



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	23/01/2026	GB0002634946	40,923	2,014.84	XLON	2,026.00	1,981.00
BAE SYSTEMS PLC	23/01/2026	GB0002634946	6,679	2,015.73	BATE	2,025.00	1,999.00
BAE SYSTEMS PLC	23/01/2026	GB0002634946	33,720	2,015.65	CHIX	2,028.00	1,981.50
BAE SYSTEMS PLC	23/01/2026	GB0002634946	12,584	2,016.06	TRGX	2,025.00	2,003.00
BAE SYSTEMS PLC	23/01/2026	GB0002634946	12,270	2,016.49	AQXE	2,025.00	1,982.00
* Rounded to two decimal places		SUM:	106,176	2,015.49		2,028.00	1,981.00

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	23/01/2026	08:00:21	GB0002634946	1,981.00	542	XLON	EQQ1ZXWpLftx	2001001125
BAE SYSTEMS PLC	23/01/2026	08:00:21	GB0002634946	1,981.00	626	XLON	EQQ1ZXWpLg1	2001001125
BAE SYSTEMS PLC	23/01/2026	08:00:56	GB0002634946	1,985.00	541	CHIX	289947408283	2001001125
BAE SYSTEMS PLC	23/01/2026	08:03:19	GB0002634946	1,982.00	544	AQXE	976	2001001125
BAE SYSTEMS PLC	23/01/2026	08:05:18	GB0002634946	1,981.50	554	CHIX	2899474084217	2001001125
BAE SYSTEMS PLC	23/01/2026	08:05:18	GB0002634946	1,981.00	564	XLON	EQQ1ZXWpM8JT	2001001125
BAE SYSTEMS PLC	23/01/2026	08:10:55	GB0002634946	1,997.50	579	XLON	EQQ1ZXWpMIRX	2001001125
BAE SYSTEMS PLC	23/01/2026	08:12:03	GB0002634946	1,995.50	202	CHIX	2899474086338	2001001125
BAE SYSTEMS PLC	23/01/2026	08:12:03	GB0002634946	1,995.50	417	CHIX	2899474086339	2001001125
BAE SYSTEMS PLC	23/01/2026	08:14:32	GB0002634946	1,999.50	547	XLON	EQQ1ZXWpMO7S	2001001125
BAE SYSTEMS PLC	23/01/2026	08:17:00	GB0002634946	2,000.00	706	XLON	EQQ1ZXWpMRQp	2001001125
BAE SYSTEMS PLC	23/01/2026	08:18:30	GB0002634946	1,999.00	583	BATE	78364176489	2001001125
BAE SYSTEMS PLC	23/01/2026	08:21:13	GB0002634946	2,008.00	561	AQXE	4548	2001001125
BAE SYSTEMS PLC	23/01/2026	08:23:52	GB0002634946	2,009.00	209	CHIX	2899474089572	2001001125
BAE SYSTEMS PLC	23/01/2026	08:23:54	GB0002634946	2,009.00	401	CHIX	2899474089576	2001001125
BAE SYSTEMS PLC	23/01/2026	08:25:55	GB0002634946	2,009.00	597	TRGX	EQQ1ZXFFNrs9	2001001125
BAE SYSTEMS PLC	23/01/2026	08:30:29	GB0002634946	2,012.00	585	CHIX	28994740891217	2001001125
BAE SYSTEMS PLC	23/01/2026	08:30:29	GB0002634946	2,012.00	586	BATE	78364178755	2001001125
BAE SYSTEMS PLC	23/01/2026	08:30:31	GB0002634946	2,011.00	615	AQXE	6301	2001001125
BAE SYSTEMS PLC	23/01/2026	08:33:00	GB0002634946	2,011.00	554	TRGX	EQQ1ZXFFOF0d	2001001125
BAE SYSTEMS PLC	23/01/2026	08:36:30	GB0002634946	2,006.00	590	XLON	EQQ1ZXWpMoug	2001001125
BAE SYSTEMS PLC	23/01/2026	08:40:24	GB0002634946	2,004.00	571	CHIX	2899474093519	2001001125
BAE SYSTEMS PLC	23/01/2026	08:46:27	GB0002634946	2,008.00	394	CHIX	2899474095039	2001001125
BAE SYSTEMS PLC	23/01/2026	08:46:29	GB0002634946	2,008.00	438	XLON	EQQ1ZXWpMyltn	2001001125
BAE SYSTEMS PLC	23/01/2026	08:46:29	GB0002634946	2,008.00	481	XLON	EQQ1ZXWpMyltq	2001001125
BAE SYSTEMS PLC	23/01/2026	08:53:29	GB0002634946	2,007.00	542	XLON	EQQ1ZXWpN4mw	2001001125
BAE SYSTEMS PLC	23/01/2026	08:56:21	GB0002634946	2,009.00	631	XLON	EQQ1ZXWpN7BN	2001001125
