

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	11/02/2026	GB0002634946	51,558	1,914.21	XLON	1,933.50	1,897.00
BAE SYSTEMS PLC	11/02/2026	GB0002634946	8,036	1,919.98	BATE	1,933.00	1,907.50
BAE SYSTEMS PLC	11/02/2026	GB0002634946	34,913	1,913.75	CHIX	1,934.00	1,897.00
BAE SYSTEMS PLC	11/02/2026	GB0002634946	8,742	1,914.37	TRQX	1,933.50	1,898.00
BAE SYSTEMS PLC	11/02/2026	GB0002634946	8,547	1,911.58	AQXE	1,923.50	1,899.00
* Rounded to two decimal places		SUM:	111,796	1,914.29		1,934.00	1,897.00

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	11/02/2026	08:00:17	GB0002634946	1,912.50	693	XLON	EQQFLiHSaPZ	2001001125
BAE SYSTEMS PLC	11/02/2026	08:00:39	GB0002634946	1,903.50	571	XLON	EQQFLiHSHiq	2001001125
BAE SYSTEMS PLC	11/02/2026	08:05:04	GB0002634946	1,912.00	210	CHIX	2899474082006	2001001125
BAE SYSTEMS PLC	11/02/2026	08:05:04	GB0002634946	1,912.00	405	CHIX	2899474082007	2001001125
BAE SYSTEMS PLC	11/02/2026	08:07:00	GB0002634946	1,915.00	685	XLON	EQQFLiHSHy1	2001001125
BAE SYSTEMS PLC	11/02/2026	08:07:54	GB0002634946	1,915.00	657	TRQX	EQQFLiPainaU	2001001125
BAE SYSTEMS PLC	11/02/2026	08:07:54	GB0002634946	1,914.50	618	XLON	EQQFLiHSi0uk	2001001125
BAE SYSTEMS PLC	11/02/2026	08:12:17	GB0002634946	1,908.50	721	AQXE	5255	2001001125
BAE SYSTEMS PLC	11/02/2026	08:14:27	GB0002634946	1,902.50	689	CHIX	2899474085779	2001001125
BAE SYSTEMS PLC	11/02/2026	08:15:45	GB0002634946	1,901.50	646	CHIX	2899474086327	2001001125
BAE SYSTEMS PLC	11/02/2026	08:18:12	GB0002634946	1,899.50	679	XLON	EQQFLiHSiKk1	2001001125
BAE SYSTEMS PLC	11/02/2026	08:21:08	GB0002634946	1,899.50	635	XLON	EQQFLiHSiQX6	2001001125
BAE SYSTEMS PLC	11/02/2026	08:24:44	GB0002634946	1,899.00	356	CHIX	2899474089578	2001001125
BAE SYSTEMS PLC	11/02/2026	08:24:44	GB0002634946	1,899.00	261	CHIX	2899474089579	2001001125
BAE SYSTEMS PLC	11/02/2026	08:26:50	GB0002634946	1,898.50	280	XLON	EQQFLiHSiYJ3	2001001125
BAE SYSTEMS PLC	11/02/2026	08:28:50	GB0002634946	1,898.50	771	XLON	EQQFLiHSlags	2001001125
BAE SYSTEMS PLC	11/02/2026	08:32:43	GB0002634946	1,899.50	630	XLON	EQQFLiHSiIH	2001001125
BAE SYSTEMS PLC	11/02/2026	08:35:43	GB0002634946	1,897.00	602	CHIX	2899474093570	2001001125
BAE SYSTEMS PLC	11/02/2026	08:38:49	GB0002634946	1,897.50	699	CHIX	2899474094751	2001001125
BAE SYSTEMS PLC	11/02/2026	08:41:18	GB0002634946	1,898.50	867	XLON	EQQFLiHSiFN	2001001125
