

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 | 8SVCSVKSQDMMWQZQHOH83 | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFQFN38B653 | 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 | 23/02/2026 | GB0002634946 | 43,413 | 2,132.58 | XLON | 2,146.00 | 2,120.00 |
| BAE SYSTEMS PLC | 23/02/2026 | GB0002634946 | 9,493 | 2,134.11 | BATE | 2,144.00 | 2,127.00 |
| BAE SYSTEMS PLC | 23/02/2026 | GB0002634946 | 29,809 | 2,132.13 | CHIX | 2,145.00 | 2,121.00 |
| BAE SYSTEMS PLC | 23/02/2026 | GB0002634946 | 9,495 | 2,130.94 | TRGX | 2,145.00 | 2,120.00 |
| BAE SYSTEMS PLC | 23/02/2026 | GB0002634946 | 10,483 | 2,134.04 | AQXE | 2,143.00 | 2,119.00 |
| * Rounded to two decimal places | | SUM: | 102,693 | 2,132.59 | | 2,146.00 | 2,119.00 |

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 | 23/02/2026 | 08:00:33 | GB0002634946 | 2,146.00 | 655 | XLON | E0Q03HUaYaea | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:01:03 | GB0002634946 | 2,139.00 | 593 | TRGX | E0Q03HD0203p | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:03:51 | GB0002634946 | 2,136.00 | 604 | BATE | 78364171267 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:05:28 | GB0002634946 | 2,139.00 | 713 | XLON | E0Q03HUaYqir | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:08:33 | GB0002634946 | 2,142.00 | 680 | XLON | E0Q03HUaYvir | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:08:33 | GB0002634946 | 2,143.00 | 708 | CHIX | 2899474082208 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:14:22 | GB0002634946 | 2,145.00 | 625 | CHIX | 2899474084196 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:15:32 | GB0002634946 | 2,145.00 | 642 | CHIX | 2899474084622 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:18:44 | GB0002634946 | 2,144.00 | 631 | CHIX | 2899474085685 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:21:50 | GB0002634946 | 2,137.00 | 630 | XLON | E0Q03HUaZnra | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:21:50 | GB0002634946 | 2,136.00 | 652 | XLON | E0Q03HUaZnrb | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:25:17 | GB0002634946 | 2,131.00 | 621 | XLON | E0Q03HUaZU7W | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:29:01 | GB0002634946 | 2,132.00 | 764 | BATE | 78364177717 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:36:30 | GB0002634946 | 2,129.00 | 128 | CHIX | 2899474090375 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:36:30 | GB0002634946 | 2,129.00 | 502 | CHIX | 2899474090376 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:40:05 | GB0002634946 | 2,127.00 | 579 | XLON | E0Q03HUaZmBo | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:40:05 | GB0002634946 | 2,127.00 | 49 | XLON | E0Q03HUaZmBq | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:40:30 | GB0002634946 | 2,126.00 | 588 | XLON | E0Q03HUaZmbr | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:40:30 | GB0002634946 | 2,126.00 | 32 | XLON | E0Q03HUaZmbu | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:44:16 | GB0002634946 | 2,126.00 | 611 | TRGX | E0Q03HD0cibm | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:51:27 | GB0002634946 | 2,132.00 | 694 | XLON | E0Q03HUaZwBb | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:52:13 | GB0002634946 | 2,131.00 | 601 | CHIX | 2899474093704 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 08:56:19 | GB0002634946 | 2,133.00 | 709 | TRGX | E0Q03HD0cvcv | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:00:22 | GB0002634946 | 2,136.00 | 737 | XLON | E0Q03HUaawWb | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:07:42 | GB0002634946 | 2,137.00 | 530 | AQXE | 17277 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:07:42 | GB0002634946 | 2,137.00 | 79 | AQXE | 17278 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:12:27 | GB0002634946 | 2,138.00 | 194 | CHIX | 2899474097963 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:12:27 | GB0002634946 | 2,138.00 | 197 | CHIX | 2899474097964 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:12:27 | GB0002634946 | 2,138.00 | 90 | CHIX | 2899474097965 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:12:27 | GB0002634946 | 2,138.00 | 142 | CHIX | 2899474097966 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:12:53 | GB0002634946 | 2,137.00 | 617 | CHIX | 2899474098017 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:17:12 | GB0002634946 | 2,141.00 | 656 | XLON | E0Q03HUaah7u | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:22:15 | GB0002634946 | 2,139.00 | 287 | XLON | E0Q03HUaal36 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:22:15 | GB0002634946 | 2,139.00 | 329 | XLON | E0Q03HUaal3B | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:26:02 | GB0002634946 | 2,137.00 | 85 | XLON | E0Q03HUaanhj | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:26:04 | GB0002634946 | 2,137.00 | 193 | XLON | E0Q03HUaannj | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:26:05 | GB0002634946 | 2,137.00 | 354 | XLON | E0Q03HUaann5 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:27:10 | GB0002634946 | 2,137.00 | 326 | AQXE | 20396 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:27:10 | GB0002634946 | 2,137.00 | 250 | AQXE | 20397 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:34:06 | GB0002634946 | 2,133.00 | 596 | CHIX | 2899474102021 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:37:43 | GB0002634946 | 2,132.00 | 655 | AQXE | 22305 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:46:41 | GB0002634946 | 2,129.00 | 611 | BATE | 78364194502 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:47:42 | GB0002634946 | 2,128.00 | 645 | XLON | E0Q03HUaannq | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:53:51 | GB0002634946 | 2,129.00 | 614 | XLON | E0Q03HUaahqj | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:58:31 | GB0002634946 | 2,127.00 | 178 | CHIX | 2899474106323 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 09:58:31 | GB0002634946 | 2,127.00 | 493 | CHIX | 2899474106324 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:01:48 | GB0002634946 | 2,126.00 | 10 | XLON | E0Q03HUaaoTb | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:02:20 | GB0002634946 | 2,125.00 | 619 | XLON | E0Q03HUaaspa | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:09:32 | GB0002634946 | 2,126.00 | 580 | AQXE | 27367 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:12:10 | GB0002634946 | 2,125.00 | 576 | XLON | E0Q03HUaawDw | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:19:23 | GB0002634946 | 2,126.00 | 614 | TRGX | E0Q03HD0gppzR | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:23:41 | GB0002634946 | 2,125.00 | 608 | CHIX | 2899474110903 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:34:58 | GB0002634946 | 2,126.00 | 289 | CHIX | 2899474114002 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:34:58 | GB0002634946 | 2,126.00 | 217 | CHIX | 2899474114003 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:34:58 | GB0002634946 | 2,126.00 | 94 | CHIX | 2899474114004 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:34:58 | GB0002634946 | 2,126.00 | 39 | CHIX | 2899474114005 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:39:03 | GB0002634946 | 2,125.00 | 407 | CHIX | 2899474114689 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:39:03 | GB0002634946 | 2,125.00 | 207 | CHIX | 2899474114690 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:41:01 | GB0002634946 | 2,126.00 | 382 | XLON | E0Q03HUabP8s | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:41:01 | GB0002634946 | 2,126.00 | 231 | XLON | E0Q03HUabP8w | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:44:00 | GB0002634946 | 2,125.00 | 601 | XLON | E0Q03HUabR7b | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:50:48 | GB0002634946 | 2,119.00 | 343 | AQXE | 35074 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 10:54:26 | GB0002634946 | 2,120.00 | 642 | AQXE | 35641 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:02:49 | GB0002634946 | 2,122.00 | 682 | XLON | E0Q03HUabexJ | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:07:59 | GB0002634946 | 2,122.00 | 668 | CHIX | 2899474119204 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:11:10 | GB0002634946 | 2,124.00 | 663 | CHIX | 2899474119817 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:17:25 | GB0002634946 | 2,121.00 | 381 | XLON | E0Q03HUabrGm | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:17:25 | GB0002634946 | 2,121.00 | 217 | XLON | E0Q03HUabrGq | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:22:37 | GB0002634946 | 2,120.00 | 588 | TRGX | E0Q03HD0gqqs | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:27:10 | GB0002634946 | 2,121.00 | 564 | CHIX | 2899474122187 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:33:56 | GB0002634946 | 2,120.00 | 636 | XLON | E0Q03HUac3EE | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:38:51 | GB0002634946 | 2,121.00 | 618 | TRGX | E0Q03HD0kDdc | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:42:52 | GB0002634946 | 2,121.00 | 641 | TRGX | E0Q03HD0kDe2 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:50:36 | GB0002634946 | 2,122.00 | 218 | CHIX | 2899474125617 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:51:15 | GB0002634946 | 2,122.00 | 123 | CHIX | 2899474125716 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 11:51:15 | GB0002634946 | 2,122.00 | 561 | CHIX | 2899474125717 | 2001001125 |

