



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	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQNF38B653	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	15/01/2026	GB0002634946	66,898	2,041.43	XLON	2,051.00	2,033.00
BAE SYSTEMS PLC	15/01/2026	GB0002634946	12,867	2,040.04	BATE	2,051.00	2,030.00
BAE SYSTEMS PLC	15/01/2026	GB0002634946	47,119	2,041.34	CHIX	2,051.00	2,034.00
BAE SYSTEMS PLC	15/01/2026	GB0002634946	20,955	2,040.89	TRQX	2,051.00	2,034.00
BAE SYSTEMS PLC	15/01/2026	GB0002634946	12,161	2,041.64	AQXE	2,051.00	2,033.00
* Rounded to two decimal places		SUM:	160,000	2,041.24		2,051.00	2,030.00

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	15/01/2026	08:00:28	GB0002634946	2,037.00	855	XLON	E0PvIrFP Aeeh	2001001125
BAE SYSTEMS PLC	15/01/2026	08:00:28	GB0002634946	2,037.00	785	XLON	E0PvIrFP Aeaj	2001001125
BAE SYSTEMS PLC	15/01/2026	08:00:54	GB0002634946	2,030.00	569	BATE	78364175961	2001001125
BAE SYSTEMS PLC	15/01/2026	08:02:04	GB0002634946	2,031.00	578	BATE	78364176440	2001001125
BAE SYSTEMS PLC	15/01/2026	08:09:07	GB0002634946	2,038.00	816	XLON	E0PvIrFP AvUQ	2001001125
BAE SYSTEMS PLC	15/01/2026	08:09:07	GB0002634946	2,038.00	24	XLON	E0PvIrFP AvUS	2001001125
BAE SYSTEMS PLC	15/01/2026	08:11:11	GB0002634946	2,037.00	240	TRQX	E0PvIrNP BxZS	2001001125
BAE SYSTEMS PLC	15/01/2026	08:11:11	GB0002634946	2,037.00	550	XLON	E0PvIrFP AymG	2001001125
BAE SYSTEMS PLC	15/01/2026	08:11:11	GB0002634946	2,037.00	30	AQXE	4466	2001001125
BAE SYSTEMS PLC	15/01/2026	08:13:01	GB0002634946	2,041.00	412	AQXE	5017	2001001125
BAE SYSTEMS PLC	15/01/2026	08:13:01	GB0002634946	2,041.00	200	AQXE	5018	2001001125
BAE SYSTEMS PLC	15/01/2026	08:13:19	GB0002634946	2,039.00	722	XLON	E0PvIrFP B1YC	2001001125
BAE SYSTEMS PLC	15/01/2026	08:13:19	GB0002634946	2,039.00	291	TRQX	E0PvIrNP C6Iq	2001001125
BAE SYSTEMS PLC	15/01/2026	08:13:19	GB0002634946	2,039.00	585	CHIX	2899474088015	2001001125
BAE SYSTEMS PLC	15/01/2026	08:13:19	GB0002634946	2,039.00	190	AQXE	5095	2001001125
BAE SYSTEMS PLC	15/01/2026	08:13:19	GB0002634946	2,039.00	159	BATE	78364179066	2001001125
BAE SYSTEMS PLC	15/01/2026	08:17:25	GB0002634946	2,041.00	423	XLON	E0PvIrFP B6wD	2001001125
BAE SYSTEMS PLC	15/01/2026	08:17:25	GB0002634946	2,041.00	423	XLON	E0PvIrFP B6wR	2001001125
BAE SYSTEMS PLC	15/01/2026	08:17:25	GB0002634946	2,041.00	239	XLON	E0PvIrFP B6wT	2001001125
BAE SYSTEMS PLC	15/01/2026	08:17:25	GB0002634946	2,041.00	423	XLON	E0PvIrFP B6wv	2001001125
BAE SYSTEMS PLC	15/01/2026	08:17:25	GB0002634946	2,041.00	166	XLON	E0PvIrFP B6x7	2001001125
BAE SYSTEMS PLC	15/01/2026	08:18:30	GB0002634946	2,041.00	17	CHIX	2899474089969	2001001125
BAE SYSTEMS PLC	15/01/2026	08:20:21	GB0002634946	2,039.00	975	XLON	E0PvIrFP B8CU	2001001125
BAE SYSTEMS PLC	15/01/2026	08:20:21	GB0002634946	2,037.00	978	CHIX	2899474090678	2001001125
BAE SYSTEMS PLC	15/01/2026	08:20:21	GB0002634946	2,038.00	961	TRQX	E0PvIrNP Cc5C	2001001125
BAE SYSTEMS PLC	15/01/2026	08:25:41	GB0002634946	2,038.00	797	BATE	78364182187	2001001125
BAE SYSTEMS PLC	15/01/2026	08:30:32	GB0002634946	2,041.00	882	BATE	78364183364	2001001125
BAE SYSTEMS PLC	15/01/2026	08:33:56	GB0002634946	2,038.00	850	XLON	E0PvIrFP BRpz	2001001125
BAE SYSTEMS PLC	15/01/2026	08:36:35	GB0002634946	2,036.00	629	CHIX	2899474096147	2001001125
BAE SYSTEMS PLC	15/01/2026	08:36:35	GB0002634946	2,036.00	620	AQXE	12954	2001001125
BAE SYSTEMS PLC	15/01/2026	08:40:02	GB0002634946	2,037.00	768	XLON	E0PvIrFP BYLa	2001001125
BAE SYSTEMS PLC	15/01/2026	08:40:02	GB0002634946	2,037.00	425	XLON	E0PvIrFP BYLK	2001001125
BAE SYSTEMS PLC	15/01/2026	08:40:02	GB0002634946	2,037.00	447	XLON	E0PvIrFP BYLU	2001001125
BAE SYSTEMS PLC	15/01/2026	08:40:02	GB0002634946	2,037.00	425	XLON	E0PvIrFP BYLU	2001001125
BAE SYSTEMS PLC	15/01/2026	08:44:49	GB0002634946	2,036.00	634	CHIX	2899474098686	2001001125
BAE SYSTEMS PLC	15/01/2026	08:44:49	GB0002634946	2,036.00	662	XLON	E0PvIrFP Bqpf	2001001125
BAE SYSTEMS PLC	15/01/2026	08:50:20	GB0002634946	2,035.00	340	XLON	E0PvIrFP B3JB	2001001125
BAE SYSTEMS PLC	15/01/2026	08:50:20	GB0002634946	2,035.00	359	XLON	E0PvIrFP B3JD	2001001125
BAE SYSTEMS PLC	15/01/2026	08:53:29	GB0002634946	2,034.00	740	TRQX	E0PvIrNP E9J1	2001001125
BAE SYSTEMS PLC	15/01/2026	08:54:10	GB0002634946	2,034.00	699	CHIX	2899474101496	2001001125
BAE SYSTEMS PLC	15/01/2026	08:55:17	GB0002634946	2,035.00	316	BATE	78364186701	2001001125
BAE SYSTEMS PLC	15/01/2026	08:55:17	GB0002634946	2,035.00	360	BATE	78364186702	2001001125
BAE SYSTEMS PLC	15/01/2026	08:59:46	GB0002634946	2,035.00	636	CHIX	2899474103009	2001001125
BAE SYSTEMS PLC	15/01/2026	09:02:16	GB0002634946	2,036.00	606	XLON	E0PvIrFP Bxob	2001001125
BAE SYSTEMS PLC	15/01/2026	09:04:25	GB0002634946	2,035.00	18	CHIX	2899474104341	2001001125
BAE SYSTEMS PLC	15/01/2026	09:04:25	GB0002634946	2,035.00	370	CHIX	2899474104342	2001001125
BAE SYSTEMS PLC	15/01/2026	09:04:25	GB0002634946	2,035.00	480	XLON	E0PvIrFP BueZ	2001001125
