

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	4PQUHN3JPFQFNF3B8653	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	10/02/2026	GB0002634946	46,770	1,928.82	XLON	1,949.50	1,912.50
BAE SYSTEMS PLC	10/02/2026	GB0002634946	6,533	1,928.30	BATE	1,939.50	1,915.00
BAE SYSTEMS PLC	10/02/2026	GB0002634946	32,521	1,928.03	CHIX	1,943.50	1,914.50
BAE SYSTEMS PLC	10/02/2026	GB0002634946	14,062	1,928.78	TRQX	1,943.50	1,914.50
BAE SYSTEMS PLC	10/02/2026	GB0002634946	11,083	1,928.87	AQXE	1,941.50	1,916.00
* Rounded to two decimal places		SUM:	110,969	1,928.56		1,949.50	1,912.50

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	10/02/2026	08:02:08	GB0002634946	1,945.00	613	XLON	E0QEcoDWI0ZD	2001001125
BAE SYSTEMS PLC	10/02/2026	08:03:03	GB0002634946	1,949.50	596	XLON	E0QEcoDWRxU	2001001125
BAE SYSTEMS PLC	10/02/2026	08:03:03	GB0002634946	1,949.00	344	XLON	E0QEcoDWRy0	2001001125
BAE SYSTEMS PLC	10/02/2026	08:03:03	GB0002634946	1,949.00	268	XLON	E0QEcoDWRy2	2001001125
BAE SYSTEMS PLC	10/02/2026	08:05:06	GB0002634946	1,943.50	342	CHIX	2899474086245	2001001125
BAE SYSTEMS PLC	10/02/2026	08:05:06	GB0002634946	1,943.50	288	CHIX	2899474086246	2001001125
BAE SYSTEMS PLC	10/02/2026	08:06:58	GB0002634946	1,941.50	362	TRQX	E0QEcnnwmGmi	2001001125
BAE SYSTEMS PLC	10/02/2026	08:06:58	GB0002634946	1,941.50	260	TRQX	E0QEcnnwmGmk	2001001125
BAE SYSTEMS PLC	10/02/2026	08:09:44	GB0002634946	1,940.00	705	CHIX	2899474088464	2001001125
BAE SYSTEMS PLC	10/02/2026	08:09:44	GB0002634946	1,939.00	627	AQXE	4081	2001001125
BAE SYSTEMS PLC	10/02/2026	08:14:30	GB0002634946	1,937.00	642	XLON	E0QEcoDWIvbs	2001001125
BAE SYSTEMS PLC	10/02/2026	08:15:28	GB0002634946	1,936.00	607	XLON	E0QEcoDWIy5k	2001001125
BAE SYSTEMS PLC	10/02/2026	08:15:28	GB0002634946	1,935.00	534	XLON	E0QEcoDWIy7g	2001001125
BAE SYSTEMS PLC	10/02/2026	08:15:28	GB0002634946	1,935.00	85	XLON	E0QEcoDWIy7j	2001001125
BAE SYSTEMS PLC	10/02/2026	08:21:45	GB0002634946	1,932.00	640	XLON	E0QEcoDWmAltg	2001001125
BAE SYSTEMS PLC	10/02/2026	08:23:56	GB0002634946	1,930.00	595	XLON	E0QEcoDWmF1A	2001001125
BAE SYSTEMS PLC	10/02/2026	08:25:28	GB0002634946	1,927.00	93	XLON	E0QEcoDWmIRk	2001001125
BAE SYSTEMS PLC	10/02/2026	08:26:51	GB0002634946	1,928.00	670	XLON	E0QEcoDWmKhe	2001001125
BAE SYSTEMS PLC	10/02/2026	08:28:19	GB0002634946	1,925.00	600	XLON	E0QEcoDWmNWK	2001001125
BAE SYSTEMS PLC	10/02/2026	08:28:20	GB0002634946	1,924.00	592	XLON	E0QEcoDWmNYU	2001001125
BAE SYSTEMS PLC	10/02/2026	08:28:20	GB0002634946	1,924.00	8	XLON	E0QEcoDWmNYV	2001001125
BAE SYSTEMS PLC	10/02/2026	08:36:39	GB0002634946	1,929.00	630	XLON	E0QEcoDWmfpw	2001001125