BAE SYSTEMS PLC	23/01/2026	08:59:11	GB0002634946	2,008.00	327	CHIX	2899474097604	2001001125
BAE SYSTEMS PLC	23/01/2026	08:59:11	GB0002634946	2,008.00	405	XLON	EQQ1ZXWpN9Ew	2001001125
BAE SYSTEMS PLC	23/01/2026	08:59:11	GB0002634946	2,008.00	162	TRGX	EQQ1ZXFFPUIX	2001001125
BAE SYSTEMS PLC	23/01/2026	08:59:11	GB0002634946	2,008.00	107	AQXE	11538	2001001125
BAE SYSTEMS PLC	23/01/2026	08:59:11	GB0002634946	2,008.00	89	BATE	78364183819	2001001125
BAE SYSTEMS PLC	23/01/2026	09:06:06	GB0002634946	2,012.00	621	XLON	EQQ1ZXWpN6G6S	2001001125
BAE SYSTEMS PLC	23/01/2026	09:06:11	GB0002634946	2,011.00	627	TRGX	EQQ1ZXFFPqWk	2001001125
BAE SYSTEMS PLC	23/01/2026	09:10:57	GB0002634946	2,008.00	591	CHIX	2899474100365	2001001125
BAE SYSTEMS PLC	23/01/2026	09:10:57	GB0002634946	2,007.00	623	XLON	EQQ1ZXWpNkqJA	2001001125
BAE SYSTEMS PLC	23/01/2026	09:22:16	GB0002634946	2,001.00	229	XLON	EQQ1ZXWpNv58	2001001125
BAE SYSTEMS PLC	23/01/2026	09:22:16	GB0002634946	2,001.00	119	XLON	EQQ1ZXWpNv5A	2001001125
BAE SYSTEMS PLC	23/01/2026	09:22:16	GB0002634946	2,001.00	296	XLON	EQQ1ZXWpNv5C	2001001125
BAE SYSTEMS PLC	23/01/2026	09:24:20	GB0002634946	2,003.00	605	XLON	EQQ1ZXWpNXf4	2001001125
BAE SYSTEMS PLC	23/01/2026	09:26:58	GB0002634946	2,003.00	593	CHIX	2899474103868	2001001125
BAE SYSTEMS PLC	23/01/2026	09:26:58	GB0002634946	2,003.00	587	TRGX	EQQ1ZXFFOfu	2001001125
BAE SYSTEMS PLC	23/01/2026	09:31:43	GB0002634946	2,006.00	559	CHIX	2899474105152	2001001125
BAE SYSTEMS PLC	23/01/2026	09:36:24	GB0002634946	2,006.00	556	CHIX	2899474105994	2001001125
BAE SYSTEMS PLC	23/01/2026	09:36:24	GB0002634946	2,006.00	581	CHIX	2899474105995	2001001125
BAE SYSTEMS PLC	23/01/2026	09:45:12	GB0002634946	2,005.00	554	CHIX	2899474108027	2001001125
BAE SYSTEMS PLC	23/01/2026	09:45:48	GB0002634946	2,004.00	258	XLON	EQQ1ZXWpNq81	2001001125
BAE SYSTEMS PLC	23/01/2026	09:45:48	GB0002634946	2,004.00	319	XLON	EQQ1ZXWpNq84	2001001125
BAE SYSTEMS PLC	23/01/2026	09:47:26	GB0002634946	2,007.00	329	XLON	EQQ1ZXWpNu6j	2001001125
BAE SYSTEMS PLC	23/01/2026	09:56:40	GB0002634946	2,006.00	445	XLON	EQQ1ZXWpO3Gp	2001001125
BAE SYSTEMS PLC	23/01/2026	09:56:40	GB0002634946	2,006.00	179	TRGX	EQQ1ZXFFS2L	2001001125
BAE SYSTEMS PLC	23/01/2026	09:56:46	GB0002634946	2,006.00	577	TRGX	EQQ1ZXFFS2zZ	2001001125
BAE SYSTEMS PLC	23/01/2026	10:03:18	GB0002634946	2,010.00	576	TRGX	EQQ1ZXFFFSKAu	2001001125
BAE SYSTEMS PLC	23/01/2026	10:04:02	GB0002634946	2,009.00	546	BATE	78364196608	2001001125
BAE SYSTEMS PLC	23/01/2026	10:07:48	GB0002634946	2,010.00	585	CHIX	2899474113338	2001001125
BAE SYSTEMS PLC	23/01/2026	10:14:37	GB0002634946	2,011.00	576	XLON	EQQ1ZXWpOGgm	2001001125
BAE SYSTEMS PLC	23/01/2026	10:22:49	GB0002634946	2,015.00	565	CHIX	2899474116094	2001001125
BAE SYSTEMS PLC	23/01/2026	10:23:10	GB0002634946	2,014.00	561	XLON	EQQ1ZXWpOMyJ	2001001125
BAE SYSTEMS PLC	23/01/2026	10:27:02	GB0002634946	2,015.00	624	CHIX	2899474116755	2001001125
