

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	06/02/2026	GB0002634946	53,817	1,863.29	XLON	1,880.50	1,843.00
BAE SYSTEMS PLC	06/02/2026	GB0002634946	7,407	1,867.30	BATE	1,879.50	1,857.00
BAE SYSTEMS PLC	06/02/2026	GB0002634946	27,951	1,861.13	CHIX	1,880.00	1,851.00
BAE SYSTEMS PLC	06/02/2026	GB0002634946	15,454	1,866.35	TRQX	1,880.50	1,844.00
BAE SYSTEMS PLC	06/02/2026	GB0002634946	10,200	1,866.58	AQXE	1,879.50	1,853.50
* Rounded to two decimal places		SUM:	114,829	1,863.73		1,880.50	1,843.00

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	06/02/2026	08:00:11	GB0002634946	1,844.00	580	XLON	E0QBiyHofaaK	2001001125
BAE SYSTEMS PLC	06/02/2026	08:00:11	GB0002634946	1,844.00	661	XLON	E0QBiyHofaaM	2001001125
BAE SYSTEMS PLC	06/02/2026	08:01:36	GB0002634946	1,855.50	665	CHIX	2899474079062	2001001125
BAE SYSTEMS PLC	06/02/2026	08:05:58	GB0002634946	1,851.00	667	CHIX	2899474081103	2001001125
BAE SYSTEMS PLC	06/02/2026	08:06:22	GB0002634946	1,843.00	593	XLON	E0QBiyHofvPY	2001001125
BAE SYSTEMS PLC	06/02/2026	08:09:03	GB0002634946	1,844.00	693	TRQX	E0QBiyOEh2qi	2001001125
BAE SYSTEMS PLC	06/02/2026	08:12:02	GB0002634946	1,853.00	650	CHIX	2899474083812	2001001125
BAE SYSTEMS PLC	06/02/2026	08:13:08	GB0002634946	1,854.00	696	XLON	E0QBiyHogDA8	2001001125
BAE SYSTEMS PLC	06/02/2026	08:15:15	GB0002634946	1,857.50	643	CHIX	2899474085480	2001001125
BAE SYSTEMS PLC	06/02/2026	08:17:14	GB0002634946	1,853.50	631	CHIX	2899474086467	2001001125
BAE SYSTEMS PLC	06/02/2026	08:19:19	GB0002634946	1,854.50	414	XLON	E0QBiyHogUTN	2001001125
BAE SYSTEMS PLC	06/02/2026	08:19:23	GB0002634946	1,854.50	147	XLON	E0QBiyHogUkT	2001001125
BAE SYSTEMS PLC	06/02/2026	08:22:04	GB0002634946	1,860.00	594	XLON	E0QBiyHogagJ	2001001125
BAE SYSTEMS PLC	06/02/2026	08:24:23	GB0002634946	1,856.00	682	XLON	E0QBiyHogfp7	2001001125
BAE SYSTEMS PLC	06/02/2026	08:24:30	GB0002634946	1,853.50	574	CHIX	2899474089891	2001001125
BAE SYSTEMS PLC	06/02/2026	08:29:43	GB0002634946	1,854.00	27	XLON	E0QBiyHogaxm	2001001125
BAE SYSTEMS PLC	06/02/2026	08:29:43	GB0002634946	1,854.00	615	XLON	E0QBiyHogagx	2001001125
BAE SYSTEMS PLC	06/02/2026	08:32:55	GB0002634946	1,855.00	631	TRQX	E0QBiyOEJjOb	2001001125
BAE SYSTEMS PLC	06/02/2026	08:35:51	GB0002634946	1,851.50	634	XLON	E0QBiyHoh3pA	2001001125
BAE SYSTEMS PLC	06/02/2026	08:39:38	GB0002634946	1,856.00	34	XLON	E0QBiyHohbkk	2001001125
BAE SYSTEMS PLC	06/02/2026	08:39:38	GB0002634946	1,856.00	611	XLON	E0QBiyHohbko	2001001125
BAE SYSTEMS PLC	06/02/2026	08:42:20	GB0002634946	1,863.00	642	XLON	E0QBiyHohE5Y	2001001125
BAE SYSTEMS PLC	06/02/2026	08:45:15	GB0002634946	1,860.00	615	BATE	78364182592	2001001125
BAE SYSTEMS PLC	06/02/2026	08:48:20	GB0002634946	1,860.00	899	TRQX	E0QBiyOEkbqg	2001001125
BAE SYSTEMS PLC	06/02/2026	08:53:41	GB0002634946	1,860.50	757	CHIX	2899474100742	2001001125
BAE SYSTEMS PLC	06/02/2026	08:57:45	GB0002634946	1,861.50	378	CHIX	2899474102009	2001001125
