

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	11/03/2026	GB0002634946	39,402	2,209.23	XLON	2,242.00	2,186.00
BAE SYSTEMS PLC	11/03/2026	GB0002634946	7,263	2,205.35	BATE	2,226.00	2,183.00
BAE SYSTEMS PLC	11/03/2026	GB0002634946	30,573	2,208.97	CHIX	2,235.00	2,181.00
BAE SYSTEMS PLC	11/03/2026	GB0002634946	12,987	2,203.27	TRGX	2,226.00	2,185.00
BAE SYSTEMS PLC	11/03/2026	GB0002634946	8,953	2,210.22	AQXE	2,227.00	2,188.00
* Rounded to two decimal places		SUM:	99,178	2,208.17		2,242.00	2,181.00

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	11/03/2026	08:00:27	GB0002634946	2,242.00	604	XLON	E0QZedDQv8SZ	2001001125
BAE SYSTEMS PLC	11/03/2026	08:01:46	GB0002634946	2,235.00	568	CHIX	2899474080677	2001001125
BAE SYSTEMS PLC	11/03/2026	08:03:02	GB0002634946	2,241.00	591	XLON	E0QZedDQvHC9	2001001125
BAE SYSTEMS PLC	11/03/2026	08:07:03	GB0002634946	2,228.00	621	CHIX	2899474083395	2001001125
BAE SYSTEMS PLC	11/03/2026	08:09:51	GB0002634946	2,227.00	676	AQXE	4711	2001001125
BAE SYSTEMS PLC	11/03/2026	08:13:28	GB0002634946	2,223.00	598	AQXE	6095	2001001125
BAE SYSTEMS PLC	11/03/2026	08:15:34	GB0002634946	2,222.00	213	XLON	E0QZedDQvswb	2001001125
BAE SYSTEMS PLC	11/03/2026	08:15:34	GB0002634946	2,222.00	428	XLON	E0QZedDQvswJ	2001001125
BAE SYSTEMS PLC	11/03/2026	08:15:34	GB0002634946	2,222.00	428	XLON	E0QZedDQvswS	2001001125
BAE SYSTEMS PLC	11/03/2026	08:19:45	GB0002634946	2,217.00	573	XLON	E0QZedDQv2WA	2001001125
BAE SYSTEMS PLC	11/03/2026	08:23:06	GB0002634946	2,216.00	434	XLON	E0QZedDQv8Lk	2001001125
BAE SYSTEMS PLC	11/03/2026	08:24:05	GB0002634946	2,217.00	731	BATE	78364179247	2001001125
BAE SYSTEMS PLC	11/03/2026	08:27:28	GB0002634946	2,213.00	671	XLON	E0QZedDQvG1S	2001001125
BAE SYSTEMS PLC	11/03/2026	08:31:42	GB0002634946	2,220.00	633	AQXE	11544	2001001125
BAE SYSTEMS PLC	11/03/2026	08:33:44	GB0002634946	2,217.00	716	XLON	E0QZedDQvTJZ	2001001125
BAE SYSTEMS PLC	11/03/2026	08:40:46	GB0002634946	2,216.00	655	XLON	E0QZedDQvHz0z	2001001125
BAE SYSTEMS PLC	11/03/2026	08:43:44	GB0002634946	2,219.00	662	CHIX	2899474096076	2001001125
BAE SYSTEMS PLC	11/03/2026	08:47:41	GB0002634946	2,218.00	852	CHIX	2899474097015	2001001125
BAE SYSTEMS PLC	11/03/2026	08:51:10	GB0002634946	2,217.00	596	XLON	E0QZedDQvxcZ	2001001125
BAE SYSTEMS PLC	11/03/2026	08:56:51	GB0002634946	2,214.00	42	XLON	E0QZedDQvxcD	2001001125