BAE SYSTEMS PLC	15/01/2026	09:04:25	GB0002634946	2,035.00	193	TRQX	E0PvIrNP FHya	2001001125
BAE SYSTEMS PLC	15/01/2026	09:04:25	GB0002634946	2,035.00	126	AQXE	20056	2001001125
BAE SYSTEMS PLC	15/01/2026	09:04:25	GB0002634946	2,035.00	105	BATE	78364190472	2001001125
BAE SYSTEMS PLC	15/01/2026	09:11:22	GB0002634946	2,037.00	585	CHIX	2899474105944	2001001125
BAE SYSTEMS PLC	15/01/2026	09:14:14	GB0002634946	2,037.00	324	XLON	E0PvIrFP C2VJ	2001001125
BAE SYSTEMS PLC	15/01/2026	09:15:48	GB0002634946	2,038.00	816	TRQX	E0PvIrNP F8aP	2001001125
BAE SYSTEMS PLC	15/01/2026	09:15:48	GB0002634946	2,038.00	594	TRQX	E0PvIrNP F8aT	2001001125
BAE SYSTEMS PLC	15/01/2026	09:22:32	GB0002634946	2,042.00	358	CHIX	2899474108473	2001001125
BAE SYSTEMS PLC	15/01/2026	09:22:32	GB0002634946	2,042.00	85	CHIX	2899474108474	2001001125
BAE SYSTEMS PLC	15/01/2026	09:22:32	GB0002634946	2,042.00	37	CHIX	2899474108475	2001001125
BAE SYSTEMS PLC	15/01/2026	09:22:32	GB0002634946	2,042.00	50	CHIX	2899474108476	2001001125
BAE SYSTEMS PLC	15/01/2026	09:22:32	GB0002634946	2,042.00	99	CHIX	2899474108477	2001001125
BAE SYSTEMS PLC	15/01/2026	09:23:24	GB0002634946	2,041.00	685	CHIX	2899474108707	2001001125
BAE SYSTEMS PLC	15/01/2026	09:23:24	GB0002634946	2,041.00	847	XLON	E0PvIrFP C9uR	2001001125
BAE SYSTEMS PLC	15/01/2026	09:23:24	GB0002634946	2,041.00	340	TRQX	E0PvIrNP G6It	2001001125
BAE SYSTEMS PLC	15/01/2026	09:23:24	GB0002634946	2,041.00	186	BATE	78364194038	2001001125
BAE SYSTEMS PLC	15/01/2026	09:23:24	GB0002634946	2,041.00	223	AQXE	24338	2001001125
BAE SYSTEMS PLC	15/01/2026	09:30:24	GB0002634946	2,038.00	678	CHIX	2899474110329	2001001125
BAE SYSTEMS PLC	15/01/2026	09:33:38	GB0002634946	2,040.00	725	XLON	E0PvIrFP CHmG	2001001125
BAE SYSTEMS PLC	15/01/2026	09:37:12	GB0002634946	2,041.00	741	XLON	E0PvIrFP CJxl	2001001125
BAE SYSTEMS PLC	15/01/2026	09:37:19	GB0002634946	2,041.00	678	TRQX	E0PvIrNP G8Ku	2001001125
BAE SYSTEMS PLC	15/01/2026	09:42:37	GB0002634946	2,043.00	68	AQXE	28733	2001001125
BAE SYSTEMS PLC	15/01/2026	09:42:59	GB0002634946	2,043.00	690	AQXE	28814	2001001125
BAE SYSTEMS PLC	15/01/2026	09:45:04	GB0002634946	2,042.00	434	XLON	E0PvIrFP C0hy	2001001125
BAE SYSTEMS PLC	15/01/2026	09:45:07	GB0002634946	2,041.00	538	CHIX	2899474113808	2001001125
BAE SYSTEMS PLC	15/01/2026	09:45:07	GB0002634946	2,041.00	107	AQXE	29456	2001001125
BAE SYSTEMS PLC	15/01/2026	09:48:18	GB0002634946	2,042.00	91	BATE	78364199021	2001001125
BAE SYSTEMS PLC	15/01/2026	09:50:54	GB0002634946	2,044.00	103	AQXE	30799	2001001125
BAE SYSTEMS PLC	15/01/2026	09:50:54	GB0002634946	2,044.00	391	XLON	E0PvIrFP C52o	2001001125

BAE SYSTEMS PLC	15/01/2026	09:50:54	GB0002634946	2,044.00	560	XLON	E0PvIrPC53K	2001001125
BAE SYSTEMS PLC	15/01/2026	09:53:34	GB0002634946	2,044.00	340	TRQX	E0PvIrNpHbs9	2001001125
BAE SYSTEMS PLC	15/01/2026	09:53:34	GB0002634946	2,044.00	194	TRQX	E0PvIrNpHbsV	2001001125
BAE SYSTEMS PLC	15/01/2026	09:58:37	GB0002634946	2,043.00	555	XLON	E0PvIrPCWvj	2001001125
BAE SYSTEMS PLC	15/01/2026	09:58:37	GB0002634946	2,043.00	557	XLON	E0PvIrPCWxZ	2001001125
BAE SYSTEMS PLC	15/01/2026	10:04:18	GB0002634946	2,045.00	548	CHIX	2899474118799	2001001125
BAE SYSTEMS PLC	15/01/2026	10:04:18	GB0002634946	2,045.00	470	XLON	E0PvIrPCaH	2001001125
BAE SYSTEMS PLC	15/01/2026	10:04:18	GB0002634946	2,045.00	470	XLON	E0PvIrPCaW	2001001125
BAE SYSTEMS PLC	15/01/2026	10:04:18	GB0002634946	2,045.00	164	XLON	E0PvIrPCaY	2001001125
BAE SYSTEMS PLC	15/01/2026	10:08:08	GB0002634946	2,043.00	567	CHIX	2899474119709	2001001125
BAE SYSTEMS PLC	15/01/2026	10:10:03	GB0002634946	2,043.00	166	CHIX	2899474120173	2001001125
BAE SYSTEMS PLC	15/01/2026	10:13:26	GB0002634946	2,043.00	535	BATE	78364204064	2001001125
BAE SYSTEMS PLC	15/01/2026	10:14:14	GB0002634946	2,043.00	630	CHIX	2899474121337	2001001125
BAE SYSTEMS PLC	15/01/2026	10:19:04	GB0002634946	2,046.00	599	CHIX	2899474122554	2001001125
BAE SYSTEMS PLC	15/01/2026	10:21:18	GB0002634946	2,045.00	587	XLON	E0PvIrPCmdt	2001001125
BAE SYSTEMS PLC	15/01/2026	10:25:00	GB0002634946	2,044.00	94	TRQX	E0PvIrNplzR	2001001125
BAE SYSTEMS PLC	15/01/2026	10:25:00	GB0002634946	2,044.00	585	TRQX	E0PvIrNplzqT	2001001125
BAE SYSTEMS PLC	15/01/2026	10:28:27	GB0002634946	2,044.00	577	TRQX	E0PvIrNpJ8Ag	2001001125
BAE SYSTEMS PLC	15/01/2026	10:30:10	GB0002634946	2,043.00	584	BATE	78364207557	2001001125
BAE SYSTEMS PLC	15/01/2026	10:35:08	GB0002634946	2,044.00	594	CHIX	2899474126334	2001001125
BAE SYSTEMS PLC	15/01/2026	10:38:51	GB0002634946	2,045.00	316	AQXE	41618	2001001125
BAE SYSTEMS PLC	15/01/2026	10:38:51	GB0002634946	2,045.00	163	BATE	78364209520	2001001125
BAE SYSTEMS PLC	15/01/2026	10:39:16	GB0002634946	2,045.00	51	CHIX	2899474127570	2001001125
BAE SYSTEMS PLC	15/01/2026	10:39:16	GB0002634946	2,045.00	497	CHIX	2899474127571	2001001125
BAE SYSTEMS PLC	15/01/2026	10:43:12	GB0002634946	2,045.00	163	XLON	E0PvIrPD12v	2001001125
BAE SYSTEMS PLC	15/01/2026	10:43:50	GB0002634946	2,045.00	83	XLON	E0PvIrPD1Jy	2001001125
BAE SYSTEMS PLC	15/01/2026	10:43:58	GB0002634946	2,045.00	212	XLON	E0PvIrPD10O	2001001125
