



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	85VC5VKSGDWMWQZQHOH83	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	26/01/2026	GB0002634946	47,253	2,004.32	XLON	2,046.00	1,961.00
BAE SYSTEMS PLC	26/01/2026	GB0002634946	8,058	1,999.86	BATE	2,026.00	1,973.50
BAE SYSTEMS PLC	26/01/2026	GB0002634946	29,734	1,998.94	CHIX	2,047.00	1,958.00
BAE SYSTEMS PLC	26/01/2026	GB0002634946	12,467	1,997.20	TRQX	2,033.00	1,973.00
BAE SYSTEMS PLC	26/01/2026	GB0002634946	9,441	1,995.15	AQXE	2,015.00	1,965.50
* Rounded to two decimal places		SUM:	106,953	2,000.85		2,047.00	1,958.00

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	26/01/2026	08:01:05	GB0002634946	2,046.00	618	XLON	EQQ3kPybvcC3k	2001001125
BAE SYSTEMS PLC	26/01/2026	08:01:05	GB0002634946	2,046.00	607	XLON	EQQ3kPybvcC3z	2001001125
BAE SYSTEMS PLC	26/01/2026	08:01:49	GB0002634946	2,042.00	382	XLON	EQQ3kPybvcDa0	2001001125
BAE SYSTEMS PLC	26/01/2026	08:01:49	GB0002634946	2,042.00	187	XLON	EQQ3kPybvcDa5	2001001125
BAE SYSTEMS PLC	26/01/2026	08:07:01	GB0002634946	2,047.00	770	CHIX	2899474062876	2001001125
BAE SYSTEMS PLC	26/01/2026	08:08:45	GB0002634946	2,040.00	613	XLON	EQQ3kPybvR7x	2001001125
BAE SYSTEMS PLC	26/01/2026	08:08:45	GB0002634946	2,040.00	108	XLON	EQQ3kPybvR8M	2001001125
BAE SYSTEMS PLC	26/01/2026	08:12:56	GB0002634946	2,039.00	799	XLON	EQQ3kPybvZgI	2001001125
BAE SYSTEMS PLC	26/01/2026	08:14:54	GB0002634946	2,036.00	665	CHIX	2899474085323	2001001125
BAE SYSTEMS PLC	26/01/2026	08:16:33	GB0002634946	2,035.00	198	XLON	EQQ3kPybvwh6	2001001125
BAE SYSTEMS PLC	26/01/2026	08:16:33	GB0002634946	2,035.00	416	XLON	EQQ3kPybvwh8	2001001125
BAE SYSTEMS PLC	26/01/2026	08:17:05	GB0002634946	2,033.00	600	TRQX	EQQ3kPh1wIhG	2001001125
BAE SYSTEMS PLC	26/01/2026	08:21:09	GB0002634946	2,033.00	572	XLON	EQQ3kPybvvpVH	2001001125
BAE SYSTEMS PLC	26/01/2026	08:22:40	GB0002634946	2,031.00	14	XLON	EQQ3kPybvwhG	2001001125
BAE SYSTEMS PLC	26/01/2026	08:24:17	GB0002634946	2,034.00	628	XLON	EQQ3kPybv11T	2001001125
BAE SYSTEMS PLC	26/01/2026	08:25:48	GB0002634946	2,030.00	617	XLON	EQQ3kPybvvnGZ	2001001125
BAE SYSTEMS PLC	26/01/2026	08:27:30	GB0002634946	2,028.00	12	XLON	EQQ3kPybvwlJ	2001001125
BAE SYSTEMS PLC	26/01/2026	08:27:34	GB0002634946	2,026.00	629	XLON	EQQ3kPybvwnQ	2001001125
BAE SYSTEMS PLC	26/01/2026	08:27:34	GB0002634946	2,026.00	649	BATE	78364180663	2001001125
BAE SYSTEMS PLC	26/01/2026	08:35:03	GB0002634946	2,022.00	436	XLON	EQQ3kPybw6um	2001001125
BAE SYSTEMS PLC	26/01/2026	08:35:03	GB0002634946	2,022.00	26	XLON	EQQ3kPybw6up	2001001125
BAE SYSTEMS PLC	26/01/2026	08:35:03	GB0002634946	2,022.00	504	XLON	EQQ3kPybw6ur	2001001125
BAE SYSTEMS PLC	26/01/2026	08:35:03	GB0002634946	2,022.00	229	XLON	EQQ3kPybw6uv	2001001125
BAE SYSTEMS PLC	26/01/2026	08:43:16	GB0002634946	2,020.00	102	CHIX	2899474093137	2001001125
BAE SYSTEMS PLC	26/01/2026	08:43:16	GB0002634946	2,020.00	427	CHIX	2899474093138	2001001125
BAE SYSTEMS PLC	26/01/2026	08:43:16	GB0002634946	2,020.00	49	CHIX	2899474093139	2001001125
BAE SYSTEMS PLC	26/01/2026	08:45:54	GB0002634946	2,021.00	551	CHIX	2899474093744	2001001125
BAE SYSTEMS PLC	26/01/2026	08:47:07	GB0002634946	2,020.00	600	XLON	EQQ3kPybwlLy	2001001125
