



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	8SVCSVKSJGDDMMWZQHOH83	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	13/03/2026	GB0002634946	34,523	2,299.85	XLON	2,313.00	2,278.00
BAE SYSTEMS PLC	13/03/2026	GB0002634946	4,421	2,302.85	BATE	2,311.00	2,282.00
BAE SYSTEMS PLC	13/03/2026	GB0002634946	29,960	2,305.75	CHIX	2,315.00	2,289.00
BAE SYSTEMS PLC	13/03/2026	GB0002634946	13,266	2,305.75	TRGX	2,312.00	2,284.00
BAE SYSTEMS PLC	13/03/2026	GB0002634946	9,412	2,300.76	AQXE	2,315.00	2,280.00
* Rounded to two decimal places		SUM:	91,582	2,302.87		2,315.00	2,278.00

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	13/03/2026	08:00:29	GB0002634946	2,298.00	573	XLON	E0Qb6YHxy0l	2001001125
BAE SYSTEMS PLC	13/03/2026	08:01:09	GB0002634946	2,294.00	301	CHIX	2899474081415	2001001125
BAE SYSTEMS PLC	13/03/2026	08:01:09	GB0002634946	2,294.00	274	CHIX	2899474081416	2001001125
BAE SYSTEMS PLC	13/03/2026	08:06:30	GB0002634946	2,278.00	680	XLON	E0Qb6YHxj5c	2001001125
BAE SYSTEMS PLC	13/03/2026	08:08:07	GB0002634946	2,280.00	725	AQXE	4769	2001001125
BAE SYSTEMS PLC	13/03/2026	08:11:26	GB0002634946	2,280.00	649	XLON	E0Qb6YHx8j	2001001125
BAE SYSTEMS PLC	13/03/2026	08:11:26	GB0002634946	2,278.00	246	XLON	E0Qb6YHxAn	2001001125
BAE SYSTEMS PLC	13/03/2026	08:11:27	GB0002634946	2,278.00	310	XLON	E0Qb6YHxYDv	2001001125
BAE SYSTEMS PLC	13/03/2026	08:17:42	GB0002634946	2,290.00	377	AQXE	8973	2001001125
BAE SYSTEMS PLC	13/03/2026	08:18:33	GB0002634946	2,291.00	702	TRGX	E0Qb6Xl0LKI	2001001125
BAE SYSTEMS PLC	13/03/2026	08:23:13	GB0002634946	2,302.00	570	XLON	E0Qb6YHxyau	2001001125
BAE SYSTEMS PLC	13/03/2026	08:24:22	GB0002634946	2,303.00	570	AQXE	11002	2001001125
BAE SYSTEMS PLC	13/03/2026	08:25:18	GB0002634946	2,300.00	346	AQXE	11245	2001001125
BAE SYSTEMS PLC	13/03/2026	08:30:49	GB0002634946	2,305.00	551	TRGX	E0Qb6Xl15o3	2001001125
BAE SYSTEMS PLC	13/03/2026	08:32:26	GB0002634946	2,305.00	573	XLON	E0Qb6YHxJ1b	2001001125
BAE SYSTEMS PLC	13/03/2026	08:37:27	GB0002634946	2,306.00	214	XLON	E0Qb6YHxZTW	2001001125
BAE SYSTEMS PLC	13/03/2026	08:37:27	GB0002634946	2,306.00	415	XLON	E0Qb6YHxZTW	2001001125
BAE SYSTEMS PLC	13/03/2026	08:39:50	GB0002634946	2,305.00	676	XLON	E0Qb6YHxXhC	2001001125
BAE SYSTEMS PLC	13/03/2026	08:45:29	GB0002634946	2,306.00	610	CHIX	2899474098391	2001001125
BAE SYSTEMS PLC	13/03/2026	08:45:29	GB0002634946	2,305.00	588	XLON	E0Qb6YHx9L	2001001125
BAE SYSTEMS PLC	13/03/2026	08:49:54	GB0002634946	2,306.00	596	XLON	E0Qb6YHxZpHY	2001001125
BAE SYSTEMS PLC	13/03/2026	08:57:24	GB0002634946	2,305.00	571	CHIX	2899474101646	2001001125