BAE SYSTEMS PLC	15/01/2026	10:43:58	GB0002634946	2,045.00	656	XLON	E0PvIrPD10Y	2001001125
BAE SYSTEMS PLC	15/01/2026	10:49:09	GB0002634946	2,046.00	553	XLON	E0PvIrPD5Gd	2001001125
BAE SYSTEMS PLC	15/01/2026	10:50:09	GB0002634946	2,045.00	544	CHIX	2899474130506	2001001125
BAE SYSTEMS PLC	15/01/2026	10:52:21	GB0002634946	2,045.00	586	CHIX	2899474131134	2001001125
BAE SYSTEMS PLC	15/01/2026	10:55:35	GB0002634946	2,042.00	594	XLON	E0PvIrPD9Pg	2001001125
BAE SYSTEMS PLC	15/01/2026	10:59:35	GB0002634946	2,042.00	350	CHIX	2899474132925	2001001125
BAE SYSTEMS PLC	15/01/2026	10:59:35	GB0002634946	2,042.00	183	CHIX	2899474132926	2001001125
BAE SYSTEMS PLC	15/01/2026	11:00:59	GB0002634946	2,041.00	557	CHIX	2899474133319	2001001125
BAE SYSTEMS PLC	15/01/2026	11:06:23	GB0002634946	2,042.00	583	CHIX	2899474134740	2001001125
BAE SYSTEMS PLC	15/01/2026	11:06:23	GB0002634946	2,041.00	576	TRQX	E0PvIrNpKGF	2001001125
BAE SYSTEMS PLC	15/01/2026	11:06:23	GB0002634946	2,041.00	592	TRQX	E0PvIrNpKOH	2001001125
BAE SYSTEMS PLC	15/01/2026	11:16:51	GB0002634946	2,042.00	415	CHIX	2899474136929	2001001125
BAE SYSTEMS PLC	15/01/2026	11:16:51	GB0002634946	2,042.00	514	XLON	E0PvIrPDMSC	2001001125
BAE SYSTEMS PLC	15/01/2026	11:16:51	GB0002634946	2,042.00	207	TRQX	E0PvIrNpL7Fb	2001001125
BAE SYSTEMS PLC	15/01/2026	11:16:51	GB0002634946	2,042.00	135	AQXE	50535	2001001125
BAE SYSTEMS PLC	15/01/2026	11:16:51	GB0002634946	2,042.00	113	BATE	78364217305	2001001125
BAE SYSTEMS PLC	15/01/2026	11:23:35	GB0002634946	2,038.00	550	CHIX	2899474138080	2001001125
BAE SYSTEMS PLC	15/01/2026	11:23:35	GB0002634946	2,038.00	679	XLON	E0PvIrPDPxK	2001001125
BAE SYSTEMS PLC	15/01/2026	11:23:35	GB0002634946	2,038.00	273	TRQX	E0PvIrNpLLj	2001001125
BAE SYSTEMS PLC	15/01/2026	11:23:35	GB0002634946	2,038.00	179	AQXE	51680	2001001125
BAE SYSTEMS PLC	15/01/2026	11:23:35	GB0002634946	2,038.00	149	BATE	78364218365	2001001125
BAE SYSTEMS PLC	15/01/2026	11:31:34	GB0002634946	2,041.00	29	XLON	E0PvIrPDUnn	2001001125
BAE SYSTEMS PLC	15/01/2026	11:31:34	GB0002634946	2,041.00	562	XLON	E0PvIrPDUnj	2001001125
BAE SYSTEMS PLC	15/01/2026	11:31:34	GB0002634946	2,041.00	616	XLON	E0PvIrPDUUnu	2001001125
BAE SYSTEMS PLC	15/01/2026	11:32:26	GB0002634946	2,041.00	624	XLON	E0PvIrPDUVmb	2001001125
BAE SYSTEMS PLC	15/01/2026	11:36:39	GB0002634946	2,040.00	279	CHIX	2899474140685	2001001125
BAE SYSTEMS PLC	15/01/2026	11:40:40	GB0002634946	2,038.00	574	TRQX	E0PvIrNpM1Jc	2001001125
BAE SYSTEMS PLC	15/01/2026	11:43:52	GB0002634946	2,039.00	562	CHIX	2899474142051	2001001125
BAE SYSTEMS PLC	15/01/2026	11:43:52	GB0002634946	2,038.00	547	BATE	78364221935	2001001125
BAE SYSTEMS PLC	15/01/2026	11:52:15	GB0002634946	2,040.00	356	CHIX	2899474143600	2001001125
BAE SYSTEMS PLC	15/01/2026	11:52:15	GB0002634946	2,040.00	439	XLON	E0PvIrPDIId	2001001125
BAE SYSTEMS PLC	15/01/2026	11:52:15	GB0002634946	2,040.00	176	TRQX	E0PvIrNpMfts	2001001125
BAE SYSTEMS PLC	15/01/2026	11:52:15	GB0002634946	2,040.00	116	AQXE	56565	2001001125
BAE SYSTEMS PLC	15/01/2026	11:52:15	GB0002634946	2,040.00	96	BATE	78364223415	2001001125
BAE SYSTEMS PLC	15/01/2026	12:00:27	GB0002634946	2,041.00	234	AQXE	57922	2001001125
BAE SYSTEMS PLC	15/01/2026	12:00:27	GB0002634946	2,041.00	229	AQXE	57923	2001001125
BAE SYSTEMS PLC	15/01/2026	12:00:27	GB0002634946	2,041.00	82	AQXE	57924	2001001125
BAE SYSTEMS PLC	15/01/2026	12:02:22	GB0002634946	2,039.00	544	TRQX	E0PvIrNpMmUB	2001001125
BAE SYSTEMS PLC	15/01/2026	12:03:04	GB0002634946	2,040.00	513	XLON	E0PvIrPDIIn	2001001125
BAE SYSTEMS PLC	15/01/2026	12:03:04	GB0002634946	2,040.00	624	XLON	E0PvIrPDItr	2001001125
BAE SYSTEMS PLC	15/01/2026	12:10:02	GB0002634946	2,038.00	643	CHIX	2899474147313	2001001125
BAE SYSTEMS PLC	15/01/2026	12:10:02	GB0002634946	2,038.00	543	BATE	78364226808	2001001125
BAE SYSTEMS PLC	15/01/2026	12:13:36	GB0002634946	2,039.00	553	TRQX	E0PvIrNpNBmo	2001001125
BAE SYSTEMS PLC	15/01/2026	12:19:14	GB0002634946	2,038.00	592	XLON	E0PvIrPDVLp	2001001125
BAE SYSTEMS PLC	15/01/2026	12:25:59	GB0002634946	2,040.00	568	TRQX	E0PvIrNpNerU	2001001125
BAE SYSTEMS PLC	15/01/2026	12:26:10	GB0002634946	2,039.00	550	CHIX	2899474150486	2001001125
BAE SYSTEMS PLC	15/01/2026	12:26:10	GB0002634946	2,039.00	380	XLON	E0PvIrPDydz	2001001125
BAE SYSTEMS PLC	15/01/2026	12:26:10	GB0002634946	2,039.00	299	XLON	E0PvIrPDyzh	2001001125
BAE SYSTEMS PLC	15/01/2026	12:26:10	GB0002634946	2,039.00	273	TRQX	E0PvIrNpNPR	2001001125
BAE SYSTEMS PLC	15/01/2026	12:26:10	GB0002634946	2,039.00	179	AQXE	62767	2001001125
BAE SYSTEMS PLC	15/01/2026	12:26:10	GB0002634946	2,039.00	149	BATE	78364229778	2001001125
BAE SYSTEMS PLC	15/01/2026	12:36:01	GB0002634946	2,039.00	544	CHIX	2899474152295	2001001125
BAE SYSTEMS PLC	15/01/2026	12:40:18	GB0002634946	2,039.00	315	XLON	E0PvIrPE64D	2001001125
BAE SYSTEMS PLC	15/01/2026	12:40:55	GB0002634946	2,039.00	539	CHIX	2899474153170	2001001125
BAE SYSTEMS PLC	15/01/2026	12:40:55	GB0002634946	2,039.00	228	XLON	E0PvIrPE6Wm	2001001125
