

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	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	14/01/2026	GB0002634946	37,903	2,040.60	XLON	2,082.00	2,018.00
BAE SYSTEMS PLC	14/01/2026	GB0002634946	7,847	2,043.81	BATE	2,078.00	2,018.00
BAE SYSTEMS PLC	14/01/2026	GB0002634946	27,351	2,041.81	CHIX	2,074.00	2,016.00
BAE SYSTEMS PLC	14/01/2026	GB0002634946	14,566	2,043.92	TRQX	2,073.00	2,018.00
BAE SYSTEMS PLC	14/01/2026	GB0002634946	12,083	2,047.12	AQXE	2,064.00	2,018.00
* Rounded to two decimal places		SUM:	99,750	2,042.46		2,082.00	2,016.00

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	14/01/2026	08:01:01	GB0002634946	2,082.00	82	XLON	E0Pv2uBTel5s	2001001125
BAE SYSTEMS PLC	14/01/2026	08:01:01	GB0002634946	2,082.00	589	XLON	E0Pv2uBTel5u	2001001125
BAE SYSTEMS PLC	14/01/2026	08:01:01	GB0002634946	2,082.00	544	XLON	E0Pv2uBTel5w	2001001125
BAE SYSTEMS PLC	14/01/2026	08:02:45	GB0002634946	2,078.00	582	BATE	78364176592	2001001125
BAE SYSTEMS PLC	14/01/2026	08:04:48	GB0002634946	2,073.00	547	CHIX	2899474079549	2001001125
BAE SYSTEMS PLC	14/01/2026	08:04:48	GB0002634946	2,072.00	559	XLON	E0Pv2uBTesQ57	2001001125
BAE SYSTEMS PLC	14/01/2026	08:11:45	GB0002634946	2,074.00	269	CHIX	2899474081885	2001001125
BAE SYSTEMS PLC	14/01/2026	08:11:45	GB0002634946	2,074.00	278	CHIX	2899474081886	2001001125
BAE SYSTEMS PLC	14/01/2026	08:11:46	GB0002634946	2,073.00	228	TRQX	E0Pv2tnttPvk	2001001125
BAE SYSTEMS PLC	14/01/2026	08:11:46	GB0002634946	2,073.00	322	TRQX	E0Pv2tnttPvn	2001001125
BAE SYSTEMS PLC	14/01/2026	08:11:46	GB0002634946	2,072.00	538	CHIX	2899474081896	2001001125
BAE SYSTEMS PLC	14/01/2026	08:17:16	GB0002634946	2,071.00	603	CHIX	2899474083739	2001001125
BAE SYSTEMS PLC	14/01/2026	08:17:35	GB0002634946	2,069.00	613	CHIX	2899474083840	2001001125
BAE SYSTEMS PLC	14/01/2026	08:20:46	GB0002634946	2,069.00	143	CHIX	2899474084935	2001001125
BAE SYSTEMS PLC	14/01/2026	08:20:46	GB0002634946	2,069.00	208	CHIX	2899474084936	2001001125
BAE SYSTEMS PLC	14/01/2026	08:20:46	GB0002634946	2,069.00	79	CHIX	2899474084937	2001001125
BAE SYSTEMS PLC	14/01/2026	08:20:46	GB0002634946	2,069.00	195	CHIX	2899474084938	2001001125
BAE SYSTEMS PLC	14/01/2026	08:25:01	GB0002634946	2,069.00	592	XLON	E0Pv2uBTecqY	2001001125
BAE SYSTEMS PLC	14/01/2026	08:28:42	GB0002634946	2,064.00	536	AQXE	8293	2001001125
BAE SYSTEMS PLC	14/01/2026	08:30:19	GB0002634946	2,062.00	557	XLON	E0Pv2uBTevdb	2001001125
BAE SYSTEMS PLC	14/01/2026	08:30:20	GB0002634946	2,061.00	566	CHIX	2899474087653	2001001125
BAE SYSTEMS PLC	14/01/2026	08:35:03	GB0002634946	2,059.00	716	XLON	E0Pv2uBTf1Nw	2001001125
BAE SYSTEMS PLC	14/01/2026	08:39:57	GB0002634946	2,060.00	536	XLON	E0Pv2uBTf6il	2001001125
BAE SYSTEMS PLC	14/01/2026	08:44:01	GB0002634946	2,061.00	571	BATE	78364185155	2001001125
BAE SYSTEMS PLC	14/01/2026	08:47:16	GB0002634946	2,060.00	535	XLON	E0Pv2uBTfCqP	2001001125
