



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	8SVC5VKSJGSDMMWZQHOH83	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	04/03/2026	GB0002634946	40,188	2,234.84	XLON	2,281.00	2,197.00
BAE SYSTEMS PLC	04/03/2026	GB0002634946	8,415	2,240.16	BATE	2,285.00	2,215.00
BAE SYSTEMS PLC	04/03/2026	GB0002634946	24,482	2,239.11	CHIX	2,267.00	2,211.00
BAE SYSTEMS PLC	04/03/2026	GB0002634946	15,981	2,237.65	TRGX	2,263.00	2,215.00
BAE SYSTEMS PLC	04/03/2026	GB0002634946	8,829	2,238.07	AQXE	2,255.00	2,212.00
* Rounded to two decimal places		SUM:	97,895	2,237.12		2,267.00	2,197.00

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	04/03/2026	08:00:14	GB0002634946	2,197.00	638	XLON	EQQUZupwGF56	2001001125
BAE SYSTEMS PLC	04/03/2026	08:01:37	GB0002634946	2,212.00	575	XLON	EQQUZupwGJ3y	2001001125
BAE SYSTEMS PLC	04/03/2026	08:05:02	GB0002634946	2,214.00	581	XLON	EQQUZupwGqjE	2001001125
BAE SYSTEMS PLC	04/03/2026	08:05:02	GB0002634946	2,215.00	613	BATE	78364175207	2001001125
BAE SYSTEMS PLC	04/03/2026	08:06:20	GB0002634946	2,214.00	204	AQXE	3047	2001001125
BAE SYSTEMS PLC	04/03/2026	08:06:21	GB0002634946	2,214.00	358	AQXE	3054	2001001125
BAE SYSTEMS PLC	04/03/2026	08:10:09	GB0002634946	2,220.00	631	XLON	EQQUZupwH41F	2001001125
BAE SYSTEMS PLC	04/03/2026	08:12:33	GB0002634946	2,229.00	570	TRGX	EQQUZuYMITRC	2001001125
BAE SYSTEMS PLC	04/03/2026	08:12:33	GB0002634946	2,227.00	598	XLON	EQQUZupwHQDv	2001001125
BAE SYSTEMS PLC	04/03/2026	08:17:20	GB0002634946	2,237.00	570	AQXE	7797	2001001125
BAE SYSTEMS PLC	04/03/2026	08:19:46	GB0002634946	2,238.00	726	TRGX	EQQUZuYMKZzU	2001001125
BAE SYSTEMS PLC	04/03/2026	08:23:31	GB0002634946	2,246.00	727	XLON	EQQUZupwHqsm	2001001125
BAE SYSTEMS PLC	04/03/2026	08:26:34	GB0002634946	2,246.00	653	CHIX	2899474093502	2001001125
BAE SYSTEMS PLC	04/03/2026	08:30:07	GB0002634946	2,250.00	668	TRGX	EQQUZuYMKZz5	2001001125
BAE SYSTEMS PLC	04/03/2026	08:33:53	GB0002634946	2,254.00	700	XLON	EQQUZupwHJt	2001001125
BAE SYSTEMS PLC	04/03/2026	08:36:33	GB0002634946	2,249.00	667	AQXE	13741	2001001125
BAE SYSTEMS PLC	04/03/2026	08:41:40	GB0002634946	2,248.00	570	XLON	EQQUZupwIZaF	2001001125
BAE SYSTEMS PLC	04/03/2026	08:43:23	GB0002634946	2,248.00	582	CHIX	2899474100078	2001001125
BAE SYSTEMS PLC	04/03/2026	08:47:11	GB0002634946	2,252.00	553	CHIX	2899474101394	2001001125
BAE SYSTEMS PLC	04/03/2026	08:52:05	GB0002634946	2,250.00	311	TRGX	EQQUZuYMMBq	2001001125
