

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	28/01/2026	GB0002634946	43,070	2,005.59	XLON	2,030.00	1,979.50
BAE SYSTEMS PLC	28/01/2026	GB0002634946	5,926	2,008.34	BATE	2,025.00	1,983.50
BAE SYSTEMS PLC	28/01/2026	GB0002634946	37,101	2,000.38	CHIX	2,025.00	1,979.50
BAE SYSTEMS PLC	28/01/2026	GB0002634946	13,760	2,001.48	TRQX	2,029.00	1,981.00
BAE SYSTEMS PLC	28/01/2026	GB0002634946	6,968	2,002.91	AQXE	2,015.00	1,984.00
* Rounded to two decimal places		SUM:	106,825	2,003.23		2,030.00	1,979.50

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	28/01/2026	08:00:11	GB0002634946	2,030.00	640	XLON	E0Q5CKwSwCA	2001001125
BAE SYSTEMS PLC	28/01/2026	08:00:11	GB0002634946	2,030.00	571	XLON	E0Q5CKwSwCC	2001001125
BAE SYSTEMS PLC	28/01/2026	08:02:25	GB0002634946	2,026.00	618	XLON	E0Q5CKwSy6aaq	2001001125
BAE SYSTEMS PLC	28/01/2026	08:07:27	GB0002634946	2,025.00	550	XLON	E0Q5CKwSyGui	2001001125
BAE SYSTEMS PLC	28/01/2026	08:07:30	GB0002634946	2,024.00	588	XLON	E0Q5CKwSyGzN	2001001125
BAE SYSTEMS PLC	28/01/2026	08:09:59	GB0002634946	2,025.00	623	XLON	E0Q5CKwSyLg7	2001001125
BAE SYSTEMS PLC	28/01/2026	08:10:59	GB0002634946	2,025.00	655	CHIX	2899474087311	2001001125
BAE SYSTEMS PLC	28/01/2026	08:12:54	GB0002634946	2,025.00	577	BATE	78364178214	2001001125
BAE SYSTEMS PLC	28/01/2026	08:14:20	GB0002634946	2,024.00	550	CHIX	2899474088443	2001001125
BAE SYSTEMS PLC	28/01/2026	08:15:39	GB0002634946	2,023.00	85	TRQX	E0Q5CKeszVIM	2001001125
BAE SYSTEMS PLC	28/01/2026	08:17:16	GB0002634946	2,022.00	487	BATE	78364179299	2001001125
BAE SYSTEMS PLC	28/01/2026	08:17:16	GB0002634946	2,022.00	83	BATE	78364179301	2001001125
BAE SYSTEMS PLC	28/01/2026	08:21:45	GB0002634946	2,022.00	552	CHIX	2899474091192	2001001125
BAE SYSTEMS PLC	28/01/2026	08:24:40	GB0002634946	2,024.00	602	CHIX	2899474092037	2001001125
BAE SYSTEMS PLC	28/01/2026	08:25:33	GB0002634946	2,027.00	608	TRQX	E0Q5CKe09n0	2001001125
BAE SYSTEMS PLC	28/01/2026	08:28:50	GB0002634946	2,028.00	649	XLON	E0Q5CKwSym7T	2001001125
BAE SYSTEMS PLC	28/01/2026	08:29:55	GB0002634946	2,029.00	660	TRQX	E0Q5CKe0P2A	2001001125
BAE SYSTEMS PLC	28/01/2026	08:36:32	GB0002634946	2,021.00	595	BATE	78364183851	2001001125
BAE SYSTEMS PLC	28/01/2026	08:38:59	GB0002634946	2,020.00	639	XLON	E0Q5CKwSyyqF	2001001125
BAE SYSTEMS PLC	28/01/2026	08:40:21	GB0002634946	2,017.00	480	XLON	E0Q5CKwSz0XK	2001001125
BAE SYSTEMS PLC	28/01/2026	08:40:21	GB0002634946	2,017.00	148	XLON	E0Q5CKwSz0XN	2001001125
BAE SYSTEMS PLC	28/01/2026	08:41:39	GB0002634946	2,015.00	572	BATE	78364184904	2001001125
BAE SYSTEMS PLC	28/01/2026	08:46:51	GB0002634946	2,011.00	163	XLON	E0Q5CKwSz8wT	2001001125
BAE SYSTEMS PLC	28/01/2026	08:46:51	GB0002634946	2,011.00	441	XLON	E0Q5CKwSz8wW	2001001125
BAE SYSTEMS PLC	28/01/2026	08:52:40	GB0002634946	2,011.00	21	XLON	E0Q5CKwSzFv5	2001001125