BAE SYSTEMS PLC	11/03/2026	08:56:52	GB0002634946	2,214.00	543	BATE	78364187678	2001001125
BAE SYSTEMS PLC	11/03/2026	08:57:45	GB0002634946	2,212.00	614	CHIX	2899474100278	2001001125
BAE SYSTEMS PLC	11/03/2026	08:57:45	GB0002634946	2,212.00	646	TRGX	E0QZecv06af	2001001125
BAE SYSTEMS PLC	11/03/2026	09:02:12	GB0002634946	2,206.00	586	TRGX	E0QZecv0XUS	2001001125
BAE SYSTEMS PLC	11/03/2026	09:07:32	GB0002634946	2,206.00	583	XLON	E0QZedDQvTGM	2001001125
BAE SYSTEMS PLC	11/03/2026	09:13:19	GB0002634946	2,198.00	646	CHIX	2899474105353	2001001125
BAE SYSTEMS PLC	11/03/2026	09:19:32	GB0002634946	2,201.00	656	CHIX	2899474107184	2001001125
BAE SYSTEMS PLC	11/03/2026	09:21:41	GB0002634946	2,199.00	652	XLON	E0QZedDQvJ4	2001001125
BAE SYSTEMS PLC	11/03/2026	09:24:59	GB0002634946	2,194.00	681	AQXE	24488	2001001125
BAE SYSTEMS PLC	11/03/2026	09:32:17	GB0002634946	2,198.00	619	BATE	78364196515	2001001125
BAE SYSTEMS PLC	11/03/2026	09:35:22	GB0002634946	2,200.00	621	CHIX	2899474111321	2001001125
BAE SYSTEMS PLC	11/03/2026	09:37:12	GB0002634946	2,199.00	569	CHIX	2899474111690	2001001125
BAE SYSTEMS PLC	11/03/2026	09:40:05	GB0002634946	2,200.00	631	XLON	E0QZedDQvF60	2001001125
BAE SYSTEMS PLC	11/03/2026	09:48:03	GB0002634946	2,202.00	653	XLON	E0QZedDQvNrf	2001001125
BAE SYSTEMS PLC	11/03/2026	09:49:12	GB0002634946	2,202.00	611	CHIX	2899474114197	2001001125
BAE SYSTEMS PLC	11/03/2026	09:55:43	GB0002634946	2,201.00	615	AQXE	30420	2001001125
BAE SYSTEMS PLC	11/03/2026	09:56:40	GB0002634946	2,201.00	625	XLON	E0QZedDQvYWT	2001001125
BAE SYSTEMS PLC	11/03/2026	10:03:47	GB0002634946	2,197.00	644	TRGX	E0QZecv4HzH	2001001125
BAE SYSTEMS PLC	11/03/2026	10:03:55	GB0002634946	2,196.00	664	CHIX	2899474117742	2001001125
BAE SYSTEMS PLC	11/03/2026	10:12:05	GB0002634946	2,191.00	600	CHIX	2899474120285	2001001125
BAE SYSTEMS PLC	11/03/2026	10:20:03	GB0002634946	2,197.00	573	CHIX	2899474122874	2001001125
BAE SYSTEMS PLC	11/03/2026	10:23:00	GB0002634946	2,198.00	568	CHIX	2899474123455	2001001125
BAE SYSTEMS PLC	11/03/2026	10:26:17	GB0002634946	2,194.00	566	XLON	E0QZedDQvAe0	2001001125
BAE SYSTEMS PLC	11/03/2026	10:31:03	GB0002634946	2,194.00	656	XLON	E0QZedDQvF80	2001001125
BAE SYSTEMS PLC	11/03/2026	10:34:04	GB0002634946	2,197.00	681	XLON	E0QZedDQvZlw	2001001125
BAE SYSTEMS PLC	11/03/2026	10:42:17	GB0002634946	2,204.00	633	CHIX	2899474128233	2001001125
BAE SYSTEMS PLC	11/03/2026	10:46:02	GB0002634946	2,207.00	620	XLON	E0QZedDQvYlb	2001001125