BAE SYSTEMS PLC	13/03/2026	08:59:10	GB0002634946	2,304.00	589	XLON	E0Qb6YHx019Y	2001001125
BAE SYSTEMS PLC	13/03/2026	09:02:41	GB0002634946	2,311.00	591	AQXE	21679	2001001125
BAE SYSTEMS PLC	13/03/2026	09:02:46	GB0002634946	2,310.00	100	CHIX	2899474103476	2001001125
BAE SYSTEMS PLC	13/03/2026	09:07:05	GB0002634946	2,312.00	653	CHIX	2899474104869	2001001125
BAE SYSTEMS PLC	13/03/2026	09:10:19	GB0002634946	2,310.00	591	BATE	78364193287	2001001125
BAE SYSTEMS PLC	13/03/2026	09:15:07	GB0002634946	2,309.00	565	TRGX	E0Qb6Xl4dbd	2001001125
BAE SYSTEMS PLC	13/03/2026	09:19:09	GB0002634946	2,308.00	616	XLON	E0Qb6YHx0YHq	2001001125
BAE SYSTEMS PLC	13/03/2026	09:20:55	GB0002634946	2,309.00	586	CHIX	2899474109001	2001001125
BAE SYSTEMS PLC	13/03/2026	09:24:22	GB0002634946	2,307.00	131	CHIX	2899474109888	2001001125
BAE SYSTEMS PLC	13/03/2026	09:24:22	GB0002634946	2,307.00	424	CHIX	2899474109889	2001001125
BAE SYSTEMS PLC	13/03/2026	09:32:31	GB0002634946	2,305.00	589	XLON	E0Qb6YHx0xJ	2001001125
BAE SYSTEMS PLC	13/03/2026	09:32:31	GB0002634946	2,304.00	569	XLON	E0Qb6YHx0mE	2001001125
BAE SYSTEMS PLC	13/03/2026	09:39:04	GB0002634946	2,304.00	650	XLON	E0Qb6YHx0x8Z	2001001125
BAE SYSTEMS PLC	13/03/2026	09:46:32	GB0002634946	2,306.00	625	TRGX	E0Qb6Xl667i	2001001125
BAE SYSTEMS PLC	13/03/2026	09:50:32	GB0002634946	2,307.00	349	CHIX	2899474117227	2001001125
BAE SYSTEMS PLC	13/03/2026	09:50:32	GB0002634946	2,307.00	431	XLON	E0Qb6YHx1BGU	2001001125
BAE SYSTEMS PLC	13/03/2026	09:50:32	GB0002634946	2,307.00	173	TRGX	E0Qb6Xl074i	2001001125
BAE SYSTEMS PLC	13/03/2026	09:50:32	GB0002634946	2,307.00	95	BATE	78364202201	2001001125
BAE SYSTEMS PLC	13/03/2026	09:50:32	GB0002634946	2,307.00	114	CHIX	2899474117233	2001001125
BAE SYSTEMS PLC	13/03/2026	09:58:01	GB0002634946	2,308.00	588	XLON	E0Qb6YHx1JIX	2001001125
BAE SYSTEMS PLC	13/03/2026	10:01:15	GB0002634946	2,308.00	628	AQXE	34184	2001001125
BAE SYSTEMS PLC	13/03/2026	10:08:07	GB0002634946	2,310.00	600	CHIX	2899474121538	2001001125
BAE SYSTEMS PLC	13/03/2026	10:12:48	GB0002634946	2,310.00	571	XLON	E0Qb6YHx1aJo	2001001125
BAE SYSTEMS PLC	13/03/2026	10:16:17	GB0002634946	2,309.00	621	XLON	E0Qb6YHx1dLq	2001001125
BAE SYSTEMS PLC	13/03/2026	10:20:56	GB0002634946	2,311.00	46	BATE	78364208847	2001001125
BAE SYSTEMS PLC	13/03/2026	10:20:59	GB0002634946	2,311.00	512	BATE	78364208868	2001001125
BAE SYSTEMS PLC	13/03/2026	10:23:18	GB0002634946	2,312.00	682	TRGX	E0Qb6Xl8ukq	2001001125
BAE SYSTEMS PLC	13/03/2026	10:32:40	GB0002634946	2,312.00	598	XLON	E0Qb6YHx1aw5	2001001125