BAE SYSTEMS PLC	26/01/2026	08:49:01	GB0002634946	2,017.00	310	XLON	EQQ3kPybw0BN	2001001125
BAE SYSTEMS PLC	26/01/2026	08:49:04	GB0002634946	2,017.00	323	XLON	EQQ3kPybwOGT	2001001125
BAE SYSTEMS PLC	26/01/2026	08:50:36	GB0002634946	2,016.00	637	BATE	78364184485	2001001125
BAE SYSTEMS PLC	26/01/2026	08:53:31	GB0002634946	2,014.00	403	XLON	EQQ3kPybwTb0	2001001125
BAE SYSTEMS PLC	26/01/2026	08:53:31	GB0002634946	2,014.00	158	XLON	EQQ3kPybwTbD	2001001125
BAE SYSTEMS PLC	26/01/2026	08:59:33	GB0002634946	2,012.00	583	CHIX	2899474096661	2001001125
BAE SYSTEMS PLC	26/01/2026	09:02:01	GB0002634946	2,011.00	227	XLON	EQQ3kPybwaxS	2001001125
BAE SYSTEMS PLC	26/01/2026	09:02:01	GB0002634946	2,011.00	322	XLON	EQQ3kPybwaxX	2001001125
BAE SYSTEMS PLC	26/01/2026	09:06:55	GB0002634946	2,012.00	24	BATE	78364186944	2001001125
BAE SYSTEMS PLC	26/01/2026	09:06:55	GB0002634946	2,012.00	527	BATE	78364186945	2001001125
BAE SYSTEMS PLC	26/01/2026	09:07:03	GB0002634946	2,011.00	566	XLON	EQQ3kPybwlat	2001001125
BAE SYSTEMS PLC	26/01/2026	09:10:02	GB0002634946	2,011.00	590	BATE	78364187350	2001001125
BAE SYSTEMS PLC	26/01/2026	09:17:35	GB0002634946	2,008.00	634	CHIX	2899474100753	2001001125
BAE SYSTEMS PLC	26/01/2026	09:17:35	GB0002634946	2,008.00	754	AQXE	15936	2001001125
BAE SYSTEMS PLC	26/01/2026	09:21:33	GB0002634946	2,006.00	397	CHIX	2899474101648	2001001125
BAE SYSTEMS PLC	26/01/2026	09:21:33	GB0002634946	2,006.00	172	CHIX	2899474101649	2001001125
BAE SYSTEMS PLC	26/01/2026	09:31:36	GB0002634946	2,013.00	435	XLON	EQQ3kPybxb1Jz	2001001125
BAE SYSTEMS PLC	26/01/2026	09:31:36	GB0002634946	2,013.00	172	XLON	EQQ3kPybxb1K1	2001001125
BAE SYSTEMS PLC	26/01/2026	09:35:15	GB0002634946	2,014.00	403	XLON	EQQ3kPybxb4Vl	2001001125
BAE SYSTEMS PLC	26/01/2026	09:35:15	GB0002634946	2,014.00	219	XLON	EQQ3kPybxb4Vn	2001001125
BAE SYSTEMS PLC	26/01/2026	09:36:37	GB0002634946	2,013.00	7	XLON	EQQ3kPybxb3my	2001001125
BAE SYSTEMS PLC	26/01/2026	09:36:37	GB0002634946	2,013.00	486	XLON	EQQ3kPybxb5n0	2001001125
BAE SYSTEMS PLC	26/01/2026	09:38:57	GB0002634946	2,015.00	413	CHIX	2899474105477	2001001125
BAE SYSTEMS PLC	26/01/2026	09:38:57	GB0002634946	2,015.00	510	XLON	EQQ3kPybxb227	2001001125
BAE SYSTEMS PLC	26/01/2026	09:38:57	GB0002634946	2,015.00	205	TRQX	EQQ3kPh20ZgX	2001001125
BAE SYSTEMS PLC	26/01/2026	09:38:57	GB0002634946	2,015.00	134	AQXE	19899	2001001125
BAE SYSTEMS PLC	26/01/2026	09:38:57	GB0002634946	2,015.00	112	BATE	78364191747	2001001125
BAE SYSTEMS PLC	26/01/2026	09:48:03	GB0002634946	2,012.00	259	CHIX	2899474107336	2001001125
BAE SYSTEMS PLC	26/01/2026	09:48:03	GB0002634946	2,012.00	342	CHIX	2899474107341	2001001125
BAE SYSTEMS PLC	26/01/2026	09:48:03	GB0002634946	2,012.00	560	TRQX	EQQ3kPh20ccX	2001001125
BAE SYSTEMS PLC	26/01/2026	09:51:47	GB0002634946	2,008.00	98	CHIX	2899474108194	2001001125
BAE SYSTEMS PLC	26/01/2026	09:54:11	GB0002634946	2,007.00	558	CHIX	2899474108683	2001001125
BAE SYSTEMS PLC	26/01/2026	09:57:30	GB0002634946	2,007.00	11	XLON	EQQ3kPybxb0Hl	2001001125
BAE SYSTEMS PLC	26/01/2026	10:00:02	GB0002634946	2,008.00	455	XLON	EQQ3kPybxbQYa	2001001125
BAE SYSTEMS PLC	26/01/2026	10:02:03	GB0002634946	2,008.00	572	XLON	EQQ3kPybxbS2D	2001001125
