



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	8SVC5VKSJGDDMM2QHOH83	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	20/02/2026	GB0002634946	35,896	2,151.24	XLON	2,160.00	2,141.00
BAE SYSTEMS PLC	20/02/2026	GB0002634946	6,398	2,152.20	BATE	2,160.00	2,144.00
BAE SYSTEMS PLC	20/02/2026	GB0002634946	27,767	2,153.48	CHIX	2,160.00	2,144.00
BAE SYSTEMS PLC	20/02/2026	GB0002634946	5,996	2,154.98	TRGX	2,160.00	2,147.00
BAE SYSTEMS PLC	20/02/2026	GB0002634946	7,365	2,151.08	AQXE	2,158.00	2,142.00
* Rounded to two decimal places		SUM:	83,422	2,152.31		2,160.00	2,141.00

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	20/02/2026	08:04:59	GB0002634946	2,154.00	77	XLON	E0QLsP2nzVEk	2001001125
BAE SYSTEMS PLC	20/02/2026	08:05:28	GB0002634946	2,151.00	44	XLON	E0QLsP2nzV6x	2001001125
BAE SYSTEMS PLC	20/02/2026	08:05:28	GB0002634946	2,151.00	555	XLON	E0QLsP2nzW7O	2001001125
BAE SYSTEMS PLC	20/02/2026	08:09:50	GB0002634946	2,145.00	594	XLON	E0QLsP2nzVe	2001001125
BAE SYSTEMS PLC	20/02/2026	08:12:20	GB0002634946	2,151.00	613	AQXE	3159	2001001125
BAE SYSTEMS PLC	20/02/2026	08:13:27	GB0002634946	2,151.00	92	CHIX	2899474082108	2001001125
BAE SYSTEMS PLC	20/02/2026	08:13:27	GB0002634946	2,151.00	510	CHIX	2899474082109	2001001125
BAE SYSTEMS PLC	20/02/2026	08:16:08	GB0002634946	2,155.00	303	XLON	E0QLsP2nzY4	2001001125
BAE SYSTEMS PLC	20/02/2026	08:16:08	GB0002634946	2,155.00	285	XLON	E0QLsP2nzY6	2001001125
BAE SYSTEMS PLC	20/02/2026	08:16:08	GB0002634946	2,155.00	35	XLON	E0QLsP2nzY9	2001001125
BAE SYSTEMS PLC	20/02/2026	08:16:11	GB0002634946	2,154.00	635	BATE	78364174734	2001001125
BAE SYSTEMS PLC	20/02/2026	08:23:33	GB0002634946	2,147.00	664	XLON	E0QLsP2nz9P	2001001125
BAE SYSTEMS PLC	20/02/2026	08:27:59	GB0002634946	2,152.00	638	AQXE	6794	2001001125
BAE SYSTEMS PLC	20/02/2026	08:27:59	GB0002634946	2,151.00	656	XLON	E0QLsP2nzzyF	2001001125
BAE SYSTEMS PLC	20/02/2026	08:32:00	GB0002634946	2,151.00	659	CHIX	2899474086707	2001001125
BAE SYSTEMS PLC	20/02/2026	08:33:04	GB0002634946	2,148.00	630	CHIX	2899474086978	2001001125
BAE SYSTEMS PLC	20/02/2026	08:35:27	GB0002634946	2,145.00	660	XLON	E0QLsP2zo09f	2001001125
BAE SYSTEMS PLC	20/02/2026	08:42:19	GB0002634946	2,145.00	612	XLON	E0QLsP2zo0F2n	2001001125
BAE SYSTEMS PLC	20/02/2026	08:45:52	GB0002634946	2,144.00	633	AQXE	10113	2001001125