BAE SYSTEMS PLC	10/02/2026	08:39:16	GB0002634946	1,928.00	344	CHIX	2899474101469	2001001125
BAE SYSTEMS PLC	10/02/2026	08:39:16	GB0002634946	1,928.00	419	CHIX	2899474101470	2001001125
BAE SYSTEMS PLC	10/02/2026	08:45:00	GB0002634946	1,931.50	300	CHIX	2899474103828	2001001125
BAE SYSTEMS PLC	10/02/2026	08:47:44	GB0002634946	1,935.50	573	XLON	E0QEcoDWm1OI	2001001125
BAE SYSTEMS PLC	10/02/2026	08:50:08	GB0002634946	1,935.50	310	BATE	78364190021	2001001125
BAE SYSTEMS PLC	10/02/2026	08:50:08	GB0002634946	1,935.50	366	BATE	78364190022	2001001125
BAE SYSTEMS PLC	10/02/2026	08:50:42	GB0002634946	1,933.50	744	XLON	E0QEcoDWm55J	2001001125
BAE SYSTEMS PLC	10/02/2026	08:57:20	GB0002634946	1,931.50	423	CHIX	2899474107729	2001001125
BAE SYSTEMS PLC	10/02/2026	08:57:20	GB0002634946	1,931.50	653	CHIX	2899474107730	2001001125
BAE SYSTEMS PLC	10/02/2026	09:04:16	GB0002634946	1,934.00	898	BATE	78364193594	2001001125
BAE SYSTEMS PLC	10/02/2026	09:09:35	GB0002634946	1,932.50	631	XLON	E0QEcoDWmER	2001001125
BAE SYSTEMS PLC	10/02/2026	09:15:36	GB0002634946	1,935.50	674	XLON	E0QEcoDWmI0g	2001001125
BAE SYSTEMS PLC	10/02/2026	09:18:20	GB0002634946	1,935.50	672	XLON	E0QEcoDWmmej	2001001125
BAE SYSTEMS PLC	10/02/2026	09:21:14	GB0002634946	1,934.50	727	XLON	E0QEcoDWmF0Q	2001001125
BAE SYSTEMS PLC	10/02/2026	09:27:36	GB0002634946	1,936.50	79	XLON	E0QEcoDWmYbP	2001001125
BAE SYSTEMS PLC	10/02/2026	09:27:36	GB0002634946	1,936.50	542	XLON	E0QEcoDWmYbR	2001001125
BAE SYSTEMS PLC	10/02/2026	09:32:28	GB0002634946	1,938.00	596	XLON	E0QEcoDWo5Fj	2001001125
BAE SYSTEMS PLC	10/02/2026	09:32:57	GB0002634946	1,937.00	653	TRQX	E0QEcnnwrkH0	2001001125
BAE SYSTEMS PLC	10/02/2026	09:37:14	GB0002634946	1,934.50	197	XLON	E0QEcoDWoB4o	2001001125
BAE SYSTEMS PLC	10/02/2026	09:37:14	GB0002634946	1,934.50	483	XLON	E0QEcoDWoB4s	2001001125
BAE SYSTEMS PLC	10/02/2026	09:40:19	GB0002634946	1,932.00	640	BATE	78364202318	2001001125
BAE SYSTEMS PLC	10/02/2026	09:48:50	GB0002634946	1,933.50	657	CHIX	2899474125201	2001001125
BAE SYSTEMS PLC	10/02/2026	09:54:01	GB0002634946	1,935.00	622	CHIX	2899474126724	2001001125
BAE SYSTEMS PLC	10/02/2026	09:54:01	GB0002634946	1,934.50	573	XLON	E0QEcoDWoYg2	2001001125
BAE SYSTEMS PLC	10/02/2026	10:02:47	GB0002634946	1,936.00	736	XLON	E0QEcoDWoI0I	2001001125
BAE SYSTEMS PLC	10/02/2026	10:08:17	GB0002634946	1,939.50	676	AQXE	35436	2001001125
BAE SYSTEMS PLC	10/02/2026	10:13:50	GB0002634946	1,941.00	590	XLON	E0QEcoDWoUBK	2001001125
BAE SYSTEMS PLC	10/02/2026	10:15:20	GB0002634946	1,938.00	641	CHIX	2899474133235	2001001125
BAE SYSTEMS PLC	10/02/2026	10:25:28	GB0002634946	1,941.50	255	AQXE	40193	2001001125
