

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	4PQUHN3JPFQFNF38B653	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	19/01/2026	GB0002634946	40,706	2,103.46	XLON	2,129.00	2,081.00
BAE SYSTEMS PLC	19/01/2026	GB0002634946	7,756	2,100.57	BATE	2,131.00	2,084.00
BAE SYSTEMS PLC	19/01/2026	GB0002634946	32,662	2,104.05	CHIX	2,130.00	2,083.00
BAE SYSTEMS PLC	19/01/2026	GB0002634946	15,113	2,108.74	TRQX	2,135.00	2,084.00
BAE SYSTEMS PLC	19/01/2026	GB0002634946	5,431	2,112.29	AQXE	2,130.00	2,084.00
* Rounded to two decimal places		SUM:	101,668	2,104.69		2,135.00	2,081.00

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	19/01/2026	08:00:18	GB0002634946	2,114.00	143	XLON	E0Pythb7GGoP	2001001125
BAE SYSTEMS PLC	19/01/2026	08:00:24	GB0002634946	2,117.00	363	CHIX	2899474081872	2001001125
BAE SYSTEMS PLC	19/01/2026	08:00:24	GB0002634946	2,117.00	450	XLON	E0Pythb7GH6	2001001125
BAE SYSTEMS PLC	19/01/2026	08:00:24	GB0002634946	2,117.00	180	TRQX	E0PythJXGach	2001001125
BAE SYSTEMS PLC	19/01/2026	08:00:24	GB0002634946	2,117.00	119	AQXE	201	2001001125
BAE SYSTEMS PLC	19/01/2026	08:01:23	GB0002634946	2,115.00	566	CHIX	2899474082499	2001001125
BAE SYSTEMS PLC	19/01/2026	08:06:15	GB0002634946	2,120.00	584	XLON	E0Pythb7GbGp	2001001125
BAE SYSTEMS PLC	19/01/2026	08:06:16	GB0002634946	2,119.00	210	CHIX	2899474084380	2001001125
BAE SYSTEMS PLC	19/01/2026	08:06:16	GB0002634946	2,119.00	356	CHIX	2899474084381	2001001125
BAE SYSTEMS PLC	19/01/2026	08:06:16	GB0002634946	2,118.00	545	XLON	E0Pythb7GkKz	2001001125
BAE SYSTEMS PLC	19/01/2026	08:11:20	GB0002634946	2,121.00	451	XLON	E0Pythb7Gmy7	2001001125
BAE SYSTEMS PLC	19/01/2026	08:11:20	GB0002634946	2,121.00	112	XLON	E0Pythb7Gmy9	2001001125
BAE SYSTEMS PLC	19/01/2026	08:13:29	GB0002634946	2,123.00	608	TRQX	E0PythJXHWhe	2001001125
BAE SYSTEMS PLC	19/01/2026	08:15:34	GB0002634946	2,119.00	655	CHIX	2899474087769	2001001125
BAE SYSTEMS PLC	19/01/2026	08:16:41	GB0002634946	2,120.00	689	CHIX	2899474088127	2001001125
BAE SYSTEMS PLC	19/01/2026	08:18:41	GB0002634946	2,115.00	620	XLON	E0Pythb7H1Gc	2001001125
BAE SYSTEMS PLC	19/01/2026	08:23:26	GB0002634946	2,108.00	578	XLON	E0Pythb7H8R	2001001125
BAE SYSTEMS PLC	19/01/2026	08:26:06	GB0002634946	2,113.00	624	CHIX	2899474091091	2001001125
BAE SYSTEMS PLC	19/01/2026	08:27:41	GB0002634946	2,110.00	535	XLON	E0Pythb7HEhx	2001001125
BAE SYSTEMS PLC	19/01/2026	08:30:44	GB0002634946	2,111.00	632	XLON	E0Pythb7Hihh	2001001125
BAE SYSTEMS PLC	19/01/2026	08:36:13	GB0002634946	2,110.00	375	CHIX	2899474093956	2001001125
BAE SYSTEMS PLC	19/01/2026	08:36:13	GB0002634946	2,110.00	462	XLON	E0Pythb7HPe6	2001001125
BAE SYSTEMS PLC	19/01/2026	08:36:13	GB0002634946	2,110.00	186	TRQX	E0PythJXJVkV	2001001125
BAE SYSTEMS PLC	19/01/2026	08:36:13	GB0002634946	2,110.00	101	BATE	78364177762	2001001125