BAE SYSTEMS PLC	11/02/2026	08:46:37	GB0002634946	1,904.50	544	CHIX	2899474097364	2001001125
BAE SYSTEMS PLC	11/02/2026	08:46:37	GB0002634946	1,904.50	67	CHIX	2899474097365	2001001125
BAE SYSTEMS PLC	11/02/2026	08:50:55	GB0002634946	1,906.50	672	CHIX	2899474098579	2001001125
BAE SYSTEMS PLC	11/02/2026	08:55:27	GB0002634946	1,907.50	180	CHIX	2899474099831	2001001125
BAE SYSTEMS PLC	11/02/2026	08:55:27	GB0002634946	1,907.50	92	CHIX	2899474099832	2001001125
BAE SYSTEMS PLC	11/02/2026	08:55:27	GB0002634946	1,907.50	2	CHIX	2899474099833	2001001125
BAE SYSTEMS PLC	11/02/2026	08:55:27	GB0002634946	1,907.50	255	AQXE	19648	2001001125
BAE SYSTEMS PLC	11/02/2026	08:55:27	GB0002634946	1,907.50	70	BATE	78364189033	2001001125
BAE SYSTEMS PLC	11/02/2026	08:55:40	GB0002634946	1,906.50	679	CHIX	2899474099888	2001001125
BAE SYSTEMS PLC	11/02/2026	09:00:09	GB0002634946	1,908.00	710	XLON	EQQFLiHSJG1N	2001001125
BAE SYSTEMS PLC	11/02/2026	09:06:28	GB0002634946	1,913.50	617	XLON	EQQFLiHSJOGF	2001001125
BAE SYSTEMS PLC	11/02/2026	09:09:14	GB0002634946	1,913.50	658	BATE	78364191914	2001001125
BAE SYSTEMS PLC	11/02/2026	09:12:46	GB0002634946	1,913.50	597	CHIX	2899474104477	2001001125
BAE SYSTEMS PLC	11/02/2026	09:17:39	GB0002634946	1,913.00	723	XLON	EQQFLiHSJaSN	2001001125
BAE SYSTEMS PLC	11/02/2026	09:22:20	GB0002634946	1,913.50	719	CHIX	2899474106799	2001001125
BAE SYSTEMS PLC	11/02/2026	09:26:09	GB0002634946	1,914.00	606	TRQX	EQQFLiPsOPCc	2001001125
BAE SYSTEMS PLC	11/02/2026	09:26:10	GB0002634946	1,913.00	647	XLON	EQQFLiHSJGT	2001001125
BAE SYSTEMS PLC	11/02/2026	09:32:17	GB0002634946	1,912.50	382	CHIX	2899474108924	2001001125
BAE SYSTEMS PLC	11/02/2026	09:32:17	GB0002634946	1,912.50	230	CHIX	2899474108925	2001001125
BAE SYSTEMS PLC	11/02/2026	09:32:17	GB0002634946	1,913.00	621	CHIX	2899474108922	2001001125
BAE SYSTEMS PLC	11/02/2026	09:43:08	GB0002634946	1,911.50	581	CHIX	2899474111169	2001001125
BAE SYSTEMS PLC	11/02/2026	09:44:41	GB0002634946	1,913.00	693	XLON	EQQFLiHSJei	2001001125
BAE SYSTEMS PLC	11/02/2026	09:50:43	GB0002634946	1,912.50	683	XLON	EQQFLiHSKARW	2001001125
BAE SYSTEMS PLC	11/02/2026	09:54:45	GB0002634946	1,911.50	682	TRQX	EQQFLiPsQ5TA	2001001125
BAE SYSTEMS PLC	11/02/2026	10:00:17	GB0002634946	1,911.50	591	CHIX	2899474115376	2001001125
BAE SYSTEMS PLC	11/02/2026	10:05:40	GB0002634946	1,911.00	407	XLON	EQQFLiHSKKBV	2001001125
BAE SYSTEMS PLC	11/02/2026	10:05:40	GB0002634946	1,911.50	660	XLON	EQQFLiHSKKA	2001001125
