



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	8SVCSVKSQDMMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	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	02/03/2026	GB0002634946	42,662	2,216.06	XLON	2,228.00	2,195.00
BAE SYSTEMS PLC	02/03/2026	GB0002634946	6,897	2,218.57	BATE	2,228.00	2,191.00
BAE SYSTEMS PLC	02/03/2026	GB0002634946	25,386	2,215.64	CHIX	2,228.00	2,195.00
BAE SYSTEMS PLC	02/03/2026	GB0002634946	14,768	2,216.49	TRGX	2,226.00	2,197.00
BAE SYSTEMS PLC	02/03/2026	GB0002634946	9,097	2,218.09	AQXE	2,226.00	2,192.00
* Rounded to two decimal places		SUM:	98,810	2,216.38		2,228.00	2,191.00

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	02/03/2026	09:11:50	GB0002634946	2,228.00	552	BATE	78364199823	2001001125
BAE SYSTEMS PLC	02/03/2026	09:32:37	GB0002634946	2,228.00	753	XLON	E0QT7zs5Vlbf	2001001125
BAE SYSTEMS PLC	02/03/2026	09:38:14	GB0002634946	2,227.00	585	CHIX	2899474130979	2001001125
BAE SYSTEMS PLC	02/03/2026	09:48:50	GB0002634946	2,226.00	563	XLON	E0QT7zs5L2Qv	2001001125
BAE SYSTEMS PLC	02/03/2026	10:57:08	GB0002634946	2,228.00	579	CHIX	2899474157902	2001001125
BAE SYSTEMS PLC	02/03/2026	10:59:01	GB0002634946	2,228.00	3	CHIX	2899474158518	2001001125
BAE SYSTEMS PLC	02/03/2026	10:59:27	GB0002634946	2,225.00	600	XLON	E0QT7zs5L14a	2001001125
BAE SYSTEMS PLC	02/03/2026	11:08:52	GB0002634946	2,217.00	616	TRGX	E0QT7zaVUXlm	2001001125
BAE SYSTEMS PLC	02/03/2026	11:13:32	GB0002634946	2,222.00	615	CHIX	2899474162910	2001001125
BAE SYSTEMS PLC	02/03/2026	11:16:12	GB0002634946	2,217.00	746	XLON	E0QT7zs5LRy3	2001001125
BAE SYSTEMS PLC	02/03/2026	11:23:14	GB0002634946	2,222.00	669	XLON	E0QT7zs5LbaW	2001001125
BAE SYSTEMS PLC	02/03/2026	11:28:26	GB0002634946	2,216.00	643	CHIX	2899474166612	2001001125
BAE SYSTEMS PLC	02/03/2026	11:28:28	GB0002634946	2,214.00	565	CHIX	2899474166626	2001001125
BAE SYSTEMS PLC	02/03/2026	11:33:34	GB0002634946	2,217.00	241	TRGX	E0QT7zaVvYs9	2001001125
BAE SYSTEMS PLC	02/03/2026	11:33:34	GB0002634946	2,217.00	477	TRGX	E0QT7zaVvYsB	2001001125
BAE SYSTEMS PLC	02/03/2026	11:39:22	GB0002634946	2,218.00	689	XLON	E0QT7zs5LubU	2001001125
BAE SYSTEMS PLC	02/03/2026	11:45:57	GB0002634946	2,216.00	666	TRGX	E0QT7zaVWdLO	2001001125
BAE SYSTEMS PLC	02/03/2026	11:45:57	GB0002634946	2,218.00	653	CHIX	2899474170934	2001001125
BAE SYSTEMS PLC	02/03/2026	11:54:16	GB0002634946	2,210.00	585	CHIX	2899474173711	2001001125
BAE SYSTEMS PLC	02/03/2026	11:54:16	GB0002634946	2,210.00	47	CHIX	2899474173712	2001001125
BAE SYSTEMS PLC	02/03/2026	11:59:24	GB0002634946	2,213.00	433	XLON	E0QT7zs5MPWw	2001001125