BAE SYSTEMS PLC	13/03/2026	10:40:38	GB0002634946	2,311.00	9	CHIX	2899474128495	2001001125
BAE SYSTEMS PLC	13/03/2026	10:40:38	GB0002634946	2,311.00	324	CHIX	2899474128496	2001001125
BAE SYSTEMS PLC	13/03/2026	10:40:38	GB0002634946	2,311.00	58	CHIX	2899474128497	2001001125
BAE SYSTEMS PLC	13/03/2026	10:40:38	GB0002634946	2,311.00	24	CHIX	2899474128498	2001001125
BAE SYSTEMS PLC	13/03/2026	10:40:38	GB0002634946	2,311.00	122	CHIX	2899474128499	2001001125
BAE SYSTEMS PLC	13/03/2026	10:40:38	GB0002634946	2,311.00	53	CHIX	2899474128500	2001001125
BAE SYSTEMS PLC	13/03/2026	10:40:44	GB0002634946	2,309.00	562	XLON	E0Qb6YHx219F	2001001125
BAE SYSTEMS PLC	13/03/2026	10:47:18	GB0002634946	2,306.00	680	XLON	E0Qb6YHx2E8E	2001001125
BAE SYSTEMS PLC	13/03/2026	10:52:43	GB0002634946	2,303.00	378	AQXE	45262	2001001125
BAE SYSTEMS PLC	13/03/2026	10:52:43	GB0002634946	2,303.00	190	AQXE	45263	2001001125
BAE SYSTEMS PLC	13/03/2026	10:57:46	GB0002634946	2,305.00	245	XLON	E0Qb6YHx2P1q	2001001125
BAE SYSTEMS PLC	13/03/2026	11:02:29	GB0002634946	2,307.00	111	BATE	78364218314	2001001125
BAE SYSTEMS PLC	13/03/2026	11:03:10	GB0002634946	2,308.00	580	CHIX	2899474135484	2001001125
BAE SYSTEMS PLC	13/03/2026	11:04:20	GB0002634946	2,307.00	1,002	XLON	E0Qb6YHx2YF4	2001001125
BAE SYSTEMS PLC	13/03/2026	11:13:01	GB0002634946	2,312.00	596	CHIX	2899474138085	2001001125
BAE SYSTEMS PLC	13/03/2026	11:21:06	GB0002634946	2,310.00	451	CHIX	2899474139855	2001001125
BAE SYSTEMS PLC	13/03/2026	11:21:06	GB0002634946	2,310.00	206	CHIX	2899474139856	2001001125
BAE SYSTEMS PLC	13/03/2026	11:21:14	GB0002634946	2,309.00	591	CHIX	2899474139872	2001001125
BAE SYSTEMS PLC	13/03/2026	11:29:30	GB0002634946	2,310.00	590	CHIX	2899474142290	2001001125
BAE SYSTEMS PLC	13/03/2026	11:34:47	GB0002634946	2,310.00	673	CHIX	2899474143796	2001001125
BAE SYSTEMS PLC	13/03/2026	11:41:58	GB0002634946	2,308.00	588	CHIX	2899474145887	2001001125
BAE SYSTEMS PLC	13/03/2026	11:41:58	GB0002634946	2,308.00	611	CHIX	2899474145888	2001001125
BAE SYSTEMS PLC	13/03/2026	11:47:28	GB0002634946	2,307.00	621	XLON	E0Qb6YHx3JXB	2001001125
BAE SYSTEMS PLC	13/03/2026	11:57:11	GB0002634946	2,310.00	277	CHIX	2899474151337	2001001125
BAE SYSTEMS PLC	13/03/2026	11:57:11	GB0002634946	2,310.00	252	XLON	E0Qb6YHx35y7	2001001125
BAE SYSTEMS PLC	13/03/2026	11:57:11	GB0002634946	2,310.00	97	TRGX	E0Qb6XlEUpD	2001001125

BAE SYSTEMS PLC	13/03/2026	11:59:29	GB0002634946	2,311.00	546	TRGX	E0Qb6XIEhh7	2001001125
BAE SYSTEMS PLC	13/03/2026	12:00:10	GB0002634946	2,310.00	222	TRGX	E0Qb6XIEEmq	2001001125
BAE SYSTEMS PLC	13/03/2026	12:00:12	GB0002634946	2,310.00	171	TRGX	E0Qb6XIEesi	2001001125