BAE SYSTEMS PLC	20/02/2026	08:48:45	GB0002634946	2,146.00	479	XLON	E0QLsP2zo0KXC	2001001125
BAE SYSTEMS PLC	20/02/2026	08:48:45	GB0002634946	2,146.00	479	XLON	E0QLsP2zo0KXN	2001001125
BAE SYSTEMS PLC	20/02/2026	08:48:45	GB0002634946	2,146.00	241	XLON	E0QLsP2zo0KXR	2001001125
BAE SYSTEMS PLC	20/02/2026	08:57:10	GB0002634946	2,143.00	599	XLON	E0QLsP2zo0RuG	2001001125
BAE SYSTEMS PLC	20/02/2026	08:58:30	GB0002634946	2,141.00	609	XLON	E0QLsP2zo0Si0	2001001125
BAE SYSTEMS PLC	20/02/2026	09:00:38	GB0002634946	2,142.00	8	AQXE	12538	2001001125
BAE SYSTEMS PLC	20/02/2026	09:00:38	GB0002634946	2,142.00	637	AQXE	12539	2001001125
BAE SYSTEMS PLC	20/02/2026	09:08:20	GB0002634946	2,144.00	658	XLON	E0QLsP2zo0adV	2001001125
BAE SYSTEMS PLC	20/02/2026	09:11:21	GB0002634946	2,144.00	603	XLON	E0QLsP2zo0ci	2001001125
BAE SYSTEMS PLC	20/02/2026	09:12:34	GB0002634946	2,142.00	581	XLON	E0QLsP2zo0dzZ	2001001125
BAE SYSTEMS PLC	20/02/2026	09:20:40	GB0002634946	2,144.00	650	CHIX	2899474096761	2001001125
BAE SYSTEMS PLC	20/02/2026	09:20:41	GB0002634946	2,143.00	593	XLON	E0QLsP2zo04K	2001001125
BAE SYSTEMS PLC	20/02/2026	09:28:07	GB0002634946	2,144.00	125	AQXE	17171	2001001125
BAE SYSTEMS PLC	20/02/2026	09:28:28	GB0002634946	2,144.00	550	CHIX	2899474098251	2001001125
BAE SYSTEMS PLC	20/02/2026	09:32:04	GB0002634946	2,144.00	587	XLON	E0QLsP2zo06KE	2001001125
BAE SYSTEMS PLC	20/02/2026	09:35:07	GB0002634946	2,144.00	686	BATE	78364189479	2001001125
BAE SYSTEMS PLC	20/02/2026	09:41:57	GB0002634946	2,145.00	647	BATE	78364190689	2001001125
BAE SYSTEMS PLC	20/02/2026	09:48:16	GB0002634946	2,150.00	657	CHIX	2899474102109	2001001125
BAE SYSTEMS PLC	20/02/2026	09:53:11	GB0002634946	2,154.00	587	XLON	E0QLsP2zo18Hl	2001001125
BAE SYSTEMS PLC	20/02/2026	09:53:11	GB0002634946	2,155.00	584	AQXE	21596	2001001125
BAE SYSTEMS PLC	20/02/2026	09:59:09	GB0002634946	2,159.00	670	XLON	E0QLsP2zo1Fzb	2001001125
BAE SYSTEMS PLC	20/02/2026	10:17:27	GB0002634946	2,160.00	378	CHIX	2899474108113	2001001125
BAE SYSTEMS PLC	20/02/2026	10:17:27	GB0002634946	2,160.00	467	XLON	E0QLsP2zo1a2n	2001001125
BAE SYSTEMS PLC	20/02/2026	10:17:27	GB0002634946	2,160.00	188	TRGX	E0QLsOIE6vCz	2001001125
BAE SYSTEMS PLC	20/02/2026	10:17:27	GB0002634946	2,160.00	102	BATE	78364197541	2001001125
BAE SYSTEMS PLC	20/02/2026	10:18:33	GB0002634946	2,159.00	664	XLON	E0QLsP2zo1bwA	2001001125
