

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	8SVCSVKSGDWMWQZHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8B653	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	13/04/2026	GB0002634946	46,418	2,226.12	XLON	2,256.50	2,190.50
BAE SYSTEMS PLC	13/04/2026	GB0002634946	5,745	2,222.84	BATE	2,255.50	2,196.50
BAE SYSTEMS PLC	13/04/2026	GB0002634946	29,677	2,223.57	CHIX	2,255.50	2,195.50
BAE SYSTEMS PLC	13/04/2026	GB0002634946	11,514	2,225.67	TRGX	2,255.50	2,195.50
BAE SYSTEMS PLC	13/04/2026	GB0002634946	8,494	2,226.25	AQXE	2,255.50	2,202.50
BAE SYSTEMS PLC	14/04/2026	GB0002634946	51,155	2,222.13	XLON	2,235.50	2,208.50
BAE SYSTEMS PLC	14/04/2026	GB0002634946	5,488	2,224.56	BATE	2,232.50	2,216.50
BAE SYSTEMS PLC	14/04/2026	GB0002634946	28,381	2,223.52	CHIX	2,238.50	2,204.00
BAE SYSTEMS PLC	14/04/2026	GB0002634946	7,492	2,226.08	TRGX	2,237.00	2,211.00
BAE SYSTEMS PLC	14/04/2026	GB0002634946	9,414	2,226.82	AQXE	2,238.50	2,209.00
BAE SYSTEMS PLC	15/04/2026	GB0002634946	42,365	2,248.23	XLON	2,263.00	2,224.50
BAE SYSTEMS PLC	15/04/2026	GB0002634946	6,129	2,246.17	BATE	2,256.50	2,227.00
BAE SYSTEMS PLC	15/04/2026	GB0002634946	33,429	2,248.23	CHIX	2,263.00	2,223.50
BAE SYSTEMS PLC	15/04/2026	GB0002634946	12,257	2,248.16	TRGX	2,259.50	2,231.00
BAE SYSTEMS PLC	15/04/2026	GB0002634946	6,843	2,243.43	AQXE	2,257.50	2,227.50
BAE SYSTEMS PLC	16/04/2026	GB0002634946	40,943	2,238.05	XLON	2,259.50	2,214.00
BAE SYSTEMS PLC	16/04/2026	GB0002634946	7,604	2,236.23	BATE	2,256.00	2,214.50
BAE SYSTEMS PLC	16/04/2026	GB0002634946	30,366	2,234.56	CHIX	2,258.50	2,215.00
BAE SYSTEMS PLC	16/04/2026	GB0002634946	11,930	2,241.74	TRGX	2,259.00	2,215.00
BAE SYSTEMS PLC	16/04/2026	GB0002634946	10,434	2,241.94	AQXE	2,259.50	2,217.00
BAE SYSTEMS PLC	17/04/2026	GB0002634946	46,918	2,261.00	XLON	2,300.00	2,223.50
BAE SYSTEMS PLC	17/04/2026	GB0002634946	4,503	2,256.63	BATE	2,279.00	2,245.00
BAE SYSTEMS PLC	17/04/2026	GB0002634946	30,856	2,266.22	CHIX	2,298.50	2,222.50
BAE SYSTEMS PLC	17/04/2026	GB0002634946	8,078	2,258.09	TRGX	2,298.50	2,223.00
BAE SYSTEMS PLC	17/04/2026	GB0002634946	9,824	2,261.58	AQXE	2,298.00	2,228.00
* Rounded to two decimal places		SUM:	506,057	2,239.15		2,300.00	2,190.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	13/04/2026	08:00:24	GB0002634946	2,197.50	640	XLON	EOQxYQ03MBC8	2001001125
BAE SYSTEMS PLC	13/04/2026	08:01:04	GB0002634946	2,200.50	644	CHIX	2899474078170	2001001125
BAE SYSTEMS PLC	13/04/2026	08:05:18	GB0002634946	2,202.00	644	CHIX	2899474079852	2001001125
BAE SYSTEMS PLC	13/04/2026	08:06:02	GB0002634946	2,202.50	70	XLON	EOQxYQ03Ma2G	2001001125
BAE SYSTEMS PLC	13/04/2026	08:07:18	GB0002634946	2,203.50	555	XLON	EOQxYQ03Ma8C	2001001125
BAE SYSTEMS PLC	13/04/2026	08:08:48	GB0002634946	2,198.50	572	CHIX	2899474081337	2001001125
BAE SYSTEMS PLC	13/04/2026	08:10:42	GB0002634946	2,197.50	656	CHIX	2899474082134	2001001125
BAE SYSTEMS PLC	13/04/2026	08:11:53	GB0002634946	2,193.00	612	XLON	EOQxYQ03Mraw	2001001125
BAE SYSTEMS PLC	13/04/2026	08:15:23	GB0002634946	2,199.00	474	XLON	EOQxYQ03N1DH	2001001125
BAE SYSTEMS PLC	13/04/2026	08:15:23	GB0002634946	2,199.00	158	XLON	EOQxYQ03N1DJ	2001001125
BAE SYSTEMS PLC	13/04/2026	08:17:45	GB0002634946	2,196.50	649	XLON	EOQxYQ03N7eP	2001001125
BAE SYSTEMS PLC	13/04/2026	08:20:02	GB0002634946	2,191.50	684	XLON	EOQxYQ03NCmG	2001001125
BAE SYSTEMS PLC	13/04/2026	08:24:00	GB0002634946	2,190.50	539	XLON	EOQxYQ03NcmG	2001001125
BAE SYSTEMS PLC	13/04/2026	08:26:15	GB0002634946	2,192.00	845	XLON	EOQxYQ03NQLP	2001001125
BAE SYSTEMS PLC	13/04/2026	08:30:16	GB0002634946	2,193.50	542	XLON	EOQxYQ03NYqJ	2001001125
BAE SYSTEMS PLC	13/04/2026	08:30:16	GB0002634946	2,193.50	64	XLON	EOQxYQ03NYrX	2001001125
BAE SYSTEMS PLC	13/04/2026	08:32:51	GB0002634946	2,192.00	562	XLON	EOQxYQ03NxbD	2001001125
BAE SYSTEMS PLC	13/04/2026	08:36:22	GB0002634946	2,196.50	597	BATE	78364181012	2001001125
BAE SYSTEMS PLC	13/04/2026	08:39:25	GB0002634946	2,197.50	153	XLON	EOQxYQ03NpJk	2001001125
BAE SYSTEMS PLC	13/04/2026	08:39:55	GB0002634946	2,196.00	663	CHIX	2899474091540	2001001125
BAE SYSTEMS PLC	13/04/2026	08:44:16	GB0002634946	2,197.50	522	XLON	EOQxYQ03NvJC	2001001125
BAE SYSTEMS PLC	13/04/2026	08:44:16	GB0002634946	2,197.50	33	XLON	EOQxYQ03NvJK	2001001125
BAE SYSTEMS PLC	13/04/2026	08:47:34	GB0002634946	2,196.50	29	BATE	78364183397	2001001125
BAE SYSTEMS PLC	13/04/2026	08:48:15	GB0002634946	2,198.50	340	CHIX	2899474093525	2001001125
BAE SYSTEMS PLC	13/04/2026	08:49:47	GB0002634946	2,201.50	543	CHIX	2899474093882	2001001125
BAE SYSTEMS PLC	13/04/2026	08:53:06	GB0002634946	2,199.00	626	XLON	EOQxYQ03OBZ1	2001001125
BAE SYSTEMS PLC	13/04/2026	08:55:08	GB0002634946	2,200.50	699	CHIX	2899474095227	2001001125
BAE SYSTEMS PLC	13/04/2026	09:02:14	GB0002634946	2,203.00	175	CHIX	2899474097082	2001001125
BAE SYSTEMS PLC	13/04/2026	09:02:16	GB0002634946	2,203.00	437	CHIX	2899474097083	2001001125
BAE SYSTEMS PLC	13/04/2026	09:05:54	GB0002634946	2,199.50	708	TRGX	EOQxYPITRHBI	2001001125
BAE SYSTEMS PLC	13/04/2026	09:10:16	GB0002634946	2,196.50	381	XLON	EOQxYQ03O0bs	2001001125
BAE SYSTEMS PLC	13/04/2026	09:10:16	GB0002634946	2,196.50	180	XLON	EOQxYQ03O0bu	2001001125
BAE SYSTEMS PLC	13/04/2026	09:10:17	GB0002634946	2,195.50	24	CHIX	2899474099078	2001001125
BAE SYSTEMS PLC	13/04/2026	09:10:17	GB0002634946	2,195.50	144	CHIX	2899474099079	2001001125
BAE SYSTEMS PLC	13/04/2026	09:11:51	GB0002634946	2,195.50	542	CHIX	2899474099423	2001001125
BAE SYSTEMS PLC	13/04/2026	09:17:30	GB0002634946	2,197.00	642	TRGX	EOQxYPITRvB8	2001001125
BAE SYSTEMS PLC	13/04/2026	09:23:28	GB0002634946	2,196.50	659	XLON	EOQxYQ03O0sxH	2001001125
BAE SYSTEMS PLC	13/04/2026	09:28:32	GB0002634946	2,197.50	542	XLON	EOQxYQ03O0zdH	2001001125
BAE SYSTEMS PLC	13/04/2026	09:30:01	GB0002634946	2,195.50	665	CHIX	2899474103174	2001001125
BAE SYSTEMS PLC	13/04/2026	09:37:24	GB0002634946	2,196.00	571	TRGX	EOQxYPIITTOuN	2001001125
BAE SYSTEMS PLC	13/04/2026	09:40:47	GB0002634946	2,196.50	680	XLON	EOQxYQ03PmRr	2001001125
BAE SYSTEMS PLC	13/04/2026	09:46:26	GB0002634946	2,195.50	597	TRGX	EOQxYPIITTSL	2001001125
BAE SYSTEMS PLC	13/04/2026	09:51:43	GB0002634946	2,199.00	72	XLON	EOQxYQ03P0bs	2001001125
BAE SYSTEMS PLC	13/04/2026	09:51:43	GB0002634946	2,199.00	99	XLON	EOQxYQ03P0bu	2001001125
BAE SYSTEMS PLC	13/04/2026	09:53:34	GB0002634946	2,201.50	331	CHIX	2899474107807	2001001125
BAE SYSTEMS PLC	13/04/2026	09:53:36	GB0002634946	2,201.50	271	CHIX	2899474107814	2001001125
BAE SYSTEMS PLC	13/04/2026	09:57:05	GB0002634946	2,202.00	15	XLON	EOQxYQ03PaJl	2001001125
BAE SYSTEMS PLC	13/04/2026	09:57:14	GB0002634946	2,202.00	547	XLON	EOQxYQ03PaCj	2001001125
BAE SYSTEMS PLC	13/04/2026	10:01:54	GB0002634946	2,204.50	542	CHIX	2899474109745	2001001125
BAE SYSTEMS PLC	13/04/2026	10:06:03	GB0002634946	2,202.50	579	CHIX	2899474110609	2001001125
BAE SYSTEMS PLC	13/04/2026	10:10:07	GB0002634946	2,200.50	563	XLON	EOQxYQ03P0vO	2001001125
BAE SYSTEMS PLC	13/04/2026	10:16:08	GB0002634946	2,201.50	169	XLON	EOQxYQ03Q1BM	2001001125
BAE SYSTEMS PLC	13/04/2026	10:16:08	GB0002634946	2,201.50	375	XLON	EOQxYQ03Q1BU	2001001125
BAE SYSTEMS PLC	13/04/2026	10:19:19	GB0002634946	2,203.50	616	XLON	EOQxYQ03Q44t	2001001125
BAE SYSTEMS PLC	13/04/2026	10:27:27	GB0002634946	2,202.00	639	TRGX	EOQxYPIITVQuI	2001001125
BAE SYSTEMS PLC	13/04/2026	10:31:35	GB0002634946	2,201.00	286	CHIX	2899474115098	2001001125

BAE SYSTEMS PLC	13/04/2026	10:31:35	GB0002634946	2,201.00	388	CHIX	2899474115099	2001001125
BAE SYSTEMS PLC	13/04/2026	10:36:04	GB0002634946	2,199.50	528	XLON	E0QxYQ03QKeA	2001001125
BAE SYSTEMS PLC	13/04/2026	10:42:31	GB0002634946	2,199.50	348	CHIX	2899474116721	2001001125
BAE SYSTEMS PLC	13/04/2026	10:42:31	GB0002634946	2,199.50	334	CHIX	2899474116724	2001001125
BAE SYSTEMS PLC	13/04/2026	10:46:50	GB0002634946	2,199.00	592	XLON	E0QxYQ03QTSI	2001001125
BAE SYSTEMS PLC	13/04/2026	10:52:56	GB0002634946	2,198.50	100	XLON	E0QxYQ03QYCA	2001001125
BAE SYSTEMS PLC	13/04/2026	10:52:57	GB0002634946	2,198.50	500	XLON	E0QxYQ03QYEO	2001001125
BAE SYSTEMS PLC	13/04/2026	10:57:29	GB0002634946	2,199.00	567	CHIX	2899474119186	2001001125
BAE SYSTEMS PLC	13/04/2026	10:58:04	GB0002634946	2,197.00	120	BATE	78364206708	2001001125
BAE SYSTEMS PLC	13/04/2026	11:03:57	GB0002634946	2,201.00	300	BATE	78364207929	2001001125
BAE SYSTEMS PLC	13/04/2026	11:05:31	GB0002634946	2,203.00	49	BATE	78364208247	2001001125
BAE SYSTEMS PLC	13/04/2026	11:09:09	GB0002634946	2,203.50	27	BATE	78364209053	2001001125
BAE SYSTEMS PLC	13/04/2026	11:09:12	GB0002634946	2,203.50	513	BATE	78364209063	2001001125
BAE SYSTEMS PLC	13/04/2026	11:09:12	GB0002634946	2,203.50	66	BATE	78364209064	2001001125
BAE SYSTEMS PLC	13/04/2026	11:12:07	GB0002634946	2,202.50	531	AQXE	37386	2001001125
BAE SYSTEMS PLC	13/04/2026	11:14:41	GB0002634946	2,203.00	564	XLON	E0QxYQ03QI7M	2001001125
BAE SYSTEMS PLC	13/04/2026	11:18:11	GB0002634946	2,202.50	568	AQXE	38380	2001001125
BAE SYSTEMS PLC	13/04/2026	11:27:52	GB0002634946	2,206.00	573	XLON	E0QxYQ03R6SF	2001001125
BAE SYSTEMS PLC	13/04/2026	11:32:01	GB0002634946	2,207.50	638	XLON	E0QxYQ03RA7H	2001001125
BAE SYSTEMS PLC	13/04/2026	11:38:05	GB0002634946	2,208.00	528	AQXE	41423	2001001125
BAE SYSTEMS PLC	13/04/2026	11:41:07	GB0002634946	2,205.50	535	XLON	E0QxYQ03RHJO	2001001125
BAE SYSTEMS PLC	13/04/2026	11:49:36	GB0002634946	2,206.00	604	XLON	E0QxYQ03ROAI	2001001125
BAE SYSTEMS PLC	13/04/2026	11:52:28	GB0002634946	2,205.50	588	AQXE	43709	2001001125
BAE SYSTEMS PLC	13/04/2026	11:55:52	GB0002634946	2,205.50	619	XLON	E0QxYQ03RTjr	2001001125
BAE SYSTEMS PLC	13/04/2026	12:02:21	GB0002634946	2,207.50	681	XLON	E0QxYQ03Re4b	2001001125
BAE SYSTEMS PLC	13/04/2026	12:12:11	GB0002634946	2,207.00	544	CHIX	2899474133043	2001001125
BAE SYSTEMS PLC	13/04/2026	12:16:11	GB0002634946	2,208.00	535	XLON	E0QxYQ03Rgnv	2001001125
BAE SYSTEMS PLC	13/04/2026	12:20:06	GB0002634946	2,210.50	582	XLON	E0QxYQ03Ru5I	2001001125
BAE SYSTEMS PLC	13/04/2026	12:24:45	GB0002634946	2,211.00	556	BATE	78364223474	2001001125
BAE SYSTEMS PLC	13/04/2026	12:32:14	GB0002634946	2,213.00	616	CHIX	2899474136661	2001001125
BAE SYSTEMS PLC	13/04/2026	12:35:31	GB0002634946	2,214.00	607	CHIX	2899474137216	2001001125
BAE SYSTEMS PLC	13/04/2026	12:42:41	GB0002634946	2,213.50	585	CHIX	2899474139065	2001001125
BAE SYSTEMS PLC	13/04/2026	12:42:41	GB0002634946	2,213.00	565	BATE	78364227673	2001001125
BAE SYSTEMS PLC	13/04/2026	12:42:41	GB0002634946	2,213.00	120	BATE	78364227674	2001001125
BAE SYSTEMS PLC	13/04/2026	12:53:57	GB0002634946	2,214.50	114	CHIX	2899474141249	2001001125
BAE SYSTEMS PLC	13/04/2026	12:53:57	GB0002634946	2,214.50	594	CHIX	2899474141250	2001001125
BAE SYSTEMS PLC	13/04/2026	13:00:40	GB0002634946	2,214.00	553	CHIX	2899474142545	2001001125
BAE SYSTEMS PLC	13/04/2026	13:02:22	GB0002634946	2,214.00	577	TRGX	E0QxYPTcxdR	2001001125
BAE SYSTEMS PLC	13/04/2026	13:08:59	GB0002634946	2,213.00	624	BATE	78364233898	2001001125
BAE SYSTEMS PLC	13/04/2026	13:11:37	GB0002634946	2,213.50	658	XLON	E0QxYQ03T27L	2001001125
BAE SYSTEMS PLC	13/04/2026	13:19:25	GB0002634946	2,219.00	627	XLON	E0QxYQ03T9qQ	2001001125
BAE SYSTEMS PLC	13/04/2026	13:24:12	GB0002634946	2,221.50	173	AQXE	60837	2001001125
BAE SYSTEMS PLC	13/04/2026	13:25:25	GB0002634946	2,221.50	359	TRGX	E0QxYPTeAoz	2001001125
BAE SYSTEMS PLC	13/04/2026	13:25:27	GB0002634946	2,221.50	46	TRGX	E0QxYPTeAlZ	2001001125
BAE SYSTEMS PLC	13/04/2026	13:29:12	GB0002634946	2,225.50	338	AQXE	61765	2001001125
BAE SYSTEMS PLC	13/04/2026	13:31:30	GB0002634946	2,225.50	816	AQXE	62273	2001001125
BAE SYSTEMS PLC	13/04/2026	13:33:36	GB0002634946	2,224.50	570	TRGX	E0QxYPTec6Q	2001001125
BAE SYSTEMS PLC	13/04/2026	13:42:33	GB0002634946	2,222.00	200	CHIX	2899474151296	2001001125
BAE SYSTEMS PLC	13/04/2026	13:42:33	GB0002634946	2,222.00	40	CHIX	2899474151297	2001001125
BAE SYSTEMS PLC	13/04/2026	13:42:33	GB0002634946	2,222.00	114	CHIX	2899474151298	2001001125
BAE SYSTEMS PLC	13/04/2026	13:43:34	GB0002634946	2,221.00	29	AQXE	64828	2001001125
BAE SYSTEMS PLC	13/04/2026	13:43:36	GB0002634946	2,220.50	224	AQXE	64834	2001001125
BAE SYSTEMS PLC	13/04/2026	13:43:36	GB0002634946	2,220.50	329	AQXE	64835	2001001125
BAE SYSTEMS PLC	13/04/2026	13:47:47	GB0002634946	2,221.00	683	AQXE	65873	2001001125
BAE SYSTEMS PLC	13/04/2026	13:47:50	GB0002634946	2,220.00	680	CHIX	2899474152563	2001001125
BAE SYSTEMS PLC	13/04/2026	13:58:33	GB0002634946	2,221.00	346	AQXE	67983	2001001125
BAE SYSTEMS PLC	13/04/2026	13:58:33	GB0002634946	2,221.00	234	AQXE	67984	2001001125
BAE SYSTEMS PLC	13/04/2026	14:00:59	GB0002634946	2,222.00	578	XLON	E0QxYQ03Thw9	2001001125
BAE SYSTEMS PLC	13/04/2026	14:02:30	GB0002634946	2,220.50	626	TRGX	E0QxYPTf7F6	2001001125
BAE SYSTEMS PLC	13/04/2026	14:08:37	GB0002634946	2,215.50	758	TRGX	E0QxYPTgZtI	2001001125
BAE SYSTEMS PLC	13/04/2026	14:14:37	GB0002634946	2,218.50	548	XLON	E0QxYQ03UA7I	2001001125
BAE SYSTEMS PLC	13/04/2026	14:14:38	GB0002634946	2,217.50	607	CHIX	2899474159108	2001001125
BAE SYSTEMS PLC	13/04/2026	14:17:44	GB0002634946	2,217.00	543	CHIX	2899474159922	2001001125
BAE SYSTEMS PLC	13/04/2026	14:22:41	GB0002634946	2,217.50	663	TRGX	E0QxYPTHkuu	2001001125
BAE SYSTEMS PLC	13/04/2026	14:23:18	GB0002634946	2,216.00	622	XLON	E0QxYQ03UL4h	2001001125
BAE SYSTEMS PLC	13/04/2026	14:23:18	GB0002634946	2,216.00	95	XLON	E0QxYQ03UL4k	2001001125
BAE SYSTEMS PLC	13/04/2026	14:23:20	GB0002634946	2,215.50	532	XLON	E0QxYQ03UL7P	2001001125
BAE SYSTEMS PLC	13/04/2026	14:30:01	GB0002634946	2,221.00	709	CHIX	2899474164636	2001001125
BAE SYSTEMS PLC	13/04/2026	14:30:14	GB0002634946	2,220.00	628	CHIX	2899474165315	2001001125
BAE SYSTEMS PLC	13/04/2026	14:30:14	GB0002634946	2,220.00	298	CHIX	2899474165316	2001001125
BAE SYSTEMS PLC	13/04/2026	14:30:14	GB0002634946	2,219.50	387	CHIX	2899474165355	2001001125
