

**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	8SVCSVKSQDMMWZQHOH83	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	26/02/2026	GB0002634946	42,243	2,107.05	XLON	2,130.00	2,093.00
BAE SYSTEMS PLC	26/02/2026	GB0002634946	7,510	2,109.24	BATE	2,130.00	2,095.00
BAE SYSTEMS PLC	26/02/2026	GB0002634946	35,687	2,106.67	CHIX	2,130.00	2,094.00
BAE SYSTEMS PLC	26/02/2026	GB0002634946	11,124	2,108.42	TRGX	2,130.00	2,097.00
BAE SYSTEMS PLC	26/02/2026	GB0002634946	7,353	2,110.30	AQXE	2,130.00	2,099.00
* Rounded to two decimal places		<b>SUM:</b>	<b>103,917</b>	<b>2,107.45</b>		<b>2,130.00</b>	<b>2,093.00</b>

**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	26/02/2026	08:00:04	GB0002634946	2,109.00	607	XLON	E0QQE9wN7XJK	2001001125
BAE SYSTEMS PLC	26/02/2026	08:03:49	GB0002634946	2,130.00	402	CHIX	2899474084866	2001001125
BAE SYSTEMS PLC	26/02/2026	08:03:49	GB0002634946	2,130.00	497	XLON	E0QQE9wN81L9	2001001125
BAE SYSTEMS PLC	26/02/2026	08:03:49	GB0002634946	2,130.00	200	TRGX	E0QQE9en8ar1	2001001125
BAE SYSTEMS PLC	26/02/2026	08:03:49	GB0002634946	2,130.00	131	AQXE	2247	2001001125
BAE SYSTEMS PLC	26/02/2026	08:03:49	GB0002634946	2,130.00	109	BATE	78364176657	2001001125
BAE SYSTEMS PLC	26/02/2026	08:05:24	GB0002634946	2,115.00	713	CHIX	2899474085591	2001001125
BAE SYSTEMS PLC	26/02/2026	08:06:46	GB0002634946	2,113.00	593	TRGX	E0QQE9en8uAX	2001001125
BAE SYSTEMS PLC	26/02/2026	08:12:12	GB0002634946	2,109.00	572	XLON	E0QQE9wN8Ndr	2001001125
BAE SYSTEMS PLC	26/02/2026	08:13:40	GB0002634946	2,115.00	625	BATE	78364180229	2001001125
BAE SYSTEMS PLC	26/02/2026	08:15:33	GB0002634946	2,114.00	600	CHIX	2899474090635	2001001125
BAE SYSTEMS PLC	26/02/2026	08:18:08	GB0002634946	2,121.00	657	CHIX	2899474092105	2001001125
BAE SYSTEMS PLC	26/02/2026	08:20:15	GB0002634946	2,118.00	277	TRGX	E0QQE9enACwH	2001001125
BAE SYSTEMS PLC	26/02/2026	08:20:40	GB0002634946	2,118.00	596	XLON	E0QQE9wN8hPB	2001001125
BAE SYSTEMS PLC	26/02/2026	08:24:15	GB0002634946	2,119.00	836	XLON	E0QQE9wN8oCe	2001001125
BAE SYSTEMS PLC	26/02/2026	08:27:49	GB0002634946	2,120.00	567	TRGX	E0QQE9enAqA9	2001001125
BAE SYSTEMS PLC	26/02/2026	08:30:22	GB0002634946	2,119.00	35	CHIX	2899474098001	2001001125
BAE SYSTEMS PLC	26/02/2026	08:30:22	GB0002634946	2,119.00	541	CHIX	2899474098002	2001001125
BAE SYSTEMS PLC	26/02/2026	08:36:24	GB0002634946	2,122.00	653	XLON	E0QQE9wN97BU	2001001125
