

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	27/01/2026	GB0002634946	41,938	1,993.52	XLON	2,009.00	1,977.50
BAE SYSTEMS PLC	27/01/2026	GB0002634946	7,334	1,991.40	BATE	2,011.00	1,979.50
BAE SYSTEMS PLC	27/01/2026	GB0002634946	34,670	1,994.83	CHIX	2,011.00	1,978.00
BAE SYSTEMS PLC	27/01/2026	GB0002634946	12,742	1,992.05	TRGX	2,006.00	1,979.50
BAE SYSTEMS PLC	27/01/2026	GB0002634946	10,663	1,992.30	AQXE	2,009.00	1,979.50
* Rounded to two decimal places		SUM:	107,347	1,993.50		2,011.00	1,977.50

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	27/01/2026	08:01:08	GB0002634946	1,993.50	564	CHIX	2899474083614	2001001125
BAE SYSTEMS PLC	27/01/2026	08:01:08	GB0002634946	1,993.50	580	XLON	E0Q4TNSXRc5x	2001001125
BAE SYSTEMS PLC	27/01/2026	08:01:08	GB0002634946	1,993.50	547	XLON	E0Q4TNSXRc5z	2001001125
BAE SYSTEMS PLC	27/01/2026	08:06:53	GB0002634946	1,991.00	575	XLON	E0Q4TNSXRmL	2001001125
BAE SYSTEMS PLC	27/01/2026	08:08:20	GB0002634946	1,992.00	731	CHIX	2899474085997	2001001125
BAE SYSTEMS PLC	27/01/2026	08:11:12	GB0002634946	1,993.50	185	XLON	E0Q4TNSXRwea	2001001125
BAE SYSTEMS PLC	27/01/2026	08:11:12	GB0002634946	1,993.50	408	XLON	E0Q4TNSXRweX	2001001125
BAE SYSTEMS PLC	27/01/2026	08:12:22	GB0002634946	1,995.00	647	XLON	E0Q4TNSXRuBD	2001001125
BAE SYSTEMS PLC	27/01/2026	08:13:31	GB0002634946	1,994.00	428	XLON	E0Q4TNSXS0H	2001001125
BAE SYSTEMS PLC	27/01/2026	08:13:31	GB0002634946	1,994.00	236	XLON	E0Q4TNSXS0Hb	2001001125
BAE SYSTEMS PLC	27/01/2026	08:16:22	GB0002634946	1,994.50	850	CHIX	2899474088350	2001001125
BAE SYSTEMS PLC	27/01/2026	08:19:54	GB0002634946	1,992.00	524	XLON	E0Q4TNSXS9RP	2001001125
BAE SYSTEMS PLC	27/01/2026	08:19:54	GB0002634946	1,992.00	41	XLON	E0Q4TNSXS9RU	2001001125
BAE SYSTEMS PLC	27/01/2026	08:21:30	GB0002634946	1,990.50	682	XLON	E0Q4TNSXSC56	2001001125
BAE SYSTEMS PLC	27/01/2026	08:24:20	GB0002634946	1,987.50	590	BATE	78364177935	2001001125
BAE SYSTEMS PLC	27/01/2026	08:27:17	GB0002634946	1,987.50	562	TRGX	E0Q4TNAxTjT3	2001001125
BAE SYSTEMS PLC	27/01/2026	08:29:48	GB0002634946	1,984.00	110	XLON	E0Q4TNSXSLjB	2001001125
BAE SYSTEMS PLC	27/01/2026	08:29:48	GB0002634946	1,984.00	330	XLON	E0Q4TNSXSLjB	2001001125
BAE SYSTEMS PLC	27/01/2026	08:29:48	GB0002634946	1,984.00	110	XLON	E0Q4TNSXSLjD	2001001125
BAE SYSTEMS PLC	27/01/2026	08:29:48	GB0002634946	1,984.00	122	XLON	E0Q4TNSXSLjJ	2001001125
BAE SYSTEMS PLC	27/01/2026	08:30:22	GB0002634946	1,983.00	628	XLON	E0Q4TNSXSMMW	2001001125
BAE SYSTEMS PLC	27/01/2026	08:35:42	GB0002634946	1,977.50	602	XLON	E0Q4TNSXSTYa	2001001125
BAE SYSTEMS PLC	27/01/2026	08:40:16	GB0002634946	1,979.00	768	CHIX	2899474094505	2001001125
BAE SYSTEMS PLC	27/01/2026	08:44:09	GB0002634946	1,979.00	681	CHIX	2899474095556	2001001125
BAE SYSTEMS PLC	27/01/2026	08:45:58	GB0002634946	1,978.00	80	CHIX	2899474095960	2001001125
BAE SYSTEMS PLC	27/01/2026	08:49:37	GB0002634946	1,982.50	630	TRGX	E0Q4TNAxv1EY	2001001125