BAE SYSTEMS PLC	19/01/2026	08:36:13	GB0002634946	2,110.00	122	CHIX	2899474093973	2001001125
BAE SYSTEMS PLC	19/01/2026	08:42:02	GB0002634946	2,110.00	538	CHIX	2899474095521	2001001125
BAE SYSTEMS PLC	19/01/2026	08:43:59	GB0002634946	2,113.00	596	XLON	E0Pythb7HXTh	2001001125
BAE SYSTEMS PLC	19/01/2026	08:49:03	GB0002634946	2,123.00	710	XLON	E0Pythb7HdR6	2001001125
BAE SYSTEMS PLC	19/01/2026	08:49:08	GB0002634946	2,121.00	719	XLON	E0Pythb7HdVv	2001001125
BAE SYSTEMS PLC	19/01/2026	08:56:10	GB0002634946	2,130.00	301	TRQX	E0PythJXGqQF	2001001125
BAE SYSTEMS PLC	19/01/2026	08:56:10	GB0002634946	2,130.00	325	TRQX	E0PythJXKbQH	2001001125
BAE SYSTEMS PLC	19/01/2026	08:59:41	GB0002634946	2,134.00	733	TRQX	E0PythJXKGGu	2001001125
BAE SYSTEMS PLC	19/01/2026	09:02:29	GB0002634946	2,135.00	771	TRQX	E0PythJXKv6i	2001001125
BAE SYSTEMS PLC	19/01/2026	09:06:40	GB0002634946	2,130.00	575	CHIX	2899474102152	2001001125
BAE SYSTEMS PLC	19/01/2026	09:06:40	GB0002634946	2,130.00	1	CHIX	2899474102153	2001001125
BAE SYSTEMS PLC	19/01/2026	09:11:11	GB0002634946	2,130.00	539	AQXE	11962	2001001125
BAE SYSTEMS PLC	19/01/2026	09:14:36	GB0002634946	2,129.00	556	TRQX	E0PythJXLWUO	2001001125
BAE SYSTEMS PLC	19/01/2026	09:14:48	GB0002634946	2,127.00	562	TRQX	E0PythJXLWsK	2001001125
BAE SYSTEMS PLC	19/01/2026	09:23:57	GB0002634946	2,130.00	577	CHIX	2899474106991	2001001125
BAE SYSTEMS PLC	19/01/2026	09:25:41	GB0002634946	2,130.00	549	CHIX	2899474107495	2001001125
BAE SYSTEMS PLC	19/01/2026	09:30:49	GB0002634946	2,132.00	567	TRQX	E0PythJXMNM	2001001125
BAE SYSTEMS PLC	19/01/2026	09:30:49	GB0002634946	2,131.00	550	BATE	78364187079	2001001125
BAE SYSTEMS PLC	19/01/2026	09:36:36	GB0002634946	2,127.00	604	CHIX	2899474109861	2001001125
BAE SYSTEMS PLC	19/01/2026	09:38:53	GB0002634946	2,125.00	561	XLON	E0Pythb7ITtp	2001001125
BAE SYSTEMS PLC	19/01/2026	09:42:30	GB0002634946	2,125.00	7	XLON	E0Pythb7IX9f	2001001125
BAE SYSTEMS PLC	19/01/2026	09:45:34	GB0002634946	2,127.00	191	BATE	78364189029	2001001125
BAE SYSTEMS PLC	19/01/2026	09:46:28	GB0002634946	2,127.00	590	BATE	78364189147	2001001125
BAE SYSTEMS PLC	19/01/2026	09:51:21	GB0002634946	2,128.00	547	XLON	E0Pythb7J6JV	2001001125
BAE SYSTEMS PLC	19/01/2026	09:53:13	GB0002634946	2,127.00	564	AQXE	16930	2001001125
BAE SYSTEMS PLC	19/01/2026	09:56:33	GB0002634946	2,126.00	557	XLON	E0Pythb7IKf	2001001125
BAE SYSTEMS PLC	19/01/2026	09:56:33	GB0002634946	2,126.00	13	XLON	E0Pythb7IKh	2001001125
BAE SYSTEMS PLC	19/01/2026	10:02:33	GB0002634946	2,128.00	546	XLON	E0Pythb7ImG9	2001001125
BAE SYSTEMS PLC	19/01/2026	10:07:16	GB0002634946	2,130.00	553	TRQX	E0PythJXO53U	2001001125
BAE SYSTEMS PLC	19/01/2026	10:10:25	GB0002634946	2,130.00	291	CHIX	2899474115972	2001001125
BAE SYSTEMS PLC	19/01/2026	10:10:26	GB0002634946	2,130.00	298	CHIX	2899474115977	2001001125
