



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	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	16/02/2026	GB0002634946	87,150	2,024.98	XLON	2,032.00	1,980.00
BAE SYSTEMS PLC	16/02/2026	GB0002634946	1,597	2,010.97	BATE	2,025.00	1,993.00
BAE SYSTEMS PLC	16/02/2026	GB0002634946	8,927	2,011.35	CHIX	2,025.00	1,982.50
BAE SYSTEMS PLC	16/02/2026	GB0002634946	5,183	2,014.44	TRQX	2,025.00	1,983.50
BAE SYSTEMS PLC	16/02/2026	GB0002634946	2,957	2,003.40	AQXE	2,025.00	1,994.00
* Rounded to two decimal places		SUM:	105,814	2,022.50		2,032.00	1,980.00

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	16/02/2026	08:00:35	GB0002634946	1,980.00	675	XLON	E0QlyZ75lyq8	2001001125
BAE SYSTEMS PLC	16/02/2026	08:01:01	GB0002634946	1,983.50	572	TRQX	E0QlyYpVu848	2001001125
BAE SYSTEMS PLC	16/02/2026	08:03:04	GB0002634946	1,986.50	172	CHIX	2899474084040	2001001125
BAE SYSTEMS PLC	16/02/2026	08:03:57	GB0002634946	1,982.50	618	CHIX	2899474084375	2001001125
BAE SYSTEMS PLC	16/02/2026	08:06:35	GB0002634946	1,990.00	330	TRQX	E0QlyYpVu8Ho	2001001125
BAE SYSTEMS PLC	16/02/2026	08:10:53	GB0002634946	1,991.00	346	XLON	E0QlyZ75uAYe	2001001125
BAE SYSTEMS PLC	16/02/2026	08:10:53	GB0002634946	1,991.00	207	XLON	E0QlyZ75uAYh	2001001125
BAE SYSTEMS PLC	16/02/2026	08:13:42	GB0002634946	1,993.50	642	XLON	E0QlyZ75uGdL	2001001125
BAE SYSTEMS PLC	16/02/2026	08:14:18	GB0002634946	1,991.00	409	XLON	E0QlyZ75uIIQ	2001001125
BAE SYSTEMS PLC	16/02/2026	08:14:18	GB0002634946	1,991.00	214	XLON	E0QlyZ75uIIQ	2001001125
BAE SYSTEMS PLC	16/02/2026	08:15:42	GB0002634946	1,986.50	671	CHIX	2899474087944	2001001125
BAE SYSTEMS PLC	16/02/2026	08:20:02	GB0002634946	1,991.50	578	XLON	E0QlyZ75uVbU	2001001125
BAE SYSTEMS PLC	16/02/2026	08:22:34	GB0002634946	1,996.00	591	XLON	E0QlyZ75uZjb	2001001125
BAE SYSTEMS PLC	16/02/2026	08:25:45	GB0002634946	1,994.00	616	XLON	E0QlyZ75uIdf	2001001125
BAE SYSTEMS PLC	16/02/2026	08:26:33	GB0002634946	1,993.50	648	CHIX	2899474090918	2001001125
BAE SYSTEMS PLC	16/02/2026	08:30:54	GB0002634946	1,994.00	681	AQXE	9318	2001001125
BAE SYSTEMS PLC	16/02/2026	08:34:30	GB0002634946	1,994.00	552	XLON	E0QlyZ75uIX5	2001001125
BAE SYSTEMS PLC	16/02/2026	08:37:19	GB0002634946	1,993.00	633	BATE	78364182876	2001001125
BAE SYSTEMS PLC	16/02/2026	08:40:47	GB0002634946	1,992.00	614	XLON	E0QlyZ75v2kP	2001001125
BAE SYSTEMS PLC	16/02/2026	08:40:48	GB0002634946	1,992.00	19	XLON	E0QlyZ75v2jz	2001001125
BAE SYSTEMS PLC	16/02/2026	08:43:50	GB0002634946	1,992.00	563	XLON	E0QlyZ75v6v8	2001001125
