

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                 | 17/02/2026             | GB0002634946                              | 49,225                           | 2,016.61                                                    | XLON  | 2,031.00                             | 2,005.00                            |
| BAE SYSTEMS PLC                 | 17/02/2026             | GB0002634946                              | 12,033                           | 2,017.42                                                    | BATE  | 2,027.00                             | 2,010.00                            |
| BAE SYSTEMS PLC                 | 17/02/2026             | GB0002634946                              | 20,041                           | 2,017.62                                                    | CHIX  | 2,027.00                             | 2,010.00                            |
| BAE SYSTEMS PLC                 | 17/02/2026             | GB0002634946                              | 13,631                           | 2,017.16                                                    | TRGX  | 2,027.00                             | 2,008.00                            |
| BAE SYSTEMS PLC                 | 17/02/2026             | GB0002634946                              | 11,175                           | 2,016.65                                                    | AQXE  | 2,027.00                             | 2,005.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 106,105                          | 2,016.97                                                    |       | 2,031.00                             | 2,005.00                            |

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    | 17/02/2026 | 08:00:36   | GB0002634946                              | 2,031.00      | 548             | XLON           | EQQJHwB1Q8ku                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:00:36   | GB0002634946                              | 2,031.00      | 567             | XLON           | EQQJHwB1Q8kw                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:04:15   | GB0002634946                              | 2,023.00      | 498             | CHIX           | 2899474080289                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:04:15   | GB0002634946                              | 2,023.00      | 71              | CHIX           | 2899474080290                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:04:15   | GB0002634946                              | 2,023.00      | 552             | TRGX           | EQQJHwJRQm2                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:08:21   | GB0002634946                              | 2,019.00      | 587             | TRGX           | EQQJHwJRR6ZV                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:09:15   | GB0002634946                              | 2,017.00      | 640             | CHIX           | 2899474081419                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:10:43   | GB0002634946                              | 2,009.00      | 645             | XLON           | EQQJHwB1QJcC                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:10:44   | GB0002634946                              | 2,008.00      | 570             | XLON           | EQQJHwB1QJkw                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:16:13   | GB0002634946                              | 2,006.00      | 143             | XLON           | EQQJHwB1QexX                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:19:47   | GB0002634946                              | 2,011.00      | 643             | CHIX           | 2899474084332                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:21:25   | GB0002634946                              | 2,011.00      | 641             | XLON           | EQQJHwB1Qpmg                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:22:58   | GB0002634946                              | 2,010.00      | 455             | BATE           | 78364177285                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:22:58   | GB0002634946                              | 2,010.00      | 157             | BATE           | 78364177286                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:27:18   | GB0002634946                              | 2,017.00      | 641             | AQXE           | 6601                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:27:22   | GB0002634946                              | 2,017.00      | 1,122           | CHIX           | 2899474086146                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:35:04   | GB0002634946                              | 2,018.00      | 575             | CHIX           | 2899474088420                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:35:04   | GB0002634946                              | 2,017.00      | 144             | XLON           | EQQJHwB1RAWb                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:35:04   | GB0002634946                              | 2,017.00      | 430             | XLON           | EQQJHwB1RAWZ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:41:28   | GB0002634946                              | 2,018.00      | 1               | TRGX           | EQQJHwJRTBNG                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:41:39   | GB0002634946                              | 2,017.00      | 655             | BATE           | 78364180145                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:41:42   | GB0002634946                              | 2,015.00      | 567             | XLON           | EQQJHwB1RJM7                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:48:13   | GB0002634946                              | 2,023.00      | 617             | CHIX           | 2899474090854                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:51:26   | GB0002634946                              | 2,023.00      | 644             | CHIX           | 2899474091430                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:51:32   | GB0002634946                              | 2,021.00      | 578             | CHIX           | 2899474091456                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:55:52   | GB0002634946                              | 2,021.00      | 629             | TRGX           | EQQJHwJRTuPR                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 08:59:47   | GB0002634946                              | 2,021.00      | 614             | CHIX           | 2899474093022                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:03:49   | GB0002634946                              | 2,023.00      | 567             | XLON           | EQQJHwB1RjJZ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:05:05   | GB0002634946                              | 2,022.00      | 568             | BATE           | 78364183799                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:07:28   | GB0002634946                              | 2,020.00      | 573             | XLON           | EQQJHwB1Rmz9                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:14:41   | GB0002634946                              | 2,014.00      | 549             | XLON           | EQQJHwB1RuBn                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:14:44   | GB0002634946                              | 2,013.00      | 557             | XLON           | EQQJHwB1RuFo                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:20:27   | GB0002634946                              | 2,014.00      | 202             | CHIX           | 2899474097764                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:20:27   | GB0002634946                              | 2,014.00      | 360             | CHIX           | 2899474097765                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:22:59   | GB0002634946                              | 2,013.00      | 627             | TRGX           | EQQJHwJRVK8o                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:28:23   | GB0002634946                              | 2,014.00      | 697             | XLON           | EQQJHwB1S8oT                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:34:20   | GB0002634946                              | 2,017.00      | 567             | XLON           | EQQJHwB1SEnd                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:34:20   | GB0002634946                              | 2,016.00      | 571             | TRGX           | EQQJHwJRVvwb                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:41:04   | GB0002634946                              | 2,016.00      | 81              | XLON           | EQQJHwB1SL9r                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:42:35   | GB0002634946                              | 2,016.00      | 636             | TRGX           | EQQJHwJRWtVL                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:46:25   | GB0002634946                              | 2,015.00      | 692             | XLON           | EQQJHwB1SPjK                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:53:51   | GB0002634946                              | 2,014.00      | 43              | XLON           | EQQJHwB1SViQ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:53:51   | GB0002634946                              | 2,014.00      | 595             | XLON           | EQQJHwB1SVIS                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 09:58:07   | GB0002634946                              | 2,014.00      | 578             | XLON           | EQQJHwB1SVyt                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:05:06   | GB0002634946                              | 2,013.00      | 562             | CHIX           | 2899474105882                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:05:06   | GB0002634946                              | 2,013.00      | 585             | BATE           | 78364193710                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:09:55   | GB0002634946                              | 2,013.00      | 578             | XLON           | EQQJHwB1Ssx5                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:14:09   | GB0002634946                              | 2,013.00      | 105             | XLON           | EQQJHwB1Smdu                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:14:09   | GB0002634946                              | 2,013.00      | 78              | TRGX           | EQQJHwJRXJU8                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:14:09   | GB0002634946                              | 2,013.00      | 284             | AQXE           | 25579                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:14:09   | GB0002634946                              | 2,013.00      | 125             | AQXE           | 25580                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:19:56   | GB0002634946                              | 2,013.00      | 260             | XLON           | EQQJHwB1SqYV                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:19:56   | GB0002634946                              | 2,013.00      | 323             | XLON           | EQQJHwB1SqYX                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:23:08   | GB0002634946                              | 2,015.00      | 557             | TRGX           | EQQJHwJRY7FM                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:32:49   | GB0002634946                              | 2,015.00      | 605             | XLON           | EQQJHwB1T0RP                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:36:58   | GB0002634946                              | 2,014.00      | 542             | AQXE           | 29254                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:40:30   | GB0002634946                              | 2,017.00      | 552             | XLON           | EQQJHwB1T6X8                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:42:31   | GB0002634946                              | 2,014.00      | 575             | XLON           | EQQJHwB1T8Qr                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:50:26   | GB0002634946                              | 2,015.00      | 598             | XLON           | EQQJHwB1TFn0                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:53:47   | GB0002634946                              | 2,014.00      | 572             | XLON           | EQQJHwB1TtiL                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 10:58:23   | GB0002634946                              | 2,005.00      | 553             | XLON           | EQQJHwB1T0ob                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:03:07   | GB0002634946                              | 2,005.00      | 290             | AQXE           | 33715                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:03:08   | GB0002634946                              | 2,005.00      | 265             | AQXE           | 33725                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:10:10   | GB0002634946                              | 2,010.00      | 565             | XLON           | EQQJHwB1TZ2h                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:14:19   | GB0002634946                              | 2,013.00      | 643             | BATE           | 78364205386                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:19:30   | GB0002634946                              | 2,013.00      | 355             | AQXE           | 36497                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:22:19   | GB0002634946                              | 2,014.00      | 608             | XLON           | EQQJHwB1Ttwk                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:23:27   | GB0002634946                              | 2,014.00      | 611             | AQXE           | 37167                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:31:58   | GB0002634946                              | 2,013.00      | 635             | XLON           | EQQJHwB1TqoQ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:38:28   | GB0002634946                              | 2,015.00      | 586             | TRGX           | EQQJHwJRtbyf                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:42:26   | GB0002634946                              | 2,014.00      | 603             | CHIX           | 2899474124852                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:52:00   | GB0002634946                              | 2,014.00      | 591             | XLON           | EQQJHwB1U57o                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:52:00   | GB0002634946                              | 2,014.00      | 590             | BATE           | 78364211492                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 11:57:11   | GB0002634946                              | 2,014.00      | 595             | XLON           | EQQJHwB1U98l                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 12:04:42   | GB0002634946                              | 2,013.00      | 567             | TRGX           | EQQJHwJRNrkU                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 17/02/2026 | 12:04:43   | GB0002634946                              | 2,012.00      | 26              | AQXE           | 45321                               | 2001001125                                       |

