



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	12/02/2026	GB0002634946	50,359	1,929.47	XLON	1,947.00	1,915.50
BAE SYSTEMS PLC	12/02/2026	GB0002634946	7,312	1,930.66	BATE	1,937.00	1,921.00
BAE SYSTEMS PLC	12/02/2026	GB0002634946	35,203	1,928.98	CHIX	1,939.00	1,916.00
BAE SYSTEMS PLC	12/02/2026	GB0002634946	10,829	1,929.78	TRQX	1,934.50	1,917.00
BAE SYSTEMS PLC	12/02/2026	GB0002634946	7,208	1,931.61	AQXE	1,936.50	1,922.50
* Rounded to two decimal places		SUM:	110,911	1,929.56		1,947.00	1,915.50

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	12/02/2026	08:00:02	GB0002634946	1,947.00	667	XLON	E0QG4jBN00nj	2001001125
BAE SYSTEMS PLC	12/02/2026	08:00:23	GB0002634946	1,944.00	612	XLON	E0QG4jBN04pz	2001001125
BAE SYSTEMS PLC	12/02/2026	08:02:02	GB0002634946	1,932.00	651	XLON	E0QG4jBN08RY	2001001125
BAE SYSTEMS PLC	12/02/2026	08:06:18	GB0002634946	1,935.00	610	XLON	E0QG4jBN0k3Z	2001001125
BAE SYSTEMS PLC	12/02/2026	08:07:51	GB0002634946	1,937.50	598	XLON	E0QG4jBN0mMl	2001001125
BAE SYSTEMS PLC	12/02/2026	08:09:32	GB0002634946	1,936.50	586	CHIX	2899474083788	2001001125
BAE SYSTEMS PLC	12/02/2026	08:10:41	GB0002634946	1,936.50	647	CHIX	2899474084282	2001001125
BAE SYSTEMS PLC	12/02/2026	08:10:42	GB0002634946	1,935.50	667	CHIX	2899474084283	2001001125
BAE SYSTEMS PLC	12/02/2026	08:15:33	GB0002634946	1,928.50	845	CHIX	2899474086256	2001001125
BAE SYSTEMS PLC	12/02/2026	08:19:05	GB0002634946	1,928.50	579	CHIX	2899474087829	2001001125
BAE SYSTEMS PLC	12/02/2026	08:21:30	GB0002634946	1,926.00	719	AQXE	8769	2001001125
BAE SYSTEMS PLC	12/02/2026	08:22:22	GB0002634946	1,923.00	601	CHIX	2899474089016	2001001125
BAE SYSTEMS PLC	12/02/2026	08:22:22	GB0002634946	1,923.00	62	CHIX	2899474089017	2001001125
BAE SYSTEMS PLC	12/02/2026	08:27:23	GB0002634946	1,919.00	476	CHIX	2899474090744	2001001125
BAE SYSTEMS PLC	12/02/2026	08:29:23	GB0002634946	1,921.00	432	XLON	E0QG4jBNp05a	2001001125
BAE SYSTEMS PLC	12/02/2026	08:29:23	GB0002634946	1,921.00	300	XLON	E0QG4jBNp06W	2001001125
BAE SYSTEMS PLC	12/02/2026	08:33:31	GB0002634946	1,921.50	559	CHIX	2899474093096	2001001125
BAE SYSTEMS PLC	12/02/2026	08:33:31	GB0002634946	1,921.50	140	CHIX	2899474093097	2001001125
BAE SYSTEMS PLC	12/02/2026	08:36:10	GB0002634946	1,921.00	43	XLON	E0QG4jBNp9kS	2001001125
BAE SYSTEMS PLC	12/02/2026	08:36:57	GB0002634946	1,921.50	633	XLON	E0QG4jBNpApo	2001001125
BAE SYSTEMS PLC	12/02/2026	08:39:43	GB0002634946	1,924.00	34	XLON	E0QG4jBNpDaq	2001001125