BAE SYSTEMS PLC	02/03/2026	11:59:24	GB0002634946	2,213.00	151	XLON	E0QT7zs5MPWj	2001001125
BAE SYSTEMS PLC	02/03/2026	12:01:57	GB0002634946	2,208.00	558	BATE	78364242945	2001001125
BAE SYSTEMS PLC	02/03/2026	12:04:04	GB0002634946	2,208.00	571	XLON	E0QT7zs5MWRp	2001001125
BAE SYSTEMS PLC	02/03/2026	12:11:14	GB0002634946	2,207.00	731	TRGX	E0QT7zaVYFuh	2001001125
BAE SYSTEMS PLC	02/03/2026	12:16:00	GB0002634946	2,208.00	597	XLON	E0QT7zs5MngK	2001001125
BAE SYSTEMS PLC	02/03/2026	12:17:07	GB0002634946	2,206.00	575	CHIX	2899474180255	2001001125
BAE SYSTEMS PLC	02/03/2026	12:23:25	GB0002634946	2,208.00	616	XLON	E0QT7zs5N08r	2001001125
BAE SYSTEMS PLC	02/03/2026	12:28:47	GB0002634946	2,209.00	364	XLON	E0QT7zs5N7h4	2001001125
BAE SYSTEMS PLC	02/03/2026	12:30:02	GB0002634946	2,207.00	589	TRGX	E0QT7zaVZPWT	2001001125
BAE SYSTEMS PLC	02/03/2026	12:33:30	GB0002634946	2,207.00	578	XLON	E0QT7zs5NEUG	2001001125
BAE SYSTEMS PLC	02/03/2026	12:36:25	GB0002634946	2,206.00	609	XLON	E0QT7zs5N8Jx	2001001125
BAE SYSTEMS PLC	02/03/2026	12:38:27	GB0002634946	2,205.00	564	XLON	E0QT7zs5NMOT	2001001125
BAE SYSTEMS PLC	02/03/2026	12:43:53	GB0002634946	2,204.00	592	XLON	E0QT7zs5NUPe	2001001125
BAE SYSTEMS PLC	02/03/2026	12:51:11	GB0002634946	2,206.00	366	XLON	E0QT7zs5Nets	2001001125
BAE SYSTEMS PLC	02/03/2026	12:54:26	GB0002634946	2,212.00	583	CHIX	2899474191343	2001001125
BAE SYSTEMS PLC	02/03/2026	12:56:55	GB0002634946	2,212.00	571	AQXE	93544	2001001125
BAE SYSTEMS PLC	02/03/2026	13:00:38	GB0002634946	2,216.00	594	XLON	E0QT7zs5NuhW	2001001125
BAE SYSTEMS PLC	02/03/2026	13:04:01	GB0002634946	2,220.00	646	XLON	E0QT7zs5O02N	2001001125
BAE SYSTEMS PLC	02/03/2026	13:08:02	GB0002634946	2,224.00	751	XLON	E0QT7zs5O5bo	2001001125
BAE SYSTEMS PLC	02/03/2026	13:11:18	GB0002634946	2,223.00	583	BATE	78364259792	2001001125
BAE SYSTEMS PLC	02/03/2026	13:17:06	GB0002634946	2,227.00	654	BATE	78364261442	2001001125
BAE SYSTEMS PLC	02/03/2026	13:20:57	GB0002634946	2,225.00	607	BATE	78364262414	2001001125
BAE SYSTEMS PLC	02/03/2026	13:20:59	GB0002634946	2,224.00	599	AQXE	102003	2001001125
BAE SYSTEMS PLC	02/03/2026	13:24:56	GB0002634946	2,227.00	598	CHIX	2899474200645	2001001125
BAE SYSTEMS PLC	02/03/2026	13:32:22	GB0002634946	2,216.00	625	CHIX	2899474203231	2001001125
BAE SYSTEMS PLC	02/03/2026	13:32:22	GB0002634946	2,215.00	620	XLON	E0QT7zs5O6bD	2001001125
BAE SYSTEMS PLC	02/03/2026	13:37:04	GB0002634946	2,215.00	592	TRGX	E0QT7zaVdWle	2001001125
BAE SYSTEMS PLC	02/03/2026	13:39:48	GB0002634946	2,213.00	558	CHIX	2899474205593	2001001125
