

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	20/01/2026	GB0002634946	38,403	2,065.06	XLON	2,079.00	2,047.00
BAE SYSTEMS PLC	20/01/2026	GB0002634946	7,137	2,066.00	BATE	2,079.00	2,052.00
BAE SYSTEMS PLC	20/01/2026	GB0002634946	33,269	2,065.11	CHIX	2,079.00	2,047.00
BAE SYSTEMS PLC	20/01/2026	GB0002634946	13,257	2,064.42	TRQX	2,078.00	2,051.00
BAE SYSTEMS PLC	20/01/2026	GB0002634946	11,033	2,067.36	AQXE	2,079.00	2,048.00
* Rounded to two decimal places		SUM:	103,099	2,065.30		2,079.00	2,047.00

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	20/01/2026	08:00:25	GB0002634946	2,066.00	575	XLON	E0PzOHS2mhWu	2001001125
BAE SYSTEMS PLC	20/01/2026	08:00:25	GB0002634946	2,066.00	582	XLON	E0PzOHS2mhWw	2001001125
BAE SYSTEMS PLC	20/01/2026	08:02:11	GB0002634946	2,070.00	549	XLON	E0PzOHS2mnaj	2001001125
BAE SYSTEMS PLC	20/01/2026	08:05:23	GB0002634946	2,058.00	579	CHIX	2899474079348	2001001125
BAE SYSTEMS PLC	20/01/2026	08:08:17	GB0002634946	2,056.00	669	CHIX	2899474080037	2001001125
BAE SYSTEMS PLC	20/01/2026	08:10:56	GB0002634946	2,061.00	678	XLON	E0PzOHS2n3KM	2001001125
BAE SYSTEMS PLC	20/01/2026	08:11:15	GB0002634946	2,058.00	694	CHIX	2899474080898	2001001125
BAE SYSTEMS PLC	20/01/2026	08:12:07	GB0002634946	2,058.00	179	BATE	78364174472	2001001125
BAE SYSTEMS PLC	20/01/2026	08:14:52	GB0002634946	2,056.00	543	XLON	E0PzOHS2nffa	2001001125
BAE SYSTEMS PLC	20/01/2026	08:16:44	GB0002634946	2,055.00	563	XLON	E0PzOHS2nDFR	2001001125
BAE SYSTEMS PLC	20/01/2026	08:19:07	GB0002634946	2,057.00	568	CHIX	2899474082991	2001001125
BAE SYSTEMS PLC	20/01/2026	08:20:02	GB0002634946	2,053.00	545	BATE	78364176039	2001001125
BAE SYSTEMS PLC	20/01/2026	08:25:10	GB0002634946	2,051.00	589	CHIX	2899474084741	2001001125
BAE SYSTEMS PLC	20/01/2026	08:29:20	GB0002634946	2,051.00	88	CHIX	2899474085809	2001001125
BAE SYSTEMS PLC	20/01/2026	08:29:20	GB0002634946	2,051.00	132	CHIX	2899474085810	2001001125
BAE SYSTEMS PLC	20/01/2026	08:29:20	GB0002634946	2,051.00	242	CHIX	2899474085811	2001001125
BAE SYSTEMS PLC	20/01/2026	08:29:20	GB0002634946	2,051.00	73	TRQX	E0PzOenSomk7	2001001125
BAE SYSTEMS PLC	20/01/2026	08:30:22	GB0002634946	2,049.00	543	CHIX	2899474086064	2001001125
BAE SYSTEMS PLC	20/01/2026	08:32:48	GB0002634946	2,053.00	409	XLON	E0PzOHS2najn	2001001125
BAE SYSTEMS PLC	20/01/2026	08:32:56	GB0002634946	2,053.00	22	XLON	E0PzOHS2nawA	2001001125
BAE SYSTEMS PLC	20/01/2026	08:32:56	GB0002634946	2,053.00	276	XLON	E0PzOHS2nawG	2001001125
BAE SYSTEMS PLC	20/01/2026	08:34:04	GB0002634946	2,050.00	360	XLON	E0PzOHS2ncZn	2001001125
BAE SYSTEMS PLC	20/01/2026	08:34:04	GB0002634946	2,050.00	149	XLON	E0PzOHS2ncZr	2001001125
BAE SYSTEMS PLC	20/01/2026	08:38:57	GB0002634946	2,047.00	138	XLON	E0PzOHS2nIdI	2001001125
BAE SYSTEMS PLC	20/01/2026	08:38:57	GB0002634946	2,047.00	426	XLON	E0PzOHS2nIdH	2001001125
BAE SYSTEMS PLC	20/01/2026	08:41:00	GB0002634946	2,048.00	573	AQXE	7731	2001001125
BAE SYSTEMS PLC	20/01/2026	08:41:01	GB0002634946	2,047.00	593	CHIX	2899474088948	2001001125
BAE SYSTEMS PLC	20/01/2026	08:47:52	GB0002634946	2,057.00	702	CHIX	2899474090448	2001001125
