



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	8SVCSVKSGDMMWZQHOH83	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	12/03/2026	GB0002634946	37,780	2,291.09	XLON	2,311.00	2,258.00
BAE SYSTEMS PLC	12/03/2026	GB0002634946	6,618	2,297.20	BATE	2,305.00	2,284.00
BAE SYSTEMS PLC	12/03/2026	GB0002634946	27,209	2,291.63	CHIX	2,309.00	2,266.00
BAE SYSTEMS PLC	12/03/2026	GB0002634946	14,821	2,295.14	TRGX	2,310.00	2,277.00
BAE SYSTEMS PLC	12/03/2026	GB0002634946	9,089	2,296.36	AQXE	2,309.00	2,284.00
* Rounded to two decimal places		SUM:	95,517	2,292.80		2,311.00	2,258.00

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	12/03/2026	08:00:44	GB0002634946	2,258.00	623	XLON	E0QaNahMRa52	2001001125
BAE SYSTEMS PLC	12/03/2026	08:03:03	GB0002634946	2,266.00	707	CHIX	2899474081131	2001001125
BAE SYSTEMS PLC	12/03/2026	08:07:42	GB0002634946	2,277.00	585	CHIX	2899474083294	2001001125
BAE SYSTEMS PLC	12/03/2026	08:07:42	GB0002634946	2,277.00	54	CHIX	2899474083295	2001001125
BAE SYSTEMS PLC	12/03/2026	08:09:39	GB0002634946	2,283.00	874	XLON	E0QaNahMRwpl	2001001125
BAE SYSTEMS PLC	12/03/2026	08:10:12	GB0002634946	2,280.00	674	CHIX	2899474084550	2001001125
BAE SYSTEMS PLC	12/03/2026	08:12:59	GB0002634946	2,287.00	7	CHIX	2899474085748	2001001125
BAE SYSTEMS PLC	12/03/2026	08:12:59	GB0002634946	2,287.00	564	CHIX	2899474085749	2001001125
BAE SYSTEMS PLC	12/03/2026	08:16:23	GB0002634946	2,277.00	386	TRGX	E0QaNahPmTye6	2001001125
BAE SYSTEMS PLC	12/03/2026	08:16:23	GB0002634946	2,277.00	258	TRGX	E0QaNahPmTye9	2001001125
BAE SYSTEMS PLC	12/03/2026	08:20:21	GB0002634946	2,290.00	582	XLON	E0QaNahMSKzY	2001001125
BAE SYSTEMS PLC	12/03/2026	08:22:35	GB0002634946	2,292.00	168	CHIX	2899474089745	2001001125
BAE SYSTEMS PLC	12/03/2026	08:22:35	GB0002634946	2,292.00	457	CHIX	2899474089746	2001001125
BAE SYSTEMS PLC	12/03/2026	08:24:56	GB0002634946	2,289.00	711	BATE	78364180989	2001001125
BAE SYSTEMS PLC	12/03/2026	08:30:40	GB0002634946	2,284.00	609	CHIX	2899474092808	2001001125
BAE SYSTEMS PLC	12/03/2026	08:32:51	GB0002634946	2,287.00	447	CHIX	2899474093668	2001001125
BAE SYSTEMS PLC	12/03/2026	08:32:51	GB0002634946	2,287.00	399	CHIX	2899474093669	2001001125
BAE SYSTEMS PLC	12/03/2026	08:37:30	GB0002634946	2,289.00	683	XLON	E0QaNahMSqF8	2001001125
BAE SYSTEMS PLC	12/03/2026	08:41:13	GB0002634946	2,287.00	485	TRGX	E0QaNahPmVXhf	2001001125
BAE SYSTEMS PLC	12/03/2026	08:41:13	GB0002634946	2,287.00	30	TRGX	E0QaNahPmVXhj	2001001125
BAE SYSTEMS PLC	12/03/2026	08:43:58	GB0002634946	2,289.00	112	CHIX	2899474097335	2001001125