BAE SYSTEMS PLC	23/01/2026	10:31:16	GB0002634946	2,014.00	551	XLON	EQQ1ZXWpOT89	2001001125
BAE SYSTEMS PLC	23/01/2026	10:33:08	GB0002634946	2,016.00	624	XLON	EQQ1ZXWpOV7D	2001001125
BAE SYSTEMS PLC	23/01/2026	10:38:10	GB0002634946	2,017.00	578	CHIX	2899474118868	2001001125
BAE SYSTEMS PLC	23/01/2026	10:46:33	GB0002634946	2,018.00	628	XLON	EQQ1ZXWpOq95	2001001125
BAE SYSTEMS PLC	23/01/2026	10:52:05	GB0002634946	2,018.00	637	CHIX	2899474121604	2001001125
BAE SYSTEMS PLC	23/01/2026	10:52:05	GB0002634946	2,018.00	613	AQXE	33225	2001001125
BAE SYSTEMS PLC	23/01/2026	10:58:09	GB0002634946	2,018.00	660	TRGX	EQQ1ZXFFUTns	2001001125
BAE SYSTEMS PLC	23/01/2026	11:03:32	GB0002634946	2,020.00	545	CHIX	2899474123855	2001001125
BAE SYSTEMS PLC	23/01/2026	11:09:59	GB0002634946	2,022.00	328	CHIX	2899474125241	2001001125
BAE SYSTEMS PLC	23/01/2026	11:09:59	GB0002634946	2,022.00	348	CHIX	2899474125242	2001001125
BAE SYSTEMS PLC	23/01/2026	11:10:01	GB0002634946	2,021.00	655	AQXE	36399	2001001125
BAE SYSTEMS PLC	23/01/2026	11:16:00	GB0002634946	2,019.00	584	AQXE	37294	2001001125
BAE SYSTEMS PLC	23/01/2026	11:26:31	GB0002634946	2,022.00	330	CHIX	2899474128733	2001001125
BAE SYSTEMS PLC	23/01/2026	11:26:31	GB0002634946	2,022.00	408	XLON	EQQ1ZXWpPBjw	2001001125
BAE SYSTEMS PLC	23/01/2026	11:26:31	GB0002634946	2,022.00	108	AQXE	39244	2001001125
BAE SYSTEMS PLC	23/01/2026	11:26:31	GB0002634946	2,022.00	90	BATE	78364210817	2001001125
BAE SYSTEMS PLC	23/01/2026	11:34:43	GB0002634946	2,026.00	244	CHIX	2899474130077	2001001125

BAE SYSTEMS PLC	23/01/2026	11:34:43	GB0002634946	2,026.00	289	CHIX	2899474130078	2001001125
BAE SYSTEMS PLC	23/01/2026	11:34:43	GB0002634946	2,026.00	38	CHIX	2899474130079	2001001125
BAE SYSTEMS PLC	23/01/2026	11:34:54	GB0002634946	2,025.00	606	XLON	E0Q1ZXWpPGyV	2001001125
BAE SYSTEMS PLC	23/01/2026	11:38:01	GB0002634946	2,026.00	584	XLON	E0Q1ZXWpPIIi	2001001125
BAE SYSTEMS PLC	23/01/2026	11:43:37	GB0002634946	2,024.00	586	CHIX	2899474131427	2001001125
BAE SYSTEMS PLC	23/01/2026	11:46:08	GB0002634946	2,021.00	556	CHIX	2899474131827	2001001125
BAE SYSTEMS PLC	23/01/2026	11:54:50	GB0002634946	2,028.00	559	CHIX	2899474133278	2001001125
BAE SYSTEMS PLC	23/01/2026	12:03:27	GB0002634946	2,027.00	546	CHIX	2899474134062	2001001125
BAE SYSTEMS PLC	23/01/2026	12:07:02	GB0002634946	2,025.00	352	CHIX	2899474135666	2001001125
BAE SYSTEMS PLC	23/01/2026	12:07:02	GB0002634946	2,025.00	436	XLON	E0Q1ZXWpPbw6	2001001125
BAE SYSTEMS PLC	23/01/2026	12:07:02	GB0002634946	2,025.00	175	TRQX	E0Q1ZXFFX5Qc	2001001125
BAE SYSTEMS PLC	23/01/2026	12:07:02	GB0002634946	2,025.00	115	AQXE	45471	2001001125
BAE SYSTEMS PLC	23/01/2026	12:07:02	GB0002634946	2,025.00	96	BATE	78364216896	2001001125
BAE SYSTEMS PLC	23/01/2026	12:12:40	GB0002634946	2,023.00	571	CHIX	2899474136603	2001001125
BAE SYSTEMS PLC	23/01/2026	12:21:11	GB0002634946	2,020.00	545	AQXE	47473	2001001125
BAE SYSTEMS PLC	23/01/2026	12:22:50	GB0002634946	2,019.00	549	XLON	E0Q1ZXWpPI3g	2001001125
