

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	8SVCSVKSJGDMWQZQHOH83	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	03/03/2026	GB0002634946	38,614	2,211.18	XLON	2,250.00	2,191.00
BAE SYSTEMS PLC	03/03/2026	GB0002634946	5,460	2,206.77	BATE	2,216.00	2,189.00
BAE SYSTEMS PLC	03/03/2026	GB0002634946	31,435	2,208.21	CHIX	2,249.00	2,187.00
BAE SYSTEMS PLC	03/03/2026	GB0002634946	14,842	2,209.41	TRGX	2,227.00	2,190.00
BAE SYSTEMS PLC	03/03/2026	GB0002634946	8,784	2,204.26	AQXE	2,221.00	2,191.00
* Rounded to two decimal places			SUM:	99,135		2,250.00	2,187.00

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	03/03/2026	08:00:28	GB0002634946	2,250.00	562	XLON	E0QTqxM0j9g	2001001125
BAE SYSTEMS PLC	03/03/2026	08:00:28	GB0002634946	2,249.00	577	CHIX	2899474078899	2001001125
BAE SYSTEMS PLC	03/03/2026	08:05:09	GB0002634946	2,223.00	914	XLON	E0QTqxM0kEh5	2001001125
BAE SYSTEMS PLC	03/03/2026	08:05:15	GB0002634946	2,218.00	664	TRGX	E0QTqxM0j7Ed	2001001125
BAE SYSTEMS PLC	03/03/2026	08:08:51	GB0002634946	2,209.00	758	CHIX	2899474083857	2001001125
BAE SYSTEMS PLC	03/03/2026	08:10:01	GB0002634946	2,212.00	258	TRGX	E0QTqxM0knhx	2001001125
BAE SYSTEMS PLC	03/03/2026	08:10:01	GB0002634946	2,212.00	337	TRGX	E0QTqxM0lms1	2001001125
BAE SYSTEMS PLC	03/03/2026	08:15:12	GB0002634946	2,225.00	790	XLON	E0QTqxM0krs5	2001001125
BAE SYSTEMS PLC	03/03/2026	08:15:30	GB0002634946	2,221.00	658	XLON	E0QTqxM0k1L	2001001125
BAE SYSTEMS PLC	03/03/2026	08:19:28	GB0002634946	2,216.00	617	BATE	78364182615	2001001125
BAE SYSTEMS PLC	03/03/2026	08:23:00	GB0002634946	2,219.00	609	XLON	E0QTqxM0fVa	2001001125
BAE SYSTEMS PLC	03/03/2026	08:27:19	GB0002634946	2,228.00	639	CHIX	2899474092925	2001001125
BAE SYSTEMS PLC	03/03/2026	08:29:06	GB0002634946	2,227.00	665	XLON	E0QTqxM0lTdp	2001001125
BAE SYSTEMS PLC	03/03/2026	08:33:30	GB0002634946	2,234.00	246	CHIX	2899474095786	2001001125
BAE SYSTEMS PLC	03/03/2026	08:33:30	GB0002634946	2,234.00	360	CHIX	2899474095787	2001001125
BAE SYSTEMS PLC	03/03/2026	08:37:17	GB0002634946	2,236.00	905	XLON	E0QTqxM0hFY	2001001125
BAE SYSTEMS PLC	03/03/2026	08:40:22	GB0002634946	2,233.00	692	XLON	E0QTqxM0lzzc	2001001125
BAE SYSTEMS PLC	03/03/2026	08:43:50	GB0002634946	2,223.00	651	CHIX	2899474100322	2001001125
BAE SYSTEMS PLC	03/03/2026	08:46:46	GB0002634946	2,207.00	634	XLON	E0QTqxM0mFeC	2001001125
BAE SYSTEMS PLC	03/03/2026	08:51:46	GB0002634946	2,213.00	591	AQXE	21556	2001001125
BAE SYSTEMS PLC	03/03/2026	08:54:25	GB0002634946	2,211.00	593	BATE	78364193134	2001001125