BAE SYSTEMS PLC	12/02/2026	08:39:45	GB0002634946	1,924.00	607	XLON	E0QG4jBNpDdO	2001001125
BAE SYSTEMS PLC	12/02/2026	08:43:26	GB0002634946	1,927.50	617	XLON	E0QG4jBNpInV	2001001125
BAE SYSTEMS PLC	12/02/2026	08:45:42	GB0002634946	1,926.00	701	XLON	E0QG4jBNpKdq	2001001125
BAE SYSTEMS PLC	12/02/2026	08:50:34	GB0002634946	1,926.00	616	XLON	E0QG4jBNpQPk	2001001125
BAE SYSTEMS PLC	12/02/2026	08:55:03	GB0002634946	1,927.50	719	XLON	E0QG4jBNpWMM	2001001125
BAE SYSTEMS PLC	12/02/2026	08:58:58	GB0002634946	1,927.00	225	TRQX	E0QG4i0nicKB	2001001125
BAE SYSTEMS PLC	12/02/2026	09:00:07	GB0002634946	1,929.00	718	CHIX	2899474100691	2001001125
BAE SYSTEMS PLC	12/02/2026	09:03:55	GB0002634946	1,928.00	680	CHIX	2899474101796	2001001125
BAE SYSTEMS PLC	12/02/2026	09:07:45	GB0002634946	1,934.00	623	CHIX	2899474102848	2001001125
BAE SYSTEMS PLC	12/02/2026	09:12:27	GB0002634946	1,933.50	165	CHIX	2899474104259	2001001125
BAE SYSTEMS PLC	12/02/2026	09:12:27	GB0002634946	1,933.50	483	CHIX	2899474104260	2001001125
BAE SYSTEMS PLC	12/02/2026	09:13:32	GB0002634946	1,930.50	351	BATE	78364194256	2001001125
BAE SYSTEMS PLC	12/02/2026	09:13:32	GB0002634946	1,930.50	310	BATE	78364194257	2001001125
BAE SYSTEMS PLC	12/02/2026	09:20:39	GB0002634946	1,927.00	589	XLON	E0QG4jBNq11P	2001001125
BAE SYSTEMS PLC	12/02/2026	09:22:06	GB0002634946	1,924.50	570	TRQX	E0QG4i0mvDuY	2001001125
BAE SYSTEMS PLC	12/02/2026	09:28:56	GB0002634946	1,924.00	569	XLON	E0QG4jBNq9jI	2001001125
BAE SYSTEMS PLC	12/02/2026	09:30:33	GB0002634946	1,923.50	619	XLON	E0QG4jBNqAP4	2001001125
BAE SYSTEMS PLC	12/02/2026	09:33:18	GB0002634946	1,922.50	659	XLON	E0QG4jBNqCbY	2001001125
BAE SYSTEMS PLC	12/02/2026	09:39:56	GB0002634946	1,924.00	233	CHIX	2899474111247	2001001125
BAE SYSTEMS PLC	12/02/2026	09:39:56	GB0002634946	1,924.00	342	CHIX	2899474111248	2001001125
BAE SYSTEMS PLC	12/02/2026	09:44:33	GB0002634946	1,925.50	665	CHIX	2899474112592	2001001125
BAE SYSTEMS PLC	12/02/2026	09:46:16	GB0002634946	1,925.00	665	CHIX	2899474113122	2001001125
BAE SYSTEMS PLC	12/02/2026	09:46:33	GB0002634946	1,924.50	601	CHIX	2899474113170	2001001125
BAE SYSTEMS PLC	12/02/2026	09:54:31	GB0002634946	1,924.50	564	XLON	E0QG4jBNqV3W	2001001125
BAE SYSTEMS PLC	12/02/2026	10:00:39	GB0002634946	1,924.50	672	XLON	E0QG4jBNqxE	2001001125
BAE SYSTEMS PLC	12/02/2026	10:06:12	GB0002634946	1,925.00	578	CHIX	2899474118297	2001001125