BAE SYSTEMS PLC	20/01/2026	08:49:15	GB0002634946	2,055.00	632	TRQX	E0PzOenSpItz	2001001125
BAE SYSTEMS PLC	20/01/2026	08:55:08	GB0002634946	2,056.00	595	XLON	E0PzOHS2o3yV	2001001125
BAE SYSTEMS PLC	20/01/2026	08:59:03	GB0002634946	2,057.00	207	AQXE	10690	2001001125
BAE SYSTEMS PLC	20/01/2026	08:59:03	GB0002634946	2,057.00	237	AQXE	10691	2001001125
BAE SYSTEMS PLC	20/01/2026	08:59:03	GB0002634946	2,057.00	97	AQXE	10692	2001001125
BAE SYSTEMS PLC	20/01/2026	09:01:33	GB0002634946	2,056.00	540	TRQX	E0PzOenSqVzF	2001001125
BAE SYSTEMS PLC	20/01/2026	09:02:51	GB0002634946	2,056.00	490	TRQX	E0PzOenSgaJT	2001001125
BAE SYSTEMS PLC	20/01/2026	09:04:41	GB0002634946	2,055.00	593	XLON	E0PzOHS2oFJD	2001001125
BAE SYSTEMS PLC	20/01/2026	09:10:13	GB0002634946	2,055.00	324	XLON	E0PzOHS2oN8N	2001001125
BAE SYSTEMS PLC	20/01/2026	09:10:13	GB0002634946	2,055.00	117	XLON	E0PzOHS2oNP5	2001001125
BAE SYSTEMS PLC	20/01/2026	09:12:05	GB0002634946	2,056.00	174	XLON	E0PzOHS2oP7G	2001001125
BAE SYSTEMS PLC	20/01/2026	09:12:05	GB0002634946	2,056.00	51	CHIX	2899474097002	2001001125
BAE SYSTEMS PLC	20/01/2026	09:12:05	GB0002634946	2,056.00	74	BATE	78364186543	2001001125
BAE SYSTEMS PLC	20/01/2026	09:12:52	GB0002634946	2,056.00	577	AQXE	13750	2001001125
BAE SYSTEMS PLC	20/01/2026	09:16:09	GB0002634946	2,058.00	540	CHIX	2899474098146	2001001125
BAE SYSTEMS PLC	20/01/2026	09:19:52	GB0002634946	2,056.00	566	TRQX	E0PzOenSrCTTf	2001001125
BAE SYSTEMS PLC	20/01/2026	09:19:52	GB0002634946	2,056.00	415	CHIX	2899474099239	2001001125
BAE SYSTEMS PLC	20/01/2026	09:19:52	GB0002634946	2,056.00	158	CHIX	2899474099242	2001001125
BAE SYSTEMS PLC	20/01/2026	09:26:35	GB0002634946	2,056.00	100	BATE	78364189534	2001001125
BAE SYSTEMS PLC	20/01/2026	09:26:35	GB0002634946	2,056.00	367	CHIX	2899474100878	2001001125
BAE SYSTEMS PLC	20/01/2026	09:26:35	GB0002634946	2,056.00	455	XLON	E0PzOHS2ofao	2001001125
BAE SYSTEMS PLC	20/01/2026	09:26:35	GB0002634946	2,056.00	202	XLON	E0PzOHS2ofy6	2001001125
BAE SYSTEMS PLC	20/01/2026	09:26:35	GB0002634946	2,056.00	100	XLON	E0PzOHS2ofyR	2001001125
BAE SYSTEMS PLC	20/01/2026	09:31:43	GB0002634946	2,055.00	545	XLON	E0PzOHS2okaeS	2001001125
BAE SYSTEMS PLC	20/01/2026	09:36:00	GB0002634946	2,054.00	560	CHIX	2899474103230	2001001125
BAE SYSTEMS PLC	20/01/2026	09:36:44	GB0002634946	2,053.00	641	TRQX	E0PzOenSsIaV	2001001125
BAE SYSTEMS PLC	20/01/2026	09:40:09	GB0002634946	2,052.00	535	BATE	78364192402	2001001125
BAE SYSTEMS PLC	20/01/2026	09:48:28	GB0002634946	2,054.00	198	XLON	E0PzOHS2p4Ew	2001001125
BAE SYSTEMS PLC	20/01/2026	09:48:28	GB0002634946	2,054.00	335	XLON	E0PzOHS2p4F1	2001001125
BAE SYSTEMS PLC	20/01/2026	09:48:30	GB0002634946	2,054.00	10	XLON	E0PzOHS2p4FW	2001001125
BAE SYSTEMS PLC	20/01/2026	09:53:27	GB0002634946	2,056.00	454	XLON	E0PzOHS2p9Id	2001001125
BAE SYSTEMS PLC	20/01/2026	09:59:17	GB0002634946	2,058.00	468	CHIX	2899474109211	2001001125
BAE SYSTEMS PLC	20/01/2026	09:59:45	GB0002634946	2,058.00	626	CHIX	2899474109379	2001001125
BAE SYSTEMS PLC	20/01/2026	10:02:32	GB0002634946	2,057.00	121	TRQX	E0PzOenSiOV0	2001001125