BAE SYSTEMS PLC	03/03/2026	08:59:01	GB0002634946	2,211.00	177	AQXE	24377	2001001125
BAE SYSTEMS PLC	03/03/2026	09:03:11	GB0002634946	2,202.00	553	CHIX	2899474109825	2001001125
BAE SYSTEMS PLC	03/03/2026	09:07:13	GB0002634946	2,204.00	670	AQXE	27989	2001001125
BAE SYSTEMS PLC	03/03/2026	09:12:09	GB0002634946	2,204.00	884	TRGX	E0QTqxM0QdQ7	2001001125
BAE SYSTEMS PLC	03/03/2026	09:17:08	GB0002634946	2,195.00	581	CHIX	2899474116582	2001001125
BAE SYSTEMS PLC	03/03/2026	09:20:59	GB0002634946	2,188.00	583	CHIX	2899474118456	2001001125
BAE SYSTEMS PLC	03/03/2026	09:20:59	GB0002634946	2,188.00	123	CHIX	2899474118457	2001001125
BAE SYSTEMS PLC	03/03/2026	09:24:49	GB0002634946	2,191.00	613	XLON	E0QTqxM0nsrA	2001001125
BAE SYSTEMS PLC	03/03/2026	09:31:08	GB0002634946	2,198.00	579	CHIX	2899474122680	2001001125
BAE SYSTEMS PLC	03/03/2026	09:37:02	GB0002634946	2,206.00	671	CHIX	2899474124701	2001001125
BAE SYSTEMS PLC	03/03/2026	09:39:12	GB0002634946	2,204.00	697	XLON	E0QTqxM0s0L7	2001001125
BAE SYSTEMS PLC	03/03/2026	09:45:25	GB0002634946	2,200.00	591	TRGX	E0QTqxM0QwS6B	2001001125
BAE SYSTEMS PLC	03/03/2026	09:50:25	GB0002634946	2,209.00	251	CHIX	2899474129388	2001001125
BAE SYSTEMS PLC	03/03/2026	09:50:25	GB0002634946	2,209.00	347	CHIX	2899474129389	2001001125
BAE SYSTEMS PLC	03/03/2026	09:52:32	GB0002634946	2,206.00	573	XLON	E0QTqxM0o0ky	2001001125
BAE SYSTEMS PLC	03/03/2026	09:54:46	GB0002634946	2,204.00	608	CHIX	2899474130654	2001001125
BAE SYSTEMS PLC	03/03/2026	10:06:28	GB0002634946	2,203.00	645	XLON	E0QTqxM0pBzo	2001001125
BAE SYSTEMS PLC	03/03/2026	10:11:21	GB0002634946	2,198.00	586	XLON	E0QTqxM0pK11	2001001125
BAE SYSTEMS PLC	03/03/2026	10:18:19	GB0002634946	2,201.00	558	TRGX	E0QTqxM0QzO7I	2001001125
BAE SYSTEMS PLC	03/03/2026	10:21:55	GB0002634946	2,200.00	685	XLON	E0QTqxM0pVt	2001001125
BAE SYSTEMS PLC	03/03/2026	10:28:08	GB0002634946	2,199.00	674	CHIX	2899474142570	2001001125
BAE SYSTEMS PLC	03/03/2026	10:32:46	GB0002634946	2,198.00	568	XLON	E0QTqxM0pFC	2001001125
BAE SYSTEMS PLC	03/03/2026	10:38:51	GB0002634946	2,194.00	672	TRGX	E0QTqxM0R1H5N	2001001125
BAE SYSTEMS PLC	03/03/2026	10:41:29	GB0002634946	2,192.00	668	CHIX	2899474148079	2001001125
BAE SYSTEMS PLC	03/03/2026	10:51:58	GB0002634946	2,194.00	180	TRGX	E0QTqxM0R24q	2001001125
BAE SYSTEMS PLC	03/03/2026	10:51:58	GB0002634946	2,194.00	535	TRGX	E0QTqxM0R24h	2001001125
BAE SYSTEMS PLC	03/03/2026	10:58:44	GB0002634946	2,190.00	498	TRGX	E0QTqxM0R3Kpk	2001001125
BAE SYSTEMS PLC	03/03/2026	10:58:44	GB0002634946	2,190.00	82	TRGX	E0QTqxM0R3Kpm	2001001125