BAE SYSTEMS PLC	12/02/2026	10:10:07	GB0002634946	1,925.50	560	XLON	E0QG4jBNq9iW	2001001125
BAE SYSTEMS PLC	12/02/2026	10:17:18	GB0002634946	1,924.00	697	CHIX	2899474120787	2001001125
BAE SYSTEMS PLC	12/02/2026	10:20:09	GB0002634946	1,920.50	681	CHIX	2899474121426	2001001125
BAE SYSTEMS PLC	12/02/2026	10:28:49	GB0002634946	1,924.50	334	XLON	E0QG4jBNqxi5	2001001125
BAE SYSTEMS PLC	12/02/2026	10:28:49	GB0002634946	1,924.50	273	XLON	E0QG4jBNqxi7	2001001125
BAE SYSTEMS PLC	12/02/2026	10:31:09	GB0002634946	1,924.50	574	XLON	E0QG4jBNqzW1	2001001125
BAE SYSTEMS PLC	12/02/2026	10:38:02	GB0002634946	1,928.00	613	CHIX	2899474125672	2001001125
BAE SYSTEMS PLC	12/02/2026	10:40:28	GB0002634946	1,927.50	720	XLON	E0QG4jBNr6U8	2001001125
BAE SYSTEMS PLC	12/02/2026	10:42:00	GB0002634946	1,927.00	264	BATE	78364216537	2001001125
BAE SYSTEMS PLC	12/02/2026	10:49:54	GB0002634946	1,929.00	705	XLON	E0QG4jBNrDXe	2001001125
BAE SYSTEMS PLC	12/02/2026	10:55:51	GB0002634946	1,929.00	742	CHIX	2899474129927	2001001125
BAE SYSTEMS PLC	12/02/2026	11:00:52	GB0002634946	1,927.50	801	TRQX	E0QG4i0t1HiI	2001001125
BAE SYSTEMS PLC	12/02/2026	11:07:01	GB0002634946	1,924.50	546	CHIX	2899474132561	2001001125
BAE SYSTEMS PLC	12/02/2026	11:07:01	GB0002634946	1,924.50	78	CHIX	2899474132562	2001001125
BAE SYSTEMS PLC	12/02/2026	11:07:01	GB0002634946	1,924.50	14	XLON	E0QG4jBNrXSbr	2001001125
BAE SYSTEMS PLC	12/02/2026	11:08:37	GB0002634946	1,921.50	587	XLON	E0QG4jBNrTtU	2001001125
BAE SYSTEMS PLC	12/02/2026	11:11:54	GB0002634946	1,921.50	614	XLON	E0QG4jBNrWun	2001001125
BAE SYSTEMS PLC	12/02/2026	11:18:44	GB0002634946	1,925.50	317	CHIX	2899474134973	2001001125
BAE SYSTEMS PLC	12/02/2026	11:18:44	GB0002634946	1,925.50	286	CHIX	2899474134974	2001001125
BAE SYSTEMS PLC	12/02/2026	11:29:27	GB0002634946	1,926.50	18	XLON	E0QG4jBNrj1W	2001001125
BAE SYSTEMS PLC	12/02/2026	11:30:28	GB0002634946	1,926.50	2	XLON	E0QG4jBNrj1j	2001001125
BAE SYSTEMS PLC	12/02/2026	11:31:25	GB0002634946	1,926.50	607	XLON	E0QG4jBNrKHM	2001001125
BAE SYSTEMS PLC	12/02/2026	11:33:08	GB0002634946	1,926.00	582	BATE	78364229666	2001001125
BAE SYSTEMS PLC	12/02/2026	11:37:25	GB0002634946	1,925.50	634	XLON	E0QG4jBNrP4o	2001001125
BAE SYSTEMS PLC	12/02/2026	11:41:15	GB0002634946	1,927.00	720	XLON	E0QG4jBNrXqI	2001001125
BAE SYSTEMS PLC	12/02/2026	11:50:39	GB0002634946	1,927.50	21	CHIX	2899474141771	2001001125