BAE SYSTEMS PLC	19/01/2026	10:14:50	GB0002634946	2,131.00	592	TRQX	E0PythJXOOb0	2001001125
BAE SYSTEMS PLC	19/01/2026	10:20:25	GB0002634946	2,130.00	546	CHIX	2899474117735	2001001125
BAE SYSTEMS PLC	19/01/2026	10:20:25	GB0002634946	2,130.00	112	CHIX	2899474117736	2001001125
BAE SYSTEMS PLC	19/01/2026	10:25:37	GB0002634946	2,129.00	610	CHIX	2899474118650	2001001125
BAE SYSTEMS PLC	19/01/2026	10:29:11	GB0002634946	2,128.00	25	TRQX	E0PythJXOWJs	2001001125
BAE SYSTEMS PLC	19/01/2026	10:30:01	GB0002634946	2,127.00	3	TRQX	E0PythJXOynq	2001001125
BAE SYSTEMS PLC	19/01/2026	10:30:57	GB0002634946	2,128.00	543	TRQX	E0PythJXP1y0	2001001125
BAE SYSTEMS PLC	19/01/2026	10:33:46	GB0002634946	2,126.00	432	AQXE	20884	2001001125
BAE SYSTEMS PLC	19/01/2026	10:33:46	GB0002634946	2,126.00	201	AQXE	20885	2001001125
BAE SYSTEMS PLC	19/01/2026	10:37:46	GB0002634946	2,123.00	540	XLON	E0Pythb7JACD	2001001125
BAE SYSTEMS PLC	19/01/2026	10:42:37	GB0002634946	2,121.00	562	CHIX	2899474121805	2001001125
BAE SYSTEMS PLC	19/01/2026	10:49:15	GB0002634946	2,124.00	592	CHIX	2899474123206	2001001125
BAE SYSTEMS PLC	19/01/2026	10:54:16	GB0002634946	2,125.00	95	AQXE	22963	2001001125
BAE SYSTEMS PLC	19/01/2026	10:54:29	GB0002634946	2,125.00	475	AQXE	22985	2001001125
BAE SYSTEMS PLC	19/01/2026	10:55:55	GB0002634946	2,124.00	276	CHIX	2899474124613	2001001125
BAE SYSTEMS PLC	19/01/2026	10:55:55	GB0002634946	2,124.00	260	CHIX	2899474124615	2001001125
BAE SYSTEMS PLC	19/01/2026	10:57:01	GB0002634946	2,124.00	549	XLON	E0Pythb7JOb0	2001001125
BAE SYSTEMS PLC	19/01/2026	11:05:35	GB0002634946	2,127.00	603	XLON	E0Pythb7JVIm	2001001125
BAE SYSTEMS PLC	19/01/2026	11:11:00	GB0002634946	2,128.00	554	CHIX	2899474127649	2001001125
BAE SYSTEMS PLC	19/01/2026	11:11:00	GB0002634946	2,128.00	4	CHIX	2899474127650	2001001125
BAE SYSTEMS PLC	19/01/2026	11:15:14	GB0002634946	2,129.00	187	CHIX	2899474128326	2001001125

BAE SYSTEMS PLC	19/01/2026	11:17:21	GB0002634946	2,129.00	80	XLON	E0Pyfhb7Jc1h	2001001125
BAE SYSTEMS PLC	19/01/2026	11:17:21	GB0002634946	2,129.00	492	XLON	E0Pyfhb7Jc1j	2001001125
BAE SYSTEMS PLC	19/01/2026	11:18:05	GB0002634946	2,128.00	557	XLON	E0Pyfhb7Jc0B	2001001125
BAE SYSTEMS PLC	19/01/2026	11:23:27	GB0002634946	2,116.00	537	CHIX	2899474129833	2001001125
BAE SYSTEMS PLC	19/01/2026	11:31:33	GB0002634946	2,117.00	558	AQXE	26569	2001001125
BAE SYSTEMS PLC	19/01/2026	11:35:17	GB0002634946	2,116.00	175	XLON	E0Pyfhb7Jc0B	2001001125
BAE SYSTEMS PLC	19/01/2026	11:35:17	GB0002634946	2,116.00	468	XLON	E0Pyfhb7Jc0E	2001001125
BAE SYSTEMS PLC	19/01/2026	11:39:34	GB0002634946	2,113.00	609	CHIX	2899474132383	2001001125
BAE SYSTEMS PLC	19/01/2026	11:48:25	GB0002634946	2,115.00	762	XLON	E0Pyfhb7JdLd	2001001125
BAE SYSTEMS PLC	19/01/2026	11:52:26	GB0002634946	2,114.00	577	XLON	E0Pyfhb7Jy8r	2001001125