BAE SYSTEMS PLC	27/01/2026	08:51:15	GB0002634946	1,982.50	556	CHIX	2899474097226	2001001125
BAE SYSTEMS PLC	27/01/2026	08:54:00	GB0002634946	1,984.50	632	TRGX	E0Q4TNAxvF5p	2001001125
BAE SYSTEMS PLC	27/01/2026	08:54:01	GB0002634946	1,983.00	292	XLON	E0Q4TNSXSrhQ	2001001125
BAE SYSTEMS PLC	27/01/2026	08:54:01	GB0002634946	1,983.00	296	XLON	E0Q4TNSXSrh5	2001001125
BAE SYSTEMS PLC	27/01/2026	08:55:08	GB0002634946	1,982.00	734	AQXE	13011	2001001125
BAE SYSTEMS PLC	27/01/2026	09:03:57	GB0002634946	1,980.00	636	AQXE	14872	2001001125
BAE SYSTEMS PLC	27/01/2026	09:03:59	GB0002634946	1,979.50	627	AQXE	14876	2001001125
BAE SYSTEMS PLC	27/01/2026	09:12:27	GB0002634946	1,979.50	387	CHIX	2899474102573	2001001125
BAE SYSTEMS PLC	27/01/2026	09:12:27	GB0002634946	1,979.50	479	XLON	E0Q4TNSXT4nD	2001001125
BAE SYSTEMS PLC	27/01/2026	09:12:27	GB0002634946	1,979.50	193	TRGX	E0Q4TNAxWADH	2001001125
BAE SYSTEMS PLC	27/01/2026	09:12:27	GB0002634946	1,979.50	105	BATE	78364188121	2001001125
BAE SYSTEMS PLC	27/01/2026	09:20:02	GB0002634946	1,979.50	300	AQXE	17969	2001001125
BAE SYSTEMS PLC	27/01/2026	09:20:02	GB0002634946	1,979.50	329	AQXE	17970	2001001125
BAE SYSTEMS PLC	27/01/2026	09:23:47	GB0002634946	1,980.00	604	AQXE	18658	2001001125
BAE SYSTEMS PLC	27/01/2026	09:26:00	GB0002634946	1,982.50	591	CHIX	2899474105225	2001001125
BAE SYSTEMS PLC	27/01/2026	09:29:16	GB0002634946	1,982.00	116	XLON	E0Q4TNSXTGwF	2001001125
BAE SYSTEMS PLC	27/01/2026	09:29:16	GB0002634946	1,982.00	592	XLON	E0Q4TNSXTGwH	2001001125
BAE SYSTEMS PLC	27/01/2026	09:34:42	GB0002634946	1,982.50	575	BATE	78364192098	2001001125
BAE SYSTEMS PLC	27/01/2026	09:37:59	GB0002634946	1,985.00	423	XLON	E0Q4TNSXTNGm	2001001125
BAE SYSTEMS PLC	27/01/2026	09:37:59	GB0002634946	1,985.00	696	XLON	E0Q4TNSXTNGo	2001001125
BAE SYSTEMS PLC	27/01/2026	09:47:11	GB0002634946	1,984.50	234	XLON	E0Q4TNSXTU6f	2001001125
BAE SYSTEMS PLC	27/01/2026	09:48:14	GB0002634946	1,985.00	563	CHIX	2899474109516	2001001125
BAE SYSTEMS PLC	27/01/2026	09:51:00	GB0002634946	1,985.00	617	XLON	E0Q4TNSXTWS0	2001001125
BAE SYSTEMS PLC	27/01/2026	09:53:22	GB0002634946	1,985.50	440	XLON	E0Q4TNSXTYfJ	2001001125
BAE SYSTEMS PLC	27/01/2026	09:53:22	GB0002634946	1,985.50	258	XLON	E0Q4TNSXTYfM	2001001125
BAE SYSTEMS PLC	27/01/2026	09:57:39	GB0002634946	1,987.00	610	CHIX	2899474111444	2001001125
BAE SYSTEMS PLC	27/01/2026	10:04:17	GB0002634946	1,989.50	554	XLON	E0Q4TNSXTl9u	2001001125
BAE SYSTEMS PLC	27/01/2026	10:06:20	GB0002634946	1,991.00	152	CHIX	2899474113062	2001001125
BAE SYSTEMS PLC	27/01/2026	10:06:20	GB0002634946	1,991.00	507	CHIX	2899474113063	2001001125
BAE SYSTEMS PLC	27/01/2026	10:08:25	GB0002634946	1,988.50	10	AQXE	26621	2001001125
BAE SYSTEMS PLC	27/01/2026	10:11:33	GB0002634946	1,988.00	663	AQXE	27152	2001001125
BAE SYSTEMS PLC	27/01/2026	10:15:45	GB0002634946	1,990.00	606	XLON	E0Q4TNSXTaHB	2001001125
BAE SYSTEMS PLC	27/01/2026	10:22:10	GB0002634946	1,991.00	638	TRGX	E0Q4TNAxZ16Q	2001001125
