

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	85VC5VKSGDWMWQZHOH83	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	09/02/2026	GB0002634946	44,309	1,922.68	XLON	1,937.50	1,890.50
BAE SYSTEMS PLC	09/02/2026	GB0002634946	9,712	1,919.30	BATE	1,934.50	1,901.50
BAE SYSTEMS PLC	09/02/2026	GB0002634946	31,434	1,923.04	CHIX	1,939.50	1,890.50
BAE SYSTEMS PLC	09/02/2026	GB0002634946	17,859	1,923.88	TRQX	1,937.00	1,905.00
BAE SYSTEMS PLC	09/02/2026	GB0002634946	8,002	1,920.70	AQXE	1,935.50	1,905.00
* Rounded to two decimal places		SUM:	111,316	1,922.54		1,939.50	1,890.50

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	09/02/2026	08:01:51	GB0002634946	1,890.50	611	XLON	E0QDtqgEzsp	2001001125
BAE SYSTEMS PLC	09/02/2026	08:01:51	GB0002634946	1,890.50	610	XLON	E0QDtqgEzsr	2001001125
BAE SYSTEMS PLC	09/02/2026	08:01:51	GB0002634946	1,890.50	612	CHIX	2899474080733	2001001125
BAE SYSTEMS PLC	09/02/2026	08:06:18	GB0002634946	1,904.00	136	XLON	E0QDtqgFEi3	2001001125
BAE SYSTEMS PLC	09/02/2026	08:06:18	GB0002634946	1,904.00	521	XLON	E0QDtqgFEiA	2001001125
BAE SYSTEMS PLC	09/02/2026	08:07:55	GB0002634946	1,902.50	574	XLON	E0QDtqgFVi3	2001001125
BAE SYSTEMS PLC	09/02/2026	08:07:55	GB0002634946	1,901.50	632	BATE	78364172588	2001001125
BAE SYSTEMS PLC	09/02/2026	08:11:07	GB0002634946	1,906.00	658	XLON	E0QDtqgFR73	2001001125
BAE SYSTEMS PLC	09/02/2026	08:13:08	GB0002634946	1,908.50	765	XLON	E0QDtqgFVZW	2001001125
BAE SYSTEMS PLC	09/02/2026	08:15:39	GB0002634946	1,905.00	777	AQXE	6014	2001001125
BAE SYSTEMS PLC	09/02/2026	08:18:20	GB0002634946	1,910.00	859	XLON	E0QDtqgFh3Z	2001001125
BAE SYSTEMS PLC	09/02/2026	08:21:08	GB0002634946	1,911.50	571	AQXE	7755	2001001125
BAE SYSTEMS PLC	09/02/2026	08:23:56	GB0002634946	1,914.50	643	CHIX	2899474088891	2001001125
BAE SYSTEMS PLC	09/02/2026	08:27:25	GB0002634946	1,913.00	603	BATE	78364177033	2001001125
BAE SYSTEMS PLC	09/02/2026	08:29:01	GB0002634946	1,911.00	646	CHIX	2899474090231	2001001125
BAE SYSTEMS PLC	09/02/2026	08:32:10	GB0002634946	1,915.00	637	BATE	78364178183	2001001125
BAE SYSTEMS PLC	09/02/2026	08:35:44	GB0002634946	1,921.00	608	TRQX	E0QDtqS1iB7N	2001001125
BAE SYSTEMS PLC	09/02/2026	08:39:26	GB0002634946	1,920.50	580	CHIX	2899474093523	2001001125
BAE SYSTEMS PLC	09/02/2026	08:39:26	GB0002634946	1,920.50	92	CHIX	2899474093524	2001001125
BAE SYSTEMS PLC	09/02/2026	08:39:27	GB0002634946	1,919.50	719	CHIX	2899474093543	2001001125
BAE SYSTEMS PLC	09/02/2026	08:47:13	GB0002634946	1,919.00	679	CHIX	2899474095561	2001001125
BAE SYSTEMS PLC	09/02/2026	08:49:22	GB0002634946	1,919.00	700	XLON	E0QDtqgGa7F	2001001125
BAE SYSTEMS PLC	09/02/2026	08:51:01	GB0002634946	1,917.00	93	TRQX	E0QDtqS1J6Rg	2001001125
BAE SYSTEMS PLC	09/02/2026	08:51:01	GB0002634946	1,917.00	552	TRQX	E0QDtqS1J6Ri	2001001125
BAE SYSTEMS PLC	09/02/2026	08:56:54	GB0002634946	1,912.00	590	AQXE	16187	2001001125
BAE SYSTEMS PLC	09/02/2026	09:01:07	GB0002634946	1,914.00	718	CHIX	2899474099218	2001001125
BAE SYSTEMS PLC	09/02/2026	09:04:30	GB0002634946	1,913.50	684	TRQX	E0QDtqS1JuYy	2001001125
BAE SYSTEMS PLC	09/02/2026	09:05:48	GB0002634946	1,912.50	607	XLON	E0QDtqgGvth	2001001125
BAE SYSTEMS PLC	09/02/2026	09:15:06	GB0002634946	1,913.00	8	XLON	E0QDtqgH6P4	2001001125
BAE SYSTEMS PLC	09/02/2026	09:15:06	GB0002634946	1,913.00	146	XLON	E0QDtqgH6P6	2001001125