BAE SYSTEMS PLC	03/03/2026	11:04:32	GB0002634946	2,202.00	580	BATE	78364232023	2001001125
BAE SYSTEMS PLC	03/03/2026	11:08:45	GB0002634946	2,199.00	652	XLON	E0QTqxM0rDFC	2001001125
BAE SYSTEMS PLC	03/03/2026	11:13:28	GB0002634946	2,203.00	625	XLON	E0QTqxM0mVZ	2001001125
BAE SYSTEMS PLC	03/03/2026	11:20:12	GB0002634946	2,202.00	558	TRGX	E0QTqxM0R5LD1	2001001125
BAE SYSTEMS PLC	03/03/2026	11:25:35	GB0002634946	2,204.00	80	CHIX	2899474163788	2001001125
BAE SYSTEMS PLC	03/03/2026	11:25:35	GB0002634946	2,204.00	556	CHIX	2899474163789	2001001125
BAE SYSTEMS PLC	03/03/2026	11:32:15	GB0002634946	2,212.00	587	XLON	E0QTqxM0mJg	2001001125
BAE SYSTEMS PLC	03/03/2026	11:35:24	GB0002634946	2,214.00	141	CHIX	2899474167323	2001001125
BAE SYSTEMS PLC	03/03/2026	11:35:24	GB0002634946	2,214.00	458	CHIX	2899474167326	2001001125
BAE SYSTEMS PLC	03/03/2026	11:37:56	GB0002634946	2,218.00	694	TRGX	E0QTqxM0R6tC	2001001125
BAE SYSTEMS PLC	03/03/2026	11:47:36	GB0002634946	2,219.00	627	CHIX	2899474171192	2001001125
BAE SYSTEMS PLC	03/03/2026	11:52:55	GB0002634946	2,216.00	722	CHIX	2899474172684	2001001125
BAE SYSTEMS PLC	03/03/2026	12:00:28	GB0002634946	2,219.00	624	CHIX	2899474174866	2001001125
BAE SYSTEMS PLC	03/03/2026	12:05:41	GB0002634946	2,221.00	23	TRGX	E0QTqxM0R93rx	2001001125
BAE SYSTEMS PLC	03/03/2026	12:05:41	GB0002634946	2,221.00	697	TRGX	E0QTqxM0R93e0	2001001125
BAE SYSTEMS PLC	03/03/2026	12:14:29	GB0002634946	2,228.00	680	XLON	E0QTqxM0s2EM	2001001125
BAE SYSTEMS PLC	03/03/2026	12:14:31	GB0002634946	2,227.00	566	TRGX	E0QTqxM0R9z1	2001001125
BAE SYSTEMS PLC	03/03/2026	12:23:32	GB0002634946	2,225.00	485	TRGX	E0QTqxM0RARla	2001001125
BAE SYSTEMS PLC	03/03/2026	12:28:45	GB0002634946	2,226.00	735	TRGX	E0QTqxM0RAmLD	2001001125
BAE SYSTEMS PLC	03/03/2026	12:32:30	GB0002634946	2,222.00	733	CHIX	2899474185687	2001001125
BAE SYSTEMS PLC	03/03/2026	12:40:08	GB0002634946	2,217.00	619	XLON	E0QTqxM0t6qv	2001001125
BAE SYSTEMS PLC	03/03/2026	12:48:42	GB0002634946	2,219.00	694	XLON	E0QTqxM0t6Mv	2001001125
BAE SYSTEMS PLC	03/03/2026	12:51:35	GB0002634946	2,220.00	704	XLON	E0QTqxM0t6V5	2001001125
BAE SYSTEMS PLC	03/03/2026	13:01:38	GB0002634946	2,219.00	592	CHIX	2899474196712	2001001125
BAE SYSTEMS PLC	03/03/2026	13:06:27	GB0002634946	2,219.00	600	TRGX	E0QTqxM0RdHP0	2001001125
BAE SYSTEMS PLC	03/03/2026	13:07:43	GB0002634946	2,216.00	221	AQXE	94515	2001001125
BAE SYSTEMS PLC	03/03/2026	13:07:43	GB0002634946	2,216.00	57	CHIX	2899474199055	2001001125

BAE SYSTEMS PLC	03/03/2026	13:07:43	GB0002634946	2,216.00		371	CHIX	2899474199056	2001001125