BAE SYSTEMS PLC	12/03/2026	08:43:58	GB0002634946	2,289.00	492	CHIX	2899474097336	2001001125
BAE SYSTEMS PLC	12/03/2026	08:50:15	GB0002634946	2,300.00	603	TRGX	E0QaNahPmWEOf	2001001125
BAE SYSTEMS PLC	12/03/2026	08:51:56	GB0002634946	2,300.00	743	CHIX	2899474099956	2001001125
BAE SYSTEMS PLC	12/03/2026	08:59:05	GB0002634946	2,290.00	592	XLON	E0QaNahMTPYe9	2001001125
BAE SYSTEMS PLC	12/03/2026	09:08:35	GB0002634946	2,300.00	649	XLON	E0QaNahMTdul	2001001125
BAE SYSTEMS PLC	12/03/2026	09:11:34	GB0002634946	2,300.00	714	CHIX	2899474105904	2001001125
BAE SYSTEMS PLC	12/03/2026	09:25:57	GB0002634946	2,304.00	588	BATE	78364197353	2001001125
BAE SYSTEMS PLC	12/03/2026	09:35:21	GB0002634946	2,305.00	708	BATE	78364199696	2001001125
BAE SYSTEMS PLC	12/03/2026	09:40:30	GB0002634946	2,304.00	611	CHIX	2899474114463	2001001125
BAE SYSTEMS PLC	12/03/2026	09:43:27	GB0002634946	2,309.00	595	XLON	E0QaNahMUR7N	2001001125
BAE SYSTEMS PLC	12/03/2026	09:46:11	GB0002634946	2,310.00	662	TRGX	E0QaNahPmZvYn	2001001125
BAE SYSTEMS PLC	12/03/2026	09:50:32	GB0002634946	2,310.00	651	XLON	E0QaNahMUyKa	2001001125
BAE SYSTEMS PLC	12/03/2026	09:54:00	GB0002634946	2,307.00	617	XLON	E0QaNahMUcww	2001001125
BAE SYSTEMS PLC	12/03/2026	09:58:30	GB0002634946	2,309.00	579	AQXE	35148	2001001125
BAE SYSTEMS PLC	12/03/2026	10:04:40	GB0002634946	2,307.00	630	AQXE	36610	2001001125
BAE SYSTEMS PLC	12/03/2026	10:09:21	GB0002634946	2,305.00	581	XLON	E0QaNahMUsdE	2001001125
BAE SYSTEMS PLC	12/03/2026	10:15:02	GB0002634946	2,304.00	340	AQXE	38717	2001001125
BAE SYSTEMS PLC	12/03/2026	10:19:52	GB0002634946	2,302.00	646	AQXE	39643	2001001125
BAE SYSTEMS PLC	12/03/2026	10:20:23	GB0002634946	2,302.00	630	XLON	E0QaNahMVe4f	2001001125
BAE SYSTEMS PLC	12/03/2026	10:23:54	GB0002634946	2,302.00	671	AQXE	40482	2001001125
BAE SYSTEMS PLC	12/03/2026	10:30:16	GB0002634946	2,295.00	632	XLON	E0QaNahMVDLF	2001001125
BAE SYSTEMS PLC	12/03/2026	10:38:08	GB0002634946	2,294.00	748	CHIX	2899474129188	2001001125
BAE SYSTEMS PLC	12/03/2026	10:39:18	GB0002634946	2,293.00	585	CHIX	2899474129380	2001001125
BAE SYSTEMS PLC	12/03/2026	10:49:00	GB0002634946	2,297.00	626	TRGX	E0QaNahPmdTGr	2001001125
BAE SYSTEMS PLC	12/03/2026	10:49:00	GB0002634946	2,296.00	656	CHIX	2899474131721	2001001125
BAE SYSTEMS PLC	12/03/2026	10:53:16	GB0002634946	2,296.00	570	TRGX	E0QaNahPmdITm	2001001125
BAE SYSTEMS PLC	12/03/2026	10:59:50	GB0002634946	2,296.00	577	AQXE	48310	2001001125
BAE SYSTEMS PLC	12/03/2026	11:04:56	GB0002634946	2,295.00	606	CHIX	2899474135902	2001001125
