

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	02/02/2026	GB0002634946	43,445	1,931.15	XLON	1,944.00	1,908.50
BAE SYSTEMS PLC	02/02/2026	GB0002634946	4,133	1,908.50	BATE	1,938.50	1,917.00
BAE SYSTEMS PLC	02/02/2026	GB0002634946	38,957	1,930.28	CHIX	1,941.00	1,916.50
BAE SYSTEMS PLC	02/02/2026	GB0002634946	13,429	1,929.76	TRQX	1,939.50	1,918.50
BAE SYSTEMS PLC	02/02/2026	GB0002634946	10,897	1,929.86	AQXE	1,940.00	1,917.50
* Rounded to two decimal places		SUM:	110,861	1,930.32		1,944.00	1,908.50

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	02/02/2026	08:00:17	GB0002634946	1,908.50	638	XLON	EQQ8p8M6a0Dn	2001001125
BAE SYSTEMS PLC	02/02/2026	08:00:17	GB0002634946	1,908.50	581	XLON	EQQ8p8M6a0Dp	2001001125
BAE SYSTEMS PLC	02/02/2026	08:04:09	GB0002634946	1,917.50	631	XLON	EQQ8p8M6a0wK	2001001125
BAE SYSTEMS PLC	02/02/2026	08:04:09	GB0002634946	1,917.00	629	CHIX	2899474084458	2001001125
BAE SYSTEMS PLC	02/02/2026	08:07:40	GB0002634946	1,932.50	802	CHIX	2899474086418	2001001125
BAE SYSTEMS PLC	02/02/2026	08:09:28	GB0002634946	1,923.50	624	XLON	EQQ8p8M6aaeE	2001001125
BAE SYSTEMS PLC	02/02/2026	08:11:49	GB0002634946	1,919.00	565	BATE	78364176596	2001001125
BAE SYSTEMS PLC	02/02/2026	08:13:26	GB0002634946	1,920.00	666	BATE	78364176986	2001001125
BAE SYSTEMS PLC	02/02/2026	08:15:55	GB0002634946	1,919.00	573	XLON	EQQ8p8M6aaeD	2001001125
BAE SYSTEMS PLC	02/02/2026	08:15:56	GB0002634946	1,917.50	580	AQXE	6607	2001001125
BAE SYSTEMS PLC	02/02/2026	08:19:18	GB0002634946	1,921.00	690	CHIX	2899474091916	2001001125
BAE SYSTEMS PLC	02/02/2026	08:22:18	GB0002634946	1,923.00	590	CHIX	2899474092940	2001001125
BAE SYSTEMS PLC	02/02/2026	08:25:29	GB0002634946	1,923.50	572	CHIX	2899474094146	2001001125
BAE SYSTEMS PLC	02/02/2026	08:27:26	GB0002634946	1,924.00	595	CHIX	2899474094944	2001001125
BAE SYSTEMS PLC	02/02/2026	08:30:10	GB0002634946	1,928.50	646	CHIX	2899474096000	2001001125
BAE SYSTEMS PLC	02/02/2026	08:33:24	GB0002634946	1,931.00	611	AQXE	11803	2001001125
BAE SYSTEMS PLC	02/02/2026	08:36:23	GB0002634946	1,934.00	760	TRQX	EQQ8p84Wd08W	2001001125
BAE SYSTEMS PLC	02/02/2026	08:41:02	GB0002634946	1,928.50	635	XLON	EQQ8p8M6bmm7	2001001125
BAE SYSTEMS PLC	02/02/2026	08:41:02	GB0002634946	1,928.50	121	XLON	EQQ8p8M6bmm9	2001001125
BAE SYSTEMS PLC	02/02/2026	08:45:00	GB0002634946	1,926.00	657	AQXE	14657	2001001125
BAE SYSTEMS PLC	02/02/2026	08:48:20	GB0002634946	1,923.00	735	CHIX	2899474102696	2001001125
BAE SYSTEMS PLC	02/02/2026	08:52:26	GB0002634946	1,922.50	779	XLON	EQQ8p8M6c3JK	2001001125
BAE SYSTEMS PLC	02/02/2026	08:56:56	GB0002634946	1,921.00	768	TRQX	EQQ8p84WeSD0	2001001125
BAE SYSTEMS PLC	02/02/2026	08:58:30	GB0002634946	1,918.50	625	TRQX	EQQ8p84WeYBb	2001001125