BAE SYSTEMS PLC	20/02/2026	10:25:17	GB0002634946	2,158.00	437	XLON	E0QLsP2zo1j2A	2001001125
BAE SYSTEMS PLC	20/02/2026	10:25:17	GB0002634946	2,158.00	176	TRGX	E0QLsOIE7Fob	2001001125
BAE SYSTEMS PLC	20/02/2026	10:25:17	GB0002634946	2,158.00	115	AQXE	28050	2001001125
BAE SYSTEMS PLC	20/02/2026	10:25:17	GB0002634946	2,158.00	96	BATE	78364199534	2001001125
BAE SYSTEMS PLC	20/02/2026	10:28:28	GB0002634946	2,160.00	614	TRGX	E0QLsOIE7N6e	2001001125
BAE SYSTEMS PLC	20/02/2026	10:34:13	GB0002634946	2,160.00	643	XLON	E0QLsP2zo1q4W	2001001125
BAE SYSTEMS PLC	20/02/2026	10:40:12	GB0002634946	2,157.00	646	CHIX	2899474112458	2001001125
BAE SYSTEMS PLC	20/02/2026	10:41:31	GB0002634946	2,156.00	591	XLON	E0QLsP2zo1u02	2001001125
BAE SYSTEMS PLC	20/02/2026	10:46:56	GB0002634946	2,157.00	631	BATE	78364202995	2001001125
BAE SYSTEMS PLC	20/02/2026	10:54:05	GB0002634946	2,160.00	602	BATE	78364204667	2001001125
BAE SYSTEMS PLC	20/02/2026	10:57:58	GB0002634946	2,158.00	612	BATE	2899474115801	2001001125
BAE SYSTEMS PLC	20/02/2026	11:02:40	GB0002634946	2,156.00	624	CHIX	2899474117114	2001001125
BAE SYSTEMS PLC	20/02/2026	11:07:11	GB0002634946	2,160.00	585	CHIX	2899474118153	2001001125
BAE SYSTEMS PLC	20/02/2026	11:23:30	GB0002634946	2,156.00	666	TRGX	E0QLsOIEA2Ml	2001001125
BAE SYSTEMS PLC	20/02/2026	11:28:37	GB0002634946	2,158.00	639	CHIX	2899474121793	2001001125
BAE SYSTEMS PLC	20/02/2026	11:34:50	GB0002634946	2,157.00	619	CHIX	2899474122605	2001001125
BAE SYSTEMS PLC	20/02/2026	11:38:14	GB0002634946	2,157.00	656	AQXE	41719	2001001125
BAE SYSTEMS PLC	20/02/2026	11:43:12	GB0002634946	2,156.00	675	XLON	E0QLsP2zo20NE	2001001125
BAE SYSTEMS PLC	20/02/2026	11:46:41	GB0002634946	2,156.00	630	XLON	E0QLsP2zo204	2001001125
BAE SYSTEMS PLC	20/02/2026	11:49:12	GB0002634946	2,156.00	662	XLON	E0QLsP2zo20nu	2001001125
BAE SYSTEMS PLC	20/02/2026	11:54:03	GB0002634946	2,156.00	687	XLON	E0QLsP2zo205V	2001001125
BAE SYSTEMS PLC	20/02/2026	12:02:34	GB0002634946	2,155.00	389	CHIX	2899474126823	2001001125
BAE SYSTEMS PLC	20/02/2026	12:02:34	GB0002634946	2,155.00	196	XLON	E0QLsP2zo20uYC	2001001125
BAE SYSTEMS PLC	20/02/2026	12:02:34	GB0002634946	2,155.00	284	XLON	E0QLsP2zo20YM	2001001125
BAE SYSTEMS PLC	20/02/2026	12:02:34	GB0002634946	2,155.00	425	XLON	E0QLsP2zo20yME	2001001125
BAE SYSTEMS PLC	20/02/2026	12:05:20	GB0002634946	2,154.00	630	CHIX	2899474127317	2001001125