BAE SYSTEMS PLC	04/03/2026	08:52:05	GB0002634946	2,250.00	308	TRGX	EQQUZuYMMhC5	2001001125
BAE SYSTEMS PLC	04/03/2026	08:53:49	GB0002634946	2,247.00	396	AQXE	18133	2001001125
BAE SYSTEMS PLC	04/03/2026	08:53:49	GB0002634946	2,247.00	228	AQXE	18134	2001001125
BAE SYSTEMS PLC	04/03/2026	08:55:35	GB0002634946	2,244.00	562	TRGX	EQQUZuYMMz7t	2001001125
BAE SYSTEMS PLC	04/03/2026	09:03:25	GB0002634946	2,244.00	736	CHIX	2899474106745	2001001125
BAE SYSTEMS PLC	04/03/2026	09:03:25	GB0002634946	2,244.00	15	CHIX	2899474106746	2001001125
BAE SYSTEMS PLC	04/03/2026	09:07:40	GB0002634946	2,245.00	621	XLON	EQQUZupwJ5FL	2001001125
BAE SYSTEMS PLC	04/03/2026	09:14:34	GB0002634946	2,256.00	599	XLON	EQQUZupwJdlp	2001001125
BAE SYSTEMS PLC	04/03/2026	09:16:08	GB0002634946	2,257.00	634	TRGX	EQQUZuYMOkZz	2001001125
BAE SYSTEMS PLC	04/03/2026	09:22:43	GB0002634946	2,283.00	763	TRGX	EQQUZuYMPJ28	2001001125
BAE SYSTEMS PLC	04/03/2026	09:27:33	GB0002634946	2,284.00	777	CHIX	2899474114047	2001001125
BAE SYSTEMS PLC	04/03/2026	09:31:04	GB0002634946	2,287.00	688	CHIX	2899474115336	2001001125
BAE SYSTEMS PLC	04/03/2026	10:01:44	GB0002634946	2,284.00	31	BATE	78364206300	2001001125
BAE SYSTEMS PLC	04/03/2026	10:05:07	GB0002634946	2,285.00	588	BATE	78364207181	2001001125
BAE SYSTEMS PLC	04/03/2026	10:07:45	GB0002634946	2,281.00	605	XLON	EQQUZupwKzCd	2001001125
BAE SYSTEMS PLC	04/03/2026	10:12:53	GB0002634946	2,237.00	451	CHIX	2899474129334	2001001125
BAE SYSTEMS PLC	04/03/2026	10:12:54	GB0002634946	2,237.00	105	CHIX	2899474129348	2001001125
BAE SYSTEMS PLC	04/03/2026	10:20:02	GB0002634946	2,222.00	302	CHIX	2899474132601	2001001125
BAE SYSTEMS PLC	04/03/2026	10:20:02	GB0002634946	2,222.00	260	CHIX	2899474132602	2001001125
BAE SYSTEMS PLC	04/03/2026	10:25:29	GB0002634946	2,211.00	579	XLON	EQQUZupwMDCQ	2001001125
BAE SYSTEMS PLC	04/03/2026	10:36:40	GB0002634946	2,217.00	575	BATE	78364219135	2001001125
BAE SYSTEMS PLC	04/03/2026	10:42:09	GB0002634946	2,215.00	743	AQXE	47674	2001001125
BAE SYSTEMS PLC	04/03/2026	10:46:43	GB0002634946	2,211.00	761	CHIX	2899474141177	2001001125
BAE SYSTEMS PLC	04/03/2026	10:55:01	GB0002634946	2,213.00	561	XLON	EQQUZupwNBjU	2001001125
BAE SYSTEMS PLC	04/03/2026	10:56:14	GB0002634946	2,216.00	713	XLON	EQQUZupwNbn	2001001125
BAE SYSTEMS PLC	04/03/2026	11:01:16	GB0002634946	2,215.00	558	TRGX	EQQUZuYMXhCW	2001001125