BAE SYSTEMS PLC	14/01/2026	08:48:43	GB0002634946	2,058.00	549	XLON	E0Pv2uBTfE4b	2001001125
BAE SYSTEMS PLC	14/01/2026	08:51:29	GB0002634946	2,060.00	562	TRQX	E0Pv2tnttAsL	2001001125
BAE SYSTEMS PLC	14/01/2026	08:51:32	GB0002634946	2,059.00	574	XLON	E0Pv2uBTfGDe	2001001125
BAE SYSTEMS PLC	14/01/2026	08:57:06	GB0002634946	2,057.00	73	AQXE	15383	2001001125
BAE SYSTEMS PLC	14/01/2026	08:57:15	GB0002634946	2,057.00	521	AQXE	15411	2001001125
BAE SYSTEMS PLC	14/01/2026	08:58:36	GB0002634946	2,056.00	208	AQXE	15794	2001001125
BAE SYSTEMS PLC	14/01/2026	09:00:15	GB0002634946	2,058.00	358	AQXE	16260	2001001125
BAE SYSTEMS PLC	14/01/2026	09:00:16	GB0002634946	2,058.00	23	AQXE	16267	2001001125
BAE SYSTEMS PLC	14/01/2026	09:00:16	GB0002634946	2,058.00	212	CHIX	2899474096356	2001001125
BAE SYSTEMS PLC	14/01/2026	09:06:34	GB0002634946	2,056.00	535	CHIX	2899474098067	2001001125
BAE SYSTEMS PLC	14/01/2026	09:06:45	GB0002634946	2,055.00	526	TRQX	E0Pv2tnttMCGF	2001001125
BAE SYSTEMS PLC	14/01/2026	09:06:51	GB0002634946	2,055.00	5	TRQX	E0Pv2tnttMYE	2001001125
BAE SYSTEMS PLC	14/01/2026	09:08:01	GB0002634946	2,055.00	282	AQXE	18058	2001001125
BAE SYSTEMS PLC	14/01/2026	09:15:29	GB0002634946	2,057.00	578	XLON	E0Pv2uBTfZDQ	2001001125
BAE SYSTEMS PLC	14/01/2026	09:15:30	GB0002634946	2,056.00	19	AQXE	19867	2001001125
BAE SYSTEMS PLC	14/01/2026	09:15:30	GB0002634946	2,056.00	232	AQXE	19868	2001001125
BAE SYSTEMS PLC	14/01/2026	09:15:30	GB0002634946	2,056.00	347	AQXE	19873	2001001125
BAE SYSTEMS PLC	14/01/2026	09:22:44	GB0002634946	2,056.00	696	AQXE	21625	2001001125
BAE SYSTEMS PLC	14/01/2026	09:27:20	GB0002634946	2,056.00	392	CHIX	2899474103844	2001001125
BAE SYSTEMS PLC	14/01/2026	09:30:56	GB0002634946	2,056.00	29	XLON	E0Pv2uBTfNEx	2001001125
BAE SYSTEMS PLC	14/01/2026	09:31:49	GB0002634946	2,057.00	82	CHIX	2899474104956	2001001125
BAE SYSTEMS PLC	14/01/2026	09:31:49	GB0002634946	2,057.00	277	CHIX	2899474104957	2001001125
BAE SYSTEMS PLC	14/01/2026	09:31:49	GB0002634946	2,057.00	85	CHIX	2899474104958	2001001125
BAE SYSTEMS PLC	14/01/2026	09:31:49	GB0002634946	2,057.00	135	CHIX	2899474104959	2001001125
BAE SYSTEMS PLC	14/01/2026	09:33:32	GB0002634946	2,056.00	596	CHIX	2899474105305	2001001125
BAE SYSTEMS PLC	14/01/2026	09:34:13	GB0002634946	2,056.00	585	XLON	E0Pv2uBTfms6	2001001125
BAE SYSTEMS PLC	14/01/2026	09:39:23	GB0002634946	2,055.00	182	XLON	E0Pv2uBTfpm8	2001001125
BAE SYSTEMS PLC	14/01/2026	09:39:23	GB0002634946	2,055.00	363	XLON	E0Pv2uBTfpmH	2001001125
BAE SYSTEMS PLC	14/01/2026	09:44:58	GB0002634946	2,054.00	541	XLON	E0Pv2uBTfsskK	2001001125
BAE SYSTEMS PLC	14/01/2026	09:46:59	GB0002634946	2,054.00	582	CHIX	2899474108566	2001001125
BAE SYSTEMS PLC	14/01/2026	09:53:33	GB0002634946	2,061.00	219	XLON	E0Pv2uBTfzKj	2001001125
BAE SYSTEMS PLC	14/01/2026	09:54:52	GB0002634946	2,061.00	568	CHIX	2899474110412	2001001125
