

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	4PQUHN3JPFQFNFB8B653	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	27/02/2026	GB0002634946	41,792	2,126.23	XLON	2,140.00	2,113.00
BAE SYSTEMS PLC	27/02/2026	GB0002634946	7,113	2,127.17	BATE	2,133.00	2,120.00
BAE SYSTEMS PLC	27/02/2026	GB0002634946	31,981	2,126.95	CHIX	2,142.00	2,114.00
BAE SYSTEMS PLC	27/02/2026	GB0002634946	14,167	2,124.58	TRGX	2,139.00	2,114.00
BAE SYSTEMS PLC	27/02/2026	GB0002634946	7,953	2,123.67	AQXE	2,133.00	2,114.00
* Rounded to two decimal places		SUM:	103,006	2,126.09		2,142.00	2,113.00

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	27/02/2026	08:00:34	GB0002634946	2,122.00	4	XLON	E0QX7QleGPh	2001001125
BAE SYSTEMS PLC	27/02/2026	08:00:34	GB0002634946	2,122.00	605	XLON	E0QX7QleGfJ	2001001125
BAE SYSTEMS PLC	27/02/2026	08:06:44	GB0002634946	2,124.00	559	CHIX	2899474082790	2001001125
BAE SYSTEMS PLC	27/02/2026	08:06:44	GB0002634946	2,123.00	571	XLON	E0QX7QleHAs	2001001125
BAE SYSTEMS PLC	27/02/2026	08:08:38	GB0002634946	2,121.00	645	CHIX	2899474083563	2001001125
BAE SYSTEMS PLC	27/02/2026	08:09:00	GB0002634946	2,119.00	703	XLON	E0QX7QleH75	2001001125
BAE SYSTEMS PLC	27/02/2026	08:17:00	GB0002634946	2,127.00	555	CHIX	2899474087149	2001001125
BAE SYSTEMS PLC	27/02/2026	08:17:24	GB0002634946	2,127.00	576	XLON	E0QX7QleHAsO	2001001125
BAE SYSTEMS PLC	27/02/2026	08:17:25	GB0002634946	2,128.00	110	CHIX	2899474087354	2001001125
BAE SYSTEMS PLC	27/02/2026	08:17:25	GB0002634946	2,128.00	488	CHIX	2899474087355	2001001125
BAE SYSTEMS PLC	27/02/2026	08:19:57	GB0002634946	2,125.00	567	CHIX	2899474088405	2001001125
BAE SYSTEMS PLC	27/02/2026	08:26:19	GB0002634946	2,122.00	571	AQXE	1459	2001001125
BAE SYSTEMS PLC	27/02/2026	08:30:00	GB0002634946	2,129.00	627	CHIX	2899474091977	2001001125
BAE SYSTEMS PLC	27/02/2026	08:30:03	GB0002634946	2,128.00	574	XLON	E0QX7QlfoS	2001001125
BAE SYSTEMS PLC	27/02/2026	08:35:37	GB0002634946	2,116.00	555	XLON	E0QX7Qlfnvx	2001001125
BAE SYSTEMS PLC	27/02/2026	08:39:29	GB0002634946	2,118.00	608	XLON	E0QX7QlgnCt	2001001125
BAE SYSTEMS PLC	27/02/2026	08:39:30	GB0002634946	2,117.00	579	XLON	E0QX7QlgnKp	2001001125
BAE SYSTEMS PLC	27/02/2026	08:45:58	GB0002634946	2,115.00	556	TRGX	E0QX78liJpK	2001001125
BAE SYSTEMS PLC	27/02/2026	08:50:58	GB0002634946	2,115.00	825	CHIX	2899474098047	2001001125
BAE SYSTEMS PLC	27/02/2026	08:53:10	GB0002634946	2,117.00	593	XLON	E0QX7QlgnX67	2001001125
BAE SYSTEMS PLC	27/02/2026	09:00:18	GB0002634946	2,117.00	620	CHIX	2899474100724	2001001125
BAE SYSTEMS PLC	27/02/2026	09:01:37	GB0002634946	2,114.00	610	TRGX	E0QX78liJ8Sy	2001001125
BAE SYSTEMS PLC	27/02/2026	09:07:32	GB0002634946	2,115.00	609	CHIX	2899474102917	2001001125
