

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	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	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	04/02/2026	GB0002634946	53.726	1,925.07	XLON	1,952.00	1,882.50
BAE SYSTEMS PLC	04/02/2026	GB0002634946	7.230	1,932.64	BATE	1,948.50	1,904.50
BAE SYSTEMS PLC	04/02/2026	GB0002634946	33.366	1,926.89	CHIX	1,952.50	1,881.50
BAE SYSTEMS PLC	04/02/2026	GB0002634946	11.219	1,926.44	TRGX	1,953.50	1,882.50
BAE SYSTEMS PLC	04/02/2026	GB0002634946	5.535	1,934.05	AQXE	1,951.50	1,889.50
* Rounded to two decimal places		SUM:	111.076	1,926.70		1,953.50	1,881.50

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	04/02/2026	08:00:14	GB0002634946	1,939.50	608	XLON	E0QAH3JxcmuX	2001001125
BAE SYSTEMS PLC	04/02/2026	08:00:14	GB0002634946	1,939.50	590	XLON	E0QAH3JxcmuZ	2001001125
BAE SYSTEMS PLC	04/02/2026	08:05:47	GB0002634946	1,927.00	233	CHIX	2899474082553	2001001125
BAE SYSTEMS PLC	04/02/2026	08:05:47	GB0002634946	1,927.00	35	BATE	78364174718	2001001125
BAE SYSTEMS PLC	04/02/2026	08:05:47	GB0002634946	1,927.00	306	XLON	E0QAH3Jxd4UG	2001001125
BAE SYSTEMS PLC	04/02/2026	08:05:47	GB0002634946	1,927.00	105	TRGX	E0QAH32Ndw4	2001001125
BAE SYSTEMS PLC	04/02/2026	08:05:47	GB0002634946	1,925.00	190	CHIX	2899474082557	2001001125
BAE SYSTEMS PLC	04/02/2026	08:05:47	GB0002634946	1,925.00	486	CHIX	2899474082558	2001001125
BAE SYSTEMS PLC	04/02/2026	08:05:47	GB0002634946	1,924.50	373	XLON	E0QAH3Jxd4Vz	2001001125
BAE SYSTEMS PLC	04/02/2026	08:05:47	GB0002634946	1,924.50	322	XLON	E0QAH3Jxd4W1	2001001125
BAE SYSTEMS PLC	04/02/2026	08:10:36	GB0002634946	1,922.00	605	CHIX	2899474084877	2001001125
BAE SYSTEMS PLC	04/02/2026	08:12:36	GB0002634946	1,923.00	608	XLON	E0QAH3JxdHCY	2001001125
BAE SYSTEMS PLC	04/02/2026	08:14:27	GB0002634946	1,924.00	430	CHIX	2899474086501	2001001125
BAE SYSTEMS PLC	04/02/2026	08:14:27	GB0002634946	1,924.00	166	CHIX	2899474086502	2001001125
BAE SYSTEMS PLC	04/02/2026	08:15:42	GB0002634946	1,920.00	601	XLON	E0QAH3JxdMX4	2001001125
BAE SYSTEMS PLC	04/02/2026	08:19:12	GB0002634946	1,926.00	580	TRGX	E0QAH32NIGOI	2001001125
BAE SYSTEMS PLC	04/02/2026	08:20:23	GB0002634946	1,926.50	660	XLON	E0QAH3JxdUmx	2001001125
BAE SYSTEMS PLC	04/02/2026	08:22:50	GB0002634946	1,928.00	577	XLON	E0QAH3JxdXk8	2001001125
BAE SYSTEMS PLC	04/02/2026	08:25:55	GB0002634946	1,929.00	729	XLON	E0QAH3JxdCCD	2001001125
BAE SYSTEMS PLC	04/02/2026	08:29:28	GB0002634946	1,931.00	566	XLON	E0QAH3JxdIZ	2001001125
BAE SYSTEMS PLC	04/02/2026	08:33:23	GB0002634946	1,932.50	356	BATE	78364183209	2001001125
BAE SYSTEMS PLC	04/02/2026	08:33:23	GB0002634946	1,932.50	253	BATE	78364183210	2001001125