BAE SYSTEMS PLC	20/02/2026	12:10:14	GB0002634946	2,154.00	654	CHIX	2899474128071	2001001125
BAE SYSTEMS PLC	20/02/2026	12:18:35	GB0002634946	2,156.00	63	TRGX	E0QLsOIEC8Dx	2001001125
BAE SYSTEMS PLC	20/02/2026	12:18:35	GB0002634946	2,156.00	172	TRGX	E0QLsOIEC8E4	2001001125
BAE SYSTEMS PLC	20/02/2026	12:18:35	GB0002634946	2,156.00	472	TRGX	E0QLsOIEC8EA	2001001125
BAE SYSTEMS PLC	20/02/2026	12:18:35	GB0002634946	2,155.00	602	TRGX	E0QLsOIEC8Eb	2001001125

BAE SYSTEMS PLC	20/02/2026	12:24:08	GB0002634946	2,152.00	577	CHIX	2899474130232	2001001125
BAE SYSTEMS PLC	20/02/2026	12:31:02	GB0002634946	2,151.00	575	XLON	EQQLsP2o3DKm	2001001125
BAE SYSTEMS PLC	20/02/2026	12:34:48	GB0002634946	2,151.00	590	XLON	EQQLsP2o3FvV	2001001125
BAE SYSTEMS PLC	20/02/2026	12:39:17	GB0002634946	2,149.00	605	CHIX	2899474132486	2001001125
BAE SYSTEMS PLC	20/02/2026	12:44:52	GB0002634946	2,149.00	696	XLON	EQQLsP2o3Lxx	2001001125
BAE SYSTEMS PLC	20/02/2026	12:47:57	GB0002634946	2,149.00	599	CHIX	2899474133840	2001001125
BAE SYSTEMS PLC	20/02/2026	12:51:15	GB0002634946	2,150.00	538	BATE	78364223404	2001001125
BAE SYSTEMS PLC	20/02/2026	12:51:15	GB0002634946	2,150.00	58	BATE	78364223495	2001001125
BAE SYSTEMS PLC	20/02/2026	12:57:20	GB0002634946	2,153.00	616	BATE	78364224543	2001001125
BAE SYSTEMS PLC	20/02/2026	13:01:46	GB0002634946	2,154.00	663	AQXE	54423	2001001125
BAE SYSTEMS PLC	20/02/2026	13:08:34	GB0002634946	2,153.00	592	AQXE	55422	2001001125
BAE SYSTEMS PLC	20/02/2026	13:13:58	GB0002634946	2,156.00	40	CHIX	2899474138204	2001001125
BAE SYSTEMS PLC	20/02/2026	13:13:58	GB0002634946	2,156.00	539	CHIX	2899474138205	2001001125
BAE SYSTEMS PLC	20/02/2026	13:14:38	GB0002634946	2,157.00	629	CHIX	2899474138328	2001001125
BAE SYSTEMS PLC	20/02/2026	13:21:20	GB0002634946	2,157.00	223	CHIX	2899474139824	2001001125
BAE SYSTEMS PLC	20/02/2026	13:21:20	GB0002634946	2,157.00	117	TRGX	EQQLsOIEEYliu	2001001125
BAE SYSTEMS PLC	20/02/2026	13:21:20	GB0002634946	2,157.00	259	AQXE	57734	2001001125
BAE SYSTEMS PLC	20/02/2026	13:23:37	GB0002634946	2,158.00	128	AQXE	58077	2001001125
BAE SYSTEMS PLC	20/02/2026	13:23:37	GB0002634946	2,158.00	45	BATE	78364229175	2001001125
BAE SYSTEMS PLC	20/02/2026	13:23:37	GB0002634946	2,158.00	61	BATE	78364229176	2001001125
BAE SYSTEMS PLC	20/02/2026	13:23:37	GB0002634946	2,158.00	484	XLON	EQQLsP2o3kK2	2001001125
BAE SYSTEMS PLC	20/02/2026	13:23:37	GB0002634946	2,158.00	586	XLON	EQQLsP2o3kKD	2001001125