BAE SYSTEMS PLC	06/02/2026	08:57:45	GB0002634946	1,861.50	285	CHIX	2899474102010	2001001125
BAE SYSTEMS PLC	06/02/2026	09:02:56	GB0002634946	1,860.50	735	XLON	E0QBiyHohhIP	2001001125
BAE SYSTEMS PLC	06/02/2026	09:05:51	GB0002634946	1,859.00	226	XLON	E0QBiyHohhVn	2001001125
BAE SYSTEMS PLC	06/02/2026	09:06:37	GB0002634946	1,859.50	43	XLON	E0QBiyHohmdk	2001001125
BAE SYSTEMS PLC	06/02/2026	09:06:37	GB0002634946	1,859.50	280	XLON	E0QBiyHohmdr	2001001125
BAE SYSTEMS PLC	06/02/2026	09:06:37	GB0002634946	1,859.50	272	XLON	E0QBiyHohme2	2001001125
BAE SYSTEMS PLC	06/02/2026	09:12:01	GB0002634946	1,857.00	187	CHIX	2899474107295	2001001125
BAE SYSTEMS PLC	06/02/2026	09:12:01	GB0002634946	1,857.00	408	CHIX	2899474107296	2001001125
BAE SYSTEMS PLC	06/02/2026	09:15:21	GB0002634946	1,859.00	234	XLON	E0QBiyHohwiv	2001001125
BAE SYSTEMS PLC	06/02/2026	09:18:16	GB0002634946	1,860.50	680	XLON	E0QBiyHoiOYX	2001001125
BAE SYSTEMS PLC	06/02/2026	09:18:16	GB0002634946	1,859.50	603	AQXE	25359	2001001125
BAE SYSTEMS PLC	06/02/2026	09:24:31	GB0002634946	1,865.50	593	XLON	E0QBiyHoiC6C	2001001125
BAE SYSTEMS PLC	06/02/2026	09:28:09	GB0002634946	1,866.00	801	AQXE	28243	2001001125
BAE SYSTEMS PLC	06/02/2026	09:32:13	GB0002634946	1,869.00	525	CHIX	2899474113898	2001001125
BAE SYSTEMS PLC	06/02/2026	09:32:13	GB0002634946	1,869.00	165	CHIX	2899474113899	2001001125
BAE SYSTEMS PLC	06/02/2026	09:36:24	GB0002634946	1,880.50	606	XLON	E0QBiyHoiOft	2001001125
BAE SYSTEMS PLC	06/02/2026	09:39:05	GB0002634946	1,880.00	625	XLON	E0QBiyHoiTok	2001001125
BAE SYSTEMS PLC	06/02/2026	09:44:54	GB0002634946	1,876.50	346	BATE	78364199567	2001001125
BAE SYSTEMS PLC	06/02/2026	09:46:24	GB0002634946	1,876.50	521	BATE	78364199955	2001001125
BAE SYSTEMS PLC	06/02/2026	09:46:24	GB0002634946	1,876.50	92	BATE	78364199956	2001001125
BAE SYSTEMS PLC	06/02/2026	09:48:25	GB0002634946	1,877.00	213	XLON	E0QBiyHoieaJ	2001001125
BAE SYSTEMS PLC	06/02/2026	09:48:25	GB0002634946	1,877.00	351	XLON	E0QBiyHoieeR	2001001125
BAE SYSTEMS PLC	06/02/2026	09:56:22	GB0002634946	1,875.00	602	AQXE	35195	2001001125
BAE SYSTEMS PLC	06/02/2026	10:00:08	GB0002634946	1,874.50	95	XLON	E0QBiyHoiaqp4	2001001125
BAE SYSTEMS PLC	06/02/2026	10:00:08	GB0002634946	1,874.50	487	XLON	E0QBiyHoiaqp7	2001001125
BAE SYSTEMS PLC	06/02/2026	10:05:40	GB0002634946	1,876.50	624	XLON	E0QBiyHoiaql	2001001125
BAE SYSTEMS PLC	06/02/2026	10:09:46	GB0002634946	1,878.50	599	TRQX	E0QBiyOEq5mY	2001001125
BAE SYSTEMS PLC	06/02/2026	10:15:44	GB0002634946	1,880.00	154	CHIX	2899474127712	2001001125
BAE SYSTEMS PLC	06/02/2026	10:15:44	GB0002634946	1,880.00	93	CHIX	2899474127713	2001001125
BAE SYSTEMS PLC	06/02/2026	10:15:44	GB0002634946	1,880.00	86	XLON	E0QBiyHoi7wq	2001001125
BAE SYSTEMS PLC	06/02/2026	10:15:44	GB0002634946	1,880.00	154	XLON	E0QBiyHoi7ws	2001001125