BAE SYSTEMS PLC	13/04/2026	14:36:16	GB0002634946	2,231.00	525	AQXE	81861	2001001125
BAE SYSTEMS PLC	13/04/2026	14:36:16	GB0002634946	2,231.00	496	CHIX	2899474171256	2001001125
BAE SYSTEMS PLC	13/04/2026	14:38:37	GB0002634946	2,235.00	422	CHIX	2899474172632	2001001125
BAE SYSTEMS PLC	13/04/2026	14:38:37	GB0002634946	2,235.00	522	XLON	E0QxYQ03UwRr	2001001125
BAE SYSTEMS PLC	13/04/2026	14:38:37	GB0002634946	2,235.00	137	AQXE	83310	2001001125
BAE SYSTEMS PLC	13/04/2026	14:38:37	GB0002634946	2,235.00	114	BATE	78364262458	2001001125
BAE SYSTEMS PLC	13/04/2026	14:39:52	GB0002634946	2,233.00	869	XLON	E0QxYQ03Uyph	2001001125
BAE SYSTEMS PLC	13/04/2026	14:42:03	GB0002634946	2,241.00	608	CHIX	2899474174751	2001001125
BAE SYSTEMS PLC	13/04/2026	14:42:03	GB0002634946	2,241.00	752	XLON	E0QxYQ03V5HK	2001001125
BAE SYSTEMS PLC	13/04/2026	14:45:08	GB0002634946	2,243.00	549	TRGX	E0QxYPTjPVD	2001001125
BAE SYSTEMS PLC	13/04/2026	14:46:00	GB0002634946	2,247.00	691	XLON	E0QxYQ03VEmn	2001001125
BAE SYSTEMS PLC	13/04/2026	14:47:58	GB0002634946	2,247.50	597	XLON	E0QxYQ03VJmJ	2001001125
BAE SYSTEMS PLC	13/04/2026	14:51:05	GB0002634946	2,254.50	547	CHIX	2899474182005	2001001125
BAE SYSTEMS PLC	13/04/2026	14:52:59	GB0002634946	2,250.50	626	XLON	E0QxYQ03Vl6y	2001001125
BAE SYSTEMS PLC	13/04/2026	14:55:20	GB0002634946	2,252.50	352	AQXE	94955	2001001125
BAE SYSTEMS PLC	13/04/2026	14:55:20	GB0002634946	2,252.50	260	AQXE	94956	2001001125
BAE SYSTEMS PLC	13/04/2026	14:56:33	GB0002634946	2,251.00	587	XLON	E0QxYQ03W5Qg	2001001125
BAE SYSTEMS PLC	13/04/2026	14:57:27	GB0002634946	2,252.50	365	CHIX	2899474185849	2001001125
BAE SYSTEMS PLC	13/04/2026	14:57:27	GB0002634946	2,252.50	300	CHIX	2899474185853	2001001125
BAE SYSTEMS PLC	13/04/2026	15:00:00	GB0002634946	2,252.00	630	CHIX	2899474187444	2001001125
BAE SYSTEMS PLC	13/04/2026	15:01:51	GB0002634946	2,248.00	458	XLON	E0QxYQ03WLTE	2001001125
BAE SYSTEMS PLC	13/04/2026	15:01:51	GB0002634946	2,248.00	105	XLON	E0QxYQ03WLTG	2001001125
BAE SYSTEMS PLC	13/04/2026	15:04:30	GB0002634946	2,249.00	420	XLON	E0QxYQ03WUGY	2001001125
BAE SYSTEMS PLC	13/04/2026	15:04:30	GB0002634946	2,249.00	172	XLON	E0QxYQ03WUGJ	2001001125
BAE SYSTEMS PLC	13/04/2026	15:05:25	GB0002634946	2,248.50	263	XLON	E0QxYQ03WWMp	2001001125
BAE SYSTEMS PLC	13/04/2026	15:05:25	GB0002634946	2,248.50	351	XLON	E0QxYQ03WWMr	2001001125
BAE SYSTEMS PLC	13/04/2026	15:07:14	GB0002634946	2,249.50	566	CHIX	2899474192135	2001001125
BAE SYSTEMS PLC	13/04/2026	15:08:58	GB0002634946	2,248.00	534	AQXE	102390	2001001125
BAE SYSTEMS PLC	13/04/2026	15:10:37	GB0002634946	2,247.00	633	TRGX	E0QxYPTnFJQ	2001001125
BAE SYSTEMS PLC	13/04/2026	15:13:06	GB0002634946	2,249.50	603	CHIX	2899474194950	2001001125
BAE SYSTEMS PLC	13/04/2026	15:14:26	GB0002634946	2,250.50	588	BATE	78364283188	2001001125

BAE SYSTEMS PLC	13/04/2026	15:14:41	GB0002634946	2,248.50	555	AQXE	104615	2001001125
BAE SYSTEMS PLC	13/04/2026	15:18:04	GB0002634946	2,246.00	376	AQXE	106234	2001001125
BAE SYSTEMS PLC	13/04/2026	15:18:04	GB0002634946	2,246.00	246	AQXE	106235	2001001125
BAE SYSTEMS PLC	13/04/2026	15:19:49	GB0002634946	2,249.00	560	CHIX	2899474198318	2001001125
BAE SYSTEMS PLC	13/04/2026	15:21:41	GB0002634946	2,246.00	532	TRGX	E0QxYPTolay	2001001125
BAE SYSTEMS PLC	13/04/2026	15:23:00	GB0002634946	2,245.00	564	CHIX	2899474200200	2001001125
BAE SYSTEMS PLC	13/04/2026	15:23:27	GB0002634946	2,244.50	450	CHIX	2899474200904	2001001125
BAE SYSTEMS PLC	13/04/2026	15:23:27	GB0002634946	2,244.50	99	CHIX	2899474200905	2001001125
BAE SYSTEMS PLC	13/04/2026	15:25:28	GB0002634946	2,244.00	157	XLON	E0QxYQ03XKLY	2001001125
BAE SYSTEMS PLC	13/04/2026	15:27:09	GB0002634946	2,246.50	206	XLON	E0QxYQ03XPCv	2001001125
BAE SYSTEMS PLC	13/04/2026	15:28:25	GB0002634946	2,247.50	161	XLON	E0QxYQ03XRP	2001001125
BAE SYSTEMS PLC	13/04/2026	15:28:25	GB0002634946	2,247.50	397	XLON	E0QxYQ03XRRS	2001001125
BAE SYSTEMS PLC	13/04/2026	15:29:40	GB0002634946	2,249.50	229	TRGX	E0QxYPTpBUf	2001001125
BAE SYSTEMS PLC	13/04/2026	15:29:40	GB0002634946	2,249.50	307	CHIX	2899474203760	2001001125
BAE SYSTEMS PLC	13/04/2026	15:32:01	GB0002634946	2,253.00	94	XLON	E0QxYQ03XyZp	2001001125
BAE SYSTEMS PLC	13/04/2026	15:32:01	GB0002634946	2,253.00	5	XLON	E0QxYQ03XyZr	2001001125
BAE SYSTEMS PLC	13/04/2026	15:32:03	GB0002634946	2,252.50	213	TRGX	E0QxYPTpPeE	2001001125
BAE SYSTEMS PLC	13/04/2026	15:32:27	GB0002634946	2,252.50	347	TRGX	E0QxYPTpS9c	2001001125
BAE SYSTEMS PLC	13/04/2026	15:32:53	GB0002634946	2,251.50	556	XLON	E0QxYQ03XhM	2001001125
BAE SYSTEMS PLC	13/04/2026	15:35:41	GB0002634946	2,254.50	666	XLON	E0QxYQ03XgRZ	2001001125
BAE SYSTEMS PLC	13/04/2026	15:36:26	GB0002634946	2,255.00	668	XLON	E0QxYQ03XhPE	2001001125
BAE SYSTEMS PLC	13/04/2026	15:39:28	GB0002634946	2,254.00	559	XLON	E0QxYQ03XmpV	2001001125
BAE SYSTEMS PLC	13/04/2026	15:39:40	GB0002634946	2,252.50	533	XLON	E0QxYQ03XnSi	2001001125
BAE SYSTEMS PLC	13/04/2026	15:43:16	GB0002634946	2,251.00	504	XLON	E0QxYQ03XseX	2001001125
BAE SYSTEMS PLC	13/04/2026	15:43:16	GB0002634946	2,251.00	140	XLON	E0QxYQ03XseZ	2001001125
BAE SYSTEMS PLC	13/04/2026	15:45:18	GB0002634946	2,253.00	597	XLON	E0QxYQ03XynN	2001001125
BAE SYSTEMS PLC	13/04/2026	15:47:29	GB0002634946	2,251.50	607	XLON	E0QxYQ03Xzpd	2001001125
BAE SYSTEMS PLC	13/04/2026	15:49:12	GB0002634946	2,250.50	611	TRGX	E0QxYPTqJqJx	2001001125
BAE SYSTEMS PLC	13/04/2026	15:51:01	GB0002634946	2,250.00	364	XLON	E0QxYQ03YsVr	2001001125
BAE SYSTEMS PLC	13/04/2026	15:51:01	GB0002634946	2,250.00	357	XLON	E0QxYQ03YsX	2001001125
BAE SYSTEMS PLC	13/04/2026	15:54:18	GB0002634946	2,255.50	93	CHIX	2899474216330	2001001125
BAE SYSTEMS PLC	13/04/2026	15:54:18	GB0002634946	2,255.50	5	CHIX	2899474216331	2001001125
BAE SYSTEMS PLC	13/04/2026	15:54:18	GB0002634946	2,255.50	122	AQXE	123311	2001001125
BAE SYSTEMS PLC	13/04/2026	15:54:18	GB0002634946	2,255.50	153	BATE	78364302737	2001001125
BAE SYSTEMS PLC	13/04/2026	15:54:18	GB0002634946	2,255.50	9	BATE	78364302738	2001001125
BAE SYSTEMS PLC	13/04/2026	15:54:18	GB0002634946	2,255.50	62	XLON	E0QxYQ03YCBW	2001001125
BAE SYSTEMS PLC	13/04/2026	15:54:18	GB0002634946	2,255.50	4	XLON	E0QxYQ03YCBY	2001001125
BAE SYSTEMS PLC	13/04/2026	15:54:18	GB0002634946	2,255.50	146	TRGX	E0QxYPTfJNU	2001001125
BAE SYSTEMS PLC	13/04/2026	15:54:18	GB0002634946	2,255.50	8	TRGX	E0QxYPTfJNV	2001001125
BAE SYSTEMS PLC	13/04/2026	15:55:57	GB0002634946	2,255.00	406	CHIX	2899474217228	2001001125
BAE SYSTEMS PLC	13/04/2026	15:56:26	GB0002634946	2,256.00	558	XLON	E0QxYQ03YgN	2001001125
BAE SYSTEMS PLC	13/04/2026	15:57:25	GB0002634946	2,255.50	693	CHIX	2899474218188	2001001125
BAE SYSTEMS PLC	13/04/2026	15:57:26	GB0002634946	2,255.50	12	CHIX	2899474218197	2001001125
BAE SYSTEMS PLC	13/04/2026	15:59:31	GB0002634946	2,256.50	688	XLON	E0QxYQ03YnN4	2001001125
BAE SYSTEMS PLC	13/04/2026	15:59:48	GB0002634946	2,255.50	704	XLON	E0QxYQ03YnXJ	2001001125
BAE SYSTEMS PLC	13/04/2026	16:02:30	GB0002634946	2,254.00	178	CHIX	2899474222148	2001001125
BAE SYSTEMS PLC	13/04/2026	16:02:30	GB0002634946	2,254.00	711	CHIX	2899474222149	2001001125
BAE SYSTEMS PLC	13/04/2026	16:02:31	GB0002634946	2,253.50	801	XLON	E0QxYQ03YXII	2001001125
BAE SYSTEMS PLC	13/04/2026	16:04:42	GB0002634946	2,254.50	762	CHIX	2899474223274	2001001125
BAE SYSTEMS PLC	13/04/2026	16:04:42	GB0002634946	2,254.00	572	XLON	E0QxYQ03Ycl2	2001001125
BAE SYSTEMS PLC	13/04/2026	16:09:49	GB0002634946	2,253.50	629	CHIX	2899474226942	2001001125
BAE SYSTEMS PLC	13/04/2026	16:09:59	GB0002634946	2,252.00	672	TRGX	E0QxYPTfJ30f	2001001125
BAE SYSTEMS PLC	13/04/2026	16:09:59	GB0002634946	2,251.50	648	BATE	78364318227	2001001125
BAE SYSTEMS PLC	13/04/2026	16:13:00	GB0002634946	2,256.00	330	XLON	E0QxYQ03YwKF	2001001125
BAE SYSTEMS PLC	13/04/2026	16:13:00	GB0002634946	2,256.00	449	XLON	E0QxYQ03YwKH	2001001125
BAE SYSTEMS PLC	13/04/2026	16:13:00	GB0002634946	2,256.00	39	XLON	E0QxYQ03YwKJ	2001001125
BAE SYSTEMS PLC	13/04/2026	16:15:58	GB0002634946	2,255.50	578	XLON	E0QxYQ03Z1TH	2001001125
BAE SYSTEMS PLC	13/04/2026	16:17:33	GB0002634946	2,254.50	688	CHIX	2899474231934	2001001125
BAE SYSTEMS PLC	13/04/2026	16:18:53	GB0002634946	2,254.00	700	CHIX	2899474232847	2001001125
BAE SYSTEMS PLC	13/04/2026	16:20:34	GB0002634946	2,251.00	818	TRGX	E0QxYPTu8AZ	2001001125
BAE SYSTEMS PLC	13/04/2026	16:21:55	GB0002634946	2,250.00	110	XLON	E0QxYQ03ZEoO	2001001125
BAE SYSTEMS PLC	13/04/2026	16:21:55	GB0002634946	2,250.00	13	XLON	E0QxYQ03ZEp1	2001001125
BAE SYSTEMS PLC	13/04/2026	16:21:55	GB0002634946	2,250.00	110	XLON	E0QxYQ03ZEp3	2001001125
BAE SYSTEMS PLC	13/04/2026	16:21:55	GB0002634946	2,250.00	431	XLON	E0QxYQ03ZEp5	2001001125
BAE SYSTEMS PLC	13/04/2026	16:22:54	GB0002634946	2,249.50	860	XLON	E0QxYQ03ZH30	2001001125
BAE SYSTEMS PLC	13/04/2026	16:23:44	GB0002634946	2,249.00	921	XLON	E0QxYQ03Zi6	2001001125
BAE SYSTEMS PLC	13/04/2026	16:24:39	GB0002634946	2,249.00	905	XLON	E0QxYQ03ZKhK	2001001125
BAE SYSTEMS PLC	13/04/2026	16:25:39	GB0002634946	2,248.00	114	BATE	78364324292	2001001125
BAE SYSTEMS PLC	13/04/2026	16:25:39	GB0002634946	2,248.00	64	BATE	78364324293	2001001125
BAE SYSTEMS PLC	13/04/2026	16:25:39	GB0002634946	2,248.00	489	BATE	78364324294	2001001125
BAE SYSTEMS PLC	13/04/2026	16:26:56	GB0002634946	2,250.50	675	XLON	E0QxYQ03ZPzJ	2001001125
BAE SYSTEMS PLC	13/04/2026	16:27:36	GB0002634946	2,250.00	615	XLON	E0QxYQ03ZRJq	2001001125
BAE SYSTEMS PLC	13/04/2026	16:27:37	GB0002634946	2,250.00	55	CHIX	2899474241110	2001001125
BAE SYSTEMS PLC	13/04/2026	16:27:37	GB0002634946	2,250.00	123	XLON	E0QxYQ03ZRRk	2001001125
BAE SYSTEMS PLC	13/04/2026	16:27:37	GB0002634946	2,250.00	26	XLON	E0QxYQ03ZRRz	2001001125
BAE SYSTEMS PLC	13/04/2026	16:28:06	GB0002634946	2,250.50	55	CHIX	2899474241784	2001001125
BAE SYSTEMS PLC	13/04/2026	16:28:06	GB0002634946	2,250.50	434	XLON	E0QxYQ03ZSkB	2001001125
BAE SYSTEMS PLC	13/04/2026	16:28:06	GB0002634946	2,250.50	89	XLON	E0QxYQ03ZSkD	2001001125
BAE SYSTEMS PLC	14/04/2026	08:00:30	GB0002634946	2,225.00	578	XLON	E0QyHNTYs6P	2001001125
BAE SYSTEMS PLC	14/04/2026	08:01:00	GB0002634946	2,230.50	530	XLON	E0QyHNTYs9Rg	2001001125
BAE SYSTEMS PLC	14/04/2026	08:04:51	GB0002634946	2,224.50	544	CHIX	2899474080398	2001001125
BAE SYSTEMS PLC	14/04/2026	08:07:40	GB0002634946	2,228.50	157	XLON	E0QyHNTYs8CB	2001001125
BAE SYSTEMS PLC	14/04/2026	08:07:40	GB0002634946	2,228.50	218	XLON	E0QyHNTYs8CD	2001001125
BAE SYSTEMS PLC	14/04/2026	08:07:40	GB0002634946	2,228.50	80	XLON	E0QyHNTYs8CF	2001001125
BAE SYSTEMS PLC	14/04/2026	08:07:40	GB0002634946	2,228.50	98	XLON	E0QyHNTYs8CH	2001001125
BAE SYSTEMS PLC	14/04/2026	08:07:42	GB0002634946	2,226.00	569	TRGX	E0QyHND0HW9	2001001125
BAE SYSTEMS PLC	14/04/2026	08:09:40	GB0002634946	2,226.50	546	XLON	E0QyHNTYsE1a	2001001125
BAE SYSTEMS PLC	14/04/2026	08:12:27	GB0002634946	2,230.00	638	XLON	E0QyHNTYsNax	2001001125
BAE SYSTEMS PLC	14/04/2026	08:12:51	GB0002634946	2,224.50	621	XLON	E0QyHNTYsPFp	2001001125
BAE SYSTEMS PLC	14/04/2026	08:16:42	GB0002634946	2,226.50	690	CHIX	2899474086292	2001001125
BAE SYSTEMS PLC	14/04/2026	08:19:32	GB0002634946	2,222.00	821	CHIX	2899474087429	2001001125
BAE SYSTEMS PLC	14/04/2026	08:24:31	GB0002634946	2,225.50	54	XLON	E0QyHNTYs9a	2001001125
BAE SYSTEMS PLC	14/04/2026	08:24:31	GB0002634946	2,225.50	179	XLON	E0QyHNTYs9c	2001001125
BAE SYSTEMS PLC	14/04/2026	08:24:31	GB0002634946	2,225.50	167	XLON	E0QyHNTYs9e	2001001125
BAE SYSTEMS PLC	14/04/2026	08:24:31	GB0002634946	2,225.50	116	XLON	E0QyHNTYs9g	2001001125
BAE SYSTEMS PLC	14/04/2026	08:24:31	GB0002634946	2,225.50	50	XLON	E0QyHNTYs9Y	2001001125
BAE SYSTEMS PLC	14/04/2026	08:25:00	GB0002634946	2,222.00	601	XLON	E0QyHNTYs9g	2001001125
BAE SYSTEMS PLC	14/04/2026	08:25:01	GB0002634946	2,221.50	534	XLON	E0QyHNTYs9CS	2001001125
BAE SYSTEMS PLC	14/04/2026	08:31:40	GB0002634946	2,225.50	573	CHIX	2899474091455	2001001125
BAE SYSTEMS PLC	14/04/2026	08:34:38	GB0002634946	2,223.00	71	XLON	E0QyHNTYs9Gy	2001001125
BAE SYSTEMS PLC	14/04/2026	08:35:50	GB0002634946	2,224.00	462	XLON	E0QyHNTYs9L	2001001125
BAE SYSTEMS PLC	14/04/2026	08:35:50	GB0002634946	2,224.00	119	XLON	E0QyHNTYs9N	2001001125

BAE SYSTEMS PLC	14/04/2026	08:38:57	GB0002634946	2,224.50		624	XLON	E0QyHNTyUeE	2001001125
BAE SYSTEMS PLC	14/04/2026	08:41:56	GB0002634946	2,227.00		633	XLON	E0QyHNTyUkV7	2001001125
BAE SYSTEMS PLC	14/04/2026	08:45:38	GB0002634946	2,228.00		482	XLON	E0QyHNTyURMD	2001001125
BAE SYSTEMS PLC	14/04/2026	08:45:38	GB0002634946	2,228.00		121	XLON	E0QyHNTyURMD	2001001125
BAE SYSTEMS PLC	14/04/2026	08:49:07	GB0002634946	2,227.00		555	AQXE	15438	2001001125
BAE SYSTEMS PLC	14/04/2026	08:52:39	GB0002634946	2,224.00		666	TRQX	E0QyHNCxCK1	2001001125
BAE SYSTEMS PLC	14/04/2026	08:56:52	GB0002634946	2,225.50		614	CHIX	2899474099210	2001001125
BAE SYSTEMS PLC	14/04/2026	08:59:56	GB0002634946	2,227.00		573	XLON	E0QyHNTyUjJl	2001001125
BAE SYSTEMS PLC	14/04/2026	09:05:06	GB0002634946	2,230.00		583	XLON	E0QyHNTyUbsG	2001001125
BAE SYSTEMS PLC	14/04/2026	09:09:10	GB0002634946	2,233.50		675	CHIX	2899474103482	2001001125
BAE SYSTEMS PLC	14/04/2026	09:14:52	GB0002634946	2,227.50		30	BATE	78364194592	2001001125
BAE SYSTEMS PLC	14/04/2026	09:14:52	GB0002634946	2,227.50		730	BATE	78364194593	2001001125
BAE SYSTEMS PLC	14/04/2026	09:19:41	GB0002634946	2,224.50		557	BATE	78364195721	2001001125
BAE SYSTEMS PLC	14/04/2026	09:23:29	GB0002634946	2,221.00		44	XLON	E0QyHNTyVOMx	2001001125
BAE SYSTEMS PLC	14/04/2026	09:23:29	GB0002634946	2,221.00		653	XLON	E0QyHNTyVOMz	2001001125
BAE SYSTEMS PLC	14/04/2026	09:29:08	GB0002634946	2,222.00		221	AQXE	25280	2001001125
BAE SYSTEMS PLC	14/04/2026	09:29:08	GB0002634946	2,222.00		171	AQXE	25281	2001001125
BAE SYSTEMS PLC	14/04/2026	09:30:58	GB0002634946	2,222.00		549	CHIX	2899474110415	2001001125
BAE SYSTEMS PLC	14/04/2026	09:30:58	GB0002634946	2,222.00		33	CHIX	2899474110416	2001001125
