

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	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	21/01/2026	GB0002634946	38,795	2,057.69	XLON	2,079.00	2,039.00
BAE SYSTEMS PLC	21/01/2026	GB0002634946	6,761	2,080.06	BATE	2,079.00	2,040.00
BAE SYSTEMS PLC	21/01/2026	GB0002634946	29,618	2,056.89	CHIX	2,074.00	2,043.00
BAE SYSTEMS PLC	21/01/2026	GB0002634946	15,048	2,055.97	TRQX	2,074.00	2,040.00
BAE SYSTEMS PLC	21/01/2026	GB0002634946	13,797	2,056.59	AQXE	2,077.00	2,038.00
* Rounded to two decimal places		SUM:	104,019	2,057.22		2,079.00	2,038.00

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	21/01/2026	08:00:05	GB0002634946	2,058.00	654	XLON	E0Q07cYyJ2rB	2001001125
BAE SYSTEMS PLC	21/01/2026	08:00:05	GB0002634946	2,058.00	646	XLON	E0Q07cYyJ2rD	2001001125
BAE SYSTEMS PLC	21/01/2026	08:01:26	GB0002634946	2,049.00	537	TRQX	E0Q07cHOJYOM	2001001125
BAE SYSTEMS PLC	21/01/2026	08:06:12	GB0002634946	2,047.00	656	XLON	E0Q07cYyJnJE	2001001125
BAE SYSTEMS PLC	21/01/2026	08:06:12	GB0002634946	2,046.00	656	CHIX	2899474086379	2001001125
BAE SYSTEMS PLC	21/01/2026	08:06:12	GB0002634946	2,046.00	614	BATE	78364177024	2001001125
BAE SYSTEMS PLC	21/01/2026	08:12:26	GB0002634946	2,048.00	583	XLON	E0Q07cYyJJeYS	2001001125
BAE SYSTEMS PLC	21/01/2026	08:14:43	GB0002634946	2,044.00	683	TRQX	E0Q07cHOKQdk	2001001125
BAE SYSTEMS PLC	21/01/2026	08:17:30	GB0002634946	2,045.00	556	XLON	E0Q07cYyJlJuo	2001001125
BAE SYSTEMS PLC	21/01/2026	08:20:20	GB0002634946	2,047.00	4	CHIX	2899474092196	2001001125
BAE SYSTEMS PLC	21/01/2026	08:21:21	GB0002634946	2,050.00	201	XLON	E0Q07cYyJqJn	2001001125
BAE SYSTEMS PLC	21/01/2026	08:22:30	GB0002634946	2,053.00	645	CHIX	2899474092953	2001001125
BAE SYSTEMS PLC	21/01/2026	08:22:32	GB0002634946	2,052.00	563	CHIX	2899474092963	2001001125
BAE SYSTEMS PLC	21/01/2026	08:25:41	GB0002634946	2,047.00	543	XLON	E0Q07cYyJkF	2001001125
BAE SYSTEMS PLC	21/01/2026	08:27:50	GB0002634946	2,046.00	623	BATE	78364182789	2001001125
BAE SYSTEMS PLC	21/01/2026	08:31:54	GB0002634946	2,047.00	664	XLON	E0Q07cYyJK5c7	2001001125
BAE SYSTEMS PLC	21/01/2026	08:31:54	GB0002634946	2,046.00	702	TRQX	E0Q07cHOLUTp	2001001125
BAE SYSTEMS PLC	21/01/2026	08:38:01	GB0002634946	2,048.00	331	CHIX	2899474098028	2001001125
BAE SYSTEMS PLC	21/01/2026	08:38:01	GB0002634946	2,048.00	410	XLON	E0Q07cYyKD7S	2001001125
BAE SYSTEMS PLC	21/01/2026	08:38:01	GB0002634946	2,048.00	165	TRQX	E0Q07cHOLpqY	2001001125
BAE SYSTEMS PLC	21/01/2026	08:38:01	GB0002634946	2,048.00	108	AQXE	10582	2001001125
BAE SYSTEMS PLC	21/01/2026	08:38:01	GB0002634946	2,048.00	90	BATE	78364185210	2001001125
BAE SYSTEMS PLC	21/01/2026	08:44:33	GB0002634946	2,043.00	286	CHIX	2899474100531	2001001125
BAE SYSTEMS PLC	21/01/2026	08:44:33	GB0002634946	2,043.00	348	CHIX	2899474100532	2001001125
BAE SYSTEMS PLC	21/01/2026	08:48:33	GB0002634946	2,047.00	686	XLON	E0Q07cYyKR7x	2001001125
