

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	8SVCSVKSGDMMWZQHOH83	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	25/02/2026	GB0002634946	47,983	2,123.75	XLON	2,147.00	2,105.00
BAE SYSTEMS PLC	25/02/2026	GB0002634946	6,192	2,123.63	BATE	2,141.00	2,106.00
BAE SYSTEMS PLC	25/02/2026	GB0002634946	26,050	2,121.19	CHIX	2,143.00	2,106.00
BAE SYSTEMS PLC	25/02/2026	GB0002634946	14,756	2,120.82	TRGX	2,136.00	2,107.00
BAE SYSTEMS PLC	25/02/2026	GB0002634946	8,202	2,120.78	AOQE	2,144.00	2,107.00
* Rounded to two decimal places			SUM:	103,183		2,147.00	2,105.00

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	25/02/2026	08:00:01	GB0002634946	2,147.00	658	XLON	E0QPVCsRbJN	2001001125
BAE SYSTEMS PLC	25/02/2026	08:01:03	GB0002634946	2,139.00	590	XLON	E0QPVCsRbTyl	2001001125
BAE SYSTEMS PLC	25/02/2026	08:03:53	GB0002634946	2,142.00	650	XLON	E0QPVCsRbcYY	2001001125
BAE SYSTEMS PLC	25/02/2026	08:06:51	GB0002634946	2,142.00	592	XLON	E0QPVCsRbktl	2001001125
BAE SYSTEMS PLC	25/02/2026	08:07:30	GB0002634946	2,142.00	137	XLON	E0QPVCsRbmJL	2001001125
BAE SYSTEMS PLC	25/02/2026	08:08:43	GB0002634946	2,141.00	601	BATE	78364176072	2001001125
BAE SYSTEMS PLC	25/02/2026	08:12:10	GB0002634946	2,145.00	624	XLON	E0QPVCsRbrzr	2001001125
BAE SYSTEMS PLC	25/02/2026	08:12:10	GB0002634946	2,143.00	444	CHIX	2899474090133	2001001125
BAE SYSTEMS PLC	25/02/2026	08:12:10	GB0002634946	2,143.00	189	CHIX	2899474090134	2001001125
BAE SYSTEMS PLC	25/02/2026	08:16:00	GB0002634946	2,135.00	642	XLON	E0QPVCsRbc9cQ	2001001125
BAE SYSTEMS PLC	25/02/2026	08:17:30	GB0002634946	2,144.00	81	XLON	E0QPVCsRcD7s	2001001125
BAE SYSTEMS PLC	25/02/2026	08:17:30	GB0002634946	2,144.00	729	XLON	E0QPVCsRcD7z	2001001125
BAE SYSTEMS PLC	25/02/2026	08:22:09	GB0002634946	2,144.00	587	XLON	E0QPVCsRcNof	2001001125
BAE SYSTEMS PLC	25/02/2026	08:22:10	GB0002634946	2,143.00	618	CHIX	2899474095669	2001001125
BAE SYSTEMS PLC	25/02/2026	08:28:45	GB0002634946	2,144.00	779	AOQE	13502	2001001125
BAE SYSTEMS PLC	25/02/2026	08:29:21	GB0002634946	2,142.00	787	XLON	E0QPVCsRcaCi	2001001125
BAE SYSTEMS PLC	25/02/2026	08:34:32	GB0002634946	2,134.00	581	XLON	E0QPVCsRcp5s	2001001125
BAE SYSTEMS PLC	25/02/2026	08:42:01	GB0002634946	2,136.00	680	TRGX	E0QPVCsRcIdP	2001001125
BAE SYSTEMS PLC	25/02/2026	08:44:59	GB0002634946	2,135.00	675	XLON	E0QPVCsRcvLl	2001001125
