

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	07/04/2026	GB0002634946	42,066	2,289.20	XLON	2,291.00	2,257.00
BAE SYSTEMS PLC	07/04/2026	GB0002634946	5,074	2,284.76	BATE	2,279.50	2,258.00
BAE SYSTEMS PLC	07/04/2026	GB0002634946	28,949	2,269.46	CHIX	2,286.00	2,253.50
BAE SYSTEMS PLC	07/04/2026	GB0002634946	14,738	2,289.90	TRGX	2,278.50	2,258.50
BAE SYSTEMS PLC	07/04/2026	GB0002634946	9,032	2,272.71	AQXE	2,283.50	2,260.00
BAE SYSTEMS PLC	08/04/2026	GB0002634946	50,139	2,279.76	XLON	2,303.00	2,251.00
BAE SYSTEMS PLC	08/04/2026	GB0002634946	5,519	2,280.17	BATE	2,285.00	2,269.50
BAE SYSTEMS PLC	08/04/2026	GB0002634946	23,910	2,280.64	CHIX	2,302.00	2,257.50
BAE SYSTEMS PLC	08/04/2026	GB0002634946	10,688	2,280.36	TRGX	2,300.00	2,262.50
BAE SYSTEMS PLC	08/04/2026	GB0002634946	9,140	2,279.67	AQXE	2,296.00	2,257.50
BAE SYSTEMS PLC	09/04/2026	GB0002634946	44,499	2,276.19	XLON	2,295.50	2,259.50
BAE SYSTEMS PLC	09/04/2026	GB0002634946	5,420	2,274.65	BATE	2,282.00	2,263.50
BAE SYSTEMS PLC	09/04/2026	GB0002634946	30,308	2,276.73	CHIX	2,303.00	2,263.00
BAE SYSTEMS PLC	09/04/2026	GB0002634946	9,577	2,270.91	TRGX	2,284.00	2,263.50
BAE SYSTEMS PLC	09/04/2026	GB0002634946	9,779	2,276.23	AQXE	2,282.00	2,265.00
BAE SYSTEMS PLC	10/04/2026	GB0002634946	49,108	2,224.52	XLON	2,278.50	2,187.50
BAE SYSTEMS PLC	10/04/2026	GB0002634946	7,314	2,226.09	BATE	2,278.00	2,193.50
BAE SYSTEMS PLC	10/04/2026	GB0002634946	19,102	2,218.24	CHIX	2,274.00	2,191.50
BAE SYSTEMS PLC	10/04/2026	GB0002634946	17,378	2,207.66	TRGX	2,274.50	2,189.00
BAE SYSTEMS PLC	10/04/2026	GB0002634946	9,230	2,206.49	AQXE	2,275.50	2,177.50
* Rounded to two decimal places		SUM:	400,970	2,260.79		2,303.00	2,177.50

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 use]
BAE SYSTEMS PLC	07/04/2026	08:00:03	GB0002634946	2,291.00	183	XLON	E0QIC6IUDeIC	2001001125
BAE SYSTEMS PLC	07/04/2026	08:00:04	GB0002634946	2,288.50	618	XLON	E0QIC6IUDeVB	2001001125
BAE SYSTEMS PLC	07/04/2026	08:01:29	GB0002634946	2,284.00	587	CHIX	2899474081451	2001001125
BAE SYSTEMS PLC	07/04/2026	08:04:30	GB0002634946	2,276.00	640	TRGX	E0QICeouEFTC	2001001125
BAE SYSTEMS PLC	07/04/2026	08:07:23	GB0002634946	2,273.50	573	CHIX	2899474084441	2001001125
BAE SYSTEMS PLC	07/04/2026	08:07:23	GB0002634946	2,272.00	561	TRGX	E0QICeouEtbl	2001001125
BAE SYSTEMS PLC	07/04/2026	08:11:15	GB0002634946	2,279.50	499	XLON	E0QIC6IUE9bc	2001001125
BAE SYSTEMS PLC	07/04/2026	08:11:15	GB0002634946	2,279.50	64	XLON	E0QIC6IUE9bi	2001001125
BAE SYSTEMS PLC	07/04/2026	08:13:19	GB0002634946	2,278.00	664	AQXE	5470	2001001125
BAE SYSTEMS PLC	07/04/2026	08:15:37	GB0002634946	2,277.50	593	XLON	E0QIC6IUEJxY	2001001125
BAE SYSTEMS PLC	07/04/2026	08:18:22	GB0002634946	2,279.00	583	XLON	E0QIC6IUEP9J	2001001125
BAE SYSTEMS PLC	07/04/2026	08:20:41	GB0002634946	2,279.50	663	CHIX	2899474089526	2001001125
BAE SYSTEMS PLC	07/04/2026	08:23:57	GB0002634946	2,279.50	553	BATE	78364178100	2001001125
BAE SYSTEMS PLC	07/04/2026	08:24:58	GB0002634946	2,279.00	569	XLON	E0QIC6IUEcJV	2001001125
BAE SYSTEMS PLC	07/04/2026	08:29:37	GB0002634946	2,284.00	700	XLON	E0QIC6IUEIBI	2001001125
BAE SYSTEMS PLC	07/04/2026	08:33:32	GB0002634946	2,282.50	101	XLON	E0QIC6IUEJsl	2001001125
BAE SYSTEMS PLC	07/04/2026	08:33:32	GB0002634946	2,282.50	453	XLON	E0QIC6IUEJsl	2001001125
BAE SYSTEMS PLC	07/04/2026	08:37:11	GB0002634946	2,278.00	676	XLON	E0QIC6IUEy6T	2001001125
BAE SYSTEMS PLC	07/04/2026	08:40:37	GB0002634946	2,278.50	539	TRGX	E0QICeouHyZd	2001001125
BAE SYSTEMS PLC	07/04/2026	08:40:37	GB0002634946	2,278.50	100	TRGX	E0QICeouHyZd	2001001125
BAE SYSTEMS PLC	07/04/2026	08:45:03	GB0002634946	2,278.50	656	AQXE	14455	2001001125
BAE SYSTEMS PLC	07/04/2026	08:49:38	GB0002634946	2,279.00	669	XLON	E0QIC6IUFGBL	2001001125
BAE SYSTEMS PLC	07/04/2026	08:51:32	GB0002634946	2,281.00	745	CHIX	2899474097430	2001001125
BAE SYSTEMS PLC	07/04/2026	08:56:06	GB0002634946	2,276.00	580	XLON	E0QIC6IUFFWw	2001001125
BAE SYSTEMS PLC	07/04/2026	09:01:12	GB0002634946	2,280.00	627	CHIX	2899474099961	2001001125
BAE SYSTEMS PLC	07/04/2026	09:05:57	GB0002634946	2,280.50	997	CHIX	2899474102596	2001001125
BAE SYSTEMS PLC	07/04/2026	09:12:00	GB0002634946	2,286.00	553	CHIX	2899474104441	2001001125
BAE SYSTEMS PLC	07/04/2026	09:16:07	GB0002634946	2,283.50	590	AQXE	24478	2001001125
BAE SYSTEMS PLC	07/04/2026	09:20:01	GB0002634946	2,280.50	574	AQXE	25802	2001001125
BAE SYSTEMS PLC	07/04/2026	09:24:08	GB0002634946	2,276.50	552	CHIX	2899474108567	2001001125
BAE SYSTEMS PLC	07/04/2026	09:28:13	GB0002634946	2,275.50	641	XLON	E0QIC6IUGyJc	2001001125
BAE SYSTEMS PLC	07/04/2026	09:32:30	GB0002634946	2,275.50	575	XLON	E0QIC6IUH7g	2001001125
BAE SYSTEMS PLC	07/04/2026	09:38:01	GB0002634946	2,276.00	584	XLON	E0QIC6IUHM7q	2001001125
BAE SYSTEMS PLC	07/04/2026	09:42:29	GB0002634946	2,276.50	746	TRGX	E0QICeouNpK4	2001001125
BAE SYSTEMS PLC	07/04/2026	09:48:21	GB0002634946	2,267.00	615	TRGX	E0QICeouOSYK	2001001125
BAE SYSTEMS PLC	07/04/2026	09:51:56	GB0002634946	2,268.50	590	XLON	E0QIC6IUHnd8	2001001125