BAE SYSTEMS PLC	11/03/2026	10:46:05	GB0002634946	2,206.00	608	XLON	E0QZedDQvYmG	2001001125
BAE SYSTEMS PLC	11/03/2026	10:54:55	GB0002634946	2,213.00	139	CHIX	2899474131757	2001001125
BAE SYSTEMS PLC	11/03/2026	10:54:55	GB0002634946	2,213.00	494	CHIX	2899474131758	2001001125
BAE SYSTEMS PLC	11/03/2026	10:57:18	GB0002634946	2,211.00	655	XLON	E0QZedDQv2Lk	2001001125
BAE SYSTEMS PLC	11/03/2026	11:00:03	GB0002634946	2,211.00	568	TRGX	E0QZecv7Pqf	2001001125
BAE SYSTEMS PLC	11/03/2026	11:09:09	GB0002634946	2,202.00	636	XLON	E0QZedDQv9g8	2001001125
BAE SYSTEMS PLC	11/03/2026	11:15:43	GB0002634946	2,202.00	108	CHIX	2899474136515	2001001125
BAE SYSTEMS PLC	11/03/2026	11:15:43	GB0002634946	2,202.00	216	XLON	E0QZedDR04a0	2001001125
BAE SYSTEMS PLC	11/03/2026	11:15:43	GB0002634946	2,202.00	36	TRGX	E0QZecv8D3a	2001001125
BAE SYSTEMS PLC	11/03/2026	11:15:43	GB0002634946	2,202.00	28	AQXE	46905	2001001125
BAE SYSTEMS PLC	11/03/2026	11:15:43	GB0002634946	2,202.00	284	AQXE	46906	2001001125
BAE SYSTEMS PLC	11/03/2026	11:17:26	GB0002634946	2,194.00	616	CHIX	2899474136981	2001001125
BAE SYSTEMS PLC	11/03/2026	11:22:08	GB0002634946	2,192.00	730	CHIX	2899474138247	2001001125
BAE SYSTEMS PLC	11/03/2026	11:26:05	GB0002634946	2,190.00	274	XLON	E0QZedDR0GBP	2001001125
BAE SYSTEMS PLC	11/03/2026	11:28:19	GB0002634946	2,188.00	631	XLON	E0QZedDR0JCA	2001001125
BAE SYSTEMS PLC	11/03/2026	11:34:59	GB0002634946	2,188.00	317	CHIX	2899474141194	2001001125
BAE SYSTEMS PLC	11/03/2026	11:34:59	GB0002634946	2,188.00	350	CHIX	2899474141195	2001001125
BAE SYSTEMS PLC	11/03/2026	11:42:40	GB0002634946	2,192.00	634	XLON	E0QZedDR0Xnf	2001001125
BAE SYSTEMS PLC	11/03/2026	11:46:19	GB0002634946	2,190.00	273	TRGX	E0QZecv9mm	2001001125
BAE SYSTEMS PLC	11/03/2026	11:46:19	GB0002634946	2,190.00	335	TRGX	E0QZecv9mmt	2001001125
BAE SYSTEMS PLC	11/03/2026	11:50:09	GB0002634946	2,191.00	606	TRGX	E0QZecvA8g2	2001001125
BAE SYSTEMS PLC	11/03/2026	11:53:21	GB0002634946	2,188.00	462	AQXE	54949	2001001125
BAE SYSTEMS PLC	11/03/2026	11:57:30	GB0002634946	2,190.00	368	AQXE	55658	2001001125
BAE SYSTEMS PLC	11/03/2026	12:01:51	GB0002634946	2,192.00	145	AQXE	56353	2001001125
BAE SYSTEMS PLC	11/03/2026	12:02:15	GB0002634946	2,192.00	680	AQXE	56457	2001001125
BAE SYSTEMS PLC	11/03/2026	12:07:48	GB0002634946	2,191.00	752	XLON	E0QZedDR1E71	2001001125