BAE SYSTEMS PLC	25/02/2026	08:49:00	GB0002634946	2,135.00	26	CHIX	2899474106291	2001001125
BAE SYSTEMS PLC	25/02/2026	08:49:00	GB0002634946	2,135.00	36	CHIX	2899474106292	2001001125
BAE SYSTEMS PLC	25/02/2026	08:49:00	GB0002634946	2,135.00	82	CHIX	2899474106293	2001001125
BAE SYSTEMS PLC	25/02/2026	08:49:00	GB0002634946	2,135.00	233	CHIX	2899474106294	2001001125
BAE SYSTEMS PLC	25/02/2026	08:51:10	GB0002634946	2,134.00	686	XLON	E0QPVCsRd2Sy	2001001125
BAE SYSTEMS PLC	25/02/2026	08:54:30	GB0002634946	2,133.00	37	XLON	E0QPVCsRd5uh	2001001125
BAE SYSTEMS PLC	25/02/2026	08:54:30	GB0002634946	2,133.00	629	XLON	E0QPVCsRd5uj	2001001125
BAE SYSTEMS PLC	25/02/2026	08:54:33	GB0002634946	2,132.00	675	CHIX	2899474107987	2001001125
BAE SYSTEMS PLC	25/02/2026	09:00:59	GB0002634946	2,128.00	596	XLON	E0QPVCsRdDL2	2001001125
BAE SYSTEMS PLC	25/02/2026	09:00:59	GB0002634946	2,127.00	608	XLON	E0QPVCsRdDLQ	2001001125
BAE SYSTEMS PLC	25/02/2026	09:07:15	GB0002634946	2,127.00	632	CHIX	2899474112004	2001001125
BAE SYSTEMS PLC	25/02/2026	09:13:01	GB0002634946	2,128.00	648	TRGX	E0QPVCsRdguC	2001001125
BAE SYSTEMS PLC	25/02/2026	09:17:58	GB0002634946	2,124.00	581	AOQE	25560	2001001125
BAE SYSTEMS PLC	25/02/2026	09:17:59	GB0002634946	2,123.00	621	AOQE	25570	2001001125
BAE SYSTEMS PLC	25/02/2026	09:25:11	GB0002634946	2,124.00	677	XLON	E0QPVCsRdcvd	2001001125
BAE SYSTEMS PLC	25/02/2026	09:31:26	GB0002634946	2,127.00	600	TRGX	E0QPVCsRdhp3	2001001125
BAE SYSTEMS PLC	25/02/2026	09:35:02	GB0002634946	2,128.00	613	XLON	E0QPVCsRdmbk	2001001125
BAE SYSTEMS PLC	25/02/2026	09:39:04	GB0002634946	2,128.00	579	XLON	E0QPVCsRdpuj	2001001125
BAE SYSTEMS PLC	25/02/2026	09:42:06	GB0002634946	2,129.00	581	XLON	E0QPVCsRdskKq	2001001125
BAE SYSTEMS PLC	25/02/2026	09:49:20	GB0002634946	2,130.00	614	XLON	E0QPVCsRdVJQ	2001001125
BAE SYSTEMS PLC	25/02/2026	09:50:58	GB0002634946	2,131.00	595	CHIX	2899474124379	2001001125
BAE SYSTEMS PLC	25/02/2026	09:55:50	GB0002634946	2,130.00	590	TRGX	E0QPVCsRdnyr	2001001125
BAE SYSTEMS PLC	25/02/2026	10:04:01	GB0002634946	2,132.00	407	XLON	E0QPVCsRdcaV	2001001125
BAE SYSTEMS PLC	25/02/2026	10:04:01	GB0002634946	2,132.00	407	XLON	E0QPVCsRdCB3	2001001125
BAE SYSTEMS PLC	25/02/2026	10:04:01	GB0002634946	2,132.00	222	XLON	E0QPVCsRdCB5	2001001125
BAE SYSTEMS PLC	25/02/2026	10:04:01	GB0002634946	2,132.00	252	XLON	E0QPVCsRdCB9	2001001125