BAE SYSTEMS PLC	03/03/2026	13:16:10	GB0002634946	2,220.00		599	XLON	E00TqxM0uc7n	2001001125
BAE SYSTEMS PLC	03/03/2026	13:17:39	GB0002634946	2,220.00		604	CHIX	2899474202464	2001001125
BAE SYSTEMS PLC	03/03/2026	13:22:20	GB0002634946	2,224.00		633	CHIX	2899474204236	2001001125
BAE SYSTEMS PLC	03/03/2026	13:30:14	GB0002634946	2,220.00		568	XLON	E00TqxM0ux2h	2001001125
BAE SYSTEMS PLC	03/03/2026	13:32:09	GB0002634946	2,216.00		668	XLON	E00TqxM0v0Xz	2001001125
BAE SYSTEMS PLC	03/03/2026	13:36:25	GB0002634946	2,212.00		389	XLON	E00TqxM0v8SS	2001001125
BAE SYSTEMS PLC	03/03/2026	13:36:25	GB0002634946	2,212.00		179	XLON	E00TqxM0v85U	2001001125
BAE SYSTEMS PLC	03/03/2026	13:42:15	GB0002634946	2,213.00		732	XLON	E00TqxM0vGHC	2001001125
BAE SYSTEMS PLC	03/03/2026	13:51:18	GB0002634946	2,220.00		92	CHIX	2899474215019	2001001125
BAE SYSTEMS PLC	03/03/2026	13:51:18	GB0002634946	2,220.00		520	CHIX	2899474215020	2001001125
BAE SYSTEMS PLC	03/03/2026	13:52:12	GB0002634946	2,221.00		572	CHIX	2899474215450	2001001125
BAE SYSTEMS PLC	03/03/2026	13:55:16	GB0002634946	2,221.00		605	TRQX	E00Tqx4RH5xm	2001001125
BAE SYSTEMS PLC	03/03/2026	14:01:19	GB0002634946	2,217.00		326	TRQX	E00Tqx4RHvXE	2001001125
BAE SYSTEMS PLC	03/03/2026	14:01:19	GB0002634946	2,217.00		340	TRQX	E00Tqx4RHvXG	2001001125
BAE SYSTEMS PLC	03/03/2026	14:03:10	GB0002634946	2,215.00		564	XLON	E00TqxM0w04q	2001001125
BAE SYSTEMS PLC	03/03/2026	14:07:05	GB0002634946	2,214.00		591	XLON	E00TqxM0w0t5	2001001125
BAE SYSTEMS PLC	03/03/2026	14:13:22	GB0002634946	2,215.00		672	XLON	E00TqxM0w3MZ	2001001125
BAE SYSTEMS PLC	03/03/2026	14:13:22	GB0002634946	2,214.00		660	XLON	E00TqxM0w3Mw	2001001125
BAE SYSTEMS PLC	03/03/2026	14:18:12	GB0002634946	2,216.00		565	XLON	E00TqxM0w3Sn	2001001125
BAE SYSTEMS PLC	03/03/2026	14:23:30	GB0002634946	2,217.00		402	XLON	E00TqxM0wJ3z	2001001125
BAE SYSTEMS PLC	03/03/2026	14:23:30	GB0002634946	2,217.00		402	XLON	E00TqxM0wJ3F	2001001125
BAE SYSTEMS PLC	03/03/2026	14:23:30	GB0002634946	2,217.00		323	XLON	E00TqxM0wJ3H	2001001125
BAE SYSTEMS PLC	03/03/2026	14:24:45	GB0002634946	2,215.00		602	XLON	E00TqxM0wKzm	2001001125
BAE SYSTEMS PLC	03/03/2026	14:31:40	GB0002634946	2,219.00		42	TRQX	E00Tqx4RKqCj	2001001125
BAE SYSTEMS PLC	03/03/2026	14:31:40	GB0002634946	2,219.00		678	TRQX	E00Tqx4RKqCl	2001001125
BAE SYSTEMS PLC	03/03/2026	14:33:30	GB0002634946	2,222.00		1,017	CHIX	2899474238015	2001001125
BAE SYSTEMS PLC	03/03/2026	14:33:30	GB0002634946	2,221.00		442	XLON	E00TqxM0wmsU	2001001125
BAE SYSTEMS PLC	03/03/2026	14:33:30	GB0002634946	2,221.00		276	AQXE	126824	2001001125