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|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 23/02/2026 | 12:03:00 | GB0002634946 | 2,124.00 | 640 | CHIX | 2899474127463 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:03:00 | GB0002634946 | 2,124.00 | 600 | CHIX | 2899474127464 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:10:01 | GB0002634946 | 2,122.00 | 607 | XLON | E0Q03HUacQg1 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:11:47 | GB0002634946 | 2,122.00 | 294 | XLON | E0Q03HUacS01 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:21:57 | GB0002634946 | 2,124.00 | 532 | CHIX | 2899474130620 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:21:57 | GB0002634946 | 2,124.00 | 235 | AQXE | 48514 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:21:57 | GB0002634946 | 2,124.00 | 360 | AQXE | 48515 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:27:02 | GB0002634946 | 2,124.00 | 677 | XLON | E0Q03HUacbyr | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:37:19 | GB0002634946 | 2,122.00 | 534 | XLON | E0Q03HUacjlg | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:37:19 | GB0002634946 | 2,122.00 | 117 | XLON | E0Q03HUacjli | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:37:19 | GB0002634946 | 2,122.00 | 580 | TRQX | E0Q03HD0mksl | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:42:01 | GB0002634946 | 2,122.00 | 338 | CHIX | 2899474134375 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:42:01 | GB0002634946 | 2,122.00 | 64 | CHIX | 2899474134376 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:42:01 | GB0002634946 | 2,122.00 | 218 | CHIX | 2899474134377 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:48:55 | GB0002634946 | 2,121.00 | 380 | CHIX | 2899474135425 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:48:55 | GB0002634946 | 2,121.00 | 268 | CHIX | 2899474135426 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:53:29 | GB0002634946 | 2,122.00 | 471 | TRQX | E0Q03HD0nLY4 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 12:58:42 | GB0002634946 | 2,124.00 | 588 | XLON | E0Q03HUacjQH | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:00:57 | GB0002634946 | 2,125.00 | 585 | CHIX | 2899474137395 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:08:07 | GB0002634946 | 2,127.00 | 592 | BATE | 78364232055 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:11:08 | GB0002634946 | 2,127.00 | 609 | XLON | E0Q03HUad65j | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:18:40 | GB0002634946 | 2,126.00 | 615 | XLON | E0Q03HUadA2B | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:22:29 | GB0002634946 | 2,127.00 | 348 | XLON | E0Q03HUadCKN | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:22:29 | GB0002634946 | 2,127.00 | 261 | XLON | E0Q03HUadCKR | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:31:31 | GB0002634946 | 2,131.00 | 51 | CHIX | 2899474142148 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:31:31 | GB0002634946 | 2,131.00 | 5 | CHIX | 2899474142150 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:31:31 | GB0002634946 | 2,131.00 | 20 | CHIX | 2899474142151 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:31:31 | GB0002634946 | 2,131.00 | 20 | CHIX | 2899474142152 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:31:31 | GB0002634946 | 2,131.00 | 5 | CHIX | 2899474142153 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:31:31 | GB0002634946 | 2,131.00 | 7 | XLON | E0Q03HUadH66 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:31:31 | GB0002634946 | 2,131.00 | 243 | XLON | E0Q03HUadH68 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:31:31 | GB0002634946 | 2,131.00 | 274 | XLON | E0Q03HUadH6X | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:32:00 | GB0002634946 | 2,130.00 | 303 | CHIX | 2899474142209 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:33:11 | GB0002634946 | 2,130.00 | 997 | XLON | E0Q03HUadIOU | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:45:03 | GB0002634946 | 2,131.00 | 228 | BATE | 78364239841 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:46:36 | GB0002634946 | 2,132.00 | 649 | CHIX | 2899474145273 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:47:05 | GB0002634946 | 2,131.00 | 462 | XLON | E0Q03HUadT00 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:47:05 | GB0002634946 | 2,131.00 | 462 | XLON | E0Q03HUadT0U | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:47:05 | GB0002634946 | 2,131.00 | 271 | XLON | E0Q03HUadT0W | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:53:49 | GB0002634946 | 2,126.00 | 617 | CHIX | 2899474146789 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 