BAE SYSTEMS PLC	28/01/2026	08:52:55	GB0002634946	2,011.00	398	XLON	E0Q5CKwSzGDU	2001001125
BAE SYSTEMS PLC	28/01/2026	08:52:55	GB0002634946	2,011.00	339	CHIX	2899474101409	2001001125
BAE SYSTEMS PLC	28/01/2026	08:52:55	GB0002634946	2,011.00	92	BATE	78364187651	2001001125
BAE SYSTEMS PLC	28/01/2026	08:52:56	GB0002634946	2,011.00	83	TRQX	E0Q5CKe1t1ww	2001001125
BAE SYSTEMS PLC	28/01/2026	08:55:19	GB0002634946	2,010.00	602	XLON	E0Q5CKwSzdx	2001001125
BAE SYSTEMS PLC	28/01/2026	09:03:00	GB0002634946	2,012.00	552	CHIX	2899474104807	2001001125
BAE SYSTEMS PLC	28/01/2026	09:03:06	GB0002634946	2,012.00	597	CHIX	2899474104821	2001001125
BAE SYSTEMS PLC	28/01/2026	09:09:01	GB0002634946	2,013.00	625	CHIX	2899474106350	2001001125
BAE SYSTEMS PLC	28/01/2026	09:09:38	GB0002634946	2,012.00	372	CHIX	2899474106524	2001001125
BAE SYSTEMS PLC	28/01/2026	09:09:38	GB0002634946	2,012.00	459	XLON	E0Q5CKwSzWNU	2001001125
BAE SYSTEMS PLC	28/01/2026	09:09:38	GB0002634946	2,012.00	185	TRQX	E0Q5CKe2zJl	2001001125
BAE SYSTEMS PLC	28/01/2026	09:09:38	GB0002634946	2,012.00	101	BATE	78364191195	2001001125
BAE SYSTEMS PLC	28/01/2026	09:12:22	GB0002634946	2,011.00	1	XLON	E0Q5CKwSzZNV	2001001125
BAE SYSTEMS PLC	28/01/2026	09:12:22	GB0002634946	2,011.00	624	XLON	E0Q5CKwSzZNX	2001001125
BAE SYSTEMS PLC	28/01/2026	09:17:32	GB0002634946	2,012.00	591	AQXE	20820	2001001125
BAE SYSTEMS PLC	28/01/2026	09:20:13	GB0002634946	2,012.00	1	XLON	E0Q5CKwSzgWt	2001001125
BAE SYSTEMS PLC	28/01/2026	09:20:14	GB0002634946	2,012.00	649	XLON	E0Q5CKwSzgXo	2001001125
BAE SYSTEMS PLC	28/01/2026	09:22:17	GB0002634946	2,011.00	587	XLON	E0Q5CKwSzYo	2001001125
BAE SYSTEMS PLC	28/01/2026	09:26:49	GB0002634946	2,011.00	570	AQXE	22783	2001001125
BAE SYSTEMS PLC	28/01/2026	09:36:26	GB0002634946	2,014.00	221	CHIX	2899474114860	2001001125
BAE SYSTEMS PLC	28/01/2026	09:36:31	GB0002634946	2,014.00	331	CHIX	2899474114905	2001001125
BAE SYSTEMS PLC	28/01/2026	09:36:31	GB0002634946	2,014.00	599	XLON	E0Q5CKwSztrp	2001001125
BAE SYSTEMS PLC	28/01/2026	09:41:09	GB0002634946	2,013.00	552	TRQX	E0Q5CKe48Bg	2001001125
BAE SYSTEMS PLC	28/01/2026	09:46:06	GB0002634946	2,016.00	149	XLON	E0Q5CKwT00k4	2001001125
BAE SYSTEMS PLC	28/01/2026	09:46:06	GB0002634946	2,016.00	333	XLON	E0Q5CKwT00k6	2001001125
BAE SYSTEMS PLC	28/01/2026	09:46:06	GB0002634946	2,016.00	81	XLON	E0Q5CKwT00kA	2001001125
BAE SYSTEMS PLC	28/01/2026	09:47:54	GB0002634946	2,015.00	582	CHIX	2899474117922	2001001125
BAE SYSTEMS PLC	28/01/2026	09:51:19	GB0002634946	2,014.00	574	XLON	E0Q5CKwT04im	2001001125
BAE SYSTEMS PLC	28/01/2026	09:58:47	GB0002634946	2,017.00	126	TRQX	E0Q5CKe4Mtra	2001001125
BAE SYSTEMS PLC	28/01/2026	09:58:47	GB0002634946	2,017.00	236	TRQX	E0Q5CKe4Mtrc	2001001125
BAE SYSTEMS PLC	28/01/2026	09:58:47	GB0002634946	2,017.00	272	TRQX	E0Q5CKe4Mtrc	2001001125
BAE SYSTEMS PLC	28/01/2026	09:59:57	GB0002634946	2,016.00	642	XLON	E0Q5CKwT0AwI	2001001125