BAE SYSTEMS PLC	20/01/2026	10:04:00	GB0002634946	2,057.00	129	TRQX	E0PzOenSiSHI	2001001125
BAE SYSTEMS PLC	20/01/2026	10:04:26	GB0002634946	2,057.00	578	TRQX	E0PzOenSiTZ7	2001001125
BAE SYSTEMS PLC	20/01/2026	10:11:06	GB0002634946	2,058.00	601	XLON	E0PzOHS2pQb	2001001125
BAE SYSTEMS PLC	20/01/2026	10:11:12	GB0002634946	2,057.00	599	TRQX	E0PzOenSiIN5	2001001125
BAE SYSTEMS PLC	20/01/2026	10:21:51	GB0002634946	2,057.00	433	XLON	E0PzOHS2pdlj	2001001125
BAE SYSTEMS PLC	20/01/2026	10:21:51	GB0002634946	2,057.00	174	TRQX	E0PzOenSuGSP	2001001125
BAE SYSTEMS PLC	20/01/2026	10:21:51	GB0002634946	2,057.00	232	CHIX	2899474114544	2001001125
BAE SYSTEMS PLC	20/01/2026	10:21:51	GB0002634946	2,057.00	328	XLON	E0PzOHS2p9d9	2001001125
BAE SYSTEMS PLC	20/01/2026	10:27:50	GB0002634946	2,057.00	636	XLON	E0PzOHS2p94a	2001001125
BAE SYSTEMS PLC	20/01/2026	10:30:31	GB0002634946	2,057.00	649	CHIX	2899474116537	2001001125
BAE SYSTEMS PLC	20/01/2026	10:34:31	GB0002634946	2,060.00	536	XLON	E0PzOHS2pplu	2001001125
BAE SYSTEMS PLC	20/01/2026	10:44:15	GB0002634946	2,059.00	609	XLON	E0PzOHS2pwlD	2001001125
BAE SYSTEMS PLC	20/01/2026	10:50:09	GB0002634946	2,060.00	581	CHIX	2899474120180	2001001125
BAE SYSTEMS PLC	20/01/2026	10:53:04	GB0002634946	2,060.00	89	BATE	78364205501	2001001125

BAE SYSTEMS PLC	20/01/2026	10:54:00	GB0002634946	2,060.00	330	CHIX	2899474120668	2001001125
BAE SYSTEMS PLC	20/01/2026	10:54:00	GB0002634946	2,060.00	407	XLON	E0PzOf52q2AX	2001001125
BAE SYSTEMS PLC	20/01/2026	10:54:00	GB0002634946	2,060.00	164	TRQX	E0PzOenSvSf3	2001001125
BAE SYSTEMS PLC	20/01/2026	10:54:00	GB0002634946	2,060.00	107	AQXE	32021	2001001125
BAE SYSTEMS PLC	20/01/2026	10:59:51	GB0002634946	2,058.00	245	AQXE	32944	2001001125
BAE SYSTEMS PLC	20/01/2026	11:04:29	GB0002634946	2,060.00	400	CHIX	2899474122716	2001001125
BAE SYSTEMS PLC	20/01/2026	11:04:29	GB0002634946	2,060.00	495	XLON	E0PzOf52q2bPl	2001001125
BAE SYSTEMS PLC	20/01/2026	11:04:29	GB0002634946	2,060.00	131	AQXE	33641	2001001125
BAE SYSTEMS PLC	20/01/2026	11:04:29	GB0002634946	2,060.00	109	BATE	78364207279	2001001125
BAE SYSTEMS PLC	20/01/2026	11:09:14	GB0002634946	2,059.00	561	XLON	E0PzOf52q2bKm	2001001125
BAE SYSTEMS PLC	20/01/2026	11:11:08	GB0002634946	2,060.00	618	XLON	E0PzOf52q2Cl2	2001001125
BAE SYSTEMS PLC	20/01/2026	11:20:58	GB0002634946	2,060.00	142	TRQX	E0PzOenSwNmR	2001001125
BAE SYSTEMS PLC	20/01/2026	11:23:19	GB0002634946	2,062.00	370	CHIX	2899474126203	2001001125
BAE SYSTEMS PLC	20/01/2026	11:23:19	GB0002634946	2,062.00	458	XLON	E0PzOf52q2KjH	2001001125
BAE SYSTEMS PLC	20/01/2026	11:23:19	GB0002634946	2,062.00	183	TRQX	E0PzOenSwSrR	2001001125
BAE SYSTEMS PLC	20/01/2026	11:23:19	GB0002634946	2,062.00	121	AQXE	36190	2001001125
BAE SYSTEMS PLC	20/01/2026	11:23:19	GB0002634946	2,062.00	100	BATE	78364210237	2001001125
BAE SYSTEMS PLC	20/01/2026	11:31:52	GB0002634946	2,059.00	587	XLON	E0PzOf52q2QWb	2001001125
BAE SYSTEMS PLC	20/01/2026	11:38:20	GB0002634946	2,061.00	354	CHIX	2899474128707	2001001125
BAE SYSTEMS PLC	20/01/2026	11:38:20	GB0002634946	2,061.00	437	XLON	E0PzOf52q2Uej	2001001125