BAE SYSTEMS PLC	21/01/2026	08:53:00	GB0002634946	2,047.00	555	XLON	E0Q07cYyJWb6	2001001125
BAE SYSTEMS PLC	21/01/2026	08:53:00	GB0002634946	2,047.00	557	AQXE	14389	2001001125
BAE SYSTEMS PLC	21/01/2026	08:56:10	GB0002634946	2,046.00	607	TRQX	E0Q07cHOMeHl	2001001125
BAE SYSTEMS PLC	21/01/2026	09:00:14	GB0002634946	2,047.00	604	CHIX	2899474105241	2001001125
BAE SYSTEMS PLC	21/01/2026	09:02:13	GB0002634946	2,049.00	590	XLON	E0Q07cYyKqG	2001001125
BAE SYSTEMS PLC	21/01/2026	09:02:25	GB0002634946	2,048.00	596	TRQX	E0Q07cHON9eY	2001001125
BAE SYSTEMS PLC	21/01/2026	09:08:25	GB0002634946	2,049.00	81	AQXE	17957	2001001125
BAE SYSTEMS PLC	21/01/2026	09:10:52	GB0002634946	2,050.00	550	CHIX	2899474109068	2001001125
BAE SYSTEMS PLC	21/01/2026	09:14:19	GB0002634946	2,051.00	567	AQXE	19403	2001001125
BAE SYSTEMS PLC	21/01/2026	09:16:37	GB0002634946	2,052.00	597	CHIX	2899474110979	2001001125
BAE SYSTEMS PLC	21/01/2026	09:21:35	GB0002634946	2,051.00	421	XLON	E0Q07cYyKy7A	2001001125
BAE SYSTEMS PLC	21/01/2026	09:21:35	GB0002634946	2,051.00	187	XLON	E0Q07cYyKy7C	2001001125
BAE SYSTEMS PLC	21/01/2026	09:23:48	GB0002634946	2,053.00	459	XLON	E0Q07cYyKzJ0	2001001125
BAE SYSTEMS PLC	21/01/2026	09:23:48	GB0002634946	2,053.00	405	XLON	E0Q07cYyKzJ2	2001001125
BAE SYSTEMS PLC	21/01/2026	09:23:50	GB0002634946	2,053.00	382	XLON	E0Q07cYyKzN	2001001125
BAE SYSTEMS PLC	21/01/2026	09:34:21	GB0002634946	2,055.00	16	CHIX	2899474116487	2001001125
BAE SYSTEMS PLC	21/01/2026	09:34:21	GB0002634946	2,055.00	15	AQXE	24087	2001001125
BAE SYSTEMS PLC	21/01/2026	09:34:21	GB0002634946	2,055.00	20	AQXE	24088	2001001125
BAE SYSTEMS PLC	21/01/2026	09:34:21	GB0002634946	2,055.00	222	AQXE	24089	2001001125
BAE SYSTEMS PLC	21/01/2026	09:34:21	GB0002634946	2,055.00	281	AQXE	24090	2001001125
BAE SYSTEMS PLC	21/01/2026	09:36:45	GB0002634946	2,054.00	564	CHIX	2899474117108	2001001125
BAE SYSTEMS PLC	21/01/2026	09:36:45	GB0002634946	2,054.00	649	TRQX	E0Q07cHOOkzA	2001001125
BAE SYSTEMS PLC	21/01/2026	09:41:53	GB0002634946	2,052.00	511	TRQX	E0Q07cHOQy10	2001001125
BAE SYSTEMS PLC	21/01/2026	09:43:41	GB0002634946	2,052.00	604	CHIX	2899474119134	2001001125
BAE SYSTEMS PLC	21/01/2026	09:50:18	GB0002634946	2,052.00	433	CHIX	2899474121380	2001001125
BAE SYSTEMS PLC	21/01/2026	09:50:18	GB0002634946	2,052.00	113	CHIX	2899474121381	2001001125
BAE SYSTEMS PLC	21/01/2026	09:50:18	GB0002634946	2,052.00	556	AQXE	27588	2001001125
BAE SYSTEMS PLC	21/01/2026	09:53:50	GB0002634946	2,053.00	595	TRQX	E0Q07cHOPVT4	2001001125
BAE SYSTEMS PLC	21/01/2026	10:05:15	GB0002634946	2,053.00	563	CHIX	2899474125686	2001001125
BAE SYSTEMS PLC	21/01/2026	10:05:15	GB0002634946	2,053.00	540	XLON	E0Q07cYyLZBn	2001001125
BAE SYSTEMS PLC	21/01/2026	10:11:02	GB0002634946	2,049.00	592	AQXE	32294	2001001125
BAE SYSTEMS PLC	21/01/2026	10:13:46	GB0002634946	2,049.00	43	CHIX	2899474127961	2001001125