BAE SYSTEMS PLC	28/01/2026	10:07:18	GB0002634946	2,015.00	576	XLON	E0Q5CKwT0GjD	2001001125
BAE SYSTEMS PLC	28/01/2026	10:08:50	GB0002634946	2,015.00	582	TRQX	E0Q5CKe5Kzd	2001001125
BAE SYSTEMS PLC	28/01/2026	10:08:50	GB0002634946	2,015.00	576	AQXE	31498	2001001125
BAE SYSTEMS PLC	28/01/2026	10:14:06	GB0002634946	2,016.00	571	XLON	E0Q5CKwT0Nif	2001001125
BAE SYSTEMS PLC	28/01/2026	10:32:27	GB0002634946	2,015.00	375	CHIX	2899474129092	2001001125
BAE SYSTEMS PLC	28/01/2026	10:32:27	GB0002634946	2,015.00	409	XLON	E0Q5CKwT0ZZb	2001001125
BAE SYSTEMS PLC	28/01/2026	10:32:27	GB0002634946	2,015.00	5	XLON	E0Q5CKwT0ZZh	2001001125
BAE SYSTEMS PLC	28/01/2026	10:32:27	GB0002634946	2,015.00	404	XLON	E0Q5CKwT0ZZk	2001001125
BAE SYSTEMS PLC	28/01/2026	10:32:27	GB0002634946	2,015.00	298	XLON	E0Q5CKwT0ZZm	2001001125
BAE SYSTEMS PLC	28/01/2026	10:32:27	GB0002634946	2,015.00	463	XLON	E0Q5CKwT0ZZX	2001001125
BAE SYSTEMS PLC	28/01/2026	10:32:27	GB0002634946	2,015.00	186	TRQX	E0Q5CKe6Rkb	2001001125
BAE SYSTEMS PLC	28/01/2026	10:32:27	GB0002634946	2,015.00	102	BATE	78364208113	2001001125
BAE SYSTEMS PLC	28/01/2026	10:32:27	GB0002634946	2,015.00	122	TRQX	E0Q5CKe6R9i	2001001125
BAE SYSTEMS PLC	28/01/2026	10:42:02	GB0002634946	2,010.00	582	CHIX	2899474131269	2001001125
BAE SYSTEMS PLC	28/01/2026	10:42:02	GB0002634946	2,010.00	574	CHIX	2899474131271	2001001125
BAE SYSTEMS PLC	28/01/2026	10:46:00	GB0002634946	2,012.00	612	CHIX	2899474132335	2001001125
BAE SYSTEMS PLC	28/01/2026	10:49:31	GB0002634946	2,011.00	633	AQXE	39396	2001001125
BAE SYSTEMS PLC	28/01/2026	10:57:08	GB0002634946	2,010.00	572	XLON	E0Q5CKwT0rV1	2001001125
BAE SYSTEMS PLC	28/01/2026	11:05:21	GB0002634946	2,008.00	368	CHIX	2899474137393	2001001125

BAE SYSTEMS PLC	28/01/2026	11:05:21	GB0002634946	2,008.00	455	XLON	E0Q5CKwT0xyp	2001001125
BAE SYSTEMS PLC	28/01/2026	11:05:21	GB0002634946	2,008.00	183	TRQX	E0Q5CKwT7sbj	2001001125
BAE SYSTEMS PLC	28/01/2026	11:05:21	GB0002634946	2,008.00	120	AQXE	42751	2001001125
BAE SYSTEMS PLC	28/01/2026	11:05:21	GB0002634946	2,008.00	665	AQXE	42752	2001001125
BAE SYSTEMS PLC	28/01/2026	11:05:21	GB0002634946	2,008.00	100	BATE	78364214418	2001001125
BAE SYSTEMS PLC	28/01/2026	11:20:02	GB0002634946	2,008.00	148	XLON	E0Q5CKwT18jw	2001001125
BAE SYSTEMS PLC	28/01/2026	11:20:02	GB0002634946	2,008.00	320	XLON	E0Q5CKwT18by	2001001125
BAE SYSTEMS PLC	28/01/2026	11:20:02	GB0002634946	2,008.00	99	XLON	E0Q5CKwT18k0	2001001125
BAE SYSTEMS PLC	28/01/2026	11:24:23	GB0002634946	2,009.00	40	AQXE	46197	2001001125
BAE SYSTEMS PLC	28/01/2026	11:24:23	GB0002634946	2,009.00	133	BATE	78364217281	2001001125
BAE SYSTEMS PLC	28/01/2026	11:24:23	GB0002634946	2,009.00	385	BATE	78364217282	2001001125
BAE SYSTEMS PLC	28/01/2026	11:28:12	GB0002634946	2,010.00	385	CHIX	2899474142007	2001001125
