



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	29/01/2026	GB0002634946	49,422	1,983.07	XLON	1,998.00	1,967.50
BAE SYSTEMS PLC	29/01/2026	GB0002634946	4,533	1,994.00	BATE	1,989.50	1,978.00
BAE SYSTEMS PLC	29/01/2026	GB0002634946	35,492	1,982.24	CHIX	1,998.00	1,967.00
BAE SYSTEMS PLC	29/01/2026	GB0002634946	11,458	1,985.36	TRQX	1,998.50	1,971.50
BAE SYSTEMS PLC	29/01/2026	GB0002634946	6,955	1,986.21	AQXE	1,991.00	1,977.50
* Rounded to two decimal places		SUM:	107,860	1,983.20		1,998.50	1,967.00

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	29/01/2026	08:00:24	GB0002634946	1,994.00	651	XLON	EQQ5vIQOUQJc	2001001125
BAE SYSTEMS PLC	29/01/2026	08:00:24	GB0002634946	1,994.00	669	XLON	EQQ5vIQOUQJc	2001001125
BAE SYSTEMS PLC	29/01/2026	08:02:09	GB0002634946	1,994.50	362	CHIX	2899474082988	2001001125
BAE SYSTEMS PLC	29/01/2026	08:02:09	GB0002634946	1,994.50	273	CHIX	2899474082989	2001001125
BAE SYSTEMS PLC	29/01/2026	08:06:59	GB0002634946	1,995.00	567	CHIX	2899474085048	2001001125
BAE SYSTEMS PLC	29/01/2026	08:08:34	GB0002634946	1,996.50	567	XLON	EQQ5vIQOUQ2s	2001001125
BAE SYSTEMS PLC	29/01/2026	08:10:22	GB0002634946	1,998.00	579	XLON	EQQ5vIQOUuMl	2001001125
BAE SYSTEMS PLC	29/01/2026	08:12:42	GB0002634946	1,996.50	112	XLON	EQQ5vIQOV13W	2001001125
BAE SYSTEMS PLC	29/01/2026	08:12:42	GB0002634946	1,996.50	511	XLON	EQQ5vIQOV13Y	2001001125
BAE SYSTEMS PLC	29/01/2026	08:14:46	GB0002634946	1,998.50	590	TRQX	EQQ5vI8oVwyD	2001001125
BAE SYSTEMS PLC	29/01/2026	08:15:26	GB0002634946	1,997.00	598	CHIX	2899474088331	2001001125
BAE SYSTEMS PLC	29/01/2026	08:15:27	GB0002634946	1,996.50	565	XLON	EQQ5vIQOV7W	2001001125
BAE SYSTEMS PLC	29/01/2026	08:22:45	GB0002634946	1,998.00	632	CHIX	2899474091101	2001001125
BAE SYSTEMS PLC	29/01/2026	08:22:46	GB0002634946	1,997.00	574	XLON	EQQ5vIQOVQZk	2001001125
BAE SYSTEMS PLC	29/01/2026	08:28:16	GB0002634946	1,995.50	718	XLON	EQQ5vIQOVc16	2001001125
BAE SYSTEMS PLC	29/01/2026	08:32:16	GB0002634946	1,998.00	571	CHIX	2899474094138	2001001125
BAE SYSTEMS PLC	29/01/2026	08:32:16	GB0002634946	1,997.00	571	XLON	EQQ5vIQOVjBl	2001001125
BAE SYSTEMS PLC	29/01/2026	08:34:42	GB0002634946	1,997.00	867	XLON	EQQ5vIQOVmVY	2001001125
BAE SYSTEMS PLC	29/01/2026	08:39:13	GB0002634946	1,996.50	636	TRQX	EQQ5vI8oXe75	2001001125
BAE SYSTEMS PLC	29/01/2026	08:42:16	GB0002634946	1,995.00	687	CHIX	2899474097071	2001001125
BAE SYSTEMS PLC	29/01/2026	08:45:25	GB0002634946	1,992.50	444	CHIX	2899474098063	2001001125
BAE SYSTEMS PLC	29/01/2026	08:45:25	GB0002634946	1,992.50	325	CHIX	2899474098064	2001001125
BAE SYSTEMS PLC	29/01/2026	08:48:18	GB0002634946	1,988.50	636	CHIX	2899474098906	2001001125
BAE SYSTEMS PLC	29/01/2026	08:55:11	GB0002634946	1,989.00	84	AQXE	17011	2001001125
BAE SYSTEMS PLC	29/01/2026	08:55:11	GB0002634946	1,989.00	248	AQXE	17012	2001001125