BAE SYSTEMS PLC	26/01/2026	10:08:00	GB0002634946	2,006.00	552	XLON	EQQ3kPybxbW2d	2001001125
BAE SYSTEMS PLC	26/01/2026	10:15:30	GB0002634946	2,007.00	427	XLON	EQQ3kPybxbcdE	2001001125
BAE SYSTEMS PLC	26/01/2026	10:15:30	GB0002634946	2,007.00	42	XLON	EQQ3kPybxbcdI	2001001125
BAE SYSTEMS PLC	26/01/2026	10:15:30	GB0002634946	2,007.00	69	XLON	EQQ3kPybxbcdS	2001001125
BAE SYSTEMS PLC	26/01/2026	10:15:30	GB0002634946	2,007.00	469	XLON	EQQ3kPybxbcdW	2001001125
BAE SYSTEMS PLC	26/01/2026	10:15:30	GB0002634946	2,007.00	226	XLON	EQQ3kPybxbcdY	2001001125
BAE SYSTEMS PLC	26/01/2026	10:19:15	GB0002634946	2,008.00	643	XLON	EQQ3kPybxbcdZ	2001001125
BAE SYSTEMS PLC	26/01/2026	10:23:42	GB0002634946	2,007.00	577	XLON	EQQ3kPybxbglM	2001001125
BAE SYSTEMS PLC	26/01/2026	10:30:15	GB0002634946	2,008.00	577	CHIX	2899474115008	2001001125
BAE SYSTEMS PLC	26/01/2026	10:30:35	GB0002634946	2,007.00	567	XLON	EQQ3kPybxbvXk	2001001125
BAE SYSTEMS PLC	26/01/2026	10:38:48	GB0002634946	2,009.00	639	TRQX	EQQ3kPh232Rk	2001001125
BAE SYSTEMS PLC	26/01/2026	10:41:17	GB0002634946	2,009.00	576	XLON	EQQ3kPybxbtdi	2001001125
BAE SYSTEMS PLC	26/01/2026	10:49:15	GB0002634946	2,009.00	336	CHIX	2899474118459	2001001125

BAE SYSTEMS PLC	26/01/2026	10:49:15	GB0002634946	2,009.00	415	XLON	E0Q3kPybuzTJ	2001001125
BAE SYSTEMS PLC	26/01/2026	10:49:15	GB0002634946	2,009.00	167	TRQX	E0Q3kPh23Rrb	2001001125
BAE SYSTEMS PLC	26/01/2026	10:49:15	GB0002634946	2,009.00	109	AQXE	31755	2001001125
BAE SYSTEMS PLC	26/01/2026	10:49:15	GB0002634946	2,009.00	91	BATE	78364201215	2001001125
BAE SYSTEMS PLC	26/01/2026	10:54:08	GB0002634946	2,008.00	555	XLON	E0Q3kPybyZzr	2001001125
BAE SYSTEMS PLC	26/01/2026	10:59:39	GB0002634946	2,005.00	564	TRQX	E0Q3kPh23Yr1	2001001125
BAE SYSTEMS PLC	26/01/2026	11:03:46	GB0002634946	2,006.00	539	AQXE	34406	2001001125
BAE SYSTEMS PLC	26/01/2026	11:07:44	GB0002634946	2,007.00	573	XLON	E0Q3kPybyDMI	2001001125
BAE SYSTEMS PLC	26/01/2026	11:14:53	GB0002634946	2,009.00	581	AQXE	36239	2001001125
BAE SYSTEMS PLC	26/01/2026	11:21:01	GB0002634946	2,009.00	61	CHIX	2899474124399	2001001125
BAE SYSTEMS PLC	26/01/2026	11:21:01	GB0002634946	2,009.00	39	CHIX	2899474124400	2001001125
BAE SYSTEMS PLC	26/01/2026	11:21:01	GB0002634946	2,009.00	112	CHIX	2899474124401	2001001125
BAE SYSTEMS PLC	26/01/2026	11:21:01	GB0002634946	2,009.00	127	CHIX	2899474124402	2001001125
BAE SYSTEMS PLC	26/01/2026	11:21:01	GB0002634946	2,009.00	129	CHIX	2899474124403	2001001125
BAE SYSTEMS PLC	26/01/2026	11:21:01	GB0002634946	2,009.00	87	CHIX	2899474124404	2001001125
BAE SYSTEMS PLC	26/01/2026	11:21:01	GB0002634946	2,009.00	64	CHIX	2899474124405	2001001125
BAE SYSTEMS PLC	26/01/2026	11:22:05	GB0002634946	2,008.00	150	BATE	78364205918	2001001125
BAE SYSTEMS PLC	26/01/2026	11:27:02	GB0002634946	2,010.00	299	AQXE	37982	2001001125
BAE SYSTEMS PLC	26/01/2026	11:27:02	GB0002634946	2,010.00	251	AQXE	37983	2001001125
BAE SYSTEMS PLC	26/01/2026	11:27:02	GB0002634946	2,010.00	11	AQXE	37984	2001001125
BAE SYSTEMS PLC	26/01/2026	11:30:13	GB0002634946	2,009.00	436	XLON	E0Q3kPybyQ1i	2001001125
BAE SYSTEMS PLC	26/01/2026	11:31:02	GB0002634946	2,010.00	744	BATE	78364207203	2001001125