BAE SYSTEMS PLC	12/02/2026	11:50:39	GB0002634946	1,927.50	589	CHIX	2899474141772	2001001125
BAE SYSTEMS PLC	12/02/2026	11:51:16	GB0002634946	1,927.50	623	CHIX	2899474141866	2001001125
BAE SYSTEMS PLC	12/02/2026	11:57:04	GB0002634946	1,926.00	109	XLON	E0QG4jBNs3hp	2001001125

BAE SYSTEMS PLC	12/02/2026	11:57:04	GB0002634946	1,926.00	465	XLON	E0QG4JBNS3hr	2001001125
BAE SYSTEMS PLC	12/02/2026	12:03:32	GB0002634946	1,926.50	481	BATE	78364236375	2001001125
BAE SYSTEMS PLC	12/02/2026	12:08:32	GB0002634946	1,925.50	725	CHIX	2899474145635	2001001125
BAE SYSTEMS PLC	12/02/2026	12:13:31	GB0002634946	1,923.00	644	XLON	E0QG4JBNSFzb	2001001125
BAE SYSTEMS PLC	12/02/2026	12:17:06	GB0002634946	1,921.50	605	XLON	E0QG4JBNSJKE	2001001125
BAE SYSTEMS PLC	12/02/2026	12:17:06	GB0002634946	1,921.00	577	BATE	78364239071	2001001125
BAE SYSTEMS PLC	12/02/2026	12:28:34	GB0002634946	1,927.50	656	XLON	E0QG4JBNSaSa	2001001125
BAE SYSTEMS PLC	12/02/2026	12:30:38	GB0002634946	1,926.50	566	XLON	E0QG4JBNSUGA	2001001125
BAE SYSTEMS PLC	12/02/2026	12:39:35	GB0002634946	1,930.00	624	XLON	E0QG4JBNScCp	2001001125
BAE SYSTEMS PLC	12/02/2026	12:44:05	GB0002634946	1,931.50	618	XLON	E0QG4JBNSgFi	2001001125
BAE SYSTEMS PLC	12/02/2026	12:48:09	GB0002634946	1,930.00	607	CHIX	2899474154758	2001001125
BAE SYSTEMS PLC	12/02/2026	12:52:50	GB0002634946	1,930.50	654	CHIX	2899474155860	2001001125
BAE SYSTEMS PLC	12/02/2026	12:59:17	GB0002634946	1,934.00	683	XLON	E0QG4JBNSrYv	2001001125
BAE SYSTEMS PLC	12/02/2026	12:59:17	GB0002634946	1,933.50	589	XLON	E0QG4JBNSlbb	2001001125
BAE SYSTEMS PLC	12/02/2026	13:03:15	GB0002634946	1,933.00	296	AQXE	83160	2001001125
BAE SYSTEMS PLC	12/02/2026	13:03:15	GB0002634946	1,933.00	320	AQXE	83161	2001001125
BAE SYSTEMS PLC	12/02/2026	13:13:17	GB0002634946	1,931.00	600	TRQX	E0QG4lbt8BRt	2001001125
BAE SYSTEMS PLC	12/02/2026	13:18:12	GB0002634946	1,932.50	716	XLON	E0QG4JBNSIAUZ	2001001125
BAE SYSTEMS PLC	12/02/2026	13:22:55	GB0002634946	1,931.00	602	CHIX	2899474163522	2001001125
BAE SYSTEMS PLC	12/02/2026	13:27:46	GB0002634946	1,931.00	686	CHIX	2899474164747	2001001125
BAE SYSTEMS PLC	12/02/2026	13:30:25	GB0002634946	1,930.50	720	BATE	78364256083	2001001125
BAE SYSTEMS PLC	12/02/2026	13:35:18	GB0002634946	1,930.00	665	CHIX	2899474166746	2001001125
BAE SYSTEMS PLC	12/02/2026	13:39:39	GB0002634946	1,931.00	447	XLON	E0QG4JBNSIYe	2001001125
BAE SYSTEMS PLC	12/02/2026	13:39:39	GB0002634946	1,931.00	227	XLON	E0QG4JBNSYq	2001001125