BAE SYSTEMS PLC	29/01/2026	08:55:48	GB0002634946	1,988.00	331	AQXE	17116	2001001125
BAE SYSTEMS PLC	29/01/2026	08:55:48	GB0002634946	1,988.00	268	AQXE	17117	2001001125
BAE SYSTEMS PLC	29/01/2026	08:58:31	GB0002634946	1,987.00	160	XLON	EQQ5vIQOWKNI	2001001125
BAE SYSTEMS PLC	29/01/2026	08:58:31	GB0002634946	1,987.50	445	XLON	EQQ5vIQOWKOL	2001001125
BAE SYSTEMS PLC	29/01/2026	08:58:34	GB0002634946	1,987.00	429	XLON	EQQ5vIQOWKRu	2001001125
BAE SYSTEMS PLC	29/01/2026	08:58:34	GB0002634946	1,987.50	191	XLON	EQQ5vIQOWKRr	2001001125
BAE SYSTEMS PLC	29/01/2026	09:05:03	GB0002634946	1,989.00	30	XLON	EQQ5vIQOWSFf	2001001125
BAE SYSTEMS PLC	29/01/2026	09:05:03	GB0002634946	1,989.00	550	XLON	EQQ5vIQOWSH	2001001125
BAE SYSTEMS PLC	29/01/2026	09:05:14	GB0002634946	1,988.50	577	AQXE	19018	2001001125
BAE SYSTEMS PLC	29/01/2026	09:14:31	GB0002634946	1,986.50	593	XLON	EQQ5vIQOWVe6S	2001001125
BAE SYSTEMS PLC	29/01/2026	09:16:00	GB0002634946	1,987.50	615	CHIX	2899474106140	2001001125
BAE SYSTEMS PLC	29/01/2026	09:20:37	GB0002634946	1,987.50	372	XLON	EQQ5vIQOWkL9	2001001125
BAE SYSTEMS PLC	29/01/2026	09:20:37	GB0002634946	1,987.50	239	XLON	EQQ5vIQOWkLB	2001001125
BAE SYSTEMS PLC	29/01/2026	09:20:50	GB0002634946	1,986.50	571	TRQX	EQQ5vI8aZmKc	2001001125
BAE SYSTEMS PLC	29/01/2026	09:26:30	GB0002634946	1,986.50	557	XLON	EQQ5vIQOWghh	2001001125
BAE SYSTEMS PLC	29/01/2026	09:29:23	GB0002634946	1,985.00	341	CHIX	2899474109675	2001001125
BAE SYSTEMS PLC	29/01/2026	09:29:23	GB0002634946	1,985.00	420	XLON	EQQ5vIQOWsbY	2001001125
BAE SYSTEMS PLC	29/01/2026	09:29:23	GB0002634946	1,985.00	169	TRQX	EQQ5vI8oaGde	2001001125
BAE SYSTEMS PLC	29/01/2026	09:29:23	GB0002634946	1,985.00	111	AQXE	24067	2001001125
BAE SYSTEMS PLC	29/01/2026	09:29:23	GB0002634946	1,985.00	92	BATE	78364195463	2001001125
BAE SYSTEMS PLC	29/01/2026	09:36:14	GB0002634946	1,986.50	615	XLON	EQQ5vIQOWyM	2001001125
BAE SYSTEMS PLC	29/01/2026	09:40:06	GB0002634946	1,987.00	475	XLON	EQQ5vIQOX2qj	2001001125
BAE SYSTEMS PLC	29/01/2026	09:42:50	GB0002634946	1,986.50	716	CHIX	2899474113308	2001001125
BAE SYSTEMS PLC	29/01/2026	09:47:11	GB0002634946	1,985.00	788	XLON	EQQ5vIQOX95i	2001001125
BAE SYSTEMS PLC	29/01/2026	09:53:32	GB0002634946	1,984.00	686	CHIX	2899474116125	2001001125
BAE SYSTEMS PLC	29/01/2026	09:55:46	GB0002634946	1,984.00	587	BATE	78364200782	2001001125
BAE SYSTEMS PLC	29/01/2026	09:55:47	GB0002634946	1,983.50	592	CHIX	2899474116626	2001001125
BAE SYSTEMS PLC	29/01/2026	10:08:11	GB0002634946	1,984.50	32	XLON	EQQ5vIQOXVzo	2001001125
BAE SYSTEMS PLC	29/01/2026	10:08:11	GB0002634946	1,984.50	178	XLON	EQQ5vIQOXVzq	2001001125
BAE SYSTEMS PLC	29/01/2026	10:08:11	GB0002634946	1,984.50	115	XLON	EQQ5vIQOXVza	2001001125
BAE SYSTEMS PLC	29/01/2026	10:08:11	GB0002634946	1,984.50	88	XLON	EQQ5vIQOXVzu	2001001125