BAE SYSTEMS PLC	04/02/2026	08:35:29	GB0002634946	1,933.00	14	XLON	E0QAH3JxdYNY	2001001125
BAE SYSTEMS PLC	04/02/2026	08:35:54	GB0002634946	1,934.50	683	XLON	E0QAH3JxdUFm	2001001125
BAE SYSTEMS PLC	04/02/2026	08:39:46	GB0002634946	1,934.00	717	CHIX	2899474097656	2001001125
BAE SYSTEMS PLC	04/02/2026	08:42:13	GB0002634946	1,933.50	581	XLON	E0QAH3Jxe2Tw	2001001125
BAE SYSTEMS PLC	04/02/2026	08:46:54	GB0002634946	1,935.00	641	XLON	E0QAH3Jxe871	2001001125
BAE SYSTEMS PLC	04/02/2026	08:47:34	GB0002634946	1,935.50	562	CHIX	2899474100887	2001001125
BAE SYSTEMS PLC	04/02/2026	08:49:21	GB0002634946	1,933.00	718	XLON	E0QAH3JxeBVQ	2001001125
BAE SYSTEMS PLC	04/02/2026	08:55:49	GB0002634946	1,931.50	318	XLON	E0QAH3JxelZm	2001001125
BAE SYSTEMS PLC	04/02/2026	08:55:49	GB0002634946	1,931.50	283	XLON	E0QAH3JxelZo	2001001125
BAE SYSTEMS PLC	04/02/2026	08:58:57	GB0002634946	1,931.00	601	XLON	E0QAH3JxelUK	2001001125
BAE SYSTEMS PLC	04/02/2026	09:03:35	GB0002634946	1,933.00	561	TRGX	E0QAH32Nj9L5	2001001125
BAE SYSTEMS PLC	04/02/2026	09:06:33	GB0002634946	1,934.50	385	XLON	E0QAH3JxelW7g	2001001125
BAE SYSTEMS PLC	04/02/2026	09:06:50	GB0002634946	1,934.50	634	XLON	E0QAH3JxeWZE	2001001125
BAE SYSTEMS PLC	04/02/2026	09:11:21	GB0002634946	1,934.50	447	TRGX	E0QAH32NjvJU	2001001125
BAE SYSTEMS PLC	04/02/2026	09:11:21	GB0002634946	1,934.50	152	TRGX	E0QAH32NjvJs	2001001125
BAE SYSTEMS PLC	04/02/2026	09:18:33	GB0002634946	1,934.00	616	TRGX	E0QAH32NkNqu	2001001125
BAE SYSTEMS PLC	04/02/2026	09:19:52	GB0002634946	1,933.50	610	XLON	E0QAH3JxetB3	2001001125
BAE SYSTEMS PLC	04/02/2026	09:25:16	GB0002634946	1,935.00	593	XLON	E0QAH3Jxd4Pa	2001001125
BAE SYSTEMS PLC	04/02/2026	09:30:19	GB0002634946	1,937.00	622	XLON	E0QAH3JxByP	2001001125
BAE SYSTEMS PLC	04/02/2026	09:33:17	GB0002634946	1,939.00	496	XLON	E0QAH3JxfgGg	2001001125
BAE SYSTEMS PLC	04/02/2026	09:33:25	GB0002634946	1,939.00	289	XLON	E0QAH3JxfgWC	2001001125
BAE SYSTEMS PLC	04/02/2026	09:38:00	GB0002634946	1,938.00	611	TRGX	E0QAH32NivAs	2001001125
BAE SYSTEMS PLC	04/02/2026	09:41:48	GB0002634946	1,937.50	618	XLON	E0QAH3JxfgUnY	2001001125
BAE SYSTEMS PLC	04/02/2026	09:46:09	GB0002634946	1,937.00	224	CHIX	2899474122746	2001001125
BAE SYSTEMS PLC	04/02/2026	09:46:09	GB0002634946	1,937.00	439	CHIX	2899474122747	2001001125
BAE SYSTEMS PLC	04/02/2026	09:50:59	GB0002634946	1,937.50	730	CHIX	2899474124472	2001001125
BAE SYSTEMS PLC	04/02/2026	09:50:59	GB0002634946	1,937.00	719	CHIX	2899474124483	2001001125
BAE SYSTEMS PLC	04/02/2026	10:03:28	GB0002634946	1,939.00	194	XLON	E0QAH3Jxfgc1	2001001125
BAE SYSTEMS PLC	04/02/2026	10:03:28	GB0002634946	1,939.00	239	XLON	E0QAH3Jxfgce	2001001125
BAE SYSTEMS PLC	04/02/2026	10:05:52	GB0002634946	1,941.50	380	XLON	E0QAH3Jxg9gB	2001001125