BAE SYSTEMS PLC	26/02/2026	08:38:37	GB0002634946	2,121.00	610	CHIX	2899474101295	2001001125
BAE SYSTEMS PLC	26/02/2026	08:41:24	GB0002634946	2,121.00	454	XLON	E0QQE9wN9Ch6	2001001125
BAE SYSTEMS PLC	26/02/2026	08:41:24	GB0002634946	2,121.00	174	XLON	E0QQE9wN9C8c	2001001125
BAE SYSTEMS PLC	26/02/2026	08:47:07	GB0002634946	2,119.00	232	AQXE	20015	2001001125
BAE SYSTEMS PLC	26/02/2026	08:47:07	GB0002634946	2,119.00	38	AQXE	20016	2001001125
BAE SYSTEMS PLC	26/02/2026	08:47:07	GB0002634946	2,119.00	2	AQXE	20017	2001001125
BAE SYSTEMS PLC	26/02/2026	08:47:07	GB0002634946	2,119.00	338	AQXE	20018	2001001125
BAE SYSTEMS PLC	26/02/2026	08:47:07	GB0002634946	2,119.00	34	AQXE	20019	2001001125
BAE SYSTEMS PLC	26/02/2026	08:50:26	GB0002634946	2,117.00	675	AQXE	20764	2001001125
BAE SYSTEMS PLC	26/02/2026	08:51:44	GB0002634946	2,117.00	635	TRGX	E0QQE9enCOEK	2001001125
BAE SYSTEMS PLC	26/02/2026	08:56:49	GB0002634946	2,118.00	661	XLON	E0QQE9wN8SEC	2001001125
BAE SYSTEMS PLC	26/02/2026	08:59:37	GB0002634946	2,119.00	655	AQXE	22694	2001001125
BAE SYSTEMS PLC	26/02/2026	09:02:40	GB0002634946	2,118.00	606	AQXE	23538	2001001125
BAE SYSTEMS PLC	26/02/2026	09:05:57	GB0002634946	2,117.00	239	XLON	E0QQE9wN9bbj	2001001125
BAE SYSTEMS PLC	26/02/2026	09:05:57	GB0002634946	2,117.00	422	XLON	E0QQE9wN9bbp	2001001125
BAE SYSTEMS PLC	26/02/2026	09:12:12	GB0002634946	2,117.00	586	CHIX	2899474111758	2001001125
BAE SYSTEMS PLC	26/02/2026	09:12:23	GB0002634946	2,117.00	30	CHIX	2899474111829	2001001125
BAE SYSTEMS PLC	26/02/2026	09:13:38	GB0002634946	2,117.00	567	XLON	E0QQE9wN9j8w	2001001125
BAE SYSTEMS PLC	26/02/2026	09:17:07	GB0002634946	2,116.00	584	CHIX	2899474113376	2001001125
BAE SYSTEMS PLC	26/02/2026	09:24:59	GB0002634946	2,109.00	111	AQXE	29149	2001001125
BAE SYSTEMS PLC	26/02/2026	09:24:59	GB0002634946	2,109.00	674	TRGX	E0QQE9enEMwf	2001001125
BAE SYSTEMS PLC	26/02/2026	09:24:59	GB0002634946	2,109.00	350	TRGX	E0QQE9enEMwh	2001001125
BAE SYSTEMS PLC	26/02/2026	09:30:34	GB0002634946	2,110.00	357	XLON	E0QQE9wNA19r	2001001125
BAE SYSTEMS PLC	26/02/2026	09:30:34	GB0002634946	2,110.00	241	XLON	E0QQE9wNA19y	2001001125
BAE SYSTEMS PLC	26/02/2026	09:35:07	GB0002634946	2,110.00	430	XLON	E0QQE9wNA6vR	2001001125
BAE SYSTEMS PLC	26/02/2026	09:35:07	GB0002634946	2,110.00	141	XLON	E0QQE9wNA6vT	2001001125
BAE SYSTEMS PLC	26/02/2026	09:39:15	GB0002634946	2,110.00	336	CHIX	2899474120159	2001001125