BAE SYSTEMS PLC	09/02/2026	09:16:12	GB0002634946	1,913.00	674	TRQX	E0QDtqS1KZnP	2001001125
BAE SYSTEMS PLC	09/02/2026	09:18:59	GB0002634946	1,912.00	619	XLON	E0QDtqgHAFx	2001001125
BAE SYSTEMS PLC	09/02/2026	09:18:59	GB0002634946	1,912.50	626	AQXE	21007	2001001125
BAE SYSTEMS PLC	09/02/2026	09:25:40	GB0002634946	1,914.00	646	XLON	E0QDtqgHG3R	2001001125
BAE SYSTEMS PLC	09/02/2026	09:26:23	GB0002634946	1,912.50	433	XLON	E0QDtqgHH5p	2001001125
BAE SYSTEMS PLC	09/02/2026	09:33:50	GB0002634946	1,910.00	605	TRQX	E0QDtqS1LTA	2001001125
BAE SYSTEMS PLC	09/02/2026	09:35:00	GB0002634946	1,908.00	592	TRQX	E0QDtqS1LKTm	2001001125
BAE SYSTEMS PLC	09/02/2026	09:41:00	GB0002634946	1,909.00	756	TRQX	E0QDtqS1Lqny	2001001125
BAE SYSTEMS PLC	09/02/2026	09:44:46	GB0002634946	1,908.00	588	CHIX	2899474109845	2001001125
BAE SYSTEMS PLC	09/02/2026	09:45:15	GB0002634946	1,906.00	653	XLON	E0QDtqgHXoe	2001001125
BAE SYSTEMS PLC	09/02/2026	09:55:40	GB0002634946	1,907.50	654	XLON	E0QDtqgHhVvu	2001001125
BAE SYSTEMS PLC	09/02/2026	10:00:59	GB0002634946	1,906.50	666	XLON	E0QDtqgHmaj	2001001125
BAE SYSTEMS PLC	09/02/2026	10:06:09	GB0002634946	1,907.00	908	XLON	E0QDtqgHr5B	2001001125
BAE SYSTEMS PLC	09/02/2026	10:09:11	GB0002634946	1,907.00	609	XLON	E0QDtqgHbrO	2001001125
BAE SYSTEMS PLC	09/02/2026	10:16:28	GB0002634946	1,907.50	655	CHIX	2899474117167	2001001125
BAE SYSTEMS PLC	09/02/2026	10:24:46	GB0002634946	1,906.00	579	TRQX	E0QDtqS1O4ua	2001001125
BAE SYSTEMS PLC	09/02/2026	10:24:46	GB0002634946	1,905.00	610	TRQX	E0QDtqS1O4v3	2001001125
BAE SYSTEMS PLC	09/02/2026	10:33:42	GB0002634946	1,907.50	807	CHIX	2899474121363	2001001125
BAE SYSTEMS PLC	09/02/2026	10:39:31	GB0002634946	1,905.00	594	BATE	78364204584	2001001125
BAE SYSTEMS PLC	09/02/2026	10:48:03	GB0002634946	1,905.00	639	CHIX	2899474124676	2001001125
BAE SYSTEMS PLC	09/02/2026	10:49:57	GB0002634946	1,904.50	631	BATE	78364206745	2001001125
BAE SYSTEMS PLC	09/02/2026	10:55:38	GB0002634946	1,907.50	41	XLON	E0QDtqgbleps	2001001125
BAE SYSTEMS PLC	09/02/2026	10:55:38	GB0002634946	1,907.50	294	XLON	E0QDtqgblepu	2001001125
BAE SYSTEMS PLC	09/02/2026	10:55:38	GB0002634946	1,907.50	155	XLON	E0QDtqgblepw	2001001125
BAE SYSTEMS PLC	09/02/2026	10:55:38	GB0002634946	1,907.50	4	XLON	E0QDtqgblepy	2001001125
BAE SYSTEMS PLC	09/02/2026	10:55:38	GB0002634946	1,907.50	151	XLON	E0QDtqgbleq0	2001001125
BAE SYSTEMS PLC	09/02/2026	10:58:03	GB0002634946	1,908.50	624	AQXE	39650	2001001125
BAE SYSTEMS PLC	09/02/2026	11:05:30	GB0002634946	1,908.00	200	CHIX	2899474129096	2001001125
BAE SYSTEMS PLC	09/02/2026	11:05:30	GB0002634946	1,908.00	351	CHIX	2899474129097	2001001125
BAE SYSTEMS PLC	09/02/2026	11:05:30	GB0002634946	1,908.00	89	CHIX	2899474129098	2001001125
BAE SYSTEMS PLC	09/02/2026	11:09:20	GB0002634946	1,908.50	615	CHIX	2899474130013	2001001125
BAE SYSTEMS PLC	09/02/2026	11:14:34	GB0002634946	1,909.00	107	XLON	E0QDtqgblzfm	2001001125
BAE SYSTEMS PLC	09/02/2026	11:14:34	GB0002634946	1,909.00	519	XLON	E0QDtqgblzfy	2001001125
BAE SYSTEMS PLC	09/02/2026	11:18:31	GB0002634946	1,907.50	699	BATE	78364212966	2001001125
BAE SYSTEMS PLC	09/02/2026	11:25:28	GB0002634946	1,909.00	660	XLON	E0QDtqgJB8ac	2001001125
BAE SYSTEMS PLC	09/02/2026	11:31:19	GB0002634946	1,910.00	392	XLON	E0QDtqgJBjDys	2001001125
BAE SYSTEMS PLC	09/02/2026	11:31:19	GB0002634946	1,910.00	147	XLON	E0QDtqgJBjDyu	2001001125