BAE SYSTEMS PLC	03/03/2026	14:33:30	GB0002634946	2,221.00		786	CHIX	2899474238021	2001001125
BAE SYSTEMS PLC	03/03/2026	14:33:30	GB0002634946	2,221.00		87	CHIX	2899474238021	2001001125
BAE SYSTEMS PLC	03/03/2026	14:35:29	GB0002634946	2,214.00		856	XLON	E00TqxM0wmm0	2001001125
BAE SYSTEMS PLC	03/03/2026	14:38:19	GB0002634946	2,202.00		905	XLON	E00TqxM0w3dZ	2001001125
BAE SYSTEMS PLC	03/03/2026	14:43:28	GB0002634946	2,201.00		1,004	CHIX	2899474250621	2001001125
BAE SYSTEMS PLC	03/03/2026	14:46:09	GB0002634946	2,198.00		596	TRQX	E00Tqx4RNowF	2001001125
BAE SYSTEMS PLC	03/03/2026	14:46:34	GB0002634946	2,200.00		602	XLON	E00TqxM0w0qf	2001001125
BAE SYSTEMS PLC	03/03/2026	14:48:00	GB0002634946	2,202.00		577	CHIX	2899474255375	2001001125
BAE SYSTEMS PLC	03/03/2026	14:51:20	GB0002634946	2,208.00		575	AQXE	145309	2001001125
BAE SYSTEMS PLC	03/03/2026	14:52:20	GB0002634946	2,206.00		610	CHIX	2899474259244	2001001125
BAE SYSTEMS PLC	03/03/2026	14:54:11	GB0002634946	2,204.00		637	CHIX	2899474260858	2001001125
BAE SYSTEMS PLC	03/03/2026	14:57:30	GB0002634946	2,205.00		586	XLON	E00TqxM0yJU1	2001001125
BAE SYSTEMS PLC	03/03/2026	14:57:30	GB0002634946	2,204.00		619	TRQX	E00Tqx4RPrmQ	2001001125
BAE SYSTEMS PLC	03/03/2026	14:58:00	GB0002634946	2,201.00		276	AQXE	150175	2001001125
BAE SYSTEMS PLC	03/03/2026	14:58:00	GB0002634946	2,201.00		334	AQXE	150176	2001001125
BAE SYSTEMS PLC	03/03/2026	15:02:01	GB0002634946	2,199.00		603	XLON	E00TqxM0ye54	2001001125
BAE SYSTEMS PLC	03/03/2026	15:02:01	GB0002634946	2,200.00		628	XLON	E00TqxM0ye4g	2001001125
BAE SYSTEMS PLC	03/03/2026	15:02:01	GB0002634946	2,202.00		649	XLON	E00TqxM0ye4G	2001001125
BAE SYSTEMS PLC	03/03/2026	15:07:28	GB0002634946	2,199.00		757	AQXE	160090	2001001125
BAE SYSTEMS PLC	03/03/2026	15:09:51	GB0002634946	2,205.00		657	CHIX	2899474276419	2001001125
BAE SYSTEMS PLC	03/03/2026	15:10:01	GB0002634946	2,203.00		597	BATE	78364331125	2001001125
BAE SYSTEMS PLC	03/03/2026	15:13:00	GB0002634946	2,200.00		790	CHIX	2899474279145	2001001125
BAE SYSTEMS PLC	03/03/2026	15:16:09	GB0002634946	2,203.00		987	XLON	E00TqxM0zVf8	2001001125
BAE SYSTEMS PLC	03/03/2026	15:17:34	GB0002634946	2,199.00		229	TRQX	E00Tqx4RTa4b	2001001125
BAE SYSTEMS PLC	03/03/2026	15:20:02	GB0002634946	2,199.00		639	AQXE	169259	2001001125
BAE SYSTEMS PLC	03/03/2026	15:22:56	GB0002634946	2,197.00		102	BATE	78364339681	2001001125
BAE SYSTEMS PLC	03/03/2026	15:22:56	GB0002634946	2,197.00		378	CHIX	2899474285947	2001001125
BAE SYSTEMS PLC	03/03/2026	15:22:56	GB0002634946	2,197.00		466	XLON	E00TqxM0zWj	2001001125