BAE SYSTEMS PLC	25/02/2026	10:16:29	GB0002634946	2,131.00	440	XLON	E0QPVCsRdNHh	2001001125
BAE SYSTEMS PLC	25/02/2026	10:17:15	GB0002634946	2,131.00	745	CHIX	2899474131402	2001001125
BAE SYSTEMS PLC	25/02/2026	10:22:08	GB0002634946	2,131.00	611	BATE	78364211494	2001001125
BAE SYSTEMS PLC	25/02/2026	10:29:10	GB0002634946	2,132.00	33	TRGX	E0QPVCsRdktb1	2001001125
BAE SYSTEMS PLC	25/02/2026	10:29:10	GB0002634946	2,132.00	574	TRGX	E0QPVCsRdktb4	2001001125
BAE SYSTEMS PLC	25/02/2026	10:33:37	GB0002634946	2,132.00	567	XLON	E0QPVCsRdZMz	2001001125
BAE SYSTEMS PLC	25/02/2026	10:39:08	GB0002634946	2,131.00	589	TRGX	E0QPVCsRdAuU7	2001001125
BAE SYSTEMS PLC	25/02/2026	10:48:05	GB0002634946	2,133.00	319	XLON	E0QPVCsRdH4F	2001001125
BAE SYSTEMS PLC	25/02/2026	10:48:05	GB0002634946	2,133.00	24	XLON	E0QPVCsRdH4H	2001001125
BAE SYSTEMS PLC	25/02/2026	10:48:05	GB0002634946	2,133.00	241	AOQE	44913	2001001125
BAE SYSTEMS PLC	25/02/2026	10:50:12	GB0002634946	2,133.00	583	CHIX	2899474139242	2001001125
BAE SYSTEMS PLC	25/02/2026	10:56:01	GB0002634946	2,132.00	699	BATE	78364218984	2001001125
BAE SYSTEMS PLC	25/02/2026	11:03:01	GB0002634946	2,135.00	576	XLON	E0QPVCsRdWxt	2001001125
BAE SYSTEMS PLC	25/02/2026	11:03:01	GB0002634946	2,134.00	582	XLON	E0QPVCsRdWzC	2001001125
BAE SYSTEMS PLC	25/02/2026	11:11:43	GB0002634946	2,134.00	420	XLON	E0QPVCsRd2pE	2001001125
BAE SYSTEMS PLC	25/02/2026	11:17:31	GB0002634946	2,135.00	121	AOQE	52191	2001001125
BAE SYSTEMS PLC	25/02/2026	11:17:31	GB0002634946	2,135.00	170	TRGX	E0QPVCsRdWmEk	2001001125
BAE SYSTEMS PLC	25/02/2026	11:17:31	GB0002634946	2,135.00	324	TRGX	E0QPVCsRdWmEm	2001001125
BAE SYSTEMS PLC	25/02/2026	11:17:59	GB0002634946	2,134.00	21	CHIX	2899474146259	2001001125
BAE SYSTEMS PLC	25/02/2026	11:19:28	GB0002634946	2,134.00	111	CHIX	2899474146634	2001001125
BAE SYSTEMS PLC	25/02/2026	11:23:55	GB0002634946	2,136.00	440	XLON	E0QPVCsRdCoc	2001001125
BAE SYSTEMS PLC	25/02/2026	11:23:55	GB0002634946	2,136.00	356	CHIX	2899474147592	2001001125
BAE SYSTEMS PLC	25/02/2026	11:23:55	GB0002634946	2,136.00	177	TRGX	E0QPVCsRdCbvh	2001001125
BAE SYSTEMS PLC	25/02/2026	11:23:55	GB0002634946	2,136.00	116	AOQE	53560	2001001125
BAE SYSTEMS PLC	25/02/2026	11:23:55	GB0002634946	2,136.00	97	BATE	78364225777	2001001125
BAE SYSTEMS PLC	25/02/2026	11:27:27	GB0002634946	2,131.00	671	CHIX	2899474148533	2001001125