BAE SYSTEMS PLC	06/02/2026	10:15:44	GB0002634946	1,880.00	173	XLON	E0QBiyHoi7wu	2001001125
BAE SYSTEMS PLC	06/02/2026	10:19:49	GB0002634946	1,876.50	87	XLON	E0QBiyHoiBjL	2001001125
BAE SYSTEMS PLC	06/02/2026	10:19:49	GB0002634946	1,876.50	117	XLON	E0QBiyHoiBef	2001001125
BAE SYSTEMS PLC	06/02/2026	10:21:52	GB0002634946	1,876.00	790	TRQX	E0QBiyOEqmhH	2001001125
BAE SYSTEMS PLC	06/02/2026	10:28:09	GB0002634946	1,874.50	250	TRQX	E0QBiyOErgbN	2001001125
BAE SYSTEMS PLC	06/02/2026	10:28:09	GB0002634946	1,874.50	487	TRQX	E0QBiyOErgbP	2001001125
BAE SYSTEMS PLC	06/02/2026	10:33:56	GB0002634946	1,874.00	383	XLON	E0QBiyHoiQvH	2001001125
BAE SYSTEMS PLC	06/02/2026	10:33:56	GB0002634946	1,874.00	103	XLON	E0QBiyHoiQvL	2001001125
BAE SYSTEMS PLC	06/02/2026	10:37:30	GB0002634946	1,876.50	635	XLON	E0QBiyHoiSbH	2001001125
BAE SYSTEMS PLC	06/02/2026	10:41:56	GB0002634946	1,878.50	719	TRQX	E0QBiyOEmmr	2001001125
BAE SYSTEMS PLC	06/02/2026	10:48:50	GB0002634946	1,879.50	636	AQXE	48124	2001001125
BAE SYSTEMS PLC	06/02/2026	10:54:10	GB0002634946	1,880.00	645	XLON	E0QBiyHoiJG	2001001125
BAE SYSTEMS PLC	06/02/2026	10:58:27	GB0002634946	1,879.50	93	BATE	78364217239	2001001125
BAE SYSTEMS PLC	06/02/2026	10:58:27	GB0002634946	1,879.50	559	BATE	78364217240	2001001125
BAE SYSTEMS PLC	06/02/2026	11:03:10	GB0002634946	1,880.50	579	TRQX	E0QBiyOEauZr	2001001125
BAE SYSTEMS PLC	06/02/2026	11:07:28	GB0002634946	1,879.00	640	TRQX	E0QBiyOEiBL0	2001001125
BAE SYSTEMS PLC	06/02/2026	11:11:45	GB0002634946	1,876.50	603	XLON	E0QBiyHoiwRK	2001001125
BAE SYSTEMS PLC	06/02/2026	11:16:38	GB0002634946	1,877.50	335	TRQX	E0QBiyOEtb2c	2001001125
BAE SYSTEMS PLC	06/02/2026	11:20:48	GB0002634946	1,880.50	376	XLON	E0QBiyHoiK3gb	2001001125

BAE SYSTEMS PLC	06/02/2026	11:20:48	GB0002634946	1,880.50		267	XLON	E0QBiyHok3gg	2001001125
BAE SYSTEMS PLC	06/02/2026	11:24:54	GB0002634946	1,879.00		671	AQXE	56485	2001001125
BAE SYSTEMS PLC	06/02/2026	11:29:55	GB0002634946	1,875.50		228	XLON	E0QBiyHok8Tg	2001001125
BAE SYSTEMS PLC	06/02/2026	11:29:55	GB0002634946	1,875.50		354	XLON	E0QBiyHok8TI	2001001125
BAE SYSTEMS PLC	06/02/2026	11:35:02	GB0002634946	1,874.50		583	TRGX	E0QBiyOEuTP8	2001001125
BAE SYSTEMS PLC	06/02/2026	11:41:01	GB0002634946	1,874.50		523	XLON	E0QBiyHokKBf	2001001125
BAE SYSTEMS PLC	06/02/2026	11:43:22	GB0002634946	1,874.00		675	XLON	E0QBiyHokLvp	2001001125
BAE SYSTEMS PLC	06/02/2026	11:51:13	GB0002634946	1,879.50		481	AQXE	62758	2001001125
BAE SYSTEMS PLC	06/02/2026	11:53:19	GB0002634946	1,879.50		595	XLON	E0QBiyHokTI5	2001001125
BAE SYSTEMS PLC	06/02/2026	11:59:24	GB0002634946	1,880.00		1	TRGX	E0QBiyOEvgIN	2001001125
BAE SYSTEMS PLC	06/02/2026	12:00:10	GB0002634946	1,878.50		679	XLON	E0QBiyHokaVX	2001001125
BAE SYSTEMS PLC	06/02/2026	12:02:02	GB0002634946	1,875.00		108	CHIX	2899474158139	2001001125
BAE SYSTEMS PLC	06/02/2026	12:02:02	GB0002634946	1,875.00		468	CHIX	2899474158140	2001001125