BAE SYSTEMS PLC	21/01/2026	10:13:53	GB0002634946	2,049.00	157	CHIX	2899474128038	2001001125
BAE SYSTEMS PLC	21/01/2026	10:16:22	GB0002634946	2,048.00	544	CHIX	2899474128683	2001001125
BAE SYSTEMS PLC	21/01/2026	10:20:37	GB0002634946	2,049.00	281	AQXE	34660	2001001125
BAE SYSTEMS PLC	21/01/2026	10:21:15	GB0002634946	2,049.00	178	TRQX	E0Q07cHOQlty	2001001125
BAE SYSTEMS PLC	21/01/2026	10:21:16	GB0002634946	2,049.00	16	CHIX	2899474130161	2001001125
BAE SYSTEMS PLC	21/01/2026	10:21:16	GB0002634946	2,049.00	281	AQXE	34818	2001001125
BAE SYSTEMS PLC	21/01/2026	10:21:16	GB0002634946	2,049.00	101	CHIX	2899474130163	2001001125
BAE SYSTEMS PLC	21/01/2026	10:26:56	GB0002634946	2,050.00	232	CHIX	2899474131807	2001001125
BAE SYSTEMS PLC	21/01/2026	10:28:32	GB0002634946	2,050.00	617	CHIX	2899474132273	2001001125
BAE SYSTEMS PLC	21/01/2026	10:30:34	GB0002634946	2,049.00	133	TRQX	E0Q07cHOR3AF	2001001125
BAE SYSTEMS PLC	21/01/2026	10:30:34	GB0002634946	2,049.00	281	AQXE	36995	2001001125
BAE SYSTEMS PLC	21/01/2026	10:30:34	GB0002634946	2,049.00	125	BATE	78364210488	2001001125
BAE SYSTEMS PLC	21/01/2026	10:39:21	GB0002634946	2,050.00	565	XLON	E0Q07cYyLz08	2001001125
BAE SYSTEMS PLC	21/01/2026	10:39:34	GB0002634946	2,050.00	577	CHIX	2899474135415	2001001125
BAE SYSTEMS PLC	21/01/2026	10:44:39	GB0002634946	2,050.00	226	CHIX	2899474136436	2001001125
BAE SYSTEMS PLC	21/01/2026	10:44:41	GB0002634946	2,050.00	339	CHIX	2899474136454	2001001125
BAE SYSTEMS PLC	21/01/2026	10:47:49	GB0002634946	2,051.00	449	TRQX	E0Q07cHORKQs	2001001125
BAE SYSTEMS PLC	21/01/2026	10:47:49	GB0002634946	2,051.00	120	TRQX	E0Q07cHORKQv	2001001125
BAE SYSTEMS PLC	21/01/2026	10:51:38	GB0002634946	2,051.00	666	CHIX	2899474138034	2001001125

BAE SYSTEMS PLC	21/01/2026	11:00:07	GB0002634946	2,051.00	557	XLON	E0Q07cYyME6i	2001001125
BAE SYSTEMS PLC	21/01/2026	11:07:47	GB0002634946	2,053.00	433	XLON	E0Q07cYyMjJM	2001001125
BAE SYSTEMS PLC	21/01/2026	11:07:47	GB0002634946	2,053.00	198	BATE	78364217034	2001001125
BAE SYSTEMS PLC	21/01/2026	11:07:47	GB0002634946	2,053.00	235	BATE	78364217035	2001001125
BAE SYSTEMS PLC	21/01/2026	11:07:47	GB0002634946	2,053.00	235	BATE	78364217036	2001001125
BAE SYSTEMS PLC	21/01/2026	11:07:47	GB0002634946	2,053.00	45	BATE	78364217037	2001001125
BAE SYSTEMS PLC	21/01/2026	11:11:24	GB0002634946	2,053.00	602	TRGX	E0Q07cHOSgMJ	2001001125
BAE SYSTEMS PLC	21/01/2026	11:20:10	GB0002634946	2,052.00	565	CHIX	2899474144392	2001001125
BAE SYSTEMS PLC	21/01/2026	11:20:10	GB0002634946	2,052.00	573	XLON	E0Q07cYyMS37	2001001125
BAE SYSTEMS PLC	21/01/2026	11:28:12	GB0002634946	2,052.00	554	XLON	E0Q07cYyMX2E	2001001125
BAE SYSTEMS PLC	21/01/2026	11:29:19	GB0002634946	2,052.00	571	XLON	E0Q07cYyMXst	2001001125
BAE SYSTEMS PLC	21/01/2026	11:32:36	GB0002634946	2,051.00	559	XLON	E0Q07cYyMafm	2001001125