BAE SYSTEMS PLC	28/01/2026	11:28:12	GB0002634946	2,010.00	476	XLON	E0Q5CKwT1ESn	2001001125
BAE SYSTEMS PLC	28/01/2026	11:28:12	GB0002634946	2,010.00	191	TRQX	E0Q5CKwT8qem	2001001125
BAE SYSTEMS PLC	28/01/2026	11:28:12	GB0002634946	2,010.00	126	AQXE	46890	2001001125
BAE SYSTEMS PLC	28/01/2026	11:28:12	GB0002634946	2,010.00	105	BATE	78364217941	2001001125
BAE SYSTEMS PLC	28/01/2026	11:32:26	GB0002634946	2,008.00	601	XLON	E0Q5CKwT1Hc6	2001001125
BAE SYSTEMS PLC	28/01/2026	11:39:55	GB0002634946	2,007.00	3	AQXE	48813	2001001125
BAE SYSTEMS PLC	28/01/2026	11:39:58	GB0002634946	2,007.00	2	AQXE	48822	2001001125
BAE SYSTEMS PLC	28/01/2026	11:43:07	GB0002634946	2,007.00	1	AQXE	49335	2001001125
BAE SYSTEMS PLC	28/01/2026	11:43:46	GB0002634946	2,008.00	548	CHIX	2899474145195	2001001125
BAE SYSTEMS PLC	28/01/2026	11:43:46	GB0002634946	2,008.00	42	CHIX	2899474145196	2001001125
BAE SYSTEMS PLC	28/01/2026	11:45:07	GB0002634946	2,007.00	564	CHIX	2899474145443	2001001125
BAE SYSTEMS PLC	28/01/2026	11:45:07	GB0002634946	2,007.00	583	XLON	E0Q5CKwT1OBx	2001001125
BAE SYSTEMS PLC	28/01/2026	11:51:03	GB0002634946	2,005.00	585	XLON	E0Q5CKwT1Rdm	2001001125
BAE SYSTEMS PLC	28/01/2026	11:57:04	GB0002634946	2,003.00	591	XLON	E0Q5CKwT1VWWa	2001001125
BAE SYSTEMS PLC	28/01/2026	12:05:03	GB0002634946	2,001.00	559	XLON	E0Q5CKwT1eLX	2001001125
BAE SYSTEMS PLC	28/01/2026	12:12:22	GB0002634946	2,000.00	565	TRQX	E0Q5CKwTAns4	2001001125
BAE SYSTEMS PLC	28/01/2026	12:12:22	GB0002634946	2,000.00	588	XLON	E0Q5CKwT1kgK	2001001125
BAE SYSTEMS PLC	28/01/2026	12:18:23	GB0002634946	2,003.00	658	CHIX	2899474154771	2001001125
BAE SYSTEMS PLC	28/01/2026	12:25:00	GB0002634946	2,005.00	555	XLON	E0Q5CKwT25DP	2001001125
BAE SYSTEMS PLC	28/01/2026	12:29:12	GB0002634946	2,005.00	582	AQXE	58999	2001001125
BAE SYSTEMS PLC	28/01/2026	12:29:14	GB0002634946	2,004.00	178	CHIX	2899474157452	2001001125
BAE SYSTEMS PLC	28/01/2026	12:29:14	GB0002634946	2,004.00	409	CHIX	2899474157453	2001001125
BAE SYSTEMS PLC	28/01/2026	12:40:39	GB0002634946	2,006.00	592	CHIX	2899474160474	2001001125
BAE SYSTEMS PLC	28/01/2026	12:40:39	GB0002634946	2,005.00	55	XLON	E0Q5CKwT2MVC	2001001125
BAE SYSTEMS PLC	28/01/2026	12:40:39	GB0002634946	2,005.00	560	XLON	E0Q5CKwT2MVJ	2001001125
BAE SYSTEMS PLC	28/01/2026	12:49:13	GB0002634946	2,004.00	566	CHIX	2899474162610	2001001125
BAE SYSTEMS PLC	28/01/2026	12:49:13	GB0002634946	2,004.00	551	TRQX	E0Q5CKwTc8t	2001001125
BAE SYSTEMS PLC	28/01/2026	12:54:56	GB0002634946	2,000.00	636	CHIX	2899474163005	2001001125
BAE SYSTEMS PLC	28/01/2026	13:03:14	GB0002634946	1,998.50	660	XLON	E0Q5CKwT2k0P	2001001125
BAE SYSTEMS PLC	28/01/2026	13:09:15	GB0002634946	2,003.00	562	CHIX	2899474167372	2001001125
BAE SYSTEMS PLC	28/01/2026	13:14:20	GB0002634946	2,002.00	579	CHIX	2899474168713	2001001125
BAE SYSTEMS PLC	28/01/2026	13:14:20	GB0002634946	2,002.00	571	TRQX	E0Q5CKwTE3tB	2001001125