BAE SYSTEMS PLC	09/02/2026	11:31:19	GB0002634946	1,910.00	97	XLON	E0QDtqgJBjDyw	2001001125
BAE SYSTEMS PLC	09/02/2026	11:36:01	GB0002634946	1,909.50	769	CHIX	2899474135756	2001001125
BAE SYSTEMS PLC	09/02/2026	11:43:50	GB0002634946	1,910.50	607	CHIX	2899474137520	2001001125
BAE SYSTEMS PLC	09/02/2026	11:46:03	GB0002634946	1,909.50	229	CHIX	2899474137969	2001001125
BAE SYSTEMS PLC	09/02/2026	11:46:03	GB0002634946	1,909.50	461	CHIX	2899474137990	2001001125
BAE SYSTEMS PLC	09/02/2026	11:46:03	GB0002634946	1,909.50	16	CHIX	2899474137991	2001001125
BAE SYSTEMS PLC	09/02/2026	11:52:22	GB0002634946	1,911.50	579	CHIX	2899474139132	2001001125
BAE SYSTEMS PLC	09/02/2026	11:52:22	GB0002634946	1,911.50	5	CHIX	2899474139133	2001001125
BAE SYSTEMS PLC	09/02/2026	11:57:55	GB0002634946	1,914.00	57	XLON	E0QDtqgJcc1	2001001125

BAE SYSTEMS PLC	09/02/2026	11:57:55	GB0002634946	1,914.00	559	XLON	E0QDItqBJuc3	2001001125
BAE SYSTEMS PLC	09/02/2026	11:59:39	GB0002634946	1,913.50	587	BATE	78364220914	2001001125
BAE SYSTEMS PLC	09/02/2026	12:06:42	GB0002634946	1,915.00	630	BATE	78364222616	2001001125
BAE SYSTEMS PLC	09/02/2026	12:06:42	GB0002634946	1,914.50	624	XLON	E0QDItqBJuJn	2001001125
BAE SYSTEMS PLC	09/02/2026	12:18:00	GB0002634946	1,917.50	623	XLON	E0QDItqBJu5s	2001001125
BAE SYSTEMS PLC	09/02/2026	12:24:24	GB0002634946	1,920.00	28	CHIX	2899474145923	2001001125
BAE SYSTEMS PLC	09/02/2026	12:24:24	GB0002634946	1,920.00	17	CHIX	2899474145924	2001001125
BAE SYSTEMS PLC	09/02/2026	12:24:24	GB0002634946	1,920.00	250	CHIX	2899474145925	2001001125
BAE SYSTEMS PLC	09/02/2026	12:24:24	GB0002634946	1,920.00	3	CHIX	2899474145926	2001001125
BAE SYSTEMS PLC	09/02/2026	12:24:24	GB0002634946	1,920.00	283	CHIX	2899474145927	2001001125
BAE SYSTEMS PLC	09/02/2026	12:24:24	GB0002634946	1,920.00	14	XLON	E0QDItqBK01h	2001001125
BAE SYSTEMS PLC	09/02/2026	12:27:54	GB0002634946	1,918.50	141	CHIX	2899474146659	2001001125
BAE SYSTEMS PLC	09/02/2026	12:27:54	GB0002634946	1,918.50	461	CHIX	2899474146660	2001001125
BAE SYSTEMS PLC	09/02/2026	12:27:54	GB0002634946	1,918.50	101	CHIX	2899474146661	2001001125
BAE SYSTEMS PLC	09/02/2026	12:32:50	GB0002634946	1,919.50	967	XLON	E0QDItqBK6ud	2001001125
BAE SYSTEMS PLC	09/02/2026	12:42:13	GB0002634946	1,919.50	588	AQXE	59614	2001001125
BAE SYSTEMS PLC	09/02/2026	12:46:02	GB0002634946	1,919.00	742	CHIX	2899474150725	2001001125
BAE SYSTEMS PLC	09/02/2026	12:53:36	GB0002634946	1,921.00	611	CHIX	2899474152456	2001001125
BAE SYSTEMS PLC	09/02/2026	12:55:31	GB0002634946	1,920.00	660	CHIX	2899474152934	2001001125
BAE SYSTEMS PLC	09/02/2026	13:02:09	GB0002634946	1,921.50	719	CHIX	2899474154740	2001001125
BAE SYSTEMS PLC	09/02/2026	13:07:29	GB0002634946	1,922.50	297	TRGX	E0QDItqS1Vzqy	2001001125
BAE SYSTEMS PLC	09/02/2026	13:07:44	GB0002634946	1,921.50	579	CHIX	2899474156306	2001001125
BAE SYSTEMS PLC	09/02/2026	13:14:49	GB0002634946	1,925.50	663	BATE	78364236495	2001001125
BAE SYSTEMS PLC	09/02/2026	13:20:31	GB0002634946	1,927.00	116	AQXE	67238	2001001125
BAE SYSTEMS PLC	09/02/2026	13:20:43	GB0002634946	1,927.00	457	AQXE	67284	2001001125
BAE SYSTEMS PLC	09/02/2026	13:22:27	GB0002634946	1,928.50	838	XLON	E0QDItqBKuzq0	2001001125
BAE SYSTEMS PLC	09/02/2026	13:25:55	GB0002634946	1,924.50	626	TRGX	E0QDItqS1Wjg0	2001001125
BAE SYSTEMS PLC	09/02/2026	13:32:24	GB0002634946	1,919.50	668	XLON	E0QDItqBL7xj	2001001125