|                 |            |          |              |          |     |      |               |            |
|-----------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| BAE SYSTEMS PLC | 17/02/2026 | 12:10:38 | GB0002634946 | 2,013.00 | 578 | AQXE | 46419         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:15:05 | GB0002634946 | 2,012.00 | 70  | BATE | 78364215377   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:16:03 | GB0002634946 | 2,012.00 | 491 | BATE | 78364215521   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:16:53 | GB0002634946 | 2,012.00 | 23  | AQXE | 47502         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:20:56 | GB0002634946 | 2,014.00 | 113 | AQXE | 48087         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:20:56 | GB0002634946 | 2,014.00 | 63  | BATE | 78364216333   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:21:20 | GB0002634946 | 2,014.00 | 977 | AQXE | 48138         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:27:31 | GB0002634946 | 2,016.00 | 546 | XLON | EQQJhWb1UX3P  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:34:00 | GB0002634946 | 2,015.00 | 266 | TRQX | EQQJhWJRa2SX  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:34:00 | GB0002634946 | 2,015.00 | 79  | TRQX | EQQJhWJRa2Sq  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:34:00 | GB0002634946 | 2,015.00 | 233 | TRQX | EQQJhWJRa2Uk  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:34:00 | GB0002634946 | 2,014.00 | 589 | XLON | EQQJhWb1UbnY  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:50:59 | GB0002634946 | 2,014.00 | 620 | XLON | EQQJhWb1Ung8  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:50:59 | GB0002634946 | 2,014.00 | 613 | XLON | EQQJhWb1UngA  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:51:50 | GB0002634946 | 2,015.00 | 280 | TRQX | EQQJhWJRempV  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:51:50 | GB0002634946 | 2,015.00 | 332 | XLON | EQQJhWb1Uofu  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:56:50 | GB0002634946 | 2,016.00 | 564 | BATE | 78364221482   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 12:59:53 | GB0002634946 | 2,014.00 | 588 | AQXE | 54121         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:05:05 | GB0002634946 | 2,014.00 | 594 | XLON | EQQJhWb1V0G8  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:09:46 | GB0002634946 | 2,013.00 | 557 | XLON | EQQJhWb1V56n  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:15:48 | GB0002634946 | 2,010.00 | 580 | XLON | EQQJhWb1VDaE  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:22:58 | GB0002634946 | 2,011.00 | 599 | BATE | 78364226868   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:22:58 | GB0002634946 | 2,010.00 | 574 | CHIX | 2899474144501 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:31:42 | GB0002634946 | 2,011.00 | 179 | CHIX | 2899474146385 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:32:12 | GB0002634946 | 2,013.00 | 586 | CHIX | 2899474146497 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:38:10 | GB0002634946 | 2,014.00 | 423 | XLON | EQQJhWb1VcS4  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:38:10 | GB0002634946 | 2,014.00 | 193 | XLON | EQQJhWb1VcS6  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:39:26 | GB0002634946 | 2,013.00 | 587 | XLON | EQQJhWb1VdgK  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:46:14 | GB0002634946 | 2,014.00 | 30  | CHIX | 2899474149856 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:46:14 | GB0002634946 | 2,014.00 | 213 | CHIX | 2899474149857 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:46:14 | GB0002634946 | 2,014.00 | 29  | CHIX | 2899474149858 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:46:14 | GB0002634946 | 2,014.00 | 94  | CHIX | 2899474149859 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:46:14 | GB0002634946 | 2,014.00 | 37  | AQXE | 63033         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:46:14 | GB0002634946 | 2,014.00 | 115 | AQXE | 63034         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:46:14 | GB0002634946 | 2,014.00 | 123 | BATE | 78364231700   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:47:50 | GB0002634946 | 2,013.00 | 606 | CHIX | 2899474150126 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:50:44 | GB0002634946 | 2,012.00 | 575 | XLON | EQQJhWb1VqT0  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:51:54 | GB0002634946 | 2,010.00 | 22  | AQXE | 65119         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:51:54 | GB0002634946 | 2,010.00 | 494 | AQXE | 65126         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 13:51:54 | GB0002634946 | 2,010.00 | 89  | CHIX | 2899474152287 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:00:44 | GB0002634946 | 2,007.00 | 675 | XLON | EQQJhWb1WL_YQ | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:03:25 | GB0002634946 | 2,008.00 | 740 | TRQX | EQQJhWJR2Ua   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:07:12 | GB0002634946 | 2,010.00 | 572 | XLON | EQQJhWb1WUZp  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:07:12 | GB0002634946 | 2,011.00 | 547 | CHIX | 2899474158330 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:13:49 | GB0002634946 | 2,011.00 | 667 | TRQX | EQQJhWJRjebp  