BAE SYSTEMS PLC	12/02/2026	13:46:31	GB0002634946	1,932.00	665	CHIX	2899474169650	2001001125
BAE SYSTEMS PLC	12/02/2026	13:48:18	GB0002634946	1,930.50	269	CHIX	2899474170172	2001001125
BAE SYSTEMS PLC	12/02/2026	13:50:06	GB0002634946	1,930.50	373	CHIX	2899474170674	2001001125
BAE SYSTEMS PLC	12/02/2026	13:50:54	GB0002634946	1,929.50	657	CHIX	2899474170955	2001001125
BAE SYSTEMS PLC	12/02/2026	13:57:52	GB0002634946	1,932.50	1,015	XLON	E0QG4JBNShsz	2001001125
BAE SYSTEMS PLC	12/02/2026	14:03:00	GB0002634946	1,932.50	587	XLON	E0QG4JBNSmbc	2001001125
BAE SYSTEMS PLC	12/02/2026	14:03:02	GB0002634946	1,932.00	581	AQXE	100961	2001001125
BAE SYSTEMS PLC	12/02/2026	14:08:43	GB0002634946	1,930.50	443	XLON	E0QG4JBNSrVn	2001001125
BAE SYSTEMS PLC	12/02/2026	14:09:36	GB0002634946	1,931.00	591	CHIX	2899474176595	2001001125
BAE SYSTEMS PLC	12/02/2026	14:15:03	GB0002634946	1,931.00	772	XLON	E0QG4JBNSxwf	2001001125
BAE SYSTEMS PLC	12/02/2026	14:18:20	GB0002634946	1,930.50	693	BATE	78364269596	2001001125
BAE SYSTEMS PLC	12/02/2026	14:20:51	GB0002634946	1,931.00	703	XLON	E0QG4JBNSlml	2001001125
BAE SYSTEMS PLC	12/02/2026	14:27:29	GB0002634946	1,931.50	225	XLON	E0QG4JBNSuIS	2001001125
BAE SYSTEMS PLC	12/02/2026	14:27:29	GB0002634946	1,931.50	467	XLON	E0QG4JBNSuIU	2001001125
BAE SYSTEMS PLC	12/02/2026	14:27:47	GB0002634946	1,931.00	656	XLON	E0QG4JBNSuap	2001001125
BAE SYSTEMS PLC	12/02/2026	14:27:47	GB0002634946	1,930.50	556	AQXE	109463	2001001125
BAE SYSTEMS PLC	12/02/2026	14:27:47	GB0002634946	1,930.50	96	AQXE	109464	2001001125
BAE SYSTEMS PLC	12/02/2026	14:30:58	GB0002634946	1,932.00	733	TRQX	E0QG4lbtDXqA	2001001125
BAE SYSTEMS PLC	12/02/2026	14:32:31	GB0002634946	1,933.50	1,076	CHIX	2899474188793	2001001125
BAE SYSTEMS PLC	12/02/2026	14:32:33	GB0002634946	1,933.00	729	TRQX	E0QG4lbtDrRbZ	2001001125
BAE SYSTEMS PLC	12/02/2026	14:35:10	GB0002634946	1,935.50	1,023	XLON	E0QG4JBNSuSvU	2001001125
BAE SYSTEMS PLC	12/02/2026	14:41:27	GB0002634946	1,934.50	976	AQXE	122807	2001001125
BAE SYSTEMS PLC	12/02/2026	14:42:30	GB0002634946	1,932.50	804	XLON	E0QG4JBNSkOf	2001001125
BAE SYSTEMS PLC	12/02/2026	14:44:05	GB0002634946	1,937.00	700	BATE	78364286252	2001001125
BAE SYSTEMS PLC	12/02/2026	14:45:51	GB0002634946	1,934.50	453	BATE	78364287448	2001001125
BAE SYSTEMS PLC	12/02/2026	14:46:56	GB0002634946	1,936.00	733	BATE	78364288329	2001001125
BAE SYSTEMS PLC	12/02/2026	14:49:04	GB0002634946	1,939.00	656	XLON	E0QG4JBNSuzQ	2001001125