BAE SYSTEMS PLC	03/03/2026	15:22:57	GB0002634946	2,197.00		310	BATE	78364339705	2001001125
BAE SYSTEMS PLC	03/03/2026	15:27:32	GB0002634946	2,190.00		678	CHIX	2899474290093	2001001125
BAE SYSTEMS PLC	03/03/2026	15:27:32	GB0002634946	2,190.00		698	CHIX	2899474290094	2001001125
BAE SYSTEMS PLC	03/03/2026	15:27:32	GB0002634946	2,191.00		276	AQXE	175633	2001001125
BAE SYSTEMS PLC	03/03/2026	15:27:32	GB0002634946	2,191.00		407	AQXE	175634	2001001125
BAE SYSTEMS PLC	03/03/2026	15:34:53	GB0002634946	2,188.00		663	CHIX	2899474296351	2001001125
BAE SYSTEMS PLC	03/03/2026	15:35:58	GB0002634946	2,187.00		658	CHIX	2899474297592	2001001125
BAE SYSTEMS PLC	03/03/2026	15:37:43	GB0002634946	2,192.00		720	TRQX	E00Tqx4RWX9Y	2001001125
BAE SYSTEMS PLC	03/03/2026	15:40:08	GB0002634946	2,189.00		747	BATE	78364354779	2001001125
BAE SYSTEMS PLC	03/03/2026	15:42:21	GB0002634946	2,191.00		360	XLON	E00TqxM10mgn	2001001125
BAE SYSTEMS PLC	03/03/2026	15:42:21	GB0002634946	2,191.00		120	XLON	E00TqxM10mgn	2001001125
BAE SYSTEMS PLC	03/03/2026	15:42:21	GB0002634946	2,191.00		426	XLON	E00TqxM10mgn	2001001125
BAE SYSTEMS PLC	03/03/2026	15:45:35	GB0002634946	2,195.00		631	CHIX	2899474305521	2001001125
BAE SYSTEMS PLC	03/03/2026	15:47:39	GB0002634946	2,197.00		654	XLON	E00TqxM116Tr	2001001125
BAE SYSTEMS PLC	03/03/2026	15:49:22	GB0002634946	2,195.00		296	XLON	E00TqxM118pD	2001001125
BAE SYSTEMS PLC	03/03/2026	15:51:42	GB0002634946	2,198.00		92	TRQX	E00Tqx4RYZ9S	2001001125
BAE SYSTEMS PLC	03/03/2026	15:51:44	GB0002634946	2,198.00		553	AQXE	194851	2001001125
BAE SYSTEMS PLC	03/03/2026	15:53:25	GB0002634946	2,198.00		68	TRQX	E00Tqx4RYorw	2001001125
BAE SYSTEMS PLC	03/03/2026	15:53:41	GB0002634946	2,199.00		180	XLON	E00TqxM110vh	2001001125
BAE SYSTEMS PLC	03/03/2026	15:53:53	GB0002634946	2,198.00		662	CHIX	2899474312490	2001001125
BAE SYSTEMS PLC	03/03/2026	15:55:36	GB0002634946	2,200.00		604	XLON	E00TqxM11UVz	2001001125
BAE SYSTEMS PLC	03/03/2026	15:57:42	GB0002634946	2,202.00		613	AQXE	199310	2001001125
BAE SYSTEMS PLC	03/03/2026	15:58:58	GB0002634946	2,203.00		801	XLON	E00TqxM11gCS	2001001125
BAE SYSTEMS PLC	03/03/2026	15:58:59	GB0002634946	2,202.00		156	TRQX	E00Tqx4RZzSi	2001001125
BAE SYSTEMS PLC	03/03/2026	15:59:00	GB0002634946	2,202.00		345	AQXE	200429	2001001125
BAE SYSTEMS PLC	03/03/2026	15:59:00	GB0002634946	2,202.00		96	AQXE	200430	2001001125
BAE SYSTEMS PLC	03/03/2026	15:59:39	GB0002634946	2,200.00		690	AQXE	201006	2001001125
BAE SYSTEMS PLC	03/03/2026	16:02:14	GB0002634946	2,197.00		735	CHIX	2899474320192	2001001125