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:13:49 | GB0002634946 | 2,010.00 | 155 | TRQX | EQQJhWJRjeqw  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:13:49 | GB0002634946 | 2,010.00 | 74  | TRQX | EQQJhWJRjerp  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:13:49 | GB0002634946 | 2,010.00 | 425 | TRQX | EQQJhWJRjerm  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:21:40 | GB0002634946 | 2,014.00 | 586 | XLON | EQQJhWb1Wook  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:23:02 | GB0002634946 | 2,013.00 | 617 | TRQX | EQQJhWJRKh1d  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:25:42 | GB0002634946 | 2,012.00 | 612 | XLON | EQQJhWb1WubJ  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:28:35 | GB0002634946 | 2,011.00 | 617 | XLON | EQQJhWb1Wzpw  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:32:00 | GB0002634946 | 2,020.00 | 511 | XLON | EQQJhWb1X0l4  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:32:00 | GB0002634946 | 2,020.00 | 206 | TRQX | EQQJhWJRIRrg  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:32:00 | GB0002634946 | 2,020.00 | 415 | CHIX | 2899474172014 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:32:00 | GB0002634946 | 2,020.00 | 135 | AQXE | 81854         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:32:00 | GB0002634946 | 2,020.00 | 112 | BATE | 78364250463   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:32:30 | GB0002634946 | 2,013.00 | 897 | XLON | EQQJhWb1XL0c  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:34:31 | GB0002634946 | 2,014.00 | 879 | XLON | EQQJhWb1XW2B  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:38:52 | GB0002634946 | 2,017.00 | 981 | CHIX | 2899474179482 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:39:11 | GB0002634946 | 2,015.00 | 152 | XLON | EQQJhWb1XnJf  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:39:11 | GB0002634946 | 2,015.00 | 235 | XLON | EQQJhWb1Xngl  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:39:11 | GB0002634946 | 2,015.00 | 411 | XLON | EQQJhWb1XngM  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:43:00 | GB0002634946 | 2,020.00 | 736 | XLON | EQQJhWb1Xz27A | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:45:11 | GB0002634946 | 2,020.00 | 421 | XLON | EQQJhWb1Y5vo  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:46:16 | GB0002634946 | 2,019.00 | 867 | XLON | EQQJhWb1Y9pM  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:47:46 | GB0002634946 | 2,016.00 | 63  | AQXE | 92650         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:47:46 | GB0002634946 | 2,016.00 | 133 | AQXE | 92651         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:48:57 | GB0002634946 | 2,017.00 | 692 | CHIX | 2899474186993 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:51:12 | GB0002634946 | 2,016.00 | 400 | CHIX | 2899474189119 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:51:12 | GB0002634946 | 2,016.00 | 494 | XLON | EQQJhWb1YSUo  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:51:12 | GB0002634946 | 2,016.00 | 199 | TRQX | EQQJhWJRoiCN  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:51:12 | GB0002634946 | 2,016.00 | 130 | AQXE | 94846         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:51:12 | GB0002634946 | 2,016.00 | 109 | BATE | 78364263446   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:56:01 | GB0002634946 | 2,016.00 | 159 | AQXE | 97395         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:56:01 | GB0002634946 | 2,016.00 | 69  | AQXE | 97396         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:56:01 | GB0002634946 | 2,016.00 | 34  | AQXE | 97397         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:56:01 | GB0002634946 | 2,016.00 | 69  | AQXE | 97398         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:56:01 | GB0002634946 | 2,016.00 | 87  | AQXE | 97399         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:56:01 | GB0002634946 | 2,016.00 | 229 | AQXE | 97400         | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:56:35 | GB0002634946 | 2,015.00 | 738 | CHIX | 2899474192510 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:57:46 | GB0002634946 | 2,016.00 | 649 | XLON | EQQJhWb1Ykaj  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 14:57:46 | GB0002634946 | 2,016.00 | 656 | XLON | EQQJhWb1Ykqp  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:02:56 | GB0002634946 | 2,023.00 | 10  | AQXE | 101982        | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:02:56 | GB0002634946 | 2,023.00 | 240 | AQXE | 101985        | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:02:56 | GB0002634946 | 2,023.00 | 547 | AQXE | 101986        | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:03:00 | GB0002634946 | 2,022.00 | 863 | TRQX | EQQJhWJRqjwP  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:05:46 | GB0002634946 | 2,021.00 | 34  | XLON | EQQJhWb1ZCnd  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:06:42 | GB0002634946 | 2,020.00 | 126 | BATE | 78364273443   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:08:35 | GB0002634946 | 2,020.00 | 130 | CHIX | 2899474202391 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:09:05 | GB0002634946 | 2,020.00 | 561 | XLON | EQQJhWb1ZNMK  