BAE SYSTEMS PLC	12/02/2026	14:50:01	GB0002634946	1,939.00	729	CHIX	2899474204524	2001001125
BAE SYSTEMS PLC	12/02/2026	14:50:01	GB0002634946	1,938.00	612	CHIX	2899474204532	2001001125
BAE SYSTEMS PLC	12/02/2026	14:53:35	GB0002634946	1,938.00	768	XLON	E0QG4JBNSwAX	2001001125
BAE SYSTEMS PLC	12/02/2026	14:55:02	GB0002634946	1,937.50	822	XLON	E0QG4JBNSvDLh	2001001125
BAE SYSTEMS PLC	12/02/2026	14:55:02	GB0002634946	1,937.50	4	XLON	E0QG4JBNSvDLq	2001001125
BAE SYSTEMS PLC	12/02/2026	14:55:04	GB0002634946	1,936.50	793	XLON	E0QG4JBNSvDRU	2001001125
BAE SYSTEMS PLC	12/02/2026	14:59:51	GB0002634946	1,934.50	573	XLON	E0QG4JBNSwMrV	2001001125
BAE SYSTEMS PLC	12/02/2026	15:01:13	GB0002634946	1,935.00	642	CHIX	2899474213483	2001001125
BAE SYSTEMS PLC	12/02/2026	15:02:19	GB0002634946	1,937.00	209	XLON	E0QG4JBNSvSCL	2001001125
BAE SYSTEMS PLC	12/02/2026	15:02:19	GB0002634946	1,937.00	351	XLON	E0QG4JBNSvSCN	2001001125
BAE SYSTEMS PLC	12/02/2026	15:04:35	GB0002634946	1,940.00	613	XLON	E0QG4JBNSvX7F	2001001125
BAE SYSTEMS PLC	12/02/2026	15:05:31	GB0002634946	1,937.50	614	XLON	E0QG4JBNSvZKA	2001001125
BAE SYSTEMS PLC	12/02/2026	15:07:11	GB0002634946	1,936.50	377	AQXE	140937	2001001125
BAE SYSTEMS PLC	12/02/2026	15:07:12	GB0002634946	1,936.50	219	AQXE	140945	2001001125
BAE SYSTEMS PLC	12/02/2026	15:09:08	GB0002634946	1,933.00	644	AQXE	142626	2001001125
BAE SYSTEMS PLC	12/02/2026	15:11:11	GB0002634946	1,930.50	320	TRQX	E0QG4lbtldTU	2001001125
BAE SYSTEMS PLC	12/02/2026	15:12:23	GB0002634946	1,932.50	708	TRQX	E0QG4lbtlnlF	2001001125
BAE SYSTEMS PLC	12/02/2026	15:13:40	GB0002634946	1,933.50	559	CHIX	2899474221947	2001001125
BAE SYSTEMS PLC	12/02/2026	15:13:40	GB0002634946	1,933.00	581	XLON	E0QG4lbtolvan	2001001125
BAE SYSTEMS PLC	12/02/2026	15:17:16	GB0002634946	1,934.00	810	XLON	E0QG4JBNSv3N	2001001125
BAE SYSTEMS PLC	12/02/2026	15:18:57	GB0002634946	1,934.00	865	XLON	E0QG4JBNSw22p	2001001125
BAE SYSTEMS PLC	12/02/2026	15:18:57	GB0002634946	1,934.00	38	XLON	E0QG4JBNSw22X	2001001125
BAE SYSTEMS PLC	12/02/2026	15:21:51	GB0002634946	1,933.00	645	TRQX	E0QG4lbtJnTh	2001001125
BAE SYSTEMS PLC	12/02/2026	15:25:52	GB0002634946	1,937.00	678	CHIX	2899474228968	2001001125
BAE SYSTEMS PLC	12/02/2026	15:25:52	GB0002634946	1,936.50	650	XLON	E0QG4JBNSwDvt	2001001125
BAE SYSTEMS PLC	12/02/2026	15:25:52	GB0002634946	1,936.00	449	CHIX	2899474228977	2001001125