BAE SYSTEMS PLC	20/01/2026	11:38:20	GB0002634946	2,061.00	176	TRQX	E0PzOenSwz5L	2001001125
BAE SYSTEMS PLC	20/01/2026	11:38:20	GB0002634946	2,061.00	115	AQXE	38350	2001001125
BAE SYSTEMS PLC	20/01/2026	11:38:20	GB0002634946	2,061.00	96	BATE	78364212516	2001001125
BAE SYSTEMS PLC	20/01/2026	11:46:53	GB0002634946	2,060.00	564	CHIX	2899474130449	2001001125
BAE SYSTEMS PLC	20/01/2026	11:46:53	GB0002634946	2,060.00	565	TRQX	E0PzOenSvG1u	2001001125
BAE SYSTEMS PLC	20/01/2026	11:57:51	GB0002634946	2,061.00	355	AQXE	41249	2001001125
BAE SYSTEMS PLC	20/01/2026	11:57:51	GB0002634946	2,061.00	120	AQXE	41250	2001001125
BAE SYSTEMS PLC	20/01/2026	11:57:51	GB0002634946	2,061.00	126	AQXE	41251	2001001125
BAE SYSTEMS PLC	20/01/2026	11:58:17	GB0002634946	2,060.00	576	XLON	E0PzOf52q2RLX	2001001125
BAE SYSTEMS PLC	20/01/2026	12:01:18	GB0002634946	2,060.00	608	BATE	78364216403	2001001125
BAE SYSTEMS PLC	20/01/2026	12:08:08	GB0002634946	2,059.00	579	XLON	E0PzOf52q2p5n	2001001125
BAE SYSTEMS PLC	20/01/2026	12:15:59	GB0002634946	2,060.00	554	CHIX	2899474135692	2001001125
BAE SYSTEMS PLC	20/01/2026	12:23:00	GB0002634946	2,059.00	539	CHIX	2899474136982	2001001125
BAE SYSTEMS PLC	20/01/2026	12:27:32	GB0002634946	2,060.00	544	CHIX	2899474137603	2001001125
BAE SYSTEMS PLC	20/01/2026	12:30:36	GB0002634946	2,059.00	557	CHIX	2899474138425	2001001125
BAE SYSTEMS PLC	20/01/2026	12:34:31	GB0002634946	2,059.00	535	CHIX	2899474139338	2001001125
BAE SYSTEMS PLC	20/01/2026	12:34:31	GB0002634946	2,059.00	558	XLON	E0PzOf52b6Ec	2001001125
BAE SYSTEMS PLC	20/01/2026	12:45:49	GB0002634946	2,062.00	49	BATE	78364223690	2001001125
BAE SYSTEMS PLC	20/01/2026	12:45:49	GB0002634946	2,062.00	50	BATE	78364223691	2001001125
BAE SYSTEMS PLC	20/01/2026	12:45:49	GB0002634946	2,062.00	47	BATE	78364223692	2001001125
BAE SYSTEMS PLC	20/01/2026	12:45:49	GB0002634946	2,062.00	88	BATE	78364223693	2001001125
BAE SYSTEMS PLC	20/01/2026	12:45:49	GB0002634946	2,062.00	333	BATE	78364223694	2001001125
BAE SYSTEMS PLC	20/01/2026	12:47:20	GB0002634946	2,061.00	624	CHIX	2899474141882	2001001125
BAE SYSTEMS PLC	20/01/2026	12:52:47	GB0002634946	2,061.00	538	AQXE	50180	2001001125
BAE SYSTEMS PLC	20/01/2026	12:52:47	GB0002634946	2,061.00	623	XLON	E0PzOf52nHNG	2001001125
BAE SYSTEMS PLC	20/01/2026	13:04:25	GB0002634946	2,062.00	343	CHIX	2899474145220	2001001125
BAE SYSTEMS PLC	20/01/2026	13:04:25	GB0002634946	2,062.00	425	XLON	E0PzOf52nDqs	2001001125
BAE SYSTEMS PLC	20/01/2026	13:04:25	GB0002634946	2,062.00	170	TRQX	E0PzOenT03Z5	2001001125
BAE SYSTEMS PLC	20/01/2026	13:04:25	GB0002634946	2,062.00	112	AQXE	52389	2001001125
BAE SYSTEMS PLC	20/01/2026	13:04:25	GB0002634946	2,062.00	93	BATE	78364227136	2001001125
BAE SYSTEMS PLC	20/01/2026	13:07:58	GB0002634946	2,062.00	611	CHIX	2899474145781	2001001125
BAE SYSTEMS PLC	20/01/2026	13:19:07	GB0002634946	2,065.00	590	XLON	E0PzOf52bGh	2001001125
BAE SYSTEMS PLC	20/01/2026	13:19:18	GB0002634946	2,064.00	31	AQXE	54773	2001001125
BAE SYSTEMS PLC	20/01/2026	13:19:18	GB0002634946	2,064.00	357	CHIX	2899474147999	2001001125
BAE SYSTEMS PLC	20/01/2026	13:19:18	GB0002634946	2,064.00	358	XLON	E0PzOf52nHP8	2001001125