BAE SYSTEMS PLC	14/01/2026	09:57:06	GB0002634946	2,060.00	650	XLON	E0Pv2uBTg2S6	2001001125
BAE SYSTEMS PLC	14/01/2026	10:04:53	GB0002634946	2,060.00	1	TRQX	E0Pv2tnttkv1j	2001001125
BAE SYSTEMS PLC	14/01/2026	10:04:59	GB0002634946	2,060.00	581	TRQX	E0Pv2tnttkvLT	2001001125
BAE SYSTEMS PLC	14/01/2026	10:07:41	GB0002634946	2,060.00	630	XLON	E0Pv2uBTgAY8	2001001125
BAE SYSTEMS PLC	14/01/2026	10:17:56	GB0002634946	2,064.00	564	CHIX	2899474115620	2001001125
BAE SYSTEMS PLC	14/01/2026	10:17:56	GB0002634946	2,064.00	559	AQXE	33547	2001001125
BAE SYSTEMS PLC	14/01/2026	10:22:46	GB0002634946	2,063.00	533	TRQX	E0Pv2tnttleuw	2001001125
BAE SYSTEMS PLC	14/01/2026	10:26:38	GB0002634946	2,063.00	598	BATE	78364205325	2001001125
BAE SYSTEMS PLC	14/01/2026	10:28:36	GB0002634946	2,062.00	573	CHIX	2899474118087	2001001125
BAE SYSTEMS PLC	14/01/2026	10:35:02	GB0002634946	2,063.00	547	BATE	78364207042	2001001125
BAE SYSTEMS PLC	14/01/2026	10:37:41	GB0002634946	2,064.00	203	XLON	E0Pv2uBTgVJG	2001001125
BAE SYSTEMS PLC	14/01/2026	10:37:41	GB0002634946	2,064.00	421	XLON	E0Pv2uBTgVJl	2001001125
BAE SYSTEMS PLC	14/01/2026	10:41:56	GB0002634946	2,064.00	571	TRQX	E0Pv2tnttmVVF	2001001125
BAE SYSTEMS PLC	14/01/2026	10:53:10	GB0002634946	2,065.00	615	CHIX	2899474123328	2001001125
BAE SYSTEMS PLC	14/01/2026	10:54:46	GB0002634946	2,064.00	593	XLON	E0Pv2uBTgVgc	2001001125
BAE SYSTEMS PLC	14/01/2026	10:54:46	GB0002634946	2,064.00	520	XLON	E0Pv2uBTgVgK	2001001125
BAE SYSTEMS PLC	14/01/2026	11:02:33	GB0002634946	2,063.00	579	XLON	E0Pv2uBTgVgE	2001001125
BAE SYSTEMS PLC	14/01/2026	11:06:58	GB0002634946	2,061.00	219	AQXE	43232	2001001125
BAE SYSTEMS PLC	14/01/2026	11:06:58	GB0002634946	2,061.00	335	AQXE	43233	2001001125

BAE SYSTEMS PLC	14/01/2026	11:12:09	GB0002634946	2,062.00	616	CHIX	2899474127138	2001001125
BAE SYSTEMS PLC	14/01/2026	11:15:06	GB0002634946	2,060.00	566	TRQX	E0Pv2ttlzmC	2001001125
BAE SYSTEMS PLC	14/01/2026	11:20:58	GB0002634946	2,058.00	451	TRQX	E0Pv2ttbxEka	2001001125
BAE SYSTEMS PLC	14/01/2026	11:20:58	GB0002634946	2,058.00	108	AQXE	45711	2001001125
BAE SYSTEMS PLC	14/01/2026	11:29:25	GB0002634946	2,058.00	57	TRQX	E0Pv2ttbYaj	2001001125
BAE SYSTEMS PLC	14/01/2026	11:29:25	GB0002634946	2,058.00	494	TRQX	E0Pv2tttoYam	2001001125
BAE SYSTEMS PLC	14/01/2026	11:34:43	GB0002634946	2,059.00	572	AQXE	48017	2001001125
BAE SYSTEMS PLC	14/01/2026	11:36:54	GB0002634946	2,058.00	556	AQXE	48396	2001001125
BAE SYSTEMS PLC	14/01/2026	11:42:54	GB0002634946	2,054.00	553	TRQX	E0Pv2tttq5TQ	2001001125
BAE SYSTEMS PLC	14/01/2026	11:49:27	GB0002634946	2,056.00	558	AQXE	50708	2001001125
BAE SYSTEMS PLC	14/01/2026	11:49:27	GB0002634946	2,056.00	559	TRQX	E0Pv2tttPLwN	2001001125
BAE SYSTEMS PLC	14/01/2026	11:56:35	GB0002634946	2,056.00	353	CHIX	28994741135569	2001001125
BAE SYSTEMS PLC	14/01/2026	11:56:35	GB0002634946	2,056.00	436	XLON	E0Pv2uBtHE1j	2001001125