BAE SYSTEMS PLC	23/01/2026	12:29:50	GB0002634946	2,022.00	569	XLON	E0Q1ZXWpPoiD	2001001125
BAE SYSTEMS PLC	23/01/2026	12:29:50	GB0002634946	2,022.00	552	CHIX	2899474139146	2001001125
BAE SYSTEMS PLC	23/01/2026	12:34:25	GB0002634946	2,019.00	542	XLON	E0Q1ZXWpPmA	2001001125
BAE SYSTEMS PLC	23/01/2026	12:41:02	GB0002634946	2,018.00	557	XLON	E0Q1ZXWpPvZ3	2001001125
BAE SYSTEMS PLC	23/01/2026	12:47:09	GB0002634946	2,019.00	549	CHIX	2899474142556	2001001125
BAE SYSTEMS PLC	23/01/2026	12:47:09	GB0002634946	2,019.00	557	CHIX	2899474142557	2001001125
BAE SYSTEMS PLC	23/01/2026	12:53:41	GB0002634946	2,018.00	160	TRQX	E0Q1ZXFFYkjd	2001001125
BAE SYSTEMS PLC	23/01/2026	12:53:41	GB0002634946	2,018.00	82	TRQX	E0Q1ZXFFYkjl	2001001125
BAE SYSTEMS PLC	23/01/2026	12:53:41	GB0002634946	2,018.00	79	TRQX	E0Q1ZXFFYkjh	2001001125
BAE SYSTEMS PLC	23/01/2026	12:58:30	GB0002634946	2,018.00	621	TRQX	E0Q1ZXFFYvPv	2001001125
BAE SYSTEMS PLC	23/01/2026	13:00:57	GB0002634946	2,017.00	577	CHIX	2899474145564	2001001125
BAE SYSTEMS PLC	23/01/2026	13:04:55	GB0002634946	2,018.00	568	XLON	E0Q1ZXWpQDH4	2001001125
BAE SYSTEMS PLC	23/01/2026	13:08:34	GB0002634946	2,021.00	585	XLON	E0Q1ZXWpQH6x	2001001125
BAE SYSTEMS PLC	23/01/2026	13:16:32	GB0002634946	2,020.00	667	BATE	78364228893	2001001125
BAE SYSTEMS PLC	23/01/2026	13:19:08	GB0002634946	2,019.00	411	CHIX	2899474150131	2001001125
BAE SYSTEMS PLC	23/01/2026	13:21:54	GB0002634946	2,019.00	283	XLON	E0Q1ZXWpQ5JA	2001001125
BAE SYSTEMS PLC	23/01/2026	13:21:54	GB0002634946	2,019.00	288	XLON	E0Q1ZXWpQ5JC	2001001125
BAE SYSTEMS PLC	23/01/2026	13:28:47	GB0002634946	2,017.00	640	TRQX	E0Q1ZXFFa9mK	2001001125
BAE SYSTEMS PLC	23/01/2026	13:36:58	GB0002634946	2,017.00	758	BATE	78364232925	2001001125
BAE SYSTEMS PLC	23/01/2026	13:41:25	GB0002634946	2,022.00	474	XLON	E0Q1ZXWpQgG6	2001001125
BAE SYSTEMS PLC	23/01/2026	13:41:25	GB0002634946	2,022.00	474	XLON	E0Q1ZXWpQgGG	2001001125
BAE SYSTEMS PLC	23/01/2026	13:41:25	GB0002634946	2,022.00	208	XLON	E0Q1ZXWpQgGl	2001001125
BAE SYSTEMS PLC	23/01/2026	13:41:25	GB0002634946	2,021.00	495	XLON	E0Q1ZXWpQgH9	2001001125
BAE SYSTEMS PLC	23/01/2026	13:41:25	GB0002634946	2,021.00	79	XLON	E0Q1ZXWpQgHG	2001001125
BAE SYSTEMS PLC	23/01/2026	13:45:49	GB0002634946	2,020.00	587	XLON	E0Q1ZXWpQgK9	2001001125
BAE SYSTEMS PLC	23/01/2026	13:52:33	GB0002634946	2,018.00	546	CHIX	2899474158190	2001001125
BAE SYSTEMS PLC	23/01/2026	13:55:21	GB0002634946	2,018.00	102	CHIX	2899474158957	2001001125
BAE SYSTEMS PLC	23/01/2026	13:55:21	GB0002634946	2,018.00	252	CHIX	2899474158958	2001001125
BAE SYSTEMS PLC	23/01/2026	13:55:21	GB0002634946	2,018.00	437	XLON	E0Q1ZXWpQdL	2001001125
BAE SYSTEMS PLC	23/01/2026	13:55:21	GB0002634946	2,018.00	176	TRQX	E0Q1ZXFFbGKg	2001001125
BAE SYSTEMS PLC	23/01/2026	13:55:21	GB0002634946	2,018.00	115	AQXE	64621	2001001125
BAE SYSTEMS PLC	23/01/2026	13:55:21	GB0002634946	2,018.00	96	BATE	78364236967	2001001125