BAE SYSTEMS PLC	16/02/2026	08:45:14	GB0002634946	1,993.00	100	CHIX	2899474095125	2001001125
BAE SYSTEMS PLC	16/02/2026	08:47:16	GB0002634946	1,994.00	411	AQXE	13007	2001001125
BAE SYSTEMS PLC	16/02/2026	08:49:07	GB0002634946	1,994.50	701	AQXE	13448	2001001125
BAE SYSTEMS PLC	16/02/2026	08:49:24	GB0002634946	1,992.50	602	CHIX	2899474096072	2001001125
BAE SYSTEMS PLC	16/02/2026	08:46:51	GB0002634946	2,015.00	571	XLON	E0QlyZ75w9D2	2001001125
BAE SYSTEMS PLC	16/02/2026	09:48:30	GB0002634946	2,013.00	604	AQXE	22752	2001001125
BAE SYSTEMS PLC	16/02/2026	09:53:52	GB0002634946	2,016.00	629	TRQX	E0QlyYpW0kd5	2001001125
BAE SYSTEMS PLC	16/02/2026	10:00:34	GB0002634946	2,019.00	677	XLON	E0QlyZ75wJk8	2001001125
BAE SYSTEMS PLC	16/02/2026	10:05:55	GB0002634946	2,020.00	660	XLON	E0QlyZ75wNc3	2001001125
BAE SYSTEMS PLC	16/02/2026	10:10:03	GB0002634946	2,019.00	637	TRQX	E0QlyYpW1ScX	2001001125
BAE SYSTEMS PLC	16/02/2026	10:16:45	GB0002634946	2,019.00	246	TRQX	E0QlyYpW1pXJ	2001001125
BAE SYSTEMS PLC	16/02/2026	10:16:48	GB0002634946	2,019.00	359	TRQX	E0QlyYpW1q5Q	2001001125
BAE SYSTEMS PLC	16/02/2026	10:28:51	GB0002634946	2,019.00	474	CHIX	2899474113441	2001001125
BAE SYSTEMS PLC	16/02/2026	10:28:51	GB0002634946	2,019.00	96	CHIX	2899474113443	2001001125
BAE SYSTEMS PLC	16/02/2026	10:36:18	GB0002634946	2,020.00	11	XLON	E0QlyZ75wIOQ	2001001125
BAE SYSTEMS PLC	16/02/2026	10:37:02	GB0002634946	2,020.00	348	CHIX	2899474114501	2001001125
BAE SYSTEMS PLC	16/02/2026	10:37:02	GB0002634946	2,020.00	35	CHIX	2899474114502	2001001125
BAE SYSTEMS PLC	16/02/2026	10:37:02	GB0002634946	2,020.00	462	XLON	E0QlyZ75wJkP	2001001125
BAE SYSTEMS PLC	16/02/2026	10:37:02	GB0002634946	2,020.00	160	TRQX	E0QlyYpW2jMN	2001001125
BAE SYSTEMS PLC	16/02/2026	10:37:02	GB0002634946	2,020.00	30	TRQX	E0QlyYpW2jMP	2001001125
BAE SYSTEMS PLC	16/02/2026	10:37:02	GB0002634946	2,020.00	125	AQXE	29081	2001001125
BAE SYSTEMS PLC	16/02/2026	10:37:02	GB0002634946	2,020.00	104	BATE	78364199965	2001001125
BAE SYSTEMS PLC	16/02/2026	11:35:27	GB0002634946	2,020.00	592	CHIX	2899474123270	2001001125
BAE SYSTEMS PLC	16/02/2026	11:38:53	GB0002634946	2,022.00	347	CHIX	2899474123891	2001001125
BAE SYSTEMS PLC	16/02/2026	11:38:53	GB0002634946	2,022.00	428	XLON	E0QlyZ75wJdI	2001001125
BAE SYSTEMS PLC	16/02/2026	11:38:53	GB0002634946	2,022.00	172	TRQX	E0QlyYpW5BUh	2001001125
BAE SYSTEMS PLC	16/02/2026	11:38:53	GB0002634946	2,022.00	113	AQXE	36875	2001001125
BAE SYSTEMS PLC	16/02/2026	11:38:53	GB0002634946	2,022.00	94	BATE	78364208283	2001001125