BAE SYSTEMS PLC	15/01/2026	12:40:55	GB0002634946	2,039.00	549	TRQX	E0PvIrNpOE8P	2001001125
BAE SYSTEMS PLC	15/01/2026	12:48:45	GB0002634946	2,036.00	617	CHIX	2899474154729	2001001125
BAE SYSTEMS PLC	15/01/2026	12:48:45	GB0002634946	2,036.00	604	BATE	78364233787	2001001125
BAE SYSTEMS PLC	15/01/2026	12:57:08	GB0002634946	2,036.00	648	CHIX	2899474156343	2001001125
BAE SYSTEMS PLC	15/01/2026	12:57:21	GB0002634946	2,035.00	594	CHIX	2899474156357	2001001125
BAE SYSTEMS PLC	15/01/2026	12:58:53	GB0002634946	2,033.00	603	XLON	E0PvIrPEHj	2001001125
BAE SYSTEMS PLC	15/01/2026	13:03:06	GB0002634946	2,033.00	607	XLON	E0PvIrPEMLY	2001001125
BAE SYSTEMS PLC	15/01/2026	13:03:06	GB0002634946	2,033.00	556	BATE	78364236502	2001001125
BAE SYSTEMS PLC	15/01/2026	13:06:41	GB0002634946	2,033.00	648	AQXE	70486	2001001125
BAE SYSTEMS PLC	15/01/2026	13:14:11	GB0002634946	2,034.00	571	XLON	E0PvIrPETWB	2001001125
BAE SYSTEMS PLC	15/01/2026	13:17:46	GB0002634946	2,037.00	565	CHIX	2899474160458	2001001125
BAE SYSTEMS PLC	15/01/2026	13:17:46	GB0002634946	2,037.00	592	XLON	E0PvIrPEVQx	2001001125
BAE SYSTEMS PLC	15/01/2026	13:21:27	GB0002634946	2,036.00	533	AQXE	73202	2001001125
BAE SYSTEMS PLC	15/01/2026	13:26:40	GB0002634946	2,036.00	2	TRQX	E0PvIrNpQ2um	2001001125
BAE SYSTEMS PLC	15/01/2026	13:28:15	GB0002634946	2,037.00	630	XLON	E0PvIrPEcAb	2001001125
BAE SYSTEMS PLC	15/01/2026	13:32:18	GB0002634946	2,040.00	604	XLON	E0PvIrPEgBF	2001001125
BAE SYSTEMS PLC	15/01/2026	13:32:28	GB0002634946	2,040.00	134	CHIX	2899474164391	2001001125
BAE SYSTEMS PLC	15/01/2026	13:32:28	GB0002634946	2,040.00	383	CHIX	2899474164392	2001001125
BAE SYSTEMS PLC	15/01/2026	13:32:28	GB0002634946	2,040.00	637	XLON	E0PvIrPEgM3	2001001125
BAE SYSTEMS PLC	15/01/2026	13:32:28	GB0002634946	2,040.00	257	TRQX	E0PvIrNpQHgv	2001001125

BAE SYSTEMS PLC	15/01/2026	13:32:28	GB0002634946	2,040.00	168	AQXE	75665	2001001125
BAE SYSTEMS PLC	15/01/2026	13:32:28	GB0002634946	2,040.00	140	BATE	78364242100	2001001125
BAE SYSTEMS PLC	15/01/2026	13:34:32	GB0002634946	2,041.00	456	CHIX	2899474164946	2001001125
BAE SYSTEMS PLC	15/01/2026	13:34:32	GB0002634946	2,041.00	133	CHIX	2899474164947	2001001125
BAE SYSTEMS PLC	15/01/2026	13:43:21	GB0002634946	2,043.00	638	CHIX	2899474167375	2001001125
BAE SYSTEMS PLC	15/01/2026	13:44:36	GB0002634946	2,042.00	317	XLON	E0PvIrPEqJP	2001001125
BAE SYSTEMS PLC	15/01/2026	13:45:22	GB0002634946	2,042.00	586	CHIX	2899474168193	2001001125
BAE SYSTEMS PLC	15/01/2026	13:45:22	GB0002634946	2,042.00	568	CHIX	2899474168194	2001001125
BAE SYSTEMS PLC	15/01/2026	13:45:39	GB0002634946	2,042.00	549	XLON	E0PvIrPEroX	2001001125
BAE SYSTEMS PLC	15/01/2026	13:45:39	GB0002634946	2,042.00	253	XLON	E0PvIrPEu6	2001001125
BAE SYSTEMS PLC	15/01/2026	13:49:10	GB0002634946	2,042.00	595	XLON	E0PvIrPEy8	2001001125
BAE SYSTEMS PLC	15/01/2026	13:53:19	GB0002634946	2,044.00	498	XLON	E0PvIrPEyA	2001001125
BAE SYSTEMS PLC	15/01/2026	13:53:19	GB0002634946	2,044.00	753	XLON	E0PvIrPF1sB	2001001125
BAE SYSTEMS PLC	15/01/2026	13:58:31	GB0002634946	2,044.00	355	XLON	78364249154	2001001125
BAE SYSTEMS PLC	15/01/2026	14:00:20	GB0002634946	2,044.00	248	BATE	78364249155	2001001125
BAE SYSTEMS PLC	15/01/2026	14:00:20	GB0002634946	2,044.00	16	BATE	78364249156	2001001125
BAE SYSTEMS PLC	15/01/2026	14:00:20	GB0002634946	2,044.00	322	BATE	2899474172980	2001001125
BAE SYSTEMS PLC	15/01/2026	14:00:43	GB0002634946	2,042.00	594	CHIX	2899474172981	2001001125
BAE SYSTEMS PLC	15/01/2026	14:00:43	GB0002634946	2,042.00	577	CHIX	2899474173762	2001001125
BAE SYSTEMS PLC	15/01/2026	14:04:00	GB0002634946	2,039.00	624	CHIX	85948	2001001125
BAE SYSTEMS PLC	15/01/2026	14:08:43	GB0002634946	2,038.00	50	AQXE	2899474176336	2001001125
BAE SYSTEMS PLC	15/01/2026	14:13:25	GB0002634946	2,040.00	573	CHIX	87764	2001001125
BAE SYSTEMS PLC	15/01/2026	14:15:30	GB0002634946	2,040.00	39	AQXE	87765	2001001125
BAE SYSTEMS PLC	15/01/2026	14:15:30	GB0002634946	2,040.00	319	AQXE	87766	2001001125
BAE SYSTEMS PLC	15/01/2026	14:15:30	GB0002634946	2,040.00	207	AQXE	E0PvIrNPsnWw	2001001125
BAE SYSTEMS PLC	15/01/2026	14:17:31	GB0002634946	2,040.00	627	TRQX	E0PvIrPFGYJ	2001001125
BAE SYSTEMS PLC	15/01/2026	14:18:05	GB0002634946	2,039.00	30	XLON	E0PvIrPFGYR	2001001125
BAE SYSTEMS PLC	15/01/2026	14:18:05	GB0002634946	2,039.00	590	XLON	78364254772	2001001125
BAE SYSTEMS PLC	15/01/2026	14:18:05	GB0002634946	2,039.00	617	XLON	2899474179815	2001001125
BAE SYSTEMS PLC	15/01/2026	14:22:14	GB0002634946	2,040.00	5	BATE	2899474180560	2001001125
BAE SYSTEMS PLC	15/01/2026	14:24:16	GB0002634946	2,043.00	649	CHIX	E0PvIrPFOG8	2001001125
BAE SYSTEMS PLC	15/01/2026	14:25:58	GB0002634946	2,043.00	23	CHIX	E0PvIrPFOBh	2001001125
BAE SYSTEMS PLC	15/01/2026	14:25:58	GB0002634946	2,043.00	400	XLON	E0PvIrPFOBj	2001001125
BAE SYSTEMS PLC	15/01/2026	14:28:49	GB0002634946	2,044.00	449	XLON	E0PvIrPFOBr	2001001125
BAE SYSTEMS PLC	15/01/2026	14:28:49	GB0002634946	2,044.00	542	XLON	E0PvIrPFOBt	2001001125