BAE SYSTEMS PLC	29/01/2026	10:08:11	GB0002634946	1,984.50	109	XLON	EQQ5vIQOXVzw	2001001125
BAE SYSTEMS PLC	29/01/2026	10:08:11	GB0002634946	1,984.50	143	XLON	EQQ5vIQOXVzy	2001001125
BAE SYSTEMS PLC	29/01/2026	10:10:46	GB0002634946	1,985.00	662	TRQX	EQQ5vI8oaMeY	2001001125
BAE SYSTEMS PLC	29/01/2026	10:13:45	GB0002634946	1,983.00	665	BATE	78364204462	2001001125
BAE SYSTEMS PLC	29/01/2026	10:16:49	GB0002634946	1,981.00	586	CHIX	2899474121877	2001001125
BAE SYSTEMS PLC	29/01/2026	10:25:52	GB0002634946	1,981.50	525	CHIX	2899474123694	2001001125
BAE SYSTEMS PLC	29/01/2026	10:25:52	GB0002634946	1,981.50	158	CHIX	2899474123695	2001001125
BAE SYSTEMS PLC	29/01/2026	10:27:49	GB0002634946	1,981.50	722	XLON	EQQ5vIQOXaDa	2001001125
BAE SYSTEMS PLC	29/01/2026	10:34:28	GB0002634946	1,982.00	621	XLON	EQQ5vIQOXVRo	2001001125
BAE SYSTEMS PLC	29/01/2026	10:34:28	GB0002634946	1,981.50	640	CHIX	2899474125877	2001001125
BAE SYSTEMS PLC	29/01/2026	10:47:18	GB0002634946	1,983.50	659	CHIX	2899474128612	2001001125
BAE SYSTEMS PLC	29/01/2026	10:49:10	GB0002634946	1,985.50	674	CHIX	2899474129004	2001001125
BAE SYSTEMS PLC	29/01/2026	10:52:17	GB0002634946	1,984.50	725	XLON	EQQ5vIQOYDj	2001001125
BAE SYSTEMS PLC	29/01/2026	10:59:11	GB0002634946	1,986.50	585	TRQX	EQQ5vI8oaELZ	2001001125
BAE SYSTEMS PLC	29/01/2026	11:04:02	GB0002634946	1,987.00	580	XLON	EQQ5vIQOYPzS	2001001125
BAE SYSTEMS PLC	29/01/2026	11:08:23	GB0002634946	1,988.00	31	TRQX	EQQ5vI8aBfTP	2001001125
BAE SYSTEMS PLC	29/01/2026	11:08:23	GB0002634946	1,988.00	642	TRQX	EQQ5vI8aBfTR	2001001125
BAE SYSTEMS PLC	29/01/2026	11:14:48	GB0002634946	1,987.00	44	CHIX	2899474134913	2001001125
BAE SYSTEMS PLC	29/01/2026	11:15:12	GB0002634946	1,987.00	71	CHIX	2899474135005	2001001125
BAE SYSTEMS PLC	29/01/2026	11:15:12	GB0002634946	1,987.00	70	CHIX	2899474135006	2001001125

BAE SYSTEMS PLC	29/01/2026	11:15:12	GB0002634946	1,987.00		133	XLON	E0Q5vIQOYbLA	2001001125
BAE SYSTEMS PLC	29/01/2026	11:15:12	GB0002634946	1,987.00		261	XLON	E0Q5vIQOYbLC	2001001125
BAE SYSTEMS PLC	29/01/2026	11:15:12	GB0002634946	1,987.00		46	XLON	E0Q5vIQOYbLE	2001001125
BAE SYSTEMS PLC	29/01/2026	11:19:38	GB0002634946	1,986.50		248	AQXE	47808	2001001125
BAE SYSTEMS PLC	29/01/2026	11:19:38	GB0002634946	1,986.50		264	AQXE	47809	2001001125
BAE SYSTEMS PLC	29/01/2026	11:23:30	GB0002634946	1,986.50		472	XLON	E0Q5vIQOYy1j	2001001125
BAE SYSTEMS PLC	29/01/2026	11:23:30	GB0002634946	1,986.50		158	XLON	E0Q5vIQOYy1i	2001001125
BAE SYSTEMS PLC	29/01/2026	11:27:08	GB0002634946	1,985.50		566	XLON	E0Q5vIQOYldo	2001001125
BAE SYSTEMS PLC	29/01/2026	11:29:33	GB0002634946	1,985.00		578	TRQX	E0Q5vI8og3pB	2001001125
BAE SYSTEMS PLC	29/01/2026	11:29:34	GB0002634946	1,984.50		132	AQXE	49692	2001001125
BAE SYSTEMS PLC	29/01/2026	11:43:20	GB0002634946	1,984.00		37	CHIX	2899474142242	2001001125
