



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	09/03/2026	GB0002634946	35,263	2,232.54	XLON	2,267.00	2,181.00
BAE SYSTEMS PLC	09/03/2026	GB0002634946	4,967	2,240.06	BATE	2,267.00	2,229.00
BAE SYSTEMS PLC	09/03/2026	GB0002634946	36,239	2,233.33	CHIX	2,266.00	2,182.00
BAE SYSTEMS PLC	09/03/2026	GB0002634946	9,792	2,228.99	TRGX	2,266.00	2,184.00
BAE SYSTEMS PLC	09/03/2026	GB0002634946	11,789	2,238.49	AOXE	2,264.00	2,187.00
* Rounded to two decimal places		SUM:	98,050	2,233.57		2,267.00	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	09/03/2026	08:00:45	GB0002634946	2,215.00	615	XLON	E0QYCFZsPal	2001001125
BAE SYSTEMS PLC	09/03/2026	08:01:47	GB0002634946	2,200.00	600	XLON	E0QYCFZsWgo	2001001125
BAE SYSTEMS PLC	09/03/2026	08:03:55	GB0002634946	2,207.00	568	TRGX	E0QYChxtYip	2001001125
BAE SYSTEMS PLC	09/03/2026	08:04:57	GB0002634946	2,198.00	601	CHIX	2899474085018	2001001125
BAE SYSTEMS PLC	09/03/2026	08:07:34	GB0002634946	2,188.00	476	XLON	E0QYCFZsZrGl	2001001125
BAE SYSTEMS PLC	09/03/2026	08:07:34	GB0002634946	2,188.00	125	XLON	E0QYCFZsZsGn	2001001125
BAE SYSTEMS PLC	09/03/2026	08:10:31	GB0002634946	2,182.00	585	CHIX	2899474089847	2001001125
BAE SYSTEMS PLC	09/03/2026	08:14:09	GB0002634946	2,191.00	637	XLON	E0QYCFZyTuF	2001001125
BAE SYSTEMS PLC	09/03/2026	08:16:48	GB0002634946	2,184.00	17	XLON	E0QYCFZyDw	2001001125
BAE SYSTEMS PLC	09/03/2026	08:16:48	GB0002634946	2,184.00	662	XLON	E0QYCFZyFT	2001001125
BAE SYSTEMS PLC	09/03/2026	08:18:53	GB0002634946	2,184.00	608	TRGX	E0QYChzwOmb	2001001125
BAE SYSTEMS PLC	09/03/2026	08:22:43	GB0002634946	2,191.00	607	XLON	E0QYCFZvIEe	2001001125
BAE SYSTEMS PLC	09/03/2026	08:24:47	GB0002634946	2,184.00	741	XLON	E0QYCFZu6IE	2001001125
BAE SYSTEMS PLC	09/03/2026	08:28:46	GB0002634946	2,189.00	648	CHIX	2899474100669	2001001125
BAE SYSTEMS PLC	09/03/2026	08:29:15	GB0002634946	2,187.00	675	TRGX	E0QYChzxTvB	2001001125
BAE SYSTEMS PLC	09/03/2026	08:33:20	GB0002634946	2,185.00	52	CHIX	2899474103534	2001001125
BAE SYSTEMS PLC	09/03/2026	08:33:20	GB0002634946	2,185.00	237	CHIX	2899474103535	2001001125
BAE SYSTEMS PLC	09/03/2026	08:33:20	GB0002634946	2,185.00	304	CHIX	2899474103536	2001001125
BAE SYSTEMS PLC	09/03/2026	08:35:01	GB0002634946	2,181.00	643	XLON	E0QYCFZswey	2001001125
BAE SYSTEMS PLC	09/03/2026	08:38:57	GB0002634946	2,187.00	575	AOXE	19070	2001001125
BAE SYSTEMS PLC	09/03/2026	08:44:23	GB0002634946	2,194.00	672	CHIX	2899474108379	2001001125
BAE SYSTEMS PLC	09/03/2026	08:48:01	GB0002634946	2,203.00	580	CHIX	2899474109882	2001001125