BAE SYSTEMS PLC	02/03/2026	13:45:58	GB0002634946	2,213.00	635	TRGX	E0QT7zaVeVY5	2001001125
BAE SYSTEMS PLC	02/03/2026	13:49:32	GB0002634946	2,209.00	608	XLON	E0QT7zs5P2wB	2001001125
BAE SYSTEMS PLC	02/03/2026	13:51:21	GB0002634946	2,210.00	620	CHIX	2899474209178	2001001125
BAE SYSTEMS PLC	02/03/2026	13:51:34	GB0002634946	2,209.00	607	BATE	78364270499	2001001125
BAE SYSTEMS PLC	02/03/2026	13:54:35	GB0002634946	2,210.00	566	XLON	E0QT7zs5P9lO	2001001125
BAE SYSTEMS PLC	02/03/2026	14:01:31	GB0002634946	2,211.00	616	XLON	E0QT7zs5PjYm	2001001125
BAE SYSTEMS PLC	02/03/2026	14:02:23	GB0002634946	2,212.00	703	TRGX	E0QT7zaVf66U	2001001125
BAE SYSTEMS PLC	02/03/2026	14:02:23	GB0002634946	2,211.00	589	XLON	E0QT7zs5PRkw	2001001125
BAE SYSTEMS PLC	02/03/2026	14:06:33	GB0002634946	2,203.00	599	XLON	E0QT7zs5PRBk	2001001125
BAE SYSTEMS PLC	02/03/2026	14:13:22	GB0002634946	2,208.00	421	XLON	E0QT7zs5PAMU	2001001125
BAE SYSTEMS PLC	02/03/2026	14:13:22	GB0002634946	2,208.00	638	XLON	E0QT7zs5PelMx	2001001125
BAE SYSTEMS PLC	02/03/2026	14:15:42	GB0002634946	2,212.00	675	XLON	E0QT7zs5Pipy	2001001125
BAE SYSTEMS PLC	02/03/2026	14:15:44	GB0002634946	2,211.00	670	XLON	E0QT7zs5Pive	2001001125
BAE SYSTEMS PLC	02/03/2026	14:22:05	GB0002634946	2,214.00	511	XLON	E0QT7zs5Pamu	2001001125
BAE SYSTEMS PLC	02/03/2026	14:22:05	GB0002634946	2,214.00	511	XLON	E0QT7zs5Penc	2001001125
BAE SYSTEMS PLC	02/03/2026	14:22:05	GB0002634946	2,214.00	187	XLON	E0QT7zs5PamM	2001001125
BAE SYSTEMS PLC	02/03/2026	14:22:06	GB0002634946	2,213.00	607	XLON	E0QT7zs5Pam	2001001125
BAE SYSTEMS PLC	02/03/2026	14:25:01	GB0002634946	2,205.00	106	XLON	E0QT7zs5Pzug	2001001125
BAE SYSTEMS PLC	02/03/2026	14:25:02	GB0002634946	2,205.00	710	CHIX	2899474225268	2001001125
BAE SYSTEMS PLC	02/03/2026	14:28:03	GB0002634946	2,210.00	791	XLON	E0QT7zs5O8zr	2001001125
BAE SYSTEMS PLC	02/03/2026	14:30:00	GB0002634946	2,211.00	1,083	AQXE	124139	2001001125
BAE SYSTEMS PLC	02/03/2026	14:32:01	GB0002634946	2,213.00	949	CHIX	2899474233920	2001001125
BAE SYSTEMS PLC	02/03/2026	14:35:05	GB0002634946	2,226.00	1,017	AQXE	131300	2001001125
BAE SYSTEMS PLC	02/03/2026	14:35:05	GB0002634946	2,225.00	1,011	TRGX	E0QT7zaVf9cA	2001001125
BAE SYSTEMS PLC	02/03/2026	14:38:04	GB0002634946	2,210.00	908	TRGX	E0QT7zaVf9Am	2001001125
BAE SYSTEMS PLC	02/03/2026	14:38:04	GB0002634946	2,209.00	673	CHIX	2899474242144	2001001125
BAE SYSTEMS PLC	02/03/2026	14:40:45	GB0002634946	2,202.00	774	XLON	E0QT7zs5ROlp	2001001125

BAE SYSTEMS PLC	02/03/2026	14:40:47	GB0002634946	2,202.00	580	CHIX	2899474245937	2001001125