BAE SYSTEMS PLC	27/02/2026	09:09:42	GB0002634946	2,114.00	603	TRGX	E0QX78liYpG	2001001125
BAE SYSTEMS PLC	27/02/2026	09:17:57	GB0002634946	2,114.00	453	XLON	E0QX7QlHhM8	2001001125
BAE SYSTEMS PLC	27/02/2026	09:19:58	GB0002634946	2,116.00	681	XLON	E0QX7QlHl5y	2001001125
BAE SYSTEMS PLC	27/02/2026	09:20:00	GB0002634946	2,115.00	553	AQXE	12277	2001001125
BAE SYSTEMS PLC	27/02/2026	09:26:47	GB0002634946	2,114.00	600	TRGX	E0QX78liTn6	2001001125
BAE SYSTEMS PLC	27/02/2026	09:29:37	GB0002634946	2,116.00	32	AQXE	14142	2001001125
BAE SYSTEMS PLC	27/02/2026	09:29:37	GB0002634946	2,116.00	568	AQXE	14143	2001001125
BAE SYSTEMS PLC	27/02/2026	09:34:15	GB0002634946	2,116.00	130	CHIX	2899474109752	2001001125
BAE SYSTEMS PLC	27/02/2026	09:34:15	GB0002634946	2,116.00	548	CHIX	2899474109753	2001001125
BAE SYSTEMS PLC	27/02/2026	09:42:41	GB0002634946	2,117.00	588	XLON	E0QX7QlhyeS	2001001125
BAE SYSTEMS PLC	27/02/2026	09:45:16	GB0002634946	2,119.00	446	CHIX	2899474112668	2001001125
BAE SYSTEMS PLC	27/02/2026	09:45:16	GB0002634946	2,119.00	552	XLON	E0QX7Qli3qv	2001001125
BAE SYSTEMS PLC	27/02/2026	09:45:16	GB0002634946	2,119.00	146	AQXE	17045	2001001125
BAE SYSTEMS PLC	27/02/2026	09:51:15	GB0002634946	2,119.00	587	CHIX	2899474114242	2001001125
BAE SYSTEMS PLC	27/02/2026	09:56:11	GB0002634946	2,122.00	630	BATE	78364201906	2001001125
BAE SYSTEMS PLC	27/02/2026	10:00:23	GB0002634946	2,123.00	562	CHIX	2899474116481	2001001125
BAE SYSTEMS PLC	27/02/2026	10:04:42	GB0002634946	2,123.00	594	CHIX	2899474117688	2001001125
BAE SYSTEMS PLC	27/02/2026	10:05:34	GB0002634946	2,124.00	588	XLON	E0QX7QlibXG	2001001125
BAE SYSTEMS PLC	27/02/2026	10:12:34	GB0002634946	2,126.00	99	XLON	E0QX7QlimBq	2001001125
BAE SYSTEMS PLC	27/02/2026	10:12:34	GB0002634946	2,126.00	482	XLON	E0QX7QlimBs	2001001125
BAE SYSTEMS PLC	27/02/2026	10:18:17	GB0002634946	2,129.00	612	XLON	E0QX7QliuqK	2001001125
BAE SYSTEMS PLC	27/02/2026	10:19:04	GB0002634946	2,126.00	577	XLON	E0QX7Qliw9	2001001125
BAE SYSTEMS PLC	27/02/2026	10:27:54	GB0002634946	2,124.00	587	XLON	E0QX7QliwM3	2001001125
BAE SYSTEMS PLC	27/02/2026	10:31:12	GB0002634946	2,123.00	648	TRGX	E0QX78lio2Bs	2001001125
BAE SYSTEMS PLC	27/02/2026	10:36:28	GB0002634946	2,124.00	688	AQXE	27828	2001001125
BAE SYSTEMS PLC	27/02/2026	10:41:16	GB0002634946	2,124.00	659	CHIX	2899474126952	2001001125
BAE SYSTEMS PLC	27/02/2026	10:46:50	GB0002634946	2,124.00	583	CHIX	2899474128311	2001001125
BAE SYSTEMS PLC	27/02/2026	10:50:44	GB0002634946	2,124.00	554	XLON	E0QX7Qlfs1	2001001125
BAE SYSTEMS PLC	27/02/2026	10:55:47	GB0002634946	2,126.00	625	XLON	E0QX7Qljm7Y	2001001125
BAE SYSTEMS PLC	27/02/2026	11:03:18	GB0002634946	2,127.00	665	XLON	E0QX7Qliw4s	2001001125