BAE SYSTEMS PLC	26/02/2026	09:39:40	GB0002634946	2,109.00	643	CHIX	2899474120240	2001001125
BAE SYSTEMS PLC	26/02/2026	09:47:38	GB0002634946	2,106.00	690	CHIX	2899474122505	2001001125
BAE SYSTEMS PLC	26/02/2026	09:54:20	GB0002634946	2,106.00	643	AQXE	35730	2001001125
BAE SYSTEMS PLC	26/02/2026	09:54:20	GB0002634946	2,105.00	589	CHIX	2899474124291	2001001125
BAE SYSTEMS PLC	26/02/2026	10:00:56	GB0002634946	2,102.00	592	XLON	E0QQE9wNASyW	2001001125
BAE SYSTEMS PLC	26/02/2026	10:09:19	GB0002634946	2,100.00	646	CHIX	2899474128404	2001001125
BAE SYSTEMS PLC	26/02/2026	10:10:21	GB0002634946	2,101.00	580	TRGX	E0QQE9enGpvh	2001001125
BAE SYSTEMS PLC	26/02/2026	10:18:56	GB0002634946	2,097.00	592	CHIX	2899474130974	2001001125
BAE SYSTEMS PLC	26/02/2026	10:24:37	GB0002634946	2,095.00	572	BATE	78364213703	2001001125
BAE SYSTEMS PLC	26/02/2026	10:28:18	GB0002634946	2,093.00	637	XLON	E0QQE9wNAHhp	2001001125
BAE SYSTEMS PLC	26/02/2026	10:35:18	GB0002634946	2,097.00	414	TRGX	E0QQE9enI8xB	2001001125
BAE SYSTEMS PLC	26/02/2026	10:35:18	GB0002634946	2,097.00	130	TRGX	E0QQE9enI8yT	2001001125
BAE SYSTEMS PLC	26/02/2026	10:35:19	GB0002634946	2,097.00	80	TRGX	E0QQE9enI8yI	2001001125
BAE SYSTEMS PLC	26/02/2026	10:41:53	GB0002634946	2,097.00	583	XLON	E0QQE9wNB282	2001001125
BAE SYSTEMS PLC	26/02/2026	10:47:33	GB0002634946	2,100.00	553	XLON	E0QQE9wNB8kK	2001001125
BAE SYSTEMS PLC	26/02/2026	10:50:56	GB0002634946	2,102.00	573	BATE	78364219218	2001001125
BAE SYSTEMS PLC	26/02/2026	10:51:30	GB0002634946	2,101.00	594	AQXE	47315	2001001125
BAE SYSTEMS PLC	26/02/2026	11:01:13	GB0002634946	2,106.00	579	XLON	E0QQE9wNBIDJ	2001001125
BAE SYSTEMS PLC	26/02/2026	11:01:13	GB0002634946	2,107.00	604	TRGX	E0QQE9enJOTV	2001001125
BAE SYSTEMS PLC	26/02/2026	11:09:33	GB0002634946	2,108.00	261	CHIX	2899474143347	2001001125
BAE SYSTEMS PLC	26/02/2026	11:09:33	GB0002634946	2,108.00	321	CHIX	2899474143348	2001001125
BAE SYSTEMS PLC	26/02/2026	11:09:33	GB0002634946	2,108.00	50	CHIX	2899474143349	2001001125
BAE SYSTEMS PLC	26/02/2026	11:12:42	GB0002634946	2,107.00	566	BATE	78364223681	2001001125
BAE SYSTEMS PLC	26/02/2026	11:15:55	GB0002634946	2,106.00	70	XLON	E0QQE9wNBsZM	2001001125
BAE SYSTEMS PLC	26/02/2026	11:15:55	GB0002634946	2,106.00	493	XLON	E0QQE9wNBsZU	2001001125
BAE SYSTEMS PLC	26/02/2026	11:25:45	GB0002634946	2,105.00	195	CHIX	2899474147164	2001001125
BAE SYSTEMS PLC	26/02/2026	11:27:32	GB0002634946	2,106.00	588	CHIX	2899474147516	2001001125