BAE SYSTEMS PLC	11/03/2026	12:09:20	GB0002634946	2,186.00	628	XLON	E0QZedDR1GLZ	2001001125
BAE SYSTEMS PLC	11/03/2026	12:18:57	GB0002634946	2,195.00	504	XLON	E0QZedDR1Qgh	2001001125
BAE SYSTEMS PLC	11/03/2026	12:18:57	GB0002634946	2,195.00	96	XLON	E0QZedDR1QgJ	2001001125

BAE SYSTEMS PLC	11/03/2026	12:19:18	GB0002634946	2,194.00	255	CHIX	2899474153134	2001001125
BAE SYSTEMS PLC	11/03/2026	12:19:18	GB0002634946	2,194.00	521	CHIX	2899474153135	2001001125
BAE SYSTEMS PLC	11/03/2026	12:27:09	GB0002634946	2,194.00	781	TRGX	EQQZecvrCLSC	2001001125
BAE SYSTEMS PLC	11/03/2026	12:28:19	GB0002634946	2,193.00	624	TRGX	EQQZecvrCQvq	2001001125
BAE SYSTEMS PLC	11/03/2026	12:38:28	GB0002634946	2,189.00	327	BATE	78364235224	2001001125
BAE SYSTEMS PLC	11/03/2026	12:38:28	GB0002634946	2,189.00	210	BATE	78364235225	2001001125
BAE SYSTEMS PLC	11/03/2026	12:38:29	GB0002634946	2,189.00	205	BATE	78364235230	2001001125
BAE SYSTEMS PLC	11/03/2026	12:43:46	GB0002634946	2,183.00	598	BATE	78364236438	2001001125
BAE SYSTEMS PLC	11/03/2026	12:46:18	GB0002634946	2,181.00	700	CHIX	2899474160664	2001001125
BAE SYSTEMS PLC	11/03/2026	12:52:17	GB0002634946	2,185.00	610	TRGX	EQQZecvrDeM9	2001001125
BAE SYSTEMS PLC	11/03/2026	12:56:30	GB0002634946	2,192.00	637	TRGX	EQQZecvrE91u	2001001125
BAE SYSTEMS PLC	11/03/2026	13:00:28	GB0002634946	2,193.00	172	CHIX	2899474164685	2001001125
BAE SYSTEMS PLC	11/03/2026	13:00:28	GB0002634946	2,193.00	394	CHIX	2899474164686	2001001125
BAE SYSTEMS PLC	11/03/2026	13:05:00	GB0002634946	2,197.00	26	BATE	78364241064	2001001125
BAE SYSTEMS PLC	11/03/2026	13:05:00	GB0002634946	2,197.00	589	BATE	78364241073	2001001125
BAE SYSTEMS PLC	11/03/2026	13:07:58	GB0002634946	2,200.00	614	TRGX	EQQZecvrE136	2001001125
BAE SYSTEMS PLC	11/03/2026	13:07:58	GB0002634946	2,199.00	635	TRGX	EQQZecvrE14p	2001001125
BAE SYSTEMS PLC	11/03/2026	13:14:41	GB0002634946	2,198.00	574	CHIX	2899474167958	2001001125
BAE SYSTEMS PLC	11/03/2026	13:21:02	GB0002634946	2,199.00	743	XLON	EQQZedDR2nVT	2001001125
BAE SYSTEMS PLC	11/03/2026	13:26:18	GB0002634946	2,201.00	619	XLON	EQQZedDR2u6a	2001001125
BAE SYSTEMS PLC	11/03/2026	13:27:57	GB0002634946	2,200.00	643	CHIX	2899474171812	2001001125
BAE SYSTEMS PLC	11/03/2026	13:31:36	GB0002634946	2,201.00	652	XLON	EQQZedDR34TO	2001001125
BAE SYSTEMS PLC	11/03/2026	13:31:36	GB0002634946	2,201.00	635	XLON	EQQZedDR34TQ	2001001125