BAE SYSTEMS PLC	23/01/2026	14:02:17	GB0002634946	2,018.00	638	AQXE	66040	2001001125
BAE SYSTEMS PLC	23/01/2026	14:02:17	GB0002634946	2,017.00	632	CHIX	2899474160579	2001001125
BAE SYSTEMS PLC	23/01/2026	14:07:25	GB0002634946	2,014.00	573	CHIX	2899474161889	2001001125
BAE SYSTEMS PLC	23/01/2026	14:15:45	GB0002634946	2,017.00	593	XLON	E0Q1ZXWpR3zw	2001001125
BAE SYSTEMS PLC	23/01/2026	14:15:45	GB0002634946	2,017.00	593	BATE	78364241760	2001001125
BAE SYSTEMS PLC	23/01/2026	14:20:19	GB0002634946	2,017.00	587	CHIX	2899474165229	2001001125
BAE SYSTEMS PLC	23/01/2026	14:20:19	GB0002634946	2,017.00	586	AQXE	69618	2001001125
BAE SYSTEMS PLC	23/01/2026	14:23:59	GB0002634946	2,018.00	588	XLON	E0Q1ZXWpRABs	2001001125
BAE SYSTEMS PLC	23/01/2026	14:30:14	GB0002634946	2,022.00	690	XLON	E0Q1ZXWpRHCT	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:14	GB0002634946	2,021.00	134	CHIX	2899474170231	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:14	GB0002634946	2,021.00	400	XLON	E0Q1ZXWpRJYy	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:14	GB0002634946	2,021.00	61	XLON	E0Q1ZXWpRJz6	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:14	GB0002634946	2,021.00	67	TRQX	E0Q1ZXFFd2a9	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:14	GB0002634946	2,021.00	45	AQXE	73858	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:14	GB0002634946	2,021.00	341	AQXE	73859	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:14	GB0002634946	2,021.00	36	BATE	78364247394	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:14	GB0002634946	2,021.00	134	CHIX	2899474170233	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:14	GB0002634946	2,021.00	134	CHIX	2899474170234	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:14	GB0002634946	2,021.00	45	AQXE	73860	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:14	GB0002634946	2,021.00	73	AQXE	73862	2001001125
BAE SYSTEMS PLC	23/01/2026	14:31:19	GB0002634946	2,020.00	955	BATE	78364247499	2001001125
BAE SYSTEMS PLC	23/01/2026	14:39:18	GB0002634946	2,019.00	864	CHIX	2899474176551	2001001125
BAE SYSTEMS PLC	23/01/2026	14:41:04	GB0002634946	2,020.00	519	CHIX	2899474177632	2001001125
BAE SYSTEMS PLC	23/01/2026	14:41:04	GB0002634946	2,020.00	642	XLON	E0Q1ZXWpRf1N	2001001125
BAE SYSTEMS PLC	23/01/2026	14:41:04	GB0002634946	2,020.00	197	TRQX	E0Q1ZXFFe1xd	2001001125
BAE SYSTEMS PLC	23/01/2026	14:41:04	GB0002634946	2,020.00	61	TRQX	E0Q1ZXFFE1xg	2001001125
BAE SYSTEMS PLC	23/01/2026	14:41:04	GB0002634946	2,020.00	169	AQXE	80541	2001001125
BAE SYSTEMS PLC	23/01/2026	14:41:04	GB0002634946	2,020.00	141	BATE	78364254199	2001001125
BAE SYSTEMS PLC	23/01/2026	14:42:53	GB0002634946	2,022.00	865	CHIX	2899474178833	2001001125
BAE SYSTEMS PLC	23/01/2026	14:42:53	GB0002634946	2,021.00	878	AQXE	81315	2001001125