BAE SYSTEMS PLC	27/01/2026	10:23:00	GB0002634946	1,990.50	662	TRGX	E0Q4TNAxZ3PG	2001001125
BAE SYSTEMS PLC	27/01/2026	10:30:42	GB0002634946	1,986.50	566	CHIX	2899474117378	2001001125
BAE SYSTEMS PLC	27/01/2026	10:35:41	GB0002634946	1,988.50	13	XLON	E0Q4TNSXU4vM	2001001125
BAE SYSTEMS PLC	27/01/2026	10:35:41	GB0002634946	1,988.50	382	XLON	E0Q4TNSXU4vp	2001001125
BAE SYSTEMS PLC	27/01/2026	10:35:41	GB0002634946	1,988.50	215	XLON	E0Q4TNSXU4vr	2001001125
BAE SYSTEMS PLC	27/01/2026	10:37:18	GB0002634946	1,987.50	727	CHIX	2899474118462	2001001125
BAE SYSTEMS PLC	27/01/2026	10:40:32	GB0002634946	1,985.00	650	XLON	E0Q4TNSXU86T	2001001125
BAE SYSTEMS PLC	27/01/2026	10:46:40	GB0002634946	1,985.00	586	CHIX	2899474120358	2001001125
BAE SYSTEMS PLC	27/01/2026	10:53:40	GB0002634946	1,985.00	168	BATE	78364205720	2001001125
BAE SYSTEMS PLC	27/01/2026	10:55:44	GB0002634946	1,986.00	690	XLON	E0Q4TNSXUJ3F	2001001125
BAE SYSTEMS PLC	27/01/2026	11:00:16	GB0002634946	1,985.50	557	BATE	78364207094	2001001125
BAE SYSTEMS PLC	27/01/2026	11:02:11	GB0002634946	1,985.00	583	AQXE	36550	2001001125
BAE SYSTEMS PLC	27/01/2026	11:06:34	GB0002634946	1,985.50	310	XLON	E0Q4TNSXURhH	2001001125
BAE SYSTEMS PLC	27/01/2026	11:13:32	GB0002634946	1,987.50	588	BATE	78364209269	2001001125
BAE SYSTEMS PLC	27/01/2026	11:14:32	GB0002634946	1,986.50	409	CHIX	2899474125445	2001001125
BAE SYSTEMS PLC	27/01/2026	11:14:32	GB0002634946	1,986.50	161	CHIX	2899474125446	2001001125
BAE SYSTEMS PLC	27/01/2026	11:20:01	GB0002634946	1,988.00	672	TRGX	E0Q4TNAxbJpH	2001001125

BAE SYSTEMS PLC	27/01/2026	11:22:18	GB0002634946	1,987.00	577	XLON	E0Q4TNSXuAnq	2001001125
BAE SYSTEMS PLC	27/01/2026	11:26:46	GB0002634946	1,987.50	697	TRQX	E0Q4TNAbYzmn	2001001125
BAE SYSTEMS PLC	27/01/2026	11:35:04	GB0002634946	1,987.00	656	XLON	E0Q4TNSXUh4p	2001001125
BAE SYSTEMS PLC	27/01/2026	11:35:04	GB0002634946	1,986.50	122	XLON	E0Q4TNSXUhm5M	2001001125
BAE SYSTEMS PLC	27/01/2026	11:35:04	GB0002634946	1,986.50	169	XLON	E0Q4TNSXUh5Q	2001001125
BAE SYSTEMS PLC	27/01/2026	11:35:04	GB0002634946	1,986.50	172	XLON	E0Q4TNSXUhs5W	2001001125
BAE SYSTEMS PLC	27/01/2026	11:42:44	GB0002634946	1,988.00	572	CHIX	28994741130452	2001001125
BAE SYSTEMS PLC	27/01/2026	11:46:32	GB0002634946	1,986.00	588	CHIX	28994741311194	2001001125
BAE SYSTEMS PLC	27/01/2026	11:46:32	GB0002634946	1,985.00	254	XLON	E0Q4TNSXUnTG	2001001125
BAE SYSTEMS PLC	27/01/2026	11:46:32	GB0002634946	1,985.00	294	XLON	E0Q4TNSXUnTi	2001001125
BAE SYSTEMS PLC	27/01/2026	11:57:36	GB0002634946	1,988.50	795	XLON	E0Q4TNSXUlnM	2001001125
BAE SYSTEMS PLC	27/01/2026	12:04:11	GB0002634946	1,987.50	581	CHIX	28994741351119	2001001125
BAE SYSTEMS PLC	27/01/2026	12:09:31	GB0002634946	1,986.50	584	TRQX	E0Q4TNAd6sC	2001001125
BAE SYSTEMS PLC	27/01/2026	12:12:54	GB0002634946	1,986.00	599	CHIX	28994741367114	2001001125
BAE SYSTEMS PLC	27/01/2026	12:15:26	GB0002634946	1,986.50	646	XLON	E0Q4TNSXVwAxf	2001001125
BAE SYSTEMS PLC	27/01/2026	12:24:15	GB0002634946	1,987.00	358	XLON	E0Q4TNSXVIZu	2001001125