BAE SYSTEMS PLC	10/02/2026	10:25:28	GB0002634946	1,941.50	147	AQXE	40194	2001001125
BAE SYSTEMS PLC	10/02/2026	10:25:28	GB0002634946	1,941.50	10	AQXE	40195	2001001125
BAE SYSTEMS PLC	10/02/2026	10:25:28	GB0002634946	1,941.50	202	AQXE	40196	2001001125
BAE SYSTEMS PLC	10/02/2026	10:28:48	GB0002634946	1,940.50	641	XLON	E0QEcoDWpJa8	2001001125
BAE SYSTEMS PLC	10/02/2026	10:33:09	GB0002634946	1,938.50	611	CHIX	2899474138982	2001001125
BAE SYSTEMS PLC	10/02/2026	10:33:11	GB0002634946	1,937.50	614	CHIX	2899474138992	2001001125
BAE SYSTEMS PLC	10/02/2026	10:41:16	GB0002634946	1,938.00	601	CHIX	2899474141168	2001001125
BAE SYSTEMS PLC	10/02/2026	10:44:40	GB0002634946	1,937.00	605	XLON	E0QEcoDWpJc8j	2001001125
BAE SYSTEMS PLC	10/02/2026	10:52:08	GB0002634946	1,937.00	651	XLON	E0QEcoDWpJQC	2001001125
BAE SYSTEMS PLC	10/02/2026	10:57:42	GB0002634946	1,938.00	590	XLON	E0QEcoDWpJIS	2001001125
BAE SYSTEMS PLC	10/02/2026	11:04:19	GB0002634946	1,937.00	583	AQXE	49909	2001001125
BAE SYSTEMS PLC	10/02/2026	11:06:58	GB0002634946	1,938.00	752	XLON	E0QEcoDWpZJj	2001001125
BAE SYSTEMS PLC	10/02/2026	11:12:17	GB0002634946	1,938.00	603	CHIX	2899474149233	2001001125
BAE SYSTEMS PLC	10/02/2026	11:19:55	GB0002634946	1,939.50	606	XLON	E0QEcoDWqA0w	2001001125
BAE SYSTEMS PLC	10/02/2026	11:23:27	GB0002634946	1,941.00	584	XLON	E0QEcoDWqC02	2001001125
BAE SYSTEMS PLC	10/02/2026	11:25:02	GB0002634946	1,939.50	604	BATE	78364227241	2001001125
BAE SYSTEMS PLC	10/02/2026	11:28:41	GB0002634946	1,939.00	617	CHIX	2899474153537	2001001125
BAE SYSTEMS PLC	10/02/2026	11:38:51	GB0002634946	1,940.00	704	CHIX	2899474156442	2001001125
BAE SYSTEMS PLC	10/02/2026	11:40:56	GB0002634946	1,938.50	625	XLON	E0QEcoDWqJ0o	2001001125
BAE SYSTEMS PLC	10/02/2026	11:48:27	GB0002634946	1,940.00	616	XLON	E0QEcoDWqJ77	2001001125
BAE SYSTEMS PLC	10/02/2026	11:53:55	GB0002634946	1,943.50	220	CHIX	2899474159039	2001001125
BAE SYSTEMS PLC	10/02/2026	11:53:55	GB0002634946	1,943.50	216	XLON	E0QEcoDWqJ2s	2001001125
BAE SYSTEMS PLC	10/02/2026	11:53:55	GB0002634946	1,943.50	190	TRQX	E0QEcnnvwyBXQ	2001001125
BAE SYSTEMS PLC	10/02/2026	11:59:32	GB0002634946	1,944.50	664	XLON	E0QEcoDWqJNA	2001001125
BAE SYSTEMS PLC	10/02/2026	12:06:38	GB0002634946	1,939.50	624	CHIX	2899474163099	2001001125

BAE SYSTEMS PLC	10/02/2026	12:11:11	GB0002634946	1,940.00		745	TRQX	E0QEcnnwzR2f	2001001125
BAE SYSTEMS PLC	10/02/2026	12:18:51	GB0002634946	1,942.00		773	CHIX	2899474165551	2001001125
BAE SYSTEMS PLC	10/02/2026	12:20:16	GB0002634946	1,940.50		538	XLON	E0QEcoDWtBNp	2001001125
BAE SYSTEMS PLC	10/02/2026	12:20:16	GB0002634946	1,940.50		58	XLON	E0QEcoDWtBNy	2001001125