BAE SYSTEMS PLC	12/03/2026	11:10:31	GB0002634946	2,296.00	573	TRGX	E0QaNahPmeg66	2001001125
BAE SYSTEMS PLC	12/03/2026	11:14:58	GB0002634946	2,299.00	591	CHIX	2899474138320	2001001125
BAE SYSTEMS PLC	12/03/2026	11:19:45	GB0002634946	2,302.00	756	BATE	78364222398	2001001125
BAE SYSTEMS PLC	12/03/2026	11:22:11	GB0002634946	2,300.00	586	BATE	78364222877	2001001125
BAE SYSTEMS PLC	12/03/2026	11:27:26	GB0002634946	2,299.00	580	CHIX	2899474141705	2001001125
BAE SYSTEMS PLC	12/03/2026	11:29:57	GB0002634946	2,301.00	618	XLON	E0QaNahMWKry	2001001125
BAE SYSTEMS PLC	12/03/2026	11:37:22	GB0002634946	2,303.00	586	TRGX	E0QaNahPmg6yP	2001001125
BAE SYSTEMS PLC	12/03/2026	11:41:37	GB0002634946	2,306.00	592	TRGX	E0QaNahPmgJKy	2001001125
BAE SYSTEMS PLC	12/03/2026	11:46:44	GB0002634946	2,311.00	583	XLON	E0QaNahMWWb0	2001001125
BAE SYSTEMS PLC	12/03/2026	11:49:55	GB0002634946	2,310.00	638	XLON	E0QaNahMWW3d	2001001125
BAE SYSTEMS PLC	12/03/2026	11:56:39	GB0002634946	2,309.00	628	CHIX	2899474148474	2001001125
BAE SYSTEMS PLC	12/03/2026	12:01:03	GB0002634946	2,305.00	592	XLON	E0QaNahMWW7j	2001001125
BAE SYSTEMS PLC	12/03/2026	12:01:59	GB0002634946	2,303.00	588	CHIX	2899474149990	2001001125
BAE SYSTEMS PLC	12/03/2026	12:08:02	GB0002634946	2,299.00	569	BATE	78364233404	2001001125
BAE SYSTEMS PLC	12/03/2026	12:15:47	GB0002634946	2,299.00	48	CHIX	2899474154906	2001001125
BAE SYSTEMS PLC	12/03/2026	12:15:53	GB0002634946	2,299.00	581	XLON	E0QaNahMXDkn	2001001125
BAE SYSTEMS PLC	12/03/2026	12:19:02	GB0002634946	2,297.00	578	XLON	E0QaNahMXICL	2001001125
BAE SYSTEMS PLC	12/03/2026	12:22:09	GB0002634946	2,296.00	668	XLON	E0QaNahMXLmt	2001001125
BAE SYSTEMS PLC	12/03/2026	12:29:53	GB0002634946	2,294.00	632	TRGX	E0QaNahPmZ24i	2001001125
BAE SYSTEMS PLC	12/03/2026	12:31:02	GB0002634946	2,294.00	618	XLON	E0QaNahMXMYM	2001001125
BAE SYSTEMS PLC	12/03/2026	12:34:32	GB0002634946	2,295.00	578	XLON	E0QaNahMXcAl	2001001125
BAE SYSTEMS PLC	12/03/2026	12:43:07	GB0002634946	2,294.00	343	CHIX	2899474162664	2001001125
BAE SYSTEMS PLC	12/03/2026	12:43:07	GB0002634946	2,294.00	238	CHIX	2899474162665	2001001125
BAE SYSTEMS PLC	12/03/2026	12:46:22	GB0002634946	2,295.00	72	CHIX	2899474163783	2001001125
BAE SYSTEMS PLC	12/03/2026	12:46:23	GB0002634946	2,295.00	517	CHIX	2899474163786	2001001125
BAE SYSTEMS PLC	12/03/2026	12:47:29	GB0002634946	2,293.00	596	TRGX	E0QaNahPmk57i	2001001125
BAE SYSTEMS PLC	12/03/2026	12:51:30	GB0002634946	2,292.00	565	XLON	E0QaNahMXx72	2001001125