BAE SYSTEMS PLC	26/01/2026	11:33:54	GB0002634946	2,010.00	560	CHIX	2899474126466	2001001125
BAE SYSTEMS PLC	26/01/2026	11:41:50	GB0002634946	2,009.00	56	XLON	E0Q3kPybyUza	2001001125
BAE SYSTEMS PLC	26/01/2026	11:42:03	GB0002634946	2,009.00	536	XLON	E0Q3kPybyVsq	2001001125
BAE SYSTEMS PLC	26/01/2026	11:45:40	GB0002634946	2,009.00	540	AQXE	40479	2001001125
BAE SYSTEMS PLC	26/01/2026	11:45:40	GB0002634946	2,009.00	32	XLON	E0Q3kPybyWmf	2001001125
BAE SYSTEMS PLC	26/01/2026	11:55:09	GB0002634946	2,009.00	405	XLON	E0Q3kPybybiz	2001001125
BAE SYSTEMS PLC	26/01/2026	11:55:09	GB0002634946	2,009.00	107	AQXE	41781	2001001125
BAE SYSTEMS PLC	26/01/2026	11:55:09	GB0002634946	2,009.00	89	BATE	78364209839	2001001125
BAE SYSTEMS PLC	26/01/2026	12:00:00	GB0002634946	2,009.00	491	XLON	E0Q3kPybyduB	2001001125
BAE SYSTEMS PLC	26/01/2026	12:00:00	GB0002634946	2,009.00	491	XLON	E0Q3kPybyduF	2001001125
BAE SYSTEMS PLC	26/01/2026	12:08:38	GB0002634946	2,011.00	34	TRQX	E0Q3kPh26HDH	2001001125
BAE SYSTEMS PLC	26/01/2026	12:08:38	GB0002634946	2,011.00	148	TRQX	E0Q3kPh26HDJ	2001001125
BAE SYSTEMS PLC	26/01/2026	12:08:38	GB0002634946	2,011.00	115	TRQX	E0Q3kPh26HDL	2001001125
BAE SYSTEMS PLC	26/01/2026	12:08:38	GB0002634946	2,011.00	5	BATE	78364211576	2001001125
BAE SYSTEMS PLC	26/01/2026	12:08:38	GB0002634946	2,011.00	36	BATE	78364211577	2001001125
BAE SYSTEMS PLC	26/01/2026	12:08:38	GB0002634946	2,011.00	3	BATE	78364211578	2001001125
BAE SYSTEMS PLC	26/01/2026	12:08:38	GB0002634946	2,011.00	21	BATE	78364211579	2001001125
BAE SYSTEMS PLC	26/01/2026	12:08:38	GB0002634946	2,011.00	111	BATE	78364211580	2001001125
BAE SYSTEMS PLC	26/01/2026	12:08:38	GB0002634946	2,011.00	143	BATE	78364211581	2001001125
BAE SYSTEMS PLC	26/01/2026	12:09:17	GB0002634946	2,010.00	547	CHIX	2899474132230	2001001125
BAE SYSTEMS PLC	26/01/2026	12:10:41	GB0002634946	2,009.00	198	CHIX	2899474132505	2001001125
BAE SYSTEMS PLC	26/01/2026	12:10:41	GB0002634946	2,009.00	351	CHIX	2899474132506	2001001125
BAE SYSTEMS PLC	26/01/2026	12:16:47	GB0002634946	2,007.00	549	TRQX	E0Q3kPh26YRv	2001001125
BAE SYSTEMS PLC	26/01/2026	12:27:38	GB0002634946	2,008.00	555	CHIX	2899474135354	2001001125
BAE SYSTEMS PLC	26/01/2026	12:27:38	GB0002634946	2,008.00	15	CHIX	2899474135355	2001001125
BAE SYSTEMS PLC	26/01/2026	12:29:02	GB0002634946	2,008.00	617	TRQX	E0Q3kPh26xLU	2001001125
BAE SYSTEMS PLC	26/01/2026	12:37:11	GB0002634946	2,011.00	631	XLON	E0Q3kPybuz1uh	2001001125
BAE SYSTEMS PLC	26/01/2026	12:37:11	GB0002634946	2,011.00	21	BATE	78364215646	2001001125
BAE SYSTEMS PLC	26/01/2026	12:39:46	GB0002634946	2,010.00	673	XLON	E0Q3kPybuz32y	2001001125
BAE SYSTEMS PLC	26/01/2026	12:43:48	GB0002634946	2,010.00	177	XLON	E0Q3kPybuz4kT	2001001125
BAE SYSTEMS PLC	26/01/2026	12:43:48	GB0002634946	2,010.00	372	XLON	E0Q3kPybuz4kY	2001001125
BAE SYSTEMS PLC	26/01/2026	12:44:59	GB0002634946	2,010.00	637	XLON	E0Q3kPybuz5QG	2001001125
BAE SYSTEMS PLC	26/01/2026	12:52:56	GB0002634946	2,009.00	436	CHIX	2899474139606	2001001125
BAE SYSTEMS PLC	26/01/2026	12:53:37	GB0002634946	2,009.00	156	CHIX	2899474139750	2001001125
BAE SYSTEMS PLC	26/01/2026	12:58:19	GB0002634946	2,009.00	35	CHIX	2899474140463	2001001125