BAE SYSTEMS PLC	14/01/2026	11:56:35	GB0002634946	2,056.00	175	TRQX	E0Pv2tttPbWl	2001001125
BAE SYSTEMS PLC	14/01/2026	11:56:35	GB0002634946	2,056.00	96	BATE	78364219953	2001001125
BAE SYSTEMS PLC	14/01/2026	11:56:35	GB0002634946	2,056.00	115	XLON	E0Pv2uBtHE2G	2001001125
BAE SYSTEMS PLC	14/01/2026	12:08:11	GB0002634946	2,055.00	535	XLON	E0Pv2uBtHnOD	2001001125
BAE SYSTEMS PLC	14/01/2026	12:14:42	GB0002634946	2,055.00	550	CHIX	28994741139745	2001001125
BAE SYSTEMS PLC	14/01/2026	12:14:42	GB0002634946	2,055.00	548	XLON	E0Pv2uBtH2xm	2001001125
BAE SYSTEMS PLC	14/01/2026	12:25:44	GB0002634946	2,053.00	345	TRQX	E0Pv2ttltqmbE	2001001125
BAE SYSTEMS PLC	14/01/2026	12:25:44	GB0002634946	2,053.00	203	TRQX	E0Pv2ttltqmbI	2001001125
BAE SYSTEMS PLC	14/01/2026	12:25:44	GB0002634946	2,053.00	532	BATE	78364225240	2001001125
BAE SYSTEMS PLC	14/01/2026	12:35:45	GB0002634946	2,054.00	460	CHIX	2899474144134	2001001125
BAE SYSTEMS PLC	14/01/2026	12:35:45	GB0002634946	2,054.00	135	CHIX	28994741441135	2001001125
BAE SYSTEMS PLC	14/01/2026	12:35:45	GB0002634946	2,054.00	418	XLON	E0Pv2uBtHcLF	2001001125
BAE SYSTEMS PLC	14/01/2026	12:35:45	GB0002634946	2,054.00	191	XLON	E0Pv2uBtHcLH	2001001125
BAE SYSTEMS PLC	14/01/2026	12:39:43	GB0002634946	2,053.00	657	XLON	E0Pv2uBtHcXZ	2001001125
BAE SYSTEMS PLC	14/01/2026	12:42:27	GB0002634946	2,049.00	532	AQXE	60721	2001001125
BAE SYSTEMS PLC	14/01/2026	12:50:14	GB0002634946	2,051.00	78	AQXE	62315	2001001125
BAE SYSTEMS PLC	14/01/2026	12:50:16	GB0002634946	2,051.00	470	AQXE	62319	2001001125
BAE SYSTEMS PLC	14/01/2026	12:52:44	GB0002634946	2,050.00	624	BATE	78364229858	2001001125
BAE SYSTEMS PLC	14/01/2026	13:00:34	GB0002634946	2,047.00	531	XLON	E0Pv2uBtHrmG	2001001125
BAE SYSTEMS PLC	14/01/2026	13:01:52	GB0002634946	2,044.00	630	XLON	E0Pv2uBtHrm4	2001001125
BAE SYSTEMS PLC	14/01/2026	13:06:51	GB0002634946	2,042.00	570	TRQX	E0Pv2tttsPuw	2001001125
BAE SYSTEMS PLC	14/01/2026	13:15:33	GB0002634946	2,041.00	584	TRQX	E0Pv2tttsrjn	2001001125
BAE SYSTEMS PLC	14/01/2026	13:21:31	GB0002634946	2,042.00	674	BATE	78364235361	2001001125
BAE SYSTEMS PLC	14/01/2026	13:26:51	GB0002634946	2,042.00	17	CHIX	28994741156414	2001001125
BAE SYSTEMS PLC	14/01/2026	13:26:51	GB0002634946	2,042.00	625	CHIX	28994741156415	2001001125
BAE SYSTEMS PLC	14/01/2026	13:31:48	GB0002634946	2,041.00	562	XLON	E0Pv2uBtTFQl	2001001125
BAE SYSTEMS PLC	14/01/2026	13:36:13	GB0002634946	2,042.00	564	TRQX	E0Pv2ttttg0z	2001001125
BAE SYSTEMS PLC	14/01/2026	13:38:35	GB0002634946	2,043.00	374	CHIX	28994741159366	2001001125
BAE SYSTEMS PLC	14/01/2026	13:38:35	GB0002634946	2,043.00	463	XLON	E0Pv2uBtTL2B	2001001125
BAE SYSTEMS PLC	14/01/2026	13:38:35	GB0002634946	2,043.00	186	TRQX	E0Pv2ttttmXo	2001001125
BAE SYSTEMS PLC	14/01/2026	13:38:35	GB0002634946	2,043.00	122	AQXE	72714	2001001125
BAE SYSTEMS PLC	14/01/2026	13:38:35	GB0002634946	2,043.00	102	BATE	78364238696	2001001125