BAE SYSTEMS PLC	10/02/2026	12:23:46	GB0002634946	1,936.50		670	CHIX	2899474166667	2001001125
BAE SYSTEMS PLC	10/02/2026	12:35:16	GB0002634946	1,934.00		679	TRQX	E0QEcnnx0b2Y	2001001125
BAE SYSTEMS PLC	10/02/2026	12:40:24	GB0002634946	1,934.50		717	CHIX	2899474171068	2001001125
BAE SYSTEMS PLC	10/02/2026	12:48:57	GB0002634946	1,934.00		32	BATE	78364244965	2001001125
BAE SYSTEMS PLC	10/02/2026	12:49:11	GB0002634946	1,933.50		646	CHIX	2899474173868	2001001125
BAE SYSTEMS PLC	10/02/2026	12:54:05	GB0002634946	1,937.00		87	TRQX	E0QEcnnx1bqZ	2001001125
BAE SYSTEMS PLC	10/02/2026	12:54:17	GB0002634946	1,937.00		286	TRQX	E0QEcnnx1cNE	2001001125
BAE SYSTEMS PLC	10/02/2026	12:54:17	GB0002634946	1,937.00		81	TRQX	E0QEcnnx1cNG	2001001125
BAE SYSTEMS PLC	10/02/2026	12:56:10	GB0002634946	1,935.50		603	TRQX	E0QEcnnx1hrv	2001001125
BAE SYSTEMS PLC	10/02/2026	12:58:44	GB0002634946	1,933.00		279	CHIX	2899474176179	2001001125
BAE SYSTEMS PLC	10/02/2026	12:58:44	GB0002634946	1,933.00		9	CHIX	2899474176180	2001001125
BAE SYSTEMS PLC	10/02/2026	12:58:44	GB0002634946	1,933.00		68	CHIX	2899474176181	2001001125
BAE SYSTEMS PLC	10/02/2026	12:58:44	GB0002634946	1,933.00		235	CHIX	2899474176182	2001001125
BAE SYSTEMS PLC	10/02/2026	13:01:57	GB0002634946	1,934.50		618	XLON	E0QEcoDWtmf3	2001001125
BAE SYSTEMS PLC	10/02/2026	13:08:50	GB0002634946	1,935.00		668	XLON	E0QEcoDWtsWB	2001001125
BAE SYSTEMS PLC	10/02/2026	13:12:32	GB0002634946	1,935.50		667	TRQX	E0QEcnnx2X0e	2001001125
BAE SYSTEMS PLC	10/02/2026	13:20:28	GB0002634946	1,938.50		604	CHIX	2899474181470	2001001125
BAE SYSTEMS PLC	10/02/2026	13:23:10	GB0002634946	1,937.50		595	TRQX	E0QEcnnx344N	2001001125
BAE SYSTEMS PLC	10/02/2026	13:23:11	GB0002634946	1,937.00		648	XLON	E0QEcoDWts6Le	2001001125
BAE SYSTEMS PLC	10/02/2026	13:32:17	GB0002634946	1,941.00		609	TRQX	E0QEcnnx3Wv9	2001001125
BAE SYSTEMS PLC	10/02/2026	13:35:29	GB0002634946	1,939.50		588	CHIX	2899474185582	2001001125
BAE SYSTEMS PLC	10/02/2026	13:36:13	GB0002634946	1,938.00		624	AQXE	83689	2001001125
BAE SYSTEMS PLC	10/02/2026	13:43:31	GB0002634946	1,938.00		770	AQXE	85841	2001001125
BAE SYSTEMS PLC	10/02/2026	13:49:58	GB0002634946	1,937.00		611	TRQX	E0QEcnnx4S2m	2001001125
BAE SYSTEMS PLC	10/02/2026	13:50:26	GB0002634946	1,936.00		606	XLON	E0QEcoDWtsYFz	2001001125
BAE SYSTEMS PLC	10/02/2026	13:53:50	GB0002634946	1,934.00		704	AQXE	88426	2001001125
BAE SYSTEMS PLC	10/02/2026	14:01:04	GB0002634946	1,933.00		616	XLON	E0QEcoDWtsj5U	2001001125
BAE SYSTEMS PLC	10/02/2026	14:03:13	GB0002634946	1,934.00		622	CHIX	2899474194584	2001001125