BAE SYSTEMS PLC	09/03/2026	08:52:13	GB0002634946	2,212.00	613	XLON	E0QYCFZvLvB	2001001125
BAE SYSTEMS PLC	09/03/2026	08:55:01	GB0002634946	2,205.00	774	XLON	E0QYCFZvSad	2001001125
BAE SYSTEMS PLC	09/03/2026	09:00:50	GB0002634946	2,212.00	635	CHIX	2899474116448	2001001125
BAE SYSTEMS PLC	09/03/2026	09:03:50	GB0002634946	2,213.00	659	XLON	E0QYCFZvCd	2001001125
BAE SYSTEMS PLC	09/03/2026	09:06:51	GB0002634946	2,206.00	585	CHIX	2899474119422	2001001125
BAE SYSTEMS PLC	09/03/2026	09:09:37	GB0002634946	2,207.00	671	XLON	E0QYCFZv66h	2001001125
BAE SYSTEMS PLC	09/03/2026	09:12:14	GB0002634946	2,204.00	631	XLON	E0QYCFZwCOI	2001001125
BAE SYSTEMS PLC	09/03/2026	09:21:24	GB0002634946	2,215.00	299	XLON	E0QYCFZwaXz	2001001125
BAE SYSTEMS PLC	09/03/2026	09:22:37	GB0002634946	2,214.00	659	CHIX	2899474127013	2001001125
BAE SYSTEMS PLC	09/03/2026	09:24:59	GB0002634946	2,215.00	655	AOXE	35036	2001001125
BAE SYSTEMS PLC	09/03/2026	09:27:51	GB0002634946	2,223.00	667	AOXE	36168	2001001125
BAE SYSTEMS PLC	09/03/2026	09:31:26	GB0002634946	2,225.00	594	CHIX	2899474130962	2001001125
BAE SYSTEMS PLC	09/03/2026	09:38:21	GB0002634946	2,216.00	218	XLON	E0QYCFZxJdl	2001001125
BAE SYSTEMS PLC	09/03/2026	09:38:21	GB0002634946	2,216.00	472	XLON	E0QYCFZxJdn	2001001125
BAE SYSTEMS PLC	09/03/2026	09:42:17	GB0002634946	2,217.00	999	CHIX	2899474138274	2001001125
BAE SYSTEMS PLC	09/03/2026	09:48:27	GB0002634946	2,228.00	618	TRGX	E0QYChy06c7Y	2001001125
BAE SYSTEMS PLC	09/03/2026	09:52:58	GB0002634946	2,233.00	659	CHIX	2899474142285	2001001125
BAE SYSTEMS PLC	09/03/2026	09:58:04	GB0002634946	2,232.00	568	CHIX	2899474143953	2001001125
BAE SYSTEMS PLC	09/03/2026	09:59:31	GB0002634946	2,231.00	581	CHIX	2899474144507	2001001125
BAE SYSTEMS PLC	09/03/2026	10:08:07	GB0002634946	2,230.00	595	AOXE	50994	2001001125
BAE SYSTEMS PLC	09/03/2026	10:11:44	GB0002634946	2,233.00	600	CHIX	2899474150132	2001001125
BAE SYSTEMS PLC	09/03/2026	10:17:46	GB0002634946	2,230.00	23	XLON	E0QYCFZyxe4	2001001125
BAE SYSTEMS PLC	09/03/2026	10:17:56	GB0002634946	2,230.00	684	CHIX	2899474152462	2001001125
BAE SYSTEMS PLC	09/03/2026	10:21:06	GB0002634946	2,229.00	640	XLON	E0QYCFZxldb	2001001125
BAE SYSTEMS PLC	09/03/2026	10:27:30	GB0002634946	2,232.00	679	XLON	E0QYCFZzF4p	2001001125
BAE SYSTEMS PLC	09/03/2026	10:27:33	GB0002634946	2,231.00	386	CHIX	2899474155637	2001001125
BAE SYSTEMS PLC	09/03/2026	10:33:17	GB0002634946	2,232.00	101	CHIX	2899474157597	2001001125