BAE SYSTEMS PLC	27/02/2026	11:05:23	GB0002634946	2,127.00	643	BATE	78364217568	2001001125
BAE SYSTEMS PLC	27/02/2026	11:12:10	GB0002634946	2,125.00	609	BATE	78364218848	2001001125
BAE SYSTEMS PLC	27/02/2026	11:16:15	GB0002634946	2,125.00	708	TRGX	E0QX78liqC3v	2001001125
BAE SYSTEMS PLC	27/02/2026	11:19:46	GB0002634946	2,125.00	347	CHIX	2899474135572	2001001125
BAE SYSTEMS PLC	27/02/2026	11:19:46	GB0002634946	2,125.00	238	CHIX	2899474135573	2001001125
BAE SYSTEMS PLC	27/02/2026	11:25:35	GB0002634946	2,126.00	690	XLON	E0QX7QliwP4V	2001001125
BAE SYSTEMS PLC	27/02/2026	11:31:29	GB0002634946	2,126.00	565	AQXE	38510	2001001125
BAE SYSTEMS PLC	27/02/2026	11:38:06	GB0002634946	2,122.00	620	XLON	E0QX7QlikgKn	2001001125
BAE SYSTEMS PLC	27/02/2026	11:42:08	GB0002634946	2,122.00	569	XLON	E0QX7Qlikwz	2001001125
BAE SYSTEMS PLC	27/02/2026	11:47:59	GB0002634946	2,128.00	565	XLON	E0QX7Qlikrid	2001001125
BAE SYSTEMS PLC	27/02/2026	11:53:01	GB0002634946	2,127.00	572	XLON	E0QX7QlikyX7	2001001125
BAE SYSTEMS PLC	27/02/2026	11:58:01	GB0002634946	2,127.00	622	CHIX	2899474143313	2001001125
BAE SYSTEMS PLC	27/02/2026	12:02:17	GB0002634946	2,128.00	603	TRGX	E0QX78liGnu	2001001125
BAE SYSTEMS PLC	27/02/2026	12:06:38	GB0002634946	2,129.00	583	CHIX	2899474145327	2001001125
BAE SYSTEMS PLC	27/02/2026	12:12:27	GB0002634946	2,131.00	49	XLON	E0QX7QlinNr	2001001125
BAE SYSTEMS PLC	27/02/2026	12:16:08	GB0002634946	2,132.00	226	CHIX	2899474147310	2001001125
BAE SYSTEMS PLC	27/02/2026	12:16:08	GB0002634946	2,132.00	346	CHIX	2899474147311	2001001125
BAE SYSTEMS PLC	27/02/2026	12:16:46	GB0002634946	2,131.00	560	XLON	E0QX7QliSkn	2001001125
BAE SYSTEMS PLC	27/02/2026	12:20:51	GB0002634946	2,130.00	646	CHIX	2899474148306	2001001125
BAE SYSTEMS PLC	27/02/2026	12:25:55	GB0002634946	2,131.00	595	XLON	E0QX7QliiZY	2001001125
BAE SYSTEMS PLC	27/02/2026	12:35:48	GB0002634946	2,130.00	95	CHIX	2899474151715	2001001125
BAE SYSTEMS PLC	27/02/2026	12:35:48	GB0002634946	2,130.00	77	CHIX	2899474151716	2001001125
BAE SYSTEMS PLC	27/02/2026	12:35:48	GB0002634946	2,130.00	374	BATE	78364234879	2001001125

BAE SYSTEMS PLC	27/02/2026	12:35:48	GB0002634946	2,130.00	39	BATE	78364234880	2001001125
BAE SYSTEMS PLC	27/02/2026	12:35:48	GB0002634946	2,130.00	85	BATE	78364234881	2001001125
BAE SYSTEMS PLC	27/02/2026	12:38:09	GB0002634946	2,129.00	554	XLON	E00Qx7QllpVF	2001001125
BAE SYSTEMS PLC	27/02/2026	12:38:09	GB0002634946	2,129.00	552	CHIX	2899474152244	2001001125
BAE SYSTEMS PLC	27/02/2026	12:47:36	GB0002634946	2,130.00	589	BATE	78364236858	2001001125
BAE SYSTEMS PLC	27/02/2026	12:49:58	GB0002634946	2,129.00	680	XLON	E00Qx7Qlml3bj	2001001125
BAE SYSTEMS PLC	27/02/2026	12:55:52	GB0002634946	2,128.00	596	BATE	78364238718	2001001125