BAE SYSTEMS PLC	02/02/2026	09:03:20	GB0002634946	1,917.00	352	BATE	78364190149	2001001125
BAE SYSTEMS PLC	02/02/2026	09:03:20	GB0002634946	1,917.00	305	BATE	78364190150	2001001125
BAE SYSTEMS PLC	02/02/2026	09:08:25	GB0002634946	1,917.00	640	CHIX	2899474109728	2001001125
BAE SYSTEMS PLC	02/02/2026	09:08:27	GB0002634946	1,916.50	649	CHIX	2899474109740	2001001125
BAE SYSTEMS PLC	02/02/2026	09:15:44	GB0002634946	1,924.00	576	CHIX	2899474111988	2001001125
BAE SYSTEMS PLC	02/02/2026	09:16:29	GB0002634946	1,924.50	592	AQXE	21900	2001001125
BAE SYSTEMS PLC	02/02/2026	09:25:01	GB0002634946	1,925.50	578	AQXE	23588	2001001125
BAE SYSTEMS PLC	02/02/2026	09:27:32	GB0002634946	1,924.00	631	AQXE	24062	2001001125
BAE SYSTEMS PLC	02/02/2026	09:32:35	GB0002634946	1,925.00	894	CHIX	2899474116798	2001001125
BAE SYSTEMS PLC	02/02/2026	09:38:10	GB0002634946	1,927.50	687	AQXE	26429	2001001125
BAE SYSTEMS PLC	02/02/2026	09:41:58	GB0002634946	1,926.50	818	CHIX	2899474119767	2001001125
BAE SYSTEMS PLC	02/02/2026	09:48:49	GB0002634946	1,933.00	561	CHIX	2899474121501	2001001125
BAE SYSTEMS PLC	02/02/2026	09:48:49	GB0002634946	1,932.50	35	XLON	EQQ8p8M6d0yp	2001001125
BAE SYSTEMS PLC	02/02/2026	09:48:49	GB0002634946	1,932.50	613	XLON	EQQ8p8M6d0ys	2001001125
BAE SYSTEMS PLC	02/02/2026	09:52:26	GB0002634946	1,934.50	622	XLON	EQQ8p8M6dTDg	2001001125
BAE SYSTEMS PLC	02/02/2026	10:02:21	GB0002634946	1,937.50	581	TRQX	EQQ8p84WhpvR	2001001125
BAE SYSTEMS PLC	02/02/2026	10:07:34	GB0002634946	1,936.00	589	AQXE	32036	2001001125
BAE SYSTEMS PLC	02/02/2026	10:11:23	GB0002634946	1,935.50	680	XLON	EQQ8p8M6dplv	2001001125
BAE SYSTEMS PLC	02/02/2026	10:12:35	GB0002634946	1,934.00	674	XLON	EQQ8p8M6dquO	2001001125
BAE SYSTEMS PLC	02/02/2026	10:23:53	GB0002634946	1,924.50	691	TRQX	EQQ8p84Wgplv	2001001125
BAE SYSTEMS PLC	02/02/2026	10:27:40	GB0002634946	1,925.00	755	XLON	EQQ8p8M6e794	2001001125
BAE SYSTEMS PLC	02/02/2026	10:30:35	GB0002634946	1,928.00	567	XLON	EQQ8p8M6eA0d	2001001125
BAE SYSTEMS PLC	02/02/2026	10:39:34	GB0002634946	1,927.50	591	CHIX	2899474133553	2001001125
BAE SYSTEMS PLC	02/02/2026	10:43:21	GB0002634946	1,926.50	642	XLON	EQQ8p8M6eOuC	2001001125
BAE SYSTEMS PLC	02/02/2026	10:49:04	GB0002634946	1,928.00	780	CHIX	2899474135493	2001001125
BAE SYSTEMS PLC	02/02/2026	10:55:09	GB0002634946	1,924.50	590	CHIX	2899474136885	2001001125
BAE SYSTEMS PLC	02/02/2026	11:00:50	GB0002634946	1,928.00	656	CHIX	2899474138363	2001001125
BAE SYSTEMS PLC	02/02/2026	11:04:39	GB0002634946	1,930.00	619	CHIX	2899474139167	2001001125
BAE SYSTEMS PLC	02/02/2026	11:04:39	GB0002634946	1,929.00	632	CHIX	2899474139175	2001001125
BAE SYSTEMS PLC	02/02/2026	11:16:11	GB0002634946	1,930.50	689	XLON	EQQ8p8M6exlc	2001001125
BAE SYSTEMS PLC	02/02/2026	11:16:43	GB0002634946	1,928.00	294	CHIX	2899474142247	2001001125