BAE SYSTEMS PLC	09/02/2026	13:37:52	GB0002634946	1,922.50	922	TRGX	E0QDItqS1XM4v	2001001125
BAE SYSTEMS PLC	09/02/2026	13:44:37	GB0002634946	1,920.50	749	AQXE	73407	2001001125
BAE SYSTEMS PLC	09/02/2026	13:44:38	GB0002634946	1,919.50	224	TRGX	E0QDItqS1XgIF	2001001125
BAE SYSTEMS PLC	09/02/2026	13:49:48	GB0002634946	1,920.00	238	XLON	E0QDItqBLSWB	2001001125
BAE SYSTEMS PLC	09/02/2026	13:49:48	GB0002634946	1,920.00	478	XLON	E0QDItqBLSWQ	2001001125
BAE SYSTEMS PLC	09/02/2026	13:54:34	GB0002634946	1,921.00	659	TRGX	E0QDItqS1YD2q	2001001125
BAE SYSTEMS PLC	09/02/2026	13:59:10	GB0002634946	1,921.00	672	BATE	78364248134	2001001125
BAE SYSTEMS PLC	09/02/2026	14:02:52	GB0002634946	1,923.50	675	CHIX	2899474173421	2001001125
BAE SYSTEMS PLC	09/02/2026	14:02:53	GB0002634946	1,923.00	574	TRGX	E0QDItqS1Yg62	2001001125
BAE SYSTEMS PLC	09/02/2026	14:09:40	GB0002634946	1,927.50	503	CHIX	2899474176759	2001001125
BAE SYSTEMS PLC	09/02/2026	14:12:44	GB0002634946	1,928.00	583	XLON	E0QDItqBM06U	2001001125
BAE SYSTEMS PLC	09/02/2026	14:15:12	GB0002634946	1,929.00	674	CHIX	2899474179218	2001001125
BAE SYSTEMS PLC	09/02/2026	14:18:42	GB0002634946	1,929.50	583	XLON	E0QDItqBM9m8	2001001125
BAE SYSTEMS PLC	09/02/2026	14:20:15	GB0002634946	1,930.00	682	XLON	E0QDItqBMCKL	2001001125
BAE SYSTEMS PLC	09/02/2026	14:24:29	GB0002634946	1,932.00	608	TRGX	E0QDItqS1a2vh	2001001125
BAE SYSTEMS PLC	09/02/2026	14:26:08	GB0002634946	1,932.00	694	XLON	E0QDItqBMN2z	2001001125
BAE SYSTEMS PLC	09/02/2026	14:26:45	GB0002634946	1,929.00	738	XLON	E0QDItqBMONR	2001001125
BAE SYSTEMS PLC	09/02/2026	14:30:00	GB0002634946	1,924.00	680	XLON	E0QDItqBMUzz	2001001125
BAE SYSTEMS PLC	09/02/2026	14:33:16	GB0002634946	1,931.50	704	BATE	78364263773	2001001125
BAE SYSTEMS PLC	09/02/2026	14:34:37	GB0002634946	1,930.50	189	AQXE	94374	2001001125
BAE SYSTEMS PLC	09/02/2026	14:34:53	GB0002634946	1,929.00	542	XLON	E0QDItqBMsva	2001001125
BAE SYSTEMS PLC	09/02/2026	14:35:59	GB0002634946	1,923.50	797	XLON	E0QDItqBMwvc	2001001125
BAE SYSTEMS PLC	09/02/2026	14:37:28	GB0002634946	1,925.00	689	XLON	E0QDItqBN3af	2001001125
BAE SYSTEMS PLC	09/02/2026	14:37:29	GB0002634946	1,924.50	677	XLON	E0QDItqBN3eh	2001001125
BAE SYSTEMS PLC	09/02/2026	14:40:45	GB0002634946	1,930.50	732	XLON	E0QDItqBND2b	2001001125
BAE SYSTEMS PLC	09/02/2026	14:41:50	GB0002634946	1,932.00	629	XLON	E0QDItqBNFuG	2001001125
BAE SYSTEMS PLC	09/02/2026	14:43:05	GB0002634946	1,935.50	598	XLON	E0QDItqBNuK	2001001125
BAE SYSTEMS PLC	09/02/2026	14:44:34	GB0002634946	1,934.50	126	XLON	E0QDItqBNNi2	2001001125
BAE SYSTEMS PLC	09/02/2026	14:44:34	GB0002634946	1,934.50	462	XLON	E0QDItqBNNi8	2001001125
BAE SYSTEMS PLC	09/02/2026	14:46:47	GB0002634946	1,937.00	455	TRGX	E0QDItqS1cz5u	2001001125
BAE SYSTEMS PLC	09/02/2026	14:46:47	GB0002634946	1,937.00	224	TRGX	E0QDItqS1cz5x	2001001125
BAE SYSTEMS PLC	09/02/2026	14:48:19	GB0002634946	1,936.50	588	CHIX	2899474203526	2001001125
BAE SYSTEMS PLC	09/02/2026	14:50:00	GB0002634946	1,932.50	627	XLON	E0QDItqBN6hv	2001001125
BAE SYSTEMS PLC	09/02/2026	14:50:00	GB0002634946	1,933.50	597	TRGX	E0QDItqS1d0ei	2001001125
BAE SYSTEMS PLC	09/02/2026	14:50:00	GB0002634946	1,932.00	598	XLON	E0QDItqBNdIU	2001001125
BAE SYSTEMS PLC	09/02/2026	14:54:45	GB0002634946	1,933.50	642	BATE	78364277308	2001001125
BAE SYSTEMS PLC	09/02/2026	14:56:17	GB0002634946	1,934.50	642	XLON	E0QDItqBNi8g	2001001125