BAE SYSTEMS PLC	25/02/2026	11:36:58	GB0002634946	2,130.00	623	XLON	E0QPVCsRdMeq	2001001125
BAE SYSTEMS PLC	25/02/2026	11:42:01	GB0002634946	2,128.00	593	TRGX	E0QPVCsRdMyxy	2001001125
BAE SYSTEMS PLC	25/02/2026	11:50:13	GB0002634946	2,125.00	280	XLON	E0QPVCsRdV4x	2001001125
BAE SYSTEMS PLC	25/02/2026	11:50:13	GB0002634946	2,125.00	299	XLON	E0QPVCsRdV4z	2001001125
BAE SYSTEMS PLC	25/02/2026	11:50:28	GB0002634946	2,125.00	595	XLON	E0QPVCsRdVtV	2001001125

BAE SYSTEMS PLC	25/02/2026	11:55:48	GB0002634946	2,125.00	579	XLON	E0QPVCSTRYuD	2001001125
BAE SYSTEMS PLC	25/02/2026	11:59:59	GB0002634946	2,123.00	582	XLON	E0QPVCSTRich9	2001001125
BAE SYSTEMS PLC	25/02/2026	12:08:58	GB0002634946	2,124.00	683	BATE	78364236886	2001001125
BAE SYSTEMS PLC	25/02/2026	12:16:21	GB0002634946	2,122.00	664	BATE	78364238274	2001001125
BAE SYSTEMS PLC	25/02/2026	12:18:24	GB0002634946	2,121.00	402	CHIX	2899474160972	2001001125
BAE SYSTEMS PLC	25/02/2026	12:18:24	GB0002634946	2,121.00	230	CHIX	2899474160973	2001001125
BAE SYSTEMS PLC	25/02/2026	12:31:52	GB0002634946	2,127.00	616	CHIX	2899474164164	2001001125
BAE SYSTEMS PLC	25/02/2026	12:31:52	GB0002634946	2,127.00	575	TRQX	E0QPVCsArqCjV	2001001125
BAE SYSTEMS PLC	25/02/2026	12:39:06	GB0002634946	2,128.00	603	CHIX	2899474165681	2001001125
BAE SYSTEMS PLC	25/02/2026	12:44:23	GB0002634946	2,127.00	578	CHIX	2899474166893	2001001125
BAE SYSTEMS PLC	25/02/2026	12:47:08	GB0002634946	2,127.00	601	XLON	E0QPVCsRgCZg	2001001125
BAE SYSTEMS PLC	25/02/2026	12:49:45	GB0002634946	2,127.00	347	CHIX	2899474168010	2001001125
BAE SYSTEMS PLC	25/02/2026	12:51:38	GB0002634946	2,127.00	585	XLON	E0QPVCsRgFoT	2001001125
BAE SYSTEMS PLC	25/02/2026	12:57:29	GB0002634946	2,127.00	601	XLON	E0QPVCsRgK4e	2001001125
BAE SYSTEMS PLC	25/02/2026	13:04:28	GB0002634946	2,125.00	607	BATE	78364247687	2001001125
BAE SYSTEMS PLC	25/02/2026	13:12:15	GB0002634946	2,124.00	605	XLON	E0QPVCsRgVON	2001001125
BAE SYSTEMS PLC	25/02/2026	13:14:02	GB0002634946	2,122.00	589	AQXE	77454	2001001125
BAE SYSTEMS PLC	25/02/2026	13:18:28	GB0002634946	2,122.00	574	TRQX	E0QPVCsRAsAcM	2001001125
BAE SYSTEMS PLC	25/02/2026	13:22:55	GB0002634946	2,115.00	663	AQXE	79375	2001001125
BAE SYSTEMS PLC	25/02/2026	13:28:53	GB0002634946	2,121.00	590	CHIX	2899474177035	2001001125
BAE SYSTEMS PLC	25/02/2026	13:30:37	GB0002634946	2,120.00	417	XLON	E0QPVCsRgkZu	2001001125