BAE SYSTEMS PLC	04/03/2026	11:11:08	GB0002634946	2,218.00	646	XLON	EQQUZupwNf0H	2001001125
BAE SYSTEMS PLC	04/03/2026	11:14:35	GB0002634946	2,221.00	617	CHIX	2899474149078	2001001125
BAE SYSTEMS PLC	04/03/2026	11:18:47	GB0002634946	2,224.00	640	CHIX	2899474150318	2001001125
BAE SYSTEMS PLC	04/03/2026	11:26:07	GB0002634946	2,221.00	4	CHIX	2899474152440	2001001125
BAE SYSTEMS PLC	04/03/2026	11:27:41	GB0002634946	2,223.00	38	CHIX	2899474152938	2001001125
BAE SYSTEMS PLC	04/03/2026	11:27:53	GB0002634946	2,223.00	587	XLON	EQQUZupwO2z5	2001001125
BAE SYSTEMS PLC	04/03/2026	11:27:53	GB0002634946	2,222.00	611	CHIX	2899474153007	2001001125
BAE SYSTEMS PLC	04/03/2026	11:37:12	GB0002634946	2,215.00	551	XLON	EQQUZupwOGms	2001001125
BAE SYSTEMS PLC	04/03/2026	11:37:12	GB0002634946	2,215.00	20	XLON	EQQUZupwOGnR	2001001125
BAE SYSTEMS PLC	04/03/2026	11:41:21	GB0002634946	2,213.00	562	XLON	EQQUZupwOPMk	2001001125
BAE SYSTEMS PLC	04/03/2026	11:46:47	GB0002634946	2,215.00	1	AQXE	62506	2001001125
BAE SYSTEMS PLC	04/03/2026	11:48:55	GB0002634946	2,217.00	107	XLON	EQQUZupwOV8n	2001001125
BAE SYSTEMS PLC	04/03/2026	11:48:55	GB0002634946	2,217.00	423	XLON	EQQUZupwOV8p	2001001125
BAE SYSTEMS PLC	04/03/2026	11:48:55	GB0002634946	2,217.00	137	XLON	EQQUZupwOV8r	2001001125
BAE SYSTEMS PLC	04/03/2026	11:53:52	GB0002634946	2,219.00	603	TRGX	EQQUZuYMBdV	2001001125
BAE SYSTEMS PLC	04/03/2026	11:58:10	GB0002634946	2,218.00	220	XLON	EQQUZupwOIEB	2001001125
BAE SYSTEMS PLC	04/03/2026	11:58:10	GB0002634946	2,218.00	348	XLON	EQQUZupwOIEH	2001001125
BAE SYSTEMS PLC	04/03/2026	12:02:22	GB0002634946	2,220.00	578	CHIX	2899474161675	2001001125
BAE SYSTEMS PLC	04/03/2026	12:05:30	GB0002634946	2,218.00	628	CHIX	2899474162552	2001001125
BAE SYSTEMS PLC	04/03/2026	12:14:29	GB0002634946	2,223.00	582	CHIX	2899474164671	2001001125
BAE SYSTEMS PLC	04/03/2026	12:21:35	GB0002634946	2,224.00	468	XLON	EQQUZupwPAic	2001001125
BAE SYSTEMS PLC	04/03/2026	12:21:35	GB0002634946	2,224.00	468	XLON	EQQUZupwPAik	2001001125
BAE SYSTEMS PLC	04/03/2026	12:21:35	GB0002634946	2,224.00	250	XLON	EQQUZupwPAim	2001001125
BAE SYSTEMS PLC	04/03/2026	12:28:11	GB0002634946	2,223.00	175	BATE	78364246582	2001001125
BAE SYSTEMS PLC	04/03/2026	12:28:11	GB0002634946	2,223.00	440	BATE	78364246583	2001001125
BAE SYSTEMS PLC	04/03/2026	12:33:52	GB0002634946	2,220.00	654	CHIX	2899474170134	2001001125
BAE SYSTEMS PLC	04/03/2026	12:39:56	GB0002634946	2,220.00	552	XLON	EQQUZupwPcfu	2001001125