BAE SYSTEMS PLC	07/04/2026	09:58:21	GB0002634946	2,269.00	624	XLON	E0QIC6IUHyqG	2001001125
BAE SYSTEMS PLC	07/04/2026	10:05:00	GB0002634946	2,272.50	585	XLON	E0QIC6IUB8H	2001001125
BAE SYSTEMS PLC	07/04/2026	10:09:13	GB0002634946	2,273.50	582	CHIX	2899474119774	2001001125
BAE SYSTEMS PLC	07/04/2026	10:14:08	GB0002634946	2,272.00	735	CHIX	2899474120955	2001001125
BAE SYSTEMS PLC	07/04/2026	10:21:09	GB0002634946	2,276.50	232	XLON	E0QIC6IUGaB	2001001125
BAE SYSTEMS PLC	07/04/2026	10:21:09	GB0002634946	2,276.50	374	XLON	E0QIC6IUGaD	2001001125
BAE SYSTEMS PLC	07/04/2026	10:26:15	GB0002634946	2,271.00	953	XLON	E0QIC6IUJcd5	2001001125
BAE SYSTEMS PLC	07/04/2026	10:35:03	GB0002634946	2,273.00	362	CHIX	2899474125951	2001001125
BAE SYSTEMS PLC	07/04/2026	10:35:03	GB0002634946	2,273.00	446	XLON	E0QIC6IUB8RK	2001001125
BAE SYSTEMS PLC	07/04/2026	10:35:03	GB0002634946	2,273.00	180	TRGX	E0QICeouReB5	2001001125
BAE SYSTEMS PLC	07/04/2026	10:35:03	GB0002634946	2,273.00	118	AQXE	44254	2001001125
BAE SYSTEMS PLC	07/04/2026	10:35:03	GB0002634946	2,273.00	98	BATE	78364208938	2001001125
BAE SYSTEMS PLC	07/04/2026	10:46:03	GB0002634946	2,271.50	660	TRGX	E0QICeouSj5x	2001001125
BAE SYSTEMS PLC	07/04/2026	10:52:15	GB0002634946	2,273.50	589	XLON	E0QIC6IUJeyg	2001001125
BAE SYSTEMS PLC	07/04/2026	10:55:48	GB0002634946	2,269.50	583	BATE	78364212792	2001001125
BAE SYSTEMS PLC	07/04/2026	11:01:53	GB0002634946	2,269.50	604	CHIX	2899474131076	2001001125
BAE SYSTEMS PLC	07/04/2026	11:07:55	GB0002634946	2,263.50	780	BATE	78364215162	2001001125
BAE SYSTEMS PLC	07/04/2026	11:09:24	GB0002634946	2,257.00	812	XLON	E0QIC6IUK1dN	2001001125
BAE SYSTEMS PLC	07/04/2026	11:23:29	GB0002634946	2,264.00	148	AQXE	55275	2001001125
BAE SYSTEMS PLC	07/04/2026	11:23:29	GB0002634946	2,264.00	222	AQXE	55276	2001001125
BAE SYSTEMS PLC	07/04/2026	11:23:29	GB0002634946	2,264.00	148	AQXE	55277	2001001125
BAE SYSTEMS PLC	07/04/2026	11:25:25	GB0002634946	2,262.00	804	CHIX	2899474139314	2001001125
BAE SYSTEMS PLC	07/04/2026	11:34:45	GB0002634946	2,262.50	556	XLON	E0QIC6IULDWw	2001001125
BAE SYSTEMS PLC	07/04/2026	11:38:51	GB0002634946	2,264.00	599	CHIX	2899474143160	2001001125
BAE SYSTEMS PLC	07/04/2026	11:43:56	GB0002634946	2,260.50	659	CHIX	2899474144431	2001001125

BAE SYSTEMS PLC	07/04/2026	11:43:56	GB0002634946	2,260.50	64	CHIX	2899474144432	2001001125
BAE SYSTEMS PLC	07/04/2026	11:52:12	GB0002634946	2,260.00	591	AQXE	61919	2001001125
BAE SYSTEMS PLC	07/04/2026	11:57:54	GB0002634946	2,257.50	736	XLON	E0QIC6IUM8Uz	2001001125
BAE SYSTEMS PLC	07/04/2026	12:03:57	GB0002634946	2,259.00	621	XLON	E0QIC6IUM422	2001001125
BAE SYSTEMS PLC	07/04/2026	12:08:57	GB0002634946	2,260.00	770	BATE	78364230625	2001001125
BAE SYSTEMS PLC	07/04/2026	12:15:44	GB0002634946	2,258.00	700	XLON	E0QIC6IUMUJZ	2001001125
BAE SYSTEMS PLC	07/04/2026	12:23:09	GB0002634946	2,262.00	868	CHIX	2899474153345	2001001125
BAE SYSTEMS PLC	07/04/2026	12:32:15	GB0002634946	2,259.00	706	XLON	E0QIC6IUN8vg	2001001125
BAE SYSTEMS PLC	07/04/2026	12:37:11	GB0002634946	2,257.50	732	CHIX	2899474156324	2001001125
BAE SYSTEMS PLC	07/04/2026	12:45:06	GB0002634946	2,261.50	399	XLON	E0QIC6IUN69W	2001001125
BAE SYSTEMS PLC	07/04/2026	12:49:01	GB0002634946	2,262.00	575	XLON	E0QIC6IUNgkC	2001001125
BAE SYSTEMS PLC	07/04/2026	12:54:09	GB0002634946	2,266.00	80	XLON	E0QIC6IUNmpw	2001001125
BAE SYSTEMS PLC	07/04/2026	12:54:09	GB0002634946	2,266.00	526	XLON	E0QIC6IUNmq1	2001001125
BAE SYSTEMS PLC	07/04/2026	12:56:09	GB0002634946	2,265.50	610	XLON	E0QIC6IUNp5Z	2001001125
BAE SYSTEMS PLC	07/04/2026	13:04:05	GB0002634946	2,262.50	824	XLON	E0QIC6IUNQ2a	2001001125
BAE SYSTEMS PLC	07/04/2026	13:06:42	GB0002634946	2,265.50	657	XLON	E0QIC6IUNQW0	2001001125
BAE SYSTEMS PLC	07/04/2026	13:17:00	GB0002634946	2,265.50	934	TRGX	E0QIC6IUNqX3	2001001125
BAE SYSTEMS PLC	07/04/2026	13:23:27	GB0002634946	2,269.00	722	XLON	E0QIC6IUNOzAh	2001001125
BAE SYSTEMS PLC	07/04/2026	13:24:09	GB0002634946	2,270.50	643	XLON	E0QIC6IUNP1sy	2001001125
BAE SYSTEMS PLC	07/04/2026	13:34:17	GB0002634946	2,268.00	632	XLON	E0QIC6IUNP1eF	2001001125
BAE SYSTEMS PLC	07/04/2026	13:40:02	GB0002634946	2,268.50	623	CHIX	2899474173688	2001001125
BAE SYSTEMS PLC	07/04/2026	13:43:26	GB0002634946	2,268.50	794	AQXE	84960	2001001125
BAE SYSTEMS PLC	07/04/2026	13:48:38	GB0002634946	2,266.50	706	BATE	78364256188	2001001125
BAE SYSTEMS PLC	07/04/2026	13:54:14	GB0002634946	2,266.50	665	CHIX	2899474178070	2001001125
BAE SYSTEMS PLC	07/04/2026	13:55:05	GB0002634946	2,266.00	573	CHIX	2899474178227	2001001125
BAE SYSTEMS PLC	07/04/2026	14:01:58	GB0002634946	2,265.50	648	XLON	E0QIC6IUNQIBy	2001001125
BAE SYSTEMS PLC	07/04/2026	14:03:53	GB0002634946	2,265.00	579	XLON	E0QIC6IUNQLE1	2001001125
BAE SYSTEMS PLC	07/04/2026	14:07:41	GB0002634946	2,268.00	587	CHIX	2899474163826	2001001125
BAE SYSTEMS PLC	07/04/2026	14:13:20	GB0002634946	2,262.50	727	CHIX	2899474185749	2001001125
BAE SYSTEMS PLC	07/04/2026	14:14:02	GB0002634946	2,260.00	791	XLON	E0QIC6IUNQda	2001001125
BAE SYSTEMS PLC	07/04/2026	14:21:01	GB0002634946	2,264.00	788	CHIX	2899474188900	2001001125