BAE SYSTEMS PLC	25/02/2026	13:30:37	GB0002634946	2,120.00	223	XLON	E0QPVCsRgkZx	2001001125
BAE SYSTEMS PLC	25/02/2026	13:37:20	GB0002634946	2,118.00	567	XLON	E0QPVCsRgR9x	2001001125
BAE SYSTEMS PLC	25/02/2026	13:42:57	GB0002634946	2,122.00	128	XLON	E0QPVCsRgWlu	2001001125
BAE SYSTEMS PLC	25/02/2026	13:42:57	GB0002634946	2,122.00	450	XLON	E0QPVCsRgWlw	2001001125
BAE SYSTEMS PLC	25/02/2026	13:47:14	GB0002634946	2,122.00	571	CHIX	2899474182116	2001001125
BAE SYSTEMS PLC	25/02/2026	13:53:35	GB0002634946	2,123.00	163	BATE	78364259816	2001001125
BAE SYSTEMS PLC	25/02/2026	13:54:00	GB0002634946	2,123.00	109	BATE	78364259943	2001001125
BAE SYSTEMS PLC	25/02/2026	13:54:35	GB0002634946	2,122.00	599	XLON	E0QPVCsRnH4z1	2001001125
BAE SYSTEMS PLC	25/02/2026	13:56:04	GB0002634946	2,122.00	610	XLON	E0QPVCsRnH65p	2001001125
BAE SYSTEMS PLC	25/02/2026	13:58:26	GB0002634946	2,123.00	566	CHIX	2899474185439	2001001125
BAE SYSTEMS PLC	25/02/2026	13:59:36	GB0002634946	2,122.00	572	AQXE	89250	2001001125
BAE SYSTEMS PLC	25/02/2026	14:04:15	GB0002634946	2,123.00	628	CHIX	2899474187095	2001001125
BAE SYSTEMS PLC	25/02/2026	14:08:52	GB0002634946	2,121.00	602	TRQX	E0QPVCsRnue9y	2001001125
BAE SYSTEMS PLC	25/02/2026	14:13:41	GB0002634946	2,119.00	609	XLON	E0QPVCsRnMK9	2001001125
BAE SYSTEMS PLC	25/02/2026	14:13:42	GB0002634946	2,118.00	597	XLON	E0QPVCsRnMLx	2001001125
BAE SYSTEMS PLC	25/02/2026	14:20:39	GB0002634946	2,121.00	608	XLON	E0QPVCsRnTts	2001001125
BAE SYSTEMS PLC	25/02/2026	14:23:42	GB0002634946	2,121.00	656	CHIX	2899474194205	2001001125
BAE SYSTEMS PLC	25/02/2026	14:26:53	GB0002634946	2,122.00	598	XLON	E0QPVCsRhaVa	2001001125
BAE SYSTEMS PLC	25/02/2026	14:28:37	GB0002634946	2,123.00	680	CHIX	2899474196593	2001001125
BAE SYSTEMS PLC	25/02/2026	14:28:37	GB0002634946	2,122.00	648	TRQX	E0QPVCsRnKTA	2001001125
BAE SYSTEMS PLC	25/02/2026	14:32:02	GB0002634946	2,124.00	966	XLON	E0QPVCsRnPaG	2001001125
BAE SYSTEMS PLC	25/02/2026	14:36:05	GB0002634946	2,124.00	993	TRQX	E0QPVCsRn11T	2001001125
BAE SYSTEMS PLC	25/02/2026	14:39:11	GB0002634946	2,122.00	835	XLON	E0QPVCsRnJd8	2001001125
BAE SYSTEMS PLC	25/02/2026	14:41:00	GB0002634946	2,123.00	896	AQXE	110868	2001001125
BAE SYSTEMS PLC	25/02/2026	14:43:01	GB0002634946	2,124.00	786	CHIX	2899474213697	2001001125
BAE SYSTEMS PLC	25/02/2026	14:43:44	GB0002634946	2,122.00	833	CHIX	2899474214190	2001001125