BAE SYSTEMS PLC	04/02/2026	10:08:52	GB0002634946	1,943.50	583	TRGX	E0QAH32Nnx8b	2001001125
BAE SYSTEMS PLC	04/02/2026	10:12:21	GB0002634946	1,943.00	633	XLON	E0QAH3Jxg8xC	2001001125
BAE SYSTEMS PLC	04/02/2026	10:18:34	GB0002634946	1,943.00	584	CHIX	2899474133609	2001001125
BAE SYSTEMS PLC	04/02/2026	10:19:11	GB0002634946	1,941.50	593	CHIX	2899474133804	2001001125
BAE SYSTEMS PLC	04/02/2026	10:27:51	GB0002634946	1,942.50	774	XLON	E0QAH3Jxg5pm	2001001125
BAE SYSTEMS PLC	04/02/2026	10:33:16	GB0002634946	1,944.00	611	XLON	E0QAH3JxgaJm	2001001125
BAE SYSTEMS PLC	04/02/2026	10:41:44	GB0002634946	1,945.00	589	AQXE	58565	2001001125
BAE SYSTEMS PLC	04/02/2026	10:45:25	GB0002634946	1,944.00	633	CHIX	2899474141646	2001001125
BAE SYSTEMS PLC	04/02/2026	10:45:25	GB0002634946	1,944.00	4	CHIX	2899474141647	2001001125
BAE SYSTEMS PLC	04/02/2026	10:51:07	GB0002634946	1,944.50	115	XLON	E0QAH3JxgkF	2001001125
BAE SYSTEMS PLC	04/02/2026	10:51:07	GB0002634946	1,944.50	141	XLON	E0QAH3JxgkH	2001001125
BAE SYSTEMS PLC	04/02/2026	10:52:35	GB0002634946	1,945.00	142	CHIX	2899474143889	2001001125
BAE SYSTEMS PLC	04/02/2026	10:52:35	GB0002634946	1,945.00	578	CHIX	2899474143890	2001001125
BAE SYSTEMS PLC	04/02/2026	10:52:35	GB0002634946	1,944.50	166	CHIX	2899474143893	2001001125
BAE SYSTEMS PLC	04/02/2026	10:52:35	GB0002634946	1,944.50	563	CHIX	2899474143894	2001001125
BAE SYSTEMS PLC	04/02/2026	11:06:24	GB0002634946	1,946.50	668	XLON	E0QAH3Jxh74x	2001001125
BAE SYSTEMS PLC	04/02/2026	11:09:24	GB0002634946	1,948.00	645	XLON	E0QAH3JxhAN7	2001001125
BAE SYSTEMS PLC	04/02/2026	11:15:24	GB0002634946	1,950.00	216	XLON	E0QAH3JxhGY1	2001001125
BAE SYSTEMS PLC	04/02/2026	11:15:34	GB0002634946	1,949.50	410	XLON	E0QAH3JxhGov	2001001125
BAE SYSTEMS PLC	04/02/2026	11:19:13	GB0002634946	1,948.50	599	BATE	78364231603	2001001125
BAE SYSTEMS PLC	04/02/2026	11:19:13	GB0002634946	1,948.50	287	BATE	78364231604	2001001125
BAE SYSTEMS PLC	04/02/2026	11:27:39	GB0002634946	1,948.50	5	CHIX	2899474154809	2001001125
BAE SYSTEMS PLC	04/02/2026	11:27:39	GB0002634946	1,948.50	184	XLON	E0QAH3JxhWSQ	2001001125
BAE SYSTEMS PLC	04/02/2026	11:27:39	GB0002634946	1,948.50	124	XLON	E0QAH3JxhWSQ	2001001125

BAE SYSTEMS PLC	04/02/2026	11:27:39	GB0002634946	1,948.50	44	TRQX	E0QAH32NanOK	2001001125
BAE SYSTEMS PLC	04/02/2026	11:30:41	GB0002634946	1,948.00	662	CHIX	2899474155815	2001001125
BAE SYSTEMS PLC	04/02/2026	11:36:07	GB0002634946	1,951.00	935	AOXE	75186	2001001125
BAE SYSTEMS PLC	04/02/2026	11:42:45	GB0002634946	1,952.00	115	XLON	E0QAH3JxhqfF	2001001125
BAE SYSTEMS PLC	04/02/2026	11:42:45	GB0002634946	1,952.00	255	XLON	E0QAH3JxhqfH	2001001125