BAE SYSTEMS PLC	07/04/2026	14:25:23	GB0002634946	2,268.00	625	TRGX	E0QIC6IUNqTB	2001001125
BAE SYSTEMS PLC	07/04/2026	14:25:23	GB0002634946	2,268.00	211	TRGX	E0QIC6IUNqTE	2001001125
BAE SYSTEMS PLC	07/04/2026	14:27:45	GB0002634946	2,267.50	573	CHIX	2899474191803	2001001125
BAE SYSTEMS PLC	07/04/2026	14:30:01	GB0002634946	2,268.00	622	CHIX	2899474193440	2001001125
BAE SYSTEMS PLC	07/04/2026	14:31:26	GB0002634946	2,265.50	579	TRGX	E0QIC6IUNqvhP	2001001125
BAE SYSTEMS PLC	07/04/2026	14:34:55	GB0002634946	2,269.50	65	XLON	E0QIC6IURV8a	2001001125
BAE SYSTEMS PLC	07/04/2026	14:34:55	GB0002634946	2,269.50	456	XLON	E0QIC6IURV8B	2001001125
BAE SYSTEMS PLC	07/04/2026	14:34:55	GB0002634946	2,269.50	191	XLON	E0QIC6IURV6c	2001001125
BAE SYSTEMS PLC	07/04/2026	14:34:55	GB0002634946	2,269.50	51	XLON	E0QIC6IURV8g	2001001125
BAE SYSTEMS PLC	07/04/2026	14:34:55	GB0002634946	2,269.50	391	XLON	E0QIC6IURV6U	2001001125
BAE SYSTEMS PLC	07/04/2026	14:37:12	GB0002634946	2,267.50	1,009	XLON	E0QIC6IUR8X0	2001001125
BAE SYSTEMS PLC	07/04/2026	14:38:45	GB0002634946	2,268.50	213	TRGX	E0QIC6IUR8AF	2001001125
BAE SYSTEMS PLC	07/04/2026	14:38:45	GB0002634946	2,268.50	2	TRGX	E0QIC6IUR8AH	2001001125
BAE SYSTEMS PLC	07/04/2026	14:38:53	GB0002634946	2,268.00	580	TRGX	E0QIC6IUR8Co2	2001001125
BAE SYSTEMS PLC	07/04/2026	14:40:46	GB0002634946	2,268.50	188	XLON	E0QIC6IUR8qjk	2001001125
BAE SYSTEMS PLC	07/04/2026	14:40:46	GB0002634946	2,268.50	100	XLON	E0QIC6IUR8qjm	2001001125
BAE SYSTEMS PLC	07/04/2026	14:40:46	GB0002634946	2,268.50	338	TRGX	E0QIC6IUR8WLI	2001001125
BAE SYSTEMS PLC	07/04/2026	14:41:28	GB0002634946	2,265.50	597	AQXE	109178	2001001125
BAE SYSTEMS PLC	07/04/2026	14:41:28	GB0002634946	2,264.50	594	XLON	E0QIC6IUR8QR	2001001125
BAE SYSTEMS PLC	07/04/2026	14:45:00	GB0002634946	2,269.50	818	TRGX	E0QIC6IUN5e9	2001001125
BAE SYSTEMS PLC	07/04/2026	14:47:59	GB0002634946	2,266.00	400	CHIX	2899474209683	2001001125
BAE SYSTEMS PLC	07/04/2026	14:47:59	GB0002634946	2,266.00	326	CHIX	2899474209684	2001001125
BAE SYSTEMS PLC	07/04/2026	14:48:57	GB0002634946	2,267.00	874	XLON	E0QIC6IUN5Gwm	2001001125
BAE SYSTEMS PLC	07/04/2026	14:51:47	GB0002634946	2,267.50	661	XLON	E0QIC6IUN5Opq	2001001125
BAE SYSTEMS PLC	07/04/2026	14:53:16	GB0002634946	2,265.00	223	XLON	E0QIC6IUN5UvF	2001001125
BAE SYSTEMS PLC	07/04/2026	14:54:13	GB0002634946	2,266.50	569	CHIX	2899474213663	2001001125
BAE SYSTEMS PLC	07/04/2026	14:55:36	GB0002634946	2,266.50	44	XLON	E0QIC6IUN5Vg	2001001125
BAE SYSTEMS PLC	07/04/2026	14:55:36	GB0002634946	2,266.50	381	XLON	E0QIC6IUN5Vvi	2001001125
BAE SYSTEMS PLC	07/04/2026	14:55:36	GB0002634946	2,266.50	145	XLON	E0QIC6IUN5Vvk	2001001125
BAE SYSTEMS PLC	07/04/2026	14:57:09	GB0002634946	2,264.00	576	TRGX	E0QIC6IUN5pW	2001001125
BAE SYSTEMS PLC	07/04/2026	14:59:04	GB0002634946	2,264.50	643	CHIX	2899474216995	2001001125
BAE SYSTEMS PLC	07/04/2026	15:01:08	GB0002634946	2,261.00	290	XLON	E0QIC6IUN54B	2001001125
BAE SYSTEMS PLC	07/04/2026	15:01:47	GB0002634946	2,261.00	715	CHIX	2899474218685	2001001125
BAE SYSTEMS PLC	07/04/2026	15:04:07	GB0002634946	2,258.50	891	TRGX	E0QIC6IUN5ppQT	2001001125
BAE SYSTEMS PLC	07/04/2026	15:07:04	GB0002634946	2,253.50	201	CHIX	2899474221926	2001001125
BAE SYSTEMS PLC	07/04/2026	15:07:43	GB0002634946	2,254.00	338	CHIX	2899474222381	2001001125
BAE SYSTEMS PLC	07/04/2026	15:07:44	GB0002634946	2,254.00	363	CHIX	2899474222383	2001001125
BAE SYSTEMS PLC	07/04/2026	15:10:01	GB0002634946	2,256.00	657	CHIX	2899474223769	2001001125
BAE SYSTEMS PLC	07/04/2026	15:11:36	GB0002634946	2,258.00	779	BATE	78364303272	2001001125
BAE SYSTEMS PLC	07/04/2026	15:14:30	GB0002634946	2,257.00	699	XLON	E0QIC6IUN5H1	2001001125
BAE SYSTEMS PLC	07/04/2026	15:16:11	GB0002634946	2,264.50	363	XLON	E0QIC6IUN5ng7	2001001125
BAE SYSTEMS PLC	07/04/2026	15:16:11	GB0002634946	2,264.50	469	XLON	E0QIC6IUN5ngA	2001001125
BAE SYSTEMS PLC	07/04/2026	15:19:32	GB0002634946	2,260.00	593	CHIX	2899474228418	2001001125
BAE SYSTEMS PLC	07/04/2026	15:20:54	GB0002634946	2,261.00	787	XLON	E0QIC6IUN53Kf	2001001125
BAE SYSTEMS PLC	07/04/2026	15:23:35	GB0002634946	2,261.00	805	BATE	78364309346	2001001125
BAE SYSTEMS PLC	07/04/2026	15:25:18	GB0002634946	2,262.00	673	XLON	E0QIC6IUN5UIAJ	2001001125
BAE SYSTEMS PLC	07/04/2026	15:27:36	GB0002634946	2,266.50	1,022	TRGX	E0QIC6IUN5Z9W	2001001125
BAE SYSTEMS PLC	07/04/2026	15:30:53	GB0002634946	2,265.50	619	XLON	E0QIC6IUN5W8c	2001001125
BAE SYSTEMS PLC	07/04/2026	15:32:58	GB0002634946	2,265.50	667	CHIX	2899474234746	2001001125
BAE SYSTEMS PLC	07/04/2026	15:34:49	GB0002634946	2,268.50	354	TRGX	E0QIC6IUN585	2001001125
BAE SYSTEMS PLC	07/04/2026	15:34:49	GB0002634946	2,268.50	384	TRGX	E0QIC6IUN58E	2001001125
BAE SYSTEMS PLC	07/04/2026	15:37:51	GB0002634946	2,272.50	595	AQXE	138161	2001001125
BAE SYSTEMS PLC	07/04/2026	15:40:34	GB0002634946	2,272.50	800	CHIX	2899474239410	2001001125
BAE SYSTEMS PLC	07/04/2026	15:42:46	GB0002634946	2,273.50	588	CHIX	2899474240441	2001001125