BAE SYSTEMS PLC	23/01/2026	14:48:24	GB0002634946	2,017.00	769	CHIX	2899474181817	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183890	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183896	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183898	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183900	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183902	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183904	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183906	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183907	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183908	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183909	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183910	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183911	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183912	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183913	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183914	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	28	CHIX	2899474183915	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	5	CHIX	2899474183916	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	400	XLON	E0Q1ZXWpRvJe	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	95	XLON	E0Q1ZXWpRvJq	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	48	TRQX	E0Q1ZXFFFeRK	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	7	BATE	78364259876	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	10	AQXE	86162	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	353	AQXE	86166	2001001125

BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	10	AQXE	86167	2001001125
BAE SYSTEMS PLC	23/01/2026	14:52:58	GB0002634946	2,019.00	80	AQXE	86168	2001001125
BAE SYSTEMS PLC	23/01/2026	14:53:57	GB0002634946	2,018.00	699	TRQX	E0Q1ZXFF11HH	2001001125
BAE SYSTEMS PLC	23/01/2026	15:00:18	GB0002634946	2,019.00	691	CHIX	2899474187640	2001001125
BAE SYSTEMS PLC	23/01/2026	15:00:18	GB0002634946	2,019.00	58	CHIX	2899474187644	2001001125
BAE SYSTEMS PLC	23/01/2026	15:01:11	GB0002634946	2,019.00	631	CHIX	2899474188073	2001001125
BAE SYSTEMS PLC	23/01/2026	15:01:11	GB0002634946	2,019.00	611	XLON	E0Q1ZXWpS54fR	2001001125
BAE SYSTEMS PLC	23/01/2026	15:01:14	GB0002634946	2,019.00	590	AQXE	89475	2001001125
BAE SYSTEMS PLC	23/01/2026	15:03:59	GB0002634946	2,019.00	775	XLON	E0Q1ZXWpS8b7	2001001125
BAE SYSTEMS PLC	23/01/2026	15:03:59	GB0002634946	2,018.00	438	XLON	E0Q1ZXWpS8cB	2001001125
BAE SYSTEMS PLC	23/01/2026	15:03:59	GB0002634946	2,018.00	329	XLON	E0Q1ZXWpS8cD	2001001125
BAE SYSTEMS PLC	23/01/2026	15:10:07	GB0002634946	2,026.00	755	XLON	E0Q1ZXWpSGQC	2001001125
BAE SYSTEMS PLC	23/01/2026	15:10:07	GB0002634946	2,026.00	57	XLON	E0Q1ZXWpSGQK	2001001125
BAE SYSTEMS PLC	23/01/2026	15:10:44	GB0002634946	2,025.00	874	TRQX	E0Q1ZXFFgAaV	2001001125
BAE SYSTEMS PLC	23/01/2026	15:16:55	GB0002634946	2,019.00	590	CHIX	2899474196860	2001001125
BAE SYSTEMS PLC	23/01/2026	15:18:41	GB0002634946	2,020.00	738	AQXE	97969	2001001125
BAE SYSTEMS PLC	23/01/2026	15:18:41	GB0002634946	2,019.00	736	XLON	E0Q1ZXWpSRZH	2001001125