BAE SYSTEMS PLC	10/02/2026	14:04:34	GB0002634946	1,931.00		611	CHIX	2899474194961	2001001125
BAE SYSTEMS PLC	10/02/2026	14:10:58	GB0002634946	1,933.50		591	BATE	78364264948	2001001125
BAE SYSTEMS PLC	10/02/2026	14:10:58	GB0002634946	1,933.50		12	BATE	78364264949	2001001125
BAE SYSTEMS PLC	10/02/2026	14:14:24	GB0002634946	1,932.00		631	AQXE	94209	2001001125
BAE SYSTEMS PLC	10/02/2026	14:14:43	GB0002634946	1,930.50		674	XLON	E0QEcoDWtsXDe	2001001125
BAE SYSTEMS PLC	10/02/2026	14:18:36	GB0002634946	1,928.00		587	BATE	78364267586	2001001125
BAE SYSTEMS PLC	10/02/2026	14:18:36	GB0002634946	1,927.00		636	TRQX	E0QEcnnx6B9Ag	2001001125
BAE SYSTEMS PLC	10/02/2026	14:26:42	GB0002634946	1,927.00		949	TRQX	E0QEcnnx6lqm	2001001125
BAE SYSTEMS PLC	10/02/2026	14:31:10	GB0002634946	1,937.00		431	XLON	E0QEcoDWQ4k	2001001125
BAE SYSTEMS PLC	10/02/2026	14:31:10	GB0002634946	1,937.00		120	XLON	E0QEcoDWQ4v	2001001125
BAE SYSTEMS PLC	10/02/2026	14:31:10	GB0002634946	1,937.00		311	XLON	E0QEcoDWQ4z	2001001125
BAE SYSTEMS PLC	10/02/2026	14:31:10	GB0002634946	1,937.00		120	XLON	E0QEcoDWQ51	2001001125
BAE SYSTEMS PLC	10/02/2026	14:31:10	GB0002634946	1,937.00		63	XLON	E0QEcoDWQ55	2001001125
BAE SYSTEMS PLC	10/02/2026	14:32:31	GB0002634946	1,926.50		816	XLON	E0QEcoDWY5K	2001001125
BAE SYSTEMS PLC	10/02/2026	14:32:31	GB0002634946	1,926.00		649	AQXE	102911	2001001125
BAE SYSTEMS PLC	10/02/2026	14:32:32	GB0002634946	1,925.50		1,129	CHIX	2899474209660	2001001125
BAE SYSTEMS PLC	10/02/2026	14:38:35	GB0002634946	1,929.50		416	CHIX	2899474216217	2001001125
BAE SYSTEMS PLC	10/02/2026	14:38:35	GB0002634946	1,929.50		515	XLON	E0QEcoDWmtt	2001001125
BAE SYSTEMS PLC	10/02/2026	14:38:35	GB0002634946	1,929.50		206	TRQX	E0QEcnnx8JU6	2001001125
BAE SYSTEMS PLC	10/02/2026	14:38:35	GB0002634946	1,929.50		136	AQXE	108351	2001001125
BAE SYSTEMS PLC	10/02/2026	14:38:35	GB0002634946	1,929.50		113	BATE	78364280338	2001001125
BAE SYSTEMS PLC	10/02/2026	14:40:01	GB0002634946	1,930.00		939	CHIX	2899474217446	2001001125
BAE SYSTEMS PLC	10/02/2026	14:43:58	GB0002634946	1,928.50		640	XLON	E0QEcoDWu1Pl	2001001125
BAE SYSTEMS PLC	10/02/2026	14:44:22	GB0002634946	1,928.50		636	AQXE	112509	2001001125
BAE SYSTEMS PLC	10/02/2026	14:44:22	GB0002634946	1,927.00		831	CHIX	2899474221355	2001001125
BAE SYSTEMS PLC	10/02/2026	14:48:00	GB0002634946	1,927.00		589	CHIX	2899474224077	2001001125
BAE SYSTEMS PLC	10/02/2026	14:49:03	GB0002634946	1,921.50		633	XLON	E0QEcoDWuC3N	2001001125
BAE SYSTEMS PLC	10/02/2026	14:49:03	GB0002634946	1,922.00		640	TRQX	E0QEcnnx9Wlv	2001001125
BAE SYSTEMS PLC	10/02/2026	14:52:08	GB0002634946	1,923.00		717	XLON	E0QEcoDWu1Yf	2001001125