BAE SYSTEMS PLC	14/01/2026	13:46:37	GB0002634946	2,043.00	583	CHIX	28994741161220	2001001125
BAE SYSTEMS PLC	14/01/2026	13:50:09	GB0002634946	2,042.00	226	TRQX	E0Pv2tttuH2a	2001001125
BAE SYSTEMS PLC	14/01/2026	13:50:09	GB0002634946	2,042.00	304	TRQX	E0Pv2tttuH2k	2001001125
BAE SYSTEMS PLC	14/01/2026	13:54:53	GB0002634946	2,039.00	552	AQXE	76522	2001001125
BAE SYSTEMS PLC	14/01/2026	13:56:18	GB0002634946	2,039.00	552	CHIX	28994741163735	2001001125
BAE SYSTEMS PLC	14/01/2026	14:01:59	GB0002634946	2,037.00	567	BATE	78364243417	2001001125
BAE SYSTEMS PLC	14/01/2026	14:02:04	GB0002634946	2,036.00	593	CHIX	28994741165377	2001001125
BAE SYSTEMS PLC	14/01/2026	14:10:19	GB0002634946	2,035.00	633	TRQX	E0Pv2ttbAuaA	2001001125
BAE SYSTEMS PLC	14/01/2026	14:10:19	GB0002634946	2,034.00	597	AQXE	80360	2001001125
BAE SYSTEMS PLC	14/01/2026	14:16:31	GB0002634946	2,038.00	562	XLON	E0Pv2uBtTmUQ	2001001125
BAE SYSTEMS PLC	14/01/2026	14:18:46	GB0002634946	2,039.00	585	AQXE	82523	2001001125
BAE SYSTEMS PLC	14/01/2026	14:21:51	GB0002634946	2,039.00	634	XLON	E0Pv2uBtTrbj	2001001125
BAE SYSTEMS PLC	14/01/2026	14:26:15	GB0002634946	2,038.00	684	CHIX	28994741172469	2001001125
BAE SYSTEMS PLC	14/01/2026	14:26:15	GB0002634946	2,038.00	251	CHIX	28994741172470	2001001125
BAE SYSTEMS PLC	14/01/2026	14:26:15	GB0002634946	2,038.00	2	AQXE	84671	2001001125
BAE SYSTEMS PLC	14/01/2026	14:26:15	GB0002634946	2,038.00	204	AQXE	84672	2001001125
BAE SYSTEMS PLC	14/01/2026	14:26:15	GB0002634946	2,038.00	241	TRQX	E0Pv2ttttvoK	2001001125
BAE SYSTEMS PLC	14/01/2026	14:32:03	GB0002634946	2,027.00	877	CHIX	28994741176359	2001001125
BAE SYSTEMS PLC	14/01/2026	14:32:55	GB0002634946	2,026.00	280	XLON	E0Pv2uBtJfBw	2001001125
BAE SYSTEMS PLC	14/01/2026	14:32:55	GB0002634946	2,026.00	425	XLON	E0Pv2uBtJfc1	2001001125
BAE SYSTEMS PLC	14/01/2026	14:36:27	GB0002634946	2,024.00	768	CHIX	28994741179791	2001001125
BAE SYSTEMS PLC	14/01/2026	14:37:39	GB0002634946	2,023.00	754	CHIX	28994741180658	2001001125
BAE SYSTEMS PLC	14/01/2026	14:41:22	GB0002634946	2,021.00	186	CHIX	28994741183389	2001001125
BAE SYSTEMS PLC	14/01/2026	14:41:22	GB0002634946	2,021.00	155	TRQX	E0Pv2ttbtLF5	2001001125
BAE SYSTEMS PLC	14/01/2026	14:41:22	GB0002634946	2,021.00	126	TRQX	E0Pv2ttbtLF7	2001001125
BAE SYSTEMS PLC	14/01/2026	14:41:56	GB0002634946	2,020.00	627	XLON	E0Pv2uBtJOpT	2001001125
BAE SYSTEMS PLC	14/01/2026	14:41:56	GB0002634946	2,020.00	507	CHIX	28994741184014	2001001125
BAE SYSTEMS PLC	14/01/2026	14:41:56	GB0002634946	2,020.00	252	TRQX	E0Pv2ttbtDwX	2001001125
BAE SYSTEMS PLC	14/01/2026	14:41:56	GB0002634946	2,020.00	165	AQXE	95255	2001001125
BAE SYSTEMS PLC	14/01/2026	14:41:56	GB0002634946	2,020.00	138	BATE	78364258130	2001001125
BAE SYSTEMS PLC	14/01/2026	14:47:17	GB0002634946	2,018.00	328	CHIX	28994741187742	2001001125