BAE SYSTEMS PLC	02/02/2026	11:16:43	GB0002634946	1,928.00	295	CHIX	2899474142248	2001001125
BAE SYSTEMS PLC	02/02/2026	11:26:40	GB0002634946	1,930.50	571	CHIX	2899474144514	2001001125
BAE SYSTEMS PLC	02/02/2026	11:32:26	GB0002634946	1,934.00	601	XLON	EQQ8p8M6IFAw	2001001125
BAE SYSTEMS PLC	02/02/2026	11:36:10	GB0002634946	1,933.50	61	XLON	EQQ8p8M6J0Jb	2001001125
BAE SYSTEMS PLC	02/02/2026	11:36:32	GB0002634946	1,933.50	370	XLON	EQQ8p8M6J0JN	2001001125
BAE SYSTEMS PLC	02/02/2026	11:36:32	GB0002634946	1,933.50	284	XLON	EQQ8p8M6J0JA	2001001125
BAE SYSTEMS PLC	02/02/2026	11:41:52	GB0002634946	1,935.50	617	XLON	EQQ8p8M6J0QP	2001001125
BAE SYSTEMS PLC	02/02/2026	11:47:10	GB0002634946	1,937.00	47	TRQX	EQQ8p84WmJ0R	2001001125
BAE SYSTEMS PLC	02/02/2026	11:47:10	GB0002634946	1,937.00	557	TRQX	EQQ8p84WmJ0B	2001001125
BAE SYSTEMS PLC	02/02/2026	11:52:45	GB0002634946	1,936.50	643	XLON	EQQ8p8M6WWhq	2001001125
BAE SYSTEMS PLC	02/02/2026	11:58:30	GB0002634946	1,936.50	620	CHIX	2899474151493	2001001125
BAE SYSTEMS PLC	02/02/2026	12:03:57	GB0002634946	1,938.50	597	XLON	EQQ8p8M6RHD	2001001125
BAE SYSTEMS PLC	02/02/2026	12:05:37	GB0002634946	1,939.00	581	CHIX	2899474154071	2001001125
BAE SYSTEMS PLC	02/02/2026	12:08:39	GB0002634946	1,935.00	580	XLON	EQQ8p8M6fzpz	2001001125
BAE SYSTEMS PLC	02/02/2026	12:17:59	GB0002634946	1,939.50	627	AQXE	56263	2001001125
BAE SYSTEMS PLC	02/02/2026	12:23:57	GB0002634946	1,939.50	604	XLON	EQQ8p8M6gAUv	2001001125
BAE SYSTEMS PLC	02/02/2026	12:26:24	GB0002634946	1,939.50	623	CHIX	2899474159202	2001001125
BAE SYSTEMS PLC	02/02/2026	12:32:09	GB0002634946	1,940.00	589	XLON	EQQ8p8M6gJGc	2001001125
BAE SYSTEMS PLC	02/02/2026	12:39:07	GB0002634946	1,942.00	568	XLON	EQQ8p8M6gPuY	2001001125
BAE SYSTEMS PLC	02/02/2026	12:40:41	GB0002634946	1,941.00	562	CHIX	2899474162357	2001001125
BAE SYSTEMS PLC	02/02/2026	12:46:09	GB0002634946	1,944.00	647	XLON	EQQ8p8M6gWzL	2001001125

BAE SYSTEMS PLC	02/02/2026	12:51:16	GB0002634946	1,939.00	566	CHIX	2899474165268	2001001125
BAE SYSTEMS PLC	02/02/2026	12:58:15	GB0002634946	1,938.00	700	XLON	EQQ8p8MlgoCj	2001001125
BAE SYSTEMS PLC	02/02/2026	13:03:19	GB0002634946	1,939.50	606	CHIX	2899474168742	2001001125
BAE SYSTEMS PLC	02/02/2026	13:07:43	GB0002634946	1,940.00	629	CHIX	2899474170012	2001001125
BAE SYSTEMS PLC	02/02/2026	13:11:54	GB0002634946	1,941.00	584	XLON	EQQ8p8MhEJ2	2001001125
BAE SYSTEMS PLC	02/02/2026	13:18:05	GB0002634946	1,941.00	101	XLON	EQQ8p8MhMhMRI	2001001125
BAE SYSTEMS PLC	02/02/2026	13:18:05	GB0002634946	1,941.00	264	XLON	EQQ8p8MhMhMRK	2001001125
BAE SYSTEMS PLC	02/02/2026	13:18:05	GB0002634946	1,941.00	43	XLON	EQQ8p8MhMhMRM	2001001125
BAE SYSTEMS PLC	02/02/2026	13:18:05	GB0002634946	1,941.00	205	XLON	EQQ8p8MhMhMRQ	2001001125