BAE SYSTEMS PLC	09/02/2026	14:57:30	GB0002634946	1,934.50	636	XLON	E0QDItqBNvlo	2001001125
BAE SYSTEMS PLC	09/02/2026	14:59:07	GB0002634946	1,933.50	689	CHIX	2899474210589	2001001125
BAE SYSTEMS PLC	09/02/2026	14:59:07	GB0002634946	1,933.00	784	CHIX	2899474210593	2001001125
BAE SYSTEMS PLC	09/02/2026	15:03:40	GB0002634946	1,934.50	190	CHIX	2899474214200	2001001125
BAE SYSTEMS PLC	09/02/2026	15:03:40	GB0002634946	1,934.50	444	CHIX	2899474214201	2001001125
BAE SYSTEMS PLC	09/02/2026	15:05:24	GB0002634946	1,934.50	604	XLON	E0QDItqBOEDr	2001001125
BAE SYSTEMS PLC	09/02/2026	15:05:25	GB0002634946	1,933.00	623	CHIX	2899474215850	2001001125
BAE SYSTEMS PLC	09/02/2026	15:08:56	GB0002634946	1,939.50	689	CHIX	2899474218635	2001001125
BAE SYSTEMS PLC	09/02/2026	15:10:30	GB0002634946	1,937.00	701	XLON	E0QDItqBO5AY	2001001125
BAE SYSTEMS PLC	09/02/2026	15:12:49	GB0002634946	1,936.50	325	XLON	E0QDItqBOX3z	2001001125
BAE SYSTEMS PLC	09/02/2026	15:12:49	GB0002634946	1,936.50	117	XLON	E0QDItqBOX43	2001001125
BAE SYSTEMS PLC	09/02/2026	15:12:49	GB0002634946	1,936.50	311	XLON	E0QDItqBOX47	2001001125
BAE SYSTEMS PLC	09/02/2026	15:14:22	GB0002634946	1,935.50	605	CHIX	2899474222486	2001001125
BAE SYSTEMS PLC	09/02/2026	15:15:55	GB0002634946	1,936.00	614	XLON	E0QDItqBO450	2001001125
BAE SYSTEMS PLC	09/02/2026	15:15:56	GB0002634946	1,935.50	592	CHIX	2899474223479	2001001125
BAE SYSTEMS PLC	09/02/2026	15:18:49	GB0002634946	1,937.50	694	XLON	E0QDItqBO6A	2001001125
BAE SYSTEMS PLC	09/02/2026	15:18:49	GB0002634946	1,937.00	701	TRGX	E0QDItqS1gYA6	2001001125
BAE SYSTEMS PLC	09/02/2026	15:20:18	GB0002634946	1,934.50	607	XLON	E0QDItqBOIEC	2001001125
BAE SYSTEMS PLC	09/02/2026	15:23:16	GB0002634946	1,935.50	714	AQXE	126713	2001001125
BAE SYSTEMS PLC	09/02/2026	15:25:28	GB0002634946	1,931.00	696	CHIX	2899474229188	2001001125
BAE SYSTEMS PLC	09/02/2026	15:26:01	GB0002634946	1,927.50	638	AQXE	128073	2001001125
BAE SYSTEMS PLC	09/02/2026	15:31:22	GB0002634946	1,929.50	450	TRGX	E0QDItqS1heUZ	2001001125
BAE SYSTEMS PLC	09/02/2026	15:31:22	GB0002634946	1,929.50	193	TRGX	E0QDItqS1heUb	2001001125
BAE SYSTEMS PLC	09/02/2026	15:32:35	GB0002634946	1,930.00	597	XLON	E0QDItqBPED9	2001001125
BAE SYSTEMS PLC	09/02/2026	15:34:16	GB0002634946	1,930.50	200	XLON	E0QDItqBP8As	2001001125
BAE SYSTEMS PLC	09/02/2026	15:34:16	GB0002634946	1,930.50	380	XLON	E0QDItqBP8Au	2001001125
BAE SYSTEMS PLC	09/02/2026	15:35:35	GB0002634946	1,928.50	333	XLON	E0QDItqBPAGU	2001001125
BAE SYSTEMS PLC	09/02/2026	15:35:35	GB0002634946	1,928.50	256	AQXE	132931	2001001125
BAE SYSTEMS PLC	09/02/2026	15:37:13	GB0002634946	1,925.00	590	TRGX	E0QDItqS1f6xu	2001001125
BAE SYSTEMS PLC	09/02/2026	15:40:21	GB0002634946	1,931.50	600	XLON	E0QDItqBPHJY	2001001125
BAE SYSTEMS PLC	09/02/2026	15:41:52	GB0002634946	1,934.50	579	BATE	78364304548	2001001125
BAE SYSTEMS PLC	09/02/2026	15:42:57	GB0002634946	1,936.00	578	CHIX	2899474239506	2001001125
BAE SYSTEMS PLC	09/02/2026	15:44:16	GB0002634946	1,935.50	119	XLON	E0QDItqBPO1B	2001001125
BAE SYSTEMS PLC	09/02/2026	15:44:17	GB0002634946	1,935.50	491	XLON	E0QDItqBPO3Z	2001001125
BAE SYSTEMS PLC	09/02/2026	15:46:01	GB0002634946	1,934.00	445	TRGX	E0QDItqS1ioVw	2001001125
BAE SYSTEMS PLC	09/02/2026	15:46:01	GB0002634946	1,934.00	164	TRGX	E0QDItqS1ioVz	2001001125
BAE SYSTEMS PLC	09/02/2026	15:48:55	GB0002634946	1,930.50	636	XLON	E0QDItqBPUGP	2001001125