BAE SYSTEMS PLC	12/03/2026	12:58:10	GB0002634946	2,294.00	608	XLON	E0QaNahMY4gA	2001001125
BAE SYSTEMS PLC	12/03/2026	13:03:53	GB0002634946	2,300.00	118	CHIX	2899474169485	2001001125
BAE SYSTEMS PLC	12/03/2026	13:03:53	GB0002634946	2,300.00	468	CHIX	2899474169486	2001001125
BAE SYSTEMS PLC	12/03/2026	13:04:36	GB0002634946	2,299.00	581	TRGX	E0QaNahPmB6w	2001001125
BAE SYSTEMS PLC	12/03/2026	13:07:15	GB0002634946	2,300.00	738	TRGX	E0QaNahPmK4Hh	2001001125
BAE SYSTEMS PLC	12/03/2026	13:11:23	GB0002634946	2,298.00	618	XLON	E0QaNahMYL0J	2001001125
BAE SYSTEMS PLC	12/03/2026	13:18:35	GB0002634946	2,296.00	612	BATE	78364251538	2001001125
BAE SYSTEMS PLC	12/03/2026	13:22:33	GB0002634946	2,295.00	405	CHIX	2899474177643	2001001125
BAE SYSTEMS PLC	12/03/2026	13:22:37	GB0002634946	2,295.00	180	CHIX	2899474177676	2001001125
BAE SYSTEMS PLC	12/03/2026	13:22:47	GB0002634946	2,294.00	567	XLON	E0QaNahMYPI	2001001125
BAE SYSTEMS PLC	12/03/2026	13:29:48	GB0002634946	2,293.00	630	TRGX	E0QaNahPmAKU	2001001125
BAE SYSTEMS PLC	12/03/2026	13:29:48	GB0002634946	2,292.00	615	TRGX	E0QaNahPmAKo	2001001125
BAE SYSTEMS PLC	12/03/2026	13:31:25	GB0002634946	2,291.00	641	CHIX	2899474182941	2001001125
BAE SYSTEMS PLC	12/03/2026	13:36:12	GB0002634946	2,293.00	410	CHIX	2899474187016	2001001125
BAE SYSTEMS PLC	12/03/2026	13:36:12	GB0002634946	2,293.00	111	BATE	78364260023	2001001125
BAE SYSTEMS PLC	12/03/2026	13:36:32	GB0002634946	2,291.00	846	XLON	E0QaNahMZNAg	2001001125
BAE SYSTEMS PLC	12/03/2026	13:38:06	GB0002634946	2,289.00	608	AQXE	90204	2001001125
BAE SYSTEMS PLC	12/03/2026	13:42:59	GB0002634946	2,283.00	289	CHIX	2899474192011	2001001125
BAE SYSTEMS PLC	12/03/2026	13:42:59	GB0002634946	2,283.00	374	CHIX	2899474192012	2001001125
BAE SYSTEMS PLC	12/03/2026	13:42:59	GB0002634946	2,282.00	640	XLON	E0QaNahMZBB	2001001125
BAE SYSTEMS PLC	12/03/2026	13:49:10	GB0002634946	2,280.00	133	CHIX	2899474196321	2001001125
BAE SYSTEMS PLC	12/03/2026	13:49:40	GB0002634946	2,280.00	577	CHIX	2899474196676	2001001125
BAE SYSTEMS PLC	12/03/2026	13:49:40	GB0002634946	2,280.00	108	XLON	E0QaNahMZyyF	2001001125
BAE SYSTEMS PLC	12/03/2026	13:49:40	GB0002634946	2,280.00	475	XLON	E0QaNahMZyyK	2001001125
BAE SYSTEMS PLC	12/03/2026	13:54:03	GB0002634946	2,275.00	334	XLON	E0QaNahMaDvJ	2001001125
BAE SYSTEMS PLC	12/03/2026	13:54:03	GB0002634946	2,275.00	262	XLON	E0QaNahMaDvM	2001001125
BAE SYSTEMS PLC	12/03/2026	13:56:03	GB0002634946	2,272.00	531	XLON	E0QaNahMaJGD	2001001125
BAE SYSTEMS PLC	12/03/2026	13:56:03	GB0002634946	2,272.00	354	XLON	E0QaNahMaJGD	2001001125