BAE SYSTEMS PLC	14/04/2026	09:35:06	GB0002634946	2,220.50		551	XLON	E0QyHNTyVg7k	2001001125
BAE SYSTEMS PLC	14/04/2026	09:36:40	GB0002634946	2,219.00		575	CHIX	2899474112042	2001001125
BAE SYSTEMS PLC	14/04/2026	09:40:50	GB0002634946	2,220.50		676	BATE	78364200665	2001001125
BAE SYSTEMS PLC	14/04/2026	09:49:07	GB0002634946	2,219.00		91	CHIX	2899474115405	2001001125
BAE SYSTEMS PLC	14/04/2026	09:49:07	GB0002634946	2,219.00		56	CHIX	2899474115406	2001001125
BAE SYSTEMS PLC	14/04/2026	09:49:07	GB0002634946	2,219.00		79	CHIX	2899474115407	2001001125
BAE SYSTEMS PLC	14/04/2026	09:49:07	GB0002634946	2,219.00		89	XLON	E0QyHNTyVwK2	2001001125
BAE SYSTEMS PLC	14/04/2026	09:49:07	GB0002634946	2,219.00		29	TRQX	E0QyHNCpOgAC	2001001125
BAE SYSTEMS PLC	14/04/2026	09:49:07	GB0002634946	2,219.00		181	AQXE	29746	2001001125
BAE SYSTEMS PLC	14/04/2026	09:49:07	GB0002634946	2,219.00		29	BATE	78364202662	2001001125
BAE SYSTEMS PLC	14/04/2026	09:52:04	GB0002634946	2,217.50		570	XLON	E0QyHNTyW04F	2001001125
BAE SYSTEMS PLC	14/04/2026	09:58:28	GB0002634946	2,223.50		217	XLON	E0QyHNTyW4Ae	2001001125
BAE SYSTEMS PLC	14/04/2026	10:00:01	GB0002634946	2,223.50		688	XLON	E0QyHNTyWcJ1	2001001125
BAE SYSTEMS PLC	14/04/2026	10:05:08	GB0002634946	2,220.50		593	CHIX	2899474120704	2001001125
BAE SYSTEMS PLC	14/04/2026	10:11:02	GB0002634946	2,221.50		602	CHIX	2899474122328	2001001125
BAE SYSTEMS PLC	14/04/2026	10:17:21	GB0002634946	2,221.00		678	TRQX	E0QyHNCp2NkM	2001001125
BAE SYSTEMS PLC	14/04/2026	10:19:57	GB0002634946	2,217.00		500	XLON	E0QyHNTyWexx	2001001125
BAE SYSTEMS PLC	14/04/2026	10:19:57	GB0002634946	2,217.00		122	XLON	E0QyHNTyWeyz	2001001125
BAE SYSTEMS PLC	14/04/2026	10:27:34	GB0002634946	2,219.00		556	XLON	E0QyHNTyWmVv	2001001125
BAE SYSTEMS PLC	14/04/2026	10:31:45	GB0002634946	2,214.50		559	XLON	E0QyHNTyWtg9	2001001125
BAE SYSTEMS PLC	14/04/2026	10:37:42	GB0002634946	2,213.00		351	XLON	E0QyHNTyXtQf	2001001125
BAE SYSTEMS PLC	14/04/2026	10:37:42	GB0002634946	2,213.00		197	XLON	E0QyHNTyXtQw	2001001125
BAE SYSTEMS PLC	14/04/2026	10:40:36	GB0002634946	2,210.00		558	XLON	E0QyHNTyXy3f	2001001125
BAE SYSTEMS PLC	14/04/2026	10:40:36	GB0002634946	2,209.00		569	AQXE	41522	2001001125
BAE SYSTEMS PLC	14/04/2026	10:52:11	GB0002634946	2,215.00		608	XLON	E0QyHNTyXpJ1	2001001125
BAE SYSTEMS PLC	14/04/2026	10:57:35	GB0002634946	2,215.00		500	XLON	E0QyHNTyXpLJ	2001001125
BAE SYSTEMS PLC	14/04/2026	10:57:35	GB0002634946	2,215.00		130	CHIX	2899474134658	2001001125
BAE SYSTEMS PLC	14/04/2026	11:00:09	GB0002634946	2,212.00		592	TRQX	E0QyHNCp4HjU	2001001125
BAE SYSTEMS PLC	14/04/2026	11:06:32	GB0002634946	2,211.00		406	XLON	E0QyHNTyXW3U	2001001125
BAE SYSTEMS PLC	14/04/2026	11:06:32	GB0002634946	2,211.00		180	XLON	E0QyHNTyXW3V	2001001125
BAE SYSTEMS PLC	14/04/2026	11:11:43	GB0002634946	2,211.00		560	XLON	E0QyHNTyXW5E	2001001125
BAE SYSTEMS PLC	14/04/2026	11:19:27	GB0002634946	2,215.00		75	XLON	E0QyHNTyXtI2	2001001125
BAE SYSTEMS PLC	14/04/2026	11:19:41	GB0002634946	2,215.00		334	XLON	E0QyHNTyXtIC	2001001125
BAE SYSTEMS PLC	14/04/2026	11:19:41	GB0002634946	2,215.00		278	XLON	E0QyHNTyXtIF	2001001125
BAE SYSTEMS PLC	14/04/2026	11:23:31	GB0002634946	2,214.00		592	XLON	E0QyHNTyXtJk	2001001125
BAE SYSTEMS PLC	14/04/2026	11:28:32	GB0002634946	2,213.00		276	XLON	E0QyHNTyXtEh	2001001125
BAE SYSTEMS PLC	14/04/2026	11:32:38	GB0002634946	2,210.00		677	XLON	E0QyHNTyXt3o	2001001125
BAE SYSTEMS PLC	14/04/2026	11:38:13	GB0002634946	2,204.50		329	CHIX	2899474145313	2001001125
BAE SYSTEMS PLC	14/04/2026	11:38:13	GB0002634946	2,204.50		250	CHIX	2899474145314	2001001125
BAE SYSTEMS PLC	14/04/2026	11:41:59	GB0002634946	2,204.00		760	CHIX	2899474146335	2001001125
BAE SYSTEMS PLC	14/04/2026	11:50:25	GB0002634946	2,209.50		547	XLON	E0QyHNTyYjKc	2001001125
BAE SYSTEMS PLC	14/04/2026	11:50:25	GB0002634946	2,209.50		191	XLON	E0QyHNTyYjKw	2001001125
BAE SYSTEMS PLC	14/04/2026	11:54:18	GB0002634946	2,208.50		469	XLON	E0QyHNTyYpKw	2001001125
BAE SYSTEMS PLC	14/04/2026	11:54:23	GB0002634946	2,208.50		91	XLON	E0QyHNTyYpUM	2001001125
BAE SYSTEMS PLC	14/04/2026	12:01:37	GB0002634946	2,209.00		630	XLON	E0QyHNTyYzZg	2001001125
BAE SYSTEMS PLC	14/04/2026	12:06:42	GB0002634946	2,209.50		597	CHIX	2899474153079	2001001125
BAE SYSTEMS PLC	14/04/2026	12:14:10	GB0002634946	2,213.00		126	CHIX	2899474154998	2001001125
BAE SYSTEMS PLC	14/04/2026	12:14:10	GB0002634946	2,213.00		439	CHIX	2899474154999	2001001125
BAE SYSTEMS PLC	14/04/2026	12:18:52	GB0002634946	2,212.00		555	XLON	E0QyHNTyYy3v	2001001125
BAE SYSTEMS PLC	14/04/2026	12:23:14	GB0002634946	2,211.00		613	XLON	E0QyHNTyYy7V	2001001125
BAE SYSTEMS PLC	14/04/2026	12:29:10	GB0002634946	2,211.00		203	TRQX	E0QyHNCp9OPR	2001001125
BAE SYSTEMS PLC	14/04/2026	12:29:10	GB0002634946	2,211.00		416	TRQX	E0QyHNCp9OPT	2001001125
BAE SYSTEMS PLC	14/04/2026	12:31:32	GB0002634946	2,212.00		588	CHIX	2899474159132	2001001125
BAE SYSTEMS PLC	14/04/2026	12:41:17	GB0002634946	2,213.50		637	XLON	E0QyHNTyZEgQ	2001001125
BAE SYSTEMS PLC	14/04/2026	12:46:41	GB0002634946	2,214.50		76	CHIX	2899474162991	2001001125
BAE SYSTEMS PLC	14/04/2026	12:46:41	GB0002634946	2,214.50		104	CHIX	2899474162992	2001001125
BAE SYSTEMS PLC	14/04/2026	12:46:41	GB0002634946	2,214.50		30	CHIX	2899474162993	2001001125
BAE SYSTEMS PLC	14/04/2026	12:46:50	GB0002634946	2,213.50		510	CHIX	2899474163015	2001001125
BAE SYSTEMS PLC	14/04/2026	12:46:50	GB0002634946	2,213.50		31	CHIX	2899474163016	2001001125
BAE SYSTEMS PLC	14/04/2026	12:53:12	GB0002634946	2,215.50		69	AQXE	70486	2001001125
BAE SYSTEMS PLC	14/04/2026	12:53:12	GB0002634946	2,215.50		45	AQXE	70487	2001001125
BAE SYSTEMS PLC	14/04/2026	12:53:12	GB0002634946	2,215.50		214	AQXE	70488	2001001125
BAE SYSTEMS PLC	14/04/2026	12:53:12	GB0002634946	2,215.50		222	AQXE	70489	2001001125
BAE SYSTEMS PLC	14/04/2026	12:56:16	GB0002634946	2,217.00		541	CHIX	2899474165565	2001001125
BAE SYSTEMS PLC	14/04/2026	12:59:01	GB0002634946	2,217.00		157	XLON	E0QyHNTyZgIm	2001001125
BAE SYSTEMS PLC	14/04/2026	12:59:01	GB0002634946	2,217.00		503	XLON	E0QyHNTyZgJl	2001001125
BAE SYSTEMS PLC	14/04/2026	13:06:52	GB0002634946	2,217.00		367	XLON	E0QyHNTyZsIn	2001001125
BAE SYSTEMS PLC	14/04/2026	13:06:52	GB0002634946	2,217.00		171	XLON	E0QyHNTyZsIp	2001001125
BAE SYSTEMS PLC	14/04/2026	13:11:53	GB0002634946	2,216.00		620	CHIX	2899474172196	2001001125
BAE SYSTEMS PLC	14/04/2026	13:11:59	GB0002634946	2,215.00		55	CHIX	2899474172230	2001001125
BAE SYSTEMS PLC	14/04/2026	13:11:59	GB0002634946	2,215.00		656	CHIX	2899474172231	2001001125
BAE SYSTEMS PLC	14/04/2026	13:20:54	GB0002634946	2,213.00		624	XLON	E0QyHNTz08xS	2001001125
BAE SYSTEMS PLC	14/04/2026	13:27:52	GB0002634946	2,210.50		24	CHIX	2899474176942	2001001125
BAE SYSTEMS PLC	14/04/2026	13:27:52	GB0002634946	2,210.50		2	XLON	E0QyHNTz0JRa	2001001125
BAE SYSTEMS PLC	14/04/2026	13:27:52	GB0002634946	2,210.50		186	AQXE	79745	2001001125
BAE SYSTEMS PLC	14/04/2026	13:27:52	GB0002634946	2,210.50		3	CHIX	2899474176944	2001001125
BAE SYSTEMS PLC	14/04/2026	13:27:52	GB0002634946	2,210.50		4	CHIX	2899474176945	2001001125
BAE SYSTEMS PLC	14/04/2026	13:27:52	GB0002634946	2,210.50		106	XLON	E0QyHNTz0JUS4	2001001125
BAE SYSTEMS PLC	14/04/2026	13:27:52	GB0002634946	2,210.50		158	AQXE	79747	2001001125
BAE SYSTEMS PLC	14/04/2026	13:27:52	GB0002634946	2,210.50		24	AQXE	79748	2001001125
BAE SYSTEMS PLC	14/04/2026	13:27:52	GB0002634946	2,210.50		24	XLON	E0QyHNTz0JUS7	2001001125
BAE SYSTEMS PLC	14/04/2026	13:30:30	GB0002634946	2,211.00		547	CHIX	2899474179636	2001001125
BAE SYSTEMS PLC	14/04/2026	13:35:09	GB0002634946	2,211.50		744	XLON	E0QyHNTz0ZuB	2001001125

BAE SYSTEMS PLC	14/04/2026	13:40:53	GB0002634946	2,212.00		736	CHIX	2899474182952	2001001125
BAE SYSTEMS PLC	14/04/2026	13:42:44	GB0002634946	2,212.00		773	XLON	E0QyHNTz0BR	2001001125
BAE SYSTEMS PLC	14/04/2026	13:49:35	GB0002634946	2,213.50		556	XLON	E0QyHNTz0s8L	2001001125
BAE SYSTEMS PLC	14/04/2026	13:55:24	GB0002634946	2,217.00		206	XLON	E0QyHNTz10Hh	2001001125
BAE SYSTEMS PLC	14/04/2026	13:56:04	GB0002634946	2,218.00		269	BATE	78364271722	2001001125
BAE SYSTEMS PLC	14/04/2026	13:56:04	GB0002634946	2,218.00		287	BATE	78364271723	2001001125
BAE SYSTEMS PLC	14/04/2026	13:59:05	GB0002634946	2,218.50		196	BATE	78364272750	2001001125
BAE SYSTEMS PLC	14/04/2026	14:00:20	GB0002634946	2,216.50		559	BATE	78364273293	2001001125
BAE SYSTEMS PLC	14/04/2026	14:04:00	GB0002634946	2,218.00		133	XLON	E0QyHNTz1Cn0	2001001125
BAE SYSTEMS PLC	14/04/2026	14:04:00	GB0002634946	2,218.00		395	XLON	E0QyHNTz1Cn2	2001001125
BAE SYSTEMS PLC	14/04/2026	14:07:49	GB0002634946	2,220.50		664	XLON	E0QyHNTz1J2X	2001001125
BAE SYSTEMS PLC	14/04/2026	14:11:28	GB0002634946	2,222.50		635	XLON	E0QyHNTz100e	2001001125
BAE SYSTEMS PLC	14/04/2026	14:16:04	GB0002634946	2,225.50		567	XLON	E0QyHNTz1Urs	2001001125
BAE SYSTEMS PLC	14/04/2026	14:18:23	GB0002634946	2,224.50		190	CHIX	2899474196957	2001001125
BAE SYSTEMS PLC	14/04/2026	14:18:23	GB0002634946	2,224.50		536	CHIX	2899474196958	2001001125
BAE SYSTEMS PLC	14/04/2026	14:22:14	GB0002634946	2,224.00		641	CHIX	2899474198543	2001001125
BAE SYSTEMS PLC	14/04/2026	14:23:43	GB0002634946	2,223.50		533	CHIX	2899474199183	2001001125
BAE SYSTEMS PLC	14/04/2026	14:27:43	GB0002634946	2,225.00		587	CHIX	2899474200812	2001001125
BAE SYSTEMS PLC	14/04/2026	14:29:09	GB0002634946	2,226.00		801	TRQX	E0QyHNCp9q2	2001001125
BAE SYSTEMS PLC	14/04/2026	14:30:12	GB0002634946	2,223.50		861	XLON	E0QyHNTz1r8t	2001001125
BAE SYSTEMS PLC	14/04/2026	14:30:12	GB0002634946	2,223.00		931	XLON	E0QyHNTz1r1m	2001001125
BAE SYSTEMS PLC	14/04/2026	14:31:53	GB0002634946	2,221.00		381	CHIX	2899474205950	2001001125
BAE SYSTEMS PLC	14/04/2026	14:35:52	GB0002634946	2,218.00		952	XLON	E0QyHNTz2HG3	2001001125
BAE SYSTEMS PLC	14/04/2026	14:39:10	GB0002634946	2,217.50		970	XLON	E0QyHNTz2Jh8	2001001125
BAE SYSTEMS PLC	14/04/2026	14:41:44	GB0002634946	2,222.00		863	XLON	E0QyHNTz2g1	2001001125
BAE SYSTEMS PLC	14/04/2026	14:43:15	GB0002634946	2,223.50		807	XLON	E0QyHNTz202	2001001125
BAE SYSTEMS PLC	14/04/2026	14:45:43	GB0002634946	2,227.00		578	AQXE	112579	2001001125
BAE SYSTEMS PLC	14/04/2026	14:47:09	GB0002634946	2,224.50		540	CHIX	2899474219930	2001001125
BAE SYSTEMS PLC	14/04/2026	14:48:16	GB0002634946	2,224.50		331	XLON	E0QyHNTz2xav	2001001125
BAE SYSTEMS PLC	14/04/2026	14:48:57	GB0002634946	2,224.50		560	XLON	E0QyHNTz2xVL	2001001125
BAE SYSTEMS PLC	14/04/2026	14:48:57	GB0002634946	2,224.50		114	XLON	E0QyHNTz2xVN	2001001125
BAE SYSTEMS PLC	14/04/2026	14:51:53	GB0002634946	2,225.50		151	AQXE	115811	2001001125
BAE SYSTEMS PLC	14/04/2026	14:51:53	GB0002634946	2,225.50		467	AQXE	115812	2001001125
BAE SYSTEMS PLC	14/04/2026	14:52:54	GB0002634946	2,226.00		341	XLON	E0QyHNTz382w	2001001125
BAE SYSTEMS PLC	14/04/2026	14:52:54	GB0002634946	2,226.00		229	XLON	E0QyHNTz382z	2001001125
BAE SYSTEMS PLC	14/04/2026	14:54:26	GB0002634946	2,228.50		348	AQXE	117213	2001001125
BAE SYSTEMS PLC	14/04/2026	14:54:26	GB0002634946	2,228.50		303	AQXE	117214	2001001125
BAE SYSTEMS PLC	14/04/2026	14:57:03	GB0002634946	2,231.50		419	XLON	E0QyHNTz3HHV	2001001125
BAE SYSTEMS PLC	14/04/2026	14:57:03	GB0002634946	2,231.50		218	XLON	E0QyHNTz3HIV	2001001125
BAE SYSTEMS PLC	14/04/2026	14:58:58	GB0002634946	2,234.50		589	CHIX	2899474228142	2001001125
BAE SYSTEMS PLC	14/04/2026	15:00:02	GB0002634946	2,232.50		559	CHIX	2899474228820	2001001125
BAE SYSTEMS PLC	14/04/2026	15:01:36	GB0002634946	2,233.50		190	XLON	E0QyHNTz3U7k	2001001125
BAE SYSTEMS PLC	14/04/2026	15:01:36	GB0002634946	2,233.50		352	XLON	E0QyHNTz3U7m	2001001125
BAE SYSTEMS PLC	14/04/2026	15:03:10	GB0002634946	2,231.50		644	TRQX	E0QyHNCPLZyl	2001001125
BAE SYSTEMS PLC	14/04/2026	15:05:17	GB0002634946	2,232.00		565	CHIX	2899474232528	2001001125
BAE SYSTEMS PLC	14/04/2026	15:07:01	GB0002634946	2,233.00		563	TRQX	E0QyHNCpM0Ni	2001001125
BAE SYSTEMS PLC	14/04/2026	15:08:29	GB0002634946	2,231.00		594	XLON	E0QyHNTz311F	2001001125
BAE SYSTEMS PLC	14/04/2026	15:10:36	GB0002634946	2,232.50		620	BATE	78364315426	2001001125
BAE SYSTEMS PLC	14/04/2026	15:12:55	GB0002634946	2,233.00		632	AQXE	127602	2001001125
BAE SYSTEMS PLC	14/04/2026	15:13:37	GB0002634946	2,231.50		540	AQXE	128088	2001001125
BAE SYSTEMS PLC	14/04/2026	15:15:15	GB0002634946	2,232.00		538	XLON	E0QyHNTz40Rr	2001001125
BAE SYSTEMS PLC	14/04/2026	15:18:36	GB0002634946	2,232.50		387	XLON	E0QyHNTz48CN	2001001125
BAE SYSTEMS PLC	14/04/2026	15:18:36	GB0002634946	2,232.50		261	XLON	E0QyHNTz48CP	2001001125
BAE SYSTEMS PLC	14/04/2026	15:20:02	GB0002634946	2,235.00		731	CHIX	2899474242007	2001001125
BAE SYSTEMS PLC	14/04/2026	15:20:02	GB0002634946	2,235.00		33	CHIX	2899474242008	2001001125
BAE SYSTEMS PLC	14/04/2026	15:22:11	GB0002634946	2,231.50		739	XLON	E0QyHNTz4Ej8	2001001125
BAE SYSTEMS PLC	14/04/2026	15:24:42	GB0002634946	2,233.00		820	TRQX	E0QyHNCpMnC	2001001125
BAE SYSTEMS PLC	14/04/2026	15:27:25	GB0002634946	2,225.50		417	XLON	E0QyHNTz4Q0V	2001001125
BAE SYSTEMS PLC	14/04/2026	15:27:25	GB0002634946	2,225.50		411	XLON	E0QyHNTz4Q0X	2001001125
BAE SYSTEMS PLC	14/04/2026	15:30:01	GB0002634946	2,227.50		756	XLON	E0QyHNTz4Vxh	2001001125
BAE SYSTEMS PLC	14/04/2026	15:31:58	GB0002634946	2,226.50		804	XLON	E0QyHNTz4alC	2001001125
BAE SYSTEMS PLC	14/04/2026	15:35:00	GB0002634946	2,227.50		853	CHIX	2899474251415	2001001125
BAE SYSTEMS PLC	14/04/2026	15:37:00	GB0002634946	2,229.00		750	XLON	E0QyHNTz4kD3	2001001125
BAE SYSTEMS PLC	14/04/2026	15:39:12	GB0002634946	2,227.50		535	BATE	78364332926	2001001125
BAE SYSTEMS PLC	14/04/2026	15:39:12	GB0002634946	2,227.50		184	BATE	78364332927	2001001125
BAE SYSTEMS PLC	14/04/2026	15:41:09	GB0002634946	2,229.50		560	CHIX	2899474255348	2001001125
BAE SYSTEMS PLC	14/04/2026	15:42:52	GB0002634946	2,228.50		424	CHIX	2899474256722	2001001125