BAE SYSTEMS PLC	26/02/2026	11:27:45	GB0002634946	2,105.00	590	XLON	E0QQE9wNBbe3	2001001125
BAE SYSTEMS PLC	26/02/2026	11:35:44	GB0002634946	2,106.00	592	CHIX	2899474149586	2001001125
BAE SYSTEMS PLC	26/02/2026	11:38:02	GB0002634946	2,106.00	552	XLON	E0QQE9wNBURJ	2001001125

BAE SYSTEMS PLC	26/02/2026	11:42:57	GB0002634946	2,106.00	566	XLON	E0QQE9wNBmPA	2001001125
BAE SYSTEMS PLC	26/02/2026	11:51:37	GB0002634946	2,106.00	575	XLON	E0QQE9wNB-Cu	2001001125
BAE SYSTEMS PLC	26/02/2026	11:56:00	GB0002634946	2,106.00	614	CHIX	2899474153622	2001001125
BAE SYSTEMS PLC	26/02/2026	12:00:02	GB0002634946	2,106.00	577	CHIX	2899474154646	2001001125
BAE SYSTEMS PLC	26/02/2026	12:06:07	GB0002634946	2,103.00	607	XLON	E0QQE9wNC1cR	2001001125
BAE SYSTEMS PLC	26/02/2026	12:11:16	GB0002634946	2,101.00	652	XLON	E0QQE9wNCArW	2001001125
BAE SYSTEMS PLC	26/02/2026	12:16:03	GB0002634946	2,100.00	596	CHIX	2899474158879	2001001125
BAE SYSTEMS PLC	26/02/2026	12:22:04	GB0002634946	2,099.00	243	CHIX	2899474160341	2001001125
BAE SYSTEMS PLC	26/02/2026	12:24:55	GB0002634946	2,100.00	557	CHIX	2899474161016	2001001125
BAE SYSTEMS PLC	26/02/2026	12:26:41	GB0002634946	2,098.00	590	TRGX	E0QQE9enNEZV	2001001125
BAE SYSTEMS PLC	26/02/2026	12:37:44	GB0002634946	2,099.00	622	AQXE	68395	2001001125
BAE SYSTEMS PLC	26/02/2026	12:44:38	GB0002634946	2,103.00	644	CHIX	2899474165656	2001001125
BAE SYSTEMS PLC	26/02/2026	12:47:02	GB0002634946	2,104.00	560	CHIX	2899474166227	2001001125
BAE SYSTEMS PLC	26/02/2026	12:47:02	GB0002634946	2,104.00	48	CHIX	2899474166228	2001001125
BAE SYSTEMS PLC	26/02/2026	12:50:02	GB0002634946	2,106.00	624	CHIX	2899474166931	2001001125
BAE SYSTEMS PLC	26/02/2026	12:57:51	GB0002634946	2,109.00	596	BATE	78364245752	2001001125
BAE SYSTEMS PLC	26/02/2026	12:59:52	GB0002634946	2,108.00	594	XLON	E0QQE9wNCdnT	2001001125
BAE SYSTEMS PLC	26/02/2026	13:10:14	GB0002634946	2,109.00	616	CHIX	2899474171830	2001001125
BAE SYSTEMS PLC	26/02/2026	13:11:04	GB0002634946	2,109.00	413	XLON	E0QQE9wNCloV	2001001125
BAE SYSTEMS PLC	26/02/2026	13:13:05	GB0002634946	2,109.00	620	XLON	E0QQE9wNCn56	2001001125
BAE SYSTEMS PLC	26/02/2026	13:16:25	GB0002634946	2,111.00	560	BATE	78364249695	2001001125
BAE SYSTEMS PLC	26/02/2026	13:16:25	GB0002634946	2,111.00	106	BATE	78364249696	2001001125
BAE SYSTEMS PLC	26/02/2026	13:23:54	GB0002634946	2,110.00	564	TRGX	E0QQE9enFpxl	2001001125