BAE SYSTEMS PLC	19/01/2026	11:55:14	GB0002634946	2,114.00	278	BATE	78364205380	2001001125
BAE SYSTEMS PLC	19/01/2026	11:57:04	GB0002634946	2,115.00	314	AQXE	29217	2001001125
BAE SYSTEMS PLC	19/01/2026	11:57:04	GB0002634946	2,115.00	284	BATE	78364205564	2001001125
BAE SYSTEMS PLC	19/01/2026	11:57:07	GB0002634946	2,115.00	82	BATE	78364205568	2001001125
BAE SYSTEMS PLC	19/01/2026	12:04:56	GB0002634946	2,113.00	535	XLON	E0Pyfhb7K0B0	2001001125
BAE SYSTEMS PLC	19/01/2026	12:09:20	GB0002634946	2,112.00	551	TRQX	E0PyfhJXSVcQ	2001001125
BAE SYSTEMS PLC	19/01/2026	12:14:31	GB0002634946	2,110.00	599	TRQX	E0PyfhJXSig1	2001001125
BAE SYSTEMS PLC	19/01/2026	12:22:45	GB0002634946	2,108.00	165	XLON	E0Pyfhb7KG2V	2001001125
BAE SYSTEMS PLC	19/01/2026	12:22:45	GB0002634946	2,108.00	455	XLON	E0Pyfhb7KG2Y	2001001125
BAE SYSTEMS PLC	19/01/2026	12:28:50	GB0002634946	2,109.00	314	BATE	78364209212	2001001125
BAE SYSTEMS PLC	19/01/2026	12:28:50	GB0002634946	2,109.00	214	BATE	78364209213	2001001125
BAE SYSTEMS PLC	19/01/2026	12:28:50	GB0002634946	2,109.00	59	BATE	78364209214	2001001125
BAE SYSTEMS PLC	19/01/2026	12:31:30	GB0002634946	2,109.00	612	CHIX	2899474140849	2001001125
BAE SYSTEMS PLC	19/01/2026	12:35:20	GB0002634946	2,107.00	538	TRQX	E0PyfhJXTNj2	2001001125
BAE SYSTEMS PLC	19/01/2026	12:39:52	GB0002634946	2,107.00	554	XLON	E0Pyfhb7KPhL	2001001125
BAE SYSTEMS PLC	19/01/2026	12:42:31	GB0002634946	2,107.00	601	XLON	E0Pyfhb7KRd8	2001001125
BAE SYSTEMS PLC	19/01/2026	12:48:18	GB0002634946	2,101.00	564	XLON	E0Pyfhb7KVCB	2001001125
BAE SYSTEMS PLC	19/01/2026	12:54:27	GB0002634946	2,096.00	545	TRQX	E0PyfhJXU1Mj	2001001125
BAE SYSTEMS PLC	19/01/2026	13:02:50	GB0002634946	2,104.00	785	XLON	E0Pyfhb7KgTL	2001001125
BAE SYSTEMS PLC	19/01/2026	13:05:56	GB0002634946	2,104.00	543	BATE	78364214466	2001001125
BAE SYSTEMS PLC	19/01/2026	13:12:37	GB0002634946	2,108.00	600	XLON	E0Pyfhb7KncE	2001001125
BAE SYSTEMS PLC	19/01/2026	13:12:46	GB0002634946	2,105.00	193	CHIX	2899474149914	2001001125
BAE SYSTEMS PLC	19/01/2026	13:20:10	GB0002634946	2,110.00	295	XLON	E0Pyfhb7K0FQ	2001001125
BAE SYSTEMS PLC	19/01/2026	13:20:10	GB0002634946	2,110.00	253	XLON	E0Pyfhb7K0FT	2001001125
BAE SYSTEMS PLC	19/01/2026	13:22:43	GB0002634946	2,108.00	571	XLON	E0Pyfhb7KukM	2001001125
BAE SYSTEMS PLC	19/01/2026	13:28:20	GB0002634946	2,108.00	541	CHIX	2899474153140	2001001125
BAE SYSTEMS PLC	19/01/2026	13:32:11	GB0002634946	2,109.00	416	XLON	E0Pyfhb7Kyyi	2001001125
BAE SYSTEMS PLC	19/01/2026	13:32:21	GB0002634946	2,109.00	373	CHIX	2899474153801	2001001125
BAE SYSTEMS PLC	19/01/2026	13:35:42	GB0002634946	2,109.00	350	CHIX	2899474154466	2001001125
BAE SYSTEMS PLC	19/01/2026	13:35:42	GB0002634946	2,109.00	222	CHIX	2899474154467	2001001125
BAE SYSTEMS PLC	19/01/2026	13:36:35	GB0002634946	2,109.00	103	CHIX	2899474154672	2001001125