BAE SYSTEMS PLC	04/02/2026	11:42:45	GB0002634946	1,952.00	203	XLON	E0QAH3JxhqfT	2001001125
BAE SYSTEMS PLC	04/02/2026	11:48:12	GB0002634946	1,953.50	580	TRQX	E0QAH32Nu2Vn	2001001125
BAE SYSTEMS PLC	04/02/2026	11:52:57	GB0002634946	1,951.50	341	AOXE	80531	2001001125
BAE SYSTEMS PLC	04/02/2026	11:56:41	GB0002634946	1,952.50	37	TRQX	E0QAH32NuY0l	2001001125
BAE SYSTEMS PLC	04/02/2026	11:56:54	GB0002634946	1,952.50	690	CHIX	2899474165241	2001001125
BAE SYSTEMS PLC	04/02/2026	11:58:37	GB0002634946	1,949.50	584	XLON	E0QAH3Jxh22	2001001125
BAE SYSTEMS PLC	04/02/2026	12:02:00	GB0002634946	1,951.00	622	CHIX	2899474166946	2001001125
BAE SYSTEMS PLC	04/02/2026	12:12:06	GB0002634946	1,945.50	667	CHIX	2899474170741	2001001125
BAE SYSTEMS PLC	04/02/2026	12:18:57	GB0002634946	1,946.50	677	BATE	78364249088	2001001125
BAE SYSTEMS PLC	04/02/2026	12:24:51	GB0002634946	1,947.50	587	XLON	E0QAH3Jxqp3H	2001001125
BAE SYSTEMS PLC	04/02/2026	12:29:33	GB0002634946	1,947.00	199	CHIX	2899474176649	2001001125
BAE SYSTEMS PLC	04/02/2026	12:29:33	GB0002634946	1,947.00	403	XLON	E0QAH3JxjuJ3	2001001125
BAE SYSTEMS PLC	04/02/2026	12:34:24	GB0002634946	1,947.00	608	XLON	E0QAH3JxjwZz	2001001125
BAE SYSTEMS PLC	04/02/2026	12:34:25	GB0002634946	1,946.50	465	AOXE	92447	2001001125
BAE SYSTEMS PLC	04/02/2026	12:42:44	GB0002634946	1,944.50	487	CHIX	2899474180634	2001001125
BAE SYSTEMS PLC	04/02/2026	12:42:44	GB0002634946	1,944.50	95	CHIX	2899474180635	2001001125
BAE SYSTEMS PLC	04/02/2026	12:49:15	GB0002634946	1,945.50	571	XLON	E0QAH3JxjGYA	2001001125
BAE SYSTEMS PLC	04/02/2026	12:51:41	GB0002634946	1,945.00	610	BATE	78364257191	2001001125
BAE SYSTEMS PLC	04/02/2026	12:58:58	GB0002634946	1,944.50	81	CHIX	2899474185357	2001001125
BAE SYSTEMS PLC	04/02/2026	12:58:58	GB0002634946	1,944.50	172	CHIX	2899474185358	2001001125
BAE SYSTEMS PLC	04/02/2026	12:58:58	GB0002634946	1,944.50	140	TRQX	E0QAH32NyM3H	2001001125
BAE SYSTEMS PLC	04/02/2026	12:58:58	GB0002634946	1,944.50	58	AOXE	98832	2001001125
BAE SYSTEMS PLC	04/02/2026	12:58:58	GB0002634946	1,944.50	140	BATE	78364256906	2001001125
BAE SYSTEMS PLC	04/02/2026	13:00:36	GB0002634946	1,944.50	581	XLON	E0QAH3JxjT3P	2001001125
BAE SYSTEMS PLC	04/02/2026	13:01:56	GB0002634946	1,943.50	603	AOXE	99832	2001001125
BAE SYSTEMS PLC	04/02/2026	13:11:34	GB0002634946	1,945.00	325	CHIX	2899474189631	2001001125
BAE SYSTEMS PLC	04/02/2026	13:11:34	GB0002634946	1,945.00	347	CHIX	2899474189632	2001001125
BAE SYSTEMS PLC	04/02/2026	13:15:38	GB0002634946	1,944.00	568	XLON	E0QAH3JxjkoC	2001001125
BAE SYSTEMS PLC	04/02/2026	13:15:38	GB0002634946	1,945.00	579	XLON	E0QAH3JxjkmU	2001001125
BAE SYSTEMS PLC	04/02/2026	13:24:19	GB0002634946	1,944.50	717	CHIX	2899474193263	2001001125