BAE SYSTEMS PLC	12/03/2026	14:00:28	GB0002634946	2,274.00	624	XLON	E0QaNahMaW1x	2001001125
BAE SYSTEMS PLC	12/03/2026	14:01:19	GB0002634946	2,284.00	748	CHIX	2899474204625	2001001125
BAE SYSTEMS PLC	12/03/2026	14:06:05	GB0002634946	2,292.00	641	AQXE	105657	2001001125
BAE SYSTEMS PLC	12/03/2026	14:09:48	GB0002634946	2,293.00	395	AQXE	107288	2001001125
BAE SYSTEMS PLC	12/03/2026	14:10:09	GB0002634946	2,295.00	28	AQXE	107481	2001001125
BAE SYSTEMS PLC	12/03/2026	14:10:51	GB0002634946	2,295.00	483	AQXE	107689	2001001125
BAE SYSTEMS PLC	12/03/2026	14:12:30	GB0002634946	2,298.00	614	TRGX	E0QaNahPmM90	2001001125
BAE SYSTEMS PLC	12/03/2026	14:15:18	GB0002634946	2,301.00	560	CHIX	2899474212767	2001001125
BAE SYSTEMS PLC	12/03/2026	14:15:59	GB0002634946	2,300.00	568	CHIX	2899474213263	2001001125
BAE SYSTEMS PLC	12/03/2026	14:17:06	GB0002634946	2,296.00	573	CHIX	2899474214117	2001001125
BAE SYSTEMS PLC	12/03/2026	14:20:58	GB0002634946	2,289.00	618	CHIX	2899474216459	2001001125
BAE SYSTEMS PLC	12/03/2026	14:20:59	GB0002634946	2,288.00	566	XLON	E0QaNahMbKuD	2001001125
BAE SYSTEMS PLC	12/03/2026	14:25:00	GB0002634946	2,289.00	666	TRGX	E0QaNahPmtd2Y	2001001125
BAE SYSTEMS PLC	12/03/2026	14:26:53	GB0002634946	2,288.00	644	XLON	E0QaNahMbXqj	2001001125
BAE SYSTEMS PLC	12/03/2026	14:30:55	GB0002634946	2,288.00	733	XLON	E0QaNahMbg6R	2001001125
BAE SYSTEMS PLC	12/03/2026	14:31:03	GB0002634946	2,285.00	623	CHIX	2899474222797	2001001125
BAE SYSTEMS PLC	12/03/2026	14:33:38	GB0002634946	2,285.00	686	XLON	E0QaNahMbp5S	2001001125
BAE SYSTEMS PLC	12/03/2026	14:36:33	GB0002634946	2,284.00	608	BATE	78364296221	2001001125
BAE SYSTEMS PLC	12/03/2026	14:41:47	GB0002634946	2,295.00	595	XLON	E0QaNahMcG2y	2001001125
BAE SYSTEMS PLC	12/03/2026	14:42:56	GB0002634946	2,294.00	300	TRGX	E0QaNahPmvsMa	2001001125
BAE SYSTEMS PLC	12/03/2026	14:42:56	GB0002634946	2,294.00	360	TRGX	E0QaNahPmvsMh	2001001125
BAE SYSTEMS PLC	12/03/2026	14:47:11	GB0002634946	2,293.00	621	XLON	E0QaNahMcYSG	2001001125
BAE SYSTEMS PLC	12/03/2026	14:47:29	GB0002634946	2,291.00	694	TRGX	E0QaNahPmwp2u	2001001125
BAE SYSTEMS PLC	12/03/2026	14:52:10	GB0002634946	2,287.00	694	CHIX	2899474240458	2001001125
BAE SYSTEMS PLC	12/03/2026	14:52:11	GB0002634946	2,285.00	635	XLON	E0QaNahMcnud	2001001125
BAE SYSTEMS PLC	12/03/2026	14:53:54	GB0002634946	2,285.00	671	CHIX	2899474241643	2001001125
BAE SYSTEMS PLC	12/03/2026	14:59:03	GB0002634946	2,294.00	565	XLON	E0QaNahMd46Z	2001001125
BAE SYSTEMS PLC	12/03/2026	15:01:29	GB0002634946	2,293.00	594	XLON	E0QaNahMd9Z	2001001125