BAE SYSTEMS PLC	04/03/2026	12:43:30	GB0002634946	2,217.00	634	TRGX	EQQUZuYMeRb5	2001001125
BAE SYSTEMS PLC	04/03/2026	12:50:15	GB0002634946	2,212.00	618	AQXE	74475	2001001125
BAE SYSTEMS PLC	04/03/2026	12:59:24	GB0002634946	2,216.00	570	TRGX	EQQUZuYMMrc	2001001125

BAE SYSTEMS PLC	04/03/2026	13:02:00	GB0002634946	2,220.00		121	XLON	E0QUZupwQ7O8	2001001125
BAE SYSTEMS PLC	04/03/2026	13:02:00	GB0002634946	2,220.00		479	XLON	E0QUZupwQ7OA	2001001125
BAE SYSTEMS PLC	04/03/2026	13:06:36	GB0002634946	2,221.00		566	BATE	78364255176	2001001125
BAE SYSTEMS PLC	04/03/2026	13:06:36	GB0002634946	2,220.00		569	CHIX	2899474178175	2001001125
BAE SYSTEMS PLC	04/03/2026	13:14:28	GB0002634946	2,218.00		603	XLON	E0QUZupwQRrN	2001001125
BAE SYSTEMS PLC	04/03/2026	13:18:10	GB0002634946	2,215.00		75	XLON	E0QUZupwQrWvt	2001001125
BAE SYSTEMS PLC	04/03/2026	13:18:10	GB0002634946	2,215.00		357	TRGX	E0QUZuYmghkv	2001001125
BAE SYSTEMS PLC	04/03/2026	13:18:10	GB0002634946	2,215.00		176	TRGX	E0QUZuYmghkz	2001001125
BAE SYSTEMS PLC	04/03/2026	13:28:49	GB0002634946	2,223.00		150	XLON	E0QUZupwQZK	2001001125
BAE SYSTEMS PLC	04/03/2026	13:28:49	GB0002634946	2,223.00		397	XLON	E0QUZupwQZM	2001001125
BAE SYSTEMS PLC	04/03/2026	13:28:49	GB0002634946	2,223.00		1	XLON	E0QUZupwQZO	2001001125
BAE SYSTEMS PLC	04/03/2026	13:28:49	GB0002634946	2,223.00		125	TRGX	E0QUZuYmHmPd	2001001125
BAE SYSTEMS PLC	04/03/2026	13:31:30	GB0002634946	2,223.00		664	XLON	E0QUZupwQloW	2001001125
BAE SYSTEMS PLC	04/03/2026	13:32:02	GB0002634946	2,223.00		636	TRGX	E0QUZuYmHbwm	2001001125
BAE SYSTEMS PLC	04/03/2026	13:38:35	GB0002634946	2,226.00		551	CHIX	2899474186994	2001001125
BAE SYSTEMS PLC	04/03/2026	13:38:35	GB0002634946	2,226.00		6	TRGX	E0QUZuYmIzxC	2001001125
BAE SYSTEMS PLC	04/03/2026	13:43:11	GB0002634946	2,222.00		573	XLON	E0QUZupwR2Lz	2001001125
BAE SYSTEMS PLC	04/03/2026	13:47:23	GB0002634946	2,227.00		703	BATE	78364265893	2001001125
BAE SYSTEMS PLC	04/03/2026	13:54:04	GB0002634946	2,234.00		625	XLON	E0QUZupwRF0b	2001001125
BAE SYSTEMS PLC	04/03/2026	13:55:03	GB0002634946	2,231.00		406	CHIX	2899474191999	2001001125
BAE SYSTEMS PLC	04/03/2026	13:58:06	GB0002634946	2,230.00		590	CHIX	2899474193446	2001001125
BAE SYSTEMS PLC	04/03/2026	14:02:50	GB0002634946	2,235.00		558	XLON	E0QUZupwRlUbu	2001001125
BAE SYSTEMS PLC	04/03/2026	14:03:36	GB0002634946	2,233.00		600	XLON	E0QUZupwRFVku	2001001125