BAE SYSTEMS PLC	11/02/2026	10:05:40	GB0002634946	1,911.00	188	XLON	EQQFLiHSKKBm	2001001125
BAE SYSTEMS PLC	11/02/2026	10:16:00	GB0002634946	1,914.50	701	XLON	EQQFLiHSKUTL	2001001125
BAE SYSTEMS PLC	11/02/2026	10:16:42	GB0002634946	1,912.50	458	XLON	EQQFLiHSKJuu	2001001125
BAE SYSTEMS PLC	11/02/2026	10:16:42	GB0002634946	1,912.50	209	XLON	EQQFLiHSKJxy	2001001125
BAE SYSTEMS PLC	11/02/2026	10:28:25	GB0002634946	1,914.00	578	CHIX	2899474122708	2001001125
BAE SYSTEMS PLC	11/02/2026	10:31:46	GB0002634946	1,914.00	606	CHIX	2899474123576	2001001125
BAE SYSTEMS PLC	11/02/2026	10:33:09	GB0002634946	1,914.00	628	XLON	EQQFLiHSKk1L	2001001125
BAE SYSTEMS PLC	11/02/2026	10:41:54	GB0002634946	1,912.50	595	XLON	EQQFLiHSKqTn	2001001125
BAE SYSTEMS PLC	11/02/2026	10:42:58	GB0002634946	1,911.00	596	XLON	EQQFLiHSKGTw	2001001125
BAE SYSTEMS PLC	11/02/2026	10:52:21	GB0002634946	1,914.50	599	BATE	78364212477	2001001125
BAE SYSTEMS PLC	11/02/2026	10:57:49	GB0002634946	1,916.50	38	XLON	EQQFLiHSLTbG	2001001125
BAE SYSTEMS PLC	11/02/2026	10:57:49	GB0002634946	1,916.50	674	TRQX	EQQFLiPsTtJUN	2001001125
BAE SYSTEMS PLC	11/02/2026	11:02:56	GB0002634946	1,919.50	382	CHIX	2899474131391	2001001125
BAE SYSTEMS PLC	11/02/2026	11:06:39	GB0002634946	1,921.00	652	TRQX	EQQFLiPsUG4i	2001001125
BAE SYSTEMS PLC	11/02/2026	11:09:00	GB0002634946	1,920.50	639	CHIX	2899474132851	2001001125
BAE SYSTEMS PLC	11/02/2026	11:15:15	GB0002634946	1,921.00	620	XLON	EQQFLiHSLOqw	2001001125
BAE SYSTEMS PLC	11/02/2026	11:22:25	GB0002634946	1,921.50	1	CHIX	2899474136333	2001001125
BAE SYSTEMS PLC	11/02/2026	11:23:05	GB0002634946	1,922.00	641	AQXE	57560	2001001125
BAE SYSTEMS PLC	11/02/2026	11:25:20	GB0002634946	1,922.50	729	XLON	EQQFLiHSLXa6	2001001125
BAE SYSTEMS PLC	11/02/2026	11:27:29	GB0002634946	1,922.50	280	XLON	EQQFLiHSLZW5	2001001125
BAE SYSTEMS PLC	11/02/2026	11:27:29	GB0002634946	1,922.50	469	XLON	EQQFLiHSLZW8	2001001125
BAE SYSTEMS PLC	11/02/2026	11:36:59	GB0002634946	1,926.00	625	XLON	EQQFLiHSLJVa	2001001125
BAE SYSTEMS PLC	11/02/2026	11:40:49	GB0002634946	1,926.00	713	CHIX	2899474141499	2001001125
BAE SYSTEMS PLC	11/02/2026	11:43:44	GB0002634946	1,922.50	509	AQXE	62944	2001001125
BAE SYSTEMS PLC	11/02/2026	11:43:44	GB0002634946	1,922.50	77	AQXE	62945	2001001125
BAE SYSTEMS PLC	11/02/2026	11:49:30	GB0002634946	1,920.00	643	CHIX	2899474144021	2001001125