BAE SYSTEMS PLC	09/02/2026	15:48:55	GB0002634946	1,929.50	633	XLON	E0QDIqgPUhI	2001001125
BAE SYSTEMS PLC	09/02/2026	15:53:32	GB0002634946	1,933.50	663	XLON	E0QDIqgPbSM	2001001125
BAE SYSTEMS PLC	09/02/2026	15:54:30	GB0002634946	1,933.50	666	CHIX	2899474246415	2001001125
BAE SYSTEMS PLC	09/02/2026	15:56:03	GB0002634946	1,932.50	641	XLON	E0QDIqgPeak	2001001125
BAE SYSTEMS PLC	09/02/2026	15:58:29	GB0002634946	1,934.00	76	TRQX	E0QDIqS1kUJ	2001001125
BAE SYSTEMS PLC	09/02/2026	15:58:29	GB0002634946	1,934.00	518	TRQX	E0QDIqS1kUM	2001001125
BAE SYSTEMS PLC	09/02/2026	15:58:31	GB0002634946	1,933.00	608	CHIX	2899474248731	2001001125
BAE SYSTEMS PLC	09/02/2026	15:58:31	GB0002634946	1,932.00	498	CHIX	2899474248731	2001001125
BAE SYSTEMS PLC	09/02/2026	15:58:31	GB0002634946	1,932.00	99	CHIX	2899474248738	2001001125
BAE SYSTEMS PLC	09/02/2026	15:58:31	GB0002634946	1,931.50	785	BATE	78364314470	2001001125
BAE SYSTEMS PLC	09/02/2026	16:04:26	GB0002634946	1,931.00	823	XLON	E0QDIqgPrSk	2001001125
BAE SYSTEMS PLC	09/02/2026	16:04:26	GB0002634946	1,930.50	792	TRQX	E0QDIqS1kEUK	2001001125
BAE SYSTEMS PLC	09/02/2026	16:04:26	GB0002634946	1,930.50	779	TRQX	E0QDIqS1kEUO	2001001125
BAE SYSTEMS PLC	09/02/2026	16:09:31	GB0002634946	1,928.50	638	CHIX	2899474255918	2001001125
BAE SYSTEMS PLC	09/02/2026	16:12:59	GB0002634946	1,932.00	111	TRQX	E0QDIqS1kxSn	2001001125
BAE SYSTEMS PLC	09/02/2026	16:12:59	GB0002634946	1,932.00	105	TRQX	E0QDIqS1kxSp	2001001125
BAE SYSTEMS PLC	09/02/2026	16:12:59	GB0002634946	1,932.00	92	TRQX	E0QDIqS1kxSr	2001001125
BAE SYSTEMS PLC	09/02/2026	16:12:59	GB0002634946	1,932.00	34	TRQX	E0QDIqS1kxSt	2001001125
BAE SYSTEMS PLC	09/02/2026	16:12:59	GB0002634946	1,932.00	37	TRQX	E0QDIqS1kxSv	2001001125
BAE SYSTEMS PLC	09/02/2026	16:13:03	GB0002634946	1,932.00	105	TRQX	E0QDIqS1kxvE	2001001125
BAE SYSTEMS PLC	09/02/2026	16:13:03	GB0002634946	1,932.00	81	TRQX	E0QDIqS1kxvG	2001001125
BAE SYSTEMS PLC	09/02/2026	16:13:03	GB0002634946	1,932.00	36	TRQX	E0QDIqS1kxvI	2001001125
BAE SYSTEMS PLC	09/02/2026	16:13:03	GB0002634946	1,932.00	41	TRQX	E0QDIqS1kxvK	2001001125
BAE SYSTEMS PLC	09/02/2026	16:13:03	GB0002634946	1,932.00	139	TRQX	E0QDIqS1kxvM	2001001125
BAE SYSTEMS PLC	09/02/2026	16:13:03	GB0002634946	1,932.00	105	TRQX	E0QDIqS1kxvV	2001001125
BAE SYSTEMS PLC	09/02/2026	16:13:03	GB0002634946	1,932.00	88	TRQX	E0QDIqS1kxvX	2001001125
BAE SYSTEMS PLC	09/02/2026	16:13:03	GB0002634946	1,932.00	94	TRQX	E0QDIqS1kxvY	2001001125
BAE SYSTEMS PLC	09/02/2026	16:13:35	GB0002634946	1,931.50	621	CHIX	2899474258636	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259504	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259505	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259506	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259507	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259508	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259509	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259510	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259511	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259512	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259513	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259514	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259515	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259516	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259517	