BAE SYSTEMS PLC	09/03/2026	10:36:13	GB0002634946	2,234.00	599	CHIX	2899474158332	2001001125
BAE SYSTEMS PLC	09/03/2026	10:38:44	GB0002634946	2,234.00	626	XLON	E0QYCFZzXfw	2001001125
BAE SYSTEMS PLC	09/03/2026	10:42:53	GB0002634946	2,237.00	100	CHIX	2899474161171	2001001125
BAE SYSTEMS PLC	09/03/2026	10:44:13	GB0002634946	2,236.00	603	CHIX	2899474161643	2001001125
BAE SYSTEMS PLC	09/03/2026	10:47:50	GB0002634946	2,236.00	618	AOXE	61590	2001001125
BAE SYSTEMS PLC	09/03/2026	10:51:34	GB0002634946	2,236.00	606	XLON	E0QYCFZzuJN	2001001125
BAE SYSTEMS PLC	09/03/2026	10:56:30	GB0002634946	2,237.00	583	XLON	E0QYCFa093K	2001001125
BAE SYSTEMS PLC	09/03/2026	11:03:59	GB0002634946	2,239.00	716	CHIX	2899474167835	2001001125
BAE SYSTEMS PLC	09/03/2026	11:05:47	GB0002634946	2,238.00	630	CHIX	2899474168379	2001001125
BAE SYSTEMS PLC	09/03/2026	11:11:32	GB0002634946	2,234.00	572	CHIX	2899474169928	2001001125
BAE SYSTEMS PLC	09/03/2026	11:15:45	GB0002634946	2,233.00	585	TRGX	E0QYChy0Dh4	2001001125
BAE SYSTEMS PLC	09/03/2026	11:25:25	GB0002634946	2,232.00	1	TRGX	E0QYChy0EVVg	2001001125
BAE SYSTEMS PLC	09/03/2026	11:25:25	GB0002634946	2,232.00	34	TRGX	E0QYChy0EVVg	2001001125
BAE SYSTEMS PLC	09/03/2026	11:25:25	GB0002634946	2,232.00	32	BATE	78364232944	2001001125
BAE SYSTEMS PLC	09/03/2026	11:25:53	GB0002634946	2,233.00	56	XLON	E0QYCFa0Mly	2001001125
BAE SYSTEMS PLC	09/03/2026	11:25:53	GB0002634946	2,233.00	474	XLON	E0QYCFa0N0	2001001125
BAE SYSTEMS PLC	09/03/2026	11:26:29	GB0002634946	2,234.00	569	BATE	78364233130	2001001125
BAE SYSTEMS PLC	09/03/2026	11:34:30	GB0002634946	2,233.00	83	CHIX	2899474176263	2001001125
BAE SYSTEMS PLC	09/03/2026	11:34:30	GB0002634946	2,233.00	26	CHIX	2899474176264	2001001125
BAE SYSTEMS PLC	09/03/2026	11:34:30	GB0002634946	2,233.00	184	CHIX	2899474176265	2001001125
BAE SYSTEMS PLC	09/03/2026	11:34:30	GB0002634946	2,233.00	27	TRGX	E0QYChy0F5zc	2001001125
BAE SYSTEMS PLC	09/03/2026	11:34:30	GB0002634946	2,233.00	80	TRGX	E0QYChy0F5ze	2001001125
BAE SYSTEMS PLC	09/03/2026	11:34:30	GB0002634946	2,233.00	228	AOXE	72045	2001001125
BAE SYSTEMS PLC	09/03/2026	11:36:40	GB0002634946	2,233.00	577	XLON	E0QYCFa16E2	2001001125
BAE SYSTEMS PLC	09/03/2026	11:43:22	GB0002634946	2,239.00	690	BATE	78364236896	2001001125
BAE SYSTEMS PLC	09/03/2026	11:46:44	GB0002634946	2,241.00	776	TRGX	E0QYChy0Fvaf	2001001125
BAE SYSTEMS PLC	09/03/2026	11:53:25	GB0002634946	2,238.00	595	XLON	E0QYCFa1SBx	2001001125

BAE SYSTEMS PLC	09/03/2026	11:54:12	GB0002634946	2,236.00	591	CHIX	2899474181565	2001001125