BAE SYSTEMS PLC	20/01/2026	13:19:18	GB0002634946	2,064.00	83	XLON	E0PzOf52bPAP	2001001125
BAE SYSTEMS PLC	20/01/2026	13:19:18	GB0002634946	2,064.00	178	TRQX	E0PzOenT0d8t	2001001125
BAE SYSTEMS PLC	20/01/2026	13:19:18	GB0002634946	2,064.00	85	AQXE	54774	2001001125
BAE SYSTEMS PLC	20/01/2026	13:19:18	GB0002634946	2,064.00	97	BATE	78364229656	2001001125
BAE SYSTEMS PLC	20/01/2026	13:33:10	GB0002634946	2,064.00	539	CHIX	2899474150487	2001001125
BAE SYSTEMS PLC	20/01/2026	13:33:17	GB0002634946	2,063.00	559	TRQX	E0PzOenT1Ah2	2001001125
BAE SYSTEMS PLC	20/01/2026	13:33:50	GB0002634946	2,062.00	548	CHIX	2899474151189	2001001125
BAE SYSTEMS PLC	20/01/2026	13:38:32	GB0002634946	2,061.00	591	XLON	E0PzOf52rJte	2001001125
BAE SYSTEMS PLC	20/01/2026	13:42:16	GB0002634946	2,065.00	578	CHIX	2899474153822	2001001125
BAE SYSTEMS PLC	20/01/2026	13:47:30	GB0002634946	2,064.00	556	CHIX	2899474154932	2001001125
BAE SYSTEMS PLC	20/01/2026	13:52:03	GB0002634946	2,064.00	539	TRQX	E0PzOenT2F6A	2001001125
BAE SYSTEMS PLC	20/01/2026	13:56:04	GB0002634946	2,063.00	578	TRQX	E0PzOenT2Pik	2001001125
BAE SYSTEMS PLC	20/01/2026	13:57:46	GB0002634946	2,062.00	215	AQXE	63146	2001001125
BAE SYSTEMS PLC	20/01/2026	13:57:46	GB0002634946	2,062.00	376	AQXE	63147	2001001125
BAE SYSTEMS PLC	20/01/2026	13:58:11	GB0002634946	2,062.00	567	XLON	E0PzOf52sGvD	2001001125
BAE SYSTEMS PLC	20/01/2026	14:06:10	GB0002634946	2,066.00	538	AQXE	64995	2001001125
BAE SYSTEMS PLC	20/01/2026	14:10:58	GB0002634946	2,069.00	635	CHIX	2899474160989	2001001125
BAE SYSTEMS PLC	20/01/2026	14:12:34	GB0002634946	2,069.00	315	CHIX	2899474161532	2001001125
BAE SYSTEMS PLC	20/01/2026	14:12:34	GB0002634946	2,069.00	390	XLON	E0PzOf52sW0S	2001001125
BAE SYSTEMS PLC	20/01/2026	14:12:34	GB0002634946	2,069.00	156	TRQX	E0PzOenT3Eip	2001001125
BAE SYSTEMS PLC	20/01/2026	14:12:34	GB0002634946	2,069.00	103	AQXE	67045	2001001125
BAE SYSTEMS PLC	20/01/2026	14:12:34	GB0002634946	2,069.00	85	BATE	78364242156	2001001125
BAE SYSTEMS PLC	20/01/2026	14:17:25	GB0002634946	2,066.00	623	TRQX	E0PzOenT3ToA	2001001125
BAE SYSTEMS PLC	20/01/2026	14:23:57	GB0002634946	2,066.00	527	CHIX	2899474164932	2001001125
BAE SYSTEMS PLC	20/01/2026	14:23:57	GB0002634946	2,066.00	651	XLON	E0PzOf52sgrq	2001001125
BAE SYSTEMS PLC	20/01/2026	14:23:57	GB0002634946	2,066.00	262	TRQX	E0PzOenT3ncm	2001001125
BAE SYSTEMS PLC	20/01/2026	14:23:57	GB0002634946	2,066.00	171	AQXE	69654	2001001125
BAE SYSTEMS PLC	20/01/2026	14:23:57	GB0002634946	2,066.00	143	BATE	78364245439	2001001125
BAE SYSTEMS PLC	20/01/2026	14:28:53	GB0002634946	2,066.00	752	BATE	78364247564	2001001125
BAE SYSTEMS PLC	20/01/2026	14:29:30	GB0002634946	2,064.00	9	BATE	78364247862	2001001125
BAE SYSTEMS PLC	20/01/2026	14:30:04	GB0002634946	2,066.00	806	XLON	E0PzOf52s9pAE	2001001125
BAE SYSTEMS PLC	20/01/2026	14:30:45	GB0002634946	2,065.00	800	XLON	E0PzOf52sUJe	2001001125
BAE SYSTEMS PLC	20/01/2026	14:36:12	GB0002634946	2,069.00	402	XLON	E0PzOf52bB9H	2001001125
BAE SYSTEMS PLC	20/01/2026	14:38:38	GB0002634946	2,071.00	296	CHIX	2899474177497	2001001125