BAE SYSTEMS PLC	28/01/2026	13:19:36	GB0002634946	2,004.00	1	XLON	E0Q5CKwT30EH	2001001125
BAE SYSTEMS PLC	28/01/2026	13:19:37	GB0002634946	2,004.00	1	XLON	E0Q5CKwT30GH	2001001125
BAE SYSTEMS PLC	28/01/2026	13:22:25	GB0002634946	2,004.00	558	CHIX	2899474170478	2001001125
BAE SYSTEMS PLC	28/01/2026	13:22:25	GB0002634946	2,004.00	563	XLON	E0Q5CKwT329b	2001001125
BAE SYSTEMS PLC	28/01/2026	13:30:31	GB0002634946	2,003.00	367	XLON	E0Q5CKwT38ln	2001001125
BAE SYSTEMS PLC	28/01/2026	13:34:59	GB0002634946	2,006.00	127	XLON	E0Q5CKwT3DFa	2001001125
BAE SYSTEMS PLC	28/01/2026	13:34:59	GB0002634946	2,006.00	517	XLON	E0Q5CKwT3DFN	2001001125
BAE SYSTEMS PLC	28/01/2026	13:34:59	GB0002634946	2,006.00	517	XLON	E0Q5CKwT3DFY	2001001125
BAE SYSTEMS PLC	28/01/2026	13:36:38	GB0002634946	2,005.00	270	CHIX	2899474174032	2001001125
BAE SYSTEMS PLC	28/01/2026	13:36:38	GB0002634946	2,005.00	224	AQXE	72767	2001001125
BAE SYSTEMS PLC	28/01/2026	13:36:41	GB0002634946	2,005.00	103	TRQX	E0Q5CKwTF3Cs	2001001125
BAE SYSTEMS PLC	28/01/2026	13:40:43	GB0002634946	2,005.00	432	XLON	E0Q5CKwT3lMl	2001001125
BAE SYSTEMS PLC	28/01/2026	13:40:43	GB0002634946	2,005.00	180	XLON	E0Q5CKwT3lMn	2001001125
BAE SYSTEMS PLC	28/01/2026	13:44:04	GB0002634946	2,005.00	586	TRQX	E0Q5CKwTF0eV	2001001125
BAE SYSTEMS PLC	28/01/2026	13:46:34	GB0002634946	2,004.00	181	TRQX	E0Q5CKwTFWVK	2001001125
BAE SYSTEMS PLC	28/01/2026	13:46:34	GB0002634946	2,004.00	384	TRQX	E0Q5CKwTFWVO	2001001125
BAE SYSTEMS PLC	28/01/2026	13:53:26	GB0002634946	2,005.00	623	CHIX	2899474178819	2001001125
BAE SYSTEMS PLC	28/01/2026	13:55:29	GB0002634946	2,004.00	673	CHIX	2899474179454	2001001125
BAE SYSTEMS PLC	28/01/2026	13:57:17	GB0002634946	2,004.00	611	CHIX	2899474180010	2001001125
BAE SYSTEMS PLC	28/01/2026	14:01:39	GB0002634946	2,004.00	617	XLON	E0Q5CKwT3sewD	2001001125
BAE SYSTEMS PLC	28/01/2026	14:05:18	GB0002634946	2,003.00	441	BATE	78364250570	2001001125
BAE SYSTEMS PLC	28/01/2026	14:05:20	GB0002634946	2,003.00	228	BATE	78364250572	2001001125
BAE SYSTEMS PLC	28/01/2026	14:14:38	GB0002634946	2,001.00	661	XLON	E0Q5CKwT3p1t	2001001125
BAE SYSTEMS PLC	28/01/2026	14:14:41	GB0002634946	2,000.00	662	XLON	E0Q5CKwT3p5j	2001001125
BAE SYSTEMS PLC	28/01/2026	14:16:06	GB0002634946	1,999.50	298	CHIX	2899474185704	2001001125
BAE SYSTEMS PLC	28/01/2026	14:16:07	GB0002634946	1,999.50	341	CHIX	2899474185713	2001001125
BAE SYSTEMS PLC	28/01/2026	14:20:06	GB0002634946	1,996.50	596	CHIX	2899474187247	2001001125
BAE SYSTEMS PLC	28/01/2026	14:26:50	GB0002634946	1,997.00	317	XLON	E0Q5CKwT43JE	2001001125
BAE SYSTEMS PLC	28/01/2026	14:26:50	GB0002634946	1,997.00	331	XLON	E0Q5CKwT43JG	2001001125
BAE SYSTEMS PLC	28/01/2026	14:28:21	GB0002634946	1,996.00	669	BATE	78364257669	2001001125
BAE SYSTEMS PLC	28/01/2026	14:30:11	GB0002634946	1,993.50	837	XLON	E0Q5CKwT49fF	2001001125
