2026	16:26:54	GB0002634946	2,143.00	415	BATE	78364345305	2001001125
BAE SYSTEMS PLC	24/02/2026	16:26:54	GB0002634946	2,143.00	56	BATE	78364345306	2001001125
BAE SYSTEMS PLC	24/02/2026	16:26:54	GB0002634946	2,143.00	179	BATE	78364345307	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