BAE SYSTEMS PLC	16/02/2026	11:44:10	GB0002634946	2,023.00	597	XLON	E0QlyZ75xUJF	2001001125
BAE SYSTEMS PLC	16/02/2026	11:56:54	GB0002634946	2,021.00	576	XLON	E0QlyZ75xbl8	2001001125
BAE SYSTEMS PLC	16/02/2026	11:56:54	GB0002634946	2,021.00	567	XLON	E0QlyZ75xblC	2001001125
BAE SYSTEMS PLC	16/02/2026	12:00:57	GB0002634946	2,022.00	548	CHIX	2899474126763	2001001125
BAE SYSTEMS PLC	16/02/2026	12:03:01	GB0002634946	2,022.00	579	CHIX	2899474127040	2001001125
BAE SYSTEMS PLC	16/02/2026	12:05:35	GB0002634946	2,022.00	643	CHIX	2899474127440	2001001125
BAE SYSTEMS PLC	16/02/2026	12:12:19	GB0002634946	2,022.00	578	CHIX	2899474128332	2001001125
BAE SYSTEMS PLC	16/02/2026	12:21:14	GB0002634946	2,023.00	376	CHIX	2899474129553	2001001125
BAE SYSTEMS PLC	16/02/2026	12:21:14	GB0002634946	2,023.00	465	XLON	E0QlyZ75xyO	2001001125
BAE SYSTEMS PLC	16/02/2026	12:21:14	GB0002634946	2,023.00	187	TRQX	E0QlyYpW6yKn	2001001125
BAE SYSTEMS PLC	16/02/2026	12:21:14	GB0002634946	2,023.00	123	AQXE	42373	2001001125
BAE SYSTEMS PLC	16/02/2026	12:21:14	GB0002634946	2,023.00	102	BATE	78364213701	2001001125
BAE SYSTEMS PLC	16/02/2026	12:29:50	GB0002634946	2,024.00	641	XLON	E0QlyZ75xwI9	2001001125
BAE SYSTEMS PLC	16/02/2026	12:37:38	GB0002634946	2,024.00	173	XLON	E0QlyZ75yIim	2001001125
BAE SYSTEMS PLC	16/02/2026	12:37:38	GB0002634946	2,024.00	414	XLON	E0QlyZ75yIio	2001001125
BAE SYSTEMS PLC	16/02/2026	12:41:00	GB0002634946	2,024.00	641	XLON	E0QlyZ75y3nF	2001001125
BAE SYSTEMS PLC	16/02/2026	12:42:39	GB0002634946	2,023.00	573	TRQX	E0QlyYpW7cXs	2001001125
BAE SYSTEMS PLC	16/02/2026	12:46:33	GB0002634946	2,022.00	555	XLON	E0QlyZ75yT75	2001001125
BAE SYSTEMS PLC	16/02/2026	12:51:37	GB0002634946	2,022.00	569	CHIX	2899474133765	2001001125
BAE SYSTEMS PLC	16/02/2026	12:52:42	GB0002634946	2,022.00	565	TRQX	E0QlyYpW7zId	2001001125
BAE SYSTEMS PLC	16/02/2026	13:00:31	GB0002634946	2,022.00	549	TRQX	E0QlyYpW8HLj	2001001125
BAE SYSTEMS PLC	16/02/2026	13:00:32	GB0002634946	2,021.00	640	XLON	E0QlyZ75yF5T	2001001125
BAE SYSTEMS PLC	16/02/2026	13:11:03	GB0002634946	2,023.00	579	CHIX	2899474136757	2001001125
BAE SYSTEMS PLC	16/02/2026	13:11:03	GB0002634946	2,023.00	569	BATE	78364220266	2001001125
BAE SYSTEMS PLC	16/02/2026	13:16:55	GB0002634946	2,023.00	84	AQXE	49015	2001001125
BAE SYSTEMS PLC	16/02/2026	13:23:05	GB0002634946	2,025.00	352	CHIX	2899474138406	2001001125
BAE SYSTEMS PLC	16/02/2026	13:23:05	GB0002634946	2,025.00	435	XLON	E0QlyZ75yReP	2001001125

BAE SYSTEMS PLC	16/02/2026	13:23:05	GB0002634946	2,025.00		174	TRQX	E0QIlyYpW97zs	2001001125