BAE SYSTEMS PLC	26/02/2026	13:27:01	GB0002634946	2,107.00	23	XLON	E0QQE9wNCz7H	2001001125
BAE SYSTEMS PLC	26/02/2026	13:27:01	GB0002634946	2,107.00	554	XLON	E0QQE9wNCz7J	2001001125
BAE SYSTEMS PLC	26/02/2026	13:31:18	GB0002634946	2,106.00	570	TRGX	E0QQE9enQkeZ	2001001125
BAE SYSTEMS PLC	26/02/2026	13:35:29	GB0002634946	2,104.00	565	BATE	78364254905	2001001125
BAE SYSTEMS PLC	26/02/2026	13:40:38	GB0002634946	2,103.00	642	XLON	E0QQE9wNDAb1	2001001125
BAE SYSTEMS PLC	26/02/2026	13:45:14	GB0002634946	2,101.00	619	CHIX	2899474182332	2001001125
BAE SYSTEMS PLC	26/02/2026	13:49:13	GB0002634946	2,102.00	558	XLON	E0QQE9wNDJ7v	2001001125
BAE SYSTEMS PLC	26/02/2026	13:53:55	GB0002634946	2,099.00	568	CHIX	2899474185016	2001001125
BAE SYSTEMS PLC	26/02/2026	13:53:55	GB0002634946	2,099.00	556	TRGX	E0QQE9enRcEY	2001001125
BAE SYSTEMS PLC	26/02/2026	13:57:21	GB0002634946	2,103.00	614	CHIX	2899474186106	2001001125
BAE SYSTEMS PLC	26/02/2026	14:04:02	GB0002634946	2,101.00	685	CHIX	2899474188338	2001001125
BAE SYSTEMS PLC	26/02/2026	14:07:20	GB0002634946	2,101.00	601	CHIX	2899474189429	2001001125
BAE SYSTEMS PLC	26/02/2026	14:13:35	GB0002634946	2,103.00	607	CHIX	2899474191459	2001001125
BAE SYSTEMS PLC	26/02/2026	14:13:35	GB0002634946	2,103.00	630	AQXE	92425	2001001125
BAE SYSTEMS PLC	26/02/2026	14:17:26	GB0002634946	2,103.00	557	CHIX	2899474192919	2001001125
BAE SYSTEMS PLC	26/02/2026	14:20:19	GB0002634946	2,102.00	674	CHIX	2899474193834	2001001125
BAE SYSTEMS PLC	26/02/2026	14:25:57	GB0002634946	2,103.00	586	XLON	E0QQE9wNDrhy	2001001125
BAE SYSTEMS PLC	26/02/2026	14:27:05	GB0002634946	2,103.00	490	XLON	E0QQE9wNDIE3	2001001125
BAE SYSTEMS PLC	26/02/2026	14:27:05	GB0002634946	2,103.00	236	XLON	E0QQE9wNDIEB	2001001125
BAE SYSTEMS PLC	26/02/2026	14:29:00	GB0002634946	2,101.00	766	XLON	E0QQE9wNDv68	2001001125
BAE SYSTEMS PLC	26/02/2026	14:30:33	GB0002634946	2,099.00	801	XLON	E0QQE9wNE1Bm	2001001125
BAE SYSTEMS PLC	26/02/2026	14:31:31	GB0002634946	2,100.00	483	CHIX	2899474202440	2001001125
BAE SYSTEMS PLC	26/02/2026	14:31:31	GB0002634946	2,100.00	400	CHIX	2899474202441	2001001125
BAE SYSTEMS PLC	26/02/2026	14:35:08	GB0002634946	2,100.00	560	XLON	E0QQE9wNELnv	2001001125
BAE SYSTEMS PLC	26/02/2026	14:35:08	GB0002634946	2,100.00	228	XLON	E0QQE9wNELo2	2001001125
BAE SYSTEMS PLC	26/02/2026	14:35:08	GB0002634946	2,100.00	169	XLON	E0QQE9wNELpO	2001001125