BAE SYSTEMS PLC	14/04/2026	15:44:01	GB0002634946	2,229.50		721	TRQX	E0QyHNCpPa9	2001001125
BAE SYSTEMS PLC	14/04/2026	15:44:43	GB0002634946	2,230.00		584	XLON	E0QyHNTz4egS	2001001125
BAE SYSTEMS PLC	14/04/2026	15:44:43	GB0002634946	2,229.50		567	CHIX	2899474257754	2001001125
BAE SYSTEMS PLC	14/04/2026	15:51:07	GB0002634946	2,237.00		570	TRQX	E0QyHNCp0B8l	2001001125
BAE SYSTEMS PLC	14/04/2026	15:51:52	GB0002634946	2,237.00		24	TRQX	E0QyHNCpQFHK	2001001125
BAE SYSTEMS PLC	14/04/2026	15:52:51	GB0002634946	2,238.50		380	XLON	2899474262155	2001001125
BAE SYSTEMS PLC	14/04/2026	15:52:51	GB0002634946	2,238.50		136	CHIX	2899474262156	2001001125
BAE SYSTEMS PLC	14/04/2026	15:52:51	GB0002634946	2,238.50		63	CHIX	2899474262157	2001001125
BAE SYSTEMS PLC	14/04/2026	15:52:51	GB0002634946	2,238.50		12	AQXE	149163	2001001125
BAE SYSTEMS PLC	14/04/2026	15:53:27	GB0002634946	2,237.00		316	AQXE	149553	2001001125
BAE SYSTEMS PLC	14/04/2026	15:53:27	GB0002634946	2,237.00		321	AQXE	149554	2001001125
BAE SYSTEMS PLC	14/04/2026	15:55:21	GB0002634946	2,238.50		660	AQXE	150717	2001001125
BAE SYSTEMS PLC	14/04/2026	15:55:44	GB0002634946	2,235.50		684	XLON	E0QyHNTz5KTU	2001001125
BAE SYSTEMS PLC	14/04/2026	15:59:37	GB0002634946	2,234.00		613	CHIX	2899474266944	2001001125
BAE SYSTEMS PLC	14/04/2026	16:00:49	GB0002634946	2,231.50		160	XLON	E0QyHNTz5Vuc	2001001125
BAE SYSTEMS PLC	14/04/2026	16:00:49	GB0002634946	2,231.50		560	XLON	E0QyHNTz5VuZ	2001001125
BAE SYSTEMS PLC	14/04/2026	16:02:53	GB0002634946	2,231.00		329	CHIX	2899474269652	2001001125
BAE SYSTEMS PLC	14/04/2026	16:02:53	GB0002634946	2,231.00		371	CHIX	2899474269654	2001001125
BAE SYSTEMS PLC	14/04/2026	16:04:00	GB0002634946	2,230.00		631	XLON	E0QyHNTz5dJf	2001001125
BAE SYSTEMS PLC	14/04/2026	16:04:03	GB0002634946	2,228.00		600	XLON	E0QyHNTz5dxE	2001001125
BAE SYSTEMS PLC	14/04/2026	16:04:03	GB0002634946	2,228.50		596	CHIX	2899474270308	2001001125
BAE SYSTEMS PLC	14/04/2026	16:08:28	GB0002634946	2,226.00		484	XLON	E0QyHNTz5qVl	2001001125
BAE SYSTEMS PLC	14/04/2026	16:08:28	GB0002634946	2,226.00		110	XLON	E0QyHNTz5qVv	2001001125
BAE SYSTEMS PLC	14/04/2026	16:08:28	GB0002634946	2,226.00		124	XLON	E0QyHNTz5qVx	2001001125
BAE SYSTEMS PLC	14/04/2026	16:10:38	GB0002634946	2,225.50		646	XLON	E0QyHNTz5vHh	2001001125
BAE SYSTEMS PLC	14/04/2026	16:10:38	GB0002634946	2,225.50		190	XLON	E0QyHNTz5vIP	2001001125
BAE SYSTEMS PLC	14/04/2026	16:12:41	GB0002634946	2,227.50		313	CHIX	2899474276435	2001001125
BAE SYSTEMS PLC	14/04/2026	16:14:31	GB0002634946	2,230.00		441	CHIX	2899474277765	2001001125
BAE SYSTEMS PLC	14/04/2026	16:14:31	GB0002634946	2,230.00		184	CHIX	2899474277766	2001001125
BAE SYSTEMS PLC	14/04/2026	16:14:49	GB0002634946	2,230.00		107	BATE	78364357550	2001001125
BAE SYSTEMS PLC	14/04/2026	16:14:49	GB0002634946	2,230.00		395	CHIX	2899474277944	2001001125
BAE SYSTEMS PLC	14/04/2026	16:14:49	GB0002634946	2,230.00		487	XLON	E0QyHNTz64Q5	2001001125
BAE SYSTEMS PLC	14/04/2026	16:14:49	GB0002634946	2,230.00		196	TRQX	E0QyHNCpSRwP	2001001125
BAE SYSTEMS PLC	14/04/2026	16:14:49	GB0002634946	2,230.00		129	AQXE	164518	2001001125
BAE SYSTEMS PLC	14/04/2026	16:17:34	GB0002634946	2,230.50		858	XLON	E0QyHNTz6AWA	2001001125

BAE SYSTEMS PLC	14/04/2026	16:18:58	GB0002634946	2,227.50	27	AQXE	167776	2001001125
BAE SYSTEMS PLC	14/04/2026	16:18:58	GB0002634946	2,227.50	397	XLON	E0QyHNTz6DM3	2001001125
BAE SYSTEMS PLC	14/04/2026	16:18:58	GB0002634946	2,227.50	341	AQXE	167777	2001001125
BAE SYSTEMS PLC	14/04/2026	16:20:41	GB0002634946	2,229.50	1,049	AQXE	169690	2001001125
BAE SYSTEMS PLC	14/04/2026	16:21:57	GB0002634946	2,228.00	971	CHIX	2899474284676	2001001125
BAE SYSTEMS PLC	14/04/2026	16:21:57	GB0002634946	2,228.00	935	CHIX	2899474284677	2001001125
BAE SYSTEMS PLC	14/04/2026	16:21:58	GB0002634946	2,227.50	248	AQXE	170829	2001001125
BAE SYSTEMS PLC	14/04/2026	16:25:17	GB0002634946	2,228.00	338	BATE	78364366963	2001001125
BAE SYSTEMS PLC	14/04/2026	16:25:17	GB0002634946	2,228.00	371	BATE	78364366968	2001001125
BAE SYSTEMS PLC	14/04/2026	16:26:31	GB0002634946	2,229.00	714	CHIX	2899474289259	2001001125
BAE SYSTEMS PLC	14/04/2026	16:26:48	GB0002634946	2,228.50	683	XLON	E0QyHNTz6Xd5	2001001125
BAE SYSTEMS PLC	14/04/2026	16:28:00	GB0002634946	2,228.00	214	XLON	E0QyHNTz6bTl	2001001125
BAE SYSTEMS PLC	14/04/2026	16:28:01	GB0002634946	2,228.00	612	XLON	E0QyHNTz6bZR	2001001125
BAE SYSTEMS PLC	14/04/2026	16:28:06	GB0002634946	2,228.00	24	AQXE	178757	2001001125
BAE SYSTEMS PLC	14/04/2026	16:28:06	GB0002634946	2,228.00	429	AQXE	178758	2001001125
BAE SYSTEMS PLC	14/04/2026	16:28:06	GB0002634946	2,228.00	32	AQXE	178759	2001001125
BAE SYSTEMS PLC	14/04/2026	16:28:06	GB0002634946	2,228.00	192	AQXE	178760	2001001125
BAE SYSTEMS PLC	15/04/2026	08:00:20	GB0002634946	2,235.00	540	XLON	E0Qz0KkuOy9k	2001001125
BAE SYSTEMS PLC	15/04/2026	08:00:20	GB0002634946	2,235.00	594	XLON	E0Qz0KkuOy9m	2001001125
BAE SYSTEMS PLC	15/04/2026	08:02:20	GB0002634946	2,232.00	549	XLON	E0Qz0KkuP6vf	2001001125
BAE SYSTEMS PLC	15/04/2026	08:06:30	GB0002634946	2,230.50	628	XLON	E0Qz0KkuPHuB	2001001125
BAE SYSTEMS PLC	15/04/2026	08:07:54	GB0002634946	2,233.00	567	CHIX	2899474083960	2001001125
BAE SYSTEMS PLC	15/04/2026	08:09:56	GB0002634946	2,232.50	473	XLON	E0Qz0KkuPPeC	2001001125
BAE SYSTEMS PLC	15/04/2026	08:09:56	GB0002634946	2,232.50	97	XLON	E0Qz0KkuPPeK	2001001125
BAE SYSTEMS PLC	15/04/2026	08:11:36	GB0002634946	2,227.00	729	CHIX	2899474085394	2001001125
BAE SYSTEMS PLC	15/04/2026	08:14:32	GB0002634946	2,227.50	500	XLON	E0Qz0KkuPKYk	2001001125
BAE SYSTEMS PLC	15/04/2026	08:14:32	GB0002634946	2,227.50	46	AQXE	4758	2001001125
BAE SYSTEMS PLC	15/04/2026	08:15:15	GB0002634946	2,223.50	565	CHIX	2899474086439	2001001125
BAE SYSTEMS PLC	15/04/2026	08:19:35	GB0002634946	2,224.50	681	XLON	E0Qz0KkuPJKC	2001001125
BAE SYSTEMS PLC	15/04/2026	08:22:45	GB0002634946	2,226.00	46	CHIX	2899474088709	2001001125
BAE SYSTEMS PLC	15/04/2026	08:23:00	GB0002634946	2,226.00	249	CHIX	2899474088773	2001001125
BAE SYSTEMS PLC	15/04/2026	08:25:48	GB0002634946	2,230.50	556	XLON	E0Qz0KkuPH4H	2001001125
BAE SYSTEMS PLC	15/04/2026	08:25:51	GB0002634946	2,228.50	451	CHIX	2899474089689	2001001125
BAE SYSTEMS PLC	15/04/2026	08:25:51	GB0002634946	2,228.50	76	CHIX	2899474089690	2001001125
BAE SYSTEMS PLC	15/04/2026	08:25:51	GB0002634946	2,228.50	44	CHIX	2899474089691	2001001125
BAE SYSTEMS PLC	15/04/2026	08:29:53	GB0002634946	2,227.50	548	XLON	E0Qz0KkuPwvg	2001001125
BAE SYSTEMS PLC	15/04/2026	08:32:22	GB0002634946	2,227.00	574	BATE	78364183096	2001001125
BAE SYSTEMS PLC	15/04/2026	08:37:26	GB0002634946	2,231.00	233	AQXE	10347	2001001125
BAE SYSTEMS PLC	15/04/2026	08:37:26	GB0002634946	2,231.50	8	AQXE	10348	2001001125
BAE SYSTEMS PLC	15/04/2026	08:37:26	GB0002634946	2,231.50	78	AQXE	10349	2001001125
BAE SYSTEMS PLC	15/04/2026	08:37:26	GB0002634946	2,231.50	172	AQXE	10350	2001001125
BAE SYSTEMS PLC	15/04/2026	08:37:26	GB0002634946	2,231.50	43	AQXE	10351	2001001125
BAE SYSTEMS PLC	15/04/2026	08:39:14	GB0002634946	2,231.50	666	TRGX	E0Qz0KkgKSFfG	2001001125
BAE SYSTEMS PLC	15/04/2026	08:39:32	GB0002634946	2,229.50	710	CHIX	2899474093732	2001001125
BAE SYSTEMS PLC	15/04/2026	08:47:43	GB0002634946	2,233.00	545	XLON	E0Qz0KkuPQLX	2001001125
BAE SYSTEMS PLC	15/04/2026	08:50:02	GB0002634946	2,231.00	630	BATE	78364187025	2001001125
BAE SYSTEMS PLC	15/04/2026	08:53:52	GB0002634946	2,232.50	365	CHIX	2899474096958	2001001125
BAE SYSTEMS PLC	15/04/2026	08:53:52	GB0002634946	2,232.50	252	CHIX	2899474096959	2001001125
BAE SYSTEMS PLC	15/04/2026	08:56:23	GB0002634946	2,230.50	566	XLON	E0Qz0KkuQbL8	2001001125
BAE SYSTEMS PLC	15/04/2026	09:00:20	GB0002634946	2,231.00	639	CHIX	2899474098529	2001001125
BAE SYSTEMS PLC	15/04/2026	09:04:19	GB0002634946	2,231.50	605	AQXE	15951	2001001125
BAE SYSTEMS PLC	15/04/2026	09:04:19	GB0002634946	2,230.50	678	XLON	E0Qz0KkuQmXj	2001001125
BAE SYSTEMS PLC	15/04/2026	09:07:57	GB0002634946	2,228.00	569	XLON	E0Qz0KkuQrj7	2001001125
BAE SYSTEMS PLC	15/04/2026	09:16:44	GB0002634946	2,231.00	695	TRGX	E0Qz0KkgKUTqR	2001001125
BAE SYSTEMS PLC	15/04/2026	09:22:17	GB0002634946	2,236.50	509	CHIX	2899474104137	2001001125
BAE SYSTEMS PLC	15/04/2026	09:23:50	GB0002634946	2,238.00	294	CHIX	2899474104500	2001001125
BAE SYSTEMS PLC	15/04/2026	09:28:01	GB0002634946	2,239.00	680	CHIX	2899474105410	2001001125
BAE SYSTEMS PLC	15/04/2026	09:33:04	GB0002634946	2,239.50	715	TRGX	E0Qz0KkgKVRaV	2001001125
BAE SYSTEMS PLC	15/04/2026	09:37:14	GB0002634946	2,239.50	531	XLON	E0Qz0KkuRV1p	2001001125
BAE SYSTEMS PLC	15/04/2026	09:40:15	GB0002634946	2,238.50	263	TRGX	E0Qz0KkgKVq4H	2001001125
BAE SYSTEMS PLC	15/04/2026	09:40:15	GB0002634946	2,238.50	444	TRGX	E0Qz0KkgKVq4L	2001001125
BAE SYSTEMS PLC	15/04/2026	09:41:20	GB0002634946	2,237.50	600	TRGX	E0Qz0KkgKVso	2001001125
BAE SYSTEMS PLC	15/04/2026	09:50:37	GB0002634946	2,235.00	708	TRGX	E0Qz0KkgKWP6k	2001001125
BAE SYSTEMS PLC	15/04/2026	09:55:35	GB0002634946	2,238.00	12	XLON	E0Qz0KkuRoaX	2001001125
BAE SYSTEMS PLC	15/04/2026	09:57:14	GB0002634946	2,238.50	563	XLON	E0Qz0KkuRpxX	2001001125
BAE SYSTEMS PLC	15/04/2026	10:01:37	GB0002634946	2,238.00	601	CHIX	2899474112448	2001001125
BAE SYSTEMS PLC	15/04/2026	10:07:42	GB0002634946	2,235.50	653	BATE	78364205529	2001001125
BAE SYSTEMS PLC	15/04/2026	10:13:43	GB0002634946	2,238.50	408	XLON	E0Qz0KkuSGQj	2001001125
BAE SYSTEMS PLC	15/04/2026	10:13:43	GB0002634946	2,238.50	183	XLON	E0Qz0KkuSGOo	2001001125
BAE SYSTEMS PLC	15/04/2026	10:18:27	GB0002634946	2,242.00	583	AQXE	32130	2001001125
BAE SYSTEMS PLC	15/04/2026	10:21:23	GB0002634946	2,243.00	42	XLON	E0Qz0KkuSPdR	2001001125
BAE SYSTEMS PLC	15/04/2026	10:21:23	GB0002634946	2,243.00	542	XLON	E0Qz0KkuSPdW	2001001125
BAE SYSTEMS PLC	15/04/2026	10:30:42	GB0002634946	2,240.00	555	CHIX	2899474120126	2001001125
BAE SYSTEMS PLC	15/04/2026	10:36:06	GB0002634946	2,241.50	142	AQXE	36109	2001001125
BAE SYSTEMS PLC	15/04/2026	10:36:06	GB0002634946	2,241.50	212	AQXE	36110	2001001125
BAE SYSTEMS PLC	15/04/2026	10:36:06	GB0002634946	2,241.50	242	AQXE	36111	2001001125
BAE SYSTEMS PLC	15/04/2026	10:38:29	GB0002634946	2,241.00	674	CHIX	2899474121707	2001001125
BAE SYSTEMS PLC	15/04/2026	10:44:36	GB0002634946	2,242.50	286	CHIX	2899474123329	2001001125
BAE SYSTEMS PLC	15/04/2026	10:44:36	GB0002634946	2,242.50	267	CHIX	2899474123330	2001001125
BAE SYSTEMS PLC	15/04/2026	10:49:05	GB0002634946	2,243.50	545	CHIX	2899474124294	2001001125
BAE SYSTEMS PLC	15/04/2026	10:54:31	GB0002634946	2,243.50	552	XLON	E0Qz0KkuTAc	2001001125
BAE SYSTEMS PLC	15/04/2026	10:55:21	GB0002634946	2,243.50	562	AQXE	40328	2001001125
BAE SYSTEMS PLC	15/04/2026	11:05:53	GB0002634946	2,248.00	567	XLON	E0Qz0KkuTcN9	2001001125
BAE SYSTEMS PLC	15/04/2026	11:09:50	GB0002634946	2,248.50	658	CHIX	2899474128861	2001001125
BAE SYSTEMS PLC	15/04/2026	11:09:50	GB0002634946	2,248.50	48	CHIX	2899474128862	2001001125
BAE SYSTEMS PLC	15/04/2026	11:15:52	GB0002634946	2,247.50	593	XLON	E0Qz0KkuTPEr	2001001125
BAE SYSTEMS PLC	15/04/2026	11:22:11	GB0002634946	2,247.50	722	TRGX	E0Qz0KkgKbVv	2001001125
BAE SYSTEMS PLC	15/04/2026	11:27:23	GB0002634946	2,247.50	536	AQXE	47206	2001001125
BAE SYSTEMS PLC	15/04/2026	11:31:42	GB0002634946	2,247.00	594	XLON	E0Qz0KkuTnE3	2001001125
BAE SYSTEMS PLC	15/04/2026	11:38:23	GB0002634946	2,246.50	575	CHIX	2899474134934	2001001125
BAE SYSTEMS PLC	15/04/2026	11:42:48	GB0002634946	2,247.50	608	XLON	E0Qz0KkuTzdD	2001001125
BAE SYSTEMS PLC	15/04/2026	11:47:38	GB0002634946	2,250.00	550	XLON	E0Qz0KkuU9eT	2001001125
BAE SYSTEMS PLC	15/04/2026	11:55:04	GB0002634946	2,247.00	630	XLON	E0Qz0KkuUHPb	2001001125
BAE SYSTEMS PLC	15/04/2026	11:59:42	GB0002634946	2,246.50	219	XLON	E0Qz0KkuUKyR	2001001125
BAE SYSTEMS PLC	15/04/2026	11:59:42	GB0002634946	2,246.50	380	XLON	E0Qz0KkuUKyJ	2001001125
BAE SYSTEMS PLC	15/04/2026	12:00:34	GB0002634946	2,245.50	542	XLON	E0Qz0KkuUL7r	2001001125
BAE SYSTEMS PLC	15/04/2026	12:08:12	GB0002634946	2,245.50	602	XLON	E0Qz0KkuJU53	2001001125
BAE SYSTEMS PLC	15/04/2026	12:13:46	GB0002634946	2,245.50	545	BATE	78364237844	2001001125
BAE SYSTEMS PLC	15/04/2026	12:16:26	GB0002634946	2,244.00	543	CHIX	2899474144188	2001001125
BAE SYSTEMS PLC	15/04/2026	12:25:28	GB0002634946	2,249.00	573	XLON	E0Qz0KkuUkAy	2001001125
BAE SYSTEMS PLC	15/04/2026	12:29:52	GB0002634946	2,248.50	588	XLON	E0Qz0KkuUjbl	2001001125
BAE SYSTEMS PLC	15/04/2026	12:35:55	GB0002634946	2,250.50	638	XLON	E0Qz0KkuUjQl	2001001125

BAE SYSTEMS PLC	15/04/2026	12:43:18	GB0002634946	2,250.50	596	CHIX	2899474150197	2001001125
BAE SYSTEMS PLC	15/04/2026	12:43:23	GB0002634946	2,249.50	669	CHIX	2899474150216	2001001125
BAE SYSTEMS PLC	15/04/2026	12:47:00	GB0002634946	2,248.00	549	CHIX	2899474153182	2001001125
BAE SYSTEMS PLC	15/04/2026	12:57:13	GB0002634946	2,246.50	817	AQXE	65580	2001001125
BAE SYSTEMS PLC	15/04/2026	13:05:34	GB0002634946	2,244.00	6	TRGX	E0Qz0KqKhdH	2001001125
BAE SYSTEMS PLC	15/04/2026	13:05:34	GB0002634946	2,244.00	351	AQXE	67282	2001001125
BAE SYSTEMS PLC	15/04/2026	13:05:34	GB0002634946	2,244.00	227	AQXE	67283	2001001125
BAE SYSTEMS PLC	15/04/2026	13:09:31	GB0002634946	2,244.00	617	CHIX	2899474158700	2001001125
BAE SYSTEMS PLC	15/04/2026	13:15:59	GB0002634946	2,246.00	542	AQXE	69376	2001001125
BAE SYSTEMS PLC	15/04/2026	13:18:16	GB0002634946	2,245.50	594	AQXE	69789	2001001125
BAE SYSTEMS PLC	15/04/2026	13:19:13	GB0002634946	2,244.00	547	XLON	E0Qz0KkuVxuf	2001001125
BAE SYSTEMS PLC	15/04/2026	13:25:04	GB0002634946	2,244.00	550	TRGX	E0Qz0KqKjKk	2001001125
BAE SYSTEMS PLC	15/04/2026	13:30:16	GB0002634946	2,246.00	300	CHIX	2899474163468	2001001125
BAE SYSTEMS PLC	15/04/2026	13:30:16	GB0002634946	2,246.00	264	CHIX	2899474163469	2001001125
BAE SYSTEMS PLC	15/04/2026	13:30:16	GB0002634946	2,246.00	23	CHIX	2899474163470	2001001125