BAE SYSTEMS PLC	27/01/2026	12:24:15	GB0002634946	1,987.00	252	XLON	E0Q4TNSXVIZu	2001001125
BAE SYSTEMS PLC	27/01/2026	12:29:20	GB0002634946	1,986.00	493	BATE	78364222295	2001001125
BAE SYSTEMS PLC	27/01/2026	12:30:03	GB0002634946	1,985.50	565	BATE	78364222417	2001001125
BAE SYSTEMS PLC	27/01/2026	12:37:54	GB0002634946	1,985.50	723	TRQX	E0Q4TNAXe9d	2001001125
BAE SYSTEMS PLC	27/01/2026	12:39:34	GB0002634946	1,984.50	552	CHIX	28994741411147	2001001125
BAE SYSTEMS PLC	27/01/2026	12:48:30	GB0002634946	1,984.50	82	XLON	E0Q4TNSXVw2K	2001001125
BAE SYSTEMS PLC	27/01/2026	12:48:30	GB0002634946	1,984.50	481	XLON	E0Q4TNSXVw2M	2001001125
BAE SYSTEMS PLC	27/01/2026	12:53:35	GB0002634946	1,985.50	620	CHIX	28994741440204	2001001125
BAE SYSTEMS PLC	27/01/2026	12:53:42	GB0002634946	1,985.00	553	CHIX	28994741440635	2001001125
BAE SYSTEMS PLC	27/01/2026	13:01:27	GB0002634946	1,985.50	197	XLON	E0Q4TNSXVp5N	2001001125
BAE SYSTEMS PLC	27/01/2026	13:01:27	GB0002634946	1,985.50	438	XLON	E0Q4TNSXVp5P	2001001125
BAE SYSTEMS PLC	27/01/2026	13:05:46	GB0002634946	1,985.00	350	CHIX	2899474146548	2001001125
BAE SYSTEMS PLC	27/01/2026	13:05:46	GB0002634946	1,985.00	433	XLON	E0Q4TNSXVn0h	2001001125
BAE SYSTEMS PLC	27/01/2026	13:05:46	GB0002634946	1,985.00	174	TRQX	E0Q4TNAXtEGo	2001001125
BAE SYSTEMS PLC	27/01/2026	13:05:46	GB0002634946	1,985.00	114	AQXE	57546	2001001125
BAE SYSTEMS PLC	27/01/2026	13:05:46	GB0002634946	1,985.00	95	BATE	78364229293	2001001125
BAE SYSTEMS PLC	27/01/2026	13:15:49	GB0002634946	1,984.50	582	AQXE	59406	2001001125
BAE SYSTEMS PLC	27/01/2026	13:15:57	GB0002634946	1,984.00	612	BATE	783642311112	2001001125
BAE SYSTEMS PLC	27/01/2026	13:26:06	GB0002634946	1,983.00	557	CHIX	2899474150675	2001001125
BAE SYSTEMS PLC	27/01/2026	13:26:06	GB0002634946	1,983.00	79	CHIX	2899474150676	2001001125
BAE SYSTEMS PLC	27/01/2026	13:28:44	GB0002634946	1,982.50	560	XLON	E0Q4TNSXWgCou	2001001125
BAE SYSTEMS PLC	27/01/2026	13:32:18	GB0002634946	1,981.00	595	XLON	E0Q4TNSXWg8m	2001001125
BAE SYSTEMS PLC	27/01/2026	13:38:08	GB0002634946	1,987.50	384	CHIX	2899474153701	2001001125
BAE SYSTEMS PLC	27/01/2026	13:38:08	GB0002634946	1,987.50	474	XLON	E0Q4TNSXWLPFR	2001001125
BAE SYSTEMS PLC	27/01/2026	13:38:08	GB0002634946	1,987.50	191	TRQX	E0Q4TNAXgalf2	2001001125
BAE SYSTEMS PLC	27/01/2026	13:38:08	GB0002634946	1,987.50	104	BATE	78364236618	2001001125
BAE SYSTEMS PLC	27/01/2026	13:38:08	GB0002634946	1,987.50	125	XLON	E0Q4TNSXWLPx	2001001125
BAE SYSTEMS PLC	27/01/2026	13:43:59	GB0002634946	1,987.50	620	CHIX	28994741551197	2001001125
BAE SYSTEMS PLC	27/01/2026	13:47:56	GB0002634946	1,990.50	617	XLON	E0Q4TNSXWVij	2001001125
BAE SYSTEMS PLC	27/01/2026	13:52:20	GB0002634946	1,990.00	380	TRQX	E0Q4TNAXhf5V	2001001125
BAE SYSTEMS PLC	27/01/2026	13:53:23	GB0002634946	1,991.00	553	XLON	E0Q4TNSXWlaf3	2001001125
BAE SYSTEMS PLC	27/01/2026	13:58:10	GB0002634946	1,993.00	571	CHIX	2899474158734	2001001125