BAE SYSTEMS PLC	04/03/2026	14:08:24	GB0002634946	2,233.00		580	CHIX	2899474196045	2001001125
BAE SYSTEMS PLC	04/03/2026	14:12:16	GB0002634946	2,232.00		569	XLON	E0QUZupwRthkm	2001001125
BAE SYSTEMS PLC	04/03/2026	14:16:53	GB0002634946	2,235.00		635	CHIX	2899474199080	2001001125
BAE SYSTEMS PLC	04/03/2026	14:16:54	GB0002634946	2,234.00		603	TRGX	E0QUZuYmKlL	2001001125
BAE SYSTEMS PLC	04/03/2026	14:21:50	GB0002634946	2,231.00		617	CHIX	2899474201067	2001001125
BAE SYSTEMS PLC	04/03/2026	14:26:55	GB0002634946	2,235.00		606	TRGX	E0QUZuYmITNu	2001001125
BAE SYSTEMS PLC	04/03/2026	14:27:12	GB0002634946	2,234.00		427	XLON	E0QUZupwS3G	2001001125
BAE SYSTEMS PLC	04/03/2026	14:27:12	GB0002634946	2,234.00		174	XLON	E0QUZupwS3Gf	2001001125
BAE SYSTEMS PLC	04/03/2026	14:30:56	GB0002634946	2,234.00		704	BATE	78364281878	2001001125
BAE SYSTEMS PLC	04/03/2026	14:32:46	GB0002634946	2,231.00		301	XLON	E0QUZupwSKPu	2001001125
BAE SYSTEMS PLC	04/03/2026	14:32:46	GB0002634946	2,231.00		450	XLON	E0QUZupwSKPv	2001001125
BAE SYSTEMS PLC	04/03/2026	14:32:46	GB0002634946	2,231.00		122	XLON	E0QUZupwSKQ1	2001001125
BAE SYSTEMS PLC	04/03/2026	14:33:45	GB0002634946	2,232.00		636	XLON	E0QUZupwSOZP	2001001125
BAE SYSTEMS PLC	04/03/2026	14:33:45	GB0002634946	2,231.00		1,013	XLON	E0QUZupwSoaE	2001001125
BAE SYSTEMS PLC	04/03/2026	14:39:57	GB0002634946	2,245.00		1,004	XLON	E0QUZupwSuWR	2001001125
BAE SYSTEMS PLC	04/03/2026	14:41:42	GB0002634946	2,241.00		962	CHIX	2899474216727	2001001125
BAE SYSTEMS PLC	04/03/2026	14:43:21	GB0002634946	2,239.00		461	XLON	E0QUZupwT6pb	2001001125
BAE SYSTEMS PLC	04/03/2026	14:43:21	GB0002634946	2,239.00		461	XLON	E0QUZupwT6pl	2001001125
BAE SYSTEMS PLC	04/03/2026	14:43:21	GB0002634946	2,239.00		137	XLON	E0QUZupwT6pn	2001001125
BAE SYSTEMS PLC	04/03/2026	14:45:26	GB0002634946	2,244.00		641	AQXE	112423	2001001125
BAE SYSTEMS PLC	04/03/2026	14:45:26	GB0002634946	2,243.00		685	CHIX	2899474219175	2001001125
BAE SYSTEMS PLC	04/03/2026	14:45:26	GB0002634946	2,242.00		651	XLON	E0QUZupwTcnW	2001001125
BAE SYSTEMS PLC	04/03/2026	14:48:21	GB0002634946	2,238.00		193	XLON	E0QUZupwTLvA	2001001125
BAE SYSTEMS PLC	04/03/2026	14:48:21	GB0002634946	2,238.00		400	XLON	E0QUZupwTLvG	2001001125
BAE SYSTEMS PLC	04/03/2026	14:48:21	GB0002634946	2,238.00		59	XLON	E0QUZupwTLvK	2001001125
BAE SYSTEMS PLC	04/03/2026	14:52:37	GB0002634946	2,232.00		704	CHIX	2899474224275	2001001125