13:59:48 | GB0002634946 | 2,124.00 | 678 | TRQX | E0Q03HD0qAag | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:05:10 | GB0002634946 | 2,127.00 | 597 | CHIX | 2899474149313 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:05:10 | GB0002634946 | 2,127.00 | 580 | CHIX | 2899474149315 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:13:17 | GB0002634946 | 2,127.00 | 630 | XLON | E0Q03HUad0XG | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:16:26 | GB0002634946 | 2,131.00 | 580 | CHIX | 2899474152482 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153476 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153478 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153479 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153480 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153481 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153482 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153483 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153484 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153485 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153486 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153487 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153488 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153489 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153490 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153491 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153492 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153493 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153494 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153495 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153496 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153497 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 19 | CHIX | 2899474153498 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 13 | CHIX | 2899474153499 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 400 | XLON | E0Q03HUaduxL | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 5 | XLON | E0Q03HUaduxR | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 46 | TRQX | E0Q03HD0rG6p | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 8 | AQXE | 68395 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 423 | AQXE | 68396 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:20:07 | GB0002634946 | 2,133.00 | 5 | BATE | 78364249433 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:23:38 | GB0002634946 | 2,133.00 | 607 | XLON | E0Q03HUadxtt | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:23:38 | GB0002634946 | 2,133.00 | 590 | XLON | E0Q03HUadxtv | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:29:03 | GB0002634946 | 2,133.00 | 740 | BATE | 78364252225 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:30:50 | GB0002634946 | 2,137.00 | 211 | CHIX | 2899474158888 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:30:50 | GB0002634946 | 2,137.00 | 367 | CHIX | 2899474158889 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:30:50 | GB0002634946 | 2,137.00 | 975 | XLON | E0Q03HUad6tz | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:36:05 | GB0002634946 | 2,130.00 | 963 | CHIX | 2899474164410 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:37:35 | GB0002634946 | 2,127.00 | 982 | BATE | 78364261370 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:41:40 | GB0002634946 | 2,131.00 | 857 | XLON | E0Q03HUadepfQ | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:41:40 | GB0002634946 | 2,130.00 | 877 | CHIX | 2899474168845 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:41:40 | GB0002634946 | 2,130.00 | 192 | AQXE | 82589 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:41:40 | GB0002634946 | 2,130.00 | 655 | AQXE | 82590 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:47:02 | GB0002634946 | 2,130.00 | 859 | BATE | 78364268316 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:50:59 | GB0002634946 | 2,130.00 | 1,083 | CHIX | 2899474174380 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:53:01 | GB0002634946 | 2,129.00 | 1,072 | XLON | E0Q03HUafM5U | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 14:57:17 | GB0002634946 | 2,132.00 | 945 | CHIX | 2899474178398 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:01:02 | GB0002634946 | 2,133.00 | 642 | XLON | E0Q03HUafgz9 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:01:02 | GB0002634946 | 2,133.00 | 9 | XLON | E0Q03HUafgzB | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:02:25 | GB0002634946 | 2,136.00 | 908 | CHIX | 2899474181808 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:03:54 | GB0002634946 | 2,137.00 | 893 | XLON | E0Q03HUaf0xK | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | 400 | XLON | E0Q03HUafwGD | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | 371 | XLON | E0Q03HUafwGS | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | 45 | TRQX | E0Q03HD0wjm | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | 45 | TRQX | E0Q03HD0wjit | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | 45 | TRQX | E0Q03HD0wjj | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | 45 | TRQX | E0Q03HD0wjjC | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | 45 | TRQX | E0Q03HD0wjjd | 2001001125 |