BAE SYSTEMS PLC	13/03/2026	12:00:12	GB0002634946	2,310.00	160	TRGX	E0Qb6XIEesi	2001001125
BAE SYSTEMS PLC	13/03/2026	12:00:12	GB0002634946	2,310.00	99	TRGX	E0Qb6XIEeso	2001001125
BAE SYSTEMS PLC	13/03/2026	12:07:40	GB0002634946	2,308.00	101	XLON	E0Qb6YBI3ed9	2001001125
BAE SYSTEMS PLC	13/03/2026	12:07:40	GB0002634946	2,308.00	486	XLON	E0Qb6YBI3edD	2001001125
BAE SYSTEMS PLC	13/03/2026	12:12:25	GB0002634946	2,306.00	551	CHIX	2899474156573	2001001125
BAE SYSTEMS PLC	13/03/2026	12:16:09	GB0002634946	2,306.00	401	BATE	78364235899	2001001125
BAE SYSTEMS PLC	13/03/2026	12:16:09	GB0002634946	2,306.00	197	BATE	78364235900	2001001125
BAE SYSTEMS PLC	13/03/2026	12:25:22	GB0002634946	2,309.00	312	TRGX	E0Qb6YfYy96	2001001125
BAE SYSTEMS PLC	13/03/2026	12:25:22	GB0002634946	2,309.00	245	TRGX	E0Qb6YfYy96	2001001125
BAE SYSTEMS PLC	13/03/2026	12:30:09	GB0002634946	2,309.00	34	CHIX	2899474162639	2001001125
BAE SYSTEMS PLC	13/03/2026	12:30:09	GB0002634946	2,309.00	337	CHIX	2899474162640	2001001125
BAE SYSTEMS PLC	13/03/2026	12:30:09	GB0002634946	2,309.00	229	CHIX	2899474162641	2001001125
BAE SYSTEMS PLC	13/03/2026	12:33:33	GB0002634946	2,309.00	611	TRGX	E0Qb6XIGQOI	2001001125
BAE SYSTEMS PLC	13/03/2026	12:34:03	GB0002634946	2,308.00	586	XLON	E0Qb6YBI7qG	2001001125
BAE SYSTEMS PLC	13/03/2026	12:41:05	GB0002634946	2,306.00	613	TRGX	E0Qb6XIGpeZ	2001001125
BAE SYSTEMS PLC	13/03/2026	12:45:21	GB0002634946	2,306.00	645	TRGX	E0Qb6XIHEN	2001001125
BAE SYSTEMS PLC	13/03/2026	12:46:01	GB0002634946	2,306.00	571	TRGX	E0Qb6XIHFPk	2001001125
BAE SYSTEMS PLC	13/03/2026	12:54:10	GB0002634946	2,308.00	619	TRGX	E0Qb6XII5Zc	2001001125
BAE SYSTEMS PLC	13/03/2026	12:57:39	GB0002634946	2,308.00	79	TRGX	E0Qb6XIIHVZ	2001001125
BAE SYSTEMS PLC	13/03/2026	12:57:39	GB0002634946	2,308.00	4	TRGX	E0Qb6XIIHVI	2001001125
BAE SYSTEMS PLC	13/03/2026	12:57:39	GB0002634946	2,308.00	488	TRGX	E0Qb6XIIHV0	2001001125
BAE SYSTEMS PLC	13/03/2026	13:03:52	GB0002634946	2,308.00	585	AQXE	79457	2001001125
BAE SYSTEMS PLC	13/03/2026	13:04:43	GB0002634946	2,308.00	635	TRGX	E0Qb6XIIIs7	2001001125
BAE SYSTEMS PLC	13/03/2026	13:10:11	GB0002634946	2,308.00	615	CHIX	2899474177231	2001001125
BAE SYSTEMS PLC	13/03/2026	13:17:31	GB0002634946	2,309.00	583	TRGX	E0Qb6XIIJcYw	2001001125
BAE SYSTEMS PLC	13/03/2026	13:19:35	GB0002634946	2,307.00	628	CHIX	2899474179628	2001001125
BAE SYSTEMS PLC	13/03/2026	13:23:13	GB0002634946	2,305.00	622	CHIX	2899474180406	2001001125
BAE SYSTEMS PLC	13/03/2026	13:30:23	GB0002634946	2,303.00	579	XLON	E0Qb6YBI5UE7	2001001125