BAE SYSTEMS PLC	14/01/2026	14:47:17	GB0002634946	2,018.00	406	XLON	E0Pv2uBtJXOW	2001001125
BAE SYSTEMS PLC	14/01/2026	14:47:17	GB0002634946	2,018.00	163	TRQX	E0Pv2ttbtXsmR	2001001125
BAE SYSTEMS PLC	14/01/2026	14:47:17	GB0002634946	2,018.00	107	AQXE	98808	2001001125
BAE SYSTEMS PLC	14/01/2026	14:47:17	GB0002634946	2,018.00	89	BATE	78364260849	2001001125
BAE SYSTEMS PLC	14/01/2026	14:50:10	GB0002634946	2,021.00	18	CHIX	28994741189687	2001001125
BAE SYSTEMS PLC	14/01/2026	14:50:11	GB0002634946	2,021.00	672	CHIX	28994741189701	2001001125
BAE SYSTEMS PLC	14/01/2026	14:53:45	GB0002634946	2,020.00	702	XLON	E0Pv2uBtJpHL	2001001125
BAE SYSTEMS PLC	14/01/2026	14:55:22	GB0002634946	2,021.00	676	BATE	78364264575	2001001125
BAE SYSTEMS PLC	14/01/2026	14:56:41	GB0002634946	2,020.00	549	CHIX	28994741193593	2001001125
BAE SYSTEMS PLC	14/01/2026	14:58:04	GB0002634946	2,016.00	108	CHIX	28994741194495	2001001125
BAE SYSTEMS PLC	14/01/2026	14:58:05	GB0002634946	2,016.00	529	CHIX	28994741194502	2001001125
BAE SYSTEMS PLC	14/01/2026	15:01:35	GB0002634946	2,020.00	373	CHIX	28994741196994	2001001125
BAE SYSTEMS PLC	14/01/2026	15:01:35	GB0002634946	2,020.00	117	CHIX	28994741196995	2001001125
BAE SYSTEMS PLC	14/01/2026	15:01:35	GB0002634946	2,020.00	99	CHIX	28994741196996	2001001125
BAE SYSTEMS PLC	14/01/2026	15:02:06	GB0002634946	2,019.00	594	TRQX	E0Pv2tttz4Uf	2001001125
BAE SYSTEMS PLC	14/01/2026	15:02:34	GB0002634946	2,019.00	439	CHIX	28994741197712	2001001125
BAE SYSTEMS PLC	14/01/2026	15:02:34	GB0002634946	2,019.00	280	XLON	E0Pv2uBtJy0T	2001001125
BAE SYSTEMS PLC	14/01/2026	15:02:34	GB0002634946	2,019.00	218	TRQX	E0Pv2tttz4Hn	2001001125
BAE SYSTEMS PLC	14/01/2026	15:02:34	GB0002634946	2,019.00	261	XLON	E0Pv2uBtJy0K	2001001125
BAE SYSTEMS PLC	14/01/2026	15:02:34	GB0002634946	2,019.00	262	XLON	E0Pv2uBtJy0i	2001001125
BAE SYSTEMS PLC	14/01/2026	15:06:08	GB0002634946	2,023.00	466	XLON	E0Pv2uBtJpMH	2001001125
BAE SYSTEMS PLC	14/01/2026	15:06:08	GB0002634946	2,023.00	104	XLON	E0Pv2uBtJpMH	2001001125
BAE SYSTEMS PLC	14/01/2026	15:10:22	GB0002634946	2,019.00	544	BATE	78364272037	2001001125
BAE SYSTEMS PLC	14/01/2026	15:11:47	GB0002634946	2,020.00	614	XLON	E0Pv2uBtK7vi	2001001125
BAE SYSTEMS PLC	14/01/2026	15:11:47	GB0002634946	2,020.00	246	TRQX	E0Pv2tttz999	2001001125
BAE SYSTEMS PLC	14/01/2026	15:11:47	GB0002634946	2,020.00	135	BATE	78364272727	2001001125

BAE SYSTEMS PLC	14/01/2026	15:11:47	GB0002634946	2,020.00	496	CHIX	2899474203078	2001001125
BAE SYSTEMS PLC	14/01/2026	15:16:52	GB0002634946	2,029.00	460	XLON	E0Pv2uBTkHhR	2001001125
BAE SYSTEMS PLC	14/01/2026	15:16:52	GB0002634946	2,029.00	460	XLON	E0Pv2uBTkHhV	2001001125
BAE SYSTEMS PLC	14/01/2026	15:16:52	GB0002634946	2,029.00	324	XLON	E0Pv2uBTkHhX	2001001125
BAE SYSTEMS PLC	14/01/2026	15:20:25	GB0002634946	2,028.00	669	CHIX	2899474208578	2001001125
BAE SYSTEMS PLC	14/01/2026	15:23:13	GB0002634946	2,030.00	385	CHIX	2899474210065	2001001125