BAE SYSTEMS PLC	11/02/2026	11:59:42	GB0002634946	1,923.50	652	XLON	EQQFLiHSM9EI	2001001125
BAE SYSTEMS PLC	11/02/2026	12:04:45	GB0002634946	1,923.50	601	AQXE	68515	2001001125
BAE SYSTEMS PLC	11/02/2026	12:11:13	GB0002634946	1,926.00	683	XLON	EQQFLiHSMK4Z	2001001125

BAE SYSTEMS PLC	11/02/2026	12:14:10	GB0002634946	1,925.50	683	XLON	E0QFLiNSMMqw	2001001125
BAE SYSTEMS PLC	11/02/2026	12:20:20	GB0002634946	1,926.00	783	XLON	E0QFLiNSMSCW	2001001125
BAE SYSTEMS PLC	11/02/2026	12:26:04	GB0002634946	1,926.00	621	XLON	E0QFLiNSMXSx	2001001125
BAE SYSTEMS PLC	11/02/2026	12:26:04	GB0002634946	1,926.50	596	BATE	78364233113	2001001125
BAE SYSTEMS PLC	11/02/2026	12:36:23	GB0002634946	1,920.00	618	CHIX	2899474155432	2001001125
BAE SYSTEMS PLC	11/02/2026	12:36:24	GB0002634946	1,919.50	625	XLON	E0QFLiNSMMJw	2001001125
BAE SYSTEMS PLC	11/02/2026	12:42:25	GB0002634946	1,913.50	655	CHIX	2899474157011	2001001125
BAE SYSTEMS PLC	11/02/2026	12:51:59	GB0002634946	1,919.50	706	CHIX	2899474160295	2001001125
BAE SYSTEMS PLC	11/02/2026	12:56:45	GB0002634946	1,915.00	610	TRQX	E0QFLiPsa9Tu	2001001125
BAE SYSTEMS PLC	11/02/2026	13:03:18	GB0002634946	1,921.00	36	CHIX	2899474163584	2001001125
BAE SYSTEMS PLC	11/02/2026	13:03:18	GB0002634946	1,921.00	72	XLON	E0QFLiNSNCQF	2001001125
BAE SYSTEMS PLC	11/02/2026	13:03:33	GB0002634946	1,920.50	680	CHIX	2899474163639	2001001125
BAE SYSTEMS PLC	11/02/2026	13:08:05	GB0002634946	1,916.50	597	BATE	78364243151	2001001125
BAE SYSTEMS PLC	11/02/2026	13:12:34	GB0002634946	1,917.00	684	XLON	E0QFLiNSNKq6	2001001125
BAE SYSTEMS PLC	11/02/2026	13:16:23	GB0002634946	1,914.50	574	CHIX	2899474166969	2001001125
BAE SYSTEMS PLC	11/02/2026	13:22:20	GB0002634946	1,916.00	664	XLON	E0QFLiNSNlJd	2001001125
BAE SYSTEMS PLC	11/02/2026	13:26:46	GB0002634946	1,920.50	637	XLON	E0QFLiNSN2Ju	2001001125
BAE SYSTEMS PLC	11/02/2026	13:30:52	GB0002634946	1,923.50	631	CHIX	2899474172700	2001001125
BAE SYSTEMS PLC	11/02/2026	13:33:58	GB0002634946	1,927.00	782	XLON	E0QFLiNSnpY9	2001001125
BAE SYSTEMS PLC	11/02/2026	13:40:07	GB0002634946	1,924.00	801	CHIX	2899474177106	2001001125
BAE SYSTEMS PLC	11/02/2026	13:42:43	GB0002634946	1,921.50	618	BATE	78364254343	2001001125
BAE SYSTEMS PLC	11/02/2026	13:48:28	GB0002634946	1,922.50	614	XLON	E0QFLiNSOCi4	2001001125
BAE SYSTEMS PLC	11/02/2026	13:52:26	GB0002634946	1,921.00	652	BATE	78364257486	2001001125