BAE SYSTEMS PLC	16/02/2026	13:23:05	GB0002634946	2,025.00		115	AQXE	49800	2001001125
BAE SYSTEMS PLC	16/02/2026	13:23:05	GB0002634946	2,025.00		95	BATE	78364221882	2001001125
BAE SYSTEMS PLC	16/02/2026	13:42:52	GB0002634946	2,027.00		163	XLON	E0QIlyZ75y9jL	2001001125
BAE SYSTEMS PLC	16/02/2026	13:42:52	GB0002634946	2,027.00		415	XLON	E0QIlyZ75y9jN	2001001125
BAE SYSTEMS PLC	16/02/2026	13:47:13	GB0002634946	2,029.00		1,175	XLON	E0QIlyZ75y9jX	2001001125
BAE SYSTEMS PLC	16/02/2026	13:50:24	GB0002634946	2,026.00		553	XLON	E0QIlyZ75y9jNM	2001001125
BAE SYSTEMS PLC	16/02/2026	13:58:16	GB0002634946	2,028.00		551	XLON	E0QIlyZ75y9jS	2001001125
BAE SYSTEMS PLC	16/02/2026	13:59:51	GB0002634946	2,027.00		610	XLON	E0QIlyZ75y9jV1	2001001125
BAE SYSTEMS PLC	16/02/2026	13:59:51	GB0002634946	2,027.00		555	XLON	E0QIlyZ75y9jV4	2001001125
BAE SYSTEMS PLC	16/02/2026	13:59:51	GB0002634946	2,027.00		569	XLON	E0QIlyZ75y9jV8	2001001125
BAE SYSTEMS PLC	16/02/2026	14:04:07	GB0002634946	2,028.00		620	XLON	E0QIlyZ75y9jVi	2001001125
BAE SYSTEMS PLC	16/02/2026	14:06:11	GB0002634946	2,028.00		561	XLON	E0QIlyZ75y9j0i	2001001125
BAE SYSTEMS PLC	16/02/2026	14:10:44	GB0002634946	2,025.00		723	XLON	E0QIlyZ75y9j62	2001001125
BAE SYSTEMS PLC	16/02/2026	14:16:56	GB0002634946	2,027.00		227	XLON	E0QIlyZ75z46X	2001001125
BAE SYSTEMS PLC	16/02/2026	14:16:56	GB0002634946	2,027.00		480	XLON	E0QIlyZ75z46Z	2001001125
BAE SYSTEMS PLC	16/02/2026	14:17:22	GB0002634946	2,027.00		718	XLON	E0QIlyZ75z4ce	2001001125
BAE SYSTEMS PLC	16/02/2026	14:22:07	GB0002634946	2,024.00		315	XLON	E0QIlyZ75z9SX	2001001125
BAE SYSTEMS PLC	16/02/2026	14:24:16	GB0002634946	2,027.00		791	XLON	E0QIlyZ75z9Yc	2001001125
BAE SYSTEMS PLC	16/02/2026	14:24:16	GB0002634946	2,027.00		749	XLON	E0QIlyZ75z9Ye	2001001125
BAE SYSTEMS PLC	16/02/2026	14:27:23	GB0002634946	2,026.00		741	XLON	E0QIlyZ75zf8Q	2001001125
BAE SYSTEMS PLC	16/02/2026	14:30:36	GB0002634946	2,028.00		658	XLON	E0QIlyZ75zKi	2001001125
BAE SYSTEMS PLC	16/02/2026	14:31:32	GB0002634946	2,027.00		1,065	XLON	E0QIlyZ75zMqg	2001001125
BAE SYSTEMS PLC	16/02/2026	14:31:32	GB0002634946	2,026.00		1,028	XLON	E0QIlyZ75zMnF	2001001125
BAE SYSTEMS PLC	16/02/2026	14:32:05	GB0002634946	2,023.00		1,388	XLON	E0QIlyZ75zOiN	2001001125
BAE SYSTEMS PLC	16/02/2026	14:34:30	GB0002634946	2,026.00		1,279	XLON	E0QIlyZ75z9gi	2001001125
BAE SYSTEMS PLC	16/02/2026	14:42:27	GB0002634946	2,030.00		2,349	XLON	E0QIlyZ75z9P7	2001001125
BAE SYSTEMS PLC	16/02/2026	14:45:06	GB0002634946	2,030.00		1,027	XLON	E0QIlyZ75zmmN	2001001125