BAE SYSTEMS PLC	25/02/2026	14:45:41	GB0002634946	2,124.00	783	CHIX	2899474215906	2001001125
BAE SYSTEMS PLC	25/02/2026	14:49:23	GB0002634946	2,122.00	732	CHIX	2899474219368	2001001125
BAE SYSTEMS PLC	25/02/2026	14:51:38	GB0002634946	2,123.00	1,036	XLON	E0QPVCsRnAZ	2001001125
BAE SYSTEMS PLC	25/02/2026	14:54:30	GB0002634946	2,121.00	647	XLON	E0QPVCsRn7p	2001001125
BAE SYSTEMS PLC	25/02/2026	14:54:30	GB0002634946	2,121.00	88	XLON	E0QPVCsRn7r	2001001125
BAE SYSTEMS PLC	25/02/2026	14:55:55	GB0002634946	2,120.00	797	XLON	E0QPVCsRn0Pz	2001001125
BAE SYSTEMS PLC	25/02/2026	14:56:14	GB0002634946	2,119.00	764	XLON	E0QPVCsRn18V	2001001125
BAE SYSTEMS PLC	25/02/2026	15:01:06	GB0002634946	2,119.00	959	XLON	E0QPVCsRnAnK	2001001125
BAE SYSTEMS PLC	25/02/2026	15:03:18	GB0002634946	2,123.00	780	TRQX	E0QPVCsRnA03dV	2001001125
BAE SYSTEMS PLC	25/02/2026	15:05:08	GB0002634946	2,121.00	789	BATE	78364300825	2001001125
BAE SYSTEMS PLC	25/02/2026	15:08:36	GB0002634946	2,120.00	729	XLON	E0QPVCsRnRbB	2001001125
BAE SYSTEMS PLC	25/02/2026	15:08:36	GB0002634946	2,119.00	716	CHIX	2899474236043	2001001125
BAE SYSTEMS PLC	25/02/2026	15:11:08	GB0002634946	2,118.00	919	XLON	E0QPVCsRnJy4	2001001125
BAE SYSTEMS PLC	25/02/2026	15:14:52	GB0002634946	2,118.00	693	XLON	E0QPVCsRnJ0O	2001001125
BAE SYSTEMS PLC	25/02/2026	15:14:52	GB0002634946	2,119.00	1,096	CHIX	2899474240286	2001001125
BAE SYSTEMS PLC	25/02/2026	15:17:48	GB0002634946	2,115.00	573	AQXE	136292	2001001125
BAE SYSTEMS PLC	25/02/2026	15:18:37	GB0002634946	2,114.00	619	CHIX	2899474243001	2001001125
BAE SYSTEMS PLC	25/02/2026	15:18:37	GB0002634946	2,113.00	624	CHIX	2899474243003	2001001125
BAE SYSTEMS PLC	25/02/2026	15:23:15	GB0002634946	2,112.00	401	CHIX	2899474245728	2001001125
BAE SYSTEMS PLC	25/02/2026	15:24:17	GB0002634946	2,110.00	575	CHIX	2899474246292	2001001125
BAE SYSTEMS PLC	25/02/2026	15:24:17	GB0002634946	2,109.00	574	TRQX	E0QPVCsRnA22Xi	2001001125
BAE SYSTEMS PLC	25/02/2026	15:27:22	GB0002634946	2,107.00	590	AQXE	1411743	2001001125
BAE SYSTEMS PLC	25/02/2026	15:30:50	GB0002634946	2,107.00	622	XLON	E0QPVCsRn0Hl	2001001125
BAE SYSTEMS PLC	25/02/2026	15:33:13	GB0002634946	2,107.00	351	CHIX	2899474251756	2001001125
BAE SYSTEMS PLC	25/02/2026	15:33:13	GB0002634946	2,107.00	434	XLON	E0QPVCsRn41n	2001001125
BAE SYSTEMS PLC	25/02/2026	15:33:13	GB0002634946	2,107.00	175	TRQX	E0QPVCsRnA2yG	2001001125