BAE SYSTEMS PLC	27/01/2026	14:01:21	GB0002634946	1,994.50	640	XLON	E0Q4TNSXWMMx	2001001125
BAE SYSTEMS PLC	27/01/2026	14:01:58	GB0002634946	1,996.50	667	CHIX	2899474159779	2001001125
BAE SYSTEMS PLC	27/01/2026	14:08:08	GB0002634946	1,996.00	590	CHIX	2899474161674	2001001125
BAE SYSTEMS PLC	27/01/2026	14:09:27	GB0002634946	1,994.50	603	XLON	E0Q4TNSXWg1H	2001001125
BAE SYSTEMS PLC	27/01/2026	14:14:34	GB0002634946	1,996.50	326	XLON	E0Q4TNSXWwVX	2001001125
BAE SYSTEMS PLC	27/01/2026	14:14:36	GB0002634946	1,996.50	400	XLON	E0Q4TNSXWwWz	2001001125
BAE SYSTEMS PLC	27/01/2026	14:18:51	GB0002634946	1,996.00	14	CHIX	2899474165774	2001001125
BAE SYSTEMS PLC	27/01/2026	14:18:51	GB0002634946	1,996.00	245	AQXE	75560	2001001125
BAE SYSTEMS PLC	27/01/2026	14:18:51	GB0002634946	1,996.00	357	AQXE	75561	2001001125
BAE SYSTEMS PLC	27/01/2026	14:22:41	GB0002634946	1,998.00	380	CHIX	2899474167161	2001001125
BAE SYSTEMS PLC	27/01/2026	14:22:41	GB0002634946	1,998.00	184	CHIX	2899474167162	2001001125
BAE SYSTEMS PLC	27/01/2026	14:24:25	GB0002634946	1,998.00	596	BATE	78364249376	2001001125
BAE SYSTEMS PLC	27/01/2026	14:24:26	GB0002634946	1,997.00	618	TRQX	E0Q4TNAXioWL	2001001125
BAE SYSTEMS PLC	27/01/2026	14:30:01	GB0002634946	1,993.50	298	CHIX	2899474169940	2001001125
BAE SYSTEMS PLC	27/01/2026	14:30:01	GB0002634946	1,993.50	381	CHIX	2899474169941	2001001125
BAE SYSTEMS PLC	27/01/2026	14:30:02	GB0002634946	1,992.50	638	XLON	E0Q4TNSXKFFw	2001001125
BAE SYSTEMS PLC	27/01/2026	14:30:03	GB0002634946	1,992.00	223	XLON	E0Q4TNSXKFRc	2001001125
BAE SYSTEMS PLC	27/01/2026	14:30:03	GB0002634946	1,992.00	362	XLON	E0Q4TNSXKFRf	2001001125
BAE SYSTEMS PLC	27/01/2026	14:36:38	GB0002634946	1,994.00	809	TRQX	E0Q4TNAXjsCy	2001001125
BAE SYSTEMS PLC	27/01/2026	14:37:35	GB0002634946	1,994.00	926	TRQX	E0Q4TNAXjy1a	2001001125
BAE SYSTEMS PLC	27/01/2026	14:40:55	GB0002634946	1,995.00	915	XLON	E0Q4TNSXKjGh	2001001125
BAE SYSTEMS PLC	27/01/2026	14:42:30	GB0002634946	1,993.50	246	XLON	E0Q4TNSXKxB3	2001001125
BAE SYSTEMS PLC	27/01/2026	14:42:33	GB0002634946	1,993.50	768	TRQX	E0Q4TNAXkS6A	2001001125
BAE SYSTEMS PLC	27/01/2026	14:44:43	GB0002634946	1,996.00	171	CHIX	28994741815508	2001001125
BAE SYSTEMS PLC	27/01/2026	14:44:51	GB0002634946	1,996.00	455	CHIX	28994741815759	2001001125
BAE SYSTEMS PLC	27/01/2026	14:45:49	GB0002634946	1,994.50	246	CHIX	28994741821112	2001001125
BAE SYSTEMS PLC	27/01/2026	14:47:16	GB0002634946	1,995.50	644	TRQX	E0Q4TNAXk8Q0	2001001125
BAE SYSTEMS PLC	27/01/2026	14:47:27	GB0002634946	1,994.50	601	XLON	E0Q4TNSXKjS3	2001001125
BAE SYSTEMS PLC	27/01/2026	14:47:28	GB0002634946	1,994.00	35	CHIX	28994741832223	2001001125
BAE SYSTEMS PLC	27/01/2026	14:50:39	GB0002634946	1,996.50	706	CHIX	2899474184997	2001001125
BAE SYSTEMS PLC	27/01/2026	14:51:34	GB0002634946	1,997.00	114	XLON	E0Q4TNSXY12x	2001001125
BAE SYSTEMS PLC	27/01/2026	14:51:34	GB0002634946	1,997.00	570	XLON	E0Q4TNSXY1a1	2001001125
BAE SYSTEMS PLC	27/01/2026	14:55:09	GB0002634946	2,001.00	735	CHIX	2899474187435	2001001125