BAE SYSTEMS PLC	26/02/2026	14:35:09	GB0002634946	2,100.00	737	XLON	E0QQE9wNELrb	2001001125
BAE SYSTEMS PLC	26/02/2026	14:38:31	GB0002634946	2,101.00	735	XLON	E0QQE9wNEK2A	2001001125
BAE SYSTEMS PLC	26/02/2026	14:38:31	GB0002634946	2,101.00	215	XLON	E0QQE9wNEK2C	2001001125
BAE SYSTEMS PLC	26/02/2026	14:43:29	GB0002634946	2,102.00	793	XLON	E0QQE9wNEkjK	2001001125
BAE SYSTEMS PLC	26/02/2026	14:44:45	GB0002634946	2,100.00	900	XLON	E0QQE9wNEsSF	2001001125
BAE SYSTEMS PLC	26/02/2026	14:44:46	GB0002634946	2,099.00	907	XLON	E0QQE9wNEsTK	2001001125
BAE SYSTEMS PLC	26/02/2026	14:50:27	GB0002634946	2,100.00	641	BATE	78364290274	2001001125
BAE SYSTEMS PLC	26/02/2026	14:51:16	GB0002634946	2,099.00	678	CHIX	2899474220598	2001001125
BAE SYSTEMS PLC	26/02/2026	14:52:57	GB0002634946	2,100.00	425	CHIX	2899474221805	2001001125
BAE SYSTEMS PLC	26/02/2026	14:52:57	GB0002634946	2,100.00	139	AQXE	119945	2001001125
BAE SYSTEMS PLC	26/02/2026	14:52:57	GB0002634946	2,100.00	116	BATE	78364292031	2001001125
BAE SYSTEMS PLC	26/02/2026	14:54:34	GB0002634946	2,099.00	773	TRGX	E0QQE9enXmS4	2001001125
BAE SYSTEMS PLC	26/02/2026	14:54:35	GB0002634946	2,098.00	735	XLON	E0QQE9wNFMI8	2001001125
BAE SYSTEMS PLC	26/02/2026	14:58:46	GB0002634946	2,096.00	764	CHIX	2899474225825	2001001125
BAE SYSTEMS PLC	26/02/2026	15:01:34	GB0002634946	2,097.00	584	CHIX	2899474228885	2001001125
BAE SYSTEMS PLC	26/02/2026	15:03:16	GB0002634946	2,099.00	424	XLON	E0QQE9wNFKWm	2001001125
BAE SYSTEMS PLC	26/02/2026	15:03:16	GB0002634946	2,099.00	265	XLON	E0QQE9wNFKWo	2001001125
BAE SYSTEMS PLC	26/02/2026	15:03:16	GB0002634946	2,099.00	58	XLON	E0QQE9wNFKWs	2001001125
BAE SYSTEMS PLC	26/02/2026	15:03:16	GB0002634946	2,099.00	424	XLON	E0QQE9wNFKWZ	2001001125
BAE SYSTEMS PLC	26/02/2026	15:03:16	GB0002634946	2,098.00	571	XLON	E0QQE9wNFKZ6	2001001125
BAE SYSTEMS PLC	26/02/2026	15:09:38	GB0002634946	2,099.00	767	TRGX	E0QQE9enZjKF	2001001125
BAE SYSTEMS PLC	26/02/2026	15:10:00	GB0002634946	2,098.00	638	CHIX	2899474234950	2001001125
BAE SYSTEMS PLC	26/02/2026	15:11:22	GB0002634946	2,097.00	637	XLON	E0QQE9wNG4RY	2001001125
BAE SYSTEMS PLC	26/02/2026	15:15:19	GB0002634946	2,098.00	701	XLON	E0QQE9wNGFEu	2001001125
BAE SYSTEMS PLC	26/02/2026	15:15:19	GB0002634946	2,099.00	736	CHIX	2899474239103	2001001125
BAE SYSTEMS PLC	26/02/2026	15:17:20	GB0002634946	2,094.00	442	CHIX	2899474240959	2001001125
BAE SYSTEMS PLC	26/02/2026	15:21:21	GB0002634946	2,097.00	639	CHIX	2899474243870	2001001125