BAE SYSTEMS PLC	11/02/2026	13:56:07	GB0002634946	1,922.00	635	XLON	E0QFLiNSOMg8	2001001125
BAE SYSTEMS PLC	11/02/2026	13:59:51	GB0002634946	1,919.00	757	CHIX	2899474184793	2001001125
BAE SYSTEMS PLC	11/02/2026	14:02:24	GB0002634946	1,921.00	664	CHIX	2899474185911	2001001125
BAE SYSTEMS PLC	11/02/2026	14:08:05	GB0002634946	1,922.50	624	CHIX	2899474187857	2001001125
BAE SYSTEMS PLC	11/02/2026	14:11:50	GB0002634946	1,922.00	616	CHIX	2899474189145	2001001125
BAE SYSTEMS PLC	11/02/2026	14:15:33	GB0002634946	1,920.00	865	CHIX	2899474190252	2001001125
BAE SYSTEMS PLC	11/02/2026	14:21:15	GB0002634946	1,925.50	686	XLON	E0QFLiNSOpHK	2001001125
BAE SYSTEMS PLC	11/02/2026	14:24:04	GB0002634946	1,925.00	618	TRQX	E0QFLiPpgJhp	2001001125
BAE SYSTEMS PLC	11/02/2026	14:24:24	GB0002634946	1,924.50	575	TRQX	E0QFLiPpgLHO	2001001125
BAE SYSTEMS PLC	11/02/2026	14:24:25	GB0002634946	1,924.00	612	XLON	E0QFLiNSOnrx	2001001125
BAE SYSTEMS PLC	11/02/2026	14:30:14	GB0002634946	1,930.00	650	XLON	E0QFLiNSOzJy	2001001125
BAE SYSTEMS PLC	11/02/2026	14:32:29	GB0002634946	1,934.00	903	CHIX	2899474201142	2001001125
BAE SYSTEMS PLC	11/02/2026	14:32:30	GB0002634946	1,933.50	846	TRQX	E0QFLiPshJ4D	2001001125
BAE SYSTEMS PLC	11/02/2026	14:32:30	GB0002634946	1,933.50	17	TRQX	E0QFLiPshJ4F	2001001125
BAE SYSTEMS PLC	11/02/2026	14:32:30	GB0002634946	1,932.50	928	CHIX	2899474201193	2001001125
BAE SYSTEMS PLC	11/02/2026	14:38:32	GB0002634946	1,933.50	199	XLON	E0QFLiNSPOiM	2001001125
BAE SYSTEMS PLC	11/02/2026	14:38:32	GB0002634946	1,933.50	380	XLON	E0QFLiNSPQlq	2001001125
BAE SYSTEMS PLC	11/02/2026	14:38:32	GB0002634946	1,933.50	553	XLON	E0QFLiNSPQl6	2001001125
BAE SYSTEMS PLC	11/02/2026	14:41:04	GB0002634946	1,933.00	464	XLON	E0QFLiNSPWDE	2001001125
BAE SYSTEMS PLC	11/02/2026	14:41:04	GB0002634946	1,933.00	187	TRQX	E0QFLiPpad6W	2001001125
BAE SYSTEMS PLC	11/02/2026	14:41:04	GB0002634946	1,933.00	102	BATE	78364279711	2001001125
BAE SYSTEMS PLC	11/02/2026	14:41:04	GB0002634946	1,933.00	498	BATE	78364279713	2001001125
BAE SYSTEMS PLC	11/02/2026	14:42:50	GB0002634946	1,922.50	110	BATE	78364281070	2001001125
BAE SYSTEMS PLC	11/02/2026	14:43:01	GB0002634946	1,921.50	113	BATE	78364281163	2001001125
BAE SYSTEMS PLC	11/02/2026	14:43:56	GB0002634946	1,924.50	592	XLON	E0QFLiNSP6tx	2001001125
BAE SYSTEMS PLC	11/02/2026	14:43:56	GB0002634946	1,924.50	592	XLON	E0QFLiNSP6u6	2001001125