BAE SYSTEMS PLC	06/02/2026	12:08:28	GB0002634946	1,874.50		296	XLON	E0QBiyHokhrL	2001001125
BAE SYSTEMS PLC	06/02/2026	12:08:28	GB0002634946	1,874.50		282	XLON	E0QBiyHokhrT	2001001125
BAE SYSTEMS PLC	06/02/2026	12:12:43	GB0002634946	1,873.00		578	XLON	E0QBiyHokkpo	2001001125
BAE SYSTEMS PLC	06/02/2026	12:17:23	GB0002634946	1,872.50		585	BATE	78364236148	2001001125
BAE SYSTEMS PLC	06/02/2026	12:22:51	GB0002634946	1,871.00		674	TRGX	E0QBiyOEwu54	2001001125
BAE SYSTEMS PLC	06/02/2026	12:26:48	GB0002634946	1,870.50		561	XLON	E0QBiyHokyV9	2001001125
BAE SYSTEMS PLC	06/02/2026	12:33:03	GB0002634946	1,872.00		617	CHIX	2899474165680	2001001125
BAE SYSTEMS PLC	06/02/2026	12:36:26	GB0002634946	1,870.00		201	XLON	E0QBiyHolBjU	2001001125
BAE SYSTEMS PLC	06/02/2026	12:36:26	GB0002634946	1,870.00		134	XLON	E0QBiyHolBjW	2001001125
BAE SYSTEMS PLC	06/02/2026	12:36:26	GB0002634946	1,870.00		117	XLON	E0QBiyHolBjY	2001001125
BAE SYSTEMS PLC	06/02/2026	12:43:00	GB0002634946	1,871.50		602	TRGX	E0QBiyOExyJ4	2001001125
BAE SYSTEMS PLC	06/02/2026	12:46:12	GB0002634946	1,871.50		579	XLON	E0QBiyHolEbC	2001001125
BAE SYSTEMS PLC	06/02/2026	12:46:16	GB0002634946	1,870.00		606	CHIX	2899474168426	2001001125
BAE SYSTEMS PLC	06/02/2026	12:54:44	GB0002634946	1,870.50		638	XLON	E0QBiyHolMBV	2001001125
BAE SYSTEMS PLC	06/02/2026	12:59:00	GB0002634946	1,871.00		95	XLON	E0QBiyHolPXE	2001001125
BAE SYSTEMS PLC	06/02/2026	12:59:00	GB0002634946	1,871.00		553	XLON	E0QBiyHolPXG	2001001125
BAE SYSTEMS PLC	06/02/2026	13:05:50	GB0002634946	1,867.50		193	AQXE	79512	2001001125
BAE SYSTEMS PLC	06/02/2026	13:05:50	GB0002634946	1,867.50		286	AQXE	79513	2001001125
BAE SYSTEMS PLC	06/02/2026	13:05:50	GB0002634946	1,867.50		104	AQXE	79514	2001001125
BAE SYSTEMS PLC	06/02/2026	13:09:35	GB0002634946	1,866.00		42	BATE	78364247306	2001001125
BAE SYSTEMS PLC	06/02/2026	13:09:51	GB0002634946	1,866.00		635	BATE	78364247346	2001001125
BAE SYSTEMS PLC	06/02/2026	13:12:18	GB0002634946	1,865.50		336	BATE	78364247886	2001001125
BAE SYSTEMS PLC	06/02/2026	13:12:18	GB0002634946	1,865.50		440	BATE	78364247887	2001001125
BAE SYSTEMS PLC	06/02/2026	13:16:28	GB0002634946	1,863.00		589	TRGX	E0QBiyOEzbI7	2001001125
BAE SYSTEMS PLC	06/02/2026	13:25:20	GB0002634946	1,864.50		675	CHIX	2899474177388	2001001125
BAE SYSTEMS PLC	06/02/2026	13:29:39	GB0002634946	1,865.00		4	CHIX	2899474178253	2001001125
BAE SYSTEMS PLC	06/02/2026	13:29:39	GB0002634946	1,865.00		2	CHIX	2899474178254	2001001125
BAE SYSTEMS PLC	06/02/2026	13:29:39	GB0002634946	1,865.00		247	CHIX	2899474178255	2001001125
BAE SYSTEMS PLC	06/02/2026	13:29:39	GB0002634946	1,865.00		44	CHIX	2899474178256	2001001125
BAE SYSTEMS PLC	06/02/2026	13:29:39	GB0002634946	1,865.00		336	TRGX	E0QBiyOF0IRv	2001001125
BAE SYSTEMS PLC	06/02/2026	13:33:12	GB0002634946	1,865.50		596	XLON	E0QBiyHolvgv	2001001125
BAE SYSTEMS PLC	06/02/2026	13:37:00	GB0002634946	1,865.00		737	XLON	E0QBiyHolz2l	2001001125