BAE SYSTEMS PLC	13/03/2026	13:34:54	GB0002634946	2,305.00	604	CHIX	2899474187268	2001001125
BAE SYSTEMS PLC	13/03/2026	13:35:09	GB0002634946	2,304.00	250	XLON	E0Qb6YBI5FOY	2001001125
BAE SYSTEMS PLC	13/03/2026	13:37:50	GB0002634946	2,303.00	553	XLON	E0Qb6YBI5n4Y	2001001125
BAE SYSTEMS PLC	13/03/2026	13:37:50	GB0002634946	2,303.00	554	AQXE	90988	2001001125
BAE SYSTEMS PLC	13/03/2026	13:42:28	GB0002634946	2,309.00	812	CHIX	2899474191866	2001001125
BAE SYSTEMS PLC	13/03/2026	13:43:18	GB0002634946	2,309.00	839	CHIX	2899474192285	2001001125
BAE SYSTEMS PLC	13/03/2026	13:43:20	GB0002634946	2,308.00	325	CHIX	2899474192293	2001001125
BAE SYSTEMS PLC	13/03/2026	13:46:47	GB0002634946	2,309.00	580	CHIX	2899474194101	2001001125
BAE SYSTEMS PLC	13/03/2026	13:52:03	GB0002634946	2,315.00	555	CHIX	2899474196890	2001001125
BAE SYSTEMS PLC	13/03/2026	13:53:55	GB0002634946	2,314.00	566	CHIX	2899474197899	2001001125
BAE SYSTEMS PLC	13/03/2026	13:53:55	GB0002634946	2,314.00	54	CHIX	2899474197900	2001001125
BAE SYSTEMS PLC	13/03/2026	13:53:56	GB0002634946	2,313.00	362	XLON	E0Qb6YBI6Kbn	2001001125
BAE SYSTEMS PLC	13/03/2026	13:53:56	GB0002634946	2,313.00	218	AQXE	97810	2001001125
BAE SYSTEMS PLC	13/03/2026	13:53:56	GB0002634946	2,313.00	30	XLON	E0Qb6YBI6Kbv	2001001125
BAE SYSTEMS PLC	13/03/2026	13:59:20	GB0002634946	2,312.00	566	CHIX	2899474200453	2001001125
BAE SYSTEMS PLC	13/03/2026	14:02:57	GB0002634946	2,313.00	582	CHIX	2899474203153	2001001125
BAE SYSTEMS PLC	13/03/2026	14:05:00	GB0002634946	2,312.00	603	TRGX	E0Qb6XIIInscQ	2001001125
BAE SYSTEMS PLC	13/03/2026	14:05:00	GB0002634946	2,311.00	476	XLON	E0Qb6YBI6hVT	2001001125
BAE SYSTEMS PLC	13/03/2026	14:05:00	GB0002634946	2,311.00	100	XLON	E0Qb6YBI6hVW	2001001125
BAE SYSTEMS PLC	13/03/2026	14:10:16	GB0002634946	2,309.00	655	XLON	E0Qb6YBI6s3x	2001001125
BAE SYSTEMS PLC	13/03/2026	14:13:55	GB0002634946	2,310.00	620	BATE	78364274675	2001001125
BAE SYSTEMS PLC	13/03/2026	14:17:00	GB0002634946	2,309.00	453	XLON	E0Qb6YBI7AhI	2001001125
BAE SYSTEMS PLC	13/03/2026	14:17:00	GB0002634946	2,309.00	177	XLON	E0Qb6YBI74bp	2001001125
BAE SYSTEMS PLC	13/03/2026	14:17:00	GB0002634946	2,309.00	629	CHIX	2899474209104	2001001125
BAE SYSTEMS PLC	13/03/2026	14:22:11	GB0002634946	2,314.00	639	CHIX	2899474211995	2001001125
BAE SYSTEMS PLC	13/03/2026	14:24:06	GB0002634946	2,315.00	67	CHIX	2899474212711	2001001125
BAE SYSTEMS PLC	13/03/2026	14:24:10	GB0002634946	2,315.00	304	CHIX	2899474212730	2001001125
BAE SYSTEMS PLC	13/03/2026	14:24:10	GB0002634946	2,315.00	248	AQXE	110457	2001001125
BAE SYSTEMS PLC	13/03/2026	14:25:05	GB0002634946	2,312.00	152	CHIX	2899474213219	2001001125