BAE SYSTEMS PLC	11/02/2026	14:43:56	GB0002634946	1,924.50	176	XLON	E0QFLiNSP6uD	2001001125
BAE SYSTEMS PLC	11/02/2026	14:46:17	GB0002634946	1,925.50	807	XLON	E0QFLiNSPlnw	2001001125
BAE SYSTEMS PLC	11/02/2026	14:47:41	GB0002634946	1,922.50	823	XLON	E0QFLiNSPqg8	2001001125
BAE SYSTEMS PLC	11/02/2026	14:50:36	GB0002634946	1,917.50	641	XLON	E0QFLiNSPulv	2001001125
BAE SYSTEMS PLC	11/02/2026	14:52:09	GB0002634946	1,919.50	931	BATE	78364286969	2001001125
BAE SYSTEMS PLC	11/02/2026	14:55:00	GB0002634946	1,920.50	342	XLON	E0QFLiNSQ3pT	2001001125
BAE SYSTEMS PLC	11/02/2026	14:55:00	GB0002634946	1,920.50	334	XLON	E0QFLiNSQ3pX	2001001125
BAE SYSTEMS PLC	11/02/2026	14:56:15	GB0002634946	1,917.50	573	CHIX	2899474220758	2001001125
BAE SYSTEMS PLC	11/02/2026	14:57:06	GB0002634946	1,914.50	101	XLON	E0QFLiNSQ7VZ	2001001125
BAE SYSTEMS PLC	11/02/2026	14:58:37	GB0002634946	1,915.50	654	XLON	E0QFLiNSQBiu	2001001125
BAE SYSTEMS PLC	11/02/2026	14:58:57	GB0002634946	1,913.00	622	XLON	E0QFLiNSQCWj	2001001125
BAE SYSTEMS PLC	11/02/2026	15:01:26	GB0002634946	1,913.00	650	XLON	E0QFLiNSQl1w	2001001125
BAE SYSTEMS PLC	11/02/2026	15:02:17	GB0002634946	1,912.50	672	XLON	E0QFLiNSQKpJ	2001001125
BAE SYSTEMS PLC	11/02/2026	15:04:41	GB0002634946	1,909.50	723	AQXE	145218	2001001125
BAE SYSTEMS PLC	11/02/2026	15:06:39	GB0002634946	1,909.50	593	AQXE	146748	2001001125
BAE SYSTEMS PLC	11/02/2026	15:07:45	GB0002634946	1,907.00	245	XLON	E0QFLiNSQXDF	2001001125
BAE SYSTEMS PLC	11/02/2026	15:07:45	GB0002634946	1,907.00	395	XLON	E0QFLiNSQXDH	2001001125
BAE SYSTEMS PLC	11/02/2026	15:09:50	GB0002634946	1,905.50	670	XLON	E0QFLiNSQ68M	2001001125
BAE SYSTEMS PLC	11/02/2026	15:11:40	GB0002634946	1,905.00	631	CHIX	2899474232721	2001001125
BAE SYSTEMS PLC	11/02/2026	15:13:25	GB0002634946	1,900.50	480	AQXE	152070	2001001125
BAE SYSTEMS PLC	11/02/2026	15:14:46	GB0002634946	1,903.00	617	XLON	E0QFLiNSQoXq	2001001125
BAE SYSTEMS PLC	11/02/2026	15:16:33	GB0002634946	1,905.00	680	XLON	E0QFLiNSQaUj	2001001125
BAE SYSTEMS PLC	11/02/2026	15:18:19	GB0002634946	1,907.50	273	CHIX	2899474238803	2001001125
BAE SYSTEMS PLC	11/02/2026	15:18:19	GB0002634946	1,907.50	413	CHIX	2899474238804	2001001125
BAE SYSTEMS PLC	11/02/2026	15:20:12	GB0002634946	1,901.50	639	XLON	E0QFLiNSR1w7	2001001125
BAE SYSTEMS PLC	11/02/2026	15:21:51	GB0002634946	1,899.00	208	AQXE	158474	2001001125
BAE SYSTEMS PLC	11/02/2026	15:22:28	GB0002634946	1,900.00	612	AQXE	158877	2001001125