BAE SYSTEMS PLC	15/01/2026	14:28:49	GB0002634946	2,044.00	449	XLON	E0PvIrPFOC1	2001001125
BAE SYSTEMS PLC	15/01/2026	14:28:49	GB0002634946	2,044.00	1,274	XLON	E0PvIrPFOC1	2001001125
BAE SYSTEMS PLC	15/01/2026	14:28:49	GB0002634946	2,044.00	52	XLON	E0PvIrPFOC1	2001001125
BAE SYSTEMS PLC	15/01/2026	14:30:30	GB0002634946	2,044.00	551	CHIX	2899474183375	2001001125
BAE SYSTEMS PLC	15/01/2026	14:30:47	GB0002634946	2,043.00	451	XLON	E0PvIrPFUQX	2001001125
BAE SYSTEMS PLC	15/01/2026	14:30:47	GB0002634946	2,043.00	131	TRQX	E0PvIrNPtBf	2001001125
BAE SYSTEMS PLC	15/01/2026	14:30:47	GB0002634946	2,043.00	47	BATE	78364258262	2001001125
BAE SYSTEMS PLC	15/01/2026	14:30:47	GB0002634946	2,043.00	52	BATE	78364258263	2001001125
BAE SYSTEMS PLC	15/01/2026	14:32:40	GB0002634946	2,043.00	444	CHIX	2899474185626	2001001125
BAE SYSTEMS PLC	15/01/2026	14:32:40	GB0002634946	2,043.00	547	XLON	E0PvIrPFZ56	2001001125
BAE SYSTEMS PLC	15/01/2026	14:32:40	GB0002634946	2,043.00	620	TRQX	E0PvIrNPtQ67	2001001125
BAE SYSTEMS PLC	15/01/2026	14:32:40	GB0002634946	2,043.00	221	TRQX	E0PvIrNPtQ69	2001001125
BAE SYSTEMS PLC	15/01/2026	14:32:40	GB0002634946	2,043.00	594	AQXE	95139	2001001125
BAE SYSTEMS PLC	15/01/2026	14:32:40	GB0002634946	2,043.00	144	AQXE	95141	2001001125
BAE SYSTEMS PLC	15/01/2026	14:32:40	GB0002634946	2,043.00	120	BATE	78364259642	2001001125
BAE SYSTEMS PLC	15/01/2026	14:38:45	GB0002634946	2,040.00	401	CHIX	2899474190362	2001001125
BAE SYSTEMS PLC	15/01/2026	14:38:45	GB0002634946	2,040.00	495	XLON	E0PvIrPF17r	2001001125
BAE SYSTEMS PLC	15/01/2026	14:38:45	GB0002634946	2,040.00	199	TRQX	E0PvIrNPJ1rb	2001001125
BAE SYSTEMS PLC	15/01/2026	14:38:45	GB0002634946	2,040.00	131	AQXE	96781	2001001125
BAE SYSTEMS PLC	15/01/2026	14:38:45	GB0002634946	2,040.00	109	BATE	78364263030	2001001125
BAE SYSTEMS PLC	15/01/2026	14:38:45	GB0002634946	2,039.00	387	CHIX	2899474190366	2001001125
BAE SYSTEMS PLC	15/01/2026	14:38:45	GB0002634946	2,039.00	478	XLON	E0PvIrPFf94	2001001125
BAE SYSTEMS PLC	15/01/2026	14:38:45	GB0002634946	2,039.00	126	AQXE	96784	2001001125
BAE SYSTEMS PLC	15/01/2026	14:38:45	GB0002634946	2,039.00	105	BATE	78364263032	2001001125
BAE SYSTEMS PLC	15/01/2026	14:38:45	GB0002634946	2,039.00	192	TRQX	E0PvIrNPJ1sn	2001001125
BAE SYSTEMS PLC	15/01/2026	14:43:34	GB0002634946	2,039.00	322	CHIX	2899474193479	2001001125
BAE SYSTEMS PLC	15/01/2026	14:43:34	GB0002634946	2,039.00	329	CHIX	2899474193480	2001001125
BAE SYSTEMS PLC	15/01/2026	14:43:34	GB0002634946	2,039.00	398	XLON	E0PvIrPFf54	2001001125
BAE SYSTEMS PLC	15/01/2026	14:43:34	GB0002634946	2,039.00	407	XLON	E0PvIrPFf56	2001001125
BAE SYSTEMS PLC	15/01/2026	14:43:34	GB0002634946	2,039.00	105	AQXE	101571	2001001125
BAE SYSTEMS PLC	15/01/2026	14:43:34	GB0002634946	2,039.00	107	AQXE	101572	2001001125
BAE SYSTEMS PLC	15/01/2026	14:43:34	GB0002634946	2,039.00	87	BATE	78364265483	2001001125
BAE SYSTEMS PLC	15/01/2026	14:43:34	GB0002634946	2,039.00	81	BATE	78364265484	2001001125
BAE SYSTEMS PLC	15/01/2026	14:43:34	GB0002634946	2,039.00	8	BATE	78364265485	2001001125
BAE SYSTEMS PLC	15/01/2026	14:49:01	GB0002634946	2,044.00	311	CHIX	2899474196965	2001001125
BAE SYSTEMS PLC	15/01/2026	14:49:01	GB0002634946	2,044.00	383	XLON	E0PvIrPGZw1	2001001125
BAE SYSTEMS PLC	15/01/2026	14:49:01	GB0002634946	2,044.00	155	TRQX	E0PvIrNPJz3U	2001001125
BAE SYSTEMS PLC	15/01/2026	14:49:01	GB0002634946	2,044.00	101	AQXE	104792	2001001125
BAE SYSTEMS PLC	15/01/2026	14:49:01	GB0002634946	2,044.00	84	BATE	78364268272	2001001125
BAE SYSTEMS PLC	15/01/2026	14:50:49	GB0002634946	2,042.00	311	CHIX	2899474197902	2001001125
BAE SYSTEMS PLC	15/01/2026	14:50:49	GB0002634946	2,042.00	383	XLON	E0PvIrPG4gp	2001001125
BAE SYSTEMS PLC	15/01/2026	14:50:49	GB0002634946	2,042.00	155	TRQX	E0PvIrNPv7T5	2001001125
BAE SYSTEMS PLC	15/01/2026	14:50:49	GB0002634946	2,042.00	101	AQXE	105615	2001001125
BAE SYSTEMS PLC	15/01/2026	14:50:49	GB0002634946	2,042.00	84	BATE	78364268984	2001001125
BAE SYSTEMS PLC	15/01/2026	14:50:49	GB0002634946	2,041.00	104	TRQX	E0PvIrNPv7gU	2001001125
BAE SYSTEMS PLC	15/01/2026	14:50:50	GB0002634946	2,041.00	5	TRQX	E0PvIrNPv7J3	2001001125
BAE SYSTEMS PLC	15/01/2026	14:52:24	GB0002634946	2,043.00	274	TRQX	E0PvIrNPvFnl	2001001125
BAE SYSTEMS PLC	15/01/2026	14:52:24	GB0002634946	2,043.00	150	BATE	78364269702	2001001125
BAE SYSTEMS PLC	15/01/2026	14:52:24	GB0002634946	2,043.00	280	XLON	E0PvIrPG6iP	2001001125
BAE SYSTEMS PLC	15/01/2026	14:54:40	GB0002634946	2,043.00	313	CHIX	2899474199793	2001001125
BAE SYSTEMS PLC	15/01/2026	14:54:40	GB0002634946	2,043.00	387	XLON	E0PvIrPG4sy	2001001125
BAE SYSTEMS PLC	15/01/2026	14:54:40	GB0002634946	2,043.00	156	TRQX	E0PvIrNPvQgm	2001001125
BAE SYSTEMS PLC	15/01/2026	14:54:40	GB0002634946	2,043.00	102	AQXE	107677	2001001125
BAE SYSTEMS PLC	15/01/2026	14:54:40	GB0002634946	2,043.00	85	BATE	78364270775	2001001125
BAE SYSTEMS PLC	15/01/2026	14:56:12	GB0002634946	2,045.00	317	CHIX	2899474200575	2001001125
BAE SYSTEMS PLC	15/01/2026	14:56:12	GB0002634946	2,045.00	392	XLON	E0PvIrPGDcw	2001001125