BAE SYSTEMS PLC	02/02/2026	13:21:07	GB0002634946	1,940.50	823	CHIX	2899474173139	2001001125
BAE SYSTEMS PLC	02/02/2026	13:27:37	GB0002634946	1,939.50	608	TRQX	EQQ8p84WtEiB	2001001125
BAE SYSTEMS PLC	02/02/2026	13:31:20	GB0002634946	1,941.00	652	CHIX	2899474175575	2001001125
BAE SYSTEMS PLC	02/02/2026	13:35:01	GB0002634946	1,940.00	616	CHIX	2899474176433	2001001125
BAE SYSTEMS PLC	02/02/2026	13:39:06	GB0002634946	1,940.00	583	AQXE	73750	2001001125
BAE SYSTEMS PLC	02/02/2026	13:43:38	GB0002634946	1,940.00	601	XLON	EQQ8p8MhMhSI	2001001125
BAE SYSTEMS PLC	02/02/2026	13:46:45	GB0002634946	1,938.50	578	CHIX	2899474179788	2001001125
BAE SYSTEMS PLC	02/02/2026	13:47:29	GB0002634946	1,937.50	568	AQXE	75941	2001001125
BAE SYSTEMS PLC	02/02/2026	13:53:45	GB0002634946	1,937.50	585	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	13:57:15	GB0002634946	1,938.50	582	BATE	78364255150	2001001125
BAE SYSTEMS PLC	02/02/2026	13:59:27	GB0002634946	1,936.50	574	CHIX	2899474183338	2001001125
BAE SYSTEMS PLC	02/02/2026	13:59:32	GB0002634946	1,935.50	591	CHIX	2899474183353	2001001125
BAE SYSTEMS PLC	02/02/2026	14:09:21	GB0002634946	1,934.00	616	AQXE	82054	2001001125
BAE SYSTEMS PLC	02/02/2026	14:13:38	GB0002634946	1,935.00	633	TRQX	EQQ8p84WtEiB	2001001125
BAE SYSTEMS PLC	02/02/2026	14:15:25	GB0002634946	1,934.50	622	CHIX	2899474188215	2001001125
BAE SYSTEMS PLC	02/02/2026	14:19:09	GB0002634946	1,936.50	618	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:20:25	GB0002634946	1,934.00	641	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:24:21	GB0002634946	1,935.50	846	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:27:52	GB0002634946	1,935.00	700	CHIX	2899474192772	2001001125
BAE SYSTEMS PLC	02/02/2026	14:29:43	GB0002634946	1,935.00	66	TRQX	EQQ8p84WtXFD	2001001125
BAE SYSTEMS PLC	02/02/2026	14:29:43	GB0002634946	1,935.00	930	TRQX	EQQ8p84WtXFG	2001001125
BAE SYSTEMS PLC	02/02/2026	14:29:43	GB0002634946	1,934.50	762	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:34:02	GB0002634946	1,938.00	806	TRQX	EQQ8p84WtXK3M	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,934.50	95	BATE	78364271891	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,934.50	1,066	TRQX	EQQ8p84WtEiB	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,934.00	339	CHIX	2899474201680	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,934.00	420	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,934.00	168	TRQX	EQQ8p84WtXK3M	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,934.00	111	AQXE	96160	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,934.00	92	BATE	78364271894	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,933.50	357	CHIX	2899474201686	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,933.50	440	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,933.50	178	TRQX	EQQ8p84WtXFD	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,933.50	116	AQXE	96162	2001001125