BAE SYSTEMS PLC	09/03/2026	12:00:58	GB0002634946	2,231.00	688	CHIX	2899474183099	2001001125
BAE SYSTEMS PLC	09/03/2026	12:06:10	GB0002634946	2,235.00	481	XLON	E0QYCFa1ton	2001001125
BAE SYSTEMS PLC	09/03/2026	12:06:10	GB0002634946	2,235.00	145	XLON	E0QYCFa1top	2001001125
BAE SYSTEMS PLC	09/03/2026	12:10:18	GB0002634946	2,235.00	605	CHIX	2899474185991	2001001125
BAE SYSTEMS PLC	09/03/2026	12:15:19	GB0002634946	2,237.00	249	XLON	E0QYCFa1uP0	2001001125
BAE SYSTEMS PLC	09/03/2026	12:15:19	GB0002634946	2,237.00	315	XLON	E0QYCFa1uPK	2001001125
BAE SYSTEMS PLC	09/03/2026	12:15:19	GB0002634946	2,237.00	3	XLON	E0QYCFa1uPT	2001001125
BAE SYSTEMS PLC	09/03/2026	12:21:50	GB0002634946	2,240.00	371	CHIX	2899474189563	2001001125
BAE SYSTEMS PLC	09/03/2026	12:22:42	GB0002634946	2,241.00	931	XLON	E0QYCFa2z2z	2001001125
BAE SYSTEMS PLC	09/03/2026	12:29:41	GB0002634946	2,241.00	640	TRQX	E0QYChy0WjyV	2001001125
BAE SYSTEMS PLC	09/03/2026	12:33:56	GB0002634946	2,239.00	594	AQXE	84760	2001001125
BAE SYSTEMS PLC	09/03/2026	12:41:39	GB0002634946	2,234.00	235	CHIX	2899474195339	2001001125
BAE SYSTEMS PLC	09/03/2026	12:41:39	GB0002634946	2,234.00	29	CHIX	2899474195340	2001001125
BAE SYSTEMS PLC	09/03/2026	12:41:39	GB0002634946	2,234.00	318	AQXE	86458	2001001125
BAE SYSTEMS PLC	09/03/2026	12:42:56	GB0002634946	2,233.00	629	CHIX	2899474195778	2001001125
BAE SYSTEMS PLC	09/03/2026	12:48:23	GB0002634946	2,234.00	580	BATE	78364250687	2001001125
BAE SYSTEMS PLC	09/03/2026	12:48:23	GB0002634946	2,233.00	588	CHIX	2899474197375	2001001125
BAE SYSTEMS PLC	09/03/2026	12:56:16	GB0002634946	2,231.00	127	TRQX	E0QYChy0KKEp	2001001125
BAE SYSTEMS PLC	09/03/2026	12:57:42	GB0002634946	2,231.00	577	TRQX	E0QYChy0KK7i	2001001125
BAE SYSTEMS PLC	09/03/2026	12:57:55	GB0002634946	2,229.00	285	AQXE	90021	2001001125
BAE SYSTEMS PLC	09/03/2026	12:57:56	GB0002634946	2,229.00	150	BATE	78364252897	2001001125
BAE SYSTEMS PLC	09/03/2026	13:06:36	GB0002634946	2,236.00	633	CHIX	2899474204552	2001001125
BAE SYSTEMS PLC	09/03/2026	13:07:56	GB0002634946	2,236.00	399	BATE	78364256136	2001001125
BAE SYSTEMS PLC	09/03/2026	13:07:56	GB0002634946	2,236.00	211	BATE	78364256137	2001001125
BAE SYSTEMS PLC	09/03/2026	13:13:54	GB0002634946	2,241.00	597	CHIX	2899474206970	2001001125
BAE SYSTEMS PLC	09/03/2026	13:16:23	GB0002634946	2,242.00	653	XLON	E0QYCFa3GJZ	2001001125
BAE SYSTEMS PLC	09/03/2026	13:18:16	GB0002634946	2,242.00	566	CHIX	2899474208370	2001001125
BAE SYSTEMS PLC	09/03/2026	13:23:24	GB0002634946	2,240.00	624	CHIX	2899474209828	2001001125