BAE SYSTEMS PLC	20/01/2026	14:38:38	GB0002634946	2,071.00	366	XLON	E0PzOf52G2ZW	2001001125
BAE SYSTEMS PLC	20/01/2026	14:38:38	GB0002634946	2,071.00	147	TRQX	E0PzOenT5JHX	2001001125
BAE SYSTEMS PLC	20/01/2026	14:38:38	GB0002634946	2,071.00	97	AQXE	79374	2001001125
BAE SYSTEMS PLC	20/01/2026	14:38:38	GB0002634946	2,071.00	80	BATE	78364256096	2001001125
BAE SYSTEMS PLC	20/01/2026	14:40:01	GB0002634946	2,070.00	312	CHIX	2899474178428	2001001125
BAE SYSTEMS PLC	20/01/2026	14:40:01	GB0002634946	2,070.00	385	XLON	E0PzOf52JJaX	2001001125
BAE SYSTEMS PLC	20/01/2026	14:40:01	GB0002634946	2,070.00	155	TRQX	E0PzOenT5RZa	2001001125
BAE SYSTEMS PLC	20/01/2026	14:40:01	GB0002634946	2,070.00	84	BATE	78364256921	2001001125
BAE SYSTEMS PLC	20/01/2026	14:40:01	GB0002634946	2,070.00	102	CHIX	2899474178431	2001001125
BAE SYSTEMS PLC	20/01/2026	14:43:57	GB0002634946	2,070.00	143	BATE	78364259443	2001001125
BAE SYSTEMS PLC	20/01/2026	14:44:54	GB0002634946	2,072.00	571	XLON	E0PzOf52VlEG	2001001125
BAE SYSTEMS PLC	20/01/2026	14:45:00	GB0002634946	2,071.00	500	CHIX	2899474181669	2001001125
BAE SYSTEMS PLC	20/01/2026	14:45:00	GB0002634946	2,071.00	617	XLON	E0PzOf52VlOr	2001001125

BAE SYSTEMS PLC	20/01/2026	14:45:00	GB0002634946	2,071.00	248	TRQX	E0PzOenT5uTE	2001001125
BAE SYSTEMS PLC	20/01/2026	14:45:00	GB0002634946	2,071.00	163	AQXE	82595	2001001125
BAE SYSTEMS PLC	20/01/2026	14:45:00	GB0002634946	2,071.00	136	BATE	78364259981	2001001125
BAE SYSTEMS PLC	20/01/2026	14:49:19	GB0002634946	2,071.00	666	CHIX	2899474184771	2001001125
BAE SYSTEMS PLC	20/01/2026	14:51:56	GB0002634946	2,072.00	624	XLON	E0PzOFS2uGR	2001001125
BAE SYSTEMS PLC	20/01/2026	14:54:00	GB0002634946	2,072.00	669	AQXE	87125	2001001125
BAE SYSTEMS PLC	20/01/2026	14:55:34	GB0002634946	2,073.00	162	AQXE	87746	2001001125
BAE SYSTEMS PLC	20/01/2026	14:55:34	GB0002634946	2,073.00	501	BATE	78364266175	2001001125
BAE SYSTEMS PLC	20/01/2026	14:57:24	GB0002634946	2,073.00	439	CHIX	2899474190243	2001001125
BAE SYSTEMS PLC	20/01/2026	14:57:24	GB0002634946	2,073.00	541	XLON	E0PzOFS2uBk	2001001125
BAE SYSTEMS PLC	20/01/2026	14:57:24	GB0002634946	2,073.00	218	TRQX	E0PzOenT74Ln	2001001125
BAE SYSTEMS PLC	20/01/2026	14:57:24	GB0002634946	2,073.00	143	AQXE	88547	2001001125
BAE SYSTEMS PLC	20/01/2026	14:57:24	GB0002634946	2,073.00	119	BATE	78364267091	2001001125
BAE SYSTEMS PLC	20/01/2026	15:01:05	GB0002634946	2,074.00	555	XLON	E0PzOFS2u5Ju	2001001125
BAE SYSTEMS PLC	20/01/2026	15:03:28	GB0002634946	2,076.00	612	CHIX	2899474194733	2001001125
BAE SYSTEMS PLC	20/01/2026	15:03:48	GB0002634946	2,075.00	356	CHIX	2899474194946	2001001125
BAE SYSTEMS PLC	20/01/2026	15:03:48	GB0002634946	2,075.00	440	XLON	E0PzOFS2uB7i	2001001125
BAE SYSTEMS PLC	20/01/2026	15:03:48	GB0002634946	2,075.00	177	TRQX	E0PzOenT7jCT	2001001125
BAE SYSTEMS PLC	20/01/2026	15:03:48	GB0002634946	2,075.00	116	AQXE	92117	2001001125
BAE SYSTEMS PLC	20/01/2026	15:03:48	GB0002634946	2,075.00	96	BATE	78364271096	2001001125
BAE SYSTEMS PLC	20/01/2026	15:10:40	GB0002634946	2,077.00	455	AQXE	95679	2001001125
BAE SYSTEMS PLC	20/01/2026	15:10:40	GB0002634946	2,077.00	194	AQXE	95680	2001001125