BAE SYSTEMS PLC	02/02/2026	14:36:59	GB0002634946	1,933.50	97	BATE	78364271898	2001001125
BAE SYSTEMS PLC	02/02/2026	14:44:03	GB0002634946	1,930.00	670	CHIX	2899474206711	2001001125
BAE SYSTEMS PLC	02/02/2026	14:45:49	GB0002634946	1,932.50	592	CHIX	2899474207767	2001001125
BAE SYSTEMS PLC	02/02/2026	14:47:06	GB0002634946	1,932.00	729	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:48:11	GB0002634946	1,931.50	95	CHIX	2899474209031	2001001125
BAE SYSTEMS PLC	02/02/2026	14:48:11	GB0002634946	1,931.50	533	CHIX	2899474209032	2001001125
BAE SYSTEMS PLC	02/02/2026	14:50:51	GB0002634946	1,934.50	652	CHIX	2899474210921	2001001125
BAE SYSTEMS PLC	02/02/2026	14:51:30	GB0002634946	1,934.00	612	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:53:55	GB0002634946	1,934.50	571	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:55:03	GB0002634946	1,936.50	613	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:56:13	GB0002634946	1,935.50	613	CHIX	2899474214160	2001001125
BAE SYSTEMS PLC	02/02/2026	14:57:58	GB0002634946	1,932.50	71	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:57:58	GB0002634946	1,932.50	519	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	14:59:54	GB0002634946	1,930.00	707	AQXE	108199	2001001125
BAE SYSTEMS PLC	02/02/2026	15:01:15	GB0002634946	1,928.00	726	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:03:51	GB0002634946	1,930.00	771	TRQX	EQQ8p84WtYBhe	2001001125
BAE SYSTEMS PLC	02/02/2026	15:05:28	GB0002634946	1,930.00	762	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:08:09	GB0002634946	1,935.50	698	CHIX	2899474222601	2001001125
BAE SYSTEMS PLC	02/02/2026	15:08:59	GB0002634946	1,935.50	728	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:11:35	GB0002634946	1,935.50	660	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:12:43	GB0002634946	1,937.00	621	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:13:22	GB0002634946	1,936.00	623	CHIX	2899474225722	2001001125
BAE SYSTEMS PLC	02/02/2026	15:13:22	GB0002634946	1,936.00	599	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:16:54	GB0002634946	1,931.00	585	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:16:54	GB0002634946	1,931.50	576	AQXE	120373	2001001125
BAE SYSTEMS PLC	02/02/2026	15:18:50	GB0002634946	1,926.50	17	CHIX	2899474229626	2001001125
BAE SYSTEMS PLC	02/02/2026	15:18:50	GB0002634946	1,926.50	574	TRQX	EQQ8p84WtZhhC	2001001125
BAE SYSTEMS PLC	02/02/2026	15:18:50	GB0002634946	1,926.50	564	CHIX	2899474229627	2001001125