BAE SYSTEMS PLC	09/03/2026	13:31:24	GB0002634946	2,243.00	570	TRQX	E0QYChy0MsOd	2001001125
BAE SYSTEMS PLC	09/03/2026	13:32:28	GB0002634946	2,244.00	598	AQXE	100679	2001001125
BAE SYSTEMS PLC	09/03/2026	13:34:37	GB0002634946	2,242.00	345	CHIX	2899474217318	2001001125
BAE SYSTEMS PLC	09/03/2026	13:34:37	GB0002634946	2,242.00	426	XLON	E0QYCFa3pcO	2001001125
BAE SYSTEMS PLC	09/03/2026	13:34:37	GB0002634946	2,242.00	112	AQXE	101830	2001001125
BAE SYSTEMS PLC	09/03/2026	13:34:37	GB0002634946	2,242.00	94	BATE	78364265668	2001001125
BAE SYSTEMS PLC	09/03/2026	13:34:37	GB0002634946	2,242.00	172	CHIX	2899474217320	2001001125
BAE SYSTEMS PLC	09/03/2026	13:35:08	GB0002634946	2,239.00	676	XLON	E0QYCFa3h6	2001001125
BAE SYSTEMS PLC	09/03/2026	13:41:18	GB0002634946	2,233.00	785	CHIX	2899474222193	2001001125
BAE SYSTEMS PLC	09/03/2026	13:44:19	GB0002634946	2,232.00	742	CHIX	2899474224070	2001001125
BAE SYSTEMS PLC	09/03/2026	13:45:52	GB0002634946	2,230.00	757	BATE	78364270736	2001001125
BAE SYSTEMS PLC	09/03/2026	13:48:23	GB0002634946	2,233.00	587	XLON	E0QYCFa4wWT	2001001125
BAE SYSTEMS PLC	09/03/2026	13:51:54	GB0002634946	2,233.00	590	CHIX	2899474228651	2001001125
BAE SYSTEMS PLC	09/03/2026	13:56:14	GB0002634946	2,233.00	345	CHIX	2899474231480	2001001125
BAE SYSTEMS PLC	09/03/2026	13:56:14	GB0002634946	2,233.00	428	XLON	E0QYCFa4wGB	2001001125
BAE SYSTEMS PLC	09/03/2026	13:57:38	GB0002634946	2,233.00	592	XLON	E0QYCFa51H1	2001001125
BAE SYSTEMS PLC	09/03/2026	14:01:13	GB0002634946	2,232.00	341	CHIX	2899474234076	2001001125
BAE SYSTEMS PLC	09/03/2026	14:02:30	GB0002634946	2,237.00	890	TRQX	E0QYChy0RFFI	2001001125
BAE SYSTEMS PLC	09/03/2026	14:05:11	GB0002634946	2,234.00	604	XLON	E0QYCFa5S8F	2001001125
BAE SYSTEMS PLC	09/03/2026	14:05:12	GB0002634946	2,233.00	648	XLON	E0QYCFa5S76	2001001125
BAE SYSTEMS PLC	09/03/2026	14:12:17	GB0002634946	2,231.00	697	CHIX	2899474243252	2001001125
BAE SYSTEMS PLC	09/03/2026	14:15:11	GB0002634946	2,233.00	668	CHIX	2899474244953	2001001125
BAE SYSTEMS PLC	09/03/2026	14:17:30	GB0002634946	2,235.00	644	CHIX	2899474246626	2001001125
BAE SYSTEMS PLC	09/03/2026	14:19:56	GB0002634946	2,234.00	578	TRQX	E0QYChy0U7Aq	2001001125
BAE SYSTEMS PLC	09/03/2026	14:22:45	GB0002634946	2,240.00	270	BATE	78364288867	2001001125
BAE SYSTEMS PLC	09/03/2026	14:22:45	GB0002634946	2,240.00	313	BATE	78364288868	2001001125
BAE SYSTEMS PLC	09/03/2026	14:23:21	GB0002634946	2,237.00	589	TRQX	E0QYChy0UaPc	2001001125