BAE SYSTEMS PLC	27/02/2026	13:04:52	GB0002634946	2,130.00	169	XLON	E00Qx7QlmlOGr	2001001125
BAE SYSTEMS PLC	27/02/2026	13:04:52	GB0002634946	2,130.00	75	XLON	E00Qx7QlmlOGI	2001001125
BAE SYSTEMS PLC	27/02/2026	13:04:52	GB0002634946	2,130.00	195	XLON	E00Qx7QlmlOGv	2001001125
BAE SYSTEMS PLC	27/02/2026	13:04:52	GB0002634946	2,130.00	204	BATE	78364240992	2001001125
BAE SYSTEMS PLC	27/02/2026	13:06:07	GB0002634946	2,129.00	633	TRGX	E00Qx78ivFCh	2001001125
BAE SYSTEMS PLC	27/02/2026	13:08:48	GB0002634946	2,129.00	272	AQXE	57290	2001001125
BAE SYSTEMS PLC	27/02/2026	13:11:37	GB0002634946	2,129.00	577	AQXE	57890	2001001125
BAE SYSTEMS PLC	27/02/2026	13:15:22	GB0002634946	2,128.00	600	TRGX	E00Qx78ivFR	2001001125
BAE SYSTEMS PLC	27/02/2026	13:16:40	GB0002634946	2,124.00	567	XLON	E00Qx7QlmlbQ3	2001001125
BAE SYSTEMS PLC	27/02/2026	13:23:24	GB0002634946	2,123.00	595	CHIX	2899474163926	2001001125
BAE SYSTEMS PLC	27/02/2026	13:25:23	GB0002634946	2,121.00	639	AQXE	60740	2001001125
BAE SYSTEMS PLC	27/02/2026	13:30:01	GB0002634946	2,116.00	666	XLON	E00Qx7QlmlH7	2001001125
BAE SYSTEMS PLC	27/02/2026	13:36:12	GB0002634946	2,116.00	602	CHIX	2899474169289	2001001125
BAE SYSTEMS PLC	27/02/2026	13:40:14	GB0002634946	2,116.00	616	XLON	E00Qx7QlmlDd	2001001125
BAE SYSTEMS PLC	27/02/2026	13:42:43	GB0002634946	2,114.00	615	AQXE	66056	2001001125
BAE SYSTEMS PLC	27/02/2026	13:44:41	GB0002634946	2,115.00	646	CHIX	2899474172046	2001001125
BAE SYSTEMS PLC	27/02/2026	13:50:15	GB0002634946	2,113.00	700	XLON	E00Qx7Qlmlc4x	2001001125
BAE SYSTEMS PLC	27/02/2026	13:53:24	GB0002634946	2,114.00	588	CHIX	2899474174920	2001001125
BAE SYSTEMS PLC	27/02/2026	13:57:18	GB0002634946	2,116.00	576	TRGX	E00Qx78iy9t	2001001125
BAE SYSTEMS PLC	27/02/2026	13:59:13	GB0002634946	2,116.00	596	XLON	E00Qx7Qlmlny4	2001001125
BAE SYSTEMS PLC	27/02/2026	14:00:18	GB0002634946	2,115.00	634	XLON	E00Qx7QlmlngK	2001001125
BAE SYSTEMS PLC	27/02/2026	14:04:51	GB0002634946	2,115.00	693	XLON	E00Qx7QlmlNb	2001001125
BAE SYSTEMS PLC	27/02/2026	14:08:25	GB0002634946	2,117.00	562	AQXE	71971	2001001125
BAE SYSTEMS PLC	27/02/2026	14:08:25	GB0002634946	2,117.00	70	AQXE	71972	2001001125
BAE SYSTEMS PLC	27/02/2026	14:11:49	GB0002634946	2,117.00	585	XLON	E00Qx7Qlml4eA	2001001125
BAE SYSTEMS PLC	27/02/2026	14:12:34	GB0002634946	2,116.00	567	CHIX	2899474180198	2001001125
BAE SYSTEMS PLC	27/02/2026	14:17:12	GB0002634946	2,118.00	563	TRGX	E00Qx78izUeb	2001001125
BAE SYSTEMS PLC	27/02/2026	14:18:38	GB0002634946	2,118.00	566	CHIX	2899474182205	2001001125
BAE SYSTEMS PLC	27/02/2026	14:19:10	GB0002634946	2,117.00	595	TRGX	E00Qx78izcNt	2001001125
BAE SYSTEMS PLC	27/02/2026	14:24:15	GB0002634946	2,117.00	509	TRGX	E00Qx78izwmG	2001001125
BAE SYSTEMS PLC	27/02/2026	14:24:15	GB0002634946	2,117.00	60	TRGX	E00Qx78izwmb	2001001125