BAE SYSTEMS PLC	21/01/2026	11:38:00	GB0002634946	2,049.00	578	TRQX	E0Q07cHOTj2J	2001001125
BAE SYSTEMS PLC	21/01/2026	11:40:56	GB0002634946	2,049.00	110	BATE	78364223314	2001001125
BAE SYSTEMS PLC	21/01/2026	11:40:56	GB0002634946	2,049.00	455	XLON	E0Q07cYyMbQX	2001001125
BAE SYSTEMS PLC	21/01/2026	11:46:28	GB0002634946	2,050.00	444	AQXE	51966	2001001125
BAE SYSTEMS PLC	21/01/2026	11:56:04	GB0002634946	2,049.00	573	CHIX	2899474153146	2001001125
BAE SYSTEMS PLC	21/01/2026	11:56:09	GB0002634946	2,049.00	534	CHIX	2899474153163	2001001125
BAE SYSTEMS PLC	21/01/2026	11:59:46	GB0002634946	2,049.00	573	XLON	E0Q07cYyMwL	2001001125
BAE SYSTEMS PLC	21/01/2026	12:08:36	GB0002634946	2,050.00	421	XLON	E0Q07cYyN5ey	2001001125
BAE SYSTEMS PLC	21/01/2026	12:08:36	GB0002634946	2,050.00	151	XLON	E0Q07cYyN5H1	2001001125
BAE SYSTEMS PLC	21/01/2026	12:10:07	GB0002634946	2,049.00	451	AQXE	56892	2001001125
BAE SYSTEMS PLC	21/01/2026	12:16:11	GB0002634946	2,049.00	546	XLON	E0Q07cYyNAkk	2001001125
BAE SYSTEMS PLC	21/01/2026	12:18:31	GB0002634946	2,048.00	557	XLON	E0Q07cYyNCo3	2001001125
BAE SYSTEMS PLC	21/01/2026	12:26:55	GB0002634946	2,049.00	566	CHIX	2899474160550	2001001125
BAE SYSTEMS PLC	21/01/2026	12:33:15	GB0002634946	2,049.00	618	CHIX	2899474162032	2001001125
BAE SYSTEMS PLC	21/01/2026	12:33:16	GB0002634946	2,048.00	332	XLON	E0Q07cYyNOad	2001001125
BAE SYSTEMS PLC	21/01/2026	12:33:16	GB0002634946	2,048.00	300	AQXE	61250	2001001125
BAE SYSTEMS PLC	21/01/2026	12:41:39	GB0002634946	2,049.00	547	TRGX	E0Q07cHOWHID	2001001125
BAE SYSTEMS PLC	21/01/2026	12:41:54	GB0002634946	2,048.00	565	XLON	E0Q07cYyNQjT	2001001125
BAE SYSTEMS PLC	21/01/2026	12:54:37	GB0002634946	2,049.00	42	CHIX	2899474167023	2001001125
BAE SYSTEMS PLC	21/01/2026	12:54:37	GB0002634946	2,049.00	112	CHIX	2899474167024	2001001125
BAE SYSTEMS PLC	21/01/2026	12:54:37	GB0002634946	2,049.00	380	CHIX	2899474167025	2001001125
BAE SYSTEMS PLC	21/01/2026	12:54:37	GB0002634946	2,049.00	21	CHIX	2899474167026	2001001125
BAE SYSTEMS PLC	21/01/2026	12:57:32	GB0002634946	2,056.00	580	TRQX	E0Q07cHOWsHY	2001001125
BAE SYSTEMS PLC	21/01/2026	13:02:29	GB0002634946	2,056.00	543	CHIX	2899474169091	2001001125
BAE SYSTEMS PLC	21/01/2026	13:07:06	GB0002634946	2,062.00	563	AQXE	67638	2001001125
BAE SYSTEMS PLC	21/01/2026	13:10:40	GB0002634946	2,065.00	534	CHIX	2899474170994	2001001125
BAE SYSTEMS PLC	21/01/2026	13:13:50	GB0002634946	2,068.00	551	CHIX	2899474171553	2001001125
BAE SYSTEMS PLC	21/01/2026	13:16:01	GB0002634946	2,067.00	575	AQXE	69277	2001001125
BAE SYSTEMS PLC	21/01/2026	13:25:52	GB0002634946	2,068.00	642	CHIX	2899474174298	2001001125
BAE SYSTEMS PLC	21/01/2026	13:30:57	GB0002634946	2,069.00	550	XLON	E0Q07cYyQDbI	2001001125
BAE SYSTEMS PLC	21/01/2026	13:31:35	GB0002634946	2,068.00	586	TRGX	E0Q07cHOYC21	2001001125