BAE SYSTEMS PLC	09/03/2026	14:28:06	GB0002634946	2,241.00	113	TRQX	E0QYChy0V9KR	2001001125
BAE SYSTEMS PLC	09/03/2026	14:28:06	GB0002634946	2,241.00	3	TRQX	E0QYChy0V9KU	2001001125
BAE SYSTEMS PLC	09/03/2026	14:28:06	GB0002634946	2,241.00	217	TRQX	E0QYChy0V9Ka	2001001125
BAE SYSTEMS PLC	09/03/2026	14:29:03	GB0002634946	2,243.00	601	AQXE	128771	2001001125
BAE SYSTEMS PLC	09/03/2026	14:29:37	GB0002634946	2,242.00	258	XLON	E0QYCFa6wJF	2001001125
BAE SYSTEMS PLC	09/03/2026	14:29:37	GB0002634946	2,242.00	363	XLON	E0QYCFa6wJH	2001001125
BAE SYSTEMS PLC	09/03/2026	14:32:44	GB0002634946	2,242.00	593	CHIX	2899474256042	2001001125
BAE SYSTEMS PLC	09/03/2026	14:32:44	GB0002634946	2,242.00	602	XLON	E0QYCFa77GG	2001001125
BAE SYSTEMS PLC	09/03/2026	14:37:09	GB0002634946	2,244.00	654	CHIX	2899474258937	2001001125
BAE SYSTEMS PLC	09/03/2026	14:40:28	GB0002634946	2,246.00	274	CHIX	2899474261149	2001001125
BAE SYSTEMS PLC	09/03/2026	14:40:28	GB0002634946	2,246.00	73	CHIX	2899474261150	2001001125
BAE SYSTEMS PLC	09/03/2026	14:40:28	GB0002634946	2,246.00	428	XLON	E0QYCFa7SM7	2001001125
BAE SYSTEMS PLC	09/03/2026	14:40:28	GB0002634946	2,246.00	172	TRQX	E0QYChy0WuXQ	2001001125
BAE SYSTEMS PLC	09/03/2026	14:40:28	GB0002634946	2,246.00	113	AQXE	135318	2001001125
BAE SYSTEMS PLC	09/03/2026	14:40:28	GB0002634946	2,246.00	94	BATE	78364299366	2001001125
BAE SYSTEMS PLC	09/03/2026	14:45:09	GB0002634946	2,245.00	383	CHIX	2899474264806	2001001125
BAE SYSTEMS PLC	09/03/2026	14:45:09	GB0002634946	2,245.00	243	AQXE	138752	2001001125
BAE SYSTEMS PLC	09/03/2026	14:47:33	GB0002634946	2,245.00	625	XLON	E0QYCFa7mp7	2001001125
BAE SYSTEMS PLC	09/03/2026	14:49:52	GB0002634946	2,248.00	196	AQXE	141455	2001001125
BAE SYSTEMS PLC	09/03/2026	14:49:53	GB0002634946	2,248.00	91	AQXE	141458	2001001125
BAE SYSTEMS PLC	09/03/2026	14:52:31	GB0002634946	2,252.00	119	CHIX	2899474269242	2001001125
BAE SYSTEMS PLC	09/03/2026	14:52:31	GB0002634946	2,252.00	94	CHIX	2899474269243	2001001125
BAE SYSTEMS PLC	09/03/2026	14:52:31	GB0002634946	2,252.00	318	CHIX	2899474269244	2001001125
BAE SYSTEMS PLC	09/03/2026	14:52:31	GB0002634946	2,252.00	44	AQXE	142809	2001001125
BAE SYSTEMS PLC	09/03/2026	14:53:57	GB0002634946	2,253.00	655	AQXE	143521	2001001125
BAE SYSTEMS PLC	09/03/2026	14:54:58	GB0002634946	2,254.00	735	XLON	E0QYCFa840C	2001001125
BAE SYSTEMS PLC	09/03/2026	14:58:18	GB0002634946	2,257.00	719	XLON	E0QYCFa8Gw6	2001001125
BAE SYSTEMS PLC	09/03/2026	15:00:10	GB0002634946	2,256.00	757	CHIX	2899474274945	2001001125