BAE SYSTEMS PLC	28/01/2026	14:34:56	GB0002634946	1,986.50	872	CHIX	2899474197879	2001001125
BAE SYSTEMS PLC	28/01/2026	14:35:42	GB0002634946	1,985.00	923	TRQX	E0Q5CKwT4lIk	2001001125
BAE SYSTEMS PLC	28/01/2026	14:36:33	GB0002634946	1,982.00	947	XLON	E0Q5CKwT4Ulm	2001001125
BAE SYSTEMS PLC	28/01/2026	14:41:00	GB0002634946	1,979.50	893	CHIX	2899474203135	2001001125
BAE SYSTEMS PLC	28/01/2026	14:43:11	GB0002634946	1,985.00	800	XLON	E0Q5CKwT4m98	2001001125
BAE SYSTEMS PLC	28/01/2026	14:45:33	GB0002634946	1,984.00	744	AQXE	100608	2001001125
BAE SYSTEMS PLC	28/01/2026	14:46:31	GB0002634946	1,984.50	788	CHIX	2899474206849	2001001125
BAE SYSTEMS PLC	28/01/2026	14:48:45	GB0002634946	1,982.50	799	XLON	E0Q5CKwT4wPd	2001001125
BAE SYSTEMS PLC	28/01/2026	14:51:05	GB0002634946	1,980.50	742	CHIX	2899474210166	2001001125
BAE SYSTEMS PLC	28/01/2026	14:51:41	GB0002634946	1,980.50	696	CHIX	2899474210550	2001001125
BAE SYSTEMS PLC	28/01/2026	14:53:35	GB0002634946	1,979.50	588	CHIX	2899474211920	2001001125
BAE SYSTEMS PLC	28/01/2026	14:56:04	GB0002634946	1,980.50	587	CHIX	2899474213476	2001001125
BAE SYSTEMS PLC	28/01/2026	14:57:48	GB0002634946	1,981.00	650	TRQX	E0Q5CKwT49BA	2001001125
BAE SYSTEMS PLC	28/01/2026	14:59:52	GB0002634946	1,979.50	639	XLON	E0Q5CKwT5hVQ	2001001125
BAE SYSTEMS PLC	28/01/2026	15:00:52	GB0002634946	1,980.50	567	XLON	E0Q5CKwT5LEu	2001001125
BAE SYSTEMS PLC	28/01/2026	15:02:55	GB0002634946	1,981.00	577	CHIX	2899474218099	2001001125
BAE SYSTEMS PLC	28/01/2026	15:04:49	GB0002634946	1,984.00	551	CHIX	2899474219420	2001001125
BAE SYSTEMS PLC	28/01/2026	15:06:19	GB0002634946	1,984.50	591	CHIX	2899474220439	2001001125
BAE SYSTEMS PLC	28/01/2026	15:06:52	GB0002634946	1,983.00	593	CHIX	2899474220762	2001001125
BAE SYSTEMS PLC	28/01/2026	15:06:52	GB0002634946	1,982.50	567	TRQX	E0Q5CKwTLoBw	2001001125
BAE SYSTEMS PLC	28/01/2026	15:11:44	GB0002634946	1,984.50	550	AQXE	119523	2001001125
BAE SYSTEMS PLC	28/01/2026	15:13:37	GB0002634946	1,984.00	598	TRQX	E0Q5CKwTMYs	2001001125
BAE SYSTEMS PLC	28/01/2026	15:13:37	GB0002634946	1,983.50	598	BATE	78364286823	2001001125
BAE SYSTEMS PLC	28/01/2026	15:17:04	GB0002634946	1,986.00	413	XLON	E0Q5CKwT633C	2001001125
BAE SYSTEMS PLC	28/01/2026	15:17:04	GB0002634946	1,986.00	203	XLON	E0Q5CKwT633F	2001001125
BAE SYSTEMS PLC	28/01/2026	15:20:02	GB0002634946	1,987.50	578	TRQX	E0Q5CKwTNEcm	2001001125
BAE SYSTEMS PLC	28/01/2026	15:20:57	GB0002634946	1,987.50	595	CHIX	2899474230231	2001001125

BAE SYSTEMS PLC	28/01/2026	15:22:56	GB0002634946	1,988.00	559	CHIX	2899474231334	2001001125
BAE SYSTEMS PLC	28/01/2026	15:25:01	GB0002634946	1,988.50	553	CHIX	2899474232705	2001001125
BAE SYSTEMS PLC	28/01/2026	15:26:22	GB0002634946	1,987.50	322	TRQX	EQ05CKeIn1E	2001001125
BAE SYSTEMS PLC	28/01/2026	15:26:22	GB0002634946	1,987.50	278	TRQX	EQ05CKeIn1G	2001001125
BAE SYSTEMS PLC	28/01/2026	15:28:27	GB0002634946	1,988.50	619	TRQX	EQ05CKeInuZ5	2001001125