BAE SYSTEMS PLC	02/03/2026	14:41:37	GB0002634946	2,197.00	558	TRGX	E0QT7zaVkgSp	2001001125
BAE SYSTEMS PLC	02/03/2026	14:43:00	GB0002634946	2,196.00	607	XLON	E0QT7za5Rcdi	2001001125
BAE SYSTEMS PLC	02/03/2026	14:46:37	GB0002634946	2,196.00	580	CHIX	2899474253369	2001001125
BAE SYSTEMS PLC	02/03/2026	14:47:09	GB0002634946	2,195.00	506	XLON	E0QT7za5RwqN	2001001125
BAE SYSTEMS PLC	02/03/2026	14:47:10	GB0002634946	2,195.00	62	AQXE	143760	2001001125
BAE SYSTEMS PLC	02/03/2026	14:48:37	GB0002634946	2,196.00	591	CHIX	2899474255087	2001001125
BAE SYSTEMS PLC	02/03/2026	14:50:00	GB0002634946	2,192.00	584	AQXE	145745	2001001125
BAE SYSTEMS PLC	02/03/2026	14:51:15	GB0002634946	2,191.00	571	BATE	78364308295	2001001125
BAE SYSTEMS PLC	02/03/2026	14:53:15	GB0002634946	2,195.00	583	XLON	E0QT7za5SMvO	2001001125
BAE SYSTEMS PLC	02/03/2026	14:54:00	GB0002634946	2,195.00	574	CHIX	2899474259708	2001001125
BAE SYSTEMS PLC	02/03/2026	14:55:29	GB0002634946	2,198.00	645	CHIX	2899474260894	2001001125
BAE SYSTEMS PLC	02/03/2026	14:57:05	GB0002634946	2,206.00	599	CHIX	2899474262483	2001001125
BAE SYSTEMS PLC	02/03/2026	14:57:54	GB0002634946	2,208.00	690	CHIX	2899474263266	2001001125
BAE SYSTEMS PLC	02/03/2026	14:58:12	GB0002634946	2,205.00	621	XLON	E0QT7za5Sdnw	2001001125
BAE SYSTEMS PLC	02/03/2026	15:01:30	GB0002634946	2,219.00	573	BATE	78364315454	2001001125
BAE SYSTEMS PLC	02/03/2026	15:02:03	GB0002634946	2,218.00	625	XLON	E0QT7za5SsqwL	2001001125
BAE SYSTEMS PLC	02/03/2026	15:03:38	GB0002634946	2,215.00	583	CHIX	2899474268909	2001001125
BAE SYSTEMS PLC	02/03/2026	15:05:09	GB0002634946	2,221.00	647	XLON	E0QT7za5T25L	2001001125
BAE SYSTEMS PLC	02/03/2026	15:06:24	GB0002634946	2,219.00	381	XLON	E0QT7za5T754	2001001125
BAE SYSTEMS PLC	02/03/2026	15:06:24	GB0002634946	2,219.00	254	AQXE	158741	2001001125
BAE SYSTEMS PLC	02/03/2026	15:08:35	GB0002634946	2,221.00	452	AQXE	160106	2001001125
BAE SYSTEMS PLC	02/03/2026	15:08:35	GB0002634946	2,221.00	100	AQXE	160112	2001001125
BAE SYSTEMS PLC	02/03/2026	15:09:33	GB0002634946	2,224.00	643	BATE	78364320580	2001001125
BAE SYSTEMS PLC	02/03/2026	15:12:05	GB0002634946	2,227.00	650	CHIX	2899474276006	2001001125
BAE SYSTEMS PLC	02/03/2026	15:12:05	GB0002634946	2,226.00	642	XLON	E0QT7za5TQal	2001001125
BAE SYSTEMS PLC	02/03/2026	15:15:47	GB0002634946	2,228.00	667	CHIX	2899474278779	2001001125
BAE SYSTEMS PLC	02/03/2026	15:16:32	GB0002634946	2,226.00	708	XLON	E0QT7za5T17I	2001001125
BAE SYSTEMS PLC	02/03/2026	15:17:35	GB0002634946	2,225.00	554	TRGX	E0QT7zaVqHwg	2001001125