BAE SYSTEMS PLC	26/02/2026	15:23:15	GB0002634946	2,098.00	640	XLON	E0QQE9wNGeS5	2001001125
BAE SYSTEMS PLC	26/02/2026	15:24:14	GB0002634946	2,097.00	641	CHIX	2899474245940	2001001125
BAE SYSTEMS PLC	26/02/2026	15:24:21	GB0002634946	2,097.00	622	CHIX	2899474246042	2001001125
BAE SYSTEMS PLC	26/02/2026	15:27:05	GB0002634946	2,100.00	111	XLON	E0QQE9wNGoed	2001001125
BAE SYSTEMS PLC	26/02/2026	15:27:05	GB0002634946	2,100.00	568	XLON	E0QQE9wNGoef	2001001125
BAE SYSTEMS PLC	26/02/2026	15:30:11	GB0002634946	2,100.00	635	CHIX	2899474250273	2001001125
BAE SYSTEMS PLC	26/02/2026	15:31:10	GB0002634946	2,101.00	669	XLON	E0QQE9wNGznc	2001001125
BAE SYSTEMS PLC	26/02/2026	15:34:03	GB0002634946	2,103.00	692	AQXE	148989	2001001125
BAE SYSTEMS PLC	26/02/2026	15:36:26	GB0002634946	2,105.00	691	XLON	E0QQE9wNHDP9	2001001125
BAE SYSTEMS PLC	26/02/2026	15:38:08	GB0002634946	2,108.00	793	CHIX	2899474256530	2001001125
BAE SYSTEMS PLC	26/02/2026	15:38:08	GB0002634946	2,108.00	741	XLON	E0QQE9wNHHCW	2001001125
BAE SYSTEMS PLC	26/02/2026	15:43:13	GB0002634946	2,113.00	749	XLON	E0QQE9wNHRsC	2001001125
BAE SYSTEMS PLC	26/02/2026	15:43:13	GB0002634946	2,112.00	751	XLON	E0QQE9wNHRID	2001001125
BAE SYSTEMS PLC	26/02/2026	15:43:13	GB0002634946	2,111.00	746	AQXE	155965	2001001125
BAE SYSTEMS PLC	26/02/2026	15:50:28	GB0002634946	2,107.00	421	XLON	E0QQE9wNHghl	2001001125
BAE SYSTEMS PLC	26/02/2026	15:50:28	GB0002634946	2,107.00	383	XLON	E0QQE9wNHgjt	2001001125
BAE SYSTEMS PLC	26/02/2026	15:50:28	GB0002634946	2,106.00	786	CHIX	2899474264727	2001001125
BAE SYSTEMS PLC	26/02/2026	15:50:28	GB0002634946	2,105.00	765	XLON	E0QQE9wNHgkc	2001001125
BAE SYSTEMS PLC	26/02/2026	15:53:19	GB0002634946	2,108.00	801	CHIX	2899474267271	2001001125
BAE SYSTEMS PLC	26/02/2026	15:58:56	GB0002634946	2,118.00	505	CHIX	2899474271246	2001001125
BAE SYSTEMS PLC	26/02/2026	15:58:56	GB0002634946	2,118.00	623	XLON	E0QQE9wN8xc	2001001125
BAE SYSTEMS PLC	26/02/2026	15:58:56	GB0002634946	2,118.00	251	TRGX	E0QQE9enFMIC	2001001125
BAE SYSTEMS PLC	26/02/2026	15:58:56	GB0002634946	2,118.00	164	AQXE	166688	2001001125
BAE SYSTEMS PLC	26/02/2026	15:58:56	GB0002634946	2,118.00	137	BATE	78364336176	2001001125
BAE SYSTEMS PLC	26/02/2026	16:02:16	GB0002634946	2,116.00	824	CHIX	2899474273797	2001001125
BAE SYSTEMS PLC	26/02/2026	16:02:17	GB0002634946	2,115.00	20	TRGX	E0QQE9enFDh	2001001125