BAE SYSTEMS PLC	15/04/2026	13:36:28	GB0002634946	2,246.50	325	XLON	E0Qz0KkuWGL3	2001001125
BAE SYSTEMS PLC	15/04/2026	13:36:28	GB0002634946	2,246.50	337	XLON	E0Qz0KkuWGL7	2001001125
BAE SYSTEMS PLC	15/04/2026	13:40:02	GB0002634946	2,250.00	626	XLON	E0Qz0KkuWka	2001001125
BAE SYSTEMS PLC	15/04/2026	13:44:15	GB0002634946	2,251.00	351	XLON	E0Qz0KkuWPAN	2001001125
BAE SYSTEMS PLC	15/04/2026	13:44:15	GB0002634946	2,251.00	231	XLON	E0Qz0KkuWPAN	2001001125
BAE SYSTEMS PLC	15/04/2026	13:51:29	GB0002634946	2,251.00	631	CHIX	2899474168999	2001001125
BAE SYSTEMS PLC	15/04/2026	13:55:12	GB0002634946	2,253.00	566	CHIX	2899474170123	2001001125
BAE SYSTEMS PLC	15/04/2026	13:58:56	GB0002634946	2,252.50	56	CHIX	2899474171090	2001001125
BAE SYSTEMS PLC	15/04/2026	13:59:20	GB0002634946	2,253.00	21	BATE	78364267663	2001001125
BAE SYSTEMS PLC	15/04/2026	13:59:20	GB0002634946	2,253.00	184	BATE	78364267664	2001001125
BAE SYSTEMS PLC	15/04/2026	13:59:55	GB0002634946	2,252.50	540	XLON	E0Qz0KkuWQOD	2001001125
BAE SYSTEMS PLC	15/04/2026	14:02:56	GB0002634946	2,252.50	531	XLON	E0Qz0KkuWhqh	2001001125
BAE SYSTEMS PLC	15/04/2026	14:02:56	GB0002634946	2,252.50	40	XLON	E0Qz0KkuWhqk	2001001125
BAE SYSTEMS PLC	15/04/2026	14:06:40	GB0002634946	2,254.00	705	XLON	E0Qz0KkuWjZ	2001001125
BAE SYSTEMS PLC	15/04/2026	14:11:42	GB0002634946	2,257.50	859	XLON	E0Qz0KkuWrR	2001001125
BAE SYSTEMS PLC	15/04/2026	14:16:46	GB0002634946	2,256.00	314	CHIX	2899474177018	2001001125
BAE SYSTEMS PLC	15/04/2026	14:16:46	GB0002634946	2,256.00	317	CHIX	2899474177019	2001001125
BAE SYSTEMS PLC	15/04/2026	14:19:46	GB0002634946	2,255.00	678	CHIX	2899474177862	2001001125
BAE SYSTEMS PLC	15/04/2026	14:24:47	GB0002634946	2,257.50	564	CHIX	2899474179614	2001001125
BAE SYSTEMS PLC	15/04/2026	14:25:16	GB0002634946	2,256.00	671	CHIX	2899474179872	2001001125
BAE SYSTEMS PLC	15/04/2026	14:27:15	GB0002634946	2,256.50	677	CHIX	2899474180668	2001001125
BAE SYSTEMS PLC	15/04/2026	14:30:20	GB0002634946	2,256.50	793	XLON	E0Qz0KkuXHz	2001001125
BAE SYSTEMS PLC	15/04/2026	14:30:20	GB0002634946	2,256.00	44	XLON	E0Qz0KkuXhuc	2001001125
BAE SYSTEMS PLC	15/04/2026	14:33:43	GB0002634946	2,255.50	643	XLON	E0Qz0KkuXVSp	2001001125
BAE SYSTEMS PLC	15/04/2026	14:33:43	GB0002634946	2,255.50	1,014	TRGX	E0Qz0KgnPQT	2001001125
BAE SYSTEMS PLC	15/04/2026	14:36:20	GB0002634946	2,254.50	415	XLON	E0Qz0KkuXedB	2001001125
BAE SYSTEMS PLC	15/04/2026	14:36:20	GB0002634946	2,254.50	167	TRGX	E0Qz0KqKknopf	2001001125
BAE SYSTEMS PLC	15/04/2026	14:36:20	GB0002634946	2,254.50	336	CHIX	2899474190273	2001001125
BAE SYSTEMS PLC	15/04/2026	14:36:20	GB0002634946	2,254.50	91	BATE	78364285837	2001001125
BAE SYSTEMS PLC	15/04/2026	14:36:20	GB0002634946	2,254.50	109	TRGX	E0Qz0KqKknopv	2001001125
BAE SYSTEMS PLC	15/04/2026	14:40:34	GB0002634946	2,254.50	644	XLON	E0Qz0KkuXa7	2001001125
BAE SYSTEMS PLC	15/04/2026	14:41:55	GB0002634946	2,256.00	9	XLON	E0Qz0KkuXvT	2001001125
BAE SYSTEMS PLC	15/04/2026	14:41:55	GB0002634946	2,256.00	270	XLON	E0Qz0KkuXvX	2001001125
BAE SYSTEMS PLC	15/04/2026	14:41:55	GB0002634946	2,256.00	417	XLON	E0Qz0KkuXvI	2001001125
BAE SYSTEMS PLC	15/04/2026	14:41:57	GB0002634946	2,255.50	714	XLON	E0Qz0KkuXyP	2001001125
BAE SYSTEMS PLC	15/04/2026	14:46:19	GB0002634946	2,258.00	568	TRGX	E0Qz0KqKpB3	2001001125
BAE SYSTEMS PLC	15/04/2026	14:46:19	GB0002634946	2,258.00	72	TRGX	E0Qz0KqKpB5	2001001125
BAE SYSTEMS PLC	15/04/2026	14:49:31	GB0002634946	2,259.50	605	TRGX	E0Qz0KqKpYdN	2001001125
BAE SYSTEMS PLC	15/04/2026	14:50:20	GB0002634946	2,259.00	610	CHIX	2899474200506	2001001125
BAE SYSTEMS PLC	15/04/2026	14:51:54	GB0002634946	2,261.50	547	CHIX	2899474201461	2001001125
BAE SYSTEMS PLC	15/04/2026	14:51:54	GB0002634946	2,261.50	119	CHIX	2899474201462	2001001125
BAE SYSTEMS PLC	15/04/2026	14:54:04	GB0002634946	2,260.50	634	XLON	E0Qz0KkuYVzn	2001001125
BAE SYSTEMS PLC	15/04/2026	14:55:43	GB0002634946	2,262.50	657	XLON	E0Qz0KkuYaAh	2001001125
BAE SYSTEMS PLC	15/04/2026	14:57:06	GB0002634946	2,263.00	53	XLON	E0Qz0KkuYdcy	2001001125
BAE SYSTEMS PLC	15/04/2026	14:57:24	GB0002634946	2,263.00	60	CHIX	2899474204784	2001001125
BAE SYSTEMS PLC	15/04/2026	14:57:24	GB0002634946	2,263.00	84	CHIX	2899474204785	2001001125
BAE SYSTEMS PLC	15/04/2026	14:57:24	GB0002634946	2,263.00	160	CHIX	2899474204786	2001001125
BAE SYSTEMS PLC	15/04/2026	14:57:24	GB0002634946	2,263.00	330	CHIX	2899474204787	2001001125
BAE SYSTEMS PLC	15/04/2026	14:57:24	GB0002634946	2,263.00	10	CHIX	2899474204788	2001001125
BAE SYSTEMS PLC	15/04/2026	15:00:07	GB0002634946	2,260.50	741	XLON	E0Qz0KkuYju4	2001001125
BAE SYSTEMS PLC	15/04/2026	15:00:07	GB0002634946	2,261.00	775	CHIX	2899474206298	2001001125
BAE SYSTEMS PLC	15/04/2026	15:04:25	GB0002634946	2,257.50	608	XLON	E0Qz0KkuYtaR	2001001125
BAE SYSTEMS PLC	15/04/2026	15:04:25	GB0002634946	2,256.00	756	TRGX	E0Qz0KqKrb9Q	2001001125
BAE SYSTEMS PLC	15/04/2026	15:08:13	GB0002634946	2,252.50	714	CHIX	2899474211114	2001001125
BAE SYSTEMS PLC	15/04/2026	15:08:33	GB0002634946	2,250.50	64	CHIX	2899474211283	2001001125
BAE SYSTEMS PLC	15/04/2026	15:11:00	GB0002634946	2,252.00	535	CHIX	2899474212582	2001001125
BAE SYSTEMS PLC	15/04/2026	15:11:10	GB0002634946	2,250.50	612	XLON	E0Qz0KkuZ8T	2001001125
BAE SYSTEMS PLC	15/04/2026	15:13:23	GB0002634946	2,250.00	579	CHIX	2899474213771	2001001125
BAE SYSTEMS PLC	15/04/2026	15:13:23	GB0002634946	2,249.50	584	CHIX	2899474213774	2001001125
BAE SYSTEMS PLC	15/04/2026	15:17:21	GB0002634946	2,249.00	744	XLON	E0Qz0KkuZMnl	2001001125
BAE SYSTEMS PLC	15/04/2026	15:21:08	GB0002634946	2,253.50	612	CHIX	2899474218431	2001001125
BAE SYSTEMS PLC	15/04/2026	15:22:02	GB0002634946	2,254.50	629	CHIX	2899474218919	2001001125
BAE SYSTEMS PLC	15/04/2026	15:23:10	GB0002634946	2,253.50	581	XLON	E0Qz0KkuZYnW	2001001125
BAE SYSTEMS PLC	15/04/2026	15:25:09	GB0002634946	2,255.00	450	XLON	E0Qz0KkuZf4s	2001001125
BAE SYSTEMS PLC	15/04/2026	15:25:09	GB0002634946	2,255.00	175	XLON	E0Qz0KkuZf5P	2001001125
BAE SYSTEMS PLC	15/04/2026	15:27:09	GB0002634946	2,254.50	263	XLON	E0Qz0KkuZjml	2001001125
BAE SYSTEMS PLC	15/04/2026	15:27:09	GB0002634946	2,254.50	436	XLON	E0Qz0KkuZgmO	2001001125
BAE SYSTEMS PLC	15/04/2026	15:30:04	GB0002634946	2,258.50	651	TRGX	E0Qz0KqKrn2F	2001001125
BAE SYSTEMS PLC	15/04/2026	15:32:36	GB0002634946	2,257.50	535	AQXE	125742	2001001125
BAE SYSTEMS PLC	15/04/2026	15:33:29	GB0002634946	2,257.00	89	TRGX	E0Qz0KqKu00W	2001001125
BAE SYSTEMS PLC	15/04/2026	15:33:29	GB0002634946	2,257.00	469	TRGX	E0Qz0KqKu00Y	2001001125
BAE SYSTEMS PLC	15/04/2026	15:35:14	GB0002634946	2,259.00	53	CHIX	2899474227132	2001001125
BAE SYSTEMS PLC	15/04/2026	15:35:14	GB0002634946	2,259.00	160	CHIX	2899474227133	2001001125
BAE SYSTEMS PLC	15/04/2026	15:35:14	GB0002634946	2,259.00	132	CHIX	2899474227134	2001001125
BAE SYSTEMS PLC	15/04/2026	15:35:17	GB0002634946	2,258.50	572	CHIX	2899474227154	2001001125
BAE SYSTEMS PLC	15/04/2026	15:37:05	GB0002634946	2,258.50	210	XLON	E0Qz0KkuZAO	2001001125
BAE SYSTEMS PLC	15/04/2026	15:37:05	GB0002634946	2,258.50	819	XLON	E0Qz0KkuZAA	2001001125
BAE SYSTEMS PLC	15/04/2026	15:40:56	GB0002634946	2,253.50	680	CHIX	2899474230689	2001001125
BAE SYSTEMS PLC	15/04/2026	15:42:35	GB0002634946	2,252.50	565	XLON	E0Qz0KkuZEMO	2001001125
BAE SYSTEMS PLC	15/04/2026	15:44:39	GB0002634946	2,253.00	563	CHIX	2899474232859	2001001125
BAE SYSTEMS PLC	15/04/2026	15:46:11	GB0002634946	2,254.50	690	TRGX	E0Qz0KqKv7so	2001001125
BAE SYSTEMS PLC	15/04/2026	15:48:13	GB0002634946	2,252.50	767	CHIX	2899474234926	2001001125
BAE SYSTEMS PLC	15/04/2026	15:50:56	GB0002634946	2,256.00	751	XLON	E0Qz0KkuZ4e	2001001125
BAE SYSTEMS PLC	15/04/2026	15:52:53	GB0002634946	2,257.00	670	CHIX	2899474238025	2001001125
BAE SYSTEMS PLC	15/04/2026	15:54:25	GB0002634946	2,257.00	712	XLON	E0Qz0KkuZRV	2001001125
BAE SYSTEMS PLC	15/04/2026	15:54:25	GB0002634946	2,256.50	708	XLON	E0Qz0KkuZS4	2001001125
BAE SYSTEMS PLC	15/04/2026	15:57:50	GB0002634946	2,255.00	619	XLON	E0Qz0KkuZcG	2001001125

BAE SYSTEMS PLC	15/04/2026	16:00:50	GB0002634946	2,252.00	329	BATE	78364339173	2001001125
BAE SYSTEMS PLC	15/04/2026	16:00:50	GB0002634946	2,252.00	457	BATE	78364339174	2001001125
BAE SYSTEMS PLC	15/04/2026	16:03:18	GB0002634946	2,255.00	665	CHIX	2899474246217	2001001125
BAE SYSTEMS PLC	15/04/2026	16:04:33	GB0002634946	2,256.00	705	XLON	E0Qz0KxuuVT	2001001125
BAE SYSTEMS PLC	15/04/2026	16:05:55	GB0002634946	2,255.00	146	CHIX	2899474247900	2001001125
BAE SYSTEMS PLC	15/04/2026	16:05:55	GB0002634946	2,255.00	541	CHIX	2899474247901	2001001125
BAE SYSTEMS PLC	15/04/2026	16:06:13	GB0002634946	2,252.00	740	BATE	78364343481	2001001125
BAE SYSTEMS PLC	15/04/2026	16:06:13	GB0002634946	2,252.50	795	TROX	E0Qz0KkgKz28h	2001001125
BAE SYSTEMS PLC	15/04/2026	16:11:27	GB0002634946	2,256.50	759	BATE	78364347997	2001001125
BAE SYSTEMS PLC	15/04/2026	16:11:29	GB0002634946	2,256.00	728	TROX	E0Qz0KkgKxb9f	2001001125
BAE SYSTEMS PLC	15/04/2026	16:15:13	GB0002634946	2,252.50	9	CHIX	2899474255663	2001001125
BAE SYSTEMS PLC	15/04/2026	16:15:17	GB0002634946	2,252.50	919	CHIX	2899474255711	2001001125
BAE SYSTEMS PLC	15/04/2026	16:17:18	GB0002634946	2,255.50	768	XLON	E0Qz0KkubQID	2001001125
BAE SYSTEMS PLC	15/04/2026	16:18:27	GB0002634946	2,256.50	753	XLON	E0Qz0KkubS7	2001001125
BAE SYSTEMS PLC	15/04/2026	16:19:50	GB0002634946	2,254.00	352	CHIX	2899474259470	2001001125
BAE SYSTEMS PLC	15/04/2026	16:19:50	GB0002634946	2,254.00	115	AQXE	157857	2001001125
BAE SYSTEMS PLC	15/04/2026	16:19:50	GB0002634946	2,254.00	95	BATE	78364355488	2001001125
BAE SYSTEMS PLC	15/04/2026	16:19:50	GB0002634946	2,254.00	435	XLON	E0Qz0KkubVuo	2001001125
BAE SYSTEMS PLC	15/04/2026	16:19:50	GB0002634946	2,254.00	175	TROX	E0Qz0KkgKyYX	2001001125
BAE SYSTEMS PLC	15/04/2026	16:20:35	GB0002634946	2,252.00	501	XLON	E0Qz0KkubXyo	2001001125
BAE SYSTEMS PLC	15/04/2026	16:20:35	GB0002634946	2,252.00	457	XLON	E0Qz0KkubXz1	2001001125
BAE SYSTEMS PLC	15/04/2026	16:23:20	GB0002634946	2,253.00	9	CHIX	2899474262534	2001001125
BAE SYSTEMS PLC	15/04/2026	16:23:27	GB0002634946	2,253.00	650	CHIX	2899474262632	2001001125
BAE SYSTEMS PLC	15/04/2026	16:25:01	GB0002634946	2,253.50	496	XLON	E0Qz0KkubgW	2001001125
BAE SYSTEMS PLC	15/04/2026	16:25:05	GB0002634946	2,253.50	842	CHIX	2899474264062	2001001125
BAE SYSTEMS PLC	15/04/2026	16:25:05	GB0002634946	2,253.50	711	XLON	E0Qz0Kkubh8z	2001001125
BAE SYSTEMS PLC	15/04/2026	16:25:48	GB0002634946	2,252.50	719	XLON	E0Qz0Kkubh4h	2001001125
BAE SYSTEMS PLC	15/04/2026	16:25:48	GB0002634946	2,252.50	531	CHIX	2899474264954	2001001125
BAE SYSTEMS PLC	15/04/2026	16:27:33	GB0002634946	2,254.00	1,047	BATE	78364363063	2001001125
BAE SYSTEMS PLC	15/04/2026	16:27:35	GB0002634946	2,254.00	4	BATE	78364363081	2001001125
BAE SYSTEMS PLC	16/04/2026	08:00:25	GB0002634946	2,253.00	95	XLON	E0QzjRlpvPOA	2001001125
BAE SYSTEMS PLC	16/04/2026	08:00:25	GB0002634946	2,253.00	450	XLON	E0QzjRlpvPOC	2001001125
BAE SYSTEMS PLC	16/04/2026	08:00:33	GB0002634946	2,250.50	592	BATE	78364174610	2001001125
BAE SYSTEMS PLC	16/04/2026	08:02:21	GB0002634946	2,248.00	199	XLON	E0QzjRlpvYDg	2001001125
BAE SYSTEMS PLC	16/04/2026	08:02:21	GB0002634946	2,248.50	199	XLON	E0QzjRlpvYDi	2001001125
BAE SYSTEMS PLC	16/04/2026	08:02:21	GB0002634946	2,248.50	192	CHIX	2899474079325	2001001125
BAE SYSTEMS PLC	16/04/2026	08:07:43	GB0002634946	2,245.50	264	CHIX	2899474081061	2001001125
BAE SYSTEMS PLC	16/04/2026	08:08:11	GB0002634946	2,245.00	546	CHIX	2899474081207	2001001125
BAE SYSTEMS PLC	16/04/2026	08:08:50	GB0002634946	2,243.00	629	XLON	E0QzjRlpvYll	2001001125
BAE SYSTEMS PLC	16/04/2026	08:11:11	GB0002634946	2,240.50	654	BATE	78364177434	2001001125
BAE SYSTEMS PLC	16/04/2026	08:13:34	GB0002634946	2,245.50	379	XLON	E0QzjRlpw09a	2001001125
BAE SYSTEMS PLC	16/04/2026	08:13:34	GB0002634946	2,245.50	472	XLON	E0QzjRlpw09Q	2001001125
BAE SYSTEMS PLC	16/04/2026	08:13:34	GB0002634946	2,243.50	231	XLON	E0QzjRlpw0EJ	2001001125
BAE SYSTEMS PLC	16/04/2026	08:13:34	GB0002634946	2,243.50	318	XLON	E0QzjRlpw0EQ	2001001125
BAE SYSTEMS PLC	16/04/2026	08:15:32	GB0002634946	2,239.00	577	TROX	E0QzjAFx86a	2001001125
BAE SYSTEMS PLC	16/04/2026	08:22:03	GB0002634946	2,239.00	628	CHIX	2899474085742	2001001125
BAE SYSTEMS PLC	16/04/2026	08:24:39	GB0002634946	2,238.00	664	XLON	E0QzjRlpwMBA	2001001125
BAE SYSTEMS PLC	16/04/2026	08:25:39	GB0002634946	2,235.50	697	TROX	E0QzjAFxueS	2001001125
BAE SYSTEMS PLC	16/04/2026	08:32:20	GB0002634946	2,240.00	165	BATE	78364182684	2001001125
BAE SYSTEMS PLC	16/04/2026	08:32:20	GB0002634946	2,240.00	374	BATE	78364182685	2001001125
BAE SYSTEMS PLC	16/04/2026	08:33:46	GB0002634946	2,238.50	566	CHIX	2899474089497	2001001125
BAE SYSTEMS PLC	16/04/2026	08:39:01	GB0002634946	2,241.00	531	XLON	E0QzjRlpwYJ	2001001125
BAE SYSTEMS PLC	16/04/2026	08:40:51	GB0002634946	2,241.50	63	XLON	E0QzjRlpwYOE	2001001125
BAE SYSTEMS PLC	16/04/2026	08:41:50	GB0002634946	2,240.00	50	TROX	E0QzjAFz0v9	2001001125
BAE SYSTEMS PLC	16/04/2026	08:42:26	GB0002634946	2,242.00	334	CHIX	2899474091573	2001001125
BAE SYSTEMS PLC	16/04/2026	08:42:26	GB0002634946	2,242.00	260	CHIX	2899474091574	2001001125
BAE SYSTEMS PLC	16/04/2026	08:45:34	GB0002634946	2,240.00	652	CHIX	2899474092405	2001001125
BAE SYSTEMS PLC	16/04/2026	08:50:26	GB0002634946	2,239.00	603	AQXE	14282	2001001125
BAE SYSTEMS PLC	16/04/2026	08:53:25	GB0002634946	2,237.50	602	XLON	E0QzjRpx5R0	2001001125
BAE SYSTEMS PLC	16/04/2026	08:55:05	GB0002634946	2,239.00	560	CHIX	2899474094933	2001001125
BAE SYSTEMS PLC	16/04/2026	09:00:20	GB0002634946	2,237.50	593	XLON	E0QzjRpx5FG	2001001125
BAE SYSTEMS PLC	16/04/2026	09:04:46	GB0002634946	2,241.00	693	XLON	E0QzjRpxx2Y	2001001125
BAE SYSTEMS PLC	16/04/2026	09:09:23	GB0002634946	2,247.00	139	AQXE	18515	2001001125
BAE SYSTEMS PLC	16/04/2026	09:09:23	GB0002634946	2,247.00	177	AQXE	18516	2001001125