BAE SYSTEMS PLC	04/02/2026	13:25:48	GB0002634946	1,944.00	631	CHIX	2899474193913	2001001125
BAE SYSTEMS PLC	04/02/2026	13:34:54	GB0002634946	1,947.50	239	CHIX	2899474196855	2001001125
BAE SYSTEMS PLC	04/02/2026	13:34:54	GB0002634946	1,947.50	35	BATE	78364268503	2001001125
BAE SYSTEMS PLC	04/02/2026	13:35:35	GB0002634946	1,946.50	596	CHIX	2899474197241	2001001125
BAE SYSTEMS PLC	04/02/2026	13:40:41	GB0002634946	1,947.50	656	BATE	78364270162	2001001125
BAE SYSTEMS PLC	04/02/2026	13:41:58	GB0002634946	1,946.50	555	TRQX	E0QAH32O1AId	2001001125
BAE SYSTEMS PLC	04/02/2026	13:42:02	GB0002634946	1,946.50	17	TRQX	E0QAH32O1B2d	2001001125
BAE SYSTEMS PLC	04/02/2026	13:47:55	GB0002634946	1,947.50	627	XLON	E0QAH3JxkSAI	2001001125
BAE SYSTEMS PLC	04/02/2026	13:50:52	GB0002634946	1,946.50	643	AOXE	113130	2001001125
BAE SYSTEMS PLC	04/02/2026	13:55:10	GB0002634946	1,946.00	265	XLON	E0QAH3Jxkaes	2001001125
BAE SYSTEMS PLC	04/02/2026	13:55:10	GB0002634946	1,946.00	115	XLON	E0QAH3Jxkaeu	2001001125
BAE SYSTEMS PLC	04/02/2026	13:55:10	GB0002634946	1,946.00	115	XLON	E0QAH3Jxkaew	2001001125
BAE SYSTEMS PLC	04/02/2026	13:55:10	GB0002634946	1,946.00	87	XLON	E0QAH3JxkafZ	2001001125
BAE SYSTEMS PLC	04/02/2026	13:56:30	GB0002634946	1,944.50	663	CHIX	2899474204400	2001001125
BAE SYSTEMS PLC	04/02/2026	14:00:35	GB0002634946	1,946.00	712	XLON	E0QAH3JxkthnK	2001001125
BAE SYSTEMS PLC	04/02/2026	14:03:57	GB0002634946	1,945.00	586	XLON	E0QAH3Jxkplg	2001001125
BAE SYSTEMS PLC	04/02/2026	14:10:03	GB0002634946	1,945.50	584	CHIX	2899474211060	2001001125
BAE SYSTEMS PLC	04/02/2026	14:13:41	GB0002634946	1,944.50	176	XLON	E0QAH3Jxj3dT	2001001125
BAE SYSTEMS PLC	04/02/2026	14:13:41	GB0002634946	1,944.50	460	XLON	E0QAH3Jxj3dV	2001001125
BAE SYSTEMS PLC	04/02/2026	14:14:38	GB0002634946	1,944.00	496	XLON	E0QAH3Jxj4Uk	2001001125
BAE SYSTEMS PLC	04/02/2026	14:17:20	GB0002634946	1,943.00	20	XLON	E0QAH3Jxj85y	2001001125
BAE SYSTEMS PLC	04/02/2026	14:17:20	GB0002634946	1,943.00	685	XLON	E0QAH3Jxj861	2001001125
BAE SYSTEMS PLC	04/02/2026	14:22:14	GB0002634946	1,944.50	616	CHIX	2899474216086	2001001125
BAE SYSTEMS PLC	04/02/2026	14:26:40	GB0002634946	1,948.00	647	XLON	E0QAH3JxjKok	2001001125
BAE SYSTEMS PLC	04/02/2026	14:27:06	GB0002634946	1,947.50	642	XLON	E0QAH3JxjL.nk	2001001125
BAE SYSTEMS PLC	04/02/2026	14:29:04	GB0002634946	1,946.00	588	XLON	E0QAH3JxjPbq	2001001125
BAE SYSTEMS PLC	04/02/2026	14:30:50	GB0002634946	1,945.50	890	TRQX	E0QAH32O4rSF	2001001125
BAE SYSTEMS PLC	04/02/2026	14:30:54	GB0002634946	1,945.00	590	CHIX	2899474222684	2001001125
BAE SYSTEMS PLC	04/02/2026	14:30:54	GB0002634946	1,945.00	1037	CHIX	2899474222686	2001001125