BAE SYSTEMS PLC	26/01/2026	12:58:19	GB0002634946	2,009.00	540	XLON	E0Q3kPybuzDgR	2001001125
BAE SYSTEMS PLC	26/01/2026	12:59:58	GB0002634946	2,010.00	86	BATE	78364218548	2001001125
BAE SYSTEMS PLC	26/01/2026	13:05:48	GB0002634946	2,011.00	582	BATE	78364219356	2001001125
BAE SYSTEMS PLC	26/01/2026	13:10:25	GB0002634946	2,010.00	570	XLON	E0Q3kPybuzMpy	2001001125
BAE SYSTEMS PLC	26/01/2026	13:13:03	GB0002634946	2,010.00	553	CHIX	2899474143059	2001001125
BAE SYSTEMS PLC	26/01/2026	13:13:03	GB0002634946	2,010.00	578	AQXE	53744	2001001125
BAE SYSTEMS PLC	26/01/2026	13:19:23	GB0002634946	2,010.00	553	CHIX	2899474144360	2001001125
BAE SYSTEMS PLC	26/01/2026	13:29:40	GB0002634946	2,010.00	217	CHIX	2899474146240	2001001125
BAE SYSTEMS PLC	26/01/2026	13:29:40	GB0002634946	2,010.00	131	TRQX	E0Q3kPh29111	2001001125
BAE SYSTEMS PLC	26/01/2026	13:29:40	GB0002634946	2,010.00	15	TRQX	E0Q3kPh29113	2001001125
BAE SYSTEMS PLC	26/01/2026	13:29:40	GB0002634946	2,010.00	185	TRQX	E0Q3kPh29115	2001001125
BAE SYSTEMS PLC	26/01/2026	13:29:40	GB0002634946	2,010.00	38	TRQX	E0Q3kPh29117	2001001125
BAE SYSTEMS PLC	26/01/2026	13:29:40	GB0002634946	2,010.00	25	TRQX	E0Q3kPh29119	2001001125
BAE SYSTEMS PLC	26/01/2026	13:29:40	GB0002634946	2,010.00	7	TRQX	E0Q3kPh2911B	2001001125
BAE SYSTEMS PLC	26/01/2026	13:34:42	GB0002634946	2,011.00	22	CHIX	2899474147376	2001001125
BAE SYSTEMS PLC	26/01/2026	13:34:42	GB0002634946	2,011.00	600	CHIX	2899474147377	2001001125
BAE SYSTEMS PLC	26/01/2026	13:35:52	GB0002634946	2,011.00	406	XLON	E0Q3kPybzeOe	2001001125
BAE SYSTEMS PLC	26/01/2026	13:35:52	GB0002634946	2,011.00	406	XLON	E0Q3kPybzeOq	2001001125
BAE SYSTEMS PLC	26/01/2026	13:35:52	GB0002634946	2,011.00	315	XLON	E0Q3kPybzeOx	2001001125
BAE SYSTEMS PLC	26/01/2026	13:44:17	GB0002634946	2,011.00	84	CHIX	2899474149386	2001001125
BAE SYSTEMS PLC	26/01/2026	13:44:17	GB0002634946	2,011.00	286	CHIX	2899474149387	2001001125
BAE SYSTEMS PLC	26/01/2026	13:44:17	GB0002634946	2,011.00	178	CHIX	2899474149387	2001001125
BAE SYSTEMS PLC	26/01/2026	13:44:17	GB0002634946	2,011.00	76	CHIX	2899474149388	2001001125
BAE SYSTEMS PLC	26/01/2026	13:50:31	GB0002634946	2,014.00	244	CHIX	2899474151169	2001001125
BAE SYSTEMS PLC	26/01/2026	13:50:31	GB0002634946	2,014.00	373	CHIX	2899474151170	2001001125
BAE SYSTEMS PLC	26/01/2026	13:51:26	GB0002634946	2,013.00	5	XLON	E0Q3kPybuzpy	2001001125
BAE SYSTEMS PLC	26/01/2026	13:51:46	GB0002634946	2,014.00	580	CHIX	2899474151450	2001001125
BAE SYSTEMS PLC	26/01/2026	13:52:37	GB0002634946	2,013.00	614	XLON	E0Q3kPybuzgel	2001001125
BAE SYSTEMS PLC	26/01/2026	13:52:37	GB0002634946	2,013.00	567	TRQX	E0Q3kPh29vW	2001001125
BAE SYSTEMS PLC	26/01/2026	14:02:40	GB0002634946	2,012.00	411	CHIX	2899474154264	2001001125
BAE SYSTEMS PLC	26/01/2026	14:02:40	GB0002634946	2,012.00	214	XLON	E0Q3kPybuzyp7	2001001125
BAE SYSTEMS PLC	26/01/2026	14:03:45	GB0002634946	2,012.00	602	XLON	E0Q3kPybuzfTf	2001001125
BAE SYSTEMS PLC	26/01/2026	14:03:45	GB0002634946	2,012.00	1,018	CHIX	2899474154549	2001001125
BAE SYSTEMS PLC	26/01/2026	14:03:45	GB0002634946	2,012.00	1	XLON	E0Q3kPybuzgf	2001001125
BAE SYSTEMS PLC	26/01/2026	14:11:06	GB0002634946	2,013.00	360	TRQX	E0Q3kPh2A5Ja	2001001125