BAE SYSTEMS PLC	20/02/2026	13:28:15	GB0002634946	2,157.00	619	CHIX	2899474140770	2001001125
BAE SYSTEMS PLC	20/02/2026	13:31:43	GB0002634946	2,155.00	631	CHIX	2899474141567	2001001125
BAE SYSTEMS PLC	20/02/2026	13:35:05	GB0002634946	2,154.00	621	BATE	78364231583	2001001125
BAE SYSTEMS PLC	20/02/2026	13:40:06	GB0002634946	2,155.00	652	XLON	EQQLsP2o4O3Y	2001001125
BAE SYSTEMS PLC	20/02/2026	13:47:54	GB0002634946	2,153.00	321	XLON	EQQLsP2o46LK	2001001125
BAE SYSTEMS PLC	20/02/2026	13:47:54	GB0002634946	2,153.00	319	XLON	EQQLsP2o46LN	2001001125
BAE SYSTEMS PLC	20/02/2026	13:48:43	GB0002634946	2,151.00	633	XLON	EQQLsP2o46zE	2001001125
BAE SYSTEMS PLC	20/02/2026	13:53:03	GB0002634946	2,149.00	597	XLON	EQQLsP2o4AB3	2001001125
BAE SYSTEMS PLC	20/02/2026	13:56:49	GB0002634946	2,151.00	691	CHIX	2899474146901	2001001125
BAE SYSTEMS PLC	20/02/2026	14:02:46	GB0002634946	2,150.00	58	CHIX	2899474148340	2001001125
BAE SYSTEMS PLC	20/02/2026	14:02:46	GB0002634946	2,150.00	450	XLON	EQQLsP2o4GzK	2001001125
BAE SYSTEMS PLC	20/02/2026	14:02:46	GB0002634946	2,150.00	119	AQXE	65332	2001001125
BAE SYSTEMS PLC	20/02/2026	14:02:46	GB0002634946	2,150.00	240	AQXE	65333	2001001125
BAE SYSTEMS PLC	20/02/2026	14:02:49	GB0002634946	2,150.00	325	AQXE	65344	2001001125
BAE SYSTEMS PLC	20/02/2026	14:02:49	GB0002634946	2,150.00	7	AQXE	65345	2001001125
BAE SYSTEMS PLC	20/02/2026	14:08:30	GB0002634946	2,150.00	579	CHIX	2899474149709	2001001125
BAE SYSTEMS PLC	20/02/2026	14:09:29	GB0002634946	2,150.00	191	CHIX	2899474149910	2001001125
BAE SYSTEMS PLC	20/02/2026	14:09:43	GB0002634946	2,150.00	124	XLON	EQQLsP2o4MIU	2001001125
BAE SYSTEMS PLC	20/02/2026	14:09:43	GB0002634946	2,150.00	230	TRGX	EQQLsOIEGjVr	2001001125
BAE SYSTEMS PLC	20/02/2026	14:09:43	GB0002634946	2,150.00	273	AQXE	66847	2001001125
BAE SYSTEMS PLC	20/02/2026	14:13:07	GB0002634946	2,152.00	719	XLON	EQQLsP2o4O6X	2001001125
BAE SYSTEMS PLC	20/02/2026	14:15:24	GB0002634946	2,151.00	585	XLON	EQQLsP2o4Q5w	2001001125
BAE SYSTEMS PLC	20/02/2026	14:20:07	GB0002634946	2,152.00	689	CHIX	2899474152446	2001001125
BAE SYSTEMS PLC	20/02/2026	14:22:07	GB0002634946	2,151.00	602	CHIX	2899474152986	2001001125
BAE SYSTEMS PLC	20/02/2026	14:24:13	GB0002634946	2,150.00	594	XLON	EQQLsP2o4MwM	2001001125
BAE SYSTEMS PLC	20/02/2026	14:27:06	GB0002634946	2,148.00	592	AQXE	71377	2001001125