BAE SYSTEMS PLC	04/02/2026	14:32:33	GB0002634946	1,932.50	1,034	CHIX	2899474225432	2001001125
BAE SYSTEMS PLC	04/02/2026	14:39:43	GB0002634946	1,934.50	1,089	BATE	78364297948	2001001125
BAE SYSTEMS PLC	04/02/2026	14:40:59	GB0002634946	1,934.00	1,058	TRQX	E0QAH32O6a19	2001001125
BAE SYSTEMS PLC	04/02/2026	14:43:28	GB0002634946	1,932.00	590	CHIX	2899474236977	2001001125
BAE SYSTEMS PLC	04/02/2026	14:44:54	GB0002634946	1,930.00	644	XLON	E0QAH3JxmPJj	2001001125
BAE SYSTEMS PLC	04/02/2026	14:46:40	GB0002634946	1,929.00	575	XLON	E0QAH3JxmLqQ	2001001125
BAE SYSTEMS PLC	04/02/2026	14:48:48	GB0002634946	1,930.50	315	XLON	E0QAH3Jxmc4M	2001001125
BAE SYSTEMS PLC	04/02/2026	14:48:48	GB0002634946	1,930.50	270	XLON	E0QAH3Jxmc4Q	2001001125
BAE SYSTEMS PLC	04/02/2026	14:49:01	GB0002634946	1,931.00	529	TRQX	E0QAH32O7Ynl	2001001125
BAE SYSTEMS PLC	04/02/2026	14:49:01	GB0002634946	1,931.00	76	TRQX	E0QAH32O7Ynr	2001001125
BAE SYSTEMS PLC	04/02/2026	14:51:10	GB0002634946	1,935.00	619	XLON	E0QAH3JxmJei	2001001125
BAE SYSTEMS PLC	04/02/2026	14:52:24	GB0002634946	1,931.50	654	XLON	E0QAH3JxmmoZ	2001001125
BAE SYSTEMS PLC	04/02/2026	14:53:05	GB0002634946	1,930.00	570	CHIX	2899474245812	2001001125
BAE SYSTEMS PLC	04/02/2026	14:54:34	GB0002634946	1,926.50	532	CHIX	2899474247222	2001001125
BAE SYSTEMS PLC	04/02/2026	14:54:34	GB0002634946	1,926.50	118	CHIX	2899474247223	2001001125
BAE SYSTEMS PLC	04/02/2026	14:54:35	GB0002634946	1,926.00	515	TRQX	E0QAH32O8L6P	2001001125
BAE SYSTEMS PLC	04/02/2026	14:54:35	GB0002634946	1,926.00	79	TRQX	E0QAH32O8L6V	2001001125
BAE SYSTEMS PLC	04/02/2026	14:58:55	GB0002634946	1,919.00	581	TRQX	E0QAH32O8sPN	2001001125
BAE SYSTEMS PLC	04/02/2026	15:01:26	GB0002634946	1,926.00	605	XLON	E0QAH3JxmFDX	2001001125
BAE SYSTEMS PLC	04/02/2026	15:01:53	GB0002634946	1,926.00	593	CHIX	2899474253907	2001001125
BAE SYSTEMS PLC	04/02/2026	15:03:22	GB0002634946	1,929.00	37	XLON	E0QAH3JxmM9A	2001001125
BAE SYSTEMS PLC	04/02/2026	15:03:49	GB0002634946	1,930.50	716	XLON	E0QAH3JxmN8s	2001001125
BAE SYSTEMS PLC	04/02/2026	15:05:30	GB0002634946	1,930.50	601	XLON	E0QAH3JxmUOv	2001001125
BAE SYSTEMS PLC	04/02/2026	15:07:03	GB0002634946	1,927.00	560	CHIX	2899474258563	2001001125
BAE SYSTEMS PLC	04/02/2026	15:08:45	GB0002634946	1,925.50	624	BATE	78364319277	2001001125
BAE SYSTEMS PLC	04/02/2026	15:10:30	GB0002634946	1,925.00	592	CHIX	2899474262183	2001001125
BAE SYSTEMS PLC	04/02/2026	15:12:25	GB0002634946	1,920.50	665	AOXE	169348	2001001125
BAE SYSTEMS PLC	04/02/2026	15:13:44	GB0002634946	1,919.50	608	XLON	E0QAH3JxmYs3	2001001125
BAE SYSTEMS PLC	04/02/2026	15:15:03	GB0002634946	1,919.00	654	XLON	E0QAH3JxoZls	2001001125
BAE SYSTEMS PLC	04/02/2026	15:16:52	GB0002634946	1,917.00	638	CHIX	2899474267740	2001001125