BAE SYSTEMS PLC	02/03/2026	15:18:30	GB0002634946	2,223.00	575	CHIX	2899474281122	2001001125
BAE SYSTEMS PLC	02/03/2026	15:19:59	GB0002634946	2,225.00	626	XLON	E0QT7za5T1zz	2001001125
BAE SYSTEMS PLC	02/03/2026	15:24:17	GB0002634946	2,226.00	578	XLON	E0QT7za5U9Wj	2001001125
BAE SYSTEMS PLC	02/03/2026	15:26:30	GB0002634946	2,225.00	637	TRGX	E0QT7zaVvW9	2001001125
BAE SYSTEMS PLC	02/03/2026	15:27:21	GB0002634946	2,227.00	669	BATE	78364332171	2001001125
BAE SYSTEMS PLC	02/03/2026	15:28:55	GB0002634946	2,226.00	423	AQXE	174010	2001001125
BAE SYSTEMS PLC	02/03/2026	15:29:18	GB0002634946	2,226.00	592	AQXE	173459	2001001125
BAE SYSTEMS PLC	02/03/2026	15:29:18	GB0002634946	2,225.00	635	CHIX	2899474289289	2001001125
BAE SYSTEMS PLC	02/03/2026	15:29:18	GB0002634946	2,225.00	635	TRGX	E0QT7zaVrcK1	2001001125
BAE SYSTEMS PLC	02/03/2026	15:34:41	GB0002634946	2,213.00	232	AQXE	177629	2001001125
BAE SYSTEMS PLC	02/03/2026	15:35:35	GB0002634946	2,216.00	414	XLON	E0QT7za5UfYy	2001001125
BAE SYSTEMS PLC	02/03/2026	15:35:35	GB0002634946	2,216.00	254	XLON	E0QT7za5UJZ0	2001001125
BAE SYSTEMS PLC	02/03/2026	15:36:09	GB0002634946	2,215.00	699	XLON	E0QT7za5UJH9	2001001125
BAE SYSTEMS PLC	02/03/2026	15:37:27	GB0002634946	2,214.00	242	CHIX	2899474295174	2001001125
BAE SYSTEMS PLC	02/03/2026	15:37:27	GB0002634946	2,214.00	474	AQXE	179352	2001001125
BAE SYSTEMS PLC	02/03/2026	15:38:30	GB0002634946	2,218.00	693	CHIX	2899474296056	2001001125
BAE SYSTEMS PLC	02/03/2026	15:38:40	GB0002634946	2,214.00	686	TRGX	E0QT7zaVswZs	2001001125
BAE SYSTEMS PLC	02/03/2026	15:42:33	GB0002634946	2,222.00	733	XLON	E0QT7za5UxAi	2001001125
BAE SYSTEMS PLC	02/03/2026	15:42:38	GB0002634946	2,217.00	792	TRGX	E0QT7zaVIGHpP	2001001125
BAE SYSTEMS PLC	02/03/2026	15:42:38	GB0002634946	2,215.00	567	AQXE	182523	2001001125
BAE SYSTEMS PLC	02/03/2026	15:43:51	GB0002634946	2,209.00	557	XLON	E0QT7za5V0Zp	2001001125
BAE SYSTEMS PLC	02/03/2026	15:48:47	GB0002634946	2,214.00	448	XLON	E0QT7za5VCxp	2001001125
BAE SYSTEMS PLC	02/03/2026	15:48:47	GB0002634946	2,214.00	130	XLON	E0QT7za5VCYd	2001001125
BAE SYSTEMS PLC	02/03/2026	15:49:28	GB0002634946	2,210.00	608	TRGX	E0QT7zaVnEd	2001001125
BAE SYSTEMS PLC	02/03/2026	15:49:28	GB0002634946	2,212.00	600	TRGX	E0QT7zaVnEt	2001001125
BAE SYSTEMS PLC	02/03/2026	15:52:47	GB0002634946	2,221.00	553	XLON	E0QT7za5VKva	2001001125
BAE SYSTEMS PLC	02/03/2026	15:53:45	GB0002634946	2,220.00	582	AQXE	189866	2001001125
BAE SYSTEMS PLC	02/03/2026	15:54:53	GB0002634946	2,218.00	610	CHIX	2899474307898	2001001125