BAE SYSTEMS PLC	11/02/2026	15:24:22	GB0002634946	1,900.00	867	XLON	E0QFLiNSRBaR	2001001125
BAE SYSTEMS PLC	11/02/2026	15:25:58	GB0002634946	1,903.50	607	AQXE	161273	2001001125
BAE SYSTEMS PLC	11/02/2026	15:26:35	GB0002634946	1,902.00	574	TRQX	E0QFLiPsoe3Z	2001001125
BAE SYSTEMS PLC	11/02/2026	15:29:39	GB0002634946	1,899.00	697	TRQX	E0QFLiPsoybn	2001001125
BAE SYSTEMS PLC	11/02/2026	15:31:39	GB0002634946	1,899.50	614	XLON	E0QFLiNSRTWq	2001001125
BAE SYSTEMS PLC	11/02/2026	15:33:42	GB0002634946	1,898.00	730	TRQX	E0QFLiPspUdG	2001001125
BAE SYSTEMS PLC	11/02/2026	15:33:42	GB0002634946	1,897.00	125	XLON	E0QFLiNSR2Z8	2001001125
BAE SYSTEMS PLC	11/02/2026	15:33:42	GB0002634946	1,897.00	606	XLON	E0QFLiNSR2ZA	2001001125
BAE SYSTEMS PLC	11/02/2026	15:38:04	GB0002634946	1,900.00	793	AQXE	170557	2001001125
BAE SYSTEMS PLC	11/02/2026	15:40:32	GB0002634946	1,902.50	756	CHIX	2899474255568	2001001125
BAE SYSTEMS PLC	11/02/2026	15:42:20	GB0002634946	1,903.00	617	TRQX	E0QFLiPsqUjHc	2001001125
BAE SYSTEMS PLC	11/02/2026	15:43:18	GB0002634946	1,904.50	601	XLON	E0QFLiNSRwKR	2001001125
BAE SYSTEMS PLC	11/02/2026	15:45:42	GB0002634946	1,906.50	311	XLON	E0QFLiNSS280	2001001125
BAE SYSTEMS PLC	11/02/2026	15:45:42	GB0002634946	1,906.50	271	XLON	E0QFLiNSS280	2001001125
BAE SYSTEMS PLC	11/02/2026	15:47:19	GB0002634946	1,903.00	649	CHIX	2899474259963	2001001125
BAE SYSTEMS PLC	11/02/2026	15:49:00	GB0002634946	1,900.00	624	CHIX	2899474261036	2001001125
BAE SYSTEMS PLC	11/02/2026	15:50:44	GB0002634946	1,900.50	590	XLON	E0QFLiNSSCSv	2001001125
BAE SYSTEMS PLC	11/02/2026	15:52:15	GB0002634946	1,901.50	684	XLON	E0QFLiNSSFzv	2001001125
BAE SYSTEMS PLC	11/02/2026	15:53:54	GB0002634946	1,903.50	928	CHIX	2899474264317	2001001125
BAE SYSTEMS PLC	11/02/2026	15:56:14	GB0002634946	1,901.50	729	XLON	E0QFLiNSSNlx	2001001125
BAE SYSTEMS PLC	11/02/2026	15:58:02	GB0002634946	1,905.00	666	CHIX	2899474267699	2001001125
BAE SYSTEMS PLC	11/02/2026	15:59:43	GB0002634946	1,905.00	725	CHIX	2899474268951	2001001125
BAE SYSTEMS PLC	11/02/2026	15:59:45	GB0002634946	1,904.00	685	CHIX	2899474268969	2001001125
BAE SYSTEMS PLC	11/02/2026	16:02:58	GB0002634946	1,909.00	180	XLON	E0QFLiNSSaqw	2001001125
BAE SYSTEMS PLC	11/02/2026	16:02:58	GB0002634946	1,909.00	483	XLON	E0QFLiNSSa9y	2001001125
BAE SYSTEMS PLC	11/02/2026	16:04:38	GB0002634946	1,911.00	595	XLON	E0QFLiNSSeal	2001001125