BAE SYSTEMS PLC	27/02/2026	14:26:10	GB0002634946	2,117.00	563	XLON	E00Qx7Qlml52X	2001001125
BAE SYSTEMS PLC	27/02/2026	14:28:05	GB0002634946	2,118.00	767	XLON	E00Qx7QlmlWnp	2001001125
BAE SYSTEMS PLC	27/02/2026	14:30:01	GB0002634946	2,118.00	134	CHIX	2899474188414	2001001125
BAE SYSTEMS PLC	27/02/2026	14:30:01	GB0002634946	2,118.00	94	CHIX	2899474188419	2001001125
BAE SYSTEMS PLC	27/02/2026	14:30:01	GB0002634946	2,118.00	612	CHIX	2899474188424	2001001125
BAE SYSTEMS PLC	27/02/2026	14:34:04	GB0002634946	2,120.00	852	TRGX	E00Qx78j1QVf	2001001125
BAE SYSTEMS PLC	27/02/2026	14:34:04	GB0002634946	2,120.00	17	BATE	78364268829	2001001125
BAE SYSTEMS PLC	27/02/2026	14:34:04	GB0002634946	2,120.00	822	BATE	78364268830	2001001125
BAE SYSTEMS PLC	27/02/2026	14:39:03	GB0002634946	2,129.00	965	TRGX	E00Qx78j2Fh	2001001125
BAE SYSTEMS PLC	27/02/2026	14:39:03	GB0002634946	2,128.00	725	XLON	E00Qx7QlplvRr	2001001125
BAE SYSTEMS PLC	27/02/2026	14:45:03	GB0002634946	2,132.00	633	CHIX	2899474204104	2001001125
BAE SYSTEMS PLC	27/02/2026	14:47:11	GB0002634946	2,130.00	618	XLON	E00Qx7QlplMb	2001001125
BAE SYSTEMS PLC	27/02/2026	14:50:16	GB0002634946	2,134.00	615	CHIX	2899474208248	2001001125
BAE SYSTEMS PLC	27/02/2026	14:50:44	GB0002634946	2,136.00	619	XLON	E00Qx7QlqlcJ	2001001125
BAE SYSTEMS PLC	27/02/2026	14:54:19	GB0002634946	2,139.00	729	TRGX	E00Qx78j46wO	2001001125
BAE SYSTEMS PLC	27/02/2026	14:56:40	GB0002634946	2,140.00	706	CHIX	2899474213332	2001001125
BAE SYSTEMS PLC	27/02/2026	14:58:56	GB0002634946	2,139.00	732	XLON	E00Qx7QlqlbF	2001001125
BAE SYSTEMS PLC	27/02/2026	14:59:22	GB0002634946	2,139.00	742	XLON	E00Qx7QlqlfF	2001001125
BAE SYSTEMS PLC	27/02/2026	15:01:30	GB0002634946	2,142.00	623	CHIX	2899474217586	2001001125
BAE SYSTEMS PLC	27/02/2026	15:01:47	GB0002634946	2,140.00	730	CHIX	2899474217864	2001001125
BAE SYSTEMS PLC	27/02/2026	15:01:47	GB0002634946	2,140.00	628	XLON	E00Qx7QlqlpD	2001001125
BAE SYSTEMS PLC	27/02/2026	15:08:42	GB0002634946	2,140.00	814	CHIX	2899474222781	2001001125
BAE SYSTEMS PLC	27/02/2026	15:08:46	GB0002634946	2,139.00	816	CHIX	2899474222826	2001001125
BAE SYSTEMS PLC	27/02/2026	15:08:47	GB0002634946	2,138.00	667	XLON	E00Qx7QlrlQR	2001001125
BAE SYSTEMS PLC	27/02/2026	15:14:54	GB0002634946	2,129.00	626	TRGX	E00Qx78j6Q2E	2001001125
BAE SYSTEMS PLC	27/02/2026	15:18:07	GB0002634946	2,132.00	630	CHIX	2899474220041	2001001125
BAE SYSTEMS PLC	27/02/2026	15:20:06	GB0002634946	2,131.00	599	XLON	E00Qx7QlryZf	2001001125
BAE SYSTEMS PLC	27/02/2026	15:24:03	GB0002634946	2,132.00	580	CHIX	2899474233848	2001001125
BAE SYSTEMS PLC	27/02/2026	15:25:00	GB0002634946	2,133.00	563	TRGX	E00Qx78j7SbJ	2001001125