BAE SYSTEMS PLC	15/01/2026	14:56:12	GB0002634946	2,045.00	158	TRQX	E0PvIrNPv7Vi	2001001125
BAE SYSTEMS PLC	15/01/2026	14:56:12	GB0002634946	2,045.00	86	BATE	78364271510	2001001125
BAE SYSTEMS PLC	15/01/2026	14:56:13	GB0002634946	2,045.00	6	CHIX	2899474200587	2001001125
BAE SYSTEMS PLC	15/01/2026	14:56:13	GB0002634946	2,045.00	97	CHIX	2899474200589	2001001125
BAE SYSTEMS PLC	15/01/2026	14:56:18	GB0002634946	2,044.00	928	CHIX	2899474200625	2001001125
BAE SYSTEMS PLC	15/01/2026	14:56:18	GB0002634946	2,044.00	456	XLON	E0PvIrPGDM8	2001001125
BAE SYSTEMS PLC	15/01/2026	15:01:46	GB0002634946	2,051.00	319	CHIX	2899474203625	2001001125
BAE SYSTEMS PLC	15/01/2026	15:01:46	GB0002634946	2,051.00	394	XLON	E0PvIrPGLcw	2001001125
BAE SYSTEMS PLC	15/01/2026	15:01:46	GB0002634946	2,051.00	158	TRQX	E0PvIrNPvXJK	2001001125
BAE SYSTEMS PLC	15/01/2026	15:01:46	GB0002634946	2,051.00	104	AQXE	111529	2001001125
BAE SYSTEMS PLC	15/01/2026	15:01:46	GB0002634946	2,051.00	86	BATE	78364274371	2001001125

BAE SYSTEMS PLC	15/01/2026	15:02:51	GB0002634946	2,051.00	296	CHIX	2899474204284	2001001125
BAE SYSTEMS PLC	15/01/2026	15:02:51	GB0002634946	2,051.00	366	XLON	EOPvIrPQNFd	2001001125
BAE SYSTEMS PLC	15/01/2026	15:02:51	GB0002634946	2,051.00	80	BATE	78364274910	2001001125
BAE SYSTEMS PLC	15/01/2026	15:02:51	GB0002634946	2,051.00	234	XLON	EOPvIrPQNGlL	2001001125
BAE SYSTEMS PLC	15/01/2026	15:02:53	GB0002634946	2,051.00	10	XLON	EOPvIrPQGMla	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:03	GB0002634946	2,051.00	445	XLON	EOPvIrPQG07i	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:03	GB0002634946	2,051.00	424	XLON	EOPvIrPQG07v	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:03	GB0002634946	2,051.00	98	BATE	78364275943	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:03	GB0002634946	2,051.00	93	BATE	78364275944	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:03	GB0002634946	2,051.00	181	AQXE	113219	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:03	GB0002634946	2,051.00	24	AQXE	113226	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:04	GB0002634946	2,051.00	152	CHIX	2899474205440	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:04	GB0002634946	2,051.00	506	CHIX	2899474205441	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:04	GB0002634946	2,051.00	420	AQXE	113227	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:19	GB0002634946	2,049.00	109	BATE	78364276080	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:19	GB0002634946	2,049.00	85	AQXE	113363	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:20	GB0002634946	2,049.00	41	AQXE	113367	2001001125
BAE SYSTEMS PLC	15/01/2026	15:05:20	GB0002634946	2,049.00	10	TRQX	EOPvIrNpWFOT	2001001125
BAE SYSTEMS PLC	15/01/2026	15:08:50	GB0002634946	2,049.00	104	BATE	78364277707	2001001125
BAE SYSTEMS PLC	15/01/2026	15:08:50	GB0002634946	2,049.00	103	BATE	78364277708	2001001125
BAE SYSTEMS PLC	15/01/2026	15:08:51	GB0002634946	2,049.00	175	CHIX	2899474207377	2001001125
BAE SYSTEMS PLC	15/01/2026	15:09:12	GB0002634946	2,050.00	194	CHIX	2899474207591	2001001125
BAE SYSTEMS PLC	15/01/2026	15:09:12	GB0002634946	2,050.00	375	XLON	EOPvIrNpGWji	2001001125
BAE SYSTEMS PLC	15/01/2026	15:09:12	GB0002634946	2,050.00	150	TRQX	EOPvIrNpWX4O	2001001125
BAE SYSTEMS PLC	15/01/2026	15:09:12	GB0002634946	2,050.00	82	BATE	78364277880	2001001125
BAE SYSTEMS PLC	15/01/2026	15:09:13	GB0002634946	2,050.00	208	CHIX	2899474207600	2001001125
BAE SYSTEMS PLC	15/01/2026	15:09:15	GB0002634946	2,049.00	210	CHIX	2899474207609	2001001125
BAE SYSTEMS PLC	15/01/2026	15:09:23	GB0002634946	2,049.00	792	XLON	EOPvIrPQGx3i	2001001125
BAE SYSTEMS PLC	15/01/2026	15:12:00	GB0002634946	2,047.00	48	XLON	EOPvIrFPGbGa	2001001125
BAE SYSTEMS PLC	15/01/2026	15:12:00	GB0002634946	2,047.00	336	XLON	EOPvIrFPGbGY	2001001125
BAE SYSTEMS PLC	15/01/2026	15:12:19	GB0002634946	2,044.00	373	XLON	EOPvIrFPGbW3	2001001125
BAE SYSTEMS PLC	15/01/2026	15:12:19	GB0002634946	2,044.00	662	CHIX	2899474209426	2001001125
BAE SYSTEMS PLC	15/01/2026	15:12:19	GB0002634946	2,044.00	632	XLON	EOPvIrFPGbWt	2001001125
BAE SYSTEMS PLC	15/01/2026	15:18:04	GB0002634946	2,045.00	888	AQXE	119998	2001001125
BAE SYSTEMS PLC	15/01/2026	15:19:05	GB0002634946	2,043.00	910	TRQX	EOPvIrNpXJ4b	2001001125
BAE SYSTEMS PLC	15/01/2026	15:22:48	GB0002634946	2,039.00	842	CHIX	2899474214984	2001001125
BAE SYSTEMS PLC	15/01/2026	15:24:31	GB0002634946	2,035.00	786	CHIX	2899474215913	2001001125
BAE SYSTEMS PLC	15/01/2026	15:26:25	GB0002634946	2,034.00	823	TRQX	EOPvIrNpXp28	2001001125
BAE SYSTEMS PLC	15/01/2026	15:27:45	GB0002634946	2,034.00	825	XLON	EOPvIrFPQuwR	2001001125
BAE SYSTEMS PLC	15/01/2026	15:30:04	GB0002634946	2,035.00	605	CHIX	2899474218951	2001001125
BAE SYSTEMS PLC	15/01/2026	15:30:04	GB0002634946	2,035.00	165	BATE	78364287910	2001001125
BAE SYSTEMS PLC	15/01/2026	15:30:04	GB0002634946	2,035.00	748	XLON	EOPvIrFPQk45	2001001125
BAE SYSTEMS PLC	15/01/2026	15:31:19	GB0002634946	2,036.00	914	XLON	EOPvIrFPGzX5	2001001125