| | | | | | | | | | |
|-----------------|------------|----------|--------------|----------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | | 45 | TRGX | E0Q03HD0wjl | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | | 45 | TRGX | E0Q03HD0wjlN | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | | 45 | TRGX | E0Q03HD0wjt | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | | 45 | TRGX | E0Q03HD0wjtY | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | | 4 | AQXE | 97572 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | | 426 | AQXE | 97573 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | | 498 | AQXE | 97574 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:06:21 | GB0002634946 | 2,138.00 | | 125 | AQXE | 97575 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:11:48 | GB0002634946 | 2,142.00 | | 888 | CHIX | 2899474187951 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:16:37 | GB0002634946 | 2,141.00 | | 750 | CHIX | 2899474190756 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:17:34 | GB0002634946 | 2,141.00 | | 766 | CHIX | 2899474191290 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:20:06 | GB0002634946 | 2,140.00 | | 722 | TRGX | E0Q03HD0yG80 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195062 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195072 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195073 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195074 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195075 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195076 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195077 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195078 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195079 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195080 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195081 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195082 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195083 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195084 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195085 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195086 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195087 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195088 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195089 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 11 | CHIX | 2899474195090 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 15 | CHIX | 2899474195092 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 400 | XLON | E0Q03HUjagb0b | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 601 | XLON | E0Q03HUjagb0d | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 104 | XLON | E0Q03HUjagb0h | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 45 | TRGX | E0Q03HD0yhh | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 5 | AQXE | 107862 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 319 | AQXE | 107863 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 5 | AQXE | 107864 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 100 | AQXE | 107865 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 5 | BATE | 78364291583 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:24:34 | GB0002634946 | 2,142.00 | | 118 | AQXE | 107866 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:29:02 | GB0002634946 | 2,144.00 | | 907 | CHIX | 2899474197271 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:30:30 | GB0002634946 | 2,145.00 | | 699 | TRGX | E0Q03HD0zChw | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:30:30 | GB0002634946 | 2,144.00 | | 728 | BATE | 78364294750 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:33:57 | GB0002634946 | 2,141.00 | | 658 | XLON | E0Q03HUjagm6 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:33:57 | GB0002634946 | 2,141.00 | | 446 | BATE | 78364296490 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:33:57 | GB0002634946 | 2,141.00 | | 62 | BATE | 78364296491 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:33:57 | GB0002634946 | 2,141.00 | | 63 | BATE | 78364296492 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:33:57 | GB0002634946 | 2,141.00 | | 104 | BATE | 78364296493 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:37:30 | GB0002634946 | 2,143.00 | | 26 | AQXE | 113700 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:39:58 | GB0002634946 | 2,143.00 | | 413 | CHIX | 2899474202747 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:39:58 | GB0002634946 | 2,143.00 | | 510 | XLON | E0Q03HUjah3aN | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:39:58 | GB0002634946 | 2,143.00 | | 62 | TRGX | E0Q03HD0zUJ | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:39:58 | GB0002634946 | 2,143.00 | | 101 | TRGX | E0Q03HD0zUJG | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:39:58 | GB0002634946 | 2,143.00 | | 42 | TRGX | E0Q03HD0zUJl | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:39:58 | GB0002634946 | 2,143.00 | | 135 | AQXE | 114948 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:39:58 | GB0002634946 | 2,143.00 | | 112 | BATE | 78364296008 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:44:09 | GB0002634946 | 2,142.00 | | 508 | XLON | E0Q03HUjahA4N | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:44:09 | GB0002634946 | 2,142.00 | | 735 | BATE | 78364301764 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:44:57 | GB0002634946 | 2,143.00 | | 748 | XLON | E0Q03HUjahBx | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:49:55 | GB0002634946 | 2,141.00 | | 840 | AQXE | 120130 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:50:03 | GB0002634946 | 2,140.00 | | 832 | XLON | E0Q03HUjahKw2 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:52:22 | GB0002634946 | 2,135.00 | | 844 | CHIX | 2899474208772 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:55:53 | GB0002634946 | 2,135.00 | | 664 | XLON | E0Q03HUjahJh6 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:55:53 | GB0002634946 | 2,135.00 | | 1,126 | XLON | E0Q03HUjahJ7 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 15:58:24 | GB0002634946 | 2,132.00 | | 868 | XLON | E0Q03HUjahYww | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:02:16 | GB0002634946 | 2,131.00 | | 798 | XLON | E0Q03HUjahYc | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:02:16 | GB0002634946 | 2,131.00 | | 798 | XLON | E0Q03HUjahYY | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:08:01 | GB0002634946 | 2,127.00 | | 932 | XLON | E0Q03HUjahvbw | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:08:02 | GB0002634946 | 2,126.00 | | 980 | XLON | E0Q03HUjahvph | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:12:39 | GB0002634946 | 2,132.00 | | 102 | BATE | 78364320473 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:13:18 | GB0002634946 | 2,133.00 | | 1,041 | BATE | 78364320851 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:15:38 | GB0002634946 | 2,136.00 | | 419 | XLON | E0Q03HUjahFXn | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:15:38 | GB0002634946 | 2,136.00 | | 419 | XLON | E0Q03HUjahFXt | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:17:27 | GB0002634946 | 2,136.00 | | 940 | AQXE | 139544 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:20:03 | GB0002634946 | 2,141.00 | | 981 | AQXE | 142266 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:21:23 | GB0002634946 | 2,140.00 | | 979 | XLON | E0Q03HUjahSid | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:21:23 | GB0002634946 | 2,139.00 | | 1,013 | XLON | E0Q03HUjahSmX | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:21:23 | GB0002634946 | 2,139.00 | | 1,014 | TRGX | E0Q03HD13ovK | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:23:56 | GB0002634946 | 2,141.00 | | 424 | CHIX | 2899474232437 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:23:56 | GB0002634946 | 2,141.00 | | 524 | XLON | E0Q03HUjahYwT | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:23:56 | GB0002634946 | 2,141.00 | | 211 | TRGX | E0Q03HD144H | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:23:56 | GB0002634946 | 2,141.00 | | 115 | BATE | 78364329270 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:24:41 | GB0002634946 | 2,139.00 | | 617 | CHIX | 2899474231148 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:25:28 | GB0002634946 | 2,137.00 | | 587 | XLON | E0Q03HUjahid7 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:27:30 | GB0002634946 | 2,137.00 | | 595 | BATE | 78364332708 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:27:31 | GB0002634946 | 2,137.00 | | 498 | AQXE | 151763 | 2001001125 |
| BAE SYSTEMS PLC | 23/02/2026 | 16:27:31 | GB0002634946 | 2,137.00 | | 185 | AQXE | 151764 | 2001001125 |

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