BAE SYSTEMS PLC	27/02/2026	15:28:16	GB0002634946	2,135.00	656	XLON	E00Qx7Qlslqpa	2001001125
BAE SYSTEMS PLC	27/02/2026	15:29:23	GB0002634946	2,134.00	798	XLON	E00Qx7Qlslnu	2001001125
BAE SYSTEMS PLC	27/02/2026	15:31:46	GB0002634946	2,131.00	769	CHIX	2899474238543	2001001125
BAE SYSTEMS PLC	27/02/2026	15:31:49	GB0002634946	2,130.00	757	BATE	78364307872	2001001125
BAE SYSTEMS PLC	27/02/2026	15:37:26	GB0002634946	2,132.00	748	XLON	E00Qx7QlslhG9	2001001125
BAE SYSTEMS PLC	27/02/2026	15:37:28	GB0002634946	2,131.00	773	AQXE	124180	2001001125
BAE SYSTEMS PLC	27/02/2026	15:42:02	GB0002634946	2,131.00	609	BATE	78364313276	2001001125
BAE SYSTEMS PLC	27/02/2026	15:44:08	GB0002634946	2,131.00	632	CHIX	2899474245556	2001001125
BAE SYSTEMS PLC	27/02/2026	15:46:01	GB0002634946	2,132.00	614	XLON	E00Qx7QlslsDY	2001001125
BAE SYSTEMS PLC	27/02/2026	15:47:38	GB0002634946	2,133.00	366	CHIX	2899474247413	2001001125
BAE SYSTEMS PLC	27/02/2026	15:47:38	GB0002634946	2,133.00	453	XLON	E00Qx7Ql1l2H	2001001125
BAE SYSTEMS PLC	27/02/2026	15:47:38	GB0002634946	2,133.00	182	TRGX	E00Qx78j9PKO	2001001125
BAE SYSTEMS PLC	27/02/2026	15:47:38	GB0002634946	2,133.00	119	AQXE	128891	2001001125
BAE SYSTEMS PLC	27/02/2026	15:47:38	GB0002634946	2,133.00	99	BATE	78364316267	2001001125
BAE SYSTEMS PLC	27/02/2026	15:52:18	GB0002634946	2,132.00	535	XLON	E00Qx7Ql1BcI	2001001125
BAE SYSTEMS PLC	27/02/2026	15:52:28	GB0002634946	2,132.00	251	XLON	E00Qx7Ql1Bbu	2001001125
BAE SYSTEMS PLC	27/02/2026	15:53:22	GB0002634946	2,132.00	763	XLON	E00Qx7Ql1Dq9	2001001125
BAE SYSTEMS PLC	27/02/2026	15:54:03	GB0002634946	2,130.00	799	CHIX	2899474251034	2001001125
BAE SYSTEMS PLC	27/02/2026	15:54:03	GB0002634946	2,130.00	207	TRGX	E00Qx78j9w3p	2001001125
BAE SYSTEMS PLC	27/02/2026	15:54:03	GB0002634946	2,130.00	395	TRGX	E00Qx78j9w7P	2001001125
BAE SYSTEMS PLC	27/02/2026	15:57:53	GB0002634946	2,127.00	756	BATE	78364322347	2001001125
BAE SYSTEMS PLC	27/02/2026	15:59:50	GB0002634946	2,125.00	844	CHIX	2899474255477	2001001125
BAE SYSTEMS PLC	27/02/2026	16:04:13	GB0002634946	2,124.00	851	XLON	E00Qx7Ql1HfR	2001001125
BAE SYSTEMS PLC	27/02/2026	16:04:35	GB0002634946	2,124.00	806	XLON	E00Qx7Ql1Hgb	2001001125
BAE SYSTEMS PLC	27/02/2026	16:05:58	GB0002634946	2,125.00	841	CHIX	2899474260196	2001001125
BAE SYSTEMS PLC	27/02/2026	16:08:56	GB0002634946	2,128.00	846	CHIX	2899474262703	2001001125
BAE SYSTEMS PLC	27/02/2026	16:13:44	GB0002634946	2,132.00	797	XLON	E00Qx7Ql1u3Z0	2001001125
BAE SYSTEMS PLC	27/02/2026	16:15:11	GB0002634946	2,133.00	602	XLON	E00Qx7Ql1u7oq	2001001125
BAE SYSTEMS PLC	27/02/2026	16:15:11	GB0002634946	2,133.00	206	XLON	E00Qx7Ql1u7os	2001001125
BAE SYSTEMS PLC	27/02/2026	16:15:31	GB0002634946	2,133.00	794	CHIX	2899474269046	2001001125