BAE SYSTEMS PLC	19/01/2026	13:40:14	GB0002634946	2,110.00	635	CHIX	2899474155673	2001001125
BAE SYSTEMS PLC	19/01/2026	13:40:15	GB0002634946	2,109.00	595	XLON	E0Pyfhb7L3zZ	2001001125
BAE SYSTEMS PLC	19/01/2026	13:46:29	GB0002634946	2,109.00	567	CHIX	2899474156948	2001001125
BAE SYSTEMS PLC	19/01/2026	13:46:30	GB0002634946	2,108.00	407	XLON	E0Pyfhb7L7KJ	2001001125
BAE SYSTEMS PLC	19/01/2026	13:54:25	GB0002634946	2,110.00	567	AQXE	42789	2001001125
BAE SYSTEMS PLC	19/01/2026	13:54:25	GB0002634946	2,110.00	75	AQXE	42790	2001001125
BAE SYSTEMS PLC	19/01/2026	13:55:11	GB0002634946	2,109.00	630	CHIX	2899474158704	2001001125
BAE SYSTEMS PLC	19/01/2026	14:03:22	GB0002634946	2,104.00	557	XLON	E0Pyfhb7LldA	2001001125
BAE SYSTEMS PLC	19/01/2026	14:07:16	GB0002634946	2,103.00	555	CHIX	2899474161479	2001001125
BAE SYSTEMS PLC	19/01/2026	14:07:16	GB0002634946	2,103.00	459	XLON	E0Pyfhb7LKzE	2001001125
BAE SYSTEMS PLC	19/01/2026	14:07:16	GB0002634946	2,103.00	123	XLON	E0Pyfhb7LKzG	2001001125
BAE SYSTEMS PLC	19/01/2026	14:11:27	GB0002634946	2,102.00	584	XLON	E0Pyfhb7LNDv	2001001125
BAE SYSTEMS PLC	19/01/2026	14:14:54	GB0002634946	2,102.00	628	CHIX	2899474163300	2001001125
BAE SYSTEMS PLC	19/01/2026	14:18:57	GB0002634946	2,102.00	664	XLON	E0Pyfhb7LRuV	2001001125
BAE SYSTEMS PLC	19/01/2026	14:22:52	GB0002634946	2,102.00	613	CHIX	2899474165106	2001001125
BAE SYSTEMS PLC	19/01/2026	14:22:52	GB0002634946	2,102.00	619	XLON	E0Pyfhb7LUdL	2001001125
BAE SYSTEMS PLC	19/01/2026	14:28:50	GB0002634946	2,100.00	372	CHIX	2899474166644	2001001125
BAE SYSTEMS PLC	19/01/2026	14:28:50	GB0002634946	2,100.00	121	AQXE	46735	2001001125
BAE SYSTEMS PLC	19/01/2026	14:28:50	GB0002634946	2,100.00	101	BATE	78364227997	2001001125
BAE SYSTEMS PLC	19/01/2026	14:28:50	GB0002634946	2,100.00	460	XLON	E0Pyfhb7LYai	2001001125
BAE SYSTEMS PLC	19/01/2026	14:28:50	GB0002634946	2,100.00	763	XLON	E0Pyfhb7LYak	2001001125
BAE SYSTEMS PLC	19/01/2026	14:28:50	GB0002634946	2,100.00	58	TRQX	E0PyfhJXQZ3	2001001125
BAE SYSTEMS PLC	19/01/2026	14:28:50	GB0002634946	2,100.00	127	TRQX	E0PyfhJXQZ7	2001001125
BAE SYSTEMS PLC	19/01/2026	14:34:50	GB0002634946	2,093.00	929	CHIX	2899474168844	2001001125
BAE SYSTEMS PLC	19/01/2026	14:34:50	GB0002634946	2,093.00	327	TRQX	E0PyfhJXQ0uJ	2001001125
BAE SYSTEMS PLC	19/01/2026	14:34:50	GB0002634946	2,093.00	43	TRQX	E0PyfhJXQ0uZ	2001001125
BAE SYSTEMS PLC	19/01/2026	14:34:52	GB0002634946	2,093.00	501	TRQX	E0PyfhJXQ0zR	2001001125
BAE SYSTEMS PLC	19/01/2026	14:39:04	GB0002634946	2,089.00	715	XLON	E0Pyfhb7Ljhc	2001001125
BAE SYSTEMS PLC	19/01/2026	14:39:04	GB0002634946	2,089.00	176	XLON	E0Pyfhb7Ljhe	2001001125
BAE SYSTEMS PLC	19/01/2026	14:42:19	GB0002634946	2,086.00	132	CHIX	2899474171577	2001001125
BAE SYSTEMS PLC	19/01/2026	14:43:44	GB0002634946	2,087.00	792	CHIX	2899474172053	2001001125