BAE SYSTEMS PLC	29/01/2026	11:43:20	GB0002634946	1,984.00		651	TRQX	E0Q5vI8oggnC	2001001125
BAE SYSTEMS PLC	29/01/2026	11:43:20	GB0002634946	1,984.00		642	CHIX	2899474142243	2001001125
BAE SYSTEMS PLC	29/01/2026	11:43:21	GB0002634946	1,983.00		644	TRQX	E0Q5vI8oggsC	2001001125
BAE SYSTEMS PLC	29/01/2026	11:50:50	GB0002634946	1,981.50		629	CHIX	2899474143940	2001001125
BAE SYSTEMS PLC	29/01/2026	11:58:42	GB0002634946	1,983.00		127	XLON	E0Q5vIQOZ870	2001001125
BAE SYSTEMS PLC	29/01/2026	11:58:42	GB0002634946	1,983.00		505	XLON	E0Q5vIQOZ87S	2001001125
BAE SYSTEMS PLC	29/01/2026	12:04:58	GB0002634946	1,982.50		565	XLON	E0Q5vIQOZH5p	2001001125
BAE SYSTEMS PLC	29/01/2026	12:04:58	GB0002634946	1,982.50		668	TRQX	E0Q5vI8ohdJ9	2001001125
BAE SYSTEMS PLC	29/01/2026	12:15:27	GB0002634946	1,983.00		3	BATE	78364227384	2001001125
BAE SYSTEMS PLC	29/01/2026	12:15:27	GB0002634946	1,983.00		48	BATE	78364227385	2001001125
BAE SYSTEMS PLC	29/01/2026	12:15:27	GB0002634946	1,983.00		377	BATE	78364227386	2001001125
BAE SYSTEMS PLC	29/01/2026	12:15:55	GB0002634946	1,982.00		636	BATE	78364227455	2001001125
BAE SYSTEMS PLC	29/01/2026	12:24:04	GB0002634946	1,983.00		277	CHIX	2899474151243	2001001125
BAE SYSTEMS PLC	29/01/2026	12:24:04	GB0002634946	1,983.00		206	CHIX	2899474151244	2001001125
BAE SYSTEMS PLC	29/01/2026	12:24:04	GB0002634946	1,983.00		9	TRQX	E0Q5vI8oVdJ	2001001125
BAE SYSTEMS PLC	29/01/2026	12:24:04	GB0002634946	1,983.00		103	TRQX	E0Q5vI8oVdL	2001001125
BAE SYSTEMS PLC	29/01/2026	12:24:04	GB0002634946	1,983.00		84	TRQX	E0Q5vI8oVdN	2001001125
BAE SYSTEMS PLC	29/01/2026	12:30:12	GB0002634946	1,983.00		648	XLON	E0Q5vIQOZaH	2001001125
BAE SYSTEMS PLC	29/01/2026	12:31:40	GB0002634946	1,982.50		637	XLON	E0Q5vIQOZaAI	2001001125
BAE SYSTEMS PLC	29/01/2026	12:39:13	GB0002634946	1,979.50		695	XLON	E0Q5vIQOZaEK	2001001125
BAE SYSTEMS PLC	29/01/2026	12:45:34	GB0002634946	1,981.00		455	XLON	E0Q5vIQOZntt	2001001125
BAE SYSTEMS PLC	29/01/2026	12:45:34	GB0002634946	1,981.00		192	XLON	E0Q5vIQOZntv	2001001125
BAE SYSTEMS PLC	29/01/2026	12:49:19	GB0002634946	1,980.50		9	AQXE	65914	2001001125
BAE SYSTEMS PLC	29/01/2026	12:50:11	GB0002634946	1,980.50		10	AQXE	66094	2001001125
BAE SYSTEMS PLC	29/01/2026	12:50:44	GB0002634946	1,980.50		10	AQXE	66165	2001001125
BAE SYSTEMS PLC	29/01/2026	12:51:19	GB0002634946	1,981.00		622	AQXE	66294	2001001125
BAE SYSTEMS PLC	29/01/2026	12:54:10	GB0002634946	1,981.50		752	XLON	E0Q5vIQOZaUf	2001001125
BAE SYSTEMS PLC	29/01/2026	12:57:26	GB0002634946	1,984.00		605	AQXE	67565	2001001125
BAE SYSTEMS PLC	29/01/2026	13:03:27	GB0002634946	1,983.50		612	XLON	E0Q5vIQOa3VP	2001001125
BAE SYSTEMS PLC	29/01/2026	13:10:51	GB0002634946	1,982.50		641	CHIX	2899474161429	2001001125
BAE SYSTEMS PLC	29/01/2026	13:14:03	GB0002634946	1,984.00		611	TRQX	E0Q5vI8oqj5	2001001125