BAE SYSTEMS PLC	26/01/2026	14:11:06	GB0002634946	2,013.00	234	TRQX	E0Q3kPh2A5JX	2001001125
BAE SYSTEMS PLC	26/01/2026	14:12:39	GB0002634946	2,012.00	540	XLON	E0Q3kPhyc05mv	2001001125
BAE SYSTEMS PLC	26/01/2026	14:17:12	GB0002634946	2,010.00	7	XLON	E0Q3kPhyc06Rn	2001001125
BAE SYSTEMS PLC	26/01/2026	14:17:12	GB0002634946	2,010.00	553	XLON	E0Q3kPhyc06Rq	2001001125
BAE SYSTEMS PLC	26/01/2026	14:22:15	GB0002634946	2,008.00	607	TRQX	E0Q3kPh2BFDV	2001001125
BAE SYSTEMS PLC	26/01/2026	14:26:49	GB0002634946	2,008.00	517	XLON	E0Q3kPhyc0HqQ	2001001125
BAE SYSTEMS PLC	26/01/2026	14:26:49	GB0002634946	2,008.00	576	AQXE	68542	2001001125
BAE SYSTEMS PLC	26/01/2026	14:26:49	GB0002634946	2,008.00	78	XLON	E0Q3kPhyc0HqT	2001001125
BAE SYSTEMS PLC	26/01/2026	14:26:49	GB0002634946	2,008.00	277	AQXE	68544	2001001125
BAE SYSTEMS PLC	26/01/2026	14:26:49	GB0002634946	2,008.00	68	CHIX	2899474160768	2001001125

BAE SYSTEMS PLC	26/01/2026	14:26:49	GB0002634946	2,008.00	229	CHIX	2899474160769	2001001125
BAE SYSTEMS PLC	26/01/2026	14:31:21	GB0002634946	2,007.00	139	BATE	78364238167	2001001125
BAE SYSTEMS PLC	26/01/2026	14:31:48	GB0002634946	2,007.00	716	XLON	E0Q3kPyc0RFR	2001001125
BAE SYSTEMS PLC	26/01/2026	14:32:24	GB0002634946	2,007.00	867	XLON	E0Q3kPyc0SXl	2001001125
BAE SYSTEMS PLC	26/01/2026	14:32:24	GB0002634946	2,007.00	875	TRQX	E0Q3kPh2BjHd	2001001125
BAE SYSTEMS PLC	26/01/2026	14:38:54	GB0002634946	2,008.00	413	XLON	E0Q3kPyc0jgc	2001001125
BAE SYSTEMS PLC	26/01/2026	14:39:17	GB0002634946	2,008.00	808	CHIX	2899474170244	2001001125
BAE SYSTEMS PLC	26/01/2026	14:39:17	GB0002634946	2,007.00	415	CHIX	2899474170249	2001001125
BAE SYSTEMS PLC	26/01/2026	14:39:17	GB0002634946	2,007.00	514	XLON	E0Q3kPyc0hXR	2001001125
BAE SYSTEMS PLC	26/01/2026	14:39:17	GB0002634946	2,007.00	207	TRQX	E0Q3kPh2CjPP	2001001125
BAE SYSTEMS PLC	26/01/2026	14:39:17	GB0002634946	2,007.00	135	AQXE	77166	2001001125
BAE SYSTEMS PLC	26/01/2026	14:39:17	GB0002634946	2,007.00	113	BATE	78364243156	2001001125
BAE SYSTEMS PLC	26/01/2026	14:44:21	GB0002634946	2,000.00	667	XLON	E0Q3kPyc0g3Y	2001001125
BAE SYSTEMS PLC	26/01/2026	14:44:21	GB0002634946	1,999.00	660	AQXE	80392	2001001125
BAE SYSTEMS PLC	26/01/2026	14:50:51	GB0002634946	1,996.50	738	CHIX	2899474176915	2001001125
BAE SYSTEMS PLC	26/01/2026	14:52:56	GB0002634946	1,996.50	544	CHIX	2899474177974	2001001125
BAE SYSTEMS PLC	26/01/2026	14:52:56	GB0002634946	1,996.50	405	CHIX	2899474177975	2001001125
BAE SYSTEMS PLC	26/01/2026	14:56:05	GB0002634946	1,993.50	789	XLON	E0Q3kPyc18ea	2001001125
BAE SYSTEMS PLC	26/01/2026	14:56:05	GB0002634946	1,993.50	13	XLON	E0Q3kPyc18eY	2001001125
BAE SYSTEMS PLC	26/01/2026	14:57:51	GB0002634946	1,993.50	891	CHIX	2899474180634	2001001125
BAE SYSTEMS PLC	26/01/2026	15:00:18	GB0002634946	1,991.00	794	CHIX	2899474182198	2001001125
BAE SYSTEMS PLC	26/01/2026	15:03:13	GB0002634946	1,991.50	767	BATE	78364254254	2001001125
BAE SYSTEMS PLC	26/01/2026	15:05:06	GB0002634946	1,989.00	680	AQXE	91475	2001001125
BAE SYSTEMS PLC	26/01/2026	15:05:06	GB0002634946	1,988.50	703	CHIX	2899474184463	2001001125
BAE SYSTEMS PLC	26/01/2026	15:08:20	GB0002634946	1,988.50	613	XLON	E0Q3kPyc1RdB	2001001125