BAE SYSTEMS PLC	04/03/2026	14:54:28	GB0002634946	2,228.00		24	AQXE	117700	2001001125
BAE SYSTEMS PLC	04/03/2026	14:55:45	GB0002634946	2,231.00		9	AQXE	118491	2001001125
BAE SYSTEMS PLC	04/03/2026	14:55:45	GB0002634946	2,231.00		128	AQXE	118492	2001001125
BAE SYSTEMS PLC	04/03/2026	14:55:52	GB0002634946	2,231.00		477	AQXE	118537	2001001125
BAE SYSTEMS PLC	04/03/2026	14:57:04	GB0002634946	2,231.00		565	TRGX	E0QUZuYmQzQ	2001001125
BAE SYSTEMS PLC	04/03/2026	14:59:09	GB0002634946	2,233.00		604	XLON	E0QUZupwTqLi	2001001125
BAE SYSTEMS PLC	04/03/2026	15:00:15	GB0002634946	2,233.00		605	CHIX	2899474229743	2001001125
BAE SYSTEMS PLC	04/03/2026	15:00:54	GB0002634946	2,227.00		636	TRGX	E0QUZuYmQsz7	2001001125
BAE SYSTEMS PLC	04/03/2026	15:00:55	GB0002634946	2,228.00		611	XLON	E0QUZupwTnnV	2001001125
BAE SYSTEMS PLC	04/03/2026	15:06:42	GB0002634946	2,225.00		742	XLON	E0QUZupwUbkF	2001001125
BAE SYSTEMS PLC	04/03/2026	15:06:42	GB0002634946	2,226.00		739	TRGX	E0QUZuYmJkS	2001001125
BAE SYSTEMS PLC	04/03/2026	15:10:55	GB0002634946	2,238.00		746	XLON	E0QUZupwUkxG	2001001125
BAE SYSTEMS PLC	04/03/2026	15:11:46	GB0002634946	2,242.00		783	XLON	E0QUZupwUnbh	2001001125
BAE SYSTEMS PLC	04/03/2026	15:11:46	GB0002634946	2,241.00		763	TRGX	E0QUZuYmLsI	2001001125
BAE SYSTEMS PLC	04/03/2026	15:17:25	GB0002634946	2,245.00		570	XLON	E0QUZupwUzG	2001001125
BAE SYSTEMS PLC	04/03/2026	15:20:28	GB0002634946	2,246.00		582	XLON	E0QUZupwUfBs	2001001125
BAE SYSTEMS PLC	04/03/2026	15:23:04	GB0002634946	2,247.00		608	CHIX	2899474243064	2001001125
BAE SYSTEMS PLC	04/03/2026	15:23:22	GB0002634946	2,246.00		662	TRGX	E0QUZuYmIcVv	2001001125
BAE SYSTEMS PLC	04/03/2026	15:25:33	GB0002634946	2,246.00		316	XLON	E0QUZupwUHEW	2001001125
BAE SYSTEMS PLC	04/03/2026	15:25:33	GB0002634946	2,246.00		354	XLON	E0QUZupwUHEY	2001001125
BAE SYSTEMS PLC	04/03/2026	15:28:00	GB0002634946	2,250.00		738	XLON	E0QUZupwU7fa	2001001125
BAE SYSTEMS PLC	04/03/2026	15:31:22	GB0002634946	2,253.00		635	XLON	E0QUZupwUzEx	2001001125
BAE SYSTEMS PLC	04/03/2026	15:31:41	GB0002634946	2,252.00		720	CHIX	2899474249106	2001001125
BAE SYSTEMS PLC	04/03/2026	15:31:41	GB0002634946	2,252.00		45	CHIX	2899474249107	2001001125
BAE SYSTEMS PLC	04/03/2026	15:31:41	GB0002634946	2,251.00		754	XLON	E0QUZupwUzq8	2001001125
BAE SYSTEMS PLC	04/03/2026	15:35:30	GB0002634946	2,249.00		807	BATE	78364322238	2001001125