BAE SYSTEMS PLC	10/02/2026	14:54:27	GB0002634946	1,919.00		648	AQXE	118765	2001001125
BAE SYSTEMS PLC	10/02/2026	14:55:58	GB0002634946	1,920.00		400	CHIX	2899474230111	2001001125
BAE SYSTEMS PLC	10/02/2026	14:55:58	GB0002634946	1,920.00		380	CHIX	2899474230112	2001001125
BAE SYSTEMS PLC	10/02/2026	14:56:41	GB0002634946	1,919.00		177	CHIX	2899474230632	2001001125
BAE SYSTEMS PLC	10/02/2026	14:56:41	GB0002634946	1,919.00		756	CHIX	2899474230633	2001001125
BAE SYSTEMS PLC	10/02/2026	15:00:07	GB0002634946	1,918.00		728	XLON	E0QEcoDWuXSM	2001001125
BAE SYSTEMS PLC	10/02/2026	15:00:18	GB0002634946	1,916.50		738	CHIX	2899474233213	2001001125
BAE SYSTEMS PLC	10/02/2026	15:04:29	GB0002634946	1,921.00		712	XLON	E0QEcoDWugFl	2001001125
BAE SYSTEMS PLC	10/02/2026	15:06:47	GB0002634946	1,922.00		601	BATE	78364297261	2001001125
BAE SYSTEMS PLC	10/02/2026	15:06:51	GB0002634946	1,921.00		635	CHIX	2899474238750	2001001125
BAE SYSTEMS PLC	10/02/2026	15:07:02	GB0002634946	1,919.50		594	XLON	E0QEcoDWum1b	2001001125
BAE SYSTEMS PLC	10/02/2026	15:11:05	GB0002634946	1,922.50		897	AQXE	128416	2001001125
BAE SYSTEMS PLC	10/02/2026	15:11:54	GB0002634946	1,920.00		762	CHIX	2899474242203	2001001125
BAE SYSTEMS PLC	10/02/2026	15:15:09	GB0002634946	1,918.00		684	TRQX	E0QEcnnxCT7Mh	2001001125
BAE SYSTEMS PLC	10/02/2026	15:17:33	GB0002634946	1,916.00		723	AQXE	131877	2001001125
BAE SYSTEMS PLC	10/02/2026	15:20:27	GB0002634946	1,918.50		597	BATE	78364304852	2001001125
BAE SYSTEMS PLC	10/02/2026	15:20:28	GB0002634946	1,918.00		573	BATE	78364304857	2001001125
BAE SYSTEMS PLC	10/02/2026	15:22:57	GB0002634946	1,921.00		664	TRQX	E0QEcnnxCvSU	2001001125
BAE SYSTEMS PLC	10/02/2026	15:24:41	GB0002634946	1,919.00		744	XLON	E0QEcoDWL1J	2001001125
BAE SYSTEMS PLC	10/02/2026	15:26:56	GB0002634946	1,922.00		643	TRQX	E0QEcnnxD8wT	2001001125
BAE SYSTEMS PLC	10/02/2026	15:28:15	GB0002634946	1,921.00		579	CHIX	2899474255190	2001001125
BAE SYSTEMS PLC	10/02/2026	15:30:09	GB0002634946	1,921.00		631	XLON	E0QEcoDWV2F	2001001125
BAE SYSTEMS PLC	10/02/2026	15:30:09	GB0002634946	1,921.00		64	XLON	E0QEcoDWV2H	2001001125
BAE SYSTEMS PLC	10/02/2026	15:32:26	GB0002634946	1,922.00		585	AQXE	139716	2001001125
BAE SYSTEMS PLC	10/02/2026	15:34:08	GB0002634946	1,920.50		477	TRQX	E0QEcnnxDv7s	2001001125
BAE SYSTEMS PLC	10/02/2026	15:34:08	GB0002634946	1,920.50		196	TRQX	E0QEcnnxDv7y	2001001125
BAE SYSTEMS PLC	10/02/2026	15:35:54	GB0002634946	1,921.50		605	CHIX	2899474261260	2001001125
BAE SYSTEMS PLC	10/02/2026	15:37:11	GB0002634946	1,920.00		611	CHIX	2899474262228	2001001125