BAE SYSTEMS PLC	11/02/2026	16:05:49	GB0002634946	1,909.50	612	XLON	E0QFLiHSSgoO	2001001125
BAE SYSTEMS PLC	11/02/2026	16:07:05	GB0002634946	1,908.50	668	XLON	E0QFLiHSSjC9	2001001125
BAE SYSTEMS PLC	11/02/2026	16:08:47	GB0002634946	1,909.50	651	CHIX	2899474275779	2001001125
BAE SYSTEMS PLC	11/02/2026	16:10:05	GB0002634946	1,911.50	603	XLON	E0QFLiHSSok7	2001001125
BAE SYSTEMS PLC	11/02/2026	16:11:32	GB0002634946	1,913.50	237	XLON	E0QFLiHSSaLL	2001001125
BAE SYSTEMS PLC	11/02/2026	16:11:32	GB0002634946	1,913.50	442	XLON	E0QFLiHSSaLN	2001001125
BAE SYSTEMS PLC	11/02/2026	16:12:58	GB0002634946	1,919.00	683	CHIX	2899474279101	2001001125
BAE SYSTEMS PLC	11/02/2026	16:13:54	GB0002634946	1,919.50	710	CHIX	2899474279931	2001001125
BAE SYSTEMS PLC	11/02/2026	16:13:54	GB0002634946	1,918.50	546	BATE	78364341991	2001001125
BAE SYSTEMS PLC	11/02/2026	16:17:24	GB0002634946	1,919.50	566	CHIX	2899474262927	2001001125
BAE SYSTEMS PLC	11/02/2026	16:17:24	GB0002634946	1,919.50	34	CHIX	2899474282928	2001001125
BAE SYSTEMS PLC	11/02/2026	16:18:15	GB0002634946	1,918.00	587	BATE	78364345986	2001001125
BAE SYSTEMS PLC	11/02/2026	16:19:11	GB0002634946	1,918.00	740	BATE	78364347084	2001001125
BAE SYSTEMS PLC	11/02/2026	16:20:39	GB0002634946	1,919.00	770	AQXE	206398	2001001125
BAE SYSTEMS PLC	11/02/2026	16:21:09	GB0002634946	1,919.50	689	XLON	E0QFLiHSTDww	2001001125
BAE SYSTEMS PLC	11/02/2026	16:21:09	GB0002634946	1,919.50	661	XLON	E0QFLiHSTDwy	2001001125
BAE SYSTEMS PLC	11/02/2026	16:22:27	GB0002634946	1,920.00	748	XLON	E0QFLiHSTGSp	2001001125
BAE SYSTEMS PLC	11/02/2026	16:24:27	GB0002634946	1,920.50	677	CHIX	2899474289869	2001001125
BAE SYSTEMS PLC	11/02/2026	16:25:18	GB0002634946	1,921.50	639	AQXE	211061	2001001125
BAE SYSTEMS PLC	11/02/2026	16:25:29	GB0002634946	1,921.00	619	BATE	78364353354	2001001125
BAE SYSTEMS PLC	11/02/2026	16:25:29	GB0002634946	1,920.50	626	CHIX	2899474290902	2001001125
BAE SYSTEMS PLC	11/02/2026	16:26:32	GB0002634946	1,920.50	595	CHIX	2899474292214	2001001125
BAE SYSTEMS PLC	11/02/2026	16:26:54	GB0002634946	1,920.50	3	CHIX	2899474292635	2001001125
BAE SYSTEMS PLC	11/02/2026	16:26:54	GB0002634946	1,920.50	606	XLON	E0QFLiHSTPOn	2001001125
BAE SYSTEMS PLC	11/02/2026	16:26:54	GB0002634946	1,920.50	27	AQXE	215464	2001001125
BAE SYSTEMS PLC	11/02/2026	16:26:54	GB0002634946	1,920.50	291	AQXE	215465	2001001125

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