BAE SYSTEMS PLC	20/02/2026	14:31:25	GB0002634946	2,151.00	709	XLON	EQQLsP2o4kzJ	2001001125
BAE SYSTEMS PLC	20/02/2026	14:31:30	GB0002634946	2,150.00	736	XLON	EQQLsP2o4hSj	2001001125
BAE SYSTEMS PLC	20/02/2026	14:33:36	GB0002634946	2,152.00	814	TRGX	EQQLsOIEILJl	2001001125
BAE SYSTEMS PLC	20/02/2026	14:37:33	GB0002634946	2,152.00	970	XLON	EQQLsP2o54fR	2001001125
BAE SYSTEMS PLC	20/02/2026	14:39:17	GB0002634946	2,149.00	137	CHIX	2899474166242	2001001125
BAE SYSTEMS PLC	20/02/2026	14:39:17	GB0002634946	2,149.00	400	CHIX	2899474166243	2001001125
BAE SYSTEMS PLC	20/02/2026	14:44:13	GB0002634946	2,153.00	915	XLON	EQQLsP2o5LAE	2001001125
BAE SYSTEMS PLC	20/02/2026	14:47:03	GB0002634946	2,156.00	961	XLON	EQQLsP2o5PmM	2001001125
BAE SYSTEMS PLC	20/02/2026	14:47:34	GB0002634946	2,154.00	718	CHIX	2899474170853	2001001125
BAE SYSTEMS PLC	20/02/2026	14:51:47	GB0002634946	2,156.00	15	CHIX	2899474173056	2001001125
BAE SYSTEMS PLC	20/02/2026	14:51:47	GB0002634946	2,156.00	706	CHIX	2899474173057	2001001125
BAE SYSTEMS PLC	20/02/2026	14:54:22	GB0002634946	2,159.00	691	TRGX	EQQLsOIEKg1O	2001001125
BAE SYSTEMS PLC	20/02/2026	14:55:13	GB0002634946	2,160.00	722	CHIX	2899474174646	2001001125
BAE SYSTEMS PLC	20/02/2026	15:08:48	GB0002634946	2,158.00	595	CHIX	2899474189209	2001001125
BAE SYSTEMS PLC	20/02/2026	15:09:15	GB0002634946	2,158.00	484	CHIX	2899474189606	2001001125
BAE SYSTEMS PLC	20/02/2026	15:09:15	GB0002634946	2,158.00	599	XLON	EQQLsP2o6hA6	2001001125
BAE SYSTEMS PLC	20/02/2026	15:09:15	GB0002634946	2,158.00	241	TRGX	EQQLsOIEhNBs	2001001125
BAE SYSTEMS PLC	20/02/2026	15:09:15	GB0002634946	2,158.00	158	AQXE	102942	2001001125
BAE SYSTEMS PLC	20/02/2026	15:09:15	GB0002634946	2,158.00	132	BATE	78364270539	2001001125
BAE SYSTEMS PLC	20/02/2026	15:11:32	GB0002634946	2,154.00	719	CHIX	2899474191024	2001001125
BAE SYSTEMS PLC	20/02/2026	15:16:05	GB0002634946	2,150.00	404	XLON	EQQLsP2o75uA	2001001125
BAE SYSTEMS PLC	20/02/2026	15:16:05	GB0002634946	2,150.00	455	XLON	EQQLsP2o75uC	2001001125
BAE SYSTEMS PLC	20/02/2026	15:18:05	GB0002634946	2,147.00	438	CHIX	2899474195304	2001001125
BAE SYSTEMS PLC	20/02/2026	15:18:05	GB0002634946	2,147.00	455	CHIX	2899474195305	2001001125
BAE SYSTEMS PLC	20/02/2026	15:19:07	GB0002634946	2,146.00	890	XLON	EQQLsP2o7Hgw	2001001125
BAE SYSTEMS PLC	20/02/2026	15:22:35	GB0002634946	2,145.00	132	CHIX	2899474197749	2001001125