BAE SYSTEMS PLC	11/03/2026	13:37:37	GB0002634946	2,200.00	694	TRGX	EQQZecvrG5Sh	2001001125
BAE SYSTEMS PLC	11/03/2026	13:41:02	GB0002634946	2,199.00	635	XLON	EQQZedDR3S4t	2001001125
BAE SYSTEMS PLC	11/03/2026	13:42:40	GB0002634946	2,199.00	619	TRGX	EQQZecvrH1al	2001001125
BAE SYSTEMS PLC	11/03/2026	13:45:17	GB0002634946	2,200.00	440	XLON	EQQZedDR3cIo	2001001125
BAE SYSTEMS PLC	11/03/2026	13:45:17	GB0002634946	2,200.00	440	XLON	EQQZedDR3cla	2001001125
BAE SYSTEMS PLC	11/03/2026	13:45:17	GB0002634946	2,200.00	333	XLON	EQQZedDR3cpw	2001001125
BAE SYSTEMS PLC	11/03/2026	13:50:42	GB0002634946	2,207.00	580	BATE	78364256247	2001001125
BAE SYSTEMS PLC	11/03/2026	13:50:52	GB0002634946	2,205.00	581	CHIX	2899474185201	2001001125
BAE SYSTEMS PLC	11/03/2026	13:53:52	GB0002634946	2,204.00	601	XLON	EQQZedDR3vzl	2001001125
BAE SYSTEMS PLC	11/03/2026	13:56:52	GB0002634946	2,208.00	234	XLON	EQQZedDR42WM	2001001125
BAE SYSTEMS PLC	11/03/2026	13:56:52	GB0002634946	2,208.00	267	XLON	EQQZedDR42WQ	2001001125
BAE SYSTEMS PLC	11/03/2026	13:56:52	GB0002634946	2,208.00	93	XLON	EQQZedDR42WQ	2001001125
BAE SYSTEMS PLC	11/03/2026	13:56:52	GB0002634946	2,208.00	329	XLON	EQQZedDR42Wg	2001001125
BAE SYSTEMS PLC	11/03/2026	13:56:52	GB0002634946	2,208.00	28	XLON	EQQZedDR42Wg	2001001125
BAE SYSTEMS PLC	11/03/2026	14:00:18	GB0002634946	2,209.00	644	XLON	EQQZedDR4CQr	2001001125
BAE SYSTEMS PLC	11/03/2026	14:00:18	GB0002634946	2,208.00	628	XLON	EQQZedDR4CT6	2001001125
BAE SYSTEMS PLC	11/03/2026	14:06:42	GB0002634946	2,212.00	694	CHIX	2899474196925	2001001125
BAE SYSTEMS PLC	11/03/2026	14:07:43	GB0002634946	2,211.00	599	AQXE	95655	2001001125
BAE SYSTEMS PLC	11/03/2026	14:08:05	GB0002634946	2,209.00	265	XLON	EQQZedDR4u81	2001001125
BAE SYSTEMS PLC	11/03/2026	14:08:05	GB0002634946	2,209.00	129	XLON	EQQZedDR4u86	2001001125
BAE SYSTEMS PLC	11/03/2026	14:08:05	GB0002634946	2,209.00	198	XLON	EQQZedDR4u89	2001001125
BAE SYSTEMS PLC	11/03/2026	14:13:00	GB0002634946	2,208.00	586	TRGX	EQQZecvrLrh	2001001125
BAE SYSTEMS PLC	11/03/2026	14:13:00	GB0002634946	2,209.00	581	BATE	78364267838	2001001125
BAE SYSTEMS PLC	11/03/2026	14:16:56	GB0002634946	2,204.00	597	BATE	78364269292	2001001125
BAE SYSTEMS PLC	11/03/2026	14:20:56	GB0002634946	2,209.00	648	CHIX	2899474203836	2001001125
BAE SYSTEMS PLC	11/03/2026	14:21:07	GB0002634946	2,208.00	654	XLON	EQQZedDR5RBE	2001001125
BAE SYSTEMS PLC	11/03/2026	14:25:17	GB0002634946	2,205.00	637	XLON	EQQZedDR5aJE	2001001125