BAE SYSTEMS PLC	16/04/2026	09:09:23	GB0002634946	2,247.00	32	AQXE	18517	2001001125
BAE SYSTEMS PLC	16/04/2026	09:09:23	GB0002634946	2,247.00	53	BATE	78364191336	2001001125
BAE SYSTEMS PLC	16/04/2026	09:10:39	GB0002634946	2,246.00	553	XLON	E0QzjRpxUs2	2001001125
BAE SYSTEMS PLC	16/04/2026	09:12:19	GB0002634946	2,245.50	632	XLON	E0QzjRpxXPb	2001001125
BAE SYSTEMS PLC	16/04/2026	09:19:24	GB0002634946	2,246.50	203	TROX	E0QzjIAG1SvA	2001001125
BAE SYSTEMS PLC	16/04/2026	09:19:24	GB0002634946	2,246.50	336	TROX	E0QzjIAG1SvA	2001001125
BAE SYSTEMS PLC	16/04/2026	09:22:32	GB0002634946	2,245.00	533	AQXE	21372	2001001125
BAE SYSTEMS PLC	16/04/2026	09:26:49	GB0002634946	2,243.50	585	XLON	E0QzjRpxxFd	2001001125
BAE SYSTEMS PLC	16/04/2026	09:31:59	GB0002634946	2,242.50	552	XLON	E0QzjRpxwP	2001001125
BAE SYSTEMS PLC	16/04/2026	09:33:45	GB0002634946	2,243.00	530	AQXE	23673	2001001125
BAE SYSTEMS PLC	16/04/2026	09:38:48	GB0002634946	2,243.00	652	CHIX	2899474104932	2001001125
BAE SYSTEMS PLC	16/04/2026	09:43:32	GB0002634946	2,241.00	669	XLON	E0QzjRpy96V	2001001125
BAE SYSTEMS PLC	16/04/2026	09:43:33	GB0002634946	2,240.00	556	XLON	E0QzjRpy98v	2001001125
BAE SYSTEMS PLC	16/04/2026	09:53:27	GB0002634946	2,239.00	680	CHIX	2899474108500	2001001125
BAE SYSTEMS PLC	16/04/2026	09:58:58	GB0002634946	2,244.00	792	XLON	E0QzjRpyP6	2001001125
BAE SYSTEMS PLC	16/04/2026	10:06:06	GB0002634946	2,247.00	696	CHIX	2899474111219	2001001125
BAE SYSTEMS PLC	16/04/2026	10:11:54	GB0002634946	2,251.00	557	CHIX	2899474112557	2001001125
BAE SYSTEMS PLC	16/04/2026	10:13:49	GB0002634946	2,247.50	687	AQXE	32208	2001001125
BAE SYSTEMS PLC	16/04/2026	10:22:12	GB0002634946	2,248.50	288	XLON	E0QzjRpyoJC	2001001125
BAE SYSTEMS PLC	16/04/2026	10:22:12	GB0002634946	2,248.50	253	XLON	E0QzjRpyoLv	2001001125
BAE SYSTEMS PLC	16/04/2026	10:29:07	GB0002634946	2,252.00	569	CHIX	2899474116877	2001001125
BAE SYSTEMS PLC	16/04/2026	10:32:24	GB0002634946	2,253.50	702	XLON	E0QzjRpyoIS	2001001125
BAE SYSTEMS PLC	16/04/2026	10:40:41	GB0002634946	2,252.50	726	TROX	E0QzjIAG5oPv	2001001125
BAE SYSTEMS PLC	16/04/2026	10:46:07	GB0002634946	2,254.00	91	AQXE	38639	2001001125
BAE SYSTEMS PLC	16/04/2026	10:46:07	GB0002634946	2,254.00	228	XLON	E0QzjRpyzFgz	2001001125
BAE SYSTEMS PLC	16/04/2026	10:46:07	GB0002634946	2,254.00	106	XLON	E0QzjRpyzFh1	2001001125
BAE SYSTEMS PLC	16/04/2026	10:46:07	GB0002634946	2,254.00	142	AQXE	38640	2001001125
BAE SYSTEMS PLC	16/04/2026	10:51:57	GB0002634946	2,254.00	35	CHIX	2899474121824	2001001125
BAE SYSTEMS PLC	16/04/2026	10:51:57	GB0002634946	2,254.00	37	CHIX	2899474121825	2001001125
BAE SYSTEMS PLC	16/04/2026	10:51:57	GB0002634946	2,254.00	34	AQXE	39582	2001001125
BAE SYSTEMS PLC	16/04/2026	10:51:57	GB0002634946	2,254.00	63	AQXE	39583	2001001125
BAE SYSTEMS PLC	16/04/2026	10:53:29	GB0002634946	2,255.50	60	XLON	E0QzjRpyzP3R	2001001125
BAE SYSTEMS PLC	16/04/2026	10:54:05	GB0002634946	2,256.00	71	XLON	E0QzjRpyzP3P	2001001125
BAE SYSTEMS PLC	16/04/2026	10:54:05	GB0002634946	2,256.00	64	XLON	E0QzjRpyzP3R	2001001125
BAE SYSTEMS PLC	16/04/2026	10:54:05	GB0002634946	2,256.00	100	XLON	E0QzjRpyzP3T	2001001125
BAE SYSTEMS PLC	16/04/2026	10:54:05	GB0002634946	2,256.00	150	AQXE	40210	2001001125
BAE SYSTEMS PLC	16/04/2026	10:55:33	GB0002634946	2,255.00	595	XLON	E0QzjRpyzQYR	2001001125
BAE SYSTEMS PLC	16/04/2026	11:00:54	GB0002634946	2,253.50	578	CHIX	2899474124082	2001001125

BAE SYSTEMS PLC	16/04/2026	11:00:54	GB0002634946	2,253.50		16	CHIX	2899474124083	2001001125
BAE SYSTEMS PLC	16/04/2026	11:06:44	GB0002634946	2,252.00		576	CHIX	2899474125434	2001001125
BAE SYSTEMS PLC	16/04/2026	11:07:33	GB0002634946	2,250.50		547	XLON	E0QzjRrpezN7	2001001125
BAE SYSTEMS PLC	16/04/2026	11:18:09	GB0002634946	2,250.50		59	XLON	E0QzjRrpezPOR	2001001125
BAE SYSTEMS PLC	16/04/2026	11:18:10	GB0002634946	2,250.50		59	XLON	E0QzjRrpezPW	2001001125
BAE SYSTEMS PLC	16/04/2026	11:18:10	GB0002634946	2,250.50		100	XLON	E0QzjRrpezPY	2001001125
BAE SYSTEMS PLC	16/04/2026	11:20:05	GB0002634946	2,251.50		622	BATE	78364219873	2001001125
BAE SYSTEMS PLC	16/04/2026	11:25:00	GB0002634946	2,250.50		29	XLON	E0QzjRrpezZ0	2001001125
BAE SYSTEMS PLC	16/04/2026	11:25:00	GB0002634946	2,250.50		512	XLON	E0QzjRrpezZ5	2001001125
BAE SYSTEMS PLC	16/04/2026	11:29:03	GB0002634946	2,252.50		672	CHIX	2899474130282	2001001125
BAE SYSTEMS PLC	16/04/2026	11:34:29	GB0002634946	2,252.00		620	BATE	78364222779	2001001125
BAE SYSTEMS PLC	16/04/2026	11:42:40	GB0002634946	2,254.50		7	TRGX	E0QzjRrpezVQ	2001001125
BAE SYSTEMS PLC	16/04/2026	11:42:40	GB0002634946	2,254.50		20	AQXE	49730	2001001125
BAE SYSTEMS PLC	16/04/2026	11:42:48	GB0002634946	2,254.50		606	AQXE	49753	2001001125
BAE SYSTEMS PLC	16/04/2026	11:47:14	GB0002634946	2,253.00		699	TRGX	E0QzjRrpezA1	2001001125
BAE SYSTEMS PLC	16/04/2026	11:54:00	GB0002634946	2,253.50		554	XLON	E0QzjRrpezPM	2001001125
BAE SYSTEMS PLC	16/04/2026	11:59:34	GB0002634946	2,253.00		535	CHIX	2899474137097	2001001125
BAE SYSTEMS PLC	16/04/2026	12:00:36	GB0002634946	2,253.00		544	XLON	E0QzjRrpezS0	2001001125
BAE SYSTEMS PLC	16/04/2026	12:09:13	GB0002634946	2,257.50		89	TRGX	E0QzjRrpezVx	2001001125
BAE SYSTEMS PLC	16/04/2026	12:10:13	GB0002634946	2,258.50		537	XLON	E0QzjRrpezDu	2001001125
BAE SYSTEMS PLC	16/04/2026	12:13:46	GB0002634946	2,259.00		39	TRGX	E0QzjRrpezVam	2001001125
BAE SYSTEMS PLC	16/04/2026	12:14:41	GB0002634946	2,259.00		586	TRGX	E0QzjRrpezYLi	2001001125
BAE SYSTEMS PLC	16/04/2026	12:14:47	GB0002634946	2,258.00		590	TRGX	E0QzjRrpezYmR	2001001125
BAE SYSTEMS PLC	16/04/2026	12:24:51	GB0002634946	2,257.00		361	CHIX	2899474142904	2001001125
BAE SYSTEMS PLC	16/04/2026	12:24:51	GB0002634946	2,257.00		266	CHIX	2899474142905	2001001125
BAE SYSTEMS PLC	16/04/2026	12:30:48	GB0002634946	2,259.50		147	XLON	E0QzjRrpez12pe	2001001125
BAE SYSTEMS PLC	16/04/2026	12:30:48	GB0002634946	2,259.50		432	XLON	E0QzjRrpez12pi	2001001125
BAE SYSTEMS PLC	16/04/2026	12:35:39	GB0002634946	2,259.00		627	TRGX	E0QzjRrpezVVe	2001001125
BAE SYSTEMS PLC	16/04/2026	12:41:50	GB0002634946	2,259.50		656	AQXE	62134	2001001125
BAE SYSTEMS PLC	16/04/2026	12:48:28	GB0002634946	2,258.50		48	CHIX	2899474148537	2001001125
BAE SYSTEMS PLC	16/04/2026	12:48:28	GB0002634946	2,258.50		57	XLON	E0QzjRrpez1K1P	2001001125
BAE SYSTEMS PLC	16/04/2026	12:48:28	GB0002634946	2,258.50		55	XLON	E0QzjRrpez1K1R	2001001125
BAE SYSTEMS PLC	16/04/2026	12:48:28	GB0002634946	2,258.50		115	XLON	E0QzjRrpez1K1T	2001001125
BAE SYSTEMS PLC	16/04/2026	12:48:28	GB0002634946	2,258.50		261	TRGX	E0QzjRrpez1K1K	2001001125
BAE SYSTEMS PLC	16/04/2026	12:50:28	GB0002634946	2,256.00		91	BATE	78364239926	2001001125
BAE SYSTEMS PLC	16/04/2026	12:50:28	GB0002634946	2,256.00		474	BATE	78364239927	2001001125
BAE SYSTEMS PLC	16/04/2026	12:55:07	GB0002634946	2,255.50		583	XLON	E0QzjRrpez1S3w	2001001125
BAE SYSTEMS PLC	16/04/2026	13:03:00	GB0002634946	2,257.50		544	XLON	E0QzjRrpez1B2k	2001001125
BAE SYSTEMS PLC	16/04/2026	13:04:59	GB0002634946	2,256.50		585	XLON	E0QzjRrpez1d5r	2001001125
BAE SYSTEMS PLC	16/04/2026	13:12:17	GB0002634946	2,251.50		638	TRGX	E0QzjRrpezAGDa79	2001001125
BAE SYSTEMS PLC	16/04/2026	13:18:18	GB0002634946	2,249.00		466	XLON	E0QzjRrpez1V3a	2001001125
BAE SYSTEMS PLC	16/04/2026	13:18:18	GB0002634946	2,249.00		135	XLON	E0QzjRrpez1V3Y	2001001125
BAE SYSTEMS PLC	16/04/2026	13:21:18	GB0002634946	2,250.50		616	XLON	E0QzjRrpez1V3J	2001001125
BAE SYSTEMS PLC	16/04/2026	13:26:35	GB0002634946	2,250.50		573	CHIX	2899474158806	2001001125
BAE SYSTEMS PLC	16/04/2026	13:30:02	GB0002634946	2,252.00		592	CHIX	2899474159343	2001001125
BAE SYSTEMS PLC	16/04/2026	13:35:21	GB0002634946	2,252.00		544	XLON	E0QzjRrpez2DPI	2001001125
BAE SYSTEMS PLC	16/04/2026	13:37:21	GB0002634946	2,253.00		554	TRGX	E0QzjRrpezAGUEU7	2001001125
BAE SYSTEMS PLC	16/04/2026	13:44:42	GB0002634946	2,256.00		139	AQXE	76950	2001001125
BAE SYSTEMS PLC	16/04/2026	13:44:42	GB0002634946	2,256.00		139	AQXE	76951	2001001125
BAE SYSTEMS PLC	16/04/2026	13:44:42	GB0002634946	2,256.00		327	TRGX	E0QzjRrpezAGFIOd	2001001125
BAE SYSTEMS PLC	16/04/2026	13:46:02	GB0002634946	2,255.00		484	CHIX	2899474163855	2001001125
BAE SYSTEMS PLC	16/04/2026	13:46:02	GB0002634946	2,255.00		123	CHIX	2899474163856	2001001125
BAE SYSTEMS PLC	16/04/2026	13:52:39	GB0002634946	2,256.00		600	AQXE	78832	2001001125
BAE SYSTEMS PLC	16/04/2026	13:57:12	GB0002634946	2,256.00		14	AQXE	80001	2001001125
BAE SYSTEMS PLC	16/04/2026	13:57:12	GB0002634946	2,256.00		571	AQXE	80002	2001001125
BAE SYSTEMS PLC	16/04/2026	14:01:04	GB0002634946	2,257.00		578	CHIX	2899474167884	2001001125
BAE SYSTEMS PLC	16/04/2026	14:01:04	GB0002634946	2,256.50		606	XLON	E0QzjRrpez24Z3	2001001125
BAE SYSTEMS PLC	16/04/2026	14:06:57	GB0002634946	2,255.00		128	CHIX	2899474169561	2001001125
BAE SYSTEMS PLC	16/04/2026	14:06:57	GB0002634946	2,255.00		428	CHIX	2899474169562	2001001125
BAE SYSTEMS PLC	16/04/2026	14:09:05	GB0002634946	2,252.00		594	XLON	E0QzjRrpez2mTa	2001001125
BAE SYSTEMS PLC	16/04/2026	14:09:05	GB0002634946	2,251.50		605	XLON	E0QzjRrpez2mVQ	2001001125
BAE SYSTEMS PLC	16/04/2026	14:17:58	GB0002634946	2,251.00		540	AQXE	85750	2001001125
BAE SYSTEMS PLC	16/04/2026	14:21:45	GB0002634946	2,251.50		545	BATE	78364266686	2001001125
BAE SYSTEMS PLC	16/04/2026	14:23:30	GB0002634946	2,250.50		193	TRGX	E0QzjRrpezAGHceY	2001001125
BAE SYSTEMS PLC	16/04/2026	14:23:30	GB0002634946	2,250.50		144	TRGX	E0QzjRrpezAGHcey	2001001125
BAE SYSTEMS PLC	16/04/2026	14:23:30	GB0002634946	2,250.50		325	TRGX	E0QzjRrpezAGHce9	2001001125
BAE SYSTEMS PLC	16/04/2026	14:27:36	GB0002634946	2,251.50		620	CHIX	2899474175784	2001001125
BAE SYSTEMS PLC	16/04/2026	14:29:09	GB0002634946	2,250.00		606	CHIX	2899474176444	2001001125
BAE SYSTEMS PLC	16/04/2026	14:30:43	GB0002634946	2,248.50		440	XLON	E0QzjRrpez3FLn	2001001125
BAE SYSTEMS PLC	16/04/2026	14:30:43	GB0002634946	2,248.50		374	XLON	E0QzjRrpez3FLu	2001001125
BAE SYSTEMS PLC	16/04/2026	14:34:56	GB0002634946	2,247.00		989	TRGX	E0QzjRrpezAGIZ7R	2001001125
BAE SYSTEMS PLC	16/04/2026	14:37:22	GB0002634946	2,242.00		472	XLON	E0QzjRrpez3dtk	2001001125
BAE SYSTEMS PLC	16/04/2026	14:37:22	GB0002634946	2,242.00		472	XLON	E0QzjRrpez3dly	2001001125
BAE SYSTEMS PLC	16/04/2026	14:37:22	GB0002634946	2,242.00		301	XLON	E0QzjRrpez3d8	2001001125
BAE SYSTEMS PLC	16/04/2026	14:39:31	GB0002634946	2,241.50		873	CHIX	2899474187207	2001001125
BAE SYSTEMS PLC	16/04/2026	14:42:52	GB0002634946	2,240.50		272	XLON	E0QzjRrpez3dP	2001001125
BAE SYSTEMS PLC	16/04/2026	14:42:52	GB0002634946	2,240.50		322	XLON	E0QzjRrpez3dPI	2001001125
BAE SYSTEMS PLC	16/04/2026	14:42:54	GB0002634946	2,239.50		713	XLON	E0QzjRrpez3dVL	2001001125
BAE SYSTEMS PLC	16/04/2026	14:42:54	GB0002634946	2,239.50		62	XLON	E0QzjRrpez3dVN	2001001125
BAE SYSTEMS PLC	16/04/2026	14:45:15	GB0002634946	2,236.00		1,023	AQXE	101461	2001001125
BAE SYSTEMS PLC	16/04/2026	14:47:23	GB0002634946	2,232.50		352	CHIX	2899474192224	2001001125
BAE SYSTEMS PLC	16/04/2026	14:47:23	GB0002634946	2,232.50		435	XLON	E0QzjRrpez46WS	2001001125
BAE SYSTEMS PLC	16/04/2026	14:47:23	GB0002634946	2,232.50		175	TRGX	E0QzjRrpez46Kgj	2001001125
BAE SYSTEMS PLC	16/04/2026	14:47:23	GB0002634946	2,232.50		115	AQXE	102937	2001001125
BAE SYSTEMS PLC	16/04/2026	14:47:23	GB0002634946	2,232.50		95	BATE	78364283669	2001001125
BAE SYSTEMS PLC	16/04/2026	14:50:44	GB0002634946	2,228.00		663	CHIX	2899474194332	2001001125
BAE SYSTEMS PLC	16/04/2026	14:51:54	GB0002634946	2,222.00		636	XLON	E0QzjRrpez4JK6	2001001125
BAE SYSTEMS PLC	16/04/2026	14:51:54	GB0002634946	2,221.00		665	XLON	E0QzjRrpez4JLL	2001001125
BAE SYSTEMS PLC	16/04/2026	14:51:54	GB0002634946	2,220.50		687	CHIX	2899474195215	2001001125
BAE SYSTEMS PLC	16/04/2026	14:57:53	GB0002634946	2,216.50		635	CHIX	2899474199777	2001001125
BAE SYSTEMS PLC	16/04/2026	14:57:55	GB0002634946	2,215.50		387	CHIX	2899474199806	2001001125
BAE SYSTEMS PLC	16/04/2026	14:57:55	GB0002634946	2,215.50		272	CHIX	2899474199807	2001001125
BAE SYSTEMS PLC	16/04/2026	14:57:55	GB0002634946	2,215.50		8	CHIX	2899474199809	2001001125
BAE SYSTEMS PLC	16/04/2026	14:57:56	GB0002634946	2,215.00		675	TRGX	E0QzjRrpezAGMNBK	2001001125
BAE SYSTEMS PLC	16/04/2026	15:02:37	GB0002634946	2,219.00		601	BATE	78364293536	2001001125
BAE SYSTEMS PLC	16/04/2026	15:02:37	GB0002634946	2,219.00		29	BATE	78364293537	2001001125
BAE SYSTEMS PLC	16/04/2026	15:04:09	GB0002634946	2,218.00		641	TRGX	E0QzjRrpezAGNc9	2001001125
BAE SYSTEMS PLC	16/04/2026	15:06:55	GB0002634946	2,224.00		546	CHIX	2899474205395	2001001125
BAE SYSTEMS PLC	16/04/2026	15:08:11	GB0002634946	2,224.50		605	XLON	E0QzjRrpez5B9p	2001001125
BAE SYSTEMS PLC	16/04/2026	15:10:17	GB0002634946	2,227.00		109	AQXE	118047	2001001125
BAE SYSTEMS PLC	16/04/2026	15:10:17	GB0002634946	2,227.00		324	AQXE	118048	2001001125
BAE SYSTEMS PLC	16/04/2026	15:11:11	GB0002634946	2,225.50		587	AQXE	118451	2001001125

BAE SYSTEMS PLC	16/04/2026	15:12:57	GB0002634946	2,226.00	659	XLON	E0QzjRq5MGp	2001001125
BAE SYSTEMS PLC	16/04/2026	15:15:38	GB0002634946	2,228.50	100	CHIX	2899474209791	2001001125
BAE SYSTEMS PLC	16/04/2026	15:15:38	GB0002634946	2,228.50	637	CHIX	2899474209792	2001001125
BAE SYSTEMS PLC	16/04/2026	15:18:09	GB0002634946	2,223.00	659	CHIX	2899474211276	2001001125
BAE SYSTEMS PLC	16/04/2026	15:19:25	GB0002634946	2,221.00	829	CHIX	2899474211809	2001001125
BAE SYSTEMS PLC	16/04/2026	15:23:27	GB0002634946	2,217.00	839	XLON	E0QzjRq5n6	2001001125
BAE SYSTEMS PLC	16/04/2026	15:25:49	GB0002634946	2,215.00	623	CHIX	2899474216234	2001001125
BAE SYSTEMS PLC	16/04/2026	15:27:43	GB0002634946	2,216.50	796	CHIX	2899474217262	2001001125
BAE SYSTEMS PLC	16/04/2026	15:30:14	GB0002634946	2,215.50	69	CHIX	2899474218530	2001001125
BAE SYSTEMS PLC	16/04/2026	15:30:14	GB0002634946	2,215.50	640	CHIX	2899474218531	2001001125
BAE SYSTEMS PLC	16/04/2026	15:31:46	GB0002634946	2,214.50	807	BATE	78364309429	2001001125