BAE SYSTEMS PLC	20/02/2026	15:23:04	GB0002634946	2,147.00	103	CHIX	2899474197950	2001001125
BAE SYSTEMS PLC	20/02/2026	15:23:04	GB0002634946	2,147.00	165	CHIX	2899474197951	2001001125
BAE SYSTEMS PLC	20/02/2026	15:23:04	GB0002634946	2,147.00	222	TRGX	EQQLsOIEPnVc	2001001125
BAE SYSTEMS PLC	20/02/2026	15:23:05	GB0002634946	2,147.00	84	XLON	EQQLsP2o75hQ	2001001125
BAE SYSTEMS PLC	20/02/2026	15:23:05	GB0002634946	2,147.00	407	XLON	EQQLsP2o75hQ	2001001125
BAE SYSTEMS PLC	20/02/2026	15:23:06	GB0002634946	2,147.00	179	CHIX	2899474197972	2001001125
BAE SYSTEMS PLC	20/02/2026	15:23:06	GB0002634946	2,147.00	63	XLON	EQQLsP2o75hC	2001001125
BAE SYSTEMS PLC	20/02/2026	15:23:06	GB0002634946	2,147.00	122	BATE	78364278188	2001001125
BAE SYSTEMS PLC	20/02/2026	15:26:43	GB0002634946	2,149.00	525	XLON	EQQLsP2o7aXt	2001001125
BAE SYSTEMS PLC	20/02/2026	15:26:43	GB0002634946	2,149.00	486	XLON	EQQLsP2o7aXv	2001001125
BAE SYSTEMS PLC	20/02/2026	15:27:44	GB0002634946	2,146.00	341	XLON	EQQLsP2o796o	2001001125
BAE SYSTEMS PLC	20/02/2026	15:27:44	GB0002634946	2,146.00	264	XLON	EQQLsP2o796s	2001001125
BAE SYSTEMS PLC	20/02/2026	15:29:40	GB0002634946	2,147.00	332	CHIX	2899474201345	2001001125
BAE SYSTEMS PLC	20/02/2026	15:29:40	GB0002634946	2,147.00	269	CHIX	2899474201347	2001001125
BAE SYSTEMS PLC	20/02/2026	15:32:43	GB0002634946	2,151.00	717	XLON	EQQLsP2o7sTt	2001001125
BAE SYSTEMS PLC	20/02/2026	15:34:48	GB0002634946	2,149.00	324	TRGX	EQQLsOIEQR3	2001001125
BAE SYSTEMS PLC	20/02/2026	15:34:48	GB0002634946	2,149.00	404	TRGX	EQQLsOIEQfB	2001001125
BAE SYSTEMS PLC	20/02/2026	15:37:48	GB0002634946	2,150.00	768	CHIX	2899474206040	2001001125
BAE SYSTEMS PLC	20/02/2026	15:40:04	GB0002634946	2,150.00	875	CHIX	2899474206906	2001001125
BAE SYSTEMS PLC	20/02/2026	15:42:42	GB0002634946	2,151.00	806	BATE	78364287962	2001001125
BAE SYSTEMS PLC	20/02/2026	15:45:21	GB0002634946	2,158.00	819	CHIX	2899474209610	2001001125
BAE SYSTEMS PLC	20/02/2026	15:47:27	GB0002634946	2,160.00	441	CHIX	2899474210743	2001001125
BAE SYSTEMS PLC	20/02/2026	15:47:27	GB0002634946	2,160.00	581	CHIX	2899474210744	2001001125
BAE SYSTEMS PLC	20/02/2026	15:48:27	GB0002634946	2,160.00	918	CHIX	2899474211120	2001001125
BAE SYSTEMS PLC	20/02/2026	15:48:27	GB0002634946	2,159.00	913	XLON	EQQLsP2o8S9i	2001001125

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