BAE SYSTEMS PLC	11/03/2026	14:28:08	GB0002634946	2,208.00	566	XLON	EQQZedDR5h2d	2001001125
BAE SYSTEMS PLC	11/03/2026	14:29:30	GB0002634946	2,209.00	428	CHIX	2899474208277	2001001125
BAE SYSTEMS PLC	11/03/2026	14:29:30	GB0002634946	2,209.00	188	CHIX	2899474208278	2001001125
BAE SYSTEMS PLC	11/03/2026	14:33:06	GB0002634946	2,203.00	642	XLON	EQQZedDR5ip7	2001001125
BAE SYSTEMS PLC	11/03/2026	14:33:32	GB0002634946	2,202.00	696	TRGX	EQQZecvrNUCz	2001001125
BAE SYSTEMS PLC	11/03/2026	14:38:20	GB0002634946	2,208.00	84	CHIX	2899474213761	2001001125
BAE SYSTEMS PLC	11/03/2026	14:38:20	GB0002634946	2,208.00	203	CHIX	2899474213762	2001001125
BAE SYSTEMS PLC	11/03/2026	14:38:20	GB0002634946	2,208.00	345	XLON	EQQZedDR67R2	2001001125
BAE SYSTEMS PLC	11/03/2026	14:38:56	GB0002634946	2,205.00	574	CHIX	2899474214008	2001001125
BAE SYSTEMS PLC	11/03/2026	14:38:57	GB0002634946	2,204.00	574	CHIX	2899474214020	2001001125
BAE SYSTEMS PLC	11/03/2026	14:45:23	GB0002634946	2,212.00	55	AQXE	114174	2001001125
BAE SYSTEMS PLC	11/03/2026	14:45:23	GB0002634946	2,212.00	333	AQXE	114175	2001001125
BAE SYSTEMS PLC	11/03/2026	14:46:50	GB0002634946	2,214.00	575	CHIX	2899474217670	2001001125
BAE SYSTEMS PLC	11/03/2026	14:48:20	GB0002634946	2,217.00	604	TRGX	EQQZecvrP0e5	2001001125
BAE SYSTEMS PLC	11/03/2026	14:51:12	GB0002634946	2,218.00	686	TRGX	EQQZecvrPGX3	2001001125
BAE SYSTEMS PLC	11/03/2026	14:51:55	GB0002634946	2,216.00	623	CHIX	2899474219893	2001001125
BAE SYSTEMS PLC	11/03/2026	14:57:13	GB0002634946	2,211.00	590	XLON	EQQZedDR6gqG	2001001125
BAE SYSTEMS PLC	11/03/2026	14:59:46	GB0002634946	2,213.00	654	XLON	EQQZedDR6kvp	2001001125
BAE SYSTEMS PLC	11/03/2026	15:01:54	GB0002634946	2,213.00	593	XLON	EQQZedDR6w2	2001001125
BAE SYSTEMS PLC	11/03/2026	15:01:54	GB0002634946	2,213.00	586	BATE	78364291911	2001001125
BAE SYSTEMS PLC	11/03/2026	15:06:12	GB0002634946	2,218.00	566	AQXE	124726	2001001125
BAE SYSTEMS PLC	11/03/2026	15:09:17	GB0002634946	2,217.00	566	XLON	EQQZedDR75M	2001001125
BAE SYSTEMS PLC	11/03/2026	15:11:29	GB0002634946	2,218.00	331	CHIX	2899474229359	2001001125
BAE SYSTEMS PLC	11/03/2026	15:11:29	GB0002634946	2,218.00	318	CHIX	2899474229360	2001001125
BAE SYSTEMS PLC	11/03/2026	15:11:56	GB0002634946	2,218.00	646	AQXE	127545	2001001125
BAE SYSTEMS PLC	11/03/2026	15:16:45	GB0002634946	2,216.00	579	CHIX	2899474232283	2001001125