BAE SYSTEMS PLC	16/02/2026	14:47:02	GB0002634946	2,029.00		1,061	XLON	E0QIlyZ75zp9Q	2001001125
BAE SYSTEMS PLC	16/02/2026	14:47:12	GB0002634946	2,027.00		1,017	XLON	E0QIlyZ75zpW7	2001001125
BAE SYSTEMS PLC	16/02/2026	14:51:24	GB0002634946	2,030.00		1,087	XLON	E0QIlyZ75zvRi	2001001125
BAE SYSTEMS PLC	16/02/2026	14:51:52	GB0002634946	2,028.00		1,103	XLON	E0QIlyZ75zvys	2001001125
BAE SYSTEMS PLC	16/02/2026	14:51:52	GB0002634946	2,028.00		1,088	XLON	E0QIlyZ75zvyy	2001001125
BAE SYSTEMS PLC	16/02/2026	14:58:14	GB0002634946	2,031.00		978	XLON	E0QIlyZ7601jS	2001001125
BAE SYSTEMS PLC	16/02/2026	14:58:14	GB0002634946	2,031.00		1,019	XLON	E0QIlyZ7601jW	2001001125
BAE SYSTEMS PLC	16/02/2026	14:59:54	GB0002634946	2,030.00		989	XLON	E0QIlyZ7603iz	2001001125
BAE SYSTEMS PLC	16/02/2026	15:05:05	GB0002634946	2,031.00		21	XLON	E0QIlyZ760BW0	2001001125
BAE SYSTEMS PLC	16/02/2026	15:05:05	GB0002634946	2,031.00		1,104	XLON	E0QIlyZ760BW3	2001001125
BAE SYSTEMS PLC	16/02/2026	15:11:21	GB0002634946	2,032.00		1,080	XLON	E0QIlyZ760BN4	2001001125
BAE SYSTEMS PLC	16/02/2026	15:11:21	GB0002634946	2,032.00		956	XLON	E0QIlyZ760BN8	2001001125
BAE SYSTEMS PLC	16/02/2026	15:14:01	GB0002634946	2,031.00		423	XLON	E0QIlyZ760L9g	2001001125
BAE SYSTEMS PLC	16/02/2026	15:16:03	GB0002634946	2,031.00		846	XLON	E0QIlyZ760NUN	2001001125
BAE SYSTEMS PLC	16/02/2026	15:19:14	GB0002634946	2,030.00		602	XLON	E0QIlyZ760QnT	2001001125
BAE SYSTEMS PLC	16/02/2026	15:22:04	GB0002634946	2,029.00		975	XLON	E0QIlyZ760U7q	2001001125
BAE SYSTEMS PLC	16/02/2026	15:22:04	GB0002634946	2,029.00		956	XLON	E0QIlyZ760U7w	2001001125
BAE SYSTEMS PLC	16/02/2026	15:22:04	GB0002634946	2,028.00		954	XLON	E0QIlyZ760U9S	2001001125
BAE SYSTEMS PLC	16/02/2026	15:25:10	GB0002634946	2,029.00		898	XLON	E0QIlyZ760WwT	2001001125
BAE SYSTEMS PLC	16/02/2026	15:30:20	GB0002634946	2,029.00		1,144	XLON	E0QIlyZ760bUn	2001001125
BAE SYSTEMS PLC	16/02/2026	15:33:41	GB0002634946	2,030.00		1,038	XLON	E0QIlyZ760eVq	2001001125
BAE SYSTEMS PLC	16/02/2026	15:33:41	GB0002634946	2,030.00		1,035	XLON	E0QIlyZ760eW0	2001001125
BAE SYSTEMS PLC	16/02/2026	15:33:42	GB0002634946	2,029.00		1,051	XLON	E0QIlyZ760eYM	2001001125
BAE SYSTEMS PLC	16/02/2026	15:38:35	GB0002634946	2,031.00		2,057	XLON	E0QIlyZ7609jf	2001001125
BAE SYSTEMS PLC	16/02/2026	15:40:46	GB0002634946	2,030.00		1,016	XLON	E0QIlyZ760m2f	2001001125
BAE SYSTEMS PLC	16/02/2026	15:45:30	GB0002634946	2,030.00		1,087	XLON	E0QIlyZ760qc5	2001001125
BAE SYSTEMS PLC	16/02/2026	15:45:30	GB0002634946	2,029.00		369	XLON	E0QIlyZ760qe0	2001001125