BAE SYSTEMS PLC	12/03/2026	15:01:31	GB0002634946	2,292.00	599	CHIX	2899474247538	2001001125
BAE SYSTEMS PLC	12/03/2026	15:06:39	GB0002634946	2,289.00	400	XLON	E0QaNahMdNFR	2001001125
BAE SYSTEMS PLC	12/03/2026	15:06:39	GB0002634946	2,289.00	178	XLON	E0QaNahMdNFT	2001001125
BAE SYSTEMS PLC	12/03/2026	15:07:06	GB0002634946	2,285.00	582	XLON	E0QaNahMd030Q	2001001125
BAE SYSTEMS PLC	12/03/2026	15:10:05	GB0002634946	2,278.00	716	XLON	E0QaNahMd76F	2001001125
BAE SYSTEMS PLC	12/03/2026	15:12:03	GB0002634946	2,273.00	589	XLON	E0QaNahMdxZ5	2001001125
BAE SYSTEMS PLC	12/03/2026	15:15:19	GB0002634946	2,279.00	523	XLON	E0QaNahMdBL	2001001125
BAE SYSTEMS PLC	12/03/2026	15:18:09	GB0002634946	2,276.00	684	XLON	E0QaNahMd8MM	2001001125
BAE SYSTEMS PLC	12/03/2026	15:21:55	GB0002634946	2,280.00	843	XLON	E0QaNahMdron	2001001125
BAE SYSTEMS PLC	12/03/2026	15:25:23	GB0002634946	2,284.00	121	AQXE	151848	2001001125
BAE SYSTEMS PLC	12/03/2026	15:26:24	GB0002634946	2,287.00	352	CHIX	2899474263504	2001001125
BAE SYSTEMS PLC	12/03/2026	15:26:24	GB0002634946	2,287.00	435	XLON	E0QaNahMdzOF	2001001125
BAE SYSTEMS PLC	12/03/2026	15:26:24	GB0002634946	2,287.00	175	TRGX	E0QaNahPn1G9j	2001001125
BAE SYSTEMS PLC	12/03/2026	15:26:24	GB0002634946	2,287.00	115	AQXE	152464	2001001125
BAE SYSTEMS PLC	12/03/2026	15:26:24	GB0002634946	2,287.00	96	BATE	78364320413	2001001125
BAE SYSTEMS PLC	12/03/2026	15:32:01	GB0002634946	2,289.00	591	CHIX	2899474267255	2001001125
BAE SYSTEMS PLC	12/03/2026	15:33:00	GB0002634946	2,289.00	669	AQXE	156876	2001001125
BAE SYSTEMS PLC	12/03/2026	15:33:04	GB0002634946	2,288.00	689	XLON	E0QaNahMcC7c	2001001125
BAE SYSTEMS PLC	12/03/2026	15:37:41	GB0002634946	2,285.00	513	CHIX	2899474271500	2001001125
BAE SYSTEMS PLC	12/03/2026	15:39:03	GB0002634946	2,286.00	622	TRGX	E0QaNahPn2eNz	2001001125
BAE SYSTEMS PLC	12/03/2026	15:42:59	GB0002634946	2,287.00	601	AQXE	162527	2001001125
BAE SYSTEMS PLC	12/03/2026	15:44:37	GB0002634946	2,290.00	610	XLON	E0QaNahMeqad	2001001125
BAE SYSTEMS PLC	12/03/2026	15:47:39	GB0002634946	2,291.00	400	CHIX	2899474280650	2001001125
BAE SYSTEMS PLC	12/03/2026	15:47:39	GB0002634946	2,291.00	495	XLON	E0QaNahMexp	2001001125
BAE SYSTEMS PLC	12/03/2026	15:47:39	GB0002634946	2,291.00	199	TRGX	E0QaNahPn4BGO	2001001125
BAE SYSTEMS PLC	12/03/2026	15:47:39	GB0002634946	2,291.00	109	BATE	78364334601	2001001125
BAE SYSTEMS PLC	12/03/2026	15:53:17	GB0002634946	2,298.00	643	XLON	E0QaNahMIDEu	2001001125
BAE SYSTEMS PLC	12/03/2026	15:53:18	GB0002634946	2,297.00	647	CHIX	2899474285003	2001001125