BAE SYSTEMS PLC	15/01/2026	15:37:22	GB0002634946	2,037.00	923	XLON	EOPvIrFPH8MR	2001001125
BAE SYSTEMS PLC	15/01/2026	15:38:26	GB0002634946	2,037.00	124	CHIX	2899474223803	2001001125
BAE SYSTEMS PLC	15/01/2026	15:38:26	GB0002634946	2,037.00	710	CHIX	2899474223804	2001001125
BAE SYSTEMS PLC	15/01/2026	15:41:10	GB0002634946	2,039.00	837	AQXE	131777	2001001125
BAE SYSTEMS PLC	15/01/2026	15:42:50	GB0002634946	2,041.00	883	XLON	EOPvIrFPHEKg	2001001125
BAE SYSTEMS PLC	15/01/2026	15:44:06	GB0002634946	2,041.00	896	CHIX	2899474226626	2001001125
BAE SYSTEMS PLC	15/01/2026	15:46:33	GB0002634946	2,041.00	674	TRQX	EOPvIrNpZBSL	2001001125
BAE SYSTEMS PLC	15/01/2026	15:47:17	GB0002634946	2,043.00	8	TRQX	EOPvIrNpZEBb	2001001125
BAE SYSTEMS PLC	15/01/2026	15:51:37	GB0002634946	2,045.00	743	XLON	EOPvIrFPHNzg	2001001125
BAE SYSTEMS PLC	15/01/2026	15:51:37	GB0002634946	2,045.00	256	XLON	EOPvIrFPHNzk	2001001125
BAE SYSTEMS PLC	15/01/2026	15:51:37	GB0002634946	2,045.00	743	XLON	EOPvIrFPHNzo	2001001125
BAE SYSTEMS PLC	15/01/2026	15:51:37	GB0002634946	2,045.00	22	XLON	EOPvIrFPHNzq	2001001125
BAE SYSTEMS PLC	15/01/2026	15:52:13	GB0002634946	2,045.00	85	CHIX	2899474230460	2001001125
BAE SYSTEMS PLC	15/01/2026	15:52:13	GB0002634946	2,045.00	206	CHIX	2899474230461	2001001125
BAE SYSTEMS PLC	15/01/2026	15:52:13	GB0002634946	2,045.00	217	CHIX	2899474230462	2001001125
BAE SYSTEMS PLC	15/01/2026	15:52:13	GB0002634946	2,045.00	82	CHIX	2899474230463	2001001125
BAE SYSTEMS PLC	15/01/2026	15:52:13	GB0002634946	2,045.00	15	AQXE	137464	2001001125
BAE SYSTEMS PLC	15/01/2026	15:52:28	GB0002634946	2,044.00	754	XLON	EOPvIrFPHOrb	2001001125
BAE SYSTEMS PLC	15/01/2026	15:52:28	GB0002634946	2,044.00	303	TRQX	EOPvIrNpZYkA	2001001125
BAE SYSTEMS PLC	15/01/2026	15:52:28	GB0002634946	2,044.00	609	CHIX	2899474230559	2001001125
BAE SYSTEMS PLC	15/01/2026	15:52:28	GB0002634946	2,044.00	198	AQXE	137569	2001001125
BAE SYSTEMS PLC	15/01/2026	15:52:28	GB0002634946	2,044.00	166	BATE	78364298835	2001001125
BAE SYSTEMS PLC	15/01/2026	15:53:44	GB0002634946	2,041.00	749	XLON	EOPvIrFPHQ8c	2001001125
BAE SYSTEMS PLC	15/01/2026	15:53:44	GB0002634946	2,041.00	969	CHIX	2899474231290	2001001125
BAE SYSTEMS PLC	15/01/2026	15:59:28	GB0002634946	2,044.00	323	CHIX	2899474234454	2001001125
BAE SYSTEMS PLC	15/01/2026	15:59:28	GB0002634946	2,044.00	400	XLON	EOPvIrFPHXps	2001001125
BAE SYSTEMS PLC	15/01/2026	15:59:28	GB0002634946	2,044.00	161	TRQX	EOPvIrNpa4gX	2001001125
BAE SYSTEMS PLC	15/01/2026	15:59:28	GB0002634946	2,044.00	88	BATE	78364302629	2001001125
BAE SYSTEMS PLC	15/01/2026	15:59:28	GB0002634946	2,044.00	8	XLON	EOPvIrFPHXqA	2001001125
BAE SYSTEMS PLC	15/01/2026	15:59:28	GB0002634946	2,044.00	97	TRQX	EOPvIrNpa4gl	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:53	GB0002634946	2,047.00	312	CHIX	2899474235698	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:53	GB0002634946	2,047.00	385	XLON	EOPvIrFPHb45	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:53	GB0002634946	2,047.00	155	TRQX	EOPvIrNpaG0k	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:53	GB0002634946	2,047.00	102	AQXE	143350	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:53	GB0002634946	2,047.00	84	BATE	78364304067	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:56	GB0002634946	2,046.00	299	CHIX	2899474235909	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:56	GB0002634946	2,046.00	301	CHIX	2899474235910	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:56	GB0002634946	2,046.00	370	XLON	EOPvIrFPHbpx	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:56	GB0002634946	2,046.00	372	XLON	EOPvIrFPHbxr	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:56	GB0002634946	2,046.00	148	TRQX	EOPvIrNpaGD2	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:56	GB0002634946	2,046.00	149	TRQX	EOPvIrNpaGD4	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:56	GB0002634946	2,046.00	98	AQXE	143375	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:56	GB0002634946	2,046.00	98	AQXE	143376	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:56	GB0002634946	2,046.00	81	BATE	78364304079	2001001125
BAE SYSTEMS PLC	15/01/2026	16:01:56	GB0002634946	2,046.00	81	BATE	78364304080	2001001125
BAE SYSTEMS PLC	15/01/2026	16:06:00	GB0002634946	2,046.00	475	XLON	EOPvIrFPHbhm	2001001125
BAE SYSTEMS PLC	15/01/2026	16:06:00	GB0002634946	2,046.00	386	CHIX	2899474238586	2001001125
BAE SYSTEMS PLC	15/01/2026	16:06:00	GB0002634946	2,046.00	192	TRQX	EOPvIrNpaXPK	2001001125
BAE SYSTEMS PLC	15/01/2026	16:06:00	GB0002634946	2,046.00	125	AQXE	145960	2001001125
BAE SYSTEMS PLC	15/01/2026	16:06:00	GB0002634946	2,046.00	104	BATE	78364306736	2001001125
BAE SYSTEMS PLC	15/01/2026	16:08:36	GB0002634946	2,048.00	376	CHIX	2899474240511	2001001125
BAE SYSTEMS PLC	15/01/2026	16:08:36	GB0002634946	2,048.00	464	XLON	EOPvIrFPHleu	2001001125
BAE SYSTEMS PLC	15/01/2026	16:08:36	GB0002634946	2,048.00	187	TRQX	EOPvIrNpaiBr	2001001125