BAE SYSTEMS PLC	23/01/2026	15:25:15	GB0002634946	2,020.00	699	BATE	78364274362	2001001125
BAE SYSTEMS PLC	23/01/2026	15:25:40	GB0002634946	2,020.00	661	TRQX	E0Q1ZXFFhB4G	2001001125
BAE SYSTEMS PLC	23/01/2026	15:25:40	GB0002634946	2,020.00	672	TRQX	E0Q1ZXFFhB4M	2001001125
BAE SYSTEMS PLC	23/01/2026	15:27:38	GB0002634946	2,019.00	375	CHIX	2899474202342	2001001125
BAE SYSTEMS PLC	23/01/2026	15:27:38	GB0002634946	2,019.00	122	AQXE	102565	2001001125
BAE SYSTEMS PLC	23/01/2026	15:27:38	GB0002634946	2,019.00	102	BATE	78364275552	2001001125
BAE SYSTEMS PLC	23/01/2026	15:27:38	GB0002634946	2,019.00	448	XLON	E0Q1ZXWpScw7	2001001125
BAE SYSTEMS PLC	23/01/2026	15:27:38	GB0002634946	2,019.00	15	XLON	E0Q1ZXWpScwA	2001001125
BAE SYSTEMS PLC	23/01/2026	15:27:38	GB0002634946	2,019.00	187	TRQX	E0Q1ZXFFHl0s	2001001125
BAE SYSTEMS PLC	23/01/2026	15:33:30	GB0002634946	2,018.00	368	XLON	E0Q1ZXWpSgkP	2001001125
BAE SYSTEMS PLC	23/01/2026	15:33:30	GB0002634946	2,018.00	278	XLON	E0Q1ZXWpSgkR	2001001125
BAE SYSTEMS PLC	23/01/2026	15:35:35	GB0002634946	2,018.00	685	CHIX	2899474206117	2001001125
BAE SYSTEMS PLC	23/01/2026	15:36:03	GB0002634946	2,017.00	120	BATE	78364279413	2001001125
BAE SYSTEMS PLC	23/01/2026	15:36:24	GB0002634946	2,017.00	42	BATE	78364279627	2001001125
BAE SYSTEMS PLC	23/01/2026	15:37:24	GB0002634946	2,017.00	106	BATE	78364280114	2001001125
BAE SYSTEMS PLC	23/01/2026	15:37:32	GB0002634946	2,018.00	95	BATE	78364280210	2001001125
BAE SYSTEMS PLC	23/01/2026	15:37:32	GB0002634946	2,018.00	351	CHIX	2899474207138	2001001125
BAE SYSTEMS PLC	23/01/2026	15:38:50	GB0002634946	2,019.00	489	CHIX	2899474207851	2001001125
BAE SYSTEMS PLC	23/01/2026	15:38:50	GB0002634946	2,019.00	229	CHIX	2899474207852	2001001125
BAE SYSTEMS PLC	23/01/2026	15:38:50	GB0002634946	2,019.00	734	CHIX	2899474207857	2001001125
BAE SYSTEMS PLC	23/01/2026	15:44:42	GB0002634946	2,019.00	104	AQXE	111757	2001001125
BAE SYSTEMS PLC	23/01/2026	15:46:47	GB0002634946	2,020.00	119	CHIX	2899474212045	2001001125
BAE SYSTEMS PLC	23/01/2026	15:46:47	GB0002634946	2,020.00	481	CHIX	2899474212046	2001001125
BAE SYSTEMS PLC	23/01/2026	15:48:04	GB0002634946	2,019.00	609	TRQX	E0Q1ZXFFfbls	2001001125
BAE SYSTEMS PLC	23/01/2026	15:48:05	GB0002634946	2,019.00	27	XLON	E0Q1ZXWpT1qB	2001001125
BAE SYSTEMS PLC	23/01/2026	15:48:05	GB0002634946	2,019.00	927	XLON	E0Q1ZXWpT1qD	2001001125
BAE SYSTEMS PLC	23/01/2026	15:49:26	GB0002634946	2,019.00	348	CHIX	2899474213431	2001001125
BAE SYSTEMS PLC	23/01/2026	15:49:26	GB0002634946	2,019.00	431	XLON	E0Q1ZXWpT3hp	2001001125
BAE SYSTEMS PLC	23/01/2026	15:49:26	GB0002634946	2,019.00	173	TRQX	E0Q1ZXFFfzP	2001001125
BAE SYSTEMS PLC	23/01/2026	15:53:55	GB0002634946	2,018.00	507	XLON	E0Q1ZXWpT9Uj	2001001125
BAE SYSTEMS PLC	23/01/2026	15:53:55	GB0002634946	2,018.00	134	XLON	E0Q1ZXWpT9Uk	2001001125
BAE SYSTEMS PLC	23/01/2026	15:53:55	GB0002634946	2,018.00	507	XLON	E0Q1ZXWpT9Uu	2001001125
BAE SYSTEMS PLC	23/01/2026	15:57:18	GB0002634946	2,020.00	582	XLON	E0Q1ZXWpTDIM	2001001125