BAE SYSTEMS PLC	06/02/2026	13:40:02	GB0002634946	1,865.50		567	XLON	E0QBiyHom4UJ	2001001125
BAE SYSTEMS PLC	06/02/2026	13:45:57	GB0002634946	1,865.00		234	XLON	E0QBiyHomCFk	2001001125
BAE SYSTEMS PLC	06/02/2026	13:45:57	GB0002634946	1,865.00		234	XLON	E0QBiyHomCFm	2001001125
BAE SYSTEMS PLC	06/02/2026	13:45:57	GB0002634946	1,865.00		101	XLON	E0QBiyHomCFp	2001001125
BAE SYSTEMS PLC	06/02/2026	13:49:31	GB0002634946	1,866.00		202	AQXE	90073	2001001125
BAE SYSTEMS PLC	06/02/2026	13:49:31	GB0002634946	1,866.00		316	AQXE	90074	2001001125
BAE SYSTEMS PLC	06/02/2026	13:49:31	GB0002634946	1,866.00		94	AQXE	90075	2001001125
BAE SYSTEMS PLC	06/02/2026	13:52:13	GB0002634946	1,867.00		616	TRGX	E0QBiyOF1kHS	2001001125
BAE SYSTEMS PLC	06/02/2026	13:56:31	GB0002634946	1,867.00		644	CHIX	2899474186117	2001001125
BAE SYSTEMS PLC	06/02/2026	13:57:44	GB0002634946	1,866.50		678	BATE	78364258337	2001001125
BAE SYSTEMS PLC	06/02/2026	13:57:44	GB0002634946	1,867.00		669	CHIX	2899474186613	2001001125
BAE SYSTEMS PLC	06/02/2026	14:07:27	GB0002634946	1,856.50		633	CHIX	2899474190300	2001001125
BAE SYSTEMS PLC	06/02/2026	14:10:52	GB0002634946	1,858.00		395	XLON	E0QBiyHomDXC	2001001125
BAE SYSTEMS PLC	06/02/2026	14:10:52	GB0002634946	1,858.00		474	XLON	E0QBiyHomDXE	2001001125
BAE SYSTEMS PLC	06/02/2026	14:15:11	GB0002634946	1,859.00		879	XLON	E0QBiyHomjdY	2001001125
BAE SYSTEMS PLC	06/02/2026	14:16:34	GB0002634946	1,858.50		596	AQXE	98291	2001001125
BAE SYSTEMS PLC	06/02/2026	14:16:34	GB0002634946	1,858.00		590	XLON	E0QBiyHomkz5	2001001125
BAE SYSTEMS PLC	06/02/2026	14:24:46	GB0002634946	1,860.50		240	XLON	E0QBiyHomsin	2001001125
BAE SYSTEMS PLC	06/02/2026	14:26:31	GB0002634946	1,860.50		625	CHIX	2899474196358	2001001125
BAE SYSTEMS PLC	06/02/2026	14:28:47	GB0002634946	1,862.00		64	XLON	E0QBiyHomwKF	2001001125
BAE SYSTEMS PLC	06/02/2026	14:28:47	GB0002634946	1,862.00		630	XLON	E0QBiyHomwKK	2001001125
BAE SYSTEMS PLC	06/02/2026	14:29:31	GB0002634946	1,860.50		4	XLON	E0QBiyHomwaO	2001001125
BAE SYSTEMS PLC	06/02/2026	14:29:31	GB0002634946	1,860.50		678	XLON	E0QBiyHomwCB	2001001125
BAE SYSTEMS PLC	06/02/2026	14:33:32	GB0002634946	1,862.50		1,071	XLON	E0QBiyHonCCf	2001001125
BAE SYSTEMS PLC	06/02/2026	14:33:32	GB0002634946	1,861.50		161	CHIX	2899474202645	2001001125
BAE SYSTEMS PLC	06/02/2026	14:33:32	GB0002634946	1,861.50		96	XLON	E0QBiyHonCEJ	2001001125
BAE SYSTEMS PLC	06/02/2026	14:33:32	GB0002634946	1,861.50		94	XLON	E0QBiyHonCES	2001001125
BAE SYSTEMS PLC	06/02/2026	14:33:32	GB0002634946	1,861.50		54	XLON	E0QBiyHonCEU	2001001125
BAE SYSTEMS PLC	06/02/2026	14:33:32	GB0002634946	1,861.50		235	XLON	E0QBiyHonCEa	2001001125
BAE SYSTEMS PLC	06/02/2026	14:33:32	GB0002634946	1,861.50		191	XLON	E0QBiyHonCEc	2001001125
BAE SYSTEMS PLC	06/02/2026	14:33:32	GB0002634946	1,861.50		63	XLON	E0QBiyHonCEe	2001001125
BAE SYSTEMS PLC	06/02/2026	14:36:08	GB0002634946	1,855.50		926	XLON	E0QBiyHonJMQ	2001001125