BAE SYSTEMS PLC	25/02/2026	15:33:14	GB0002634946	2,107.00	209	TRQX	E0QPVCsRnA2m1d	2001001125
BAE SYSTEMS PLC	25/02/2026	15:38:22	GB0002634946	2,108.00	95	CHIX	2899474254911	2001001125
BAE SYSTEMS PLC	25/02/2026	15:38:22	GB0002634946	2,108.00	670	CHIX	2899474254912	2001001125
BAE SYSTEMS PLC	25/02/2026	15:40:02	GB0002634946	2,107.00	555	CHIX	2899474255924	2001001125
BAE SYSTEMS PLC	25/02/2026	15:40:02	GB0002634946	2,107.00	216	CHIX	2899474255925	2001001125
BAE SYSTEMS PLC	25/02/2026	15:43:06	GB0002634946	2,108.00	659	XLON	E0QPVCsRnLs7	2001001125
BAE SYSTEMS PLC	25/02/2026	15:43:45	GB0002634946	2,106.00	59	CHIX	2899474258407	2001001125
BAE SYSTEMS PLC	25/02/2026	15:43:45	GB0002634946	2,106.00	631	CHIX	2899474258408	2001001125
BAE SYSTEMS PLC	25/02/2026	15:46:08	GB0002634946	2,107.00	721	XLON	E0QPVCsRnQg7	2001001125
BAE SYSTEMS PLC	25/02/2026	15:47:23	GB0002634946	2,105.00	775	XLON	E0QPVCsRnKSXX	2001001125
BAE SYSTEMS PLC	25/02/2026	15:48:59	GB0002634946	2,107.00	742	TRQX	E0QPVCsRnA3s5Y	2001001125
BAE SYSTEMS PLC	25/02/2026	15:51:58	GB0002634946	2,108.00	726	TRQX	E0QPVCsRnA49B	2001001125
BAE SYSTEMS PLC	25/02/2026	15:54:40	GB0002634946	2,110.00	734	XLON	E0QPVCsRnAtdkx	2001001125
BAE SYSTEMS PLC	25/02/2026	15:58:30	GB0002634946	2,111.00	924	TRQX	E0QPVCsRnA4eNu	2001001125
BAE SYSTEMS PLC	25/02/2026	15:58:30	GB0002634946	2,111.00	703	AQXE	160878	2001001125
BAE SYSTEMS PLC	25/02/2026	16:01:44	GB0002634946	2,113.00	713	CHIX	2899474270706	2001001125
BAE SYSTEMS PLC	25/02/2026	16:02:25	GB0002634946	2,113.00	972	TRQX	E0QPVCsRnA4koe	2001001125
BAE SYSTEMS PLC	25/02/2026	16:04:11	GB0002634946	2,113.00	1,023	CHIX	2899474272512	2001001125
BAE SYSTEMS PLC	25/02/2026	16:04:30	GB0002634946	2,112.00	560	XLON	E0QPVCsRnA3sr	2001001125
BAE SYSTEMS PLC	25/02/2026	16:07:43	GB0002634946	2,107.00	915	XLON	E0QPVCsRnA4vZ	2001001125
BAE SYSTEMS PLC	25/02/2026	16:11:01	GB0002634946	2,107.00	956	CHIX	2899474277978	2001001125
BAE SYSTEMS PLC	25/02/2026	16:12:38	GB0002634946	2,107.00	938	XLON	E0QPVCsRnA4Xa	2001001125
BAE SYSTEMS PLC	25/02/2026	16:12:44	GB0002634946	2,106.00	952	BATE	78364340960	2001001125
BAE SYSTEMS PLC	25/02/2026	16:16:13	GB0002634946	2,108.00	1,000	XLON	E0QPVCsRnA1U	2001001125
BAE SYSTEMS PLC	25/02/2026	16:19:44	GB0002634946	2,110.00	448	XLON	E0QPVCsRnA1U	2001001125