BAE SYSTEMS PLC	29/01/2026	13:17:52	GB0002634946	1,984.00		24	AQXE	72577	2001001125
BAE SYSTEMS PLC	29/01/2026	13:20:06	GB0002634946	1,984.00		570	AQXE	73112	2001001125
BAE SYSTEMS PLC	29/01/2026	13:24:03	GB0002634946	1,983.50		245	CHIX	2899474166020	2001001125
BAE SYSTEMS PLC	29/01/2026	13:24:03	GB0002634946	1,983.50		313	CHIX	2899474166021	2001001125
BAE SYSTEMS PLC	29/01/2026	13:24:03	GB0002634946	1,984.00		621	CHIX	2899474166018	2001001125
BAE SYSTEMS PLC	29/01/2026	13:31:32	GB0002634946	1,983.00		298	BATE	78364243027	2001001125
BAE SYSTEMS PLC	29/01/2026	13:31:32	GB0002634946	1,983.00		292	BATE	78364243028	2001001125
BAE SYSTEMS PLC	29/01/2026	13:34:30	GB0002634946	1,982.50		615	BATE	78364243829	2001001125
BAE SYSTEMS PLC	29/01/2026	13:38:34	GB0002634946	1,986.00		641	XLON	E0Q5vIQOaadb	2001001125
BAE SYSTEMS PLC	29/01/2026	13:39:36	GB0002634946	1,984.50		628	XLON	E0Q5vIQOaen7	2001001125
BAE SYSTEMS PLC	29/01/2026	13:44:10	GB0002634946	1,984.50		680	XLON	E0Q5vIQOaizr	2001001125
BAE SYSTEMS PLC	29/01/2026	13:49:27	GB0002634946	1,986.00		560	CHIX	2899474173378	2001001125
BAE SYSTEMS PLC	29/01/2026	13:54:08	GB0002634946	1,986.50		611	CHIX	2899474174794	2001001125
BAE SYSTEMS PLC	29/01/2026	13:54:08	GB0002634946	1,986.00		604	XLON	E0Q5vIQOaasAh	2001001125
BAE SYSTEMS PLC	29/01/2026	14:00:31	GB0002634946	1,984.00		188	XLON	E0Q5vIQOayHf	2001001125
BAE SYSTEMS PLC	29/01/2026	14:00:31	GB0002634946	1,984.00		307	XLON	E0Q5vIQOayHy	2001001125
BAE SYSTEMS PLC	29/01/2026	14:00:31	GB0002634946	1,984.00		129	XLON	E0Q5vIQOayf0	2001001125
BAE SYSTEMS PLC	29/01/2026	14:02:52	GB0002634946	1,981.50		173	XLON	E0Q5vIQOb0OY	2001001125
BAE SYSTEMS PLC	29/01/2026	14:02:52	GB0002634946	1,981.50		402	XLON	E0Q5vIQOb0Oz	2001001125
BAE SYSTEMS PLC	29/01/2026	14:02:52	GB0002634946	1,981.00		400	XLON	E0Q5vIQOb0PW	2001001125
BAE SYSTEMS PLC	29/01/2026	14:11:21	GB0002634946	1,977.00		563	CHIX	2899474181506	2001001125
BAE SYSTEMS PLC	29/01/2026	14:14:50	GB0002634946	1,976.50		575	CHIX	2899474182739	2001001125
BAE SYSTEMS PLC	29/01/2026	14:17:29	GB0002634946	1,978.00		565	CHIX	2899474183684	2001001125
BAE SYSTEMS PLC	29/01/2026	14:24:35	GB0002634946	1,980.00		663	XLON	E0Q5vIQObPhu	2001001125
BAE SYSTEMS PLC	29/01/2026	14:24:37	GB0002634946	1,979.50		686	CHIX	2899474186544	2001001125
BAE SYSTEMS PLC	29/01/2026	14:33:06	GB0002634946	1,985.50		395	CHIX	2899474194043	2001001125
BAE SYSTEMS PLC	29/01/2026	14:33:06	GB0002634946	1,985.50		350	CHIX	2899474194044	2001001125
BAE SYSTEMS PLC	29/01/2026	14:33:06	GB0002634946	1,985.50		73	CHIX	2899474194045	2001001125
BAE SYSTEMS PLC	29/01/2026	14:33:59	GB0002634946	1,985.50		1,061	XLON	E0Q5vIQObjTG	2001001125
BAE SYSTEMS PLC	29/01/2026	14:37:47	GB0002634946	1,990.00		661	XLON	E0Q5vIQObucV	2001001125