BAE SYSTEMS PLC	26/01/2026	15:09:59	GB0002634946	1,988.50	646	CHIX	2899474186730	2001001125
BAE SYSTEMS PLC	26/01/2026	15:12:45	GB0002634946	1,987.00	653	AQXE	94681	2001001125
BAE SYSTEMS PLC	26/01/2026	15:14:41	GB0002634946	1,985.00	677	XLON	E0Q3kPyc1aC4	2001001125
BAE SYSTEMS PLC	26/01/2026	15:16:43	GB0002634946	1,982.50	742	XLON	E0Q3kPyc1cTM	2001001125
BAE SYSTEMS PLC	26/01/2026	15:19:48	GB0002634946	1,981.00	851	CHIX	2899474191496	2001001125
BAE SYSTEMS PLC	26/01/2026	15:22:42	GB0002634946	1,978.50	745	TRQX	E0Q3kPh2Fv6K	2001001125
BAE SYSTEMS PLC	26/01/2026	15:25:42	GB0002634946	1,981.00	566	XLON	E0Q3kPyc1n5l	2001001125
BAE SYSTEMS PLC	26/01/2026	15:25:42	GB0002634946	1,981.00	212	XLON	E0Q3kPyc1n5K	2001001125
BAE SYSTEMS PLC	26/01/2026	15:27:00	GB0002634946	1,977.00	747	XLON	E0Q3kPyc1odk	2001001125
BAE SYSTEMS PLC	26/01/2026	15:27:03	GB0002634946	1,976.50	719	XLON	E0Q3kPyc1oB	2001001125
BAE SYSTEMS PLC	26/01/2026	15:31:58	GB0002634946	1,964.50	688	XLON	E0Q3kPyc1yJZ	2001001125
BAE SYSTEMS PLC	26/01/2026	15:33:30	GB0002634946	1,965.50	649	AQXE	104084	2001001125
BAE SYSTEMS PLC	26/01/2026	15:35:37	GB0002634946	1,961.00	608	XLON	E0Q3kPyc254U	2001001125
BAE SYSTEMS PLC	26/01/2026	15:35:59	GB0002634946	1,958.50	358	CHIX	2899474199405	2001001125
BAE SYSTEMS PLC	26/01/2026	15:37:38	GB0002634946	1,958.00	553	CHIX	2899474200408	2001001125
BAE SYSTEMS PLC	26/01/2026	15:39:50	GB0002634946	1,963.50	751	CHIX	2899474201576	2001001125
BAE SYSTEMS PLC	26/01/2026	15:40:54	GB0002634946	1,962.00	621	CHIX	2899474202189	2001001125
BAE SYSTEMS PLC	26/01/2026	15:43:00	GB0002634946	1,968.50	590	AQXE	109578	2001001125
BAE SYSTEMS PLC	26/01/2026	15:44:50	GB0002634946	1,973.00	553	TRQX	E0Q3kPh2UOn	2001001125
BAE SYSTEMS PLC	26/01/2026	15:46:04	GB0002634946	1,974.50	580	CHIX	2899474205047	2001001125
BAE SYSTEMS PLC	26/01/2026	15:46:04	GB0002634946	1,974.50	16	CHIX	2899474205048	2001001125
BAE SYSTEMS PLC	26/01/2026	15:47:38	GB0002634946	1,977.50	574	BATE	78364273662	2001001125
BAE SYSTEMS PLC	26/01/2026	15:49:24	GB0002634946	1,975.50	541	CHIX	2899474206731	2001001125
BAE SYSTEMS PLC	26/01/2026	15:51:02	GB0002634946	1,975.50	632	XLON	E0Q3kPyc2WKR	2001001125
BAE SYSTEMS PLC	26/01/2026	15:54:14	GB0002634946	1,976.50	164	BATE	78364276282	2001001125
BAE SYSTEMS PLC	26/01/2026	15:54:14	GB0002634946	1,976.50	462	BATE	78364276283	2001001125
BAE SYSTEMS PLC	26/01/2026	15:54:44	GB0002634946	1,977.00	286	TRQX	E0Q3kPh2l8S5	2001001125
BAE SYSTEMS PLC	26/01/2026	15:54:44	GB0002634946	1,977.00	403	TRQX	E0Q3kPh2l8S7	2001001125
BAE SYSTEMS PLC	26/01/2026	15:57:30	GB0002634946	1,980.00	690	XLON	E0Q3kPyc2eAn	2001001125
BAE SYSTEMS PLC	26/01/2026	15:59:58	GB0002634946	1,979.50	751	TRQX	E0Q3kPh2lRBp	2001001125
BAE SYSTEMS PLC	26/01/2026	15:59:58	GB0002634946	1,979.50	27	TRQX	E0Q3kPh2lRBv	2001001125
BAE SYSTEMS PLC	26/01/2026	16:01:54	GB0002634946	1,981.00	728	XLON	E0Q3kPyc2kml	2001001125
BAE SYSTEMS PLC	26/01/2026	16:04:04	GB0002634946	1,980.00	81	XLON	E0Q3kPyc2o5g	2001001125
BAE SYSTEMS PLC	26/01/2026	16:04:04	GB0002634946	1,980.00	600	XLON	E0Q3kPyc2o5p	2001001125
BAE SYSTEMS PLC	26/01/2026	16:05:55	GB0002634946	1,980.50	800	XLON	E0Q3kPyc2gQa	2001001125