BAE SYSTEMS PLC	04/03/2026	15:35:35	GB0002634946	2,249.00		586	AQXE	138878	2001001125
BAE SYSTEMS PLC	04/03/2026	15:40:40	GB0002634946	2,251.00		760	CHIX	2899474254587	2001001125
BAE SYSTEMS PLC	04/03/2026	15:40:45	GB0002634946	2,250.00		777	XLON	E0QUZupwVGK3	2001001125
BAE SYSTEMS PLC	04/03/2026	15:45:20	GB0002634946	2,249.00		370	AQXE	143675	2001001125
BAE SYSTEMS PLC	04/03/2026	15:47:11	GB0002634946	2,248.00		764	AQXE	144522	2001001125
BAE SYSTEMS PLC	04/03/2026	15:49:24	GB0002634946	2,249.00		718	TRGX	E0QUZuYmWhNn	2001001125
BAE SYSTEMS PLC	04/03/2026	15:50:04	GB0002634946	2,250.00		744	CHIX	2899474260039	2001001125
BAE SYSTEMS PLC	04/03/2026	15:53:15	GB0002634946	2,251.00		299	CHIX	2899474262197	2001001125
BAE SYSTEMS PLC	04/03/2026	15:53:15	GB0002634946	2,251.00		301	CHIX	2899474262198	2001001125
BAE SYSTEMS PLC	04/03/2026	15:53:15	GB0002634946	2,251.00		742	XLON	E0QUZupwVgJf	2001001125
BAE SYSTEMS PLC	04/03/2026	15:53:15	GB0002634946	2,251.00		298	TRGX	E0QUZuYmWmML	2001001125
BAE SYSTEMS PLC	04/03/2026	15:53:15	GB0002634946	2,251.00		195	AQXE	147875	2001001125
BAE SYSTEMS PLC	04/03/2026	15:53:15	GB0002634946	2,251.00		163	BATE	78364332300	2001001125
BAE SYSTEMS PLC	04/03/2026	15:56:00	GB0002634946	2,251.00		934	XLON	E0QUZupwVlSn	2001001125
BAE SYSTEMS PLC	04/03/2026	16:01:46	GB0002634946	2,256.00		910	BATE	78364337189	2001001125
BAE SYSTEMS PLC	04/03/2026	16:04:13	GB0002634946	2,255.00		64	XLON	E0QUZupwW1Ma	2001001125
BAE SYSTEMS PLC	04/03/2026	16:04:13	GB0002634946	2,255.00		13	XLON	E0QUZupwW1MM	2001001125
BAE SYSTEMS PLC	04/03/2026	16:04:13	GB0002634946	2,255.00		605	XLON	E0QUZupwW1MU	2001001125
BAE SYSTEMS PLC	04/03/2026	16:04:13	GB0002634946	2,255.00		281	XLON	E0QUZupwW1MW	2001001125
BAE SYSTEMS PLC	04/03/2026	16:04:13	GB0002634946	2,255.00		400	XLON	E0QUZupwW1MY	2001001125
BAE SYSTEMS PLC	04/03/2026	16:04:13	GB0002634946	2,255.00		5	BATE	78364338691	2001001125
BAE SYSTEMS PLC	04/03/2026	16:07:30	GB0002634946	2,255.00		53	BATE	78364340808	2001001125
BAE SYSTEMS PLC	04/03/2026	16:07:32	GB0002634946	2,255.00		345	CHIX	2899474270806	2001001125
BAE SYSTEMS PLC	04/03/2026	16:07:32	GB0002634946	2,255.00		113	AQXE	156258	2001001125
BAE SYSTEMS PLC	04/03/2026	16:07:32	GB0002634946	2,255.00		41	BATE	78364340827	2001001125
BAE SYSTEMS PLC	04/03/2026	16:07:32	GB0002634946	2,255.00		428	XLON	E0QUZupwW8TN	2001001125