BAE SYSTEMS PLC	27/01/2026	14:55:44	GB0002634946	2,000.00	578	AQXE	97197	2001001125
BAE SYSTEMS PLC	27/01/2026	14:56:21	GB0002634946	1,999.50	548	XLON	E0Q4TNSXYAEM	2001001125
BAE SYSTEMS PLC	27/01/2026	14:59:41	GB0002634946	2,000.00	275	CHIX	E0Q4TNSXYGh6	2001001125
BAE SYSTEMS PLC	27/01/2026	15:00:44	GB0002634946	2,000.00	247	CHIX	2899474190796	2001001125
BAE SYSTEMS PLC	27/01/2026	15:01:05	GB0002634946	2,000.00	301	CHIX	2899474190991	2001001125
BAE SYSTEMS PLC	27/01/2026	15:04:16	GB0002634946	2,004.00	579	AQXE	101782	2001001125
BAE SYSTEMS PLC	27/01/2026	15:04:34	GB0002634946	2,003.00	177	AQXE	101931	2001001125
BAE SYSTEMS PLC	27/01/2026	15:04:56	GB0002634946	2,004.00	159	AQXE	102103	2001001125
BAE SYSTEMS PLC	27/01/2026	15:06:29	GB0002634946	2,005.00	585	CHIX	2899474193905	2001001125
BAE SYSTEMS PLC	27/01/2026	15:06:29	GB0002634946	2,005.00	457	CHIX	2899474193906	2001001125
BAE SYSTEMS PLC	27/01/2026	15:06:29	GB0002634946	2,005.00	109	CHIX	2899474193909	2001001125
BAE SYSTEMS PLC	27/01/2026	15:06:29	GB0002634946	2,005.00	557	AQXE	102936	2001001125
BAE SYSTEMS PLC	27/01/2026	15:07:38	GB0002634946	2,003.00	610	XLON	E0Q4TNSXYWafL	2001001125
BAE SYSTEMS PLC	27/01/2026	15:07:38	GB0002634946	2,003.00	642	TRQX	E0Q4TNAXmag3	2001001125
BAE SYSTEMS PLC	27/01/2026	15:11:12	GB0002634946	2,002.00	130	AQXE	105674	2001001125
BAE SYSTEMS PLC	27/01/2026	15:11:12	GB0002634946	2,002.00	484	AQXE	105675	2001001125
BAE SYSTEMS PLC	27/01/2026	15:11:43	GB0002634946	2,000.00	602	TRQX	E0Q4TNAXmutfV	2001001125
BAE SYSTEMS PLC	27/01/2026	15:18:03	GB0002634946	2,004.00	32	CHIX	2899474200063	2001001125
BAE SYSTEMS PLC	27/01/2026	15:18:03	GB0002634946	2,004.00	12	AQXE	109615	2001001125
BAE SYSTEMS PLC	27/01/2026	15:18:03	GB0002634946	2,004.00	357	AQXE	109616	2001001125
BAE SYSTEMS PLC	27/01/2026	15:18:47	GB0002634946	2,004.00	151	AQXE	110145	2001001125

BAE SYSTEMS PLC	27/01/2026	15:19:33	GB0002634946	2,005.00	462	CHIX	2899474200943	2001001125
BAE SYSTEMS PLC	27/01/2026	15:19:33	GB0002634946	2,005.00	570	XLON	EQQ4TNSXy2p	2001001125
BAE SYSTEMS PLC	27/01/2026	15:19:33	GB0002634946	2,005.00	229	TRGX	EQQ4TNAxnZaR	2001001125
BAE SYSTEMS PLC	27/01/2026	15:19:33	GB0002634946	2,005.00	150	AQXE	110517	2001001125
BAE SYSTEMS PLC	27/01/2026	15:19:33	GB0002634946	2,005.00	125	BATE	78364282243	2001001125
BAE SYSTEMS PLC	27/01/2026	15:25:24	GB0002634946	2,001.00	615	XLON	EQQ4TNSXZ1Zg	2001001125
BAE SYSTEMS PLC	27/01/2026	15:26:03	GB0002634946	2,001.00	334	BATE	78364285792	2001001125
BAE SYSTEMS PLC	27/01/2026	15:27:35	GB0002634946	2,001.00	560	CHIX	2899474205007	2001001125
BAE SYSTEMS PLC	27/01/2026	15:31:03	GB0002634946	2,002.00	326	CHIX	2899474206600	2001001125
BAE SYSTEMS PLC	27/01/2026	15:31:04	GB0002634946	2,002.00	107	CHIX	2899474206602	2001001125
BAE SYSTEMS PLC	27/01/2026	15:31:04	GB0002634946	2,002.00	534	XLON	EQQ4TNSXZ2aR	2001001125
BAE SYSTEMS PLC	27/01/2026	15:31:04	GB0002634946	2,002.00	215	TRGX	EQQ4TNAxwWRu	2001001125