BAE SYSTEMS PLC	02/02/2026	15:24:12	GB0002634946	1,930.50	282	CHIX	2899474232737	2001001125
BAE SYSTEMS PLC	02/02/2026	15:26:16	GB0002634946	1,935.00	273	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:26:16	GB0002634946	1,935.00	370	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:28:14	GB0002634946	1,936.00	606	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:28:59	GB0002634946	1,935.50	574	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:30:28	GB0002634946	1,935.50	577	CHIX	2899474236757	2001001125
BAE SYSTEMS PLC	02/02/2026	15:32:07	GB0002634946	1,934.50	269	AQXE	129580	2001001125
BAE SYSTEMS PLC	02/02/2026	15:32:07	GB0002634946	1,934.50	295	AQXE	129581	2001001125
BAE SYSTEMS PLC	02/02/2026	15:33:13	GB0002634946	1,933.00	685	CHIX	2899474238442	2001001125
BAE SYSTEMS PLC	02/02/2026	15:33:13	GB0002634946	1,933.00	638	CHIX	2899474238443	2001001125
BAE SYSTEMS PLC	02/02/2026	15:38:51	GB0002634946	1,929.50	559	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:39:27	GB0002634946	1,928.50	581	BATE	78364306003	2001001125
BAE SYSTEMS PLC	02/02/2026	15:42:45	GB0002634946	1,927.50	567	CHIX	2899474243277	2001001125
BAE SYSTEMS PLC	02/02/2026	15:44:22	GB0002634946	1,929.00	661	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:45:30	GB0002634946	1,928.00	644	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:45:31	GB0002634946	1,927.50	613	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:45:31	GB0002634946	1,927.50	569	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:52:14	GB0002634946	1,925.00	853	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:52:14	GB0002634946	1,925.00	3	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:54:11	GB0002634946	1,927.00	484	CHIX	2899474249721	2001001125
BAE SYSTEMS PLC	02/02/2026	15:54:11	GB0002634946	1,927.00	465	CHIX	2899474249722	2001001125
BAE SYSTEMS PLC	02/02/2026	15:54:12	GB0002634946	1,926.50	717	CHIX	2899474249735	2001001125
BAE SYSTEMS PLC	02/02/2026	15:54:12	GB0002634946	1,926.50	249	CHIX	2899474249736	2001001125
BAE SYSTEMS PLC	02/02/2026	15:58:48	GB0002634946	1,928.00	981	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	15:58:52	GB0002634946	1,927.00	125	CHIX	2899474252351	2001001125
BAE SYSTEMS PLC	02/02/2026	15:58:52	GB0002634946	1,927.00	781	CHIX	2899474252355	2001001125
BAE SYSTEMS PLC	02/02/2026	16:02:13	GB0002634946	1,922.00	411	CHIX	2899474254703	2001001125
BAE SYSTEMS PLC	02/02/2026	16:02:13	GB0002634946	1,922.00	509	XLON	EQQ8p8M6i6i5	2001001125
BAE SYSTEMS PLC	02/02/2026	16:02:13	GB0002634946	1,922.00	204	TRQX	EQQ8p84X3Qqw	2001001125
BAE SYSTEMS PLC	02/02/2026	16:02:13	GB0002634946	1,922.00	134	AQXE	145501	2001001125
BAE SYSTEMS PLC	02/02/2026	16:02:13	GB0002634946	1,922.00	112	BATE	78364317929	2001001125