BAE SYSTEMS PLC	29/01/2026	14:38:48	GB0002634946	1,989.50		485	XLON	E0Q5vIQObwtv	2001001125
BAE SYSTEMS PLC	29/01/2026	14:38:48	GB0002634946	1,989.50		485	XLON	E0Q5vIQObwuf	2001001125
BAE SYSTEMS PLC	29/01/2026	14:39:38	GB0002634946	1,989.50		327	CHIX	2899474200440	2001001125
BAE SYSTEMS PLC	29/01/2026	14:39:38	GB0002634946	1,989.50		79	CHIX	2899474200445	2001001125
BAE SYSTEMS PLC	29/01/2026	14:39:38	GB0002634946	1,989.50		501	XLON	E0Q5vIQObtyKF	2001001125
BAE SYSTEMS PLC	29/01/2026	14:39:38	GB0002634946	1,989.50		202	TRQX	E0Q5vI8oq9lu	2001001125
BAE SYSTEMS PLC	29/01/2026	14:39:38	GB0002634946	1,989.50		132	AQXE	103912	2001001125
BAE SYSTEMS PLC	29/01/2026	14:39:38	GB0002634946	1,989.50		110	BATE	78364269360	2001001125
BAE SYSTEMS PLC	29/01/2026	14:41:52	GB0002634946	1,985.00		631	XLON	E0Q5vIQOa4ic	2001001125
BAE SYSTEMS PLC	29/01/2026	14:45:59	GB0002634946	1,984.50		402	TRQX	E0Q5vI8oqwmJ	2001001125
BAE SYSTEMS PLC	29/01/2026	14:45:59	GB0002634946	1,984.50		218	TRQX	E0Q5vI8oqwmM	2001001125
BAE SYSTEMS PLC	29/01/2026	14:46:03	GB0002634946	1,983.00		665	TRQX	E0Q5vI8oqwsz	2001001125
BAE SYSTEMS PLC	29/01/2026	14:48:50	GB0002634946	1,987.00		570	XLON	E0Q5vIQOcPvI	2001001125
BAE SYSTEMS PLC	29/01/2026	14:50:29	GB0002634946	1,988.00		613	TRQX	E0Q5vI8oqrP31	2001001125
BAE SYSTEMS PLC	29/01/2026	14:52:39	GB0002634946	1,991.00		246	AQXE	114119	2001001125
BAE SYSTEMS PLC	29/01/2026	14:52:39	GB0002634946	1,991.00		376	AQXE	114120	2001001125
BAE SYSTEMS PLC	29/01/2026	14:53:42	GB0002634946	1,990.00		584	AQXE	114865	2001001125
BAE SYSTEMS PLC	29/01/2026	14:55:14	GB0002634946	1,988.00		590	AQXE	116021	2001001125
BAE SYSTEMS PLC	29/01/2026	14:57:31	GB0002634946	1,987.50		584	CHIX	2899474215002	2001001125
BAE SYSTEMS PLC	29/01/2026	14:59:12	GB0002634946	1,986.50		337	XLON	E0Q5vIQOcoWB	2001001125
BAE SYSTEMS PLC	29/01/2026	14:59:31	GB0002634946	1,985.00		602	TRQX	E0Q5vI8osbW6	2001001125
BAE SYSTEMS PLC	29/01/2026	15:01:13	GB0002634946	1,989.00		601	XLON	E0Q5vIQOcibP	2001001125
BAE SYSTEMS PLC	29/01/2026	15:02:56	GB0002634946	1,986.50		621	CHIX	2899474219133	2001001125
BAE SYSTEMS PLC	29/01/2026	15:04:51	GB0002634946	1,982.50		672	TRQX	E0Q5vI8otGUI	2001001125
BAE SYSTEMS PLC	29/01/2026	15:05:55	GB0002634946	1,981.50		726	CHIX	2899474221749	2001001125
BAE SYSTEMS PLC	29/01/2026	15:08:22	GB0002634946	1,984.00		695	XLON	E0Q5vIQOdeEb	2001001125
BAE SYSTEMS PLC	29/01/2026	15:10:04	GB0002634946	1,978.00		675	BATE	78364290084	2001001125
BAE SYSTEMS PLC	29/01/2026	15:12:01	GB0002634946	1,979.50		628	XLON	E0Q5vIQOdc9RE	2001001125
BAE SYSTEMS PLC	29/01/2026	15:14:02	GB0002634946	1,977.00		597	CHIX	2899474228356	2001001125
BAE SYSTEMS PLC	29/01/2026	15:16:03	GB0002634946	1,976.50		434	XLON	E0Q5vIQOdcuk	2001001125

BAE SYSTEMS PLC	29/01/2026	15:16:03	GB0002634946	1,976.50	186	XLON	E0Q5vIQOdcum	2001001125