BAE SYSTEMS PLC	07/04/2026	15:43:32	GB0002634946	2,272.00	459	XLON	E0QIC6IUN5AqH	2001001125
BAE SYSTEMS PLC	07/04/2026	15:43:32	GB0002634946	2,272.00	133	XLON	E0QIC6IUN5Aaj	2001001125
BAE SYSTEMS PLC	07/04/2026	15:45:39	GB0002634946	2,273.50	584	XLON	E0QIC6IUN5H5X	2001001125
BAE SYSTEMS PLC	07/04/2026	15:45:39	GB0002634946	2,273.00	579	XLON	E0QIC6IUN5HBM	2001001125
BAE SYSTEMS PLC	07/04/2026	15:49:54	GB0002634946	2,273.50	591	CHIX	2899474245820	2001001125
BAE SYSTEMS PLC	07/04/2026	15:51:15	GB0002634946	2,271.50	569	XLON	E0QIC6IUN5VhC	2001001125
BAE SYSTEMS PLC	07/04/2026	15:53:28	GB0002634946	2,272.50	580	XLON	E0QIC6IUN5VhW	2001001125
BAE SYSTEMS PLC	07/04/2026	15:54:58	GB0002634946	2,270.50	615	XLON	E0QIC6IUN5VnOr	2001001125
BAE SYSTEMS PLC	07/04/2026	15:55:00	GB0002634946	2,269.50	582	XLON	E0QIC6IUN5Vmbh	2001001125
BAE SYSTEMS PLC	07/04/2026	15:55:00	GB0002634946	2,269.00	443	XLON	E0QIC6IUN5Vmm1	2001001125
BAE SYSTEMS PLC	07/04/2026	15:55:00	GB0002634946	2,269.00	193	XLON	E0QIC6IUN5Vmm3	2001001125
BAE SYSTEMS PLC	07/04/2026	16:00:14	GB0002634946	2,266.50	736	XLON	E0QIC6IUN5VSS5	2001001125
BAE SYSTEMS PLC	07/04/2026	16:02:23	GB0002634946	2,270.00	610	TRGX	E0QIC6IUN5E9M	2001001125
BAE SYSTEMS PLC	07/04/2026	16:03:36	GB0002634946	2,269.50	631	TRGX	E0QIC6IUN5NgX	2001001125
BAE SYSTEMS PLC	07/04/2026	16:05:50	GB0002634946	2,268.50	679	AQXE	154414	2001001125
BAE SYSTEMS PLC	07/04/2026	16:07:39	GB0002634946	2,272.50	618	CHIX	2899474258373	2001001125
BAE SYSTEMS PLC	07/04/2026	16:07:57	GB0002634946	2,271.50	614	AQXE	155772	2001001125

BAE SYSTEMS PLC	07/04/2026	16:10:07	GB0002634946	2,269.50		914	XLON	E0QIC6UWYy		2001001125
BAE SYSTEMS PLC	07/04/2026	16:12:48	GB0002634946	2,269.50		605	CHIX	2899474262619		2001001125
BAE SYSTEMS PLC	07/04/2026	16:14:09	GB0002634946	2,269.50		766	XLON	E0QIC6UWmFz		2001001125
BAE SYSTEMS PLC	07/04/2026	16:15:41	GB0002634946	2,271.00		949	CHIX	2899474264830		2001001125
BAE SYSTEMS PLC	07/04/2026	16:18:30	GB0002634946	2,274.50		763	CHIX	2899474265246		2001001125
BAE SYSTEMS PLC	07/04/2026	16:19:38	GB0002634946	2,275.50		815	AQXE	165949		2001001125
BAE SYSTEMS PLC	07/04/2026	16:20:45	GB0002634946	2,276.50		374	TRGX	E0QICeov00K		2001001125
BAE SYSTEMS PLC	07/04/2026	16:20:45	GB0002634946	2,276.50		331	TRGX	E0QICeov00P		2001001125
BAE SYSTEMS PLC	07/04/2026	16:21:52	GB0002634946	2,276.00		421	CHIX	2899474271625		2001001125
BAE SYSTEMS PLC	07/04/2026	16:22:40	GB0002634946	2,276.00		630	CHIX	2899474272077		2001001125
BAE SYSTEMS PLC	07/04/2026	16:22:40	GB0002634946	2,276.00		367	XLON	E0QIC6LUXSLu		2001001125
BAE SYSTEMS PLC	07/04/2026	16:23:26	GB0002634946	2,275.50		167	XLON	E0QIC6LUXUJb		2001001125
BAE SYSTEMS PLC	07/04/2026	16:23:26	GB0002634946	2,275.50		528	XLON	E0QIC6LUXUOK		2001001125
BAE SYSTEMS PLC	07/04/2026	16:23:26	GB0002634946	2,275.50		213	AQXE	168474		2001001125
BAE SYSTEMS PLC	07/04/2026	16:25:07	GB0002634946	2,278.00		237	TRGX	E0QICeov0069		2001001125
BAE SYSTEMS PLC	07/04/2026	16:25:07	GB0002634946	2,278.00		361	TRGX	E0QICeov006L		2001001125
BAE SYSTEMS PLC	07/04/2026	16:25:07	GB0002634946	2,278.00		63	TRGX	E0QICeov007A		2001001125
BAE SYSTEMS PLC	07/04/2026	16:26:00	GB0002634946	2,278.00		613	CHIX	2899474275345		2001001125
BAE SYSTEMS PLC	07/04/2026	16:26:00	GB0002634946	2,277.50		435	CHIX	2899474275350		2001001125
BAE SYSTEMS PLC	07/04/2026	16:27:03	GB0002634946	2,276.50		280	XLON	E0QIC6LUXGyI		2001001125
BAE SYSTEMS PLC	07/04/2026	16:27:30	GB0002634946	2,276.00		133	TRGX	E0QICeov0p0T		2001001125
BAE SYSTEMS PLC	07/04/2026	16:27:32	GB0002634946	2,276.00		430	TRGX	E0QICeov0q0E		2001001125
BAE SYSTEMS PLC	07/04/2026	16:28:30	GB0002634946	2,275.00		569	AQXE	175774		2001001125
BAE SYSTEMS PLC	07/04/2026	16:28:35	GB0002634946	2,275.00		443	AQXE	175854		2001001125
BAE SYSTEMS PLC	07/04/2026	16:28:35	GB0002634946	2,275.00		2	AQXE	175855		2001001125
BAE SYSTEMS PLC	08/04/2026	08:00:08	GB0002634946	2,292.00		558	XLON	E0QIvcaPklzy		2001001125
BAE SYSTEMS PLC	08/04/2026	08:00:08	GB0002634946	2,292.50		597	XLON	E0QIvcaPklju		2001001125
BAE SYSTEMS PLC	08/04/2026	08:01:49	GB0002634946	2,284.00		639	BATE	783641175663		2001001125
BAE SYSTEMS PLC	08/04/2026	08:04:30	GB0002634946	2,279.50		562	CHIX	2899474084735		2001001125
BAE SYSTEMS PLC	08/04/2026	08:07:59	GB0002634946	2,276.50		93	XLON	E0QIvcaPkrmx		2001001125
BAE SYSTEMS PLC	08/04/2026	08:07:59	GB0002634946	2,276.50		521	XLON	E0QIvcaPkrn6		2001001125
BAE SYSTEMS PLC	08/04/2026	08:08:30	GB0002634946	2,270.50		570	XLON	E0QIvcaPkv6		2001001125
BAE SYSTEMS PLC	08/04/2026	08:08:30	GB0002634946	2,270.50		610	XLON	E0QIvcaPkv8		2001001125
BAE SYSTEMS PLC	08/04/2026	08:13:46	GB0002634946	2,280.00		713	XLON	E0QIvcaPlgUr		2001001125
BAE SYSTEMS PLC	08/04/2026	08:16:11	GB0002634946	2,288.00		651	XLON	E0QIvcaPhw9		2001001125
BAE SYSTEMS PLC	08/04/2026	08:18:29	GB0002634946	2,272.50		580	XLON	E0QIvcaPm87y		2001001125
BAE SYSTEMS PLC	08/04/2026	08:18:37	GB0002634946	2,270.00		629	CHIX	2899474099175		2001001125
BAE SYSTEMS PLC	08/04/2026	08:24:14	GB0002634946	2,281.50		911	CHIX	2899474103543		2001001125