BAE SYSTEMS PLC	19/01/2026	14:46:45	GB0002634946	2,089.00	364	CHIX	2899474172863	2001001125
BAE SYSTEMS PLC	19/01/2026	14:46:45	GB0002634946	2,089.00	126	BATE	78364233284	2001001125
BAE SYSTEMS PLC	19/01/2026	14:46:45	GB0002634946	2,089.00	231	TRQX	E0PyfhJXYPQd	2001001125
BAE SYSTEMS PLC	19/01/2026	14:46:46	GB0002634946	2,089.00	621	XLON	E0Pyfhb7Lp0h	2001001125
BAE SYSTEMS PLC	19/01/2026	14:46:46	GB0002634946	2,089.00	208	XLON	E0Pyfhb7Lp0k	2001001125
BAE SYSTEMS PLC	19/01/2026	14:49:02	GB0002634946	2,089.00	262	BATE	78364233917	2001001125
BAE SYSTEMS PLC	19/01/2026	14:49:03	GB0002634946	2,089.00	359	BATE	78364233924	2001001125
BAE SYSTEMS PLC	19/01/2026	14:49:03	GB0002634946	2,089.00	183	BATE	78364233925	2001001125
BAE SYSTEMS PLC	19/01/2026	14:52:47	GB0002634946	2,091.00	257	TRQX	E0PyfhJXYgWC	2001001125
BAE SYSTEMS PLC	19/01/2026	14:53:02	GB0002634946	2,091.00	453	TRQX	E0PyfhJXYhNd	2001001125
BAE SYSTEMS PLC	19/01/2026	14:53:34	GB0002634946	2,090.00	436	CHIX	2899474174815	2001001125
BAE SYSTEMS PLC	19/01/2026	14:53:34	GB0002634946	2,090.00	303	CHIX	2899474174816	2001001125
BAE SYSTEMS PLC	19/01/2026	14:57:17	GB0002634946	2,091.00	685	XLON	E0Pyfhb7Ljyc	2001001125
BAE SYSTEMS PLC	19/01/2026	14:59:23	GB0002634946	2,089.00	662	XLON	E0Pyfhb7M0D6	2001001125
BAE SYSTEMS PLC	19/01/2026	14:59:51	GB0002634946	2,088.00	656	TRQX	E0PyfhJXYzJp	2001001125
BAE SYSTEMS PLC	19/01/2026	14:59:51	GB0002634946	2,088.00	484	TRQX	E0PyfhJXYzJr	2001001125
BAE SYSTEMS PLC	19/01/2026	15:04:28	GB0002634946	2,089.00	854	BATE	78364237603	2001001125
BAE SYSTEMS PLC	19/01/2026	15:06:35	GB0002634946	2,089.00	17	TRQX	E0PyfhJXZCKC	2001001125
BAE SYSTEMS PLC	19/01/2026	15:08:24	GB0002634946	2,090.00	698	BATE	78364238480	2001001125
BAE SYSTEMS PLC	19/01/2026	15:10:21	GB0002634946	2,090.00	25	CHIX	2899474180130	2001001125
BAE SYSTEMS PLC	19/01/2026	15:10:25	GB0002634946	2,090.00	25	CHIX	2899474180174	2001001125
BAE SYSTEMS PLC	19/01/2026	15:10:25	GB0002634946	2,090.00	25	CHIX	2899474180175	2001001125
BAE SYSTEMS PLC	19/01/2026	15:10:25	GB0002634946	2,090.00	400	XLON	E0Pyfhb7M9JL	2001001125
BAE SYSTEMS PLC	19/01/2026	15:10:25	GB0002634946	2,090.00	46	XLON	E0Pyfhb7M9JP	2001001125
BAE SYSTEMS PLC	19/01/2026	15:10:25	GB0002634946	2,090.00	46	TRQX	E0PyfhJXZVwi	2001001125
BAE SYSTEMS PLC	19/01/2026	15:10:25	GB0002634946	2,090.00	6	BATE	78364238976	2001001125
BAE SYSTEMS PLC	19/01/2026	15:10:25	GB0002634946	2,090.00	10	AQXE	55940	2001001125
BAE SYSTEMS PLC	19/01/2026	15:10:25	GB0002634946	2,090.00	9	AQXE	55941	2001001125
BAE SYSTEMS PLC	19/01/2026	15:10:31	GB0002634946	2,090.00	487	XLON	E0Pyfhb7M9Vm	2001001125
BAE SYSTEMS PLC	19/01/2026	15:10:31	GB0002634946	2,090.00	291	XLON	E0Pyfhb7M9Vl	2001001125

BAE SYSTEMS PLC	19/01/2026	15:11:39	GB0002634946	2,090.00	201	XLON	E0Pyfhhb7MAMq	2001001125
BAE SYSTEMS PLC	19/01/2026	15:11:39	GB0002634946	2,090.00	413	XLON	E0Pyfhhb7MAMi	2001001125