BAE SYSTEMS PLC	10/02/2026	15:37:11	GB0002634946	1,919.00		2	TRQX	E0QEcnnxE4n7	2001001125
BAE SYSTEMS PLC	10/02/2026	15:37:11	GB0002634946	1,919.00		652	TRQX	E0QEcnnxE4nA	2001001125
BAE SYSTEMS PLC	10/02/2026	15:40:26	GB0002634946	1,916.00		725	CHIX	2899474264523	2001001125
BAE SYSTEMS PLC	10/02/2026	15:42:08	GB0002634946	1,916.00		900	XLON	E0QEcoDWwq1j	2001001125
BAE SYSTEMS PLC	10/02/2026	15:45:54	GB0002634946	1,918.50		600	XLON	E0QEcoDWwvRI	2001001125
BAE SYSTEMS PLC	10/02/2026	15:46:55	GB0002634946	1,919.00		629	CHIX	2899474268830	2001001125
BAE SYSTEMS PLC	10/02/2026	15:46:57	GB0002634946	1,918.00		600	XLON	E0QEcoDWwvRD	2001001125
BAE SYSTEMS PLC	10/02/2026	15:50:53	GB0002634946	1,918.00		649	XLON	E0QEcoDWw3vt	2001001125
BAE SYSTEMS PLC	10/02/2026	15:52:30	GB0002634946	1,920.00		600	AQXE	151125	2001001125
BAE SYSTEMS PLC	10/02/2026	15:53:18	GB0002634946	1,916.50		640	CHIX	2899474273189	2001001125
BAE SYSTEMS PLC	10/02/2026	15:54:09	GB0002634946	1,918.00		625	TRQX	E0QEcnnvFSmV	2001001125
BAE SYSTEMS PLC	10/02/2026	15:57:56	GB0002634946	1,918.00		100	TRQX	E0QEcnnvFmKN	2001001125
BAE SYSTEMS PLC	10/02/2026	15:58:26	GB0002634946	1,918.00		502	TRQX	E0QEcnnvFmN	2001001125

BAE SYSTEMS PLC	10/02/2026	15:59:44	GB0002634946	1,917.00	606	BATE	78364329364	2001001125
BAE SYSTEMS PLC	10/02/2026	16:00:53	GB0002634946	1,916.50	592	XLON	E0QEcoDWwLpt	2001001125
BAE SYSTEMS PLC	10/02/2026	16:01:44	GB0002634946	1,916.50	700	CHIX	2899474279528	2001001125
BAE SYSTEMS PLC	10/02/2026	16:03:58	GB0002634946	1,914.50	290	XLON	E0QEcoDWwQVK	2001001125
BAE SYSTEMS PLC	10/02/2026	16:03:58	GB0002634946	1,914.50	17	TRGX	E0QEcnnxGHy3	2001001125
BAE SYSTEMS PLC	10/02/2026	16:04:52	GB0002634946	1,915.50	701	XLON	E0QEcoDWwSH7	2001001125
BAE SYSTEMS PLC	10/02/2026	16:06:09	GB0002634946	1,914.50	717	XLON	E0QEcoDWwUTO	2001001125
BAE SYSTEMS PLC	10/02/2026	16:06:48	GB0002634946	1,912.50	726	XLON	E0QEcoDWwVRh	2001001125
BAE SYSTEMS PLC	10/02/2026	16:09:30	GB0002634946	1,913.00	606	XLON	E0QEcoDWwEX	2001001125
BAE SYSTEMS PLC	10/02/2026	16:11:00	GB0002634946	1,915.50	641	TRGX	E0QEcnnxGupV	2001001125
BAE SYSTEMS PLC	10/02/2026	16:12:20	GB0002634946	1,916.00	41	CHIX	2899474287428	2001001125
BAE SYSTEMS PLC	10/02/2026	16:12:32	GB0002634946	1,916.50	326	CHIX	2899474287576	2001001125
BAE SYSTEMS PLC	10/02/2026	16:12:32	GB0002634946	1,916.50	160	CHIX	2899474287577	2001001125
BAE SYSTEMS PLC	10/02/2026	16:12:32	GB0002634946	1,916.50	128	CHIX	2899474287578	2001001125
BAE SYSTEMS PLC	10/02/2026	16:12:42	GB0002634946	1,914.00	642	XLON	E0QEcoDWwgQx	2001001125
BAE SYSTEMS PLC	10/02/2026	16:14:35	GB0002634946	1,916.00	765	XLON	E0QEcoDWwJwK	2001001125