BAE SYSTEMS PLC	08/04/2026	08:28:17	GB0002634946	2,279.00		607	BATE	78364190810		2001001125
BAE SYSTEMS PLC	08/04/2026	08:30:00	GB0002634946	2,275.00		165	XLON	E0QIvcaPn8BN		2001001125
BAE SYSTEMS PLC	08/04/2026	08:30:00	GB0002634946	2,275.50		549	XLON	E0QIvcaPn8BR		2001001125
BAE SYSTEMS PLC	08/04/2026	08:34:01	GB0002634946	2,274.50		715	XLON	E0QIvcaPnJl7		2001001125
BAE SYSTEMS PLC	08/04/2026	08:39:14	GB0002634946	2,264.50		583	CHIX	2899474115411		2001001125
BAE SYSTEMS PLC	08/04/2026	08:42:49	GB0002634946	2,272.50		584	CHIX	2899474117621		2001001125
BAE SYSTEMS PLC	08/04/2026	08:45:26	GB0002634946	2,266.50		235	XLON	E0QIvcaPoEsJ		2001001125
BAE SYSTEMS PLC	08/04/2026	08:45:26	GB0002634946	2,266.50		199	XLON	E0QIvcaPoEsV		2001001125
BAE SYSTEMS PLC	08/04/2026	08:45:26	GB0002634946	2,266.50		194	XLON	E0QIvcaPoEsZ		2001001125
BAE SYSTEMS PLC	08/04/2026	08:49:14	GB0002634946	2,267.50		693	TRGX	E0QIvcaPlsUAI		2001001125
BAE SYSTEMS PLC	08/04/2026	08:51:06	GB0002634946	2,266.00		597	CHIX	2899474123081		2001001125
BAE SYSTEMS PLC	08/04/2026	08:56:07	GB0002634946	2,266.50		549	XLON	E0QIvcaPool		2001001125
BAE SYSTEMS PLC	08/04/2026	09:01:36	GB0002634946	2,269.50		150	XLON	E0QIvcaP6a2		2001001125
BAE SYSTEMS PLC	08/04/2026	09:02:32	GB0002634946	2,270.50		550	CHIX	2899474129396		2001001125
BAE SYSTEMS PLC	08/04/2026	09:04:57	GB0002634946	2,266.50		380	XLON	E0QIvcaPpHdn		2001001125
BAE SYSTEMS PLC	08/04/2026	09:04:57	GB0002634946	2,266.50		10	XLON	E0QIvcaPpHf3		2001001125
BAE SYSTEMS PLC	08/04/2026	09:04:57	GB0002634946	2,266.50		165	XLON	E0QIvcaPpHf5		2001001125
BAE SYSTEMS PLC	08/04/2026	09:09:20	GB0002634946	2,263.00		591	CHIX	2899474132915		2001001125
BAE SYSTEMS PLC	08/04/2026	09:09:57	GB0002634946	2,260.00		679	XLON	E0QIvcaPpYlK		2001001125
BAE SYSTEMS PLC	08/04/2026	09:15:02	GB0002634946	2,259.00		54	CHIX	2899474135364		2001001125
BAE SYSTEMS PLC	08/04/2026	09:15:02	GB0002634946	2,259.00		498	CHIX	2899474135365		2001001125
BAE SYSTEMS PLC	08/04/2026	09:22:52	GB0002634946	2,266.50		707	AQXE	61815		2001001125
BAE SYSTEMS PLC	08/04/2026	09:26:33	GB0002634946	2,268.50		592	CHIX	2899474140998		2001001125
BAE SYSTEMS PLC	08/04/2026	09:30:13	GB0002634946	2,272.00		60	CHIX	2899474142375		2001001125
BAE SYSTEMS PLC	08/04/2026	09:32:40	GB0002634946	2,272.50		633	CHIX	2899474143442		2001001125
BAE SYSTEMS PLC	08/04/2026	09:36:08	GB0002634946	2,273.50		777	XLON	E0QIvcaPqk1A		2001001125
BAE SYSTEMS PLC	08/04/2026	09:42:45	GB0002634946	2,257.50		40	CHIX	2899474147963		2001001125
BAE SYSTEMS PLC	08/04/2026	09:42:48	GB0002634946	2,257.50		587	CHIX	2899474148005		2001001125
BAE SYSTEMS PLC	08/04/2026	09:47:39	GB0002634946	2,259.00		619	XLON	E0QIvcaPrhVh		2001001125
BAE SYSTEMS PLC	08/04/2026	09:52:52	GB0002634946	2,252.50		565	XLON	E0QIvcaPrT4z		2001001125
BAE SYSTEMS PLC	08/04/2026	09:57:40	GB0002634946	2,251.00		573	XLON	E0QIvcaProdx		2001001125
BAE SYSTEMS PLC	08/04/2026	10:02:31	GB0002634946	2,262.50		805	XLON	E0QIvcaPmFI		2001001125
BAE SYSTEMS PLC	08/04/2026	10:07:12	GB0002634946	2,262.50		785	CHIX	2899474156730		2001001125
BAE SYSTEMS PLC	08/04/2026	10:17:13	GB0002634946	2,269.50		663	BATE	78364233086		2001001125
BAE SYSTEMS PLC	08/04/2026	10:22:35	GB0002634946	2,270.50		612	XLON	E0QIvcaPstzZ		2001001125
BAE SYSTEMS PLC	08/04/2026	10:29:00	GB0002634946	2,271.50		552	CHIX	2899474164673		2001001125
BAE SYSTEMS PLC	08/04/2026	10:33:43	GB0002634946	2,272.00		564	CHIX	2899474166456		2001001125
BAE SYSTEMS PLC	08/04/2026	10:38:11	GB0002634946	2,271.00		723	TRGX	E0QIvclq2hIK		2001001125
BAE SYSTEMS PLC	08/04/2026	10:44:59	GB0002634946	2,269.00		697	AQXE	91106		2001001125
BAE SYSTEMS PLC	08/04/2026	10:47:46	GB0002634946	2,272.50		569	BATE	78364242707		2001001125
BAE SYSTEMS PLC	08/04/2026	10:56:12	GB0002634946	2,270.00		566	XLON	E0QIvcaPtdVl		2001001125
BAE SYSTEMS PLC	08/04/2026	11:02:04	GB0002634946	2,273.00		395	XLON	E0QIvcaPtoC		2001001125
BAE SYSTEMS PLC	08/04/2026	11:04:27	GB0002634946	2,272.00		571	XLON	E0QIvcaPttAK		2001001125
BAE SYSTEMS PLC	08/04/2026	11:08:46	GB0002634946	2,273.00		558	XLON	E0QIvcaPulm		2001001125
BAE SYSTEMS PLC	08/04/2026	11:13:54	GB0002634946	2,271.00		487	XLON	E0QIvcaPubHc		2001001125
BAE SYSTEMS PLC	08/04/2026	11:13:54	GB0002634946	2,271.00		141	XLON	E0QIvcaPubHg		2001001125
BAE SYSTEMS PLC	08/04/2026	11:15:52	GB0002634946	2,270.50		202	CHIX	2899474181082		2001001125
BAE SYSTEMS PLC	08/04/2026	11:15:52	GB0002634946	2,270.50		348	CHIX	2899474181083		2001001125
BAE SYSTEMS PLC	08/04/2026	11:25:06	GB0002634946	2,274.50		625	XLON	E0QIvcaPuxnM		2001001125
BAE SYSTEMS PLC	08/04/2026	11:30:58	GB0002634946	2,277.50		742	XLON	E0QIvcaPuhvT		2001001125
BAE SYSTEMS PLC	08/04/2026	11:37:28	GB0002634946	2,279.00		167	AQXE	106838		2001001125
BAE SYSTEMS PLC	08/04/2026	11:39:55	GB0002634946	2,279.00		69	TRGX	E0QIvclq7MDE		2001001125
BAE SYSTEMS PLC	08/04/2026	11:39:55	GB0002634946	2,279.00		458	TRGX	E0QIvclq7MDK		2001001125
BAE SYSTEMS PLC	08/04/2026	11:39:55	GB0002634946	2,279.00		101	TRGX	E0QIvclq7MDM		2001001125