BAE SYSTEMS PLC	13/03/2026	14:25:05	GB0002634946	2,312.00	525	CHIX	2899474213220	2001001125
BAE SYSTEMS PLC	13/03/2026	14:28:21	GB0002634946	2,310.00	229	XLON	E0Qb6YBI7Tq4	2001001125
BAE SYSTEMS PLC	13/03/2026	14:28:22	GB0002634946	2,310.00	252	XLON	E0Qb6YBI7Ty	2001001125
BAE SYSTEMS PLC	13/03/2026	14:28:22	GB0002634946	2,310.00	108	XLON	E0Qb6YBI7Tu0	2001001125
BAE SYSTEMS PLC	13/03/2026	14:28:22	GB0002634946	2,309.00	248	AQXE	112116	2001001125
BAE SYSTEMS PLC	13/03/2026	14:28:22	GB0002634946	2,309.00	100	BATE	78364280793	2001001125
BAE SYSTEMS PLC	13/03/2026	14:28:22	GB0002634946	2,309.00	281	TRGX	E0Qb6XIIQAS6	2001001125
BAE SYSTEMS PLC	13/03/2026	14:32:52	GB0002634946	2,309.00	617	TRGX	E0Qb6XIIQpne	2001001125
BAE SYSTEMS PLC	13/03/2026	14:38:04	GB0002634946	2,309.00	298	CHIX	2899474221126	2001001125
BAE SYSTEMS PLC	13/03/2026	14:38:13	GB0002634946	2,308.00	298	BATE	78364286531	2001001125
BAE SYSTEMS PLC	13/03/2026	14:38:38	GB0002634946	2,305.00	588	CHIX	2899474221353	2001001125
BAE SYSTEMS PLC	13/03/2026	14:38:40	GB0002634946	2,304.00	603	XLON	E0Qb6YBI7I5L	2001001125
BAE SYSTEMS PLC	13/03/2026	14:42:22	GB0002634946	2,293.00	579	AQXE	120146	2001001125
BAE SYSTEMS PLC	13/03/2026	14:46:43	GB0002634946	2,289.00	569	CHIX	2899474225890	2001001125
BAE SYSTEMS PLC	13/03/2026	14:46:43	GB0002634946	2,289.00	579	XLON	E0Qb6YBI8Bw8	2001001125
BAE SYSTEMS PLC	13/03/2026	14:52:52	GB0002634946	2,285.00	608	XLON	E0Qb6YBI8PDo	2001001125
BAE SYSTEMS PLC	13/03/2026	14:52:52	GB0002634946	2,284.00	400	XLON	E0Qb6YBI8PFY	2001001125
BAE SYSTEMS PLC	13/03/2026	14:52:52	GB0002634946	2,284.00	202	XLON	E0Qb6YBI8PFV	2001001125
BAE SYSTEMS PLC	13/03/2026	14:59:16	GB0002634946	2,282.00	647	BATE	78364297044	2001001125
BAE SYSTEMS PLC	13/03/2026	15:00:24	GB0002634946	2,284.00	401	XLON	E0Qb6YBI8gz2	2001001125
BAE SYSTEMS PLC	13/03/2026	15:00:24	GB0002634946	2,284.00	161	TRGX	E0Qb6XIIUtg2	2001001125
BAE SYSTEMS PLC	13/03/2026	15:01:20	GB0002634946	2,283.00	575	XLON	E0Qb6YBI8z23	2001001125
BAE SYSTEMS PLC	13/03/2026	15:06:11	GB0002634946	2,289.00	654	XLON	E0Qb6YBI8v8L	2001001125
BAE SYSTEMS PLC	13/03/2026	15:08:48	GB0002634946	2,293.00	603	CHIX	2899474237345	2001001125
BAE SYSTEMS PLC	13/03/2026	15:12:02	GB0002634946	2,300.00	8	TRGX	E0Qb6XIIVCJQ	2001001125
BAE SYSTEMS PLC	13/03/2026	15:12:02	GB0002634946	2,300.00	452	AQXE	134387	2001001125
BAE SYSTEMS PLC	13/03/2026	15:12:02	GB0002634946	2,300.00	178	TRGX	E0Qb6XIIVC0a	2001001125
BAE SYSTEMS PLC	13/03/2026	15:14:25	GB0002634946	2,301.00	604	CHIX	2899474239529	2001001125