BAE SYSTEMS PLC	02/02/2026	16:04:22	GB0002634946	1,922.50	381	CHIX	2899474256015	2001001125
BAE SYSTEMS PLC	02/02/2026	16:04:22	GB0002634946	1,922.50	470	XLON	E0Q8p8M6mSRq	2001001125
BAE SYSTEMS PLC	02/02/2026	16:04:22	GB0002634946	1,922.50	189	TRQX	E0Q8p84X3a6q	2001001125
BAE SYSTEMS PLC	02/02/2026	16:04:22	GB0002634946	1,922.50	124	AQXE	146619	2001001125
BAE SYSTEMS PLC	02/02/2026	16:04:22	GB0002634946	1,922.50	103	BATE	78364319236	2001001125
BAE SYSTEMS PLC	02/02/2026	16:08:31	GB0002634946	1,922.50	954	TRQX	E0Q8p84X3uCr	2001001125
BAE SYSTEMS PLC	02/02/2026	16:10:09	GB0002634946	1,922.50	929	TRQX	E0Q8p84X41mJ	2001001125
BAE SYSTEMS PLC	02/02/2026	16:13:50	GB0002634946	1,926.50	712	CHIX	2899474261233	2001001125
BAE SYSTEMS PLC	02/02/2026	16:14:07	GB0002634946	1,926.50	690	XLON	E0Q8p8M6mllMe	2001001125
BAE SYSTEMS PLC	02/02/2026	16:15:57	GB0002634946	1,929.00	482	AQXE	153092	2001001125
BAE SYSTEMS PLC	02/02/2026	16:15:57	GB0002634946	1,929.00	149	AQXE	153093	2001001125
BAE SYSTEMS PLC	02/02/2026	16:16:55	GB0002634946	1,928.50	759	TRQX	E0Q8p84X4Ylb	2001001125
BAE SYSTEMS PLC	02/02/2026	16:17:49	GB0002634946	1,928.50	893	XLON	E0Q8p8M6mnppl	2001001125
BAE SYSTEMS PLC	02/02/2026	16:17:49	GB0002634946	1,928.00	773	CHIX	2899474264016	2001001125
BAE SYSTEMS PLC	02/02/2026	16:21:21	GB0002634946	1,928.00	926	XLON	E0Q8p8M6mwTr	2001001125
BAE SYSTEMS PLC	02/02/2026	16:22:33	GB0002634946	1,927.50	922	XLON	E0Q8p8M6myTj	2001001125
BAE SYSTEMS PLC	02/02/2026	16:22:33	GB0002634946	1,927.00	939	CHIX	2899474267754	2001001125
BAE SYSTEMS PLC	02/02/2026	16:23:01	GB0002634946	1,927.00	88	XLON	E0Q8p8M6mzRL	2001001125
BAE SYSTEMS PLC	02/02/2026	16:23:01	GB0002634946	1,927.00	29	XLON	E0Q8p8M6mzRS	2001001125
BAE SYSTEMS PLC	02/02/2026	16:23:01	GB0002634946	1,927.00	28	XLON	E0Q8p8M6mzRU	2001001125
BAE SYSTEMS PLC	02/02/2026	16:23:01	GB0002634946	1,927.00	50	XLON	E0Q8p8M6mzRW	2001001125
BAE SYSTEMS PLC	02/02/2026	16:24:44	GB0002634946	1,928.00	933	XLON	E0Q8p8M6n2KG	2001001125
BAE SYSTEMS PLC	02/02/2026	16:25:49	GB0002634946	1,925.50	323	BATE	78364333473	2001001125
BAE SYSTEMS PLC	02/02/2026	16:25:49	GB0002634946	1,925.50	260	BATE	78364333474	2001001125
BAE SYSTEMS PLC	02/02/2026	16:26:02	GB0002634946	1,925.00	260	CHIX	2899474270928	2001001125
BAE SYSTEMS PLC	02/02/2026	16:26:02	GB0002634946	1,925.00	390	CHIX	2899474270929	2001001125
BAE SYSTEMS PLC	02/02/2026	16:27:40	GB0002634946	1,924.50	575	XLON	E0Q8p8M6n9Zc	2001001125
BAE SYSTEMS PLC	02/02/2026	16:27:40	GB0002634946	1,924.50	565	TRQX	E0Q8p84X5PCJ	2001001125
BAE SYSTEMS PLC	02/02/2026	16:29:39	GB0002634946	1,922.50	279	AQXE	168467	2001001125
BAE SYSTEMS PLC	02/02/2026	16:29:39	GB0002634946	1,922.50	336	AQXE	168468	2001001125

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