BAE SYSTEMS PLC	16/02/2026	15:45:30	GB0002634946	2,029.00		682	XLON	E0QIlyZ760qe2	2001001125
BAE SYSTEMS PLC	16/02/2026	15:53:05	GB0002634946	2,028.00		1,061	XLON	E0QIlyZ760yvl	2001001125
BAE SYSTEMS PLC	16/02/2026	15:54:18	GB0002634946	2,027.00		1,089	XLON	E0QIlyZ760zy7	2001001125
BAE SYSTEMS PLC	16/02/2026	15:56:02	GB0002634946	2,027.00		2,286	XLON	E0QIlyZ7611ox	2001001125
BAE SYSTEMS PLC	16/02/2026	16:00:18	GB0002634946	2,025.00		1,267	XLON	E0QIlyZ76176h	2001001125
BAE SYSTEMS PLC	16/02/2026	16:02:23	GB0002634946	2,022.00		1,422	XLON	E0QIlyZ761A3h	2001001125
BAE SYSTEMS PLC	16/02/2026	16:02:23	GB0002634946	2,021.00		1,114	XLON	E0QIlyZ761A4W	2001001125
BAE SYSTEMS PLC	16/02/2026	16:07:35	GB0002634946	2,025.00		1,358	XLON	E0QIlyZ761G3X	2001001125
BAE SYSTEMS PLC	16/02/2026	16:07:37	GB0002634946	2,024.00		1,391	XLON	E0QIlyZ761G7C	2001001125
BAE SYSTEMS PLC	16/02/2026	16:12:11	GB0002634946	2,027.00		757	XLON	E0QIlyZ761Lbu	2001001125
BAE SYSTEMS PLC	16/02/2026	16:12:11	GB0002634946	2,027.00		428	XLON	E0QIlyZ761Lbw	2001001125
BAE SYSTEMS PLC	16/02/2026	16:15:50	GB0002634946	2,032.00		1,201	XLON	E0QIlyZ761QM7	2001001125
BAE SYSTEMS PLC	16/02/2026	16:17:06	GB0002634946	2,031.00		1,198	XLON	E0QIlyZ761SJK	2001001125
BAE SYSTEMS PLC	16/02/2026	16:19:15	GB0002634946	2,031.00		1,230	XLON	E0QIlyZ761W39	2001001125
BAE SYSTEMS PLC	16/02/2026	16:19:15	GB0002634946	2,030.00		121	XLON	E0QIlyZ761W9f	2001001125
BAE SYSTEMS PLC	16/02/2026	16:19:15	GB0002634946	2,030.00		776	XLON	E0QIlyZ761W9O	2001001125
BAE SYSTEMS PLC	16/02/2026	16:19:15	GB0002634946	2,030.00		776	XLON	E0QIlyZ761W9S	2001001125
BAE SYSTEMS PLC	16/02/2026	16:23:36	GB0002634946	2,029.00		1,862	XLON	E0QIlyZ761dRp	2001001125
BAE SYSTEMS PLC	16/02/2026	16:23:36	GB0002634946	2,029.00		1,817	XLON	E0QIlyZ761dRi	2001001125
BAE SYSTEMS PLC	16/02/2026	16:23:36	GB0002634946	2,028.00		412	XLON	E0QIlyZ761dU8	2001001125
BAE SYSTEMS PLC	16/02/2026	16:24:32	GB0002634946	2,028.00		1,225	XLON	E0QIlyZ7616W	2001001125
BAE SYSTEMS PLC	16/02/2026	16:26:04	GB0002634946	2,027.00		1,395	XLON	E0QIlyZ761Hfw	2001001125
BAE SYSTEMS PLC	16/02/2026	16:26:46	GB0002634946	2,027.00		904	XLON	E0QIlyZ761j2d	2001001125
BAE SYSTEMS PLC	16/02/2026	16:27:23	GB0002634946	2,027.00		757	XLON	E0QIlyZ7619pA	2001001125
BAE SYSTEMS PLC	16/02/2026	16:29:06	GB0002634946	2,028.00		33	XLON	E0QIlyZ761nOV	2001001125
BAE SYSTEMS PLC	16/02/2026	16:29:06	GB0002634946	2,028.00		785	XLON	E0QIlyZ761nOX	2001001125

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