BAE SYSTEMS PLC	06/02/2026	14:36:09	GB0002634946	1,855.00		692	CHIX	2899474205802	2001001125
BAE SYSTEMS PLC	06/02/2026	14:39:35	GB0002634946	1,860.50		821	CHIX	2899474208582	2001001125
BAE SYSTEMS PLC	06/02/2026	14:40:05	GB0002634946	1,860.50		760	XLON	E0QBiyHonTVJ	2001001125
BAE SYSTEMS PLC	06/02/2026	14:40:05	GB0002634946	1,860.00		47	CHIX	2899474209046	2001001125
BAE SYSTEMS PLC	06/02/2026	14:40:05	GB0002634946	1,860.00		787	CHIX	2899474209047	2001001125
BAE SYSTEMS PLC	06/02/2026	14:44:19	GB0002634946	1,855.50		667	XLON	E0QBiyHonerq	2001001125
BAE SYSTEMS PLC	06/02/2026	14:46:01	GB0002634946	1,858.50		647	AQXE	117610	2001001125
BAE SYSTEMS PLC	06/02/2026	14:47:09	GB0002634946	1,856.50		543	XLON	E0QBiyHonIV1	2001001125
BAE SYSTEMS PLC	06/02/2026	14:47:09	GB0002634946	1,856.50		197	XLON	E0QBiyHonIV7	2001001125
BAE SYSTEMS PLC	06/02/2026	14:49:05	GB0002634946	1,860.00		791	AQXE	119408	2001001125
BAE SYSTEMS PLC	06/02/2026	14:51:11	GB0002634946	1,861.00		683	CHIX	2899474217056	2001001125
BAE SYSTEMS PLC	06/02/2026	14:53:39	GB0002634946	1,860.50		765	CHIX	2899474218617	2001001125
BAE SYSTEMS PLC	06/02/2026	14:55:00	GB0002634946	1,858.50		775	AQXE	122741	2001001125
BAE SYSTEMS PLC	06/02/2026	14:55:17	GB0002634946	1,856.50		400	XLON	E0QBiyHoo38l	2001001125
BAE SYSTEMS PLC	06/02/2026	14:55:17	GB0002634946	1,856.50		240	XLON	E0QBiyHoo392	2001001125
BAE SYSTEMS PLC	06/02/2026	14:59:07	GB0002634946	1,859.50		581	CHIX	2899474222432	2001001125
BAE SYSTEMS PLC	06/02/2026	15:00:49	GB0002634946	1,858.50		591	XLON	E0QBiyHooFKe	2001001125
BAE SYSTEMS PLC	06/02/2026	15:01:26	GB0002634946	1,857.50		571	CHIX	2899474224687	2001001125
BAE SYSTEMS PLC	06/02/2026	15:04:31	GB0002634946	1,860.00		615	XLON	E0QBiyHooOFt	2001001125
BAE SYSTEMS PLC	06/02/2026	15:04:44	GB0002634946	1,858.50		86	XLON	E0QBiyHooOeT	2001001125
BAE SYSTEMS PLC	06/02/2026	15:04:44	GB0002634946	1,858.50		617	XLON	E0QBiyHooOeV	2001001125
BAE SYSTEMS PLC	06/02/2026	15:04:44	GB0002634946	1,858.00		478	XLON	E0QBiyHooOj9	2001001125
BAE SYSTEMS PLC	06/02/2026	15:04:44	GB0002634946	1,858.00		211	XLON	E0QBiyHooOfI	2001001125
BAE SYSTEMS PLC	06/02/2026	15:09:05	GB0002634946	1,855.00		387	XLON	E0QBiyHooZBL	2001001125
BAE SYSTEMS PLC	06/02/2026	15:10:33	GB0002634946	1,857.00		779	CHIX	2899474231480	2001001125

BAE SYSTEMS PLC	06/02/2026	15:11:52	GB0002634946	1,856.50	773	CHIX	2899474232514	2001001125
BAE SYSTEMS PLC	06/02/2026	15:12:13	GB0002634946	1,854.50	881	XLON	E0QBlyHoorH3	2001001125
BAE SYSTEMS PLC	06/02/2026	15:17:07	GB0002634946	1,853.50	824	XLON	E0QBlyHoorKD	2001001125
BAE SYSTEMS PLC	06/02/2026	15:19:11	GB0002634946	1,853.00	678	CHIX	2899474237459	2001001125
BAE SYSTEMS PLC	06/02/2026	15:20:44	GB0002634946	1,854.00	591	XLON	E0QBlyHoox2h	2001001125
BAE SYSTEMS PLC	06/02/2026	15:21:54	GB0002634946	1,856.00	614	CHIX	2899474239170	2001001125