BAE SYSTEMS PLC	12/02/2026	15:25:52	GB0002634946	1,936.00	139	CHIX	2899474228978	2001001125
BAE SYSTEMS PLC	12/02/2026	15:25:52	GB0002634946	1,935.50	598	AQXE	153487	2001001125
BAE SYSTEMS PLC	12/02/2026	15:31:59	GB0002634946	1,934.50	639	BATE	78364316062	2001001125
BAE SYSTEMS PLC	12/02/2026	15:32:28	GB0002634946	1,933.50	653	XLON	E0QG4JBNSwQ4s	2001001125
BAE SYSTEMS PLC	12/02/2026	15:36:37	GB0002634946	1,933.00	662	TRQX	E0QG4lbtLKQO	2001001125
BAE SYSTEMS PLC	12/02/2026	15:38:19	GB0002634946	1,931.50	778	CHIX	2899474236844	2001001125
BAE SYSTEMS PLC	12/02/2026	15:40:40	GB0002634946	1,933.50	695	XLON	E0QG4JBNSwvV	2001001125
BAE SYSTEMS PLC	12/02/2026	15:42:34	GB0002634946	1,932.50	791	TRQX	E0QG4lbtLuyf	2001001125
BAE SYSTEMS PLC	12/02/2026	15:45:52	GB0002634946	1,934.50	505	CHIX	2899474242020	2001001125
BAE SYSTEMS PLC	12/02/2026	15:45:52	GB0002634946	1,934.50	84	CHIX	2899474242021	2001001125
BAE SYSTEMS PLC	12/02/2026	15:46:33	GB0002634946	1,935.00	737	CHIX	2899474242637	2001001125
BAE SYSTEMS PLC	12/02/2026	15:47:50	GB0002634946	1,933.50	710	CHIX	2899474243439	2001001125
BAE SYSTEMS PLC	12/02/2026	15:50:30	GB0002634946	1,934.50	901	TRQX	E0QG4lbtMipU	2001001125
BAE SYSTEMS PLC	12/02/2026	15:53:52	GB0002634946	1,931.00	658	TRQX	E0QG4lbtNSGw	2001001125
BAE SYSTEMS PLC	12/02/2026	15:54:41	GB0002634946	1,930.50	925	AQXE	173636	2001001125
BAE SYSTEMS PLC	12/02/2026	15:54:41	GB0002634946	1,930.50	38	AQXE	173637	2001001125
BAE SYSTEMS PLC	12/02/2026	15:58:36	GB0002634946	1,931.00	658	BATE	78364331342	2001001125
BAE SYSTEMS PLC	12/02/2026	15:59:56	GB0002634946	1,931.00	626	CHIX	2899474251766	2001001125
BAE SYSTEMS PLC	12/02/2026	16:00:36	GB0002634946	1,930.50	452	XLON	E0QG4JBNSxCwK	2001001125
BAE SYSTEMS PLC	12/02/2026	16:00:36	GB0002634946	1,930.50	190	XLON	E0QG4JBNSxCwK	2001001125
BAE SYSTEMS PLC	12/02/2026	16:01:08	GB0002634946	1,930.00	172	XLON	E0QG4JBNSxDh1	2001001125
BAE SYSTEMS PLC	12/02/2026	16:01:08	GB0002634946	1,930.00	279	XLON	E0QG4JBNSxDh3	2001001125
BAE SYSTEMS PLC	12/02/2026	16:04:03	GB0002634946	1,930.00	635	XLON	E0QG4JBNSxJA	2001001125
BAE SYSTEMS PLC	12/02/2026	16:05:35	GB0002634946	1,927.00	863	CHIX	2899474257461	2001001125
BAE SYSTEMS PLC	12/02/2026	16:07:40	GB0002634946	1,926.50	241	XLON	E0QG4JBNSxSn2	2001001125

BAE SYSTEMS PLC	12/02/2026	16:07:40	GB0002634946	1,926.50	671	XLON	E0QG4jBNxSh6	2001001125
BAE SYSTEMS PLC	12/02/2026	16:09:01	GB0002634946	1,925.50	1,125	CHIX	2899474260397	2001001125