BAE SYSTEMS PLC	11/03/2026	15:18:49	GB0002634946	2,215.00	197	XLON	EQQZedDR7SRv	2001001125
BAE SYSTEMS PLC	11/03/2026	15:18:49	GB0002634946	2,215.00	281	XLON	EQQZedDR7SRv	2001001125
BAE SYSTEMS PLC	11/03/2026	15:20:55	GB0002634946	2,215.00	835	CHIX	2899474234032	2001001125
BAE SYSTEMS PLC	11/03/2026	15:21:35	GB0002634946	2,213.00	314	XLON	EQQZedDR7Wsu	2001001125
BAE SYSTEMS PLC	11/03/2026	15:21:35	GB0002634946	2,213.00	462	XLON	EQQZedDR7Wsx	2001001125
BAE SYSTEMS PLC	11/03/2026	15:27:02	GB0002634946	2,220.00	687	CHIX	2899474236769	2001001125
BAE SYSTEMS PLC	11/03/2026	15:29:47	GB0002634946	2,219.00	647	XLON	EQQZedDR7Vh	2001001125
BAE SYSTEMS PLC	11/03/2026	15:29:47	GB0002634946	2,219.00	649	XLON	EQQZedDR7Vj	2001001125
BAE SYSTEMS PLC	11/03/2026	15:35:04	GB0002634946	2,219.00	642	XLON	EQQZedDR7Uoq	2001001125
BAE SYSTEMS PLC	11/03/2026	15:35:24	GB0002634946	2,219.00	575	AQXE	139969	2001001125
BAE SYSTEMS PLC	11/03/2026	15:39:13	GB0002634946	2,217.00	523	CHIX	2899474243127	2001001125
BAE SYSTEMS PLC	11/03/2026	15:40:45	GB0002634946	2,216.00	570	CHIX	2899474243942	2001001125
BAE SYSTEMS PLC	11/03/2026	15:44:06	GB0002634946	2,216.00	615	XLON	EQQZedDR87n7	2001001125
BAE SYSTEMS PLC	11/03/2026	15:47:21	GB0002634946	2,219.00	624	CHIX	2899474247112	2001001125
BAE SYSTEMS PLC	11/03/2026	15:49:41	GB0002634946	2,217.00	598	BATE	78364315691	2001001125
BAE SYSTEMS PLC	11/03/2026	15:52:52	GB0002634946	2,216.00	385	CHIX	2899474250116	2001001125
BAE SYSTEMS PLC	11/03/2026	15:52:52	GB0002634946	2,216.00	476	XLON	EQQZedDR8N8g	2001001125
BAE SYSTEMS PLC	11/03/2026	15:52:52	GB0002634946	2,216.00	191	TRGX	EQQZecvrUeeo	2001001125
BAE SYSTEMS PLC	11/03/2026	15:52:52	GB0002634946	2,216.00	126	AQXE	149730	2001001125
BAE SYSTEMS PLC	11/03/2026	15:52:52	GB0002634946	2,216.00	105	BATE	78364317494	2001001125
BAE SYSTEMS PLC	11/03/2026	15:56:02	GB0002634946	2,219.00	604	XLON	EQQZedDR8Tso	2001001125
BAE SYSTEMS PLC	11/03/2026	15:56:19	GB0002634946	2,221.00	635	AQXE	152250	2001001125
BAE SYSTEMS PLC	11/03/2026	15:59:05	GB0002634946	2,221.00	603	CHIX	2899474253655	2001001125
BAE SYSTEMS PLC	11/03/2026	16:00:38	GB0002634946	2,217.00	585	CHIX	2899474254794	2001001125
BAE SYSTEMS PLC	11/03/2026	16:00:39	GB0002634946	2,217.00	129	CHIX	2899474254803	2001001125
BAE SYSTEMS PLC	11/03/2026	16:07:39	GB0002634946	2,223.00	754	TRGX	EQQZecvrV2u	2001001125