BAE SYSTEMS PLC	25/02/2026	16:19:44	GB0002634946	2,110.00	181	TRQX	E0QPVCsRnA4PQO	2001001125
BAE SYSTEMS PLC	25/02/2026	16:19:44	GB0002634946	2,110.00	98	BATE	78364346904	2001001125
BAE SYSTEMS PLC	25/02/2026	16:19:44	GB0002634946	2,110.00	482	XLON	E0QPVCsRnA1U	2001001125
BAE SYSTEMS PLC	25/02/2026	16:22:33	GB0002634946	2,110.00	421	CHIX	2899474289306	2001001125

BAE SYSTEMS PLC	25/02/2026	16:22:33	GB0002634946	2,110.00		209	TRGX	E0QPVCAs6ff1g	2001001125
BAE SYSTEMS PLC	25/02/2026	16:22:33	GB0002634946	2,110.00		114	BATE	78364349541	2001001125
BAE SYSTEMS PLC	25/02/2026	16:22:33	GB0002634946	2,110.00		407	XLON	E0QPVCsRlmi	2001001125
BAE SYSTEMS PLC	25/02/2026	16:22:33	GB0002634946	2,110.00		430	XLON	E0QPVCsRlMv	2001001125
BAE SYSTEMS PLC	25/02/2026	16:22:33	GB0002634946	2,110.00		520	XLON	E0QPVCsRlMx	2001001125
BAE SYSTEMS PLC	25/02/2026	16:24:28	GB0002634946	2,113.00		400	XLON	E0QPVCsRlPjz	2001001125
BAE SYSTEMS PLC	25/02/2026	16:24:28	GB0002634946	2,113.00		13	CHIX	2899474291164	2001001125
BAE SYSTEMS PLC	25/02/2026	16:24:28	GB0002634946	2,113.00		46	TRGX	E0QPVCAs6oem	2001001125
BAE SYSTEMS PLC	25/02/2026	16:24:28	GB0002634946	2,113.00		100	TRGX	E0QPVCAs6oem	2001001125
BAE SYSTEMS PLC	25/02/2026	16:24:28	GB0002634946	2,113.00		748	TRGX	E0QPVCAs6oes	2001001125
BAE SYSTEMS PLC	25/02/2026	16:24:28	GB0002634946	2,113.00		5	AQXE	183125	2001001125
BAE SYSTEMS PLC	25/02/2026	16:24:28	GB0002634946	2,113.00		349	AQXE	183126	2001001125
BAE SYSTEMS PLC	25/02/2026	16:24:28	GB0002634946	2,113.00		5	AQXE	183127	2001001125
BAE SYSTEMS PLC	25/02/2026	16:24:28	GB0002634946	2,113.00		75	AQXE	183128	2001001125
BAE SYSTEMS PLC	25/02/2026	16:24:28	GB0002634946	2,113.00		5	BATE	78364351322	2001001125
BAE SYSTEMS PLC	25/02/2026	16:24:28	GB0002634946	2,113.00		433	XLON	E0QPVCsRlPKY	2001001125
BAE SYSTEMS PLC	25/02/2026	16:25:55	GB0002634946	2,112.00		698	CHIX	2899474292993	2001001125
BAE SYSTEMS PLC	25/02/2026	16:26:27	GB0002634946	2,113.00		709	XLON	E0QPVCsRlTYe	2001001125
BAE SYSTEMS PLC	25/02/2026	16:27:07	GB0002634946	2,113.00		153	AQXE	188498	2001001125
BAE SYSTEMS PLC	25/02/2026	16:27:07	GB0002634946	2,113.00		201	AQXE	188499	2001001125
BAE SYSTEMS PLC	25/02/2026	16:27:07	GB0002634946	2,113.00		338	AQXE	188500	2001001125
BAE SYSTEMS PLC	25/02/2026	16:27:07	GB0002634946	2,113.00		31	AQXE	188501	2001001125

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