BAE SYSTEMS PLC	27/02/2026	16:17:07	GB0002634946	2,130.00	996	XLON	E00Qx7Ql1uDLH	2001001125
BAE SYSTEMS PLC	27/02/2026	16:17:53	GB0002634946	2,130.00	988	TRGX	E00Qx78j8C8iY	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00	400	XLON	E00Qx7Ql1uSj9	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00	360	XLON	E00Qx7Ql1uSjE	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00	9	CHIX	2899474275692	2001001125

BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343252	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343253	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343254	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343255	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343256	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343257	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343258	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343259	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343260	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343261	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343262	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343263	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343264	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343265	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343266	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343267	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343268	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343269	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343270	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343271	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343272	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343273	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343274	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		4	BATE	78364343275	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		5	BATE	78364343276	2001001125
BAE SYSTEMS PLC	27/02/2026	16:21:30	GB0002634946	2,133.00		852	CHIX	2899474275762	2001001125
BAE SYSTEMS PLC	27/02/2026	16:24:05	GB0002634946	2,134.00		998	XLON	E0QQx7QluZjr	2001001125
BAE SYSTEMS PLC	27/02/2026	16:24:19	GB0002634946	2,132.00		917	XLON	E0QQx7QluYfr	2001001125
BAE SYSTEMS PLC	27/02/2026	16:26:28	GB0002634946	2,134.00		624	CHIX	2899474282206	2001001125
BAE SYSTEMS PLC	27/02/2026	16:26:28	GB0002634946	2,134.00		618	TRQX	E0QQx78jD1zZ	2001001125
BAE SYSTEMS PLC	27/02/2026	16:27:16	GB0002634946	2,132.00		712	AQXE	164589	2001001125
BAE SYSTEMS PLC	27/02/2026	16:27:19	GB0002634946	2,132.00		357	AQXE	164660	2001001125
BAE SYSTEMS PLC	27/02/2026	16:27:19	GB0002634946	2,132.00		134	AQXE	164661	2001001125

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