BAE SYSTEMS PLC	20/01/2026	15:10:42	GB0002634946	2,076.00	515	CHIX	2899474199369	2001001125
BAE SYSTEMS PLC	20/01/2026	15:10:42	GB0002634946	2,076.00	636	XLON	E0PzOFS2uPFhn	2001001125
BAE SYSTEMS PLC	20/01/2026	15:10:42	GB0002634946	2,076.00	256	TRQX	E0PzOenT8PTK	2001001125
BAE SYSTEMS PLC	20/01/2026	15:10:42	GB0002634946	2,076.00	168	AQXE	95695	2001001125
BAE SYSTEMS PLC	20/01/2026	15:10:42	GB0002634946	2,076.00	140	BATE	78364275038	2001001125
BAE SYSTEMS PLC	20/01/2026	15:13:37	GB0002634946	2,075.00	548	CHIX	2899474201229	2001001125
BAE SYSTEMS PLC	20/01/2026	15:18:05	GB0002634946	2,075.00	598	BATE	78364278922	2001001125
BAE SYSTEMS PLC	20/01/2026	15:19:48	GB0002634946	2,074.00	592	XLON	E0PzOFS2u3u	2001001125
BAE SYSTEMS PLC	20/01/2026	15:20:17	GB0002634946	2,073.00	612	AQXE	100442	2001001125
BAE SYSTEMS PLC	20/01/2026	15:22:45	GB0002634946	2,074.00	418	XLON	E0PzOFS2ujsV	2001001125
BAE SYSTEMS PLC	20/01/2026	15:22:45	GB0002634946	2,074.00	181	XLON	E0PzOFS2ujsX	2001001125
BAE SYSTEMS PLC	20/01/2026	15:22:45	GB0002634946	2,074.00	236	AQXE	101762	2001001125
BAE SYSTEMS PLC	20/01/2026	15:22:45	GB0002634946	2,074.00	306	AQXE	101763	2001001125
BAE SYSTEMS PLC	20/01/2026	15:26:55	GB0002634946	2,075.00	560	AQXE	103820	2001001125
BAE SYSTEMS PLC	20/01/2026	15:27:42	GB0002634946	2,075.00	349	XLON	E0PzOFS2ujsK	2001001125
BAE SYSTEMS PLC	20/01/2026	15:27:42	GB0002634946	2,075.00	191	XLON	E0PzOFS2ujsV	2001001125
BAE SYSTEMS PLC	20/01/2026	15:31:35	GB0002634946	2,078.00	622	CHIX	2899474211710	2001001125
BAE SYSTEMS PLC	20/01/2026	15:33:58	GB0002634946	2,076.00	130	XLON	E0PzOFS2vNne	2001001125
BAE SYSTEMS PLC	20/01/2026	15:35:37	GB0002634946	2,078.00	553	XLON	E0PzOFS2vWn	2001001125
BAE SYSTEMS PLC	20/01/2026	15:37:18	GB0002634946	2,079.00	551	CHIX	2899474214593	2001001125
BAE SYSTEMS PLC	20/01/2026	15:37:18	GB0002634946	2,079.00	553	CHIX	2899474214594	2001001125
BAE SYSTEMS PLC	20/01/2026	15:40:04	GB0002634946	2,078.00	608	XLON	E0PzOFS2vgnR	2001001125
BAE SYSTEMS PLC	20/01/2026	15:42:37	GB0002634946	2,079.00	678	AQXE	110898	2001001125
BAE SYSTEMS PLC	20/01/2026	15:43:10	GB0002634946	2,079.00	632	BATE	78364291173	2001001125
BAE SYSTEMS PLC	20/01/2026	15:47:20	GB0002634946	2,079.00	603	XLON	E0PzOFS2vlfu	2001001125
BAE SYSTEMS PLC	20/01/2026	15:48:17	GB0002634946	2,078.00	591	TRQX	E0PzOenT8B7n	2001001125
BAE SYSTEMS PLC	20/01/2026	15:51:17	GB0002634946	2,078.00	341	CHIX	2899474221688	2001001125
BAE SYSTEMS PLC	20/01/2026	15:51:17	GB0002634946	2,078.00	204	CHIX	2899474221689	2001001125
BAE SYSTEMS PLC	20/01/2026	15:51:17	GB0002634946	2,078.00	542	XLON	E0PzOFS2vN7i	2001001125
BAE SYSTEMS PLC	20/01/2026	15:51:17	GB0002634946	2,077.00	555	TRQX	E0PzOenTBJM8	2001001125
BAE SYSTEMS PLC	20/01/2026	15:54:00	GB0002634946	2,074.00	551	XLON	E0PzOFS2vQJua	2001001125
BAE SYSTEMS PLC	20/01/2026	15:58:10	GB0002634946	2,073.00	576	XLON	E0PzOFS2vvz3	2001001125
BAE SYSTEMS PLC	20/01/2026	15:58:15	GB0002634946	2,072.00	751	XLON	E0PzOFS2vW58	2001001125
BAE SYSTEMS PLC	20/01/2026	15:58:15	GB0002634946	2,072.00	588	TRQX	E0PzOenTBlo5	2001001125