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259518	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259519	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259520	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259521	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259522	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259523	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259524	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259525	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259526	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259527	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259528	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259529	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259530	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259531	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259532	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259533	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259534	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259535	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259536	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259537	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259538	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259539	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259540	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259541	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259542	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259543	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259544	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259545	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259546	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259547	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259548	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259549	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259550	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259551	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259552	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259553	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259554	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259555	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259556	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259557	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259558	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259559	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259560	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259561	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259562	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259563	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259564	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259565	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259566	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259567	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259568	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259569	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259570	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259571	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259572	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259573	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259574	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259575	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259576	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259577	2001001125

BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259578	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259579	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259580	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259581	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259582	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259583	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259584	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259585	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259586	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259587	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259588	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259589	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259590	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259591	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259592	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259593	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259594	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259595	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259596	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	CHIX	2899474259597	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	2	CHIX	2899474259598	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	400	XLON	E0QDtqbQ8QF	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	56	XLON	E0QDtqbQ8QJ	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	50	TRQX	E0QDtqS1TRp	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	1	AQXE	156182	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	471	AQXE	156183	2001001125
BAE SYSTEMS PLC	09/02/2026	16:14:53	GB0002634946	1,933.50	5	BATE	78364325230	2001001125
BAE SYSTEMS PLC	09/02/2026	16:17:30	GB0002634946	1,935.00	987	CHIX	2899474261697	2001001125
BAE SYSTEMS PLC	09/02/2026	16:20:00	GB0002634946	1,933.50	870	XLON	E0QDtqbQ8pH	2001001125
BAE SYSTEMS PLC	09/02/2026	16:22:20	GB0002634946	1,934.50	645	XLON	E0QDtqbQKgL	2001001125
BAE SYSTEMS PLC	09/02/2026	16:22:33	GB0002634946	1,934.50	951	CHIX	2899474265474	2001001125
BAE SYSTEMS PLC	09/02/2026	16:23:16	GB0002634946	1,934.00	844	CHIX	2899474265918	2001001125
BAE SYSTEMS PLC	09/02/2026	16:23:16	GB0002634946	1,934.00	886	TRQX	E0QDtqS1lmw	2001001125
BAE SYSTEMS PLC	09/02/2026	16:25:12	GB0002634946	1,933.00	319	XLON	E0QDtqbQOV6	2001001125
BAE SYSTEMS PLC	09/02/2026	16:25:41	GB0002634946	1,933.50	992	XLON	E0QDtqbQP9P	2001001125
BAE SYSTEMS PLC	09/02/2026	16:25:55	GB0002634946	1,933.00	635	AQXE	167019	2001001125
BAE SYSTEMS PLC	09/02/2026	16:25:55	GB0002634946	1,932.50	649	BATE	78364333812	2001001125
BAE SYSTEMS PLC	09/02/2026	16:28:29	GB0002634946	1,935.50	726	CHIX	2899474270371	2001001125
BAE SYSTEMS PLC	09/02/2026	16:28:30	GB0002634946	1,936.00	165	TRQX	E0QDtqS1mCPH	2001001125
BAE SYSTEMS PLC	09/02/2026	16:28:30	GB0002634946	1,936.00	43	TRQX	E0QDtqS1mCPJ	2001001125
BAE SYSTEMS PLC	09/02/2026	16:28:30	GB0002634946	1,936.00	207	XLON	E0QDtqbQU9o	2001001125

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