BAE SYSTEMS PLC	26/01/2026	16:08:02	GB0002634946	1,979.00	823	XLON	E0Q3kPyc2lla	2001001125
BAE SYSTEMS PLC	26/01/2026	16:10:22	GB0002634946	1,978.50	850	TRQX	E0Q3kPh2JJA7a	2001001125
BAE SYSTEMS PLC	26/01/2026	16:12:11	GB0002634946	1,979.50	657	XLON	E0Q3kPyc2y7V	2001001125
BAE SYSTEMS PLC	26/01/2026	16:14:19	GB0002634946	1,980.50	562	AQXE	126702	2001001125
BAE SYSTEMS PLC	26/01/2026	16:14:54	GB0002634946	1,980.00	830	XLON	E0Q3kPyc30mG	2001001125
BAE SYSTEMS PLC	26/01/2026	16:16:55	GB0002634946	1,977.50	669	CHIX	2899474220720	2001001125
BAE SYSTEMS PLC	26/01/2026	16:19:32	GB0002634946	1,975.00	857	CHIX	2899474222208	2001001125
BAE SYSTEMS PLC	26/01/2026	16:21:07	GB0002634946	1,973.50	385	CHIX	2899474223173	2001001125
BAE SYSTEMS PLC	26/01/2026	16:21:07	GB0002634946	1,973.50	475	XLON	E0Q3kPyc39Ym	2001001125
BAE SYSTEMS PLC	26/01/2026	16:21:07	GB0002634946	1,973.50	191	TRQX	E0Q3kPh2JvYP	2001001125
BAE SYSTEMS PLC	26/01/2026	16:21:07	GB0002634946	1,973.50	104	BATE	78364290096	2001001125
BAE SYSTEMS PLC	26/01/2026	16:21:49	GB0002634946	1,974.00	280	XLON	E0Q3kPyc3ASm	2001001125
BAE SYSTEMS PLC	26/01/2026	16:21:49	GB0002634946	1,974.00	112	XLON	E0Q3kPyc3ASo	2001001125
BAE SYSTEMS PLC	26/01/2026	16:21:49	GB0002634946	1,974.00	158	TRQX	E0Q3kPh2JyDV	2001001125
BAE SYSTEMS PLC	26/01/2026	16:24:12	GB0002634946	1,974.00	358	AQXE	133655	2001001125
BAE SYSTEMS PLC	26/01/2026	16:24:12	GB0002634946	1,974.00	231	AQXE	133656	2001001125
BAE SYSTEMS PLC	26/01/2026	16:24:28	GB0002634946	1,973.50	25	AQXE	133833	2001001125
BAE SYSTEMS PLC	26/01/2026	16:24:29	GB0002634946	1,973.50	462	CHIX	2899474225112	2001001125
BAE SYSTEMS PLC	26/01/2026	16:24:29	GB0002634946	1,973.50	50	CHIX	2899474225114	2001001125
BAE SYSTEMS PLC	26/01/2026	16:24:29	GB0002634946	1,973.50	632	XLON	E0Q3kPyc3DYX	2001001125
BAE SYSTEMS PLC	26/01/2026	16:24:29	GB0002634946	1,973.50	254	TRQX	E0Q3kPh2K83f	2001001125
BAE SYSTEMS PLC	26/01/2026	16:24:29	GB0002634946	1,973.50	142	AQXE	133838	2001001125
BAE SYSTEMS PLC	26/01/2026	16:24:29	GB0002634946	1,973.50	139	BATE	78364292007	2001001125
BAE SYSTEMS PLC	26/01/2026	16:25:14	GB0002634946	1,973.00	391	CHIX	2899474225596	2001001125
BAE SYSTEMS PLC	26/01/2026	16:25:14	GB0002634946	1,973.00	450	CHIX	2899474225597	2001001125
BAE SYSTEMS PLC	26/01/2026	16:26:31	GB0002634946	1,974.00	878	BATE	78364293638	2001001125
BAE SYSTEMS PLC	26/01/2026	16:28:11	GB0002634946	1,973.50	358	CHIX	2899474228098	2001001125
BAE SYSTEMS PLC	26/01/2026	16:28:11	GB0002634946	1,973.50	443	XLON	E0Q3kPyc3JlJ	2001001125
BAE SYSTEMS PLC	26/01/2026	16:28:11	GB0002634946	1,973.50	622	TRQX	E0Q3kPh2KMjY	2001001125
BAE SYSTEMS PLC	26/01/2026	16:28:11	GB0002634946	1,973.50	178	TRQX	E0Q3kPh2KMjYx	2001001125
BAE SYSTEMS PLC	26/01/2026	16:28:11	GB0002634946	1,973.50	97	BATE	78364294798	2001001125
BAE SYSTEMS PLC	26/01/2026	16:28:11	GB0002634946	1,973.50	40	XLON	E0Q3kPyc3JAH	2001001125
BAE SYSTEMS PLC	26/01/2026	16:28:11	GB0002634946	1,973.50	77	XLON	E0Q3kPyc3JAM	2001001125
BAE SYSTEMS PLC	26/01/2026	16:28:16	GB0002634946	1,973.50	32	XLON	E0Q3kPyc3JLZ	2001001125

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