BAE SYSTEMS PLC	19/01/2026	15:13:20	GB0002634946	2,089.00	762	CHIX	2899474181085	2001001125
BAE SYSTEMS PLC	19/01/2026	15:14:24	GB0002634946	2,086.00	703	CHIX	2899474181401	2001001125
BAE SYSTEMS PLC	19/01/2026	15:16:42	GB0002634946	2,085.00	700	TRQX	E0PyfhhJXZnHq	2001001125
BAE SYSTEMS PLC	19/01/2026	15:23:11	GB0002634946	2,086.00	734	XLON	E0Pyfhhb7MJAZ	2001001125
BAE SYSTEMS PLC	19/01/2026	15:28:20	GB0002634946	2,087.00	357	CHIX	2899474185932	2001001125
BAE SYSTEMS PLC	19/01/2026	15:28:20	GB0002634946	2,087.00	634	BATE	78364243559	2001001125
BAE SYSTEMS PLC	19/01/2026	15:28:20	GB0002634946	2,087.00	49	XLON	E0Pyfhhb7MM4i	2001001125
BAE SYSTEMS PLC	19/01/2026	15:28:20	GB0002634946	2,087.00	614	XLON	E0Pyfhhb7MM4i	2001001125
BAE SYSTEMS PLC	19/01/2026	15:28:20	GB0002634946	2,087.00	329	CHIX	2899474185933	2001001125
BAE SYSTEMS PLC	19/01/2026	15:31:09	GB0002634946	2,087.00	721	CHIX	2899474186826	2001001125
BAE SYSTEMS PLC	19/01/2026	15:34:27	GB0002634946	2,083.00	74	XLON	E0Pyfhhb7MRwS	2001001125
BAE SYSTEMS PLC	19/01/2026	15:34:27	GB0002634946	2,083.00	415	XLON	E0Pyfhhb7MRwU	2001001125
BAE SYSTEMS PLC	19/01/2026	15:34:27	GB0002634946	2,083.00	432	XLON	E0Pyfhhb7MRwW	2001001125
BAE SYSTEMS PLC	19/01/2026	15:36:40	GB0002634946	2,083.00	923	CHIX	2899474188429	2001001125
BAE SYSTEMS PLC	19/01/2026	15:37:19	GB0002634946	2,081.00	679	XLON	E0Pyfhhb7MUWJ	2001001125
BAE SYSTEMS PLC	19/01/2026	15:43:46	GB0002634946	2,085.00	673	XLON	E0Pyfhhb7MZmk	2001001125
BAE SYSTEMS PLC	19/01/2026	15:44:13	GB0002634946	2,084.00	440	CHIX	2899474190703	2001001125
BAE SYSTEMS PLC	19/01/2026	15:44:13	GB0002634946	2,084.00	261	XLON	E0Pyfhhb7MaBw	2001001125
BAE SYSTEMS PLC	19/01/2026	15:44:13	GB0002634946	2,084.00	284	XLON	E0Pyfhhb7MaBy	2001001125
BAE SYSTEMS PLC	19/01/2026	15:44:13	GB0002634946	2,084.00	219	TRQX	E0PyfhhJXb0Am	2001001125
BAE SYSTEMS PLC	19/01/2026	15:44:13	GB0002634946	2,084.00	143	AQXE	63317	2001001125
BAE SYSTEMS PLC	19/01/2026	15:44:13	GB0002634946	2,084.00	120	BATE	78364247678	2001001125
BAE SYSTEMS PLC	19/01/2026	15:54:58	GB0002634946	2,088.00	911	XLON	E0Pyfhhb7Mh3R	2001001125
BAE SYSTEMS PLC	19/01/2026	15:54:58	GB0002634946	2,088.00	367	TRQX	E0PyfhhJXbTTS	2001001125
BAE SYSTEMS PLC	19/01/2026	15:54:58	GB0002634946	2,088.00	201	BATE	78364250473	2001001125
BAE SYSTEMS PLC	19/01/2026	15:54:58	GB0002634946	2,088.00	589	BATE	78364250474	2001001125
BAE SYSTEMS PLC	19/01/2026	15:55:00	GB0002634946	2,088.00	978	XLON	E0Pyfhhb7MhA7	2001001125
BAE SYSTEMS PLC	19/01/2026	15:59:49	GB0002634946	2,087.00	821	TRQX	E0PyfhhJXbhp	2001001125
BAE SYSTEMS PLC	19/01/2026	15:59:55	GB0002634946	2,086.00	831	CHIX	2899474195597	2001001125
BAE SYSTEMS PLC	19/01/2026	16:04:52	GB0002634946	2,089.00	934	CHIX	2899474197715	2001001125