BAE SYSTEMS PLC	21/01/2026	13:36:14	GB0002634946	2,068.00	347	XLON	E0Q07cYyQdIk	2001001125
BAE SYSTEMS PLC	21/01/2026	13:36:14	GB0002634946	2,068.00	233	XLON	E0Q07cYyQlko	2001001125
BAE SYSTEMS PLC	21/01/2026	13:39:28	GB0002634946	2,067.00	579	AQXE	73860	2001001125
BAE SYSTEMS PLC	21/01/2026	13:40:34	GB0002634946	2,067.00	400	CHIX	2899474177806	2001001125
BAE SYSTEMS PLC	21/01/2026	13:40:34	GB0002634946	2,067.00	203	CHIX	2899474177807	2001001125
BAE SYSTEMS PLC	21/01/2026	13:46:20	GB0002634946	2,067.00	364	CHIX	2899474179171	2001001125
BAE SYSTEMS PLC	21/01/2026	13:46:20	GB0002634946	2,067.00	450	XLON	E0Q07cYyORSr	2001001125
BAE SYSTEMS PLC	21/01/2026	13:46:20	GB0002634946	2,067.00	181	TRGX	E0Q07cHOYnBj	2001001125
BAE SYSTEMS PLC	21/01/2026	13:46:20	GB0002634946	2,067.00	119	AQXE	75309	2001001125
BAE SYSTEMS PLC	21/01/2026	13:46:20	GB0002634946	2,067.00	99	AQXE	75310	2001001125
BAE SYSTEMS PLC	21/01/2026	13:49:32	GB0002634946	2,068.00	555	TRGX	E0Q07cHOYyKu	2001001125
BAE SYSTEMS PLC	21/01/2026	13:55:30	GB0002634946	2,070.00	562	CHIX	2899474181744	2001001125
BAE SYSTEMS PLC	21/01/2026	13:59:36	GB0002634946	2,067.00	362	CHIX	2899474183154	2001001125
BAE SYSTEMS PLC	21/01/2026	13:59:36	GB0002634946	2,067.00	448	XLON	E0Q07cYyOyN	2001001125
BAE SYSTEMS PLC	21/01/2026	13:59:36	GB0002634946	2,067.00	180	TRGX	E0Q07cHOZRQb	2001001125
BAE SYSTEMS PLC	21/01/2026	13:59:36	GB0002634946	2,067.00	118	AQXE	78338	2001001125
BAE SYSTEMS PLC	21/01/2026	13:59:36	GB0002634946	2,067.00	98	BATE	78364249858	2001001125
BAE SYSTEMS PLC	21/01/2026	14:04:44	GB0002634946	2,063.00	559	AQXE	80416	2001001125
BAE SYSTEMS PLC	21/01/2026	14:10:44	GB0002634946	2,051.00	581	CHIX	2899474188915	2001001125
BAE SYSTEMS PLC	21/01/2026	14:10:44	GB0002634946	2,051.00	569	TRGX	E0Q07cHOagB3	2001001125
BAE SYSTEMS PLC	21/01/2026	14:18:38	GB0002634946	2,053.00	253	TRGX	E0Q07cHObuIQQ	2001001125
BAE SYSTEMS PLC	21/01/2026	14:18:38	GB0002634946	2,053.00	521	TRGX	E0Q07cHObuJQS	2001001125
BAE SYSTEMS PLC	21/01/2026	14:19:55	GB0002634946	2,048.00	781	AQXE	86303	2001001125
BAE SYSTEMS PLC	21/01/2026	14:24:57	GB0002634946	2,042.00	539	XLON	E0Q07cYyPMAA	2001001125
BAE SYSTEMS PLC	21/01/2026	14:27:40	GB0002634946	2,040.00	563	TRGX	E0Q07cHOcCoJ	2001001125
BAE SYSTEMS PLC	21/01/2026	14:30:23	GB0002634946	2,048.00	784	XLON	E0Q07cYyQd2j	2001001125
BAE SYSTEMS PLC	21/01/2026	14:31:29	GB0002634946	2,046.00	44	CHIX	2899474201101	2001001125
BAE SYSTEMS PLC	21/01/2026	14:33:31	GB0002634946	2,052.00	577	CHIX	2899474203728	2001001125
BAE SYSTEMS PLC	21/01/2026	14:33:33	GB0002634946	2,051.00	592	AQXE	94320	2001001125
BAE SYSTEMS PLC	21/01/2026	14:33:33	GB0002634946	2,050.00	546	XLON	E0Q07cYyQExK	2001001125
BAE SYSTEMS PLC	21/01/2026	14:36:28	GB0002634946	2,039.00	601	XLON	E0Q07cYyQORx	2001001125
BAE SYSTEMS PLC	21/01/2026	14:36:28	GB0002634946	2,040.00	347	BATE	78364286705	2001001125