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:09:05 | GB0002634946 | 2,020.00 | 226 | TRQX | EQQJhWJRqz26  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:09:05 | GB0002634946 | 2,020.00 | 123 | BATE | 78364274808   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:09:05 | GB0002634946 | 2,020.00 | 473 | TRQX | EQQJhWJRqz2H  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:10:38 | GB0002634946 | 2,019.00 | 676 | XLON | EQQJhWb1ZRAo  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:12:04 | GB0002634946 | 2,019.00 | 724 | XLON | EQQJhWb1ZUjh  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:15:40 | GB0002634946 | 2,020.00 | 585 | CHIX | 2899474206484 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:15:41 | GB0002634946 | 2,019.00 | 116 | XLON | EQQJhWb1Zdxo  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:15:41 | GB0002634946 | 2,019.00 | 454 | XLON | EQQJhWb1Zdx2  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:15:41 | GB0002634946 | 2,019.00 | 816 | AQXE | 109087        | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:20:55 | GB0002634946 | 2,021.00 | 712 | CHIX | 2899474210139 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:20:55 | GB0002634946 | 2,020.00 | 718 | XLON | EQQJhWb1ZkxV  | 2001001125 |

|                 |            |          |              |          |       |      |               |            |
|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 17/02/2026 | 15:25:16 | GB0002634946 | 2,017.00 | 705   | BATE | 78364283311   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:25:17 | GB0002634946 | 2,016.00 | 183   | AQXE | 114024        | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:28:54 | GB0002634946 | 2,017.00 | 734   | CHIX | 2899474214958 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:28:54 | GB0002634946 | 2,017.00 | 729   | XLON | EQQJhWb1aEAq  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:28:54 | GB0002634946 | 2,016.00 | 739   | XLON | EQQJhWb1aEC8  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:33:13 | GB0002634946 | 2,015.00 | 714   | XLON | EQQJhWb1aNTC  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:37:48 | GB0002634946 | 2,015.00 | 41    | BATE | 78364289948   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:37:57 | GB0002634946 | 2,015.00 | 401   | BATE | 78364290019   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:37:57 | GB0002634946 | 2,015.00 | 342   | BATE | 78364290020   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:40:44 | GB0002634946 | 2,017.00 | 456   | CHIX | 2899474222284 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:40:44 | GB0002634946 | 2,017.00 | 564   | XLON | EQQJhWb1aRP   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:40:44 | GB0002634946 | 2,017.00 | 226   | TRGX | EQQJhWJRu0SD  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:40:44 | GB0002634946 | 2,017.00 | 149   | AQXE | 122135        | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:40:44 | GB0002634946 | 2,017.00 | 124   | BATE | 78364291338   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:42:36 | GB0002634946 | 2,015.00 | 165   | XLON | EQQJhWb1a9k   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:42:36 | GB0002634946 | 2,015.00 | 620   | XLON | EQQJhWb1a9o   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:45:36 | GB0002634946 | 2,017.00 | 281   | TRGX | EQQJhWJRuQsC  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:45:36 | GB0002634946 | 2,017.00 | 261   | BATE | 78364293541   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:45:38 | GB0002634946 | 2,017.00 | 220   | CHIX | 2899474224859 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:50:41 | GB0002634946 | 2,020.00 | 611   | BATE | 78364296302   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:52:31 | GB0002634946 | 2,021.00 | 2     | CHIX | 2899474229093 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:52:31 | GB0002634946 | 2,021.00 | 1     | CHIX | 2899474229094 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:52:31 | GB0002634946 | 2,021.00 | 2     | CHIX | 2899474229095 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:52:31 | GB0002634946 | 2,021.00 | 128   | CHIX | 2899474229096 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:52:31 | GB0002634946 | 2,021.00 | 63    | CHIX | 2899474229097 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:52:31 | GB0002634946 | 2,021.00 | 120   | AQXE | 128059        | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:52:31 | GB0002634946 | 2,021.00 | 268   | XLON | EQQJhWb1b4Le  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:54:17 | GB0002634946 | 2,021.00 | 40    | BATE | 78364298069   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:54:17 | GB0002634946 | 2,021.00 | 73    | BATE | 78364298070   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:54:17 | GB0002634946 | 2,021.00 | 42    | BATE | 78364298071   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:54:17 | GB0002634946 | 2,021.00 | 33    | BATE | 78364298072   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:54:17 | GB0002634946 | 2,021.00 | 100   | BATE | 78364298073   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:54:17 | GB0002634946 | 2,021.00 | 28    | BATE | 78364298074   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:54:17 | GB0002634946 | 2,021.00 | 45    | BATE | 78364298075   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:54:17 | GB0002634946 | 2,021.00 | 36    | BATE | 78364298076   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:54:17 | GB0002634946 | 2,021.00 | 42    | BATE | 78364298077   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:54:17 | GB0002634946 | 2,021.00 | 150   | BATE | 78364298078   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:54:17 | GB0002634946 | 2,021.00 | 29    | BATE | 78364298079   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:55:42 | GB0002634946 | 2,020.00 | 85    | BATE | 78364298903   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:55:54 | GB0002634946 | 2,020.00 | 33    | BATE | 78364299086   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:56:06 | GB0002634946 | 2,020.00 | 435   | CHIX | 2899474231296 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:56:06 | GB0002634946 | 2,020.00 | 418   | CHIX | 2899474231303 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:56:06 | GB0002634946 | 2,020.00 | 518   | XLON | EQQJhWb1b8Io  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:56:06 | GB0002634946 | 2,020.00 | 538   | XLON | EQQJhWb1b8JZ  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:56:06 | GB0002634946 | 2,020.00 | 216   | TRGX | EQQJhWJRvQi1  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:56:06 | GB0002634946 | 2,020.00 | 208   | TRGX | EQQJhWJRvQIB  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:56:06 | GB0002634946 | 2,020.00 | 114   | BATE | 78364299194   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:56:06 | GB0002634946 | 2,020.00 | 136   | CHIX | 2899474231306 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:56:06 | GB0002634946 | 2,020.00 | 142   | XLON | EQQJhWb1b8J8  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:57:53 | GB0002634946 | 2,018.00 | 892   | BATE | 78364300136   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 15:59:28 | GB0002634946 | 2,017.00 | 927   | XLON | EQQJhWb1bHsQ  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:02:32 | GB0002634946 | 2,018.00 | 771   | CHIX | 2899474235486 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:02:32 | GB0002634946 | 2,018.00 | 198   | CHIX | 2899474235487 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:08:06 | GB0002634946 | 2,020.00 | 921   | XLON | EQQJhWb1bZZ8  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:11:54 | GB0002634946 | 2,025.00 | 1,005 | XLON | EQQJhWb1bHxKJ | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:12:31 | GB0002634946 | 2,025.00 | 165   | XLON | EQQJhWb1bJ7u  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:12:31 | GB0002634946 | 2,025.00 | 815   | XLON | EQQJhWb1bJ7w  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:12:58 | GB0002634946 | 2,024.00 | 989   | AQXE | 142706        | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:16:53 | GB0002634946 | 2,025.00 | 929   | TRGX | EQQJhWJRxJJT  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:19:00 | GB0002634946 | 2,027.00 | 129   | CHIX | 2899474248163 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:19:26 | GB0002634946 | 2,027.00 | 396   | CHIX | 2899474248586 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:20:16 | GB0002634946 | 2,028.00 | 642   | XLON | EQQJhWb1bzcQ  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:20:16 | GB0002634946 | 2,028.00 | 389   | XLON | EQQJhWb1bzcS  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:20:56 | GB0002634946 | 2,027.00 | 1,096 | XLON | EQQJhWb1c0wm  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:23:21 | GB0002634946 | 2,027.00 | 545   | CHIX | 2899474252240 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:23:21 | GB0002634946 | 2,027.00 | 78    | CHIX | 2899474252241 | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:23:21 | GB0002634946 | 2,027.00 | 770   | XLON | EQQJhWb1c5jr  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:23:21 | GB0002634946 | 2,027.00 | 309   | TRGX | EQQJhWJRy7H   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:23:21 | GB0002634946 | 2,027.00 | 203   | AQXE | 152128        | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:23:21 | GB0002634946 | 2,027.00 | 169   | BATE | 78364319582   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:23:54 | GB0002634946 | 2,026.00 | 827   | BATE | 78364320066   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:25:15 | GB0002634946 | 2,025.00 | 359   | BATE | 78364321511   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:25:16 | GB0002634946 | 2,025.00 | 418   | BATE | 78364321529   | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:26:09 | GB0002634946 | 2,024.00 | 567   | XLON | EQQJhWb1cC1s  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:29:05 | GB0002634946 | 2,025.00 | 83    | AQXE | 161304        | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:29:11 | GB0002634946 | 2,025.00 | 568   | TRGX | EQQJhWJRyfwN  | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:29:16 | GB0002634946 | 2,025.00 | 488   | AQXE | 161634        | 2001001125 |
| BAE SYSTEMS PLC | 17/02/2026 | 16:29:16 | GB0002634946 | 2,025.00 | 153   | AQXE | 161635        | 2001001125 |

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