BAE SYSTEMS PLC	14/01/2026	15:23:13	GB0002634946	2,030.00	476	XLON	E0Pv2uBTkHE0	2001001125
BAE SYSTEMS PLC	14/01/2026	15:23:13	GB0002634946	2,030.00	191	TRQX	E0Pv2tu0z04a	2001001125
BAE SYSTEMS PLC	14/01/2026	15:23:13	GB0002634946	2,030.00	126	AQXE	119343	2001001125
BAE SYSTEMS PLC	14/01/2026	15:23:13	GB0002634946	2,030.00	105	BATE	78364278174	2001001125
BAE SYSTEMS PLC	14/01/2026	15:27:05	GB0002634946	2,029.00	559	TRQX	E0Pv2ttu1FcQ	2001001125
BAE SYSTEMS PLC	14/01/2026	15:27:41	GB0002634946	2,028.00	600	XLON	E0Pv2uBTkXVU	2001001125
BAE SYSTEMS PLC	14/01/2026	15:28:15	GB0002634946	2,028.00	556	AQXE	122302	2001001125
BAE SYSTEMS PLC	14/01/2026	15:30:10	GB0002634946	2,026.00	548	CHIX	2899474213745	2001001125
BAE SYSTEMS PLC	14/01/2026	15:35:25	GB0002634946	2,022.00	545	CHIX	2899474216829	2001001125
BAE SYSTEMS PLC	14/01/2026	15:35:45	GB0002634946	2,020.00	556	XLON	E0Pv2uBTkVwK	2001001125
BAE SYSTEMS PLC	14/01/2026	15:39:14	GB0002634946	2,018.00	555	XLON	E0Pv2uBTkoc9	2001001125
BAE SYSTEMS PLC	14/01/2026	15:42:15	GB0002634946	2,026.00	629	XLON	E0Pv2uBTkHvB	2001001125
BAE SYSTEMS PLC	14/01/2026	15:43:46	GB0002634946	2,023.00	730	XLON	E0Pv2uBTkHwg	2001001125
BAE SYSTEMS PLC	14/01/2026	15:46:03	GB0002634946	2,024.00	937	XLON	E0Pv2uBTkHly	2001001125
BAE SYSTEMS PLC	14/01/2026	15:48:39	GB0002634946	2,024.00	627	XLON	E0Pv2uBTt08n	2001001125
BAE SYSTEMS PLC	14/01/2026	15:51:12	GB0002634946	2,024.00	72	CHIX	2899474225466	2001001125
BAE SYSTEMS PLC	14/01/2026	15:51:12	GB0002634946	2,024.00	97	BATE	78364291311	2001001125
BAE SYSTEMS PLC	14/01/2026	15:51:12	GB0002634946	2,024.00	220	XLON	E0Pv2uBTt3Jw	2001001125
BAE SYSTEMS PLC	14/01/2026	15:51:12	GB0002634946	2,024.00	222	XLON	E0Pv2uBTt3Ah	2001001125
BAE SYSTEMS PLC	14/01/2026	15:51:12	GB0002634946	2,024.00	178	TRQX	E0Pv2tu2zui	2001001125
BAE SYSTEMS PLC	14/01/2026	15:51:12	GB0002634946	2,024.00	403	XLON	E0Pv2uBTt3Ax	2001001125
BAE SYSTEMS PLC	14/01/2026	15:52:13	GB0002634946	2,022.00	614	CHIX	2899474225891	2001001125
BAE SYSTEMS PLC	14/01/2026	15:52:13	GB0002634946	2,022.00	554	XLON	E0Pv2uBTt4U0	2001001125
BAE SYSTEMS PLC	14/01/2026	15:58:30	GB0002634946	2,026.00	536	XLON	E0Pv2uBTtCJY	2001001125
BAE SYSTEMS PLC	14/01/2026	15:59:08	GB0002634946	2,025.00	487	XLON	E0Pv2uBTt0BT	2001001125
BAE SYSTEMS PLC	14/01/2026	15:59:08	GB0002634946	2,025.00	59	BATE	78364295250	2001001125
BAE SYSTEMS PLC	14/01/2026	16:01:30	GB0002634946	2,025.00	553	CHIX	2899474231340	2001001125
BAE SYSTEMS PLC	14/01/2026	16:03:04	GB0002634946	2,026.00	563	XLON	E0Pv2uBTtHwK	2001001125
BAE SYSTEMS PLC	14/01/2026	16:05:59	GB0002634946	2,025.00	556	XLON	E0Pv2uBTtMyS	2001001125
BAE SYSTEMS PLC	14/01/2026	16:05:59	GB0002634946	2,025.00	580	AQXE	142954	2001001125
BAE SYSTEMS PLC	14/01/2026	16:06:55	GB0002634946	2,025.00	555	XLON	E0Pv2uBTtQ2v	2001001125
BAE SYSTEMS PLC	14/01/2026	16:08:10	GB0002634946	2,025.00	593	XLON	E0Pv2uBTtPX0	2001001125