BAE SYSTEMS PLC	02/03/2026	15:54:53	GB0002634946	2,216.00	227	CHIX	2899474307906	2001001125
BAE SYSTEMS PLC	02/03/2026	15:56:55	GB0002634946	2,222.00	589	CHIX	2899474309476	2001001125
BAE SYSTEMS PLC	02/03/2026	15:57:40	GB0002634946	2,218.00	592	CHIX	2899474310290	2001001125
BAE SYSTEMS PLC	02/03/2026	15:58:50	GB0002634946	2,219.00	597	XLON	E0QT7za5VZ07	2001001125
BAE SYSTEMS PLC	02/03/2026	15:58:50	GB0002634946	2,217.00	240	XLON	E0QT7za5VZ3A	2001001125
BAE SYSTEMS PLC	02/03/2026	15:58:50	GB0002634946	2,217.00	390	XLON	E0QT7za5VZ3C	2001001125
BAE SYSTEMS PLC	02/03/2026	15:58:50	GB0002634946	2,217.00	560	BATE	78364352320	2001001125
BAE SYSTEMS PLC	02/03/2026	16:02:40	GB0002634946	2,221.00	665	XLON	E0QT7za5Vjs4	2001001125
BAE SYSTEMS PLC	02/03/2026	16:02:48	GB0002634946	2,219.00	653	XLON	E0QT7za5VkpQ	2001001125
BAE SYSTEMS PLC	02/03/2026	16:04:37	GB0002634946	2,220.00	656	CHIX	2899474316492	2001001125
BAE SYSTEMS PLC	02/03/2026	16:04:37	GB0002634946	2,220.00	642	XLON	E0QT7za5VgQq	2001001125
BAE SYSTEMS PLC	02/03/2026	16:08:30	GB0002634946	2,228.00	81	XLON	E0QT7za5Vzee	2001001125
BAE SYSTEMS PLC	02/03/2026	16:08:30	GB0002634946	2,228.00	527	XLON	E0QT7za5Vzeg	2001001125
BAE SYSTEMS PLC	02/03/2026	16:09:10	GB0002634946	2,227.00	427	XLON	E0QT7za5W1Na	2001001125
BAE SYSTEMS PLC	02/03/2026	16:09:10	GB0002634946	2,227.00	427	XLON	E0QT7za5W1Nm	2001001125
BAE SYSTEMS PLC	02/03/2026	16:09:10	GB0002634946	2,227.00	380	XLON	E0QT7za5W1No	2001001125
BAE SYSTEMS PLC	02/03/2026	16:09:10	GB0002634946	2,226.00	398	AQXE	202089	2001001125
BAE SYSTEMS PLC	02/03/2026	16:09:10	GB0002634946	2,226.00	199	CHIX	2899474320111	2001001125
BAE SYSTEMS PLC	02/03/2026	16:11:55	GB0002634946	2,224.00	261	CHIX	2899474322417	2001001125
BAE SYSTEMS PLC	02/03/2026	16:11:55	GB0002634946	2,224.00	403	CHIX	2899474322418	2001001125
BAE SYSTEMS PLC	02/03/2026	16:11:56	GB0002634946	2,223.00	650	TRGX	E0QT7zaVwNza	2001001125
BAE SYSTEMS PLC	02/03/2026	16:12:44	GB0002634946	2,222.00	621	XLON	E0QT7za5WBjH	2001001125
BAE SYSTEMS PLC	02/03/2026	16:12:51	GB0002634946	2,219.00	585	CHIX	2899474323264	2001001125
BAE SYSTEMS PLC	02/03/2026	16:15:15	GB0002634946	2,223.00	672	XLON	E0QT7za5WkKq	2001001125
BAE SYSTEMS PLC	02/03/2026	16:17:43	GB0002634946	2,225.00	692	CHIX	2899474328398	2001001125
BAE SYSTEMS PLC	02/03/2026	16:17:43	GB0002634946	2,225.00	665	XLON	E0QT7za5WPaI	2001001125
BAE SYSTEMS PLC	02/03/2026	16:18:56	GB0002634946	2,223.00	699	TRGX	E0QT7zaVxXza	2001001125
BAE SYSTEMS PLC	02/03/2026	16:19:58	GB0002634946	2,221.00	405	CHIX	2899474330397	2001001125