BAE SYSTEMS PLC	04/03/2026	16:07:32	GB0002634946	2,255.00		171	TRGX	E0QUZuYmYcJQ	2001001125

BAE SYSTEMS PLC	04/03/2026	16:10:11	GB0002634946	2,259.00		434	CHIX	2899474272483	2001001125
BAE SYSTEMS PLC	04/03/2026	16:10:11	GB0002634946	2,259.00		434	CHIX	2899474272484	2001001125
BAE SYSTEMS PLC	04/03/2026	16:10:11	GB0002634946	2,259.00		97	CHIX	2899474272485	2001001125
BAE SYSTEMS PLC	04/03/2026	16:12:41	GB0002634946	2,256.00		969	CHIX	2899474274654	2001001125
BAE SYSTEMS PLC	04/03/2026	16:14:36	GB0002634946	2,252.00		1,002	BATE	78364346014	2001001125
BAE SYSTEMS PLC	04/03/2026	16:14:36	GB0002634946	2,252.00		949	BATE	78364346015	2001001125
BAE SYSTEMS PLC	04/03/2026	16:18:07	GB0002634946	2,251.00		893	TRGX	E0QUZuYmZWEJ	2001001125
BAE SYSTEMS PLC	04/03/2026	16:18:07	GB0002634946	2,251.00		934	TRGX	E0QUZuYmZWEL	2001001125
BAE SYSTEMS PLC	04/03/2026	16:21:38	GB0002634946	2,245.00		877	AQXE	167683	2001001125
BAE SYSTEMS PLC	04/03/2026	16:22:25	GB0002634946	2,246.00		333	CHIX	2899474282599	2001001125
BAE SYSTEMS PLC	04/03/2026	16:22:25	GB0002634946	2,246.00		411	XLON	E0QUZupwWga4	2001001125
BAE SYSTEMS PLC	04/03/2026	16:22:25	GB0002634946	2,246.00		166	TRGX	E0QUZuYN01BQ	2001001125
BAE SYSTEMS PLC	04/03/2026	16:22:25	GB0002634946	2,246.00		108	AQXE	168283	2001001125
BAE SYSTEMS PLC	04/03/2026	16:22:25	GB0002634946	2,246.00		90	BATE	78364353060	2001001125
BAE SYSTEMS PLC	04/03/2026	16:24:23	GB0002634946	2,246.00		752	AQXE	169805	2001001125
BAE SYSTEMS PLC	04/03/2026	16:26:30	GB0002634946	2,248.00		92	XLON	E0QUZupwWso1	2001001125
BAE SYSTEMS PLC	04/03/2026	16:26:30	GB0002634946	2,248.00		531	XLON	E0QUZupwWso3	2001001125
BAE SYSTEMS PLC	04/03/2026	16:27:12	GB0002634946	2,248.00		409	CHIX	2899474287211	2001001125
BAE SYSTEMS PLC	04/03/2026	16:27:12	GB0002634946	2,248.00		186	CHIX	2899474287212	2001001125
BAE SYSTEMS PLC	04/03/2026	16:27:53	GB0002634946	2,248.00		659	CHIX	2899474287853	2001001125
BAE SYSTEMS PLC	04/03/2026	16:27:53	GB0002634946	2,248.00		814	XLON	E0QUZupwWwW1	2001001125
BAE SYSTEMS PLC	04/03/2026	16:27:54	GB0002634946	2,248.00		38	XLON	E0QUZupwWwX2	2001001125
BAE SYSTEMS PLC	04/03/2026	16:28:18	GB0002634946	2,248.00		385	XLON	E0QUZupwWwUj	2001001125
BAE SYSTEMS PLC	04/03/2026	16:28:18	GB0002634946	2,248.00		297	XLON	E0QUZupwWwUn	2001001125
BAE SYSTEMS PLC	04/03/2026	16:28:24	GB0002634946	2,247.00		20	TRGX	E0QUZuYN0gyP	2001001125

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