BAE SYSTEMS PLC	08/04/2026	11:45:29	GB0002634946	2,278.50		573	XLON	E0QIvcaPv2H		2001001125
BAE SYSTEMS PLC	08/04/2026	11:51:45	GB0002634946	2,279.50		758	XLON	E0QIvcaPvC4v		2001001125
BAE SYSTEMS PLC	08/04/2026	11:57:14	GB0002634946	2,282.00		961	AQXE	112041		2001001125
BAE SYSTEMS PLC	08/04/2026	12:07:36	GB0002634946	2,284.00		325	TRGX	E0QIvclq96QO		2001001125
BAE SYSTEMS PLC	08/04/2026	12:09:04	GB0002634946	2,285.50		684	TRGX	E0QIvclq9CQW		2001001125
BAE SYSTEMS PLC	08/04/2026	12:18:01	GB0002634946	2,285.00		813	XLON	E0QIvcaPvIRE		2001001125
BAE SYSTEMS PLC	08/04/2026	12:23:43	GB0002634946	2,284.00		578	CHIX	2899474202548		2001001125
BAE SYSTEMS PLC										

BAE SYSTEMS PLC	08/04/2026	12:48:23	GB0002634946	2,288.50		627	XLON	E0QtvcaPwpQa	2001001125
BAE SYSTEMS PLC	08/04/2026	12:48:23	GB0002634946	2,288.50		59	XLON	E0QtvcaPwpQY	2001001125
BAE SYSTEMS PLC	08/04/2026	12:53:08	GB0002634946	2,287.50		700	XLON	E0QtvcaPww3f	2001001125
BAE SYSTEMS PLC	08/04/2026	13:01:14	GB0002634946	2,283.50		598	CHIX	2899474216246	2001001125
BAE SYSTEMS PLC	08/04/2026	13:06:16	GB0002634946	2,290.00		703	XLON	E0QtvcaPxlBf	2001001125
BAE SYSTEMS PLC	08/04/2026	13:11:39	GB0002634946	2,288.50		251	CHIX	2899474220319	2001001125
BAE SYSTEMS PLC	08/04/2026	13:13:37	GB0002634946	2,291.00		554	CHIX	2899474221186	2001001125
BAE SYSTEMS PLC	08/04/2026	13:18:19	GB0002634946	2,292.50		604	CHIX	2899474222808	2001001125
BAE SYSTEMS PLC	08/04/2026	13:19:37	GB0002634946	2,290.00		673	XLON	E0QtvcaPwog7	2001001125
BAE SYSTEMS PLC	08/04/2026	13:29:08	GB0002634946	2,284.50		575	AQXE	143377	2001001125
BAE SYSTEMS PLC	08/04/2026	13:30:42	GB0002634946	2,283.00		568	XLON	E0QtvcaPydGk	2001001125
BAE SYSTEMS PLC	08/04/2026	13:37:13	GB0002634946	2,287.50		590	TRGX	E0QtvclgGNAP	2001001125
BAE SYSTEMS PLC	08/04/2026	13:39:24	GB0002634946	2,287.00		560	XLON	E0QtvcaPyykc	2001001125
BAE SYSTEMS PLC	08/04/2026	13:45:22	GB0002634946	2,289.00		636	XLON	E0QtvcaPzAQE	2001001125
BAE SYSTEMS PLC	08/04/2026	13:50:00	GB0002634946	2,292.00		673	AQXE	152120	2001001125
BAE SYSTEMS PLC	08/04/2026	13:54:19	GB0002634946	2,296.00		597	AQXE	153947	2001001125
BAE SYSTEMS PLC	08/04/2026	13:58:04	GB0002634946	2,295.00		310	XLON	E0QtvcaPzbrP	2001001125
BAE SYSTEMS PLC	08/04/2026	13:58:04	GB0002634946	2,295.00		295	XLON	E0QtvcaPzbrR	2001001125
BAE SYSTEMS PLC	08/04/2026	14:00:58	GB0002634946	2,292.00		843	XLON	E0QtvcaPzhpM	2001001125
BAE SYSTEMS PLC	08/04/2026	14:07:32	GB0002634946	2,289.00		729	TRGX	E0QtvclqJq3	2001001125
BAE SYSTEMS PLC	08/04/2026	14:09:34	GB0002634946	2,285.00		820	BATE	78364314180	2001001125
BAE SYSTEMS PLC	08/04/2026	14:13:36	GB0002634946	2,279.50		563	AQXE	162958	2001001125
BAE SYSTEMS PLC	08/04/2026	14:19:57	GB0002634946	2,285.00		613	XLON	E0QtvcaQ0lUu	2001001125
BAE SYSTEMS PLC	08/04/2026	14:22:16	GB0002634946	2,285.00		776	CHIX	2899474254049	2001001125
BAE SYSTEMS PLC	08/04/2026	14:26:00	GB0002634946	2,286.00		878	XLON	E0QtvcaQ0Zpt	2001001125
BAE SYSTEMS PLC	08/04/2026	14:29:21	GB0002634946	2,283.00		638	XLON	E0QtvcaQ0HEF	2001001125
BAE SYSTEMS PLC	08/04/2026	14:29:23	GB0002634946	2,281.50		644	TRGX	E0QtvclqKZSI	2001001125
BAE SYSTEMS PLC	08/04/2026	14:30:18	GB0002634946	2,280.00		649	AQXE	173488	2001001125
BAE SYSTEMS PLC	08/04/2026	14:32:34	GB0002634946	2,287.50		629	TRGX	E0QtvclqLOb6	2001001125
BAE SYSTEMS PLC	08/04/2026	14:33:48	GB0002634946	2,262.00		58	XLON	E0QtvcaQ1BcW	2001001125
BAE SYSTEMS PLC	08/04/2026	14:33:49	GB0002634946	2,262.00		543	AQXE	178530	2001001125
BAE SYSTEMS PLC	08/04/2026	14:36:51	GB0002634946	2,257.50		340	AQXE	184204	2001001125
BAE SYSTEMS PLC	08/04/2026	14:37:34	GB0002634946	2,258.50		562	XLON	E0QtvcaQ1Y66	2001001125
BAE SYSTEMS PLC	08/04/2026	14:38:46	GB0002634946	2,257.50		357	XLON	E0QtvcaQ1fmN	2001001125
BAE SYSTEMS PLC	08/04/2026	14:38:46	GB0002634946	2,257.50		213	XLON	E0QtvcaQ1fmP	2001001125
BAE SYSTEMS PLC	08/04/2026	14:40:15	GB0002634946	2,262.50		644	TRGX	E0QtvclqMydG	2001001125
BAE SYSTEMS PLC	08/04/2026	14:42:10	GB0002634946	2,268.00		573	TRGX	E0QtvclqNkHm	2001001125
BAE SYSTEMS PLC	08/04/2026	14:43:53	GB0002634946	2,267.50		611	XLON	E0QtvcaQ28zb	2001001125
BAE SYSTEMS PLC	08/04/2026	14:45:38	GB0002634946	2,271.50		549	XLON	E0QtvcaQ2FzX	2001001125
BAE SYSTEMS PLC	08/04/2026	14:47:11	GB0002634946	2,277.50		644	XLON	E0QtvcaQ2J0u	2001001125
BAE SYSTEMS PLC	08/04/2026	14:47:50	GB0002634946	2,273.00		554	XLON	E0QtvcaQ2Rlq	2001001125
BAE SYSTEMS PLC	08/04/2026	14:49:51	GB0002634946	2,271.00		518	XLON	E0QtvcaQ2Ye6	2001001125
BAE SYSTEMS PLC	08/04/2026	14:49:51	GB0002634946	2,271.00		43	XLON	E0QtvcaQ2Ye9	2001001125
BAE SYSTEMS PLC	08/04/2026	14:49:51	GB0002634946	2,270.50		583	TRGX	E0QtvclqOdJq	2001001125
BAE SYSTEMS PLC	08/04/2026	14:54:21	GB0002634946	2,277.50		604	CHIX	2899474289578	2001001125
BAE SYSTEMS PLC	08/04/2026	14:55:51	GB0002634946	2,279.00		557	CHIX	2899474290989	2001001125
BAE SYSTEMS PLC	08/04/2026	14:57:20	GB0002634946	2,282.50		112	XLON	E0QtvcaQ33Az	2001001125