BAE SYSTEMS PLC	13/03/2026	15:16:41	GB0002634946	2,302.00	624	CHIX	2899474240457	2001001125
BAE SYSTEMS PLC	13/03/2026	15:18:50	GB0002634946	2,299.00	565	AQXE	136926	2001001125
BAE SYSTEMS PLC	13/03/2026	15:21:23	GB0002634946	2,297.00	606	CHIX	2899474242241	2001001125
BAE SYSTEMS PLC	13/03/2026	15:22:35	GB0002634946	2,298.00	588	XLON	E0Qb6YBI8FpY	2001001125
BAE SYSTEMS PLC	13/03/2026	15:25:59	GB0002634946	2,295.00	655	XLON	E0Qb6YBI8W2X	2001001125
BAE SYSTEMS PLC	13/03/2026	15:26:00	GB0002634946	2,294.00	634	TRGX	E0Qb6XIIWNej	2001001125
BAE SYSTEMS PLC	13/03/2026	15:32:26	GB0002634946	2,300.00	561	XLON	E0Qb6YBI8Fsm	2001001125
BAE SYSTEMS PLC	13/03/2026	15:32:36	GB0002634946	2,298.00	573	XLON	E0Qb6YBI8Kk	2001001125
BAE SYSTEMS PLC	13/03/2026	15:38:24	GB0002634946	2,298.00	470	XLON	E0Qb6YBI8Q2B	2001001125
BAE SYSTEMS PLC	13/03/2026	15:38:24	GB0002634946	2,298.00	180	XLON	E0Qb6YBI8Q2D	2001001125
BAE SYSTEMS PLC	13/03/2026	15:38:29	GB0002634946	2,297.00	17	CHIX	2899474250588	2001001125
BAE SYSTEMS PLC	13/03/2026	15:39:56	GB0002634946	2,298.00	355	CHIX	2899474251227	2001001125
BAE SYSTEMS PLC	13/03/2026	15:39:56	GB0002634946	2,298.00	274	CHIX	2899474251228	2001001125
BAE SYSTEMS PLC	13/03/2026	15:42:59	GB0002634946	2,296.00	582	CHIX	2899474252811	2001001125

BAE SYSTEMS PLC	13/03/2026	15:43:03	GB0002634946	2,295.00	577	XLON	E0Qb6YBIA1Wb	2001001125
BAE SYSTEMS PLC	13/03/2026	15:48:06	GB0002634946	2,298.00	595	XLON	E0Qb6YBIAKcS	2001001125
BAE SYSTEMS PLC	13/03/2026	15:48:07	GB0002634946	2,298.00	576	BATE	78364321503	2001001125
BAE SYSTEMS PLC	13/03/2026	15:53:02	GB0002634946	2,290.00	648	XLON	E0Qb6YBIAWVS	2001001125
BAE SYSTEMS PLC	13/03/2026	15:56:37	GB0002634946	2,292.00	557	CHIX	2899474261889	2001001125
BAE SYSTEMS PLC	13/03/2026	15:57:44	GB0002634946	2,291.00	509	XLON	E0Qb6YBIAIMr	2001001125
BAE SYSTEMS PLC	13/03/2026	15:57:45	GB0002634946	2,291.00	509	XLON	E0Qb6YBIAIO6	2001001125
BAE SYSTEMS PLC	13/03/2026	15:57:45	GB0002634946	2,291.00	151	XLON	E0Qb6YBIAIOG	2001001125
BAE SYSTEMS PLC	13/03/2026	16:01:43	GB0002634946	2,289.00	390	CHIX	2899474265156	2001001125
BAE SYSTEMS PLC	13/03/2026	16:01:43	GB0002634946	2,289.00	483	XLON	E0Qb6YBIAIo6C	2001001125
BAE SYSTEMS PLC	13/03/2026	16:01:43	GB0002634946	2,289.00	194	TRQX	E0Qb6YBIZyKm	2001001125
BAE SYSTEMS PLC	13/03/2026	16:01:43	GB0002634946	2,289.00	127	AQXE	158928	2001001125
BAE SYSTEMS PLC	13/03/2026	16:01:43	GB0002634946	2,289.00	106	BATE	78364328437	2001001125
BAE SYSTEMS PLC	13/03/2026	16:05:26	GB0002634946	2,289.00	291	XLON	E0Qb6YBIAw30	2001001125
BAE SYSTEMS PLC	13/03/2026	16:05:26	GB0002634946	2,289.00	315	XLON	E0Qb6YBIAw35	2001001125