BAE SYSTEMS PLC	16/04/2026	15:33:04	GB0002634946	2,214.00	749	XLON	E0QzjRq6C6Z	2001001125
BAE SYSTEMS PLC	16/04/2026	15:37:58	GB0002634946	2,216.50	531	CHIX	2899474223337	2001001125
BAE SYSTEMS PLC	16/04/2026	15:38:36	GB0002634946	2,216.00	867	TRQX	E0QzjAGRPF6K	2001001125
BAE SYSTEMS PLC	16/04/2026	15:41:21	GB0002634946	2,217.00	445	XLON	E0QzjRq6V3G	2001001125
BAE SYSTEMS PLC	16/04/2026	15:41:21	GB0002634946	2,217.00	445	XLON	E0QzjRq6V3N	2001001125
BAE SYSTEMS PLC	16/04/2026	15:41:21	GB0002634946	2,217.00	6	XLON	E0QzjRq6V3P	2001001125
BAE SYSTEMS PLC	16/04/2026	15:41:21	GB0002634946	2,217.00	193	XLON	E0QzjRq6V3T	2001001125
BAE SYSTEMS PLC	16/04/2026	15:44:36	GB0002634946	2,217.00	568	TRQX	E0QzjAGS2W	2001001125
BAE SYSTEMS PLC	16/04/2026	15:46:44	GB0002634946	2,219.00	701	CHIX	2899474228162	2001001125
BAE SYSTEMS PLC	16/04/2026	15:48:50	GB0002634946	2,224.50	627	CHIX	2899474229335	2001001125
BAE SYSTEMS PLC	16/04/2026	15:50:14	GB0002634946	2,225.00	568	CHIX	2899474230062	2001001125
BAE SYSTEMS PLC	16/04/2026	15:50:14	GB0002634946	2,224.50	554	XLON	E0QzjRq6p3U	2001001125
BAE SYSTEMS PLC	16/04/2026	15:54:00	GB0002634946	2,222.00	755	XLON	E0QzjRq6yEH	2001001125
BAE SYSTEMS PLC	16/04/2026	15:54:00	GB0002634946	2,222.00	2	XLON	E0QzjRq6yE0	2001001125
BAE SYSTEMS PLC	16/04/2026	15:55:55	GB0002634946	2,220.50	802	XLON	E0QzjRq72E4	2001001125
BAE SYSTEMS PLC	16/04/2026	15:59:10	GB0002634946	2,223.00	622	CHIX	2899474235691	2001001125
BAE SYSTEMS PLC	16/04/2026	15:59:50	GB0002634946	2,223.00	551	CHIX	2899474236044	2001001125
BAE SYSTEMS PLC	16/04/2026	16:01:07	GB0002634946	2,223.00	573	XLON	E0QzjRq7CBC	2001001125
BAE SYSTEMS PLC	16/04/2026	16:02:40	GB0002634946	2,222.00	541	CHIX	2899474238016	2001001125
BAE SYSTEMS PLC	16/04/2026	16:04:36	GB0002634946	2,223.00	87	BATE	78364329903	2001001125
BAE SYSTEMS PLC	16/04/2026	16:04:36	GB0002634946	2,223.00	601	XLON	E0QzjRq7JN1	2001001125
BAE SYSTEMS PLC	16/04/2026	16:06:37	GB0002634946	2,226.00	744	XLON	E0QzjRq7PBB	2001001125
BAE SYSTEMS PLC	16/04/2026	16:08:19	GB0002634946	2,228.50	669	XLON	E0QzjRq7Szz	2001001125
BAE SYSTEMS PLC	16/04/2026	16:09:33	GB0002634946	2,228.50	860	AQXE	153073	2001001125
BAE SYSTEMS PLC	16/04/2026	16:11:45	GB0002634946	2,228.50	872	XLON	E0QzjRq7aim	2001001125
BAE SYSTEMS PLC	16/04/2026	16:13:48	GB0002634946	2,224.50	425	BATE	78364336678	2001001125
BAE SYSTEMS PLC	16/04/2026	16:13:48	GB0002634946	2,224.50	425	BATE	78364336679	2001001125
BAE SYSTEMS PLC	16/04/2026	16:13:48	GB0002634946	2,224.50	78	BATE	78364336680	2001001125
BAE SYSTEMS PLC	16/04/2026	16:15:42	GB0002634946	2,225.00	174	XLON	E0QzjRq7J4c	2001001125
BAE SYSTEMS PLC	16/04/2026	16:15:42	GB0002634946	2,225.00	351	CHIX	2899474246775	2001001125
BAE SYSTEMS PLC	16/04/2026	16:15:42	GB0002634946	2,225.00	260	XLON	E0QzjRq7J7j	2001001125
BAE SYSTEMS PLC	16/04/2026	16:15:42	GB0002634946	2,225.00	174	TRQX	E0QzjRq7XEE	2001001125
BAE SYSTEMS PLC	16/04/2026	16:15:42	GB0002634946	2,225.00	115	AQXE	157639	2001001125
BAE SYSTEMS PLC	16/04/2026	16:18:26	GB0002634946	2,225.00	902	XLON	E0QzjRq7zrr	2001001125
BAE SYSTEMS PLC	16/04/2026	16:20:58	GB0002634946	2,223.00	258	CHIX	2899474251451	2001001125
BAE SYSTEMS PLC	16/04/2026	16:21:19	GB0002634946	2,223.00	571	CHIX	2899474251735	2001001125
BAE SYSTEMS PLC	16/04/2026	16:21:19	GB0002634946	2,223.00	347	CHIX	2899474251736	2001001125
BAE SYSTEMS PLC	16/04/2026	16:21:19	GB0002634946	2,223.00	429	XLON	E0QzjRq7x1G	2001001125
BAE SYSTEMS PLC	16/04/2026	16:21:19	GB0002634946	2,223.00	173	TRQX	E0QzjRq7S9r	2001001125
BAE SYSTEMS PLC	16/04/2026	16:21:19	GB0002634946	2,223.00	113	AQXE	162821	2001001125
BAE SYSTEMS PLC	16/04/2026	16:21:19	GB0002634946	2,223.00	94	BATE	78364343201	2001001125
BAE SYSTEMS PLC	16/04/2026	16:21:19	GB0002634946	2,222.50	331	CHIX	2899474251742	2001001125
BAE SYSTEMS PLC	16/04/2026	16:21:20	GB0002634946	2,222.00	397	XLON	E0QzjRq7x5M	2001001125
BAE SYSTEMS PLC	16/04/2026	16:21:20	GB0002634946	2,222.50	773	BATE	78364343227	2001001125
BAE SYSTEMS PLC	16/04/2026	16:21:20	GB0002634946	2,222.00	674	XLON	E0QzjRq7x5y	2001001125
BAE SYSTEMS PLC	16/04/2026	16:25:35	GB0002634946	2,218.00	912	XLON	E0QzjRq85N	2001001125
BAE SYSTEMS PLC	16/04/2026	16:26:20	GB0002634946	2,216.00	591	CHIX	2899474256175	2001001125
BAE SYSTEMS PLC	16/04/2026	16:26:20	GB0002634946	2,216.00	550	CHIX	2899474256176	2001001125
BAE SYSTEMS PLC	16/04/2026	16:26:20	GB0002634946	2,215.50	405	XLON	E0QzjRq87ST	2001001125
BAE SYSTEMS PLC	16/04/2026	16:26:20	GB0002634946	2,215.50	164	XLON	E0QzjRq87SW	2001001125
BAE SYSTEMS PLC	16/04/2026	16:26:28	GB0002634946	2,217.00	38	CHIX	2899474256318	2001001125
BAE SYSTEMS PLC	16/04/2026	16:26:28	GB0002634946	2,217.00	245	AQXE	169983	2001001125
BAE SYSTEMS PLC	16/04/2026	16:26:28	GB0002634946	2,217.00	477	AQXE	169984	2001001125
BAE SYSTEMS PLC	17/04/2026	08:00:21	GB0002634946	2,223.50	564	XLON	E0ROSFvR0i	2001001125
BAE SYSTEMS PLC	17/04/2026	08:02:00	GB0002634946	2,224.50	579	XLON	E0ROSFvR2W	2001001125
BAE SYSTEMS PLC	17/04/2026	08:06:24	GB0002634946	2,228.00	591	AQXE	2311	2001001125
BAE SYSTEMS PLC	17/04/2026	08:09:05	GB0002634946	2,222.50	628	CHIX	2899474086951	2001001125
BAE SYSTEMS PLC	17/04/2026	08:09:34	GB0002634946	2,223.00	596	TRQX	E0ROSFvBszRl	2001001125
BAE SYSTEMS PLC	17/04/2026	08:14:03	GB0002634946	2,229.00	612	XLON	E0ROSFvSR7M	2001001125
BAE SYSTEMS PLC	17/04/2026	08:16:05	GB0002634946	2,230.50	544	CHIX	2899474089196	2001001125
BAE SYSTEMS PLC	17/04/2026	08:18:07	GB0002634946	2,228.50	495	XLON	E0ROSFvISzT	2001001125
BAE SYSTEMS PLC	17/04/2026	08:18:07	GB0002634946	2,228.50	143	XLON	E0ROSFvISzEw	2001001125
BAE SYSTEMS PLC	17/04/2026	08:21:41	GB0002634946	2,231.50	535	XLON	E0ROSFvISdD	2001001125
BAE SYSTEMS PLC	17/04/2026	08:21:55	GB0002634946	2,230.00	591	XLON	E0ROSFvISgAT	2001001125
BAE SYSTEMS PLC	17/04/2026	08:27:00	GB0002634946	2,232.50	668	CHIX	2899474092026	2001001125
BAE SYSTEMS PLC	17/04/2026	08:31:15	GB0002634946	2,236.50	14	XLON	E0ROSFvISUx	2001001125
BAE SYSTEMS PLC	17/04/2026	08:31:15	GB0002634946	2,236.50	794	XLON	E0ROSFvISUz	2001001125
BAE SYSTEMS PLC	17/04/2026	08:32:14	GB0002634946	2,235.50	614	XLON	E0ROSFvISxBU	2001001125
BAE SYSTEMS PLC	17/04/2026	08:39:24	GB0002634946	2,244.00	551	XLON	E0ROSFvIT9Q	2001001125
BAE SYSTEMS PLC	17/04/2026	08:40:54	GB0002634946	2,243.50	573	XLON	E0ROSFvIT9QL	2001001125
BAE SYSTEMS PLC	17/04/2026	08:40:54	GB0002634946	2,242.50	128	XLON	E0ROSFvIT9Rl	2001001125
BAE SYSTEMS PLC	17/04/2026	08:40:55	GB0002634946	2,242.50	451	XLON	E0ROSFvIT9Sk	2001001125
BAE SYSTEMS PLC	17/04/2026	08:49:42	GB0002634946	2,242.00	592	TRQX	E0ROSFvEBVpG	2001001125
BAE SYSTEMS PLC	17/04/2026	08:50:58	GB0002634946	2,244.50	537	AQXE	13519	2001001125
BAE SYSTEMS PLC	17/04/2026	08:54:22	GB0002634946	2,243.50	556	TRQX	E0ROSFvEBVpOT	2001001125
BAE SYSTEMS PLC	17/04/2026	08:57:31	GB0002634946	2,247.50	565	XLON	E0ROSFvITX4O	2001001125
BAE SYSTEMS PLC	17/04/2026	09:02:01	GB0002634946	2,252.00	561	XLON	E0ROSFvITck	2001001125
BAE SYSTEMS PLC	17/04/2026	09:04:39	GB0002634946	2,247.50	584	TRQX	E0ROSFvBWSbc	2001001125
BAE SYSTEMS PLC	17/04/2026	09:04:39	GB0002634946	2,247.50	260	TRQX	E0ROSFvBWSBX	2001001125
BAE SYSTEMS PLC	17/04/2026	09:04:39	GB0002634946	2,246.00	529	XLON	E0ROSFvITgvY	2001001125
BAE SYSTEMS PLC	17/04/2026	09:14:52	GB0002634946	2,247.50	671	XLON	E0ROSFvIT936	2001001125
BAE SYSTEMS PLC	17/04/2026	09:19:20	GB0002634946	2,250.00	100	BATE	78364190588	2001001125
BAE SYSTEMS PLC	17/04/2026	09:20:04	GB0002634946	2,250.00	331	BATE	78364190736	2001001125
BAE SYSTEMS PLC	17/04/2026	09:24:37	GB0002634946	2,251.50	66	XLON	E0ROSFvIU7wy	2001001125
BAE SYSTEMS PLC	17/04/2026	09:24:37	GB0002634946	2,251.50	99	XLON	E0ROSFvIU7x0	2001001125
BAE SYSTEMS PLC	17/04/2026	09:24:37	GB0002634946	2,251.50	202	XLON	E0ROSFvIU7x2	2001001125
BAE SYSTEMS PLC	17/04/2026	09:25:50	GB0002634946	2,251.00	338	CHIX	2899474107182	2001001125
BAE SYSTEMS PLC	17/04/2026	09:25:50	GB0002634946	2,251.00	349	CHIX	2899474107183	2001001125
BAE SYSTEMS PLC	17/04/2026	09:31:06	GB0002634946	2,250.50	562	BATE	78364192746	2001001125
BAE SYSTEMS PLC	17/04/2026	09:33:59	GB0002634946	2,249.00	570	XLON	E0ROSFvIUJEg	2001001125
BAE SYSTEMS PLC	17/04/2026	09:36:58	GB0002634946	2,247.50	579	CHIX	2899474109423	2001001125

BAE SYSTEMS PLC	17/04/2026	09:42:33	GB0002634946	2,251.50	33	CHIX	2899474110580	2001001125
BAE SYSTEMS PLC	17/04/2026	09:43:06	GB0002634946	2,252.00	86	CHIX	2899474110683	2001001125
BAE SYSTEMS PLC	17/04/2026	09:43:06	GB0002634946	2,252.00	10	CHIX	2899474110684	2001001125
BAE SYSTEMS PLC	17/04/2026	09:43:24	GB0002634946	2,252.00	103	CHIX	2899474110734	2001001125
BAE SYSTEMS PLC	17/04/2026	09:43:24	GB0002634946	2,252.00	12	CHIX	2899474110735	2001001125
BAE SYSTEMS PLC	17/04/2026	09:43:49	GB0002634946	2,251.50	394	XLON	EOROSFvIUJ1g	2001001125
BAE SYSTEMS PLC	17/04/2026	09:43:49	GB0002634946	2,251.50	132	XLON	EOROSFvIUJ1k	2001001125
BAE SYSTEMS PLC	17/04/2026	09:47:30	GB0002634946	2,249.50	538	TRGX	EOROSFeBYkr	2001001125
BAE SYSTEMS PLC	17/04/2026	09:51:42	GB0002634946	2,250.00	621	BATE	78364196556	2001001125
BAE SYSTEMS PLC	17/04/2026	09:51:47	GB0002634946	2,248.50	590	XLON	EOROSFvIUJgi	2001001125
BAE SYSTEMS PLC	17/04/2026	09:58:15	GB0002634946	2,253.00	596	CHIX	2899474113847	2001001125
BAE SYSTEMS PLC	17/04/2026	10:00:26	GB0002634946	2,252.50	669	CHIX	2899474114328	2001001125
BAE SYSTEMS PLC	17/04/2026	10:00:34	GB0002634946	2,249.50	44	CHIX	2899474114356	2001001125
BAE SYSTEMS PLC	17/04/2026	10:00:34	GB0002634946	2,249.50	4	CHIX	2899474114357	2001001125
BAE SYSTEMS PLC	17/04/2026	10:03:35	GB0002634946	2,248.50	649	CHIX	2899474114958	2001001125
BAE SYSTEMS PLC	17/04/2026	10:15:37	GB0002634946	2,246.50	584	XLON	EOROSFvV7Ql	2001001125
BAE SYSTEMS PLC	17/04/2026	10:15:44	GB0002634946	2,246.00	572	XLON	EOROSFvV7Ql	2001001125
BAE SYSTEMS PLC	17/04/2026	10:15:44	GB0002634946	2,245.50	560	XLON	EOROSFvV7Rc	2001001125
BAE SYSTEMS PLC	17/04/2026	10:15:44	GB0002634946	2,245.50	346	AQXE	31277	2001001125
BAE SYSTEMS PLC	17/04/2026	10:17:26	GB0002634946	2,245.50	659	XLON	EOROSFvVAm2	2001001125
BAE SYSTEMS PLC	17/04/2026	10:22:50	GB0002634946	2,241.50	262	TRGX	EOROSFeBafuh	2001001125
BAE SYSTEMS PLC	17/04/2026	10:22:50	GB0002634946	2,241.50	25	TRGX	EOROSFeBafv2	2001001125
BAE SYSTEMS PLC	17/04/2026	10:22:50	GB0002634946	2,241.50	255	XLON	EOROSFvVlKIK	2001001125
BAE SYSTEMS PLC	17/04/2026	10:22:50	GB0002634946	2,241.00	19	TRGX	EOROSFeBafv1	2001001125
BAE SYSTEMS PLC	17/04/2026	10:22:50	GB0002634946	2,241.00	5	TRGX	EOROSFeBafw3	2001001125
BAE SYSTEMS PLC	17/04/2026	10:22:50	GB0002634946	2,241.00	4	TRGX	EOROSFeBafw9	2001001125
BAE SYSTEMS PLC	17/04/2026	10:28:05	GB0002634946	2,248.50	175	CHIX	2899474120957	2001001125
BAE SYSTEMS PLC	17/04/2026	10:28:05	GB0002634946	2,248.50	5	CHIX	2899474120958	2001001125
BAE SYSTEMS PLC	17/04/2026	10:28:05	GB0002634946	2,248.50	26	CHIX	2899474120959	2001001125
BAE SYSTEMS PLC	17/04/2026	10:28:21	GB0002634946	2,247.50	529	XLON	EOROSFvVlPL	2001001125
BAE SYSTEMS PLC	17/04/2026	10:31:23	GB0002634946	2,249.00	554	CHIX	2899474121745	2001001125
BAE SYSTEMS PLC	17/04/2026	10:34:03	GB0002634946	2,248.50	44	AQXE	35431	2001001125
BAE SYSTEMS PLC	17/04/2026	10:36:13	GB0002634946	2,248.00	115	CHIX	2899474122707	2001001125
BAE SYSTEMS PLC	17/04/2026	10:36:13	GB0002634946	2,248.00	186	CHIX	2899474122708	2001001125
BAE SYSTEMS PLC	17/04/2026	10:36:13	GB0002634946	2,248.00	70	XLON	EOROSFvVlYHw	2001001125
BAE SYSTEMS PLC	17/04/2026	10:36:13	GB0002634946	2,248.00	204	XLON	EOROSFvVlYHw	2001001125
BAE SYSTEMS PLC	17/04/2026	10:39:28	GB0002634946	2,249.00	566	XLON	EOROSFvVlYHw	2001001125
BAE SYSTEMS PLC	17/04/2026	10:39:28	GB0002634946	2,249.50	549	XLON	EOROSFvVlYHw	2001001125
BAE SYSTEMS PLC	17/04/2026	10:39:28	GB0002634946	2,248.50	520	TRGX	EOROSFeBbZel	2001001125
BAE SYSTEMS PLC	17/04/2026	10:39:28	GB0002634946	2,248.50	6	TRGX	EOROSFeBbZex	2001001125
BAE SYSTEMS PLC	17/04/2026	10:49:59	GB0002634946	2,247.00	38	XLON	EOROSFvVlMCE	2001001125
BAE SYSTEMS PLC	17/04/2026	10:49:59	GB0002634946	2,247.00	38	XLON	EOROSFvVlMCE	2001001125
BAE SYSTEMS PLC	17/04/2026	10:50:14	GB0002634946	2,248.00	551	CHIX	2899474125274	2001001125
BAE SYSTEMS PLC	17/04/2026	10:52:29	GB0002634946	2,248.00	527	CHIX	2899474125983	2001001125
BAE SYSTEMS PLC	17/04/2026	10:56:57	GB0002634946	2,249.00	172	XLON	EOROSFvVlThf	2001001125
BAE SYSTEMS PLC	17/04/2026	10:56:57	GB0002634946	2,249.00	392	XLON	EOROSFvVlThh	2001001125
BAE SYSTEMS PLC	17/04/2026	10:58:29	GB0002634946	2,248.50	573	CHIX	2899474127873	2001001125
BAE SYSTEMS PLC	17/04/2026	11:01:47	GB0002634946	2,248.50	525	CHIX	2899474128916	2001001125
BAE SYSTEMS PLC	17/04/2026	11:01:47	GB0002634946	2,248.50	57	CHIX	2899474128917	2001001125
BAE SYSTEMS PLC	17/04/2026	11:01:47	GB0002634946	2,248.50	3	XLON	EOROSFvVlW3b	2001001125
BAE SYSTEMS PLC	17/04/2026	11:01:57	GB0002634946	2,249.50	557	XLON	EOROSFvVlW3b	2001001125
BAE SYSTEMS PLC	17/04/2026	11:06:24	GB0002634946	2,253.00	553	AQXE	42335	2001001125
BAE SYSTEMS PLC	17/04/2026	11:09:12	GB0002634946	2,252.00	109	XLON	EOROSFvVlWJBI	2001001125
BAE SYSTEMS PLC	17/04/2026	11:11:33	GB0002634946	2,251.50	601	XLON	EOROSFvVlWlkr	2001001125
BAE SYSTEMS PLC	17/04/2026	11:15:22	GB0002634946	2,250.50	588	CHIX	2899474132130	2001001125
BAE SYSTEMS PLC	17/04/2026	11:19:07	GB0002634946	2,252.50	613	XLON	EOROSFvVlW5VE	2001001125
BAE SYSTEMS PLC	17/04/2026	11:25:07	GB0002634946	2,255.00	8	TRGX	EOROSFeBeLFG	2001001125
BAE SYSTEMS PLC	17/04/2026	11:25:07	GB0002634946	2,255.00	37	TRGX	EOROSFeBeLFI	2001001125
BAE SYSTEMS PLC	17/04/2026	11:26:10	GB0002634946	2,254.50	559	BATE	78364217287	2001001125
BAE SYSTEMS PLC	17/04/2026	11:28:06	GB0002634946	2,259.00	574	CHIX	2899474134625	2001001125
BAE SYSTEMS PLC	17/04/2026	11:30:30	GB0002634946	2,255.00	575	BATE	78364218222	2001001125