BAE SYSTEMS PLC	21/01/2026	14:36:28	GB0002634946	2,040.00	225	BATE	78364286706	2001001125
BAE SYSTEMS PLC	21/01/2026	14:38:48	GB0002634946	2,038.00	684	AQXE	98377	2001001125
BAE SYSTEMS PLC	21/01/2026	14:40:42	GB0002634946	2,042.00	594	XLON	E0Q07cYyQbhp	2001001125
BAE SYSTEMS PLC	21/01/2026	14:42:48	GB0002634946	2,048.00	125	CHIX	2899474212949	2001001125
BAE SYSTEMS PLC	21/01/2026	14:43:53	GB0002634946	2,051.00	668	AQXE	101630	2001001125
BAE SYSTEMS PLC	21/01/2026	14:45:21	GB0002634946	2,055.00	410	CHIX	2899474234914	2001001125
BAE SYSTEMS PLC	21/01/2026	14:45:21	GB0002634946	2,055.00	336	CHIX	2899474234915	2001001125
BAE SYSTEMS PLC	21/01/2026	14:48:01	GB0002634946	2,052.00	600	XLON	E0Q07cYyQubI	2001001125
BAE SYSTEMS PLC	21/01/2026	14:48:14	GB0002634946	2,050.00	566	AQXE	104201	2001001125
BAE SYSTEMS PLC	21/01/2026	14:51:14	GB0002634946	2,050.00	599	XLON	E0Q07cYyR2Cm	2001001125
BAE SYSTEMS PLC	21/01/2026	14:51:14	GB0002634946	2,049.00	569	XLON	E0Q07cYyR2DI	2001001125
BAE SYSTEMS PLC	21/01/2026	14:54:13	GB0002634946	2,053.00	585	CHIX	2899474221938	2001001125
BAE SYSTEMS PLC	21/01/2026	14:54:13	GB0002634946	2,053.00	539	XLON	E0Q07cYyR9W8	2001001125
BAE SYSTEMS PLC	21/01/2026	14:57:40	GB0002634946	2,054.00	577	CHIX	2899474224350	2001001125
BAE SYSTEMS PLC	21/01/2026	14:57:40	GB0002634946	2,054.00	561	XLON	E0Q07cYyRfFw	2001001125
BAE SYSTEMS PLC	21/01/2026	15:03:36	GB0002634946	2,058.00	600	CHIX	2899474229385	2001001125
BAE SYSTEMS PLC	21/01/2026	15:05:51	GB0002634946	2,059.00	477	XLON	E0Q07cYyRTnW	2001001125
BAE SYSTEMS PLC	21/01/2026	15:05:51	GB0002634946	2,059.00	1,202	XLON	E0Q07cYyRTnY	2001001125
BAE SYSTEMS PLC	21/01/2026	15:06:12	GB0002634946	2,057.00	549	CHIX	2899474230867	2001001125
BAE SYSTEMS PLC	21/01/2026	15:11:28	GB0002634946	2,061.00	761	CHIX	2899474234667	2001001125
BAE SYSTEMS PLC	21/01/2026	15:13:28	GB0002634946	2,060.00	415	CHIX	2899474236294	2001001125
BAE SYSTEMS PLC	21/01/2026	15:13:28	GB0002634946	2,060.00	512	XLON	E0Q07cYyRhyK	2001001125
BAE SYSTEMS PLC	21/01/2026	15:13:28	GB0002634946	2,060.00	206	TRGX	E0Q07cHOgOIs	2001001125
BAE SYSTEMS PLC	21/01/2026	15:13:28	GB0002634946	2,060.00	135	AQXE	118729	2001001125
BAE SYSTEMS PLC	21/01/2026	15:13:28	GB0002634946	2,060.00	112	BATE	78364288462	2001001125
BAE SYSTEMS PLC	21/01/2026	15:17:27	GB0002634946	2,061.00	62	XLON	E0Q07cYyRoWD	2001001125
BAE SYSTEMS PLC	21/01/2026	15:17:33	GB0002634946	2,061.00	524	XLON	E0Q07cYyRoc2	2001001125

BAE SYSTEMS PLC	21/01/2026	15:20:07	GB0002634946	2,067.00	354	XLON	E0Q07cYyRRe1	2001001125
BAE SYSTEMS PLC	21/01/2026	15:20:07	GB0002634946	2,067.00	238	XLON	E0Q07cYyRRe3	2001001125
BAE SYSTEMS PLC	21/01/2026	15:20:09	GB0002634946	2,066.00	620	CHIX	2899474240958	2001001125
BAE SYSTEMS PLC	21/01/2026	15:20:09	GB0002634946	2,066.00	648	XLON	E0Q07cYyRReS	2001001125
BAE SYSTEMS PLC	21/01/2026	15:27:17	GB0002634946	2,072.00	518	XLON	E0Q07cYySReN	2001001125