BAE SYSTEMS PLC	20/01/2026	16:01:05	GB0002634946	2,072.00	884	AQXE	119281	2001001125
BAE SYSTEMS PLC	20/01/2026	16:05:50	GB0002634946	2,072.00	497	XLON	E0PzOFS2vWlW2	2001001125
BAE SYSTEMS PLC	20/01/2026	16:05:50	GB0002634946	2,072.00	765	XLON	E0PzOFS2vWlW4	2001001125
BAE SYSTEMS PLC	20/01/2026	16:05:50	GB0002634946	2,072.00	405	XLON	E0PzOFS2vWlW8	2001001125
BAE SYSTEMS PLC	20/01/2026	16:11:01	GB0002634946	2,075.00	644	CHIX	2899474233351	2001001125
BAE SYSTEMS PLC	20/01/2026	16:11:01	GB0002634946	2,075.00	320	TRQX	E0PzOenTChol	2001001125
BAE SYSTEMS PLC	20/01/2026	16:11:01	GB0002634946	2,075.00	136	AQXE	124351	2001001125
BAE SYSTEMS PLC	20/01/2026	16:11:01	GB0002634946	2,075.00	74	AQXE	124353	2001001125
BAE SYSTEMS PLC	20/01/2026	16:11:01	GB0002634946	2,075.00	175	BATE	78364305596	2001001125
BAE SYSTEMS PLC	20/01/2026	16:11:01	GB0002634946	2,075.00	796	CHIX	2899474233356	2001001125
BAE SYSTEMS PLC	20/01/2026	16:15:07	GB0002634946	2,075.00	893	CHIX	2899474235772	2001001125
BAE SYSTEMS PLC	20/01/2026	16:17:40	GB0002634946	2,075.00	300	CHIX	2899474237701	2001001125
BAE SYSTEMS PLC	20/01/2026	16:17:40	GB0002634946	2,075.00	313	CHIX	2899474237703	2001001125
BAE SYSTEMS PLC	20/01/2026	16:17:40	GB0002634946	2,075.00	386	XLON	E0PzOFS2w0qe	2001001125
BAE SYSTEMS PLC	20/01/2026	16:17:40	GB0002634946	2,075.00	372	XLON	E0PzOFS2w0qJq	2001001125
BAE SYSTEMS PLC	20/01/2026	16:17:40	GB0002634946	2,075.00	150	TRQX	E0PzOenTDBKM	2001001125
BAE SYSTEMS PLC	20/01/2026	16:17:40	GB0002634946	2,075.00	156	TRQX	E0PzOenTDBKQ	2001001125
BAE SYSTEMS PLC	20/01/2026	16:17:40	GB0002634946	2,075.00	98	AQXE	128315	2001001125
BAE SYSTEMS PLC	20/01/2026	16:17:40	GB0002634946	2,075.00	102	AQXE	128318	2001001125
BAE SYSTEMS PLC	20/01/2026	16:17:40	GB0002634946	2,075.00	82	BATE	78364309732	2001001125
BAE SYSTEMS PLC	20/01/2026	16:17:40	GB0002634946	2,075.00	85	BATE	78364309733	2001001125
BAE SYSTEMS PLC	20/01/2026	16:20:40	GB0002634946	2,075.00	389	XLON	E0PzOFS2w5ue	2001001125
BAE SYSTEMS PLC	20/01/2026	16:20:40	GB0002634946	2,075.00	157	TRQX	E0PzOenTDOQG	2001001125
BAE SYSTEMS PLC	20/01/2026	16:20:40	GB0002634946	2,075.00	316	CHIX	2899474240043	2001001125
BAE SYSTEMS PLC	20/01/2026	16:20:40	GB0002634946	2,075.00	720	CHIX	2899474240045	2001001125
BAE SYSTEMS PLC	20/01/2026	16:20:40	GB0002634946	2,075.00	84	CHIX	2899474240046	2001001125
BAE SYSTEMS PLC	20/01/2026	16:20:40	GB0002634946	2,075.00	115	CHIX	2899474240048	2001001125
BAE SYSTEMS PLC	20/01/2026	16:20:40	GB0002634946	2,075.00	103	TRQX	E0PzOenTDOQy	2001001125
BAE SYSTEMS PLC	20/01/2026	16:20:40	GB0002634946	2,075.00	85	BATE	78364311908	2001001125
BAE SYSTEMS PLC	20/01/2026	16:22:59	GB0002634946	2,075.00	898	CHIX	2899474241783	2001001125
BAE SYSTEMS PLC	20/01/2026	16:22:59	GB0002634946	2,075.00	732	XLON	E0PzOFS2w9BF	2001001125
BAE SYSTEMS PLC	20/01/2026	16:25:22	GB0002634946	2,074.00	598	CHIX	2899474244126	2001001125
BAE SYSTEMS PLC	20/01/2026	16:25:22	GB0002634946	2,074.00	598	TRQX	E0PzOenTdm50	2001001125
BAE SYSTEMS PLC	20/01/2026	16:25:56	GB0002634946	2,074.00	549	CHIX	2899474244672	2001001125

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