BAE SYSTEMS PLC	19/01/2026	16:06:51	GB0002634946	2,089.00	485	XLON	E0Pyfhhb7Mqdy	2001001125
BAE SYSTEMS PLC	19/01/2026	16:06:51	GB0002634946	2,089.00	121	XLON	E0Pyfhhb7Mqu0	2001001125
BAE SYSTEMS PLC	19/01/2026	16:06:51	GB0002634946	2,089.00	485	XLON	E0Pyfhhb7Mqu4	2001001125
BAE SYSTEMS PLC	19/01/2026	16:06:51	GB0002634946	2,089.00	496	XLON	E0Pyfhhb7Mqu6	2001001125
BAE SYSTEMS PLC	19/01/2026	16:11:44	GB0002634946	2,087.00	972	XLON	E0Pyfhhb7MwHB	2001001125
BAE SYSTEMS PLC	19/01/2026	16:11:46	GB0002634946	2,086.00	954	CHIX	2899474200483	2001001125
BAE SYSTEMS PLC	19/01/2026	16:11:46	GB0002634946	2,086.00	867	CHIX	2899474200484	2001001125
BAE SYSTEMS PLC	19/01/2026	16:17:41	GB0002634946	2,087.00	321	CHIX	2899474203109	2001001125
BAE SYSTEMS PLC	19/01/2026	16:17:41	GB0002634946	2,087.00	397	XLON	E0Pyfhhb7N0X3	2001001125
BAE SYSTEMS PLC	19/01/2026	16:17:41	GB0002634946	2,087.00	159	TRQX	E0PyfhhJXccSv	2001001125
BAE SYSTEMS PLC	19/01/2026	16:17:41	GB0002634946	2,087.00	105	AQXE	72740	2001001125
BAE SYSTEMS PLC	19/01/2026	16:17:41	GB0002634946	2,087.00	87	BATE	78364258436	2001001125
BAE SYSTEMS PLC	19/01/2026	16:19:19	GB0002634946	2,087.00	160	BATE	78364259146	2001001125
BAE SYSTEMS PLC	19/01/2026	16:20:05	GB0002634946	2,088.00	625	CHIX	2899474204318	2001001125
BAE SYSTEMS PLC	19/01/2026	16:20:05	GB0002634946	2,088.00	771	XLON	E0Pyfhhb7N2IH	2001001125
BAE SYSTEMS PLC	19/01/2026	16:20:05	GB0002634946	2,088.00	311	TRQX	E0PyfhhJXckiS	2001001125
BAE SYSTEMS PLC	19/01/2026	16:20:05	GB0002634946	2,088.00	203	AQXE	73984	2001001125
BAE SYSTEMS PLC	19/01/2026	16:20:05	GB0002634946	2,088.00	170	BATE	78364259513	2001001125
BAE SYSTEMS PLC	19/01/2026	16:22:16	GB0002634946	2,087.00	383	XLON	E0Pyfhhb7N4rw	2001001125
BAE SYSTEMS PLC	19/01/2026	16:22:16	GB0002634946	2,087.00	262	CHIX	2899474205334	2001001125
BAE SYSTEMS PLC	19/01/2026	16:24:35	GB0002634946	2,087.00	387	CHIX	2899474206614	2001001125
BAE SYSTEMS PLC	19/01/2026	16:24:39	GB0002634946	2,087.00	316	CHIX	2899474206650	2001001125
BAE SYSTEMS PLC	19/01/2026	16:24:39	GB0002634946	2,087.00	694	CHIX	2899474206652	2001001125
BAE SYSTEMS PLC	19/01/2026	16:24:39	GB0002634946	2,087.00	47	XLON	E0Pyfhhb7N6wK	2001001125
BAE SYSTEMS PLC	19/01/2026	16:24:39	GB0002634946	2,087.00	344	XLON	E0Pyfhhb7N6wM	2001001125
BAE SYSTEMS PLC	19/01/2026	16:24:39	GB0002634946	2,087.00	103	AQXE	75527	2001001125
BAE SYSTEMS PLC	19/01/2026	16:24:39	GB0002634946	2,087.00	211	AQXE	75529	2001001125
BAE SYSTEMS PLC	19/01/2026	16:24:59	GB0002634946	2,087.00	32	TRQX	E0PyfhhJXd1jd	2001001125
BAE SYSTEMS PLC	19/01/2026	16:24:59	GB0002634946	2,087.00	587	AQXE	75708	2001001125
BAE SYSTEMS PLC	19/01/2026	16:27:40	GB0002634946	2,087.00	566	TRQX	E0PyfhhJXgAqg	2001001125
BAE SYSTEMS PLC	19/01/2026	16:29:41	GB0002634946	2,087.00	569	CHIX	2899474210359	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