BAE SYSTEMS PLC	26/02/2026	16:02:17	GB0002634946	2,115.00	756	TRGX	E0QQE9enFDk	2001001125
BAE SYSTEMS PLC	26/02/2026	16:07:11	GB0002634946	2,118.00	763	CHIX	2899474279116	2001001125
BAE SYSTEMS PLC	26/02/2026	16:08:40	GB0002634946	2,119.00	391	CHIX	2899474279395	2001001125
BAE SYSTEMS PLC	26/02/2026	16:08:40	GB0002634946	2,119.00	349	CHIX	2899474279396	2001001125
BAE SYSTEMS PLC	26/02/2026	16:09:11	GB0002634946	2,118.00	717	CHIX	2899474279796	2001001125
BAE SYSTEMS PLC	26/02/2026	16:13:06	GB0002634946	2,121.00	800	XLON	E0QQE9wNIIE5	2001001125
BAE SYSTEMS PLC	26/02/2026	16:14:53	GB0002634946	2,116.00	937	BATE	78364349688	2001001125
BAE SYSTEMS PLC	26/02/2026	16:15:37	GB0002634946	2,115.00	904	XLON	E0QQE9wNijCd	2001001125
BAE SYSTEMS PLC	26/02/2026	16:16:36	GB0002634946	2,117.00	631	XLON	E0QQE9wNIJLI	2001001125
BAE SYSTEMS PLC	26/02/2026	16:16:36	GB0002634946	2,117.00	327	XLON	E0QQE9wNIJLI	2001001125
BAE SYSTEMS PLC	26/02/2026	16:20:55	GB0002634946	2,115.00	469	XLON	E0QQE9wNIvOy	2001001125
BAE SYSTEMS PLC	26/02/2026	16:20:55	GB0002634946	2,115.00	516	XLON	E0QQE9wNIvP2	2001001125
BAE SYSTEMS PLC	26/02/2026	16:23:17	GB0002634946	2,116.00	24	XLON	E0QQE9wNIJGG	2001001125
BAE SYSTEMS PLC	26/02/2026	16:23:18	GB0002634946	2,116.00	926	CHIX	2899474292986	2001001125
BAE SYSTEMS PLC	26/02/2026	16:23:18	GB0002634946	2,116.00	871	XLON	E0QQE9wNIJH1	2001001125
BAE SYSTEMS PLC	26/02/2026	16:23:18	GB0002634946	2,116.00	272	XLON	E0QQE9wNIJH4	2001001125
BAE SYSTEMS PLC	26/02/2026	16:23:18	GB0002634946	2,116.00	460	TRGX	E0QQE9enhySE	2001001125
BAE SYSTEMS PLC	26/02/2026	16:23:18	GB0002634946	2,116.00	301	AQXE	188123	2001001125
BAE SYSTEMS PLC	26/02/2026	16:23:18	GB0002634946	2,116.00	252	BATE	78364358184	2001001125
BAE SYSTEMS PLC	26/02/2026	16:23:21	GB0002634946	2,115.00	806	BATE	78364358276	2001001125
BAE SYSTEMS PLC	26/02/2026	16:25:52	GB0002634946	2,116.00	713	TRGX	E0QQE9emDUL	2001001125
BAE SYSTEMS PLC	26/02/2026	16:27:01	GB0002634946	2,116.00	880	CHIX	2899474297657	2001001125
BAE SYSTEMS PLC	26/02/2026	16:27:11	GB0002634946	2,117.00	323	XLON	E0QQE9wNIJZ1	2001001125
BAE SYSTEMS PLC	26/02/2026	16:27:11	GB0002634946	2,117.00	166	XLON	E0QQE9wNIJZ3	2001001125
BAE SYSTEMS PLC	26/02/2026	16:27:11	GB0002634946	2,117.00	144	BATE	78364362882	2001001125
BAE SYSTEMS PLC	26/02/2026	16:27:11	GB0002634946	2,117.00	205	BATE	78364362883	2001001125

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