BAE SYSTEMS PLC	27/01/2026	15:31:04	GB0002634946	2,002.00	117	BATE	78364288307	2001001125
BAE SYSTEMS PLC	27/01/2026	15:34:35	GB0002634946	1,999.50	767	XLON	EQQ4TNSXZ2He	2001001125
BAE SYSTEMS PLC	27/01/2026	15:34:35	GB0002634946	1,999.00	779	CHIX	2899474208391	2001001125
BAE SYSTEMS PLC	27/01/2026	15:40:56	GB0002634946	2,000.00	324	CHIX	2899474211359	2001001125
BAE SYSTEMS PLC	27/01/2026	15:41:11	GB0002634946	2,000.00	460	CHIX	2899474211481	2001001125
BAE SYSTEMS PLC	27/01/2026	15:41:11	GB0002634946	1,999.50	786	CHIX	2899474211485	2001001125
BAE SYSTEMS PLC	27/01/2026	15:45:09	GB0002634946	1,994.50	707	BATE	78364295327	2001001125
BAE SYSTEMS PLC	27/01/2026	15:48:03	GB0002634946	1,997.00	86	CHIX	2899474215115	2001001125
BAE SYSTEMS PLC	27/01/2026	15:48:04	GB0002634946	1,997.00	47	CHIX	2899474215144	2001001125
BAE SYSTEMS PLC	27/01/2026	15:48:13	GB0002634946	1,997.00	661	CHIX	2899474215235	2001001125
BAE SYSTEMS PLC	27/01/2026	15:50:36	GB0002634946	1,998.00	93	AQXE	128274	2001001125
BAE SYSTEMS PLC	27/01/2026	15:50:36	GB0002634946	1,998.00	344	AQXE	128275	2001001125
BAE SYSTEMS PLC	27/01/2026	15:50:36	GB0002634946	1,998.00	344	AQXE	128276	2001001125
BAE SYSTEMS PLC	27/01/2026	15:50:36	GB0002634946	1,998.00	93	AQXE	128277	2001001125
BAE SYSTEMS PLC	27/01/2026	15:50:36	GB0002634946	1,998.00	161	AQXE	128278	2001001125
BAE SYSTEMS PLC	27/01/2026	15:54:30	GB0002634946	2,005.00	23	CHIX	2899474218704	2001001125
BAE SYSTEMS PLC	27/01/2026	15:54:30	GB0002634946	2,005.00	23	BATE	78364300233	2001001125
BAE SYSTEMS PLC	27/01/2026	15:54:30	GB0002634946	2,005.00	435	BATE	78364300234	2001001125
BAE SYSTEMS PLC	27/01/2026	15:54:30	GB0002634946	2,005.00	118	BATE	78364300235	2001001125
BAE SYSTEMS PLC	27/01/2026	15:55:03	GB0002634946	2,004.00	636	XLON	EQQ4TNSXZbPz	2001001125
BAE SYSTEMS PLC	27/01/2026	15:55:03	GB0002634946	2,004.00	131	XLON	EQQ4TNSXZQ1	2001001125
BAE SYSTEMS PLC	27/01/2026	15:57:15	GB0002634946	2,006.00	322	CHIX	2899474219903	2001001125
BAE SYSTEMS PLC	27/01/2026	15:59:14	GB0002634946	2,009.00	455	CHIX	2899474220736	2001001125
BAE SYSTEMS PLC	27/01/2026	15:59:14	GB0002634946	2,009.00	563	XLON	EQQ4TNSXZufy	2001001125
BAE SYSTEMS PLC	27/01/2026	15:59:14	GB0002634946	2,009.00	148	AQXE	133694	2001001125
BAE SYSTEMS PLC	27/01/2026	15:59:14	GB0002634946	2,009.00	350	CHIX	2899474220741	2001001125
BAE SYSTEMS PLC	27/01/2026	16:00:33	GB0002634946	2,009.00	836	CHIX	2899474221537	2001001125
BAE SYSTEMS PLC	27/01/2026	16:00:33	GB0002634946	2,008.00	875	XLON	EQQ4TNSXZwq4	2001001125
BAE SYSTEMS PLC	27/01/2026	16:04:46	GB0002634946	2,005.00	644	XLON	EQQ4TNSXa3RE	2001001125
BAE SYSTEMS PLC	27/01/2026	16:04:46	GB0002634946	2,005.00	85	XLON	EQQ4TNSXa3RG	2001001125
BAE SYSTEMS PLC	27/01/2026	16:04:46	GB0002634946	2,005.00	68	XLON	EQQ4TNSXa3RM	2001001125
BAE SYSTEMS PLC	27/01/2026	16:08:57	GB0002634946	2,005.00	868	CHIX	2899474226398	2001001125