BAE SYSTEMS PLC	12/03/2026	15:57:53	GB0002634946	2,295.00	650	TRGX	E0QaNahPn5FBP	2001001125
BAE SYSTEMS PLC	12/03/2026	15:58:20	GB0002634946	2,293.00	325	AQXE	175711	2001001125
BAE SYSTEMS PLC	12/03/2026	15:58:20	GB0002634946	2,293.00	360	AQXE	175712	2001001125
BAE SYSTEMS PLC	12/03/2026	15:58:20	GB0002634946	2,293.00	18	AQXE	175713	2001001125
BAE SYSTEMS PLC	12/03/2026	16:00:11	GB0002634946	2,290.00	878	XLON	E0QaNahMRJa	2001001125
BAE SYSTEMS PLC	12/03/2026	16:06:40	GB0002634946	2,293.00	346	CHIX	2899474295448	2001001125
BAE SYSTEMS PLC	12/03/2026	16:07:06	GB0002634946	2,294.00	727	XLON	E0QaNahMfg6B	2001001125
BAE SYSTEMS PLC	12/03/2026	16:11:26	GB0002634946	2,293.00	672	XLON	E0QaNahMfsaq	2001001125
BAE SYSTEMS PLC	12/03/2026	16:11:46	GB0002634946	2,294.00	684	CHIX	2899474300872	2001001125
BAE SYSTEMS PLC	12/03/2026	16:15:45	GB0002634946	2,298.00	683	AQXE	191955	2001001125
BAE SYSTEMS PLC	12/03/2026	16:16:58	GB0002634946	2,297.00	238	TRGX	E0QaNahPn7Vcr	2001001125
BAE SYSTEMS PLC	12/03/2026	16:16:58	GB0002634946	2,297.00	365	TRGX	E0QaNahPn7Vd7	2001001125
BAE SYSTEMS PLC	12/03/2026	16:16:58	GB0002634946	2,296.00	600	XLON	E0QaNahMg5Um	2001001125
BAE SYSTEMS PLC	12/03/2026	16:16:58	GB0002634946	2,296.00	599	AQXE	193311	2001001125
BAE SYSTEMS PLC	12/03/2026	16:19:52	GB0002634946	2,295.00	815	XLON	E0QaNahMgCdE	2001001125
BAE SYSTEMS PLC	12/03/2026	16:23:35	GB0002634946	2,299.00	531	BATE	78364363073	2001001125
BAE SYSTEMS PLC	12/03/2026	16:23:35	GB0002634946	2,299.00	33	BATE	78364363074	2001001125
BAE SYSTEMS PLC	12/03/2026	16:24:18	GB0002634946	2,298.00	775	TRGX	E0QaNahPn8SSa	2001001125

BAE SYSTEMS PLC	12/03/2026	16:24:18	GB0002634946	2,298.00	777	CHIX	2899474315714	2001001125
BAE SYSTEMS PLC	12/03/2026	16:24:18	GB0002634946	2,297.00	585	XLON	E0QaNaHmMgOLH	2001001125
BAE SYSTEMS PLC	12/03/2026	16:26:25	GB0002634946	2,296.00	604	XLON	E0QaNaHmMgU9m	2001001125
BAE SYSTEMS PLC	12/03/2026	16:26:25	GB0002634946	2,296.00	153	XLON	E0QaNaHmMgU9q	2001001125
BAE SYSTEMS PLC	12/03/2026	16:26:26	GB0002634946	2,296.00	107	CHIX	2899474318297	2001001125
BAE SYSTEMS PLC	12/03/2026	16:26:26	GB0002634946	2,296.00	25	XLON	E0QaNaHmMgUHC	2001001125
BAE SYSTEMS PLC	12/03/2026	16:26:50	GB0002634946	2,297.00	88	BATE	78364366311	2001001125
BAE SYSTEMS PLC	12/03/2026	16:26:50	GB0002634946	2,297.00	23	BATE	78364366312	2001001125
BAE SYSTEMS PLC	12/03/2026	16:26:50	GB0002634946	2,297.00	489	BATE	78364366313	2001001125

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