BAE SYSTEMS PLC	08/04/2026	14:57:20	GB0002634946	2,282.50		581	XLON	E0QtvcaQ33Bd	2001001125
BAE SYSTEMS PLC	08/04/2026	14:57:20	GB0002634946	2,281.50		666	BATE	78364353776	2001001125
BAE SYSTEMS PLC	08/04/2026	15:01:37	GB0002634946	2,284.50		326	XLON	E0QtvcaQ3LUN	2001001125
BAE SYSTEMS PLC	08/04/2026	15:01:37	GB0002634946	2,284.50		318	XLON	E0QtvcaQ3LUP	2001001125
BAE SYSTEMS PLC	08/04/2026	15:03:36	GB0002634946	2,291.00		601	XLON	E0QtvcaQ3VEv	2001001125
BAE SYSTEMS PLC	08/04/2026	15:05:28	GB0002634946	2,293.00		701	XLON	E0QtvcaQ3cK	2001001125
BAE SYSTEMS PLC	08/04/2026	15:06:26	GB0002634946	2,292.00		656	TRGX	E0QtvclqRCSP	2001001125
BAE SYSTEMS PLC	08/04/2026	15:06:41	GB0002634946	2,288.00		580	XLON	E0QtvcaQ3Qto	2001001125
BAE SYSTEMS PLC	08/04/2026	15:12:02	GB0002634946	2,293.00		644	XLON	E0QtvcaQ4BKD	2001001125
BAE SYSTEMS PLC	08/04/2026	15:13:45	GB0002634946	2,296.50		481	XLON	E0QtvcaQ4hh7	2001001125
BAE SYSTEMS PLC	08/04/2026	15:14:23	GB0002634946	2,293.50		620	XLON	E0QtvcaQ4Jzs	2001001125
BAE SYSTEMS PLC	08/04/2026	15:17:05	GB0002634946	2,294.00		560	XLON	E0QtvcaQ4TC1	2001001125
BAE SYSTEMS PLC	08/04/2026	15:18:46	GB0002634946	2,291.00		588	XLON	E0QtvcaQ4aVL	2001001125
BAE SYSTEMS PLC	08/04/2026	15:21:16	GB0002634946	2,292.50		575	XLON	E0QtvcaQ4Rs	2001001125
BAE SYSTEMS PLC	08/04/2026	15:22:44	GB0002634946	2,292.00		634	CHIX	2899474314468	2001001125
BAE SYSTEMS PLC	08/04/2026	15:24:40	GB0002634946	2,288.50		599	CHIX	2899474315893	2001001125
BAE SYSTEMS PLC	08/04/2026	15:24:40	GB0002634946	2,288.50		8	CHIX	2899474315894	2001001125
BAE SYSTEMS PLC	08/04/2026	15:26:44	GB0002634946	2,301.50		599	CHIX	2899474317675	2001001125
BAE SYSTEMS PLC	08/04/2026	15:27:56	GB0002634946	2,302.00		581	CHIX	2899474318805	2001001125
BAE SYSTEMS PLC	08/04/2026	15:30:33	GB0002634946	2,303.00		582	XLON	E0QtvcaQ5cJR	2001001125
BAE SYSTEMS PLC	08/04/2026	15:31:22	GB0002634946	2,302.50		560	XLON	E0QtvcaQ5PYb	2001001125
BAE SYSTEMS PLC	08/04/2026	15:31:22	GB0002634946	2,302.50		1	XLON	E0QtvcaQ5PYY	2001001125
BAE SYSTEMS PLC	08/04/2026	15:31:22	GB0002634946	2,302.50		31	XLON	E0QtvcaQ5FZU	2001001125
BAE SYSTEMS PLC	08/04/2026	15:31:29	GB0002634946	2,300.00		598	TRGX	E0QtvclqJULB	2001001125
BAE SYSTEMS PLC	08/04/2026	15:36:22	GB0002634946	2,298.00		638	CHIX	2899474325930	2001001125
BAE SYSTEMS PLC	08/04/2026	15:38:17	GB0002634946	2,293.50		560	AQXE	247433	2001001125
BAE SYSTEMS PLC	08/04/2026	15:40:50	GB0002634946	2,296.00		578	XLON	E0QtvcaQ61nh	2001001125
BAE SYSTEMS PLC	08/04/2026	15:40:56	GB0002634946	2,293.50		422	CHIX	2899474329251	2001001125
BAE SYSTEMS PLC	08/04/2026	15:43:22	GB0002634946	2,295.50		570	CHIX	2899474330845	2001001125
BAE SYSTEMS PLC	08/04/2026	15:45:23	GB0002634946	2,294.50		267	XLON	E0QtvcaQ6Hem	2001001125
BAE SYSTEMS PLC	08/04/2026	15:45:23	GB0002634946	2,294.50		313	XLON	E0QtvcaQ6Her	2001001125
BAE SYSTEMS PLC	08/04/2026	15:46:58	GB0002634946	2,292.00		325	XLON	E0QtvcaQ6Maj	2001001125
BAE SYSTEMS PLC	08/04/2026	15:48:45	GB0002634946	2,298.00		593	CHIX	2899474334877	2001001125
BAE SYSTEMS PLC	08/04/2026	15:48:45	GB0002634946	2,296.50		104	CHIX	2899474334883	2001001125
BAE SYSTEMS PLC	08/04/2026	15:48:45	GB0002634946	2,296.50		454	CHIX	2899474334884	2001001125
BAE SYSTEMS PLC	08/04/2026	15:52:42	GB0002634946	2,294.50		636	XLON	E0QtvcaQ6HX9	2001001125
BAE SYSTEMS PLC	08/04/2026	15:53:15	GB0002634946	2,292.50		630	CHIX	2899474338320	2001001125
BAE SYSTEMS PLC	08/04/2026	15:53:15	GB0002634946	2,293.00		635	TRGX	E0QtvclqXnVD	2001001125
BAE SYSTEMS PLC	08/04/2026	15:57:34	GB0002634946	2,284.00		557	BATE	78364402621	2001001125
BAE SYSTEMS PLC	08/04/2026	15:57:34	GB0002634946	2,284.00		12	CHIX	2899474342395	2001001125
BAE SYSTEMS PLC	08/04/2026	15:59:03	GB0002634946	2,287.50		687	XLON	E0QtvcaQ7AnC	2001001125
BAE SYSTEMS PLC	08/04/2026	16:00:59	GB0002634946	2,288.00		266	AQXE	266517	2001001125
BAE SYSTEMS PLC	08/04/2026	16:01:41	GB0002634946	2,288.50		362	XLON	E0QtvcaQ7Jq1	2001001125
BAE SYSTEMS PLC	08/04/2026	16:01:41	GB0002634946	2,288.50		310	XLON	E0QtvcaQ7Jq7	2001001125
BAE SYSTEMS PLC	08/04/2026	16:03:29	GB0002634946	2,290.00		563	AQXE	268484	2001001125
BAE SYSTEMS PLC	08/04/2026	16:03:54	GB0002634946	2,289.00		102	XLON	E0QtvcaQ7Qn7	2001001125
BAE SYSTEMS PLC	08/04/2026	16:03:54	GB0002634946	2,289.00		508	XLON	E0QtvcaQ7QnC	2001001125
BAE SYSTEMS PLC	08/04/2026	16:06:08	GB0002634946	2,287.00		640	CHIX	2899474349466	2001001125
BAE SYSTEMS PLC	08/04/2026	16:07:14	GB0002634946	2,285.50		573	XLON	E0QtvcaQ7ZsX	2001001125
BAE SYSTEMS PLC	08/04/2026	16:08:24	GB0002634946	2,284.50		706	CHIX	2899474351289	2001001125
BAE SYSTEMS PLC	08/04/2026	16:08:24	GB0002634946	2,285.00		711	TRGX	E0QtvclqZpM	2001001125
BAE SYSTEMS PLC	08/04/2026	16:12:53	GB0002634946	2,283.50		208	CHIX	2899474355256	2001001125
BAE SYSTEMS PLC	08/04/2026	16:12:53	GB0002634946	2,283.50		354	CHIX	2899474355257	2001001125
BAE SYSTEMS PLC	08/04/2026	16:14:00	GB0002634946	2,282.00		563	XLON	E0QtvcaQ7wf0	2001001125
BAE SYSTEMS PLC	08/04/2026	16:15:00	GB0002634946	2,279.00		570	XLON	E0QtvcaQ7znm	2001001125