BAE SYSTEMS PLC	12/02/2026	16:09:27	GB0002634946	1,925.00	437	XLON	E0QG4jBNxW3l	2001001125
BAE SYSTEMS PLC	12/02/2026	16:09:27	GB0002634946	1,925.00	743	XLON	E0QG4jBNxW58	2001001125
BAE SYSTEMS PLC	12/02/2026	16:09:28	GB0002634946	1,924.50	216	CHIX	2899474260728	2001001125
BAE SYSTEMS PLC	12/02/2026	16:09:28	GB0002634946	1,924.50	129	CHIX	2899474260729	2001001125
BAE SYSTEMS PLC	12/02/2026	16:09:28	GB0002634946	1,924.50	35	BATE	78364339935	2001001125
BAE SYSTEMS PLC	12/02/2026	16:09:28	GB0002634946	1,924.50	738	XLON	E0QG4jBNxW7X	2001001125
BAE SYSTEMS PLC	12/02/2026	16:16:48	GB0002634946	1,923.50	181	TRQX	E0QG4itoPWW	2001001125
BAE SYSTEMS PLC	12/02/2026	16:18:27	GB0002634946	1,928.50	323	XLON	E0QG4jBNxjD	2001001125
BAE SYSTEMS PLC	12/02/2026	16:18:27	GB0002634946	1,928.50	308	XLON	E0QG4jBNxjF	2001001125
BAE SYSTEMS PLC	12/02/2026	16:19:22	GB0002634946	1,928.00	619	XLON	E0QG4jBNxw0n	2001001125
BAE SYSTEMS PLC	12/02/2026	16:19:47	GB0002634946	1,927.50	724	AQXE	201216	2001001125
BAE SYSTEMS PLC	12/02/2026	16:20:06	GB0002634946	1,925.50	700	XLON	E0QG4jBNxz2V	2001001125
BAE SYSTEMS PLC	12/02/2026	16:20:06	GB0002634946	1,925.50	509	XLON	E0QG4jBNxz2X	2001001125
BAE SYSTEMS PLC	12/02/2026	16:20:10	GB0002634946	1,925.50	230	TRQX	E0QG4itoQMRI	2001001125
BAE SYSTEMS PLC	12/02/2026	16:20:10	GB0002634946	1,925.50	631	TRQX	E0QG4itoQMRo	2001001125
BAE SYSTEMS PLC	12/02/2026	16:22:18	GB0002634946	1,922.50	428	CHIX	2899474276417	2001001125
BAE SYSTEMS PLC	12/02/2026	16:22:18	GB0002634946	1,922.50	529	XLON	E0QG4jBNy6HJ	2001001125
BAE SYSTEMS PLC	12/02/2026	16:22:18	GB0002634946	1,922.50	864	XLON	E0QG4jBNy6HL	2001001125
BAE SYSTEMS PLC	12/02/2026	16:22:18	GB0002634946	1,922.50	213	TRQX	E0QG4itoQdvl	2001001125
BAE SYSTEMS PLC	12/02/2026	16:22:18	GB0002634946	1,922.50	139	AQXE	204319	2001001125
BAE SYSTEMS PLC	12/02/2026	16:22:18	GB0002634946	1,922.50	116	BATE	78364352772	2001001125
BAE SYSTEMS PLC	12/02/2026	16:24:01	GB0002634946	1,923.00	709	XLON	E0QG4jBNyCAP	2001001125
BAE SYSTEMS PLC	12/02/2026	16:26:42	GB0002634946	1,917.00	650	TRQX	E0QG4itoRF1X	2001001125
BAE SYSTEMS PLC	12/02/2026	16:27:06	GB0002634946	1,915.50	608	XLON	E0QG4jBNyM9V	2001001125
BAE SYSTEMS PLC	12/02/2026	16:28:01	GB0002634946	1,916.00	762	CHIX	2899474285530	2001001125
BAE SYSTEMS PLC	12/02/2026	16:28:03	GB0002634946	1,916.00	754	CHIX	2899474285591	2001001125

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