BAE SYSTEMS PLC	03/03/2026	16:02:14	GB0002634946	2,197.00		732	CHIX	2899474320193	2001001125
BAE SYSTEMS PLC	03/03/2026	16:08:10	GB0002634946	2,204.00		239	XLON	E00TqxM12GFs	2001001125
BAE SYSTEMS PLC	03/03/2026	16:08:11	GB0002634946	2,204.00		690	CHIX	2899474326096	2001001125
BAE SYSTEMS PLC	03/03/2026	16:09:23	GB0002634946	2,203.00		1,036	XLON	E00TqxM12Kfe	2001001125
BAE SYSTEMS PLC	03/03/2026	16:11:37	GB0002634946	2,207.00		167	CHIX	2899474329724	2001001125
BAE SYSTEMS PLC	03/03/2026	16:11:37	GB0002634946	2,207.00		779	CHIX	2899474329725	2001001125
BAE SYSTEMS PLC	03/03/2026	16:12:54	GB0002634946	2,204.00		882	XLON	E00TqxM12WfJ	2001001125
BAE SYSTEMS PLC	03/03/2026	16:16:39	GB0002634946	2,213.00		332	XLON	E00TqxM12kWT	2001001125
BAE SYSTEMS PLC	03/03/2026	16:16:39	GB0002634946	2,213.00		87	XLON	E00TqxM12kVW	2001001125
BAE SYSTEMS PLC	03/03/2026	16:17:07	GB0002634946	2,214.00		501	BATE	78364388353	2001001125
BAE SYSTEMS PLC	03/03/2026	16:18:02	GB0002634946	2,214.00		179	XLON	E00TqxM12p4T	2001001125
BAE SYSTEMS PLC	03/03/2026	16:18:03	GB0002634946	2,214.00		458	AQXE	221980	2001001125
BAE SYSTEMS PLC	03/03/2026	16:18:03	GB0002634946	2,213.00		646	XLON	E00TqxM12p8r	2001001125
BAE SYSTEMS PLC	03/03/2026	16:18:03	GB0002634946	2,213.00		622	BATE	78364389382	2001001125
BAE SYSTEMS PLC	03/03/2026	16:20:58	GB0002634946	2,213.00		617	CHIX	2899474342433	2001001125
BAE SYSTEMS PLC	03/03/2026	16:20:59	GB0002634946	2,212.00		105	AQXE	226038	2001001125
BAE SYSTEMS PLC	03/03/2026	16:22:30	GB0002634946	2,217.00		680	XLON	E00TqxM138PI	2001001125

BAE SYSTEMS PLC	03/03/2026	16:23:52	GB0002634946	2,215.00	689	BATE	78364395986	2001001125
BAE SYSTEMS PLC	03/03/2026	16:24:30	GB0002634946	2,214.00	639	XLON	E0QTqxM13DEF	2001001125
BAE SYSTEMS PLC	03/03/2026	16:24:48	GB0002634946	2,216.00	377	CHIX	2899474347631	2001001125
BAE SYSTEMS PLC	03/03/2026	16:24:48	GB0002634946	2,216.00	466	XLON	E0QTqxM13EHY	2001001125
BAE SYSTEMS PLC	03/03/2026	16:24:48	GB0002634946	2,216.00	187	TRQX	E0QTqx4RdogM	2001001125
BAE SYSTEMS PLC	03/03/2026	16:24:48	GB0002634946	2,216.00	102	BATE	78364397310	2001001125
BAE SYSTEMS PLC	03/03/2026	16:27:19	GB0002634946	2,214.00	554	CHIX	2899474350811	2001001125
BAE SYSTEMS PLC	03/03/2026	16:27:19	GB0002634946	2,214.00	567	TRQX	E0QTqx4Re9ai	2001001125
BAE SYSTEMS PLC	03/03/2026	16:27:21	GB0002634946	2,213.00	344	AQXE	233713	2001001125
BAE SYSTEMS PLC	03/03/2026	16:27:21	GB0002634946	2,213.00	381	AQXE	233714	2001001125

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