BAE SYSTEMS PLC	21/01/2026	15:27:17	GB0002634946	2,072.00	211	XLON	E0Q07cYySReV	2001001125
BAE SYSTEMS PLC	21/01/2026	15:27:24	GB0002634946	2,071.00	425	XLON	E0Q07cYySRee	2001001125
BAE SYSTEMS PLC	21/01/2026	15:30:21	GB0002634946	2,070.00	514	XLON	E0Q07cYySCvG	2001001125
BAE SYSTEMS PLC	21/01/2026	15:30:21	GB0002634946	2,070.00	232	XLON	E0Q07cYySCvI	2001001125
BAE SYSTEMS PLC	21/01/2026	15:33:39	GB0002634946	2,072.00	632	CHIX	2899474249633	2001001125
BAE SYSTEMS PLC	21/01/2026	15:33:39	GB0002634946	2,072.00	780	XLON	E0Q07cYySJc	2001001125
BAE SYSTEMS PLC	21/01/2026	15:33:39	GB0002634946	2,072.00	314	TRGX	E0Q07cH0hxmI	2001001125
BAE SYSTEMS PLC	21/01/2026	15:33:39	GB0002634946	2,072.00	206	AQXE	130244	2001001125
BAE SYSTEMS PLC	21/01/2026	15:33:39	GB0002634946	2,072.00	172	BATE	78364298863	2001001125
BAE SYSTEMS PLC	21/01/2026	15:40:16	GB0002634946	2,074.00	563	XLON	E0Q07cYySRcd	2001001125
BAE SYSTEMS PLC	21/01/2026	15:41:55	GB0002634946	2,074.00	573	XLON	E0Q07cYySTYN	2001001125
BAE SYSTEMS PLC	21/01/2026	15:42:44	GB0002634946	2,074.00	596	TRQX	E0Q07cH0laek	2001001125
BAE SYSTEMS PLC	21/01/2026	15:43:27	GB0002634946	2,074.00	590	CHIX	2899474255515	2001001125
BAE SYSTEMS PLC	21/01/2026	15:47:44	GB0002634946	2,077.00	600	AQXE	138851	2001001125
BAE SYSTEMS PLC	21/01/2026	15:48:18	GB0002634946	2,078.00	649	XLON	E0Q07cYySdq8	2001001125
BAE SYSTEMS PLC	21/01/2026	15:50:15	GB0002634946	2,078.00	720	BATE	78364307574	2001001125
BAE SYSTEMS PLC	21/01/2026	15:51:17	GB0002634946	2,078.00	16	BATE	78364308099	2001001125
BAE SYSTEMS PLC	21/01/2026	15:51:48	GB0002634946	2,079.00	100	BATE	78364308340	2001001125
BAE SYSTEMS PLC	21/01/2026	15:52:16	GB0002634946	2,079.00	478	XLON	E0Q07cYySHu	2001001125
BAE SYSTEMS PLC	21/01/2026	15:52:16	GB0002634946	2,079.00	48	XLON	E0Q07cYySHhw	2001001125
BAE SYSTEMS PLC	21/01/2026	15:52:16	GB0002634946	2,079.00	478	XLON	E0Q07cYySJc	2001001125
BAE SYSTEMS PLC	21/01/2026	15:52:16	GB0002634946	2,079.00	200	XLON	E0Q07cYySHz	2001001125
BAE SYSTEMS PLC	21/01/2026	15:53:08	GB0002634946	2,076.00	624	AQXE	141643	2001001125
BAE SYSTEMS PLC	21/01/2026	15:57:18	GB0002634946	2,076.00	583	XLON	E0Q07cYySoltg	2001001125
BAE SYSTEMS PLC	21/01/2026	15:58:15	GB0002634946	2,074.00	643	CHIX	2899474264620	2001001125
BAE SYSTEMS PLC	21/01/2026	15:58:15	GB0002634946	2,073.00	633	XLON	E0Q07cYySgFu	2001001125
BAE SYSTEMS PLC	21/01/2026	16:02:27	GB0002634946	2,073.00	356	CHIX	2899474267491	2001001125
BAE SYSTEMS PLC	21/01/2026	16:02:27	GB0002634946	2,073.00	441	XLON	E0Q07cYySwqs	2001001125
BAE SYSTEMS PLC	21/01/2026	16:02:27	GB0002634946	2,073.00	177	TRQX	E0Q07cH0Jv2	2001001125
BAE SYSTEMS PLC	21/01/2026	16:02:27	GB0002634946	2,073.00	116	AQXE	147991	2001001125
BAE SYSTEMS PLC	21/01/2026	16:02:27	GB0002634946	2,073.00	97	BATE	78364314316	2001001125