BAE SYSTEMS PLC	11/03/2026	16:09:14	GB0002634946	2,220.00	780	CHIX	2899474259732	2001001125
BAE SYSTEMS PLC	11/03/2026	16:09:14	GB0002634946	2,219.00	215	CHIX	2899474259742	2001001125
BAE SYSTEMS PLC	11/03/2026	16:09:14	GB0002634946	2,219.00	537	CHIX	2899474259745	2001001125
BAE SYSTEMS PLC	11/03/2026	16:09:15	GB0002634946	2,218.00	689	XLON	E0QZedDR8rFB	2001001125
BAE SYSTEMS PLC	11/03/2026	16:14:44	GB0002634946	2,220.00	739	XLON	E0QZedDR92zQ	2001001125
BAE SYSTEMS PLC	11/03/2026	16:17:20	GB0002634946	2,224.00	385	CHIX	2899474265377	2001001125
BAE SYSTEMS PLC	11/03/2026	16:17:20	GB0002634946	2,224.00	475	XLON	E0QZedDR98Yn	2001001125
BAE SYSTEMS PLC	11/03/2026	16:17:20	GB0002634946	2,224.00	192	TRQX	E0QZecvrWtgE	2001001125
BAE SYSTEMS PLC	11/03/2026	16:17:20	GB0002634946	2,224.00	125	AQXE	167875	2001001125
BAE SYSTEMS PLC	11/03/2026	16:17:20	GB0002634946	2,224.00	104	BATE	78364333481	2001001125
BAE SYSTEMS PLC	11/03/2026	16:21:05	GB0002634946	2,224.00	367	CHIX	2899474268512	2001001125
BAE SYSTEMS PLC	11/03/2026	16:21:05	GB0002634946	2,224.00	453	XLON	E0QZedDR9Gah	2001001125
BAE SYSTEMS PLC	11/03/2026	16:21:05	GB0002634946	2,224.00	99	BATE	78364336439	2001001125
BAE SYSTEMS PLC	11/03/2026	16:21:05	GB0002634946	2,224.00	182	TRQX	E0QZecvrXG8v	2001001125
BAE SYSTEMS PLC	11/03/2026	16:21:05	GB0002634946	2,224.00	119	CHIX	2899474268521	2001001125
BAE SYSTEMS PLC	11/03/2026	16:22:46	GB0002634946	2,225.00	660	XLON	E0QZedDR9Jed	2001001125
BAE SYSTEMS PLC	11/03/2026	16:23:06	GB0002634946	2,225.00	62	BATE	78364337926	2001001125
BAE SYSTEMS PLC	11/03/2026	16:24:08	GB0002634946	2,226.00	378	CHIX	2899474270741	2001001125
BAE SYSTEMS PLC	11/03/2026	16:24:08	GB0002634946	2,226.00	467	XLON	E0QZedDR9MBd	2001001125
BAE SYSTEMS PLC	11/03/2026	16:24:08	GB0002634946	2,226.00	188	TRQX	E0QZecvrXW6Y	2001001125
BAE SYSTEMS PLC	11/03/2026	16:24:08	GB0002634946	2,226.00	123	AQXE	173446	2001001125
BAE SYSTEMS PLC	11/03/2026	16:24:08	GB0002634946	2,226.00	103	BATE	78364338659	2001001125
BAE SYSTEMS PLC	11/03/2026	16:25:57	GB0002634946	2,225.00	71	XLON	E0QZedDR9PTP	2001001125
BAE SYSTEMS PLC	11/03/2026	16:26:07	GB0002634946	2,225.00	38	XLON	E0QZedDR9Pcj	2001001125
BAE SYSTEMS PLC	11/03/2026	16:26:11	GB0002634946	2,225.00	511	XLON	E0QZedDR9Py2	2001001125
BAE SYSTEMS PLC	11/03/2026	16:26:28	GB0002634946	2,226.00	980	CHIX	2899474272753	2001001125

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