BAE SYSTEMS PLC	09/03/2026	15:03:06	GB0002634946	2,254.00	680	XLON	E0QYCFa8SBC	2001001125
BAE SYSTEMS PLC	09/03/2026	15:07:22	GB0002634946	2,250.00	601	XLON	E0QYCFa8S22	2001001125
BAE SYSTEMS PLC	09/03/2026	15:08:15	GB0002634946	2,250.00	568	XLON	E0QYCFa8ce8	2001001125
BAE SYSTEMS PLC	09/03/2026	15:09:20	GB0002634946	2,249.00	594	CHIX	2899474279266	2001001125
BAE SYSTEMS PLC	09/03/2026	15:14:15	GB0002634946	2,244.00	566	XLON	E0QYCFa8ouz	2001001125
BAE SYSTEMS PLC	09/03/2026	15:14:15	GB0002634946	2,243.00	615	AQXE	155364	2001001125
BAE SYSTEMS PLC	09/03/2026	15:16:30	GB0002634946	2,243.00	597	CHIX	2899474283312	2001001125
BAE SYSTEMS PLC	09/03/2026	15:22:52	GB0002634946	2,244.00	568	CHIX	2899474286838	2001001125
BAE SYSTEMS PLC	09/03/2026	15:24:14	GB0002634946	2,243.00	567	AQXE	160049	2001001125
BAE SYSTEMS PLC	09/03/2026	15:27:51	GB0002634946	2,246.00	573	CHIX	2899474290111	2001001125
BAE SYSTEMS PLC	09/03/2026	15:28:45	GB0002634946	2,242.00	602	XLON	E0QYCFa8lmq	2001001125
BAE SYSTEMS PLC	09/03/2026	15:30:15	GB0002634946	2,239.00	631	AQXE	163603	2001001125
BAE SYSTEMS PLC	09/03/2026	15:31:11	GB0002634946	2,235.00	580	TRQX	E0QYChy0cxc	2001001125
BAE SYSTEMS PLC	09/03/2026	15:33:46	GB0002634946	2,239.00	708	AQXE	165343	2001001125
BAE SYSTEMS PLC	09/03/2026	15:41:05	GB0002634946	2,243.00	18	CHIX	2899474297456	2001001125
BAE SYSTEMS PLC	09/03/2026	15:41:05	GB0002634946	2,243.00	693	CHIX	2899474297457	2001001125
BAE SYSTEMS PLC	09/03/2026	15:45:14	GB0002634946	2,242.00	826	XLON	E0QYCFa9d2j	2001001125
BAE SYSTEMS PLC	09/03/2026	15:47:26	GB0002634946	2,242.00	581	TRQX	E0QYChy0e4km	2001001125

BAE SYSTEMS PLC	09/03/2026	15:47:27	GB0002634946	2,241.00		583	XLON	E0QYCFa9xIF	2001001125
BAE SYSTEMS PLC	09/03/2026	15:51:15	GB0002634946	2,243.00		162	XLON	E0QYCFaANN	2001001125
BAE SYSTEMS PLC	09/03/2026	15:51:15	GB0002634946	2,243.00		270	XLON	E0QYCFaANv	2001001125
BAE SYSTEMS PLC	09/03/2026	15:51:15	GB0002634946	2,243.00		95	BATE	78364336724	2001001125
BAE SYSTEMS PLC	09/03/2026	15:55:03	GB0002634946	2,245.00		633	CHIX	2899474306014	2001001125
BAE SYSTEMS PLC	09/03/2026	15:58:10	GB0002634946	2,246.00		150	XLON	E0QYCFaAGfs	2001001125
BAE SYSTEMS PLC	09/03/2026	15:58:10	GB0002634946	2,246.00		457	XLON	E0QYCFaAGlu	2001001125
BAE SYSTEMS PLC	09/03/2026	15:59:28	GB0002634946	2,246.00		418	AQXE	179807	2001001125
BAE SYSTEMS PLC	09/03/2026	15:59:28	GB0002634946	2,246.00		168	AQXE	179808	2001001125
BAE SYSTEMS PLC	09/03/2026	16:02:44	GB0002634946	2,251.00		590	XLON	E0QYCFaAPGz	2001001125