BAE SYSTEMS PLC	17/04/2026	11:30:30	GB0002634946	2,254.50	555	XLON	EOROSFvVlWefv	2001001125
BAE SYSTEMS PLC	17/04/2026	11:40:21	GB0002634946	2,256.00	566	AQXE	48024	2001001125
BAE SYSTEMS PLC	17/04/2026	11:45:13	GB0002634946	2,254.00	602	CHIX	2899474137469	2001001125
BAE SYSTEMS PLC	17/04/2026	11:47:01	GB0002634946	2,252.00	562	TRGX	EOROSFeBmP3	2001001125
BAE SYSTEMS PLC	17/04/2026	11:53:14	GB0002634946	2,251.00	49	CHIX	2899474139052	2001001125
BAE SYSTEMS PLC	17/04/2026	11:53:14	GB0002634946	2,251.00	106	CHIX	2899474139053	2001001125
BAE SYSTEMS PLC	17/04/2026	11:53:14	GB0002634946	2,251.00	270	XLON	EOROSFvVlWY2X	2001001125
BAE SYSTEMS PLC	17/04/2026	11:53:14	GB0002634946	2,251.00	213	XLON	EOROSFvVlWY2Z	2001001125
BAE SYSTEMS PLC	17/04/2026	11:56:24	GB0002634946	2,249.00	388	AQXE	50860	2001001125
BAE SYSTEMS PLC	17/04/2026	11:59:48	GB0002634946	2,251.00	561	AQXE	51576	2001001125
BAE SYSTEMS PLC	17/04/2026	11:59:59	GB0002634946	2,250.00	564	XLON	EOROSFvVlX582	2001001125
BAE SYSTEMS PLC	17/04/2026	12:08:17	GB0002634946	2,246.00	673	XLON	EOROSFvVlXb1	2001001125
BAE SYSTEMS PLC	17/04/2026	12:13:00	GB0002634946	2,244.50	787	XLON	EOROSFvVlXpD	2001001125
BAE SYSTEMS PLC	17/04/2026	12:19:35	GB0002634946	2,246.50	565	CHIX	2899474145250	2001001125
BAE SYSTEMS PLC	17/04/2026	12:25:08	GB0002634946	2,249.00	95	XLON	EOROSFvVlXSKB	2001001125
BAE SYSTEMS PLC	17/04/2026	12:25:08	GB0002634946	2,249.00	295	XLON	EOROSFvVlXSKD	2001001125
BAE SYSTEMS PLC	17/04/2026	12:25:08	GB0002634946	2,249.00	87	XLON	EOROSFvVlXSKF	2001001125
BAE SYSTEMS PLC	17/04/2026	12:25:08	GB0002634946	2,249.00	103	XLON	EOROSFvVlXSKH	2001001125
BAE SYSTEMS PLC	17/04/2026	12:29:28	GB0002634946	2,248.50	323	AQXE	57529	2001001125
BAE SYSTEMS PLC	17/04/2026	12:29:28	GB0002634946	2,248.50	220	AQXE	57530	2001001125
BAE SYSTEMS PLC	17/04/2026	12:31:39	GB0002634946	2,247.50	668	XLON	EOROSFvVlXZRT	2001001125
BAE SYSTEMS PLC	17/04/2026	12:37:34	GB0002634946	2,247.00	559	AQXE	59033	2001001125
BAE SYSTEMS PLC	17/04/2026	12:42:10	GB0002634946	2,248.00	598	TRGX	EOROSFeB11HH	2001001125
BAE SYSTEMS PLC	17/04/2026	12:47:35	GB0002634946	2,247.50	560	TRGX	EOROSFeB1Gn	2001001125
BAE SYSTEMS PLC	17/04/2026	12:52:52	GB0002634946	2,248.00	561	XLON	EOROSFvVlX59t	2001001125
BAE SYSTEMS PLC	17/04/2026	12:53:43	GB0002634946	2,246.50	534	AQXE	61796	2001001125
BAE SYSTEMS PLC	17/04/2026	13:00:26	GB0002634946	2,246.00	547	CHIX	2899474154420	2001001125
BAE SYSTEMS PLC	17/04/2026	13:03:52	GB0002634946	2,246.00	581	CHIX	2899474155038	2001001125
BAE SYSTEMS PLC	17/04/2026	13:05:57	GB0002634946	2,245.00	229	XLON	EOROSFvVlY49t	2001001125
BAE SYSTEMS PLC	17/04/2026	13:05:57	GB0002634946	2,245.00	296	XLON	EOROSFvVlY49v	2001001125
BAE SYSTEMS PLC	17/04/2026	13:13:04	GB0002634946	2,245.00	606	BATE	78364240640	2001001125
BAE SYSTEMS PLC	17/04/2026	13:18:10	GB0002634946	2,246.00	190	XLON	EOROSFvVlYFHt	2001001125
BAE SYSTEMS PLC	17/04/2026	13:21:06	GB0002634946	2,249.00	637	XLON	EOROSFvVlYIT2	2001001125
BAE SYSTEMS PLC	17/04/2026	13:25:16	GB0002634946	2,254.50	582	XLON	EOROSFvVlYReC	2001001125
BAE SYSTEMS PLC	17/04/2026	13:28:53	GB0002634946	2,256.00	705	CHIX	2899474163024	2001001125
BAE SYSTEMS PLC	17/04/2026	13:33:15	GB0002634946	2,255.50	594	XLON	EOROSFvVlYHm	2001001125
BAE SYSTEMS PLC	17/04/2026	13:36:13	GB0002634946	2,255.50	649	CHIX	2899474165544	2001001125
BAE SYSTEMS PLC	17/04/2026	13:42:15	GB0002634946	2,261.00	610	XLON	EOROSFvVlZSR2	2001001125
BAE SYSTEMS PLC	17/04/2026	13:46:03	GB0002634946	2,263.00	4	CHIX	2899474169267	2001001125
BAE SYSTEMS PLC	17/04/2026	13:46:04	GB0002634946	2,263.00	811	CHIX	2899474169326	2001001125
BAE SYSTEMS PLC	17/04/2026	13:51:57	GB0002634946	2,272.50	376	XLON	EOROSFvVlZ2l0	2001001125

BAE SYSTEMS PLC	17/04/2026	13:51:57	GB0002634946	2,272.50	260	XLON	EOROSFvIzZ2	2001001125
BAE SYSTEMS PLC	17/04/2026	13:55:54	GB0002634946	2,276.50	637	XLON	EOROSFvIaPm	2001001125
BAE SYSTEMS PLC	17/04/2026	13:58:58	GB0002634946	2,270.50	721	BATE	78364259055	2001001125
BAE SYSTEMS PLC	17/04/2026	14:04:01	GB0002634946	2,263.50	163	XLON	EOROSFvIb5Ny	2001001125
BAE SYSTEMS PLC	17/04/2026	14:04:01	GB0002634946	2,263.50	557	XLON	EOROSFvIb500	2001001125
BAE SYSTEMS PLC	17/04/2026	14:07:58	GB0002634946	2,266.00	365	XLON	EOROSFvIbCMa	2001001125
BAE SYSTEMS PLC	17/04/2026	14:07:58	GB0002634946	2,266.00	273	XLON	EOROSFvIbCMY	2001001125
BAE SYSTEMS PLC	17/04/2026	14:10:53	GB0002634946	2,263.50	685	XLON	EOROSFvIb10U	2001001125
BAE SYSTEMS PLC	17/04/2026	14:15:16	GB0002634946	2,272.50	180	CHIX	2899474193308	2001001125
BAE SYSTEMS PLC	17/04/2026	14:15:16	GB0002634946	2,272.50	381	CHIX	2899474193309	2001001125
BAE SYSTEMS PLC	17/04/2026	14:18:22	GB0002634946	2,281.00	553	CHIX	2899474195753	2001001125
BAE SYSTEMS PLC	17/04/2026	14:18:59	GB0002634946	2,277.00	553	CHIX	EOROSFvIcJGX	2001001125
BAE SYSTEMS PLC	17/04/2026	14:22:59	GB0002634946	2,278.00	680	XLON	EOROSFvIcZ1	2001001125
BAE SYSTEMS PLC	17/04/2026	14:29:43	GB0002634946	2,283.00	91	CHIX	2899474205741	2001001125
BAE SYSTEMS PLC	17/04/2026	14:29:43	GB0002634946	2,283.00	380	XLON	EOROSFvId597	2001001125
BAE SYSTEMS PLC	17/04/2026	14:29:43	GB0002634946	2,283.00	99	XLON	EOROSFvId599	2001001125
BAE SYSTEMS PLC	17/04/2026	14:30:32	GB0002634946	2,278.50	533	XLON	EOROSFvIdXdd	2001001125
BAE SYSTEMS PLC	17/04/2026	14:32:00	GB0002634946	2,279.00	692	CHIX	2899474211004	2001001125
BAE SYSTEMS PLC	17/04/2026	14:32:00	GB0002634946	2,279.00	428	BATE	78364279067	2001001125
BAE SYSTEMS PLC	17/04/2026	14:36:04	GB0002634946	2,284.50	238	XLON	EOROSFvIdtza	2001001125
BAE SYSTEMS PLC	17/04/2026	14:36:04	GB0002634946	2,284.50	303	XLON	EOROSFvIdtzz	2001001125
BAE SYSTEMS PLC	17/04/2026	14:37:14	GB0002634946	2,288.50	652	XLON	EOROSFvIdksJ	2001001125
BAE SYSTEMS PLC	17/04/2026	14:39:11	GB0002634946	2,287.00	558	AQXE	116489	2001001125
BAE SYSTEMS PLC	17/04/2026	14:41:05	GB0002634946	2,292.00	612	AQXE	118338	2001001125
BAE SYSTEMS PLC	17/04/2026	14:43:15	GB0002634946	2,289.00	580	CHIX	2899474223018	2001001125
BAE SYSTEMS PLC	17/04/2026	14:45:26	GB0002634946	2,290.50	580	TRGX	EOROSFvIeBvml	2001001125
BAE SYSTEMS PLC	17/04/2026	14:45:26	GB0002634946	2,288.00	564	XLON	EOROSFvIeVXL	2001001125
BAE SYSTEMS PLC	17/04/2026	14:45:26	GB0002634946	2,288.00	62	XLON	EOROSFvIeVXd	2001001125
BAE SYSTEMS PLC	17/04/2026	14:49:36	GB0002634946	2,289.50	751	CHIX	2899474230509	2001001125
BAE SYSTEMS PLC	17/04/2026	14:51:53	GB0002634946	2,290.50	691	XLON	EOROSFvIeBeU	2001001125
BAE SYSTEMS PLC	17/04/2026	14:54:06	GB0002634946	2,287.50	564	CHIX	2899474233865	2001001125
BAE SYSTEMS PLC	17/04/2026	14:56:12	GB0002634946	2,284.50	806	CHIX	2899474235475	2001001125
BAE SYSTEMS PLC	17/04/2026	14:59:28	GB0002634946	2,286.50	555	XLON	EOROSFvIeRrh	2001001125
BAE SYSTEMS PLC	17/04/2026	15:00:42	GB0002634946	2,285.00	48	CHIX	2899474239371	2001001125
BAE SYSTEMS PLC	17/04/2026	15:00:44	GB0002634946	2,285.00	37	CHIX	2899474239419	2001001125
BAE SYSTEMS PLC	17/04/2026	15:00:51	GB0002634946	2,284.50	527	CHIX	2899474239499	2001001125
BAE SYSTEMS PLC	17/04/2026	15:00:52	GB0002634946	2,284.50	1	CHIX	2899474239506	2001001125
BAE SYSTEMS PLC	17/04/2026	15:02:42	GB0002634946	2,287.50	379	CHIX	2899474240953	2001001125
BAE SYSTEMS PLC	17/04/2026	15:04:10	GB0002634946	2,290.00	634	CHIX	2899474242282	2001001125
BAE SYSTEMS PLC	17/04/2026	15:07:14	GB0002634946	2,290.00	567	AQXE	140433	2001001125
BAE SYSTEMS PLC	17/04/2026	15:10:02	GB0002634946	2,293.00	528	CHIX	2899474246698	2001001125
BAE SYSTEMS PLC	17/04/2026	15:10:02	GB0002634946	2,293.00	94	CHIX	2899474246699	2001001125
BAE SYSTEMS PLC	17/04/2026	15:10:23	GB0002634946	2,293.50	554	XLON	EOROSFvIeL0G	2001001125
BAE SYSTEMS PLC	17/04/2026	15:10:23	GB0002634946	2,293.50	87	XLON	EOROSFvIeL0I	2001001125
BAE SYSTEMS PLC	17/04/2026	15:12:45	GB0002634946	2,296.00	614	XLON	EOROSFvIeSIA	2001001125
BAE SYSTEMS PLC	17/04/2026	15:14:34	GB0002634946	2,294.00	578	XLON	EOROSFvIeYnM	2001001125
BAE SYSTEMS PLC	17/04/2026	15:14:34	GB0002634946	2,294.00	4	XLON	EOROSFvIeYnT	2001001125
BAE SYSTEMS PLC	17/04/2026	15:16:33	GB0002634946	2,295.00	100	CHIX	2899474250979	2001001125
BAE SYSTEMS PLC	17/04/2026	15:17:07	GB0002634946	2,295.00	528	CHIX	2899474251360	2001001125
BAE SYSTEMS PLC	17/04/2026	15:19:04	GB0002634946	2,295.00	572	CHIX	2899474252611	2001001125
BAE SYSTEMS PLC	17/04/2026	15:21:00	GB0002634946	2,295.50	684	CHIX	2899474254296	2001001125
BAE SYSTEMS PLC	17/04/2026	15:23:05	GB0002634946	2,298.00	533	AQXE	150417	2001001125
BAE SYSTEMS PLC	17/04/2026	15:23:29	GB0002634946	2,295.00	34	CHIX	2899474255808	2001001125
BAE SYSTEMS PLC	17/04/2026	15:23:29	GB0002634946	2,295.00	580	CHIX	2899474255809	2001001125
BAE SYSTEMS PLC	17/04/2026	15:27:49	GB0002634946	2,299.50	549	XLON	EOROSFvIeE2D	2001001125
BAE SYSTEMS PLC	17/04/2026	15:28:58	GB0002634946	2,296.00	259	XLON	EOROSFvIeHfE	2001001125
BAE SYSTEMS PLC	17/04/2026	15:30:01	GB0002634946	2,296.00	45	XLON	EOROSFvIeHfE	2001001125
BAE SYSTEMS PLC	17/04/2026	15:30:02	GB0002634946	2,296.00	520	XLON	EOROSFvIeKHT	2001001125
BAE SYSTEMS PLC	17/04/2026	15:33:09	GB0002634946	2,296.50	594	XLON	EOROSFvIeRmL	2001001125
BAE SYSTEMS PLC	17/04/2026	15:35:24	GB0002634946	2,300.00	560	XLON	EOROSFvIeYfA	2001001125
BAE SYSTEMS PLC	17/04/2026	15:37:57	GB0002634946	2,298.50	554	XLON	EOROSFvIeVhJ	2001001125
BAE SYSTEMS PLC	17/04/2026	15:38:37	GB0002634946	2,298.50	539	CHIX	2899474266527	2001001125
BAE SYSTEMS PLC	17/04/2026	15:40:46	GB0002634946	2,297.00	609	CHIX	2899474268364	2001001125
BAE SYSTEMS PLC	17/04/2026	15:43:04	GB0002634946	2,298.50	641	TRGX	EOROSFvIeCSEBs	2001001125
BAE SYSTEMS PLC	17/04/2026	15:45:45	GB0002634946	2,298.00	213	XLON	EOROSFvIeI64F	2001001125
BAE SYSTEMS PLC	17/04/2026	15:45:45	GB0002634946	2,298.00	365	XLON	EOROSFvIeI64Y	2001001125
BAE SYSTEMS PLC	17/04/2026	15:46:32	GB0002634946	2,297.00	570	TRGX	EOROSFvIeCShVr	2001001125
BAE SYSTEMS PLC	17/04/2026	15:46:32	GB0002634946	2,296.50	636	XLON	EOROSFvIeI8LM	2001001125
BAE SYSTEMS PLC	17/04/2026	15:49:43	GB0002634946	2,291.00	580	XLON	EOROSFvIeI8KI	2001001125
BAE SYSTEMS PLC	17/04/2026	15:50:50	GB0002634946	2,285.50	116	CHIX	2899474275838	2001001125
BAE SYSTEMS PLC	17/04/2026	15:53:06	GB0002634946	2,280.50	659	CHIX	2899474277676	2001001125
BAE SYSTEMS PLC	17/04/2026	15:53:06	GB0002634946	2,279.50	598	CHIX	2899474277677	2001001125
BAE SYSTEMS PLC	17/04/2026	15:58:38	GB0002634946	2,278.00	555	TRGX	EOROSFvIeC7FCc	2001001125
BAE SYSTEMS PLC	17/04/2026	16:00:32	GB0002634946	2,277.50	66	CHIX	2899474284038	2001001125
BAE SYSTEMS PLC	17/04/2026	16:00:32	GB0002634946	2,277.50	512	CHIX	2899474284039	2001001125
BAE SYSTEMS PLC	17/04/2026	16:00:33	GB0002634946	2,275.00	270	XLON	EOROSFvIeInce	2001001125
BAE SYSTEMS PLC	17/04/2026	16:00:33	GB0002634946	2,275.00	261	XLON	EOROSFvIeIincg	2001001125
BAE SYSTEMS PLC	17/04/2026	16:03:29	GB0002634946	2,271.50	607	XLON	EOROSFvIeIy3F	2001001125
BAE SYSTEMS PLC	17/04/2026	16:05:37	GB0002634946	2,289.50	761	AQXE	178804	2001001125
BAE SYSTEMS PLC	17/04/2026	16:08:03	GB0002634946	2,266.50	592	AQXE	180491	2001001125
BAE SYSTEMS PLC	17/04/2026	16:09:27	GB0002634946	2,269.50	151	CHIX	2899474291957	2001001125
BAE SYSTEMS PLC	17/04/2026	16:09:27	GB0002634946	2,269.50	396	CHIX	2899474291958	2001001125
BAE SYSTEMS PLC	17/04/2026	16:09:27	GB0002634946	2,269.50	18	XLON	EOROSFvIeJLAW	2001001125
BAE SYSTEMS PLC	17/04/2026	16:10:53	GB0002634946	2,269.50	290	CHIX	2899474293164	2001001125
BAE SYSTEMS PLC	17/04/2026	16:10:53	GB0002634946	2,269.50	296	XLON	EOROSFvIeJOpn	2001001125
BAE SYSTEMS PLC	17/04/2026	16:12:16	GB0002634946	2,267.00	566	XLON	EOROSFvIeJ5JO	2001001125
BAE SYSTEMS PLC	17/04/2026	16:14:02	GB0002634946	2,267.00	591	CHIX	2899474295563	2001001125
BAE SYSTEMS PLC	17/04/2026	16:15:17	GB0002634946	2,264.50	215	XLON	EOROSFvIeJai9	2001001125
BAE SYSTEMS PLC	17/04/2026	16:15:17	GB0002634946	2,264.50	288	XLON	EOROSFvIeJaiK0	2001001125
BAE SYSTEMS PLC	17/04/2026	16:17:03	GB0002634946	2,267.00	126	XLON	EOROSFvIeJfpm	2001001125
BAE SYSTEMS PLC	17/04/2026	16:17:09	GB0002634946	2,266.50	535	XLON	EOROSFvIeJfcp	2001001125
BAE SYSTEMS PLC	17/04/2026	16:19:01	GB0002634946	2,266.50	248	XLON	EOROSFvIeJfMf	2001001125
BAE SYSTEMS PLC	17/04/2026	16:19:01	GB0002634946	2,266.50	361	XLON	EOROSFvIeJfMh	2001001125
BAE SYSTEMS PLC	17/04/2026	16:19:22	GB0002634946	2,263.50	518	XLON	EOROSFvIeJfmr7	2001001125
BAE SYSTEMS PLC	17/04/2026	16:19:22	GB0002634946	2,263.50	29	XLON	EOROSFvIeJfmrC	2001001125
BAE SYSTEMS PLC	17/04/2026	16:21:13	GB0002634946	2,263.00	185	CHIX	2899474302812	2001001125
BAE SYSTEMS PLC	17/04/2026	16:21:13	GB0002634946	2,263.00	161	CHIX	2899474302813	2001001125
BAE SYSTEMS PLC	17/04/2026	16:21:13	GB0002634946	2,263.00	186	CHIX	2899474302814	2001001125
BAE SYSTEMS PLC	17/04/2026	16:21:57	GB0002634946	2,261.50	591	XLON	EOROSFvIeJiJR	2001001125
BAE SYSTEMS PLC	17/04/2026	16:21:57	GB0002634946	2,260.50	583	CHIX	2899474303450	2001001125
BAE SYSTEMS PLC	17/04/2026	16:24:22	GB0002634946	2,260.00	548	XLON	EOROSFvIeI0aZ	2001001125
BAE SYSTEMS PLC	17/04/2026	16:25:55	GB0002634946	2,260.50	574	CHIX	2899474307399	2001001125

BAE SYSTEMS PLC	17/04/2026	16:26:57	GB0002634946	2,260.50	305	CHIX	2899474308793	2001001125
BAE SYSTEMS PLC	17/04/2026	16:27:20	GB0002634946	2,263.00	193	CHIX	2899474309120	2001001125
BAE SYSTEMS PLC	17/04/2026	16:27:20	GB0002634946	2,263.00	200	CHIX	2899474309121	2001001125
BAE SYSTEMS PLC	17/04/2026	16:27:21	GB0002634946	2,263.00	119	CHIX	2899474309149	2001001125
BAE SYSTEMS PLC	17/04/2026	16:27:21	GB0002634946	2,263.00	64	CHIX	2899474309150	2001001125
BAE SYSTEMS PLC	17/04/2026	16:28:38	GB0002634946	2,261.50	979	AQXE	201152	2001001125
BAE SYSTEMS PLC	17/04/2026	16:28:41	GB0002634946	2,260.50	28	CHIX	2899474310579	2001001125

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