BAE SYSTEMS PLC	29/01/2026	15:17:58	GB0002634946	1,982.00	655	CHIX	2899474232101	2001001125
BAE SYSTEMS PLC	29/01/2026	15:19:40	GB0002634946	1,984.50	581	CHIX	2899474233995	2001001125
BAE SYSTEMS PLC	29/01/2026	15:21:33	GB0002634946	1,985.00	118	CHIX	2899474235778	2001001125
BAE SYSTEMS PLC	29/01/2026	15:21:33	GB0002634946	1,985.00	445	CHIX	2899474235781	2001001125
BAE SYSTEMS PLC	29/01/2026	15:23:18	GB0002634946	1,982.00	266	CHIX	2899474237094	2001001125
BAE SYSTEMS PLC	29/01/2026	15:23:18	GB0002634946	1,982.00	362	CHIX	2899474237095	2001001125
BAE SYSTEMS PLC	29/01/2026	15:23:57	GB0002634946	1,981.50	632	CHIX	2899474237653	2001001125
BAE SYSTEMS PLC	29/01/2026	15:27:09	GB0002634946	1,983.00	166	AQXE	141163	2001001125
BAE SYSTEMS PLC	29/01/2026	15:27:25	GB0002634946	1,982.50	640	AQXE	141408	2001001125
BAE SYSTEMS PLC	29/01/2026	15:29:07	GB0002634946	1,980.50	849	XLON	E0Q5vIQOeQXL	2001001125
BAE SYSTEMS PLC	29/01/2026	15:32:08	GB0002634946	1,979.50	567	CHIX	2899474245641	2001001125
BAE SYSTEMS PLC	29/01/2026	15:34:40	GB0002634946	1,974.50	720	XLON	E0Q5vIQOemyS	2001001125
BAE SYSTEMS PLC	29/01/2026	15:36:12	GB0002634946	1,974.00	573	CHIX	2899474249306	2001001125
BAE SYSTEMS PLC	29/01/2026	15:37:53	GB0002634946	1,971.50	586	XLON	E0Q5vIQOeyFa	2001001125
BAE SYSTEMS PLC	29/01/2026	15:39:59	GB0002634946	1,972.50	283	XLON	E0Q5vIQOHp2	2001001125
BAE SYSTEMS PLC	29/01/2026	15:39:59	GB0002634946	1,972.50	315	XLON	E0Q5vIQOHp4	2001001125
BAE SYSTEMS PLC	29/01/2026	15:41:52	GB0002634946	1,972.50	340	CHIX	2899474254502	2001001125
BAE SYSTEMS PLC	29/01/2026	15:42:29	GB0002634946	1,971.50	571	XLON	E0Q5vIQOHERS	2001001125
BAE SYSTEMS PLC	29/01/2026	15:44:10	GB0002634946	1,972.00	647	CHIX	2899474256571	2001001125
BAE SYSTEMS PLC	29/01/2026	15:46:12	GB0002634946	1,974.00	64	CHIX	2899474258956	2001001125
BAE SYSTEMS PLC	29/01/2026	15:46:32	GB0002634946	1,975.00	581	CHIX	2899474259202	2001001125
BAE SYSTEMS PLC	29/01/2026	15:48:06	GB0002634946	1,976.00	566	XLON	E0Q5vIQOhrGP	2001001125
BAE SYSTEMS PLC	29/01/2026	15:50:05	GB0002634946	1,973.50	606	CHIX	2899474262436	2001001125
BAE SYSTEMS PLC	29/01/2026	15:50:53	GB0002634946	1,971.50	603	TRQX	E0Q5vIBsozOFI	2001001125
BAE SYSTEMS PLC	29/01/2026	15:53:37	GB0002634946	1,974.50	627	CHIX	2899474265400	2001001125
BAE SYSTEMS PLC	29/01/2026	15:55:29	GB0002634946	1,971.00	607	CHIX	2899474267172	2001001125
BAE SYSTEMS PLC	29/01/2026	15:57:30	GB0002634946	1,971.50	596	XLON	E0Q5vIQOg9GI	2001001125
BAE SYSTEMS PLC	29/01/2026	15:58:06	GB0002634946	1,971.50	677	XLON	E0Q5vIQOg8AJ	2001001125
BAE SYSTEMS PLC	29/01/2026	15:58:06	GB0002634946	1,971.00	673	CHIX	2899474269589	2001001125
BAE SYSTEMS PLC	29/01/2026	16:02:34	GB0002634946	1,969.50	621	CHIX	2899474273237	2001001125
BAE SYSTEMS PLC	29/01/2026	16:04:26	GB0002634946	1,970.00	640	XLON	E0Q5vIQOgTJZ	2001001125