BAE SYSTEMS PLC	28/01/2026	15:29:27	GB0002634946	1,989.00	570	CHIX	2899474235268	2001001125
BAE SYSTEMS PLC	28/01/2026	15:33:10	GB0002634946	1,992.50	552	XLON	EQ05CKwT6JkV	2001001125
BAE SYSTEMS PLC	28/01/2026	15:34:39	GB0002634946	1,993.50	599	CHIX	2899474238176	2001001125
BAE SYSTEMS PLC	28/01/2026	15:36:45	GB0002634946	1,998.50	632	TRQX	EQ05CKeInQbM	2001001125
BAE SYSTEMS PLC	28/01/2026	15:36:45	GB0002634946	1,998.00	632	XLON	EQ05CKwT6aI3	2001001125
BAE SYSTEMS PLC	28/01/2026	15:36:45	GB0002634946	1,997.50	616	CHIX	2899474239370	2001001125
BAE SYSTEMS PLC	28/01/2026	15:41:54	GB0002634946	1,997.50	597	AQXE	137026	2001001125
BAE SYSTEMS PLC	28/01/2026	15:44:53	GB0002634946	1,998.00	729	XLON	EQ05CKwT6oHl	2001001125
BAE SYSTEMS PLC	28/01/2026	15:44:53	GB0002634946	1,998.00	728	CHIX	2899474243709	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	7	BATE	78364304957	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246294	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246298	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246300	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246302	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246304	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246306	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246308	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246309	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246310	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246311	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246312	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246313	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246314	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246315	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246316	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	27	CHIX	2899474246317	2001001125
BAE SYSTEMS PLC	28/01/2026	15:49:37	GB0002634946	2,001.00	25	CHIX	2899474246318	2001001125
BAE SYSTEMS PLC	28/01/2026	15:50:04	GB0002634946	2,002.00	425	CHIX	2899474246544	2001001125
BAE SYSTEMS PLC	28/01/2026	15:50:04	GB0002634946	2,002.00	527	XLON	EQ05CKwT6weS	2001001125
BAE SYSTEMS PLC	28/01/2026	15:50:04	GB0002634946	2,002.00	116	BATE	78364305141	2001001125
BAE SYSTEMS PLC	28/01/2026	15:50:04	GB0002634946	2,002.00	350	BATE	78364305146	2001001125
BAE SYSTEMS PLC	28/01/2026	15:51:39	GB0002634946	2,001.00	694	CHIX	2899474247327	2001001125
BAE SYSTEMS PLC	28/01/2026	15:53:55	GB0002634946	2,002.00	558	TRQX	EQ05CKeInPgQ1	2001001125
BAE SYSTEMS PLC	28/01/2026	15:58:10	GB0002634946	2,002.00	28	XLON	EQ05CKwT78Qz	2001001125
BAE SYSTEMS PLC	28/01/2026	15:58:10	GB0002634946	2,002.00	190	XLON	EQ05CKwT78R8	2001001125
BAE SYSTEMS PLC	28/01/2026	15:58:10	GB0002634946	2,002.00	168	XLON	EQ05CKwT78RC	2001001125