BAE SYSTEMS PLC	23/01/2026	15:57:46	GB0002634946	2,020.00	583	XLON	E0Q1ZXWpTEBM	2001001125
BAE SYSTEMS PLC	23/01/2026	16:01:24	GB0002634946	2,022.00	167	BATE	78364292140	2001001125
BAE SYSTEMS PLC	23/01/2026	16:01:26	GB0002634946	2,022.00	761	XLON	E0Q1ZXWpTlAh	2001001125
BAE SYSTEMS PLC	23/01/2026	16:01:27	GB0002634946	2,022.00	337	CHIX	2899474219751	2001001125
BAE SYSTEMS PLC	23/01/2026	16:01:27	GB0002634946	2,022.00	343	XLON	E0Q1ZXWpTlBx	2001001125
BAE SYSTEMS PLC	23/01/2026	16:01:27	GB0002634946	2,022.00	74	XLON	E0Q1ZXWpTlBz	2001001125
BAE SYSTEMS PLC	23/01/2026	16:01:27	GB0002634946	2,022.00	167	TRQX	E0Q1ZXFFjQw2	2001001125
BAE SYSTEMS PLC	23/01/2026	16:03:23	GB0002634946	2,023.00	638	CHIX	2899474220993	2001001125
BAE SYSTEMS PLC	23/01/2026	16:06:26	GB0002634946	2,020.00	561	XLON	E0Q1ZXWpTOnI	2001001125
BAE SYSTEMS PLC	23/01/2026	16:06:26	GB0002634946	2,020.00	162	XLON	E0Q1ZXWpTOO1	2001001125
BAE SYSTEMS PLC	23/01/2026	16:08:05	GB0002634946	2,020.00	726	XLON	E0Q1ZXWpTPvk	2001001125
BAE SYSTEMS PLC	23/01/2026	16:09:54	GB0002634946	2,020.00	722	XLON	E0Q1ZXWpTRqR	2001001125
BAE SYSTEMS PLC	23/01/2026	16:10:14	GB0002634946	2,020.00	591	XLON	E0Q1ZXWpTSCe	2001001125
BAE SYSTEMS PLC	23/01/2026	16:10:14	GB0002634946	2,020.00	176	XLON	E0Q1ZXWpTSCG	2001001125
BAE SYSTEMS PLC	23/01/2026	16:11:34	GB0002634946	2,020.00	853	CHIX	2899474225596	2001001125
BAE SYSTEMS PLC	23/01/2026	16:17:34	GB0002634946	2,020.00	884	XLON	E0Q1ZXWpTbQs	2001001125
BAE SYSTEMS PLC	23/01/2026	16:17:34	GB0002634946	2,020.00	812	XLON	E0Q1ZXWpTbQs	2001001125
BAE SYSTEMS PLC	23/01/2026	16:17:34	GB0002634946	2,020.00	803	TRQX	E0Q1ZXFFkVOJ	2001001125
BAE SYSTEMS PLC	23/01/2026	16:19:56	GB0002634946	2,018.00	970	XLON	E0Q1ZXWpTcjP	2001001125
BAE SYSTEMS PLC	23/01/2026	16:20:59	GB0002634946	2,018.00	105	BATE	78364303648	2001001125
BAE SYSTEMS PLC	23/01/2026	16:20:59	GB0002634946	2,018.00	387	CHIX	2899474231757	2001001125
BAE SYSTEMS PLC	23/01/2026	16:20:59	GB0002634946	2,018.00	192	TRQX	E0Q1ZXFFkQ2j	2001001125
BAE SYSTEMS PLC	23/01/2026	16:21:24	GB0002634946	2,018.00	157	AQXE	132033	2001001125
BAE SYSTEMS PLC	23/01/2026	16:21:24	GB0002634946	2,018.00	448	AQXE	132034	2001001125
BAE SYSTEMS PLC	23/01/2026	16:25:00	GB0002634946	2,018.00	69	CHIX	2899474235075	2001001125
BAE SYSTEMS PLC	23/01/2026	16:26:47	GB0002634946	2,019.00	250	AQXE	138434	2001001125
BAE SYSTEMS PLC	23/01/2026	16:26:47	GB0002634946	2,019.00	321	AQXE	138435	2001001125
BAE SYSTEMS PLC	23/01/2026	16:27:18	GB0002634946	2,018.00	519	CHIX	2899474237121	2001001125
BAE SYSTEMS PLC	23/01/2026	16:27:42	GB0002634946	2,018.00	722	TRQX	E0Q1ZXFFIDPl	2001001125
BAE SYSTEMS PLC	23/01/2026	16:27:42	GB0002634946	2,018.00	946	AQXE	139363	2001001125
BAE SYSTEMS PLC	23/01/2026	16:27:42	GB0002634946	2,018.00	774	AQXE	139364	2001001125
BAE SYSTEMS PLC	23/01/2026	16:27:55	GB0002634946	2,018.00	30	AQXE	139605	2001001125

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