BAE SYSTEMS PLC	14/01/2026	16:09:53	GB0002634946	2,024.00	533	CHIX	2899474236092	2001001125
BAE SYSTEMS PLC	14/01/2026	16:10:11	GB0002634946	2,024.00	566	TRQX	E0Pv2ttu4GP6	2001001125
BAE SYSTEMS PLC	14/01/2026	16:11:07	GB0002634946	2,023.00	560	XLON	E0Pv2uBTtT0o	2001001125
BAE SYSTEMS PLC	14/01/2026	16:11:07	GB0002634946	2,023.00	565	TRQX	E0Pv2ttu4KZJ	2001001125
BAE SYSTEMS PLC	14/01/2026	16:18:38	GB0002634946	2,024.00	721	CHIX	2899474241866	2001001125
BAE SYSTEMS PLC	14/01/2026	16:18:38	GB0002634946	2,024.00	890	XLON	E0Pv2uBTtQ2O	2001001125
BAE SYSTEMS PLC	14/01/2026	16:18:38	GB0002634946	2,024.00	359	TRQX	E0Pv2ttu4raJ	2001001125
BAE SYSTEMS PLC	14/01/2026	16:18:38	GB0002634946	2,024.00	234	AQXE	150580	2001001125
BAE SYSTEMS PLC	14/01/2026	16:18:38	GB0002634946	2,024.00	196	BATE	78364306388	2001001125
BAE SYSTEMS PLC	14/01/2026	16:22:11	GB0002634946	2,031.00	324	CHIX	2899474244320	2001001125
BAE SYSTEMS PLC	14/01/2026	16:22:11	GB0002634946	2,031.00	400	XLON	E0Pv2uBTtKwA	2001001125
BAE SYSTEMS PLC	14/01/2026	16:22:11	GB0002634946	2,031.00	161	TRQX	E0Pv2ttu57Br	2001001125
BAE SYSTEMS PLC	14/01/2026	16:22:11	GB0002634946	2,031.00	106	AQXE	152961	2001001125
BAE SYSTEMS PLC	14/01/2026	16:22:11	GB0002634946	2,031.00	88	BATE	78364308920	2001001125
BAE SYSTEMS PLC	14/01/2026	16:23:39	GB0002634946	2,031.00	601	XLON	E0Pv2uBTtmgv	2001001125
BAE SYSTEMS PLC	14/01/2026	16:23:39	GB0002634946	2,031.00	377	XLON	E0Pv2uBTtmm4	2001001125
BAE SYSTEMS PLC	14/01/2026	16:23:39	GB0002634946	2,031.00	510	AQXE	153859	2001001125
BAE SYSTEMS PLC	14/01/2026	16:23:39	GB0002634946	2,031.00	131	CHIX	2899474245296	2001001125
BAE SYSTEMS PLC	14/01/2026	16:25:24	GB0002634946	2,031.00	24	AQXE	157748	2001001125
BAE SYSTEMS PLC	14/01/2026	16:25:33	GB0002634946	2,031.00	425	XLON	E0Pv2uBTtq7x	2001001125
BAE SYSTEMS PLC	14/01/2026	16:25:35	GB0002634946	2,031.00	492	XLON	E0Pv2uBTtqAm	2001001125
BAE SYSTEMS PLC	14/01/2026	16:25:35	GB0002634946	2,031.00	205	AQXE	157887	2001001125
BAE SYSTEMS PLC	14/01/2026	16:27:00	GB0002634946	2,030.00	388	CHIX	2899474248558	2001001125
BAE SYSTEMS PLC	14/01/2026	16:27:00	GB0002634946	2,030.00	126	AQXE	158982	2001001125
BAE SYSTEMS PLC	14/01/2026	16:27:00	GB0002634946	2,030.00	480	XLON	E0Pv2uBTtInR	2001001125
BAE SYSTEMS PLC	14/01/2026	16:27:00	GB0002634946	2,030.00	105	BATE	78364312836	2001001125
BAE SYSTEMS PLC	14/01/2026	16:27:00	GB0002634946	2,030.00	193	TRQX	E0Pv2ttu5SsW	2001001125
BAE SYSTEMS PLC	14/01/2026	16:29:33	GB0002634946	2,033.00	353	BATE	78364315231	2001001125
BAE SYSTEMS PLC	14/01/2026	16:29:33	GB0002634946	2,033.00	50	BATE	78364315232	2001001125
BAE SYSTEMS PLC	14/01/2026	16:29:33	GB0002634946	2,033.00	312	BATE	78364315233	2001001125
BAE SYSTEMS PLC	14/01/2026	16:29:33	GB0002634946	2,033.00	7	BATE	78364315234	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