BAE SYSTEMS PLC	29/01/2026	16:04:43	GB0002634946	1,968.50	433	XLON	E0Q5vIQOgJot	2001001125
BAE SYSTEMS PLC	29/01/2026	16:04:43	GB0002634946	1,968.50	125	XLON	E0Q5vIQOgJov	2001001125
BAE SYSTEMS PLC	29/01/2026	16:08:13	GB0002634946	1,967.00	400	CHIX	2899474278318	2001001125
BAE SYSTEMS PLC	29/01/2026	16:09:05	GB0002634946	1,967.50	371	XLON	E0Q5vIQOghaD	2001001125
BAE SYSTEMS PLC	29/01/2026	16:09:55	GB0002634946	1,969.50	750	XLON	E0Q5vIQOghj8	2001001125
BAE SYSTEMS PLC	29/01/2026	16:11:31	GB0002634946	1,970.00	857	XLON	E0Q5vIQOgomr	2001001125
BAE SYSTEMS PLC	29/01/2026	16:13:24	GB0002634946	1,971.00	363	CHIX	2899474283081	2001001125
BAE SYSTEMS PLC	29/01/2026	16:13:24	GB0002634946	1,971.00	441	CHIX	2899474283082	2001001125
BAE SYSTEMS PLC	29/01/2026	16:15:26	GB0002634946	1,976.00	663	XLON	E0Q5vIQOgzYR	2001001125
BAE SYSTEMS PLC	29/01/2026	16:16:18	GB0002634946	1,976.00	216	XLON	E0Q5vIQOH2bt	2001001125
BAE SYSTEMS PLC	29/01/2026	16:16:18	GB0002634946	1,976.00	472	XLON	E0Q5vIQOH2bv	2001001125
BAE SYSTEMS PLC	29/01/2026	16:18:04	GB0002634946	1,979.50	668	CHIX	2899474287847	2001001125
BAE SYSTEMS PLC	29/01/2026	16:19:48	GB0002634946	1,978.50	215	XLON	E0Q5vIQOHcvO	2001001125
BAE SYSTEMS PLC	29/01/2026	16:20:23	GB0002634946	1,979.00	894	XLON	E0Q5vIQOHecS	2001001125
BAE SYSTEMS PLC	29/01/2026	16:22:18	GB0002634946	1,978.50	495	CHIX	2899474292168	2001001125
BAE SYSTEMS PLC	29/01/2026	16:22:18	GB0002634946	1,978.50	612	XLON	E0Q5vIQOHkJG	2001001125
BAE SYSTEMS PLC	29/01/2026	16:22:18	GB0002634946	1,978.50	247	TRQX	E0Q5vIBp3CnL	2001001125
BAE SYSTEMS PLC	29/01/2026	16:22:18	GB0002634946	1,978.50	107	AQXE	186487	2001001125
BAE SYSTEMS PLC	29/01/2026	16:22:18	GB0002634946	1,978.50	135	BATE	78364342848	2001001125
BAE SYSTEMS PLC	29/01/2026	16:22:18	GB0002634946	1,978.50	54	XLON	E0Q5vIQOHjke	2001001125
BAE SYSTEMS PLC	29/01/2026	16:23:08	GB0002634946	1,977.00	767	CHIX	2899474293377	2001001125
BAE SYSTEMS PLC	29/01/2026	16:23:08	GB0002634946	1,977.00	950	XLON	E0Q5vIQOHmva	2001001125
BAE SYSTEMS PLC	29/01/2026	16:23:08	GB0002634946	1,977.00	777	XLON	E0Q5vIQOHmVY	2001001125
BAE SYSTEMS PLC	29/01/2026	16:26:26	GB0002634946	1,976.50	352	CHIX	2899474296686	2001001125
BAE SYSTEMS PLC	29/01/2026	16:26:26	GB0002634946	1,976.50	646	CHIX	2899474296687	2001001125
BAE SYSTEMS PLC	29/01/2026	16:26:26	GB0002634946	1,976.50	434	XLON	E0Q5vIQOHWYF	2001001125
BAE SYSTEMS PLC	29/01/2026	16:28:15	GB0002634946	1,977.00	418	XLON	E0Q5vIQOHbE9	2001001125
BAE SYSTEMS PLC	29/01/2026	16:28:15	GB0002634946	1,977.00	418	XLON	E0Q5vIQOHbEM	2001001125
BAE SYSTEMS PLC	29/01/2026	16:28:15	GB0002634946	1,977.00	485	XLON	E0Q5vIQOHbEO	2001001125
BAE SYSTEMS PLC	29/01/2026	16:28:18	GB0002634946	1,977.50	1	AQXE	194922	2001001125

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