BAE SYSTEMS PLC	28/01/2026	15:58:10	GB0002634946	2,002.00	112	XLON	EQ05CKwT78RE	2001001125
BAE SYSTEMS PLC	28/01/2026	15:58:10	GB0002634946	2,002.00	1	XLON	EQ05CKwT78RG	2001001125
BAE SYSTEMS PLC	28/01/2026	15:59:28	GB0002634946	2,003.00	685	TRQX	EQ05CKeInGFNU	2001001125
BAE SYSTEMS PLC	28/01/2026	16:01:36	GB0002634946	2,003.00	453	XLON	EQ05CKwT7Ducl	2001001125
BAE SYSTEMS PLC	28/01/2026	16:01:36	GB0002634946	2,003.00	74	XLON	EQ05CKwT7Duf	2001001125
BAE SYSTEMS PLC	28/01/2026	16:01:36	GB0002634946	2,003.00	453	XLON	EQ05CKwT7DuQ	2001001125
BAE SYSTEMS PLC	28/01/2026	16:01:36	GB0002634946	2,003.00	333	XLON	EQ05CKwT7DuS	2001001125
BAE SYSTEMS PLC	28/01/2026	16:03:27	GB0002634946	2,003.00	408	CHIX	2899474253457	2001001125
BAE SYSTEMS PLC	28/01/2026	16:03:27	GB0002634946	2,003.00	133	AQXE	148558	2001001125
BAE SYSTEMS PLC	28/01/2026	16:03:27	GB0002634946	2,003.00	504	XLON	EQ05CKwT7GIF	2001001125
BAE SYSTEMS PLC	28/01/2026	16:03:27	GB0002634946	2,003.00	314	CHIX	2899474253458	2001001125
BAE SYSTEMS PLC	28/01/2026	16:08:19	GB0002634946	2,003.00	999	XLON	EQ05CKwT7Nzz	2001001125
BAE SYSTEMS PLC	28/01/2026	16:09:14	GB0002634946	2,002.00	746	CHIX	2899474257315	2001001125
BAE SYSTEMS PLC	28/01/2026	16:09:14	GB0002634946	2,002.00	693	CHIX	2899474257317	2001001125
BAE SYSTEMS PLC	28/01/2026	16:16:32	GB0002634946	2,004.00	682	CHIX	2899474261945	2001001125
BAE SYSTEMS PLC	28/01/2026	16:16:32	GB0002634946	2,004.00	590	XLON	EQ05CKwT7ZkT	2001001125
BAE SYSTEMS PLC	28/01/2026	16:16:32	GB0002634946	2,004.00	253	XLON	EQ05CKwT7ZkV	2001001125
BAE SYSTEMS PLC	28/01/2026	16:16:32	GB0002634946	2,004.00	338	TRQX	EQ05CKeInRZF0	2001001125
BAE SYSTEMS PLC	28/01/2026	16:16:32	GB0002634946	2,004.00	222	AQXE	157156	2001001125
BAE SYSTEMS PLC	28/01/2026	16:16:32	GB0002634946	2,004.00	185	BATE	78364319951	2001001125
BAE SYSTEMS PLC	28/01/2026	16:17:14	GB0002634946	2,004.00	925	CHIX	2899474262456	2001001125
BAE SYSTEMS PLC	28/01/2026	16:18:20	GB0002634946	2,003.00	1,007	XLON	EQ05CKwT7cOY	2001001125
BAE SYSTEMS PLC	28/01/2026	16:21:04	GB0002634946	2,001.00	1,038	XLON	EQ05CKwT7gwB	2001001125
BAE SYSTEMS PLC	28/01/2026	16:23:26	GB0002634946	2,001.00	426	CHIX	2899474267035	2001001125
BAE SYSTEMS PLC	28/01/2026	16:23:26	GB0002634946	2,001.00	543	CHIX	2899474267036	2001001125
BAE SYSTEMS PLC	28/01/2026	16:23:26	GB0002634946	2,001.00	912	CHIX	2899474267038	2001001125
BAE SYSTEMS PLC	28/01/2026	16:27:42	GB0002634946	2,000.00	687	XLON	EQ05CKwT7Txal	2001001125
BAE SYSTEMS PLC	28/01/2026	16:27:42	GB0002634946	2,000.00	623	XLON	EQ05CKwT7Txm	2001001125
BAE SYSTEMS PLC	28/01/2026	16:27:42	GB0002634946	2,000.00	656	XLON	EQ05CKwT7Txo	2001001125
BAE SYSTEMS PLC	28/01/2026	16:27:42	GB0002634946	2,000.00	583	AQXE	167888	2001001125
BAE SYSTEMS PLC	28/01/2026	16:27:42	GB0002634946	2,000.00	6	AQXE	167892	2001001125

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