BAE SYSTEMS PLC	13/03/2026	16:10:54	GB0002634946	2,295.00	553	CHIX	2899474271436	2001001125
BAE SYSTEMS PLC	13/03/2026	16:13:29	GB0002634946	2,301.00	40	AQXE	166294	2001001125
BAE SYSTEMS PLC	13/03/2026	16:13:43	GB0002634946	2,301.00	122	CHIX	2899474273582	2001001125
BAE SYSTEMS PLC	13/03/2026	16:13:43	GB0002634946	2,301.00	122	CHIX	2899474273583	2001001125
BAE SYSTEMS PLC	13/03/2026	16:13:43	GB0002634946	2,301.00	65	CHIX	2899474273584	2001001125
BAE SYSTEMS PLC	13/03/2026	16:13:43	GB0002634946	2,301.00	94	CHIX	2899474273585	2001001125
BAE SYSTEMS PLC	13/03/2026	16:13:43	GB0002634946	2,301.00	149	XLON	E0Qb6YBIBDTC	2001001125
BAE SYSTEMS PLC	13/03/2026	16:13:43	GB0002634946	2,301.00	40	AQXE	166512	2001001125
BAE SYSTEMS PLC	13/03/2026	16:13:43	GB0002634946	2,301.00	314	AQXE	166513	2001001125
BAE SYSTEMS PLC	13/03/2026	16:13:43	GB0002634946	2,301.00	473	AQXE	166514	2001001125
BAE SYSTEMS PLC	13/03/2026	16:16:49	GB0002634946	2,299.00	168	XLON	E0Qb6YBIBLYV	2001001125
BAE SYSTEMS PLC	13/03/2026	16:16:50	GB0002634946	2,299.00	159	AQXE	169226	2001001125
BAE SYSTEMS PLC	13/03/2026	16:17:57	GB0002634946	2,300.00	603	CHIX	2899474277140	2001001125
BAE SYSTEMS PLC	13/03/2026	16:19:05	GB0002634946	2,298.00	221	XLON	E0Qb6YBIBQYo	2001001125
BAE SYSTEMS PLC	13/03/2026	16:19:17	GB0002634946	2,298.00	294	XLON	E0Qb6YBIBR1x	2001001125
BAE SYSTEMS PLC	13/03/2026	16:19:18	GB0002634946	2,298.00	353	XLON	E0Qb6YBIBR4O	2001001125
BAE SYSTEMS PLC	13/03/2026	16:22:33	GB0002634946	2,301.00	639	AQXE	174192	2001001125
BAE SYSTEMS PLC	13/03/2026	16:22:57	GB0002634946	2,300.00	180	CHIX	2899474281247	2001001125
BAE SYSTEMS PLC	13/03/2026	16:22:58	GB0002634946	2,300.00	264	CHIX	2899474281254	2001001125
BAE SYSTEMS PLC	13/03/2026	16:22:58	GB0002634946	2,300.00	549	XLON	E0Qb6YBIBYy0	2001001125
BAE SYSTEMS PLC	13/03/2026	16:22:58	GB0002634946	2,300.00	145	AQXE	174509	2001001125
BAE SYSTEMS PLC	13/03/2026	16:22:58	GB0002634946	2,300.00	121	BATE	78364342724	2001001125
BAE SYSTEMS PLC	13/03/2026	16:22:58	GB0002634946	2,300.00	221	AQXE	174512	2001001125
BAE SYSTEMS PLC	13/03/2026	16:24:26	GB0002634946	2,298.00	406	XLON	E0Qb6YBIBbpd	2001001125
BAE SYSTEMS PLC	13/03/2026	16:25:07	GB0002634946	2,298.00	291	XLON	E0Qb6YBIBdkn	2001001125
BAE SYSTEMS PLC	13/03/2026	16:25:10	GB0002634946	2,298.00	294	XLON	E0Qb6YBIBdjk	2001001125
BAE SYSTEMS PLC	13/03/2026	16:27:58	GB0002634946	2,300.00	592	TRQX	E0Qb6YBICimS	2001001125
BAE SYSTEMS PLC	13/03/2026	16:28:05	GB0002634946	2,300.00	609	CHIX	2899474286223	2001001125

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