BAE SYSTEMS PLC	10/02/2026	16:15:36	GB0002634946	1,916.50	794	XLON	E0QEcoDWwYtS	2001001125
BAE SYSTEMS PLC	10/02/2026	16:15:36	GB0002634946	1,916.00	108	CHIX	2899474289914	2001001125
BAE SYSTEMS PLC	10/02/2026	16:15:36	GB0002634946	1,916.00	72	CHIX	2899474289920	2001001125
BAE SYSTEMS PLC	10/02/2026	16:15:36	GB0002634946	1,916.00	447	CHIX	2899474289921	2001001125
BAE SYSTEMS PLC	10/02/2026	16:15:36	GB0002634946	1,916.00	36	CHIX	2899474289922	2001001125
BAE SYSTEMS PLC	10/02/2026	16:15:36	GB0002634946	1,916.00	260	CHIX	2899474289934	2001001125
BAE SYSTEMS PLC	10/02/2026	16:15:36	GB0002634946	1,916.00	140	CHIX	2899474289935	2001001125
BAE SYSTEMS PLC	10/02/2026	16:15:36	GB0002634946	1,916.00	400	CHIX	2899474289936	2001001125
BAE SYSTEMS PLC	10/02/2026	16:15:36	GB0002634946	1,916.00	251	CHIX	2899474289938	2001001125
BAE SYSTEMS PLC	10/02/2026	16:20:58	GB0002634946	1,918.00	697	XLON	E0QEcoDWwW9r	2001001125
BAE SYSTEMS PLC	10/02/2026	16:21:57	GB0002634946	1,916.50	281	CHIX	2899474295803	2001001125
BAE SYSTEMS PLC	10/02/2026	16:21:57	GB0002634946	1,916.50	295	CHIX	2899474295805	2001001125
BAE SYSTEMS PLC	10/02/2026	16:22:46	GB0002634946	1,914.50	842	CHIX	2899474296506	2001001125
BAE SYSTEMS PLC	10/02/2026	16:24:40	GB0002634946	1,917.00	577	XLON	E0QEcoDWw3N4	2001001125
BAE SYSTEMS PLC	10/02/2026	16:24:42	GB0002634946	1,917.00	980	AQXE	175664	2001001125
BAE SYSTEMS PLC	10/02/2026	16:25:53	GB0002634946	1,916.50	284	XLON	E0QEcoDWw5es	2001001125
BAE SYSTEMS PLC	10/02/2026	16:25:53	GB0002634946	1,916.50	400	XLON	E0QEcoDWw5eu	2001001125
BAE SYSTEMS PLC	10/02/2026	16:26:11	GB0002634946	1,917.00	591	XLON	E0QEcoDWw6Ym	2001001125
BAE SYSTEMS PLC	10/02/2026	16:26:11	GB0002634946	1,917.00	43	XLON	E0QEcoDWw6Yr	2001001125
BAE SYSTEMS PLC	10/02/2026	16:26:11	GB0002634946	1,917.00	26	XLON	E0QEcoDWw6Yt	2001001125
BAE SYSTEMS PLC	10/02/2026	16:26:11	GB0002634946	1,917.00	39	XLON	E0QEcoDWw6Yv	2001001125
BAE SYSTEMS PLC	10/02/2026	16:26:11	GB0002634946	1,917.00	104	XLON	E0QEcoDWw6Yx	2001001125
BAE SYSTEMS PLC	10/02/2026	16:26:12	GB0002634946	1,917.00	58	XLON	E0QEcoDWw6ZS	2001001125
BAE SYSTEMS PLC	10/02/2026	16:27:10	GB0002634946	1,916.00	625	XLON	E0QEcoDWw8PW	2001001125
BAE SYSTEMS PLC	10/02/2026	16:27:10	GB0002634946	1,915.00	63	CHIX	2899474301111	2001001125
BAE SYSTEMS PLC	10/02/2026	16:27:10	GB0002634946	1,915.00	620	CHIX	2899474301112	2001001125
BAE SYSTEMS PLC	10/02/2026	16:27:10	GB0002634946	1,915.00	595	XLON	E0QEcoDWw8Ql	2001001125
BAE SYSTEMS PLC	10/02/2026	16:27:13	GB0002634946	1,915.00	3	BATE	78364351886	2001001125

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