BAE SYSTEMS PLC	02/03/2026	16:19:58	GB0002634946	2,221.00	501	XLON	E0QT7za5WVvN	2001001125
BAE SYSTEMS PLC	02/03/2026	16:19:58	GB0002634946	2,221.00	110	BATE	78364369205	2001001125
BAE SYSTEMS PLC	02/03/2026	16:19:58	GB0002634946	2,221.00	333	AQXE	213138	2001001125
BAE SYSTEMS PLC	02/03/2026	16:22:17	GB0002634946	2,222.00	737	XLON	E0QT7za5Wcld	2001001125
BAE SYSTEMS PLC	02/03/2026	16:22:42	GB0002634946	2,224.00	373	CHIX	2899474333455	2001001125
BAE SYSTEMS PLC	02/03/2026	16:23:11	GB0002634946	2,224.00	828	XLON	E0QT7za5We97	2001001125
BAE SYSTEMS PLC	02/03/2026	16:24:18	GB0002634946	2,226.00	414	XLON	E0QT7za5Wh9u	2001001125
BAE SYSTEMS PLC	02/03/2026	16:24:18	GB0002634946	2,226.00	208	XLON	E0QT7za5Wh9w	2001001125
BAE SYSTEMS PLC	02/03/2026	16:24:18	GB0002634946	2,226.00	203	XLON	E0QT7za5WhA1	2001001125
BAE SYSTEMS PLC	02/03/2026	16:24:18	GB0002634946	2,226.00	48	CHIX	2899474335190	2001001125
BAE SYSTEMS PLC	02/03/2026	16:24:18	GB0002634946	2,226.00	114	BATE	78364373088	2001001125
BAE SYSTEMS PLC	02/03/2026	16:24:18	GB0002634946	2,226.00	214	CHIX	2899474335193	2001001125
BAE SYSTEMS PLC	02/03/2026	16:24:19	GB0002634946	2,226.00	518	XLON	E0QT7za5WhCP	2001001125
BAE SYSTEMS PLC	02/03/2026	16:24:19	GB0002634946	2,226.00	208	TRGX	E0QT7zaVxkVD	2001001125
BAE SYSTEMS PLC	02/03/2026	16:24:19	GB0002634946	2,226.00	137	AQXE	217115	2001001125
BAE SYSTEMS PLC	02/03/2026	16:24:19	GB0002634946	2,226.00	30	CHIX	2899474335199	2001001125
BAE SYSTEMS PLC	02/03/2026	16:24:19	GB0002634946	2,226.00	108	CHIX	2899474335200	2001001125

BAE SYSTEMS PLC	02/03/2026	16:24:19	GB0002634946	2,226.00	19	CHIX	2899474335201	2001001125
BAE SYSTEMS PLC	02/03/2026	16:25:51	GB0002634946	2,225.00	797	TRGX	E0QT7zsVxuBs	2001001125
BAE SYSTEMS PLC	02/03/2026	16:27:23	GB0002634946	2,225.00	353	CHIX	2899474339219	2001001125
BAE SYSTEMS PLC	02/03/2026	16:27:23	GB0002634946	2,225.00	436	XLON	E0QT7zs5WqO2	2001001125
BAE SYSTEMS PLC	02/03/2026	16:27:23	GB0002634946	2,225.00	175	TRGX	E0QT7zsV4d7	2001001125
BAE SYSTEMS PLC	02/03/2026	16:27:23	GB0002634946	2,225.00	115	AQXE	223566	2001001125
BAE SYSTEMS PLC	02/03/2026	16:27:23	GB0002634946	2,225.00	96	BATE	78364376436	2001001125
BAE SYSTEMS PLC	02/03/2026	16:27:40	GB0002634946	2,225.00	552	CHIX	2899474339670	2001001125
BAE SYSTEMS PLC	02/03/2026	16:28:16	GB0002634946	2,226.00	577	XLON	E0QT7zs5WUJB	2001001125
BAE SYSTEMS PLC	02/03/2026	16:28:19	GB0002634946	2,226.00	498	AQXE	224679	2001001125
BAE SYSTEMS PLC	02/03/2026	16:28:19	GB0002634946	2,226.00	24	AQXE	224680	2001001125

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