BAE SYSTEMS PLC	15/01/2026	16:08:36	GB0002634946	2,048.00	102	BATE	78364308535	2001001125
BAE SYSTEMS PLC	15/01/2026	16:08:36	GB0002634946	2,048.00	122	AQXE	148026	2001001125
BAE SYSTEMS PLC	15/01/2026	16:09:24	GB0002634946	2,047.00	357	CHIX	2899474240984	2001001125
BAE SYSTEMS PLC	15/01/2026	16:09:24	GB0002634946	2,047.00	440	XLON	EOPvIrFPHmYZ	2001001125
BAE SYSTEMS PLC	15/01/2026	16:09:24	GB0002634946	2,047.00	178	TRQX	EOPvIrNpaiHp	2001001125
BAE SYSTEMS PLC	15/01/2026	16:09:24	GB0002634946	2,047.00	116	AQXE	148498	2001001125

BAE SYSTEMS PLC	15/01/2026	16:09:24	GB0002634946	2,047.00	97	BATE	78364309013	2001001125
BAE SYSTEMS PLC	15/01/2026	16:12:20	GB0002634946	2,046.00	333	CHIX	2899474243277	2001001125
BAE SYSTEMS PLC	15/01/2026	16:12:20	GB0002634946	2,046.00	323	CHIX	2899474243278	2001001125
BAE SYSTEMS PLC	15/01/2026	16:12:20	GB0002634946	2,046.00	411	XLON	E0PvIrPIHgct	2001001125
BAE SYSTEMS PLC	15/01/2026	16:12:20	GB0002634946	2,046.00	400	XLON	E0PvIrPIHg3	2001001125
BAE SYSTEMS PLC	15/01/2026	16:12:20	GB0002634946	2,046.00	166	TRQX	E0PvIrNpayOa	2001001125
BAE SYSTEMS PLC	15/01/2026	16:12:20	GB0002634946	2,046.00	161	TRQX	E0PvIrNpayOc	2001001125
BAE SYSTEMS PLC	15/01/2026	16:12:20	GB0002634946	2,046.00	108	AQXE	150838	2001001125
BAE SYSTEMS PLC	15/01/2026	16:12:20	GB0002634946	2,046.00	105	AQXE	150839	2001001125
BAE SYSTEMS PLC	15/01/2026	16:12:20	GB0002634946	2,046.00	90	BATE	78364311087	2001001125
BAE SYSTEMS PLC	15/01/2026	16:12:20	GB0002634946	2,046.00	88	BATE	78364311088	2001001125
BAE SYSTEMS PLC	15/01/2026	16:15:02	GB0002634946	2,044.00	441	CHIX	2899474244938	2001001125
BAE SYSTEMS PLC	15/01/2026	16:15:02	GB0002634946	2,044.00	544	XLON	E0PvIrPIHML	2001001125
BAE SYSTEMS PLC	15/01/2026	16:15:02	GB0002634946	2,044.00	219	TRQX	E0PvIrNpb8yV	2001001125
BAE SYSTEMS PLC	15/01/2026	16:15:02	GB0002634946	2,044.00	144	AQXE	152638	2001001125
BAE SYSTEMS PLC	15/01/2026	16:15:02	GB0002634946	2,044.00	120	BATE	78364312806	2001001125
BAE SYSTEMS PLC	15/01/2026	16:16:03	GB0002634946	2,042.00	100	AQXE	153394	2001001125
BAE SYSTEMS PLC	15/01/2026	16:16:03	GB0002634946	2,042.00	47	AQXE	153395	2001001125
BAE SYSTEMS PLC	15/01/2026	16:16:05	GB0002634946	2,041.00	1	BATE	78364313562	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	446	CHIX	2899474248777	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	185	CHIX	2899474248778	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	160	XLON	E0PvIrPI02F	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	64	TRQX	E0PvIrNpbYJH	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	797	XLON	E0PvIrPI02M	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	159	XLON	E0PvIrPI02O	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	211	BATE	78364316549	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	35	BATE	78364316550	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	717	XLON	E0PvIrPI02u	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	428	XLON	E0PvIrPI02w	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	428	XLON	E0PvIrPI0aA	2001001125
BAE SYSTEMS PLC	15/01/2026	16:20:14	GB0002634946	2,043.00	537	XLON	E0PvIrPI0aC	2001001125
BAE SYSTEMS PLC	15/01/2026	16:23:00	GB0002634946	2,043.00	484	CHIX	2899474250999	2001001125
BAE SYSTEMS PLC	15/01/2026	16:23:00	GB0002634946	2,043.00	598	XLON	E0PvIrPI3ob	2001001125
BAE SYSTEMS PLC	15/01/2026	16:23:00	GB0002634946	2,043.00	240	TRQX	E0PvIrNpbkQg	2001001125
BAE SYSTEMS PLC	15/01/2026	16:23:00	GB0002634946	2,043.00	24	AQXE	159190	2001001125
BAE SYSTEMS PLC	15/01/2026	16:23:00	GB0002634946	2,043.00	134	AQXE	159191	2001001125
BAE SYSTEMS PLC	15/01/2026	16:23:00	GB0002634946	2,043.00	131	BATE	78364318609	2001001125
BAE SYSTEMS PLC	15/01/2026	16:24:41	GB0002634946	2,043.00	1,031	CHIX	2899474252063	2001001125
BAE SYSTEMS PLC	15/01/2026	16:24:41	GB0002634946	2,043.00	280	BATE	78364319793	2001001125
BAE SYSTEMS PLC	15/01/2026	16:24:41	GB0002634946	2,043.00	1,274	XLON	E0PvIrPI5ii	2001001125
BAE SYSTEMS PLC	15/01/2026	16:24:41	GB0002634946	2,043.00	512	TRQX	E0PvIrNpbIrFE	2001001125
BAE SYSTEMS PLC	15/01/2026	16:25:43	GB0002634946	2,043.00	495	CHIX	2899474253206	2001001125
BAE SYSTEMS PLC	15/01/2026	16:25:43	GB0002634946	2,043.00	612	XLON	E0PvIrPI7M5	2001001125
BAE SYSTEMS PLC	15/01/2026	16:25:43	GB0002634946	2,043.00	247	TRQX	E0PvIrNpbw4C	2001001125
BAE SYSTEMS PLC	15/01/2026	16:25:43	GB0002634946	2,043.00	161	AQXE	164111	2001001125
BAE SYSTEMS PLC	15/01/2026	16:25:43	GB0002634946	2,043.00	135	BATE	78364320744	2001001125
BAE SYSTEMS PLC	15/01/2026	16:28:08	GB0002634946	2,044.00	521	CHIX	2899474255619	2001001125
BAE SYSTEMS PLC	15/01/2026	16:28:08	GB0002634946	2,044.00	643	XLON	E0PvIrPIAaR	2001001125
BAE SYSTEMS PLC	15/01/2026	16:28:08	GB0002634946	2,044.00	259	TRQX	E0PvIrNpc7Bo	2001001125
BAE SYSTEMS PLC	15/01/2026	16:28:08	GB0002634946	2,044.00	170	AQXE	166151	2001001125
BAE SYSTEMS PLC	15/01/2026	16:28:08	GB0002634946	2,044.00	142	BATE	78364322788	2001001125

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