BAE SYSTEMS PLC	06/02/2026	15:23:13	GB0002634946	1,855.50	566	CHIX	2899474239932	2001001125
BAE SYSTEMS PLC	06/02/2026	15:23:13	GB0002634946	1,855.50	138	CHIX	2899474239933	2001001125
BAE SYSTEMS PLC	06/02/2026	15:24:19	GB0002634946	1,854.50	527	TRQX	E0QBlyOFAvVh	2001001125
BAE SYSTEMS PLC	06/02/2026	15:26:48	GB0002634946	1,856.50	400	TRQX	E0QBlyOFBFDc	2001001125
BAE SYSTEMS PLC	06/02/2026	15:27:34	GB0002634946	1,856.50	698	TRQX	E0QBlyOFBK1s	2001001125
BAE SYSTEMS PLC	06/02/2026	15:29:29	GB0002634946	1,856.50	654	TRQX	E0QBlyOFBVEM	2001001125
BAE SYSTEMS PLC	06/02/2026	15:29:29	GB0002634946	1,856.50	4	TRQX	E0QBlyOFBVEQ	2001001125
BAE SYSTEMS PLC	06/02/2026	15:31:22	GB0002634946	1,855.00	589	XLON	E0QBlyHopLQ7	2001001125
BAE SYSTEMS PLC	06/02/2026	15:33:28	GB0002634946	1,856.00	605	CHIX	2899474245954	2001001125
BAE SYSTEMS PLC	06/02/2026	15:35:10	GB0002634946	1,854.50	684	XLON	E0QBlyHopSKr	2001001125
BAE SYSTEMS PLC	06/02/2026	15:35:13	GB0002634946	1,854.00	693	XLON	E0QBlyHopSUh	2001001125
BAE SYSTEMS PLC	06/02/2026	15:39:22	GB0002634946	1,857.00	725	TRQX	E0QBlyOFCUjy	2001001125
BAE SYSTEMS PLC	06/02/2026	15:41:31	GB0002634946	1,859.00	605	CHIX	2899474250016	2001001125
BAE SYSTEMS PLC	06/02/2026	15:41:39	GB0002634946	1,857.00	575	BATE	78364315491	2001001125
BAE SYSTEMS PLC	06/02/2026	15:42:04	GB0002634946	1,854.50	612	TRQX	E0QBlyOFCISb	2001001125
BAE SYSTEMS PLC	06/02/2026	15:42:04	GB0002634946	1,854.00	400	XLON	E0QBlyHopcQF	2001001125
BAE SYSTEMS PLC	06/02/2026	15:42:04	GB0002634946	1,854.00	199	XLON	E0QBlyHopcQQ	2001001125
BAE SYSTEMS PLC	06/02/2026	15:47:18	GB0002634946	1,853.50	588	AQXE	152723	2001001125
BAE SYSTEMS PLC	06/02/2026	15:47:18	GB0002634946	1,853.00	641	XLON	E0QBlyHopk1Z	2001001125
BAE SYSTEMS PLC	06/02/2026	15:47:18	GB0002634946	1,852.00	629	CHIX	2899474253889	2001001125
BAE SYSTEMS PLC	06/02/2026	15:52:59	GB0002634946	1,858.00	727	BATE	78364322584	2001001125
BAE SYSTEMS PLC	06/02/2026	15:52:59	GB0002634946	1,856.00	400	XLON	E0QBlyHopvPa	2001001125
BAE SYSTEMS PLC	06/02/2026	15:52:59	GB0002634946	1,856.00	269	XLON	E0QBlyHopvPd	2001001125
BAE SYSTEMS PLC	06/02/2026	15:56:05	GB0002634946	1,859.00	604	XLON	E0QBlyHoq19w	2001001125
BAE SYSTEMS PLC	06/02/2026	15:57:17	GB0002634946	1,862.00	599	XLON	E0QBlyHoq3ZZ	2001001125
BAE SYSTEMS PLC	06/02/2026	15:58:31	GB0002634946	1,860.50	584	CHIX	2899474261375	2001001125
BAE SYSTEMS PLC	06/02/2026	15:59:55	GB0002634946	1,860.00	775	XLON	E0QBlyHoq8DX	2001001125
BAE SYSTEMS PLC	06/02/2026	16:02:08	GB0002634946	1,861.50	725	XLON	E0QBlyHoqCen	2001001125
BAE SYSTEMS PLC	06/02/2026	16:02:08	GB0002634946	1,861.50	95	XLON	E0QBlyHoqCer	2001001125
BAE SYSTEMS PLC	06/02/2026	16:03:30	GB0002634946	1,861.50	648	XLON	E0QBlyHoq3qj	2001001125
BAE SYSTEMS PLC	06/02/2026	16:04:37	GB0002634946	1,864.00	432	CHIX	2899474265684	2001001125
BAE SYSTEMS PLC	06/02/2026	16:04:37	GB0002634946	1,864.00	141	CHIX	2899474265686	2001001125