BAE SYSTEMS PLC	09/03/2026	16:04:43	GB0002634946	2,255.00		612	XLON	E0QYCFaAWXb	2001001125
BAE SYSTEMS PLC	09/03/2026	16:05:16	GB0002634946	2,255.00		628	CHIX	289947431217	2001001125
BAE SYSTEMS PLC	09/03/2026	16:08:01	GB0002634946	2,259.00		780	XLON	E0QYCFaAec2	2001001125
BAE SYSTEMS PLC	09/03/2026	16:10:04	GB0002634946	2,259.00		332	AQXE	187101	2001001125
BAE SYSTEMS PLC	09/03/2026	16:10:04	GB0002634946	2,259.00		312	AQXE	187102	2001001125
BAE SYSTEMS PLC	09/03/2026	16:10:57	GB0002634946	2,258.00		619	CHIX	2899474317163	2001001125
BAE SYSTEMS PLC	09/03/2026	16:14:30	GB0002634946	2,262.00		184	CHIX	2899474319692	2001001125
BAE SYSTEMS PLC	09/03/2026	16:14:30	GB0002634946	2,262.00		422	CHIX	2899474319693	2001001125
BAE SYSTEMS PLC	09/03/2026	16:14:33	GB0002634946	2,262.00		189	XLON	E0QYCFaAsZ	2001001125
BAE SYSTEMS PLC	09/03/2026	16:18:16	GB0002634946	2,263.00		93	BATE	78364353842	2001001125
BAE SYSTEMS PLC	09/03/2026	16:18:49	GB0002634946	2,264.00		567	CHIX	2899474323210	2001001125
BAE SYSTEMS PLC	09/03/2026	16:18:51	GB0002634946	2,263.00	1,053		XLON	E0QYCFaB1EQ	2001001125
BAE SYSTEMS PLC	09/03/2026	16:20:54	GB0002634946	2,264.00		850	AQXE	196033	2001001125
BAE SYSTEMS PLC	09/03/2026	16:23:32	GB0002634946	2,266.00		436	XLON	E0QYCFaBCga	2001001125
BAE SYSTEMS PLC	09/03/2026	16:23:55	GB0002634946	2,266.00		362	XLON	E0QYCFaBDn8	2001001125
BAE SYSTEMS PLC	09/03/2026	16:23:55	GB0002634946	2,266.00		74	XLON	E0QYCFaBDnA	2001001125
BAE SYSTEMS PLC	09/03/2026	16:25:09	GB0002634946	2,266.00		368	CHIX	2899474329546	2001001125
BAE SYSTEMS PLC	09/03/2026	16:25:09	GB0002634946	2,266.00		456	XLON	E0QYCFaBGwg	2001001125
BAE SYSTEMS PLC	09/03/2026	16:25:09	GB0002634946	2,266.00		183	TROX	E0QYChyOICw7	2001001125
BAE SYSTEMS PLC	09/03/2026	16:25:09	GB0002634946	2,266.00		100	BATE	78364359901	2001001125
BAE SYSTEMS PLC	09/03/2026	16:25:09	GB0002634946	2,266.00		120	CHIX	2899474329548	2001001125
BAE SYSTEMS PLC	09/03/2026	16:26:32	GB0002634946	2,267.00		101	BATE	78364361354	2001001125
BAE SYSTEMS PLC	09/03/2026	16:26:32	GB0002634946	2,267.00		400	XLON	E0QYCFaBLAv	2001001125
BAE SYSTEMS PLC	09/03/2026	16:26:32	GB0002634946	2,267.00		59	XLON	E0QYCFaBLAx	2001001125
BAE SYSTEMS PLC	09/03/2026	16:26:46	GB0002634946	2,266.00		662	CHIX	2899474331503	2001001125
BAE SYSTEMS PLC	09/03/2026	16:27:08	GB0002634946	2,267.00		301	BATE	78364361886	2001001125
BAE SYSTEMS PLC	09/03/2026	16:27:08	GB0002634946	2,267.00		118	BATE	78364361887	2001001125

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