BAE SYSTEMS PLC	21/01/2026	16:03:28	GB0002634946	2,072.00	540	TRQX	E0Q07cH0Jzp4	2001001125
BAE SYSTEMS PLC	21/01/2026	16:09:59	GB0002634946	2,074.00	823	XLON	E0Q07cYyT8g8	2001001125
BAE SYSTEMS PLC	21/01/2026	16:10:31	GB0002634946	2,073.00	863	TRQX	E0Q07cH0KTXq	2001001125
BAE SYSTEMS PLC	21/01/2026	16:10:38	GB0002634946	2,071.00	857	BATE	78364319578	2001001125
BAE SYSTEMS PLC	21/01/2026	16:13:13	GB0002634946	2,072.00	606	BATE	78364321254	2001001125
BAE SYSTEMS PLC	21/01/2026	16:16:46	GB0002634946	2,069.00	499	CHIX	2899474278505	2001001125
BAE SYSTEMS PLC	21/01/2026	16:17:07	GB0002634946	2,069.00	732	AQXE	158668	2001001125
BAE SYSTEMS PLC	21/01/2026	16:20:24	GB0002634946	2,066.00	355	XLON	E0Q07cYyTOhr	2001001125
BAE SYSTEMS PLC	21/01/2026	16:20:28	GB0002634946	2,066.00	235	XLON	E0Q07cYyTOoP	2001001125
BAE SYSTEMS PLC	21/01/2026	16:20:28	GB0002634946	2,066.00	100	XLON	E0Q07cYyTOoZ	2001001125
BAE SYSTEMS PLC	21/01/2026	16:20:42	GB0002634946	2,066.00	711	CHIX	2899474281764	2001001125
BAE SYSTEMS PLC	21/01/2026	16:20:44	GB0002634946	2,065.00	712	CHIX	2899474281798	2001001125
BAE SYSTEMS PLC	21/01/2026	16:22:22	GB0002634946	2,062.00	66	BATE	78364327591	2001001125
BAE SYSTEMS PLC	21/01/2026	16:22:22	GB0002634946	2,062.00	401	BATE	78364327592	2001001125
BAE SYSTEMS PLC	21/01/2026	16:23:16	GB0002634946	2,062.00	459	TRQX	E0Q07cH0ILXw	2001001125
BAE SYSTEMS PLC	21/01/2026	16:23:26	GB0002634946	2,061.00	256	BATE	78364328492	2001001125
BAE SYSTEMS PLC	21/01/2026	16:24:54	GB0002634946	2,062.00	337	CHIX	2899474285497	2001001125
BAE SYSTEMS PLC	21/01/2026	16:24:54	GB0002634946	2,062.00	416	XLON	E0Q07cYyTV1v	2001001125
BAE SYSTEMS PLC	21/01/2026	16:24:54	GB0002634946	2,062.00	177	AQXE	164812	2001001125
BAE SYSTEMS PLC	21/01/2026	16:24:54	GB0002634946	2,062.00	191	BATE	78364329614	2001001125
BAE SYSTEMS PLC	21/01/2026	16:25:42	GB0002634946	2,062.00	138	BATE	78364330234	2001001125
BAE SYSTEMS PLC	21/01/2026	16:25:43	GB0002634946	2,062.00	510	CHIX	2899474286161	2001001125
BAE SYSTEMS PLC	21/01/2026	16:25:43	GB0002634946	2,062.00	629	XLON	E0Q07cYyTWWH	2001001125
BAE SYSTEMS PLC	21/01/2026	16:25:43	GB0002634946	2,062.00	253	TRQX	E0Q07cH0IXOZ	2001001125
BAE SYSTEMS PLC	21/01/2026	16:25:43	GB0002634946	2,062.00	166	AQXE	168061	2001001125
BAE SYSTEMS PLC	21/01/2026	16:26:55	GB0002634946	2,061.00	310	CHIX	2899474287435	2001001125
BAE SYSTEMS PLC	21/01/2026	16:26:55	GB0002634946	2,061.00	384	XLON	E0Q07cYyTvmr	2001001125
BAE SYSTEMS PLC	21/01/2026	16:26:55	GB0002634946	2,061.00	101	AQXE	169006	2001001125
BAE SYSTEMS PLC	21/01/2026	16:26:55	GB0002634946	2,061.00	84	BATE	78364331442	2001001125
BAE SYSTEMS PLC	21/01/2026	16:26:55	GB0002634946	2,061.00	154	CHIX	2899474287437	2001001125
BAE SYSTEMS PLC	21/01/2026	16:26:58	GB0002634946	2,061.00	27	CHIX	2899474287485	2001001125

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