BAE SYSTEMS PLC	04/02/2026	15:18:40	GB0002634946	1,913.00	667	XLON	E0QAH3JxoOpD	2001001125
BAE SYSTEMS PLC	04/02/2026	15:20:44	GB0002634946	1,914.00	643	XLON	E0QAH3JxoOXg	2001001125
BAE SYSTEMS PLC	04/02/2026	15:21:28	GB0002634946	1,912.50	631	XLON	E0QAH3JxoQK	2001001125
BAE SYSTEMS PLC	04/02/2026	15:24:13	GB0002634946	1,917.00	634	CHIX	2899474275446	2001001125
BAE SYSTEMS PLC	04/02/2026	15:25:58	GB0002634946	1,914.50	629	AOXE	183354	2001001125
BAE SYSTEMS PLC	04/02/2026	15:27:50	GB0002634946	1,914.00	591	XLON	E0QAH3Jxomnw	2001001125
BAE SYSTEMS PLC	04/02/2026	15:29:41	GB0002634946	1,915.00	654	BATE	78364336545	2001001125
BAE SYSTEMS PLC	04/02/2026	15:31:24	GB0002634946	1,907.50	571	CHIX	2899474282969	2001001125

BAE SYSTEMS PLC	04/02/2026	15:33:03	GB0002634946	1,907.50	600	XLON	E0QAH3Jxp3UE	2001001125
BAE SYSTEMS PLC	04/02/2026	15:35:18	GB0002634946	1,908.00	654	XLON	E0QAH3Jxp9Xw	2001001125
BAE SYSTEMS PLC	04/02/2026	15:36:32	GB0002634946	1,908.00	842	XLON	E0QAH3JxpDeU	2001001125
BAE SYSTEMS PLC	04/02/2026	15:38:38	GB0002634946	1,904.50	602	BATE	78364343960	2001001125
BAE SYSTEMS PLC	04/02/2026	15:38:38	GB0002634946	1,904.00	579	XLON	E0QAH3JxpMNR	2001001125
BAE SYSTEMS PLC	04/02/2026	15:42:36	GB0002634946	1,912.50	662	CHIX	2899474294495	2001001125
BAE SYSTEMS PLC	04/02/2026	15:44:31	GB0002634946	1,913.50	613	BATE	78364348641	2001001125
BAE SYSTEMS PLC	04/02/2026	15:45:53	GB0002634946	1,912.00	612	XLON	E0QAH3JxpYm	2001001125
BAE SYSTEMS PLC	04/02/2026	15:47:39	GB0002634946	1,910.00	119	XLON	E0QAH3JxppRN	2001001125
BAE SYSTEMS PLC	04/02/2026	15:47:39	GB0002634946	1,910.00	490	XLON	E0QAH3JxppRR	2001001125
BAE SYSTEMS PLC	04/02/2026	15:47:40	GB0002634946	1,908.50	619	TRQX	E0QAH32OGChX	2001001125
BAE SYSTEMS PLC	04/02/2026	15:50:44	GB0002634946	1,908.00	607	CHIX	2899474301204	2001001125
BAE SYSTEMS PLC	04/02/2026	15:50:44	GB0002634946	1,907.50	182	XLON	E0QAH3Jxpxjl	2001001125
BAE SYSTEMS PLC	04/02/2026	15:50:44	GB0002634946	1,907.50	388	XLON	E0QAH3Jxpxjn	2001001125
BAE SYSTEMS PLC	04/02/2026	15:53:39	GB0002634946	1,906.00	566	CHIX	2899474303853	2001001125
BAE SYSTEMS PLC	04/02/2026	15:55:55	GB0002634946	1,907.50	681	CHIX	2899474305728	2001001125
BAE SYSTEMS PLC	04/02/2026	15:55:55	GB0002634946	1,907.00	621	XLON	E0QAH3JxqCkb	2001001125
BAE SYSTEMS PLC	04/02/2026	15:55:55	GB0002634946	1,906.50	634	CHIX	2899474305755	2001001125
BAE SYSTEMS PLC	04/02/2026	16:00:26	GB0002634946	1,899.00	633	CHIX	2899474310008	2001001125
BAE SYSTEMS PLC	04/02/2026	16:01:49	GB0002634946	1,897.00	601	XLON	E0QAH3JxqluM	2001001125
BAE SYSTEMS PLC	04/02/2026	16:01:52	GB0002634946	1,896.00	601	XLON	E0QAH3JxqV49	2001001125