BAE SYSTEMS PLC	27/01/2026	16:08:57	GB0002634946	2,005.00	138	XLON	EQQ4TNSXa8rj	2001001125
BAE SYSTEMS PLC	27/01/2026	16:10:57	GB0002634946	2,005.00	433	CHIX	2899474227382	2001001125
BAE SYSTEMS PLC	27/01/2026	16:10:57	GB0002634946	2,005.00	671	XLON	EQQ4TNSXaB2l	2001001125
BAE SYSTEMS PLC	27/01/2026	16:14:44	GB0002634946	2,005.00	678	XLON	EQQ4TNSXaFkE	2001001125
BAE SYSTEMS PLC	27/01/2026	16:14:44	GB0002634946	2,006.00	460	CHIX	2899474229378	2001001125
BAE SYSTEMS PLC	27/01/2026	16:14:44	GB0002634946	2,006.00	319	CHIX	2899474229380	2001001125
BAE SYSTEMS PLC	27/01/2026	16:14:44	GB0002634946	2,006.00	568	XLON	EQQ4TNSXaFje	2001001125
BAE SYSTEMS PLC	27/01/2026	16:14:44	GB0002634946	2,006.00	393	XLON	EQQ4TNSXaFJJ	2001001125
BAE SYSTEMS PLC	27/01/2026	16:14:44	GB0002634946	2,006.00	228	TRGX	EQQ4TNAxrkSD	2001001125
BAE SYSTEMS PLC	27/01/2026	16:14:44	GB0002634946	2,006.00	158	TRGX	EQQ4TNAxrkSF	2001001125
BAE SYSTEMS PLC	27/01/2026	16:14:44	GB0002634946	2,006.00	150	AQXE	143702	2001001125
BAE SYSTEMS PLC	27/01/2026	16:14:44	GB0002634946	2,006.00	104	AQXE	143703	2001001125
BAE SYSTEMS PLC	27/01/2026	16:14:44	GB0002634946	2,006.00	125	BATE	78364310957	2001001125
BAE SYSTEMS PLC	27/01/2026	16:14:44	GB0002634946	2,006.00	86	BATE	78364310959	2001001125
BAE SYSTEMS PLC	27/01/2026	16:20:07	GB0002634946	2,005.00	1,026	XLON	EQQ4TNSXaMUo	2001001125
BAE SYSTEMS PLC	27/01/2026	16:20:07	GB0002634946	2,005.00	28	CHIX	2899474232538	2001001125
BAE SYSTEMS PLC	27/01/2026	16:20:07	GB0002634946	2,005.00	997	CHIX	2899474232540	2001001125
BAE SYSTEMS PLC	27/01/2026	16:21:24	GB0002634946	2,005.00	1,044	CHIX	2899474233439	2001001125
BAE SYSTEMS PLC	27/01/2026	16:21:31	GB0002634946	2,005.00	331	CHIX	2899474233474	2001001125
BAE SYSTEMS PLC	27/01/2026	16:21:31	GB0002634946	2,005.00	410	XLON	EQQ4TNSXaQIB	2001001125
BAE SYSTEMS PLC	27/01/2026	16:21:31	GB0002634946	2,005.00	165	TRGX	EQQ4TNAxsl5x	2001001125
BAE SYSTEMS PLC	27/01/2026	16:21:31	GB0002634946	2,005.00	108	AQXE	148978	2001001125
BAE SYSTEMS PLC	27/01/2026	16:21:31	GB0002634946	2,005.00	90	BATE	78364315207	2001001125
BAE SYSTEMS PLC	27/01/2026	16:25:35	GB0002634946	2,009.00	235	XLON	EQQ4TNSXaUWb	2001001125
BAE SYSTEMS PLC	27/01/2026	16:25:35	GB0002634946	2,009.00	1,527	XLON	EQQ4TNSXaUWd	2001001125
BAE SYSTEMS PLC	27/01/2026	16:25:35	GB0002634946	2,009.00	265	XLON	EQQ4TNSXaUWR	2001001125
BAE SYSTEMS PLC	27/01/2026	16:29:26	GB0002634946	2,011.00	54	CHIX	2899474239723	2001001125
BAE SYSTEMS PLC	27/01/2026	16:29:26	GB0002634946	2,011.00	52	CHIX	2899474239724	2001001125
BAE SYSTEMS PLC	27/01/2026	16:29:26	GB0002634946	2,011.00	6	CHIX	2899474239725	2001001125
BAE SYSTEMS PLC	27/01/2026	16:29:26	GB0002634946	2,011.00	786	CHIX	2899474239726	2001001125
BAE SYSTEMS PLC	27/01/2026	16:29:26	GB0002634946	2,011.00	116	BATE	78364320884	2001001125
BAE SYSTEMS PLC	27/01/2026	16:29:26	GB0002634946	2,011.00	10	BATE	78364320885	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 9000
Email: Kevin.O'Sullivan@morganstanley.com