BAE SYSTEMS PLC	06/02/2026	16:04:37	GB0002634946	1,864.00	533	XLON	E0QBlyHoqGoK	2001001125
BAE SYSTEMS PLC	06/02/2026	16:07:34	GB0002634946	1,866.50	675	XLON	E0QBlyHoqLcV	2001001125
BAE SYSTEMS PLC	06/02/2026	16:08:35	GB0002634946	1,865.50	660	XLON	E0QBlyHoqMav	2001001125
BAE SYSTEMS PLC	06/02/2026	16:09:58	GB0002634946	1,865.50	285	CHIX	2899474268847	2001001125
BAE SYSTEMS PLC	06/02/2026	16:09:58	GB0002634946	1,865.50	357	CHIX	2899474268848	2001001125
BAE SYSTEMS PLC	06/02/2026	16:11:40	GB0002634946	1,864.50	568	CHIX	2899474269975	2001001125
BAE SYSTEMS PLC	06/02/2026	16:12:50	GB0002634946	1,864.00	591	BATE	78364336331	2001001125
BAE SYSTEMS PLC	06/02/2026	16:13:42	GB0002634946	1,865.00	738	CHIX	2899474271340	2001001125
BAE SYSTEMS PLC	06/02/2026	16:16:06	GB0002634946	1,867.00	645	AQXE	172291	2001001125
BAE SYSTEMS PLC	06/02/2026	16:16:54	GB0002634946	1,866.00	629	XLON	E0QBlyHoqZxn	2001001125
BAE SYSTEMS PLC	06/02/2026	16:18:22	GB0002634946	1,868.00	194	TRQX	E0QBlyOFG8X9	2001001125
BAE SYSTEMS PLC	06/02/2026	16:18:22	GB0002634946	1,868.00	458	XLON	E0QBlyHoqG9b	2001001125
BAE SYSTEMS PLC	06/02/2026	16:19:28	GB0002634946	1,869.50	225	XLON	E0QBlyHoqdgC	2001001125
BAE SYSTEMS PLC	06/02/2026	16:19:28	GB0002634946	1,869.50	562	XLON	E0QBlyHoqdgX	2001001125
BAE SYSTEMS PLC	06/02/2026	16:21:31	GB0002634946	1,870.00	222	CHIX	2899474277013	2001001125
BAE SYSTEMS PLC	06/02/2026	16:21:31	GB0002634946	1,870.00	187	CHIX	2899474277014	2001001125
BAE SYSTEMS PLC	06/02/2026	16:21:31	GB0002634946	1,870.00	165	CHIX	2899474277015	2001001125
BAE SYSTEMS PLC	06/02/2026	16:22:36	GB0002634946	1,871.50	191	CHIX	2899474277950	2001001125
BAE SYSTEMS PLC	06/02/2026	16:22:36	GB0002634946	1,871.50	401	AQXE	177264	2001001125
BAE SYSTEMS PLC	06/02/2026	16:22:42	GB0002634946	1,871.00	593	CHIX	2899474278007	2001001125
BAE SYSTEMS PLC	06/02/2026	16:22:42	GB0002634946	1,871.00	662	TRQX	E0QBlyOFGY2n	2001001125
BAE SYSTEMS PLC	06/02/2026	16:24:15	GB0002634946	1,870.50	557	TRQX	E0QBlyOFGh2b	2001001125
BAE SYSTEMS PLC	06/02/2026	16:24:17	GB0002634946	1,870.50	398	TRQX	E0QBlyOFGHdM	2001001125
BAE SYSTEMS PLC	06/02/2026	16:25:00	GB0002634946	1,870.00	607	XLON	E0QBlyHoqmDm	2001001125
BAE SYSTEMS PLC	06/02/2026	16:26:00	GB0002634946	1,869.50	613	XLON	E0QBlyHoqpA1	2001001125
BAE SYSTEMS PLC	06/02/2026	16:26:39	GB0002634946	1,871.00	582	XLON	E0QBlyHoqpJY	2001001125
BAE SYSTEMS PLC	06/02/2026	16:26:39	GB0002634946	1,871.00	572	BATE	78364347401	2001001125
BAE SYSTEMS PLC	06/02/2026	16:27:43	GB0002634946	1,871.50	323	AQXE	183998	2001001125
BAE SYSTEMS PLC	06/02/2026	16:27:43	GB0002634946	1,871.50	292	AQXE	183999	2001001125
BAE SYSTEMS PLC	06/02/2026	16:28:16	GB0002634946	1,871.00	153	AQXE	184568	2001001125
BAE SYSTEMS PLC	06/02/2026	16:28:22	GB0002634946	1,871.50	869	CHIX	2899474283145	2001001125

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