BAE SYSTEMS PLC	04/02/2026	16:04:51	GB0002634946	1,889.50	732	XLON	E0QAH3Jxqdsa	2001001125
BAE SYSTEMS PLC	04/02/2026	16:05:45	GB0002634946	1,887.00	13	CHIX	2899474314724	2001001125
BAE SYSTEMS PLC	04/02/2026	16:05:46	GB0002634946	1,887.00	88	CHIX	2899474314754	2001001125
BAE SYSTEMS PLC	04/02/2026	16:06:57	GB0002634946	1,891.50	566	CHIX	2899474315908	2001001125
BAE SYSTEMS PLC	04/02/2026	16:07:31	GB0002634946	1,889.00	600	XLON	E0QAH3Jxqy4	2001001125
BAE SYSTEMS PLC	04/02/2026	16:08:35	GB0002634946	1,888.00	720	XLON	E0QAH3JxqnZ9	2001001125
BAE SYSTEMS PLC	04/02/2026	16:10:45	GB0002634946	1,886.50	641	XLON	E0QAH3JxqZH	2001001125
BAE SYSTEMS PLC	04/02/2026	16:12:19	GB0002634946	1,888.50	379	XLON	E0QAH3Jxqy7U	2001001125
BAE SYSTEMS PLC	04/02/2026	16:12:56	GB0002634946	1,889.00	612	CHIX	2899474321797	2001001125
BAE SYSTEMS PLC	04/02/2026	16:14:04	GB0002634946	1,889.50	564	XLON	E0QAH3Jxr3zb	2001001125
BAE SYSTEMS PLC	04/02/2026	16:14:56	GB0002634946	1,891.00	581	TRQX	E0QAH32OJS3T	2001001125
BAE SYSTEMS PLC	04/02/2026	16:16:10	GB0002634946	1,889.50	607	AQXE	228913	2001001125
BAE SYSTEMS PLC	04/02/2026	16:17:12	GB0002634946	1,886.50	617	TRQX	E0QAH32OJIOV	2001001125
BAE SYSTEMS PLC	04/02/2026	16:18:35	GB0002634946	1,885.50	575	CHIX	2899474327012	2001001125
BAE SYSTEMS PLC	04/02/2026	16:18:35	GB0002634946	1,885.50	172	CHIX	2899474327013	2001001125
BAE SYSTEMS PLC	04/02/2026	16:20:17	GB0002634946	1,884.50	729	CHIX	2899474329039	2001001125
BAE SYSTEMS PLC	04/02/2026	16:21:51	GB0002634946	1,884.00	672	XLON	E0QAH3JxrQZr	2001001125
BAE SYSTEMS PLC	04/02/2026	16:22:00	GB0002634946	1,883.50	668	XLON	E0QAH3JxrQxl	2001001125
BAE SYSTEMS PLC	04/02/2026	16:23:04	GB0002634946	1,884.50	606	XLON	E0QAH3JxrU1q	2001001125
BAE SYSTEMS PLC	04/02/2026	16:23:50	GB0002634946	1,884.50	560	XLON	E0QAH3JxrWsl	2001001125
BAE SYSTEMS PLC	04/02/2026	16:23:51	GB0002634946	1,883.00	622	XLON	E0QAH3JxrX1L	2001001125
BAE SYSTEMS PLC	04/02/2026	16:25:12	GB0002634946	1,883.50	632	XLON	E0QAH3JxraSW	2001001125
BAE SYSTEMS PLC	04/02/2026	16:25:58	GB0002634946	1,882.50	198	XLON	E0QAH3JxrcmV	2001001125
BAE SYSTEMS PLC	04/02/2026	16:25:58	GB0002634946	1,882.50	378	XLON	E0QAH3JxrcmX	2001001125
BAE SYSTEMS PLC	04/02/2026	16:26:43	GB0002634946	1,882.50	646	TRQX	E0QAH32OKrWz	2001001125
BAE SYSTEMS PLC	04/02/2026	16:27:15	GB0002634946	1,881.50	708	CHIX	2899474338096	2001001125
BAE SYSTEMS PLC	04/02/2026	16:27:15	GB0002634946	1,881.50	22	CHIX	2899474338100	2001001125
BAE SYSTEMS PLC	04/02/2026	16:27:17	GB0002634946	1,881.50	510	CHIX	2899474338145	2001001125
BAE SYSTEMS PLC	04/02/2026	16:27:17	GB0002634946	1,881.50	367	CHIX	2899474338146	2001001125

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