BAE SYSTEMS PLC	08/04/2026	16:16:46	GB0002634946	2,277.50	614	XLON	E0QtvcaQ84yS	2001001125
BAE SYSTEMS PLC	08/04/2026	16:17:44	GB0002634946	2,271.50	558	XLON	E0QtvcaQ87ne	2001001125
BAE SYSTEMS PLC	08/04/2026	16:19:08	GB0002634946	2,273.00	558	XLON	E0QtvcaQ8C3Z	2001001125
BAE SYSTEMS PLC	08/04/2026	16:20:34	GB0002634946	2,274.50	309	XLON	E0QtvcaQ8Gd4	2001001125
BAE SYSTEMS PLC	08/04/2026	16:20:34	GB0002634946	2,274.50	249	XLON	E0QtvcaQ8Gd6	2001001125
BAE SYSTEMS PLC	08/04/2026	16:21:10	GB0002634946	2,274.00	605	AQXE	286283	2001001125
BAE SYSTEMS PLC	08/04/2026	16:21:10	GB0002634946	2,274.00	27	AQXE	286284	2001001125
BAE SYSTEMS PLC	08/04/2026	16:23:06	GB0002634946	2,278.00	110	BATE	78364425979	2001001125
BAE SYSTEMS PLC	08/04/2026	16:23:06	GB0002634946	2,278.00	1,043	XLON	E0QtvcaQ8QKJ	2001001125
BAE SYSTEMS PLC	08/04/2026	16:23:48	GB0002634946	2,277.50	566	CHIX	2899474365863	2001001125
BAE SYSTEMS PLC	08/04/2026	16:25:04	GB0002634946	2,279.00	355	CHIX	2899474367130	2001001125
BAE SYSTEMS PLC	08/04/2026	16:25:04	GB0002634946	2,279.00	197	CHIX	2899474367131	2001001125
BAE SYSTEMS PLC	08/04/2026	16:25:04	GB0002634946	2,277.50	647	AQXE	289789	2001001125
BAE SYSTEMS PLC	08/04/2026	16:25:04	GB0002634946	2,278.00	548	XLON	E0QtvcaQ8TpR	2001001125
BAE SYSTEMS PLC	08/04/2026	16:27:10	GB0002634946	2,282.50	554	CHIX	2899474370291	2001001125
BAE SYSTEMS PLC	08/04/2026	16:27:10	GB0002634946	2,282.50	33	CHIX	2899474370292	2001001125
BAE SYSTEMS PLC	08/04/2026	16:27:10	GB0002634946	2,282.50	9	CHIX	2899474370295	2001001125
BAE SYSTEMS PLC	08/04/2026	16:27:28	GB0002634946	2,283.50	432	BATE	78364431398	2001001125
BAE SYSTEMS PLC	08/04/2026	16:27:28	GB0002634946	2,283.50	456	BATE	78364431399	2001001125
BAE SYSTEMS PLC	08/04/2026	16:27:35	GB0002634946	2,284.00	25	XLON	E0QtvcaQ8eR3	2001001125
BAE SYSTEMS PLC	09/04/2026	08:00:16	GB0002634946	2,295.00	651	XLON	E0Quesa4LGVGc	2001001125
BAE SYSTEMS PLC	09/04/2026	08:01:13	GB0002634946	2,303.00	566	CHIX	2899474078991	2001001125
BAE SYSTEMS PLC	09/04/2026	08:02:39	GB0002634946	2,295.50	284	XLON	E0Quesa4LGPW	2001001125
BAE SYSTEMS PLC	09/04/2026	08:02:39	GB0002634946	2,295.50	314	XLON	E0Quesa4LGPY	2001001125
BAE SYSTEMS PLC	09/04/2026	08:06:02	GB0002634946	2,295.00	566	CHIX	2899474082003	2001001125
BAE SYSTEMS PLC	09/04/2026	08:06:04	GB0002634946	2,294.00	604	XLON	E0Quesa4LGNK	2001001125
BAE SYSTEMS PLC	09/04/2026	08:10:25	GB0002634946	2,292.50	631	XLON	E0Quesa4LH815	2001001125
BAE SYSTEMS PLC	09/04/2026	08:11:25	GB0002634946	2,291.00	565	XLON	E0Quesa4LHCeR	2001001125
BAE SYSTEMS PLC	09/04/2026	08:13:26	GB0002634946	2,291.00	599	CHIX	2899474086226	2001001125
BAE SYSTEMS PLC	09/04/2026	08:16:34	GB0002634946	2,292.00	812	XLON	E0Quesa4LHSY6	2001001125
BAE SYSTEMS PLC	09/04/2026	08:19:56	GB0002634946	2,275.00	611	CHIX	2899474090160	2001001125
BAE SYSTEMS PLC	09/04/2026	08:23:09	GB0002634946	2,274.00	666	XLON	E0Quesa4LHjje	2001001125
BAE SYSTEMS PLC	09/04/2026	08:25:21	GB0002634946	2,271.00	595	XLON	E0Quesa4LHuQ4	2001001125
BAE SYSTEMS PLC	09/04/2026	08:25:21	GB0002634946	2,270.00	607	CHIX	2899474092229	2001001125
BAE SYSTEMS PLC	09/04/2026	08:32:57	GB0002634946	2,266.00	760	CHIX	2899474095140	2001001125
BAE SYSTEMS PLC	09/04/2026	08:36:51	GB0002634946	2,270.50	570	XLON	E0Quesa4LHkup	2001001125
BAE SYSTEMS PLC	09/04/2026	08:39:04	GB0002634946	2,265.50	577	CHIX	2899474097467	2001001125
BAE SYSTEMS PLC	09/04/2026	08:42:39	GB0002634946	2,266.50	738	CHIX	2899474098836	2001001125
BAE SYSTEMS PLC	09/04/2026	08:48:13	GB0002634946	2,267.50	618	XLON	E0Quesa4LIM47	2001001125
BAE SYSTEMS PLC	09/04/2026	08:53:01	GB0002634946	2,271.00	610	BATE	78364189589	2001001125
BAE SYSTEMS PLC	09/04/2026	08:55:51	GB0002634946	2,276.50	696	XLON	E0Quesa4LJ0p5	2001001125
BAE SYSTEMS PLC	09/04/2026	09:00:09	GB0002634946	2,275.00	662	BATE	78364191369	2001001125
BAE SYSTEMS PLC	09/04/2026	09:04:39	GB0002634946	2,273.00	896	CHIX	2899474106350	2001001125
BAE SYSTEMS PLC	09/04/2026	09:10:04	GB0002634946	2,267.00	23	CHIX	2899474107731	2001001125
BAE SYSTEMS PLC	09/04/2026	09:11:43	GB0002634946	2,265.50	24	CHIX	2899474108180	2001001125
BAE SYSTEMS PLC	09/04/2026	09:11:43	GB0002634946	2,265.50	465	CHIX	2899474108185	2001001125
BAE SYSTEMS PLC	09/04/2026	09:12:26	GB0002634946	2,265.50	546	CHIX	2899474108383	2001001125
BAE SYSTEMS PLC	09/04/2026	09:12:26	GB0002634946	2,265.50	88	CHIX	2899474108384	2001001125
BAE SYSTEMS PLC	09/04/2026	09:20:00	GB0002634946	2,269.00	100	CHIX	2899474110306	2001001125
BAE SYSTEMS PLC	09/04/2026	09:20:00	GB0002634946	2,269.00	540	CHIX	2899474110307	2001001125
BAE SYSTEMS PLC	09/04/2026	09:22:01	GB0002634946	2,267.00	566	AQXE	24896	2001001125
BAE SYSTEMS PLC	09/04/2026	09:26:40	GB0002634946	2,265.50	882	TRGX	E0Quesa4LNT17	2001001125
BAE SYSTEMS PLC	09/04/2026	09:32:27	GB0002634946	2,260.00	560	XLON	E0Quesa4LK2Lz	2001001125
BAE SYSTEMS PLC	09/04/2026	09:32:27	GB0002634946	2,259.50	199	XLON	E0Quesa4LK2KH	2001001125
BAE SYSTEMS PLC	09/04/2026	09:39:56	GB0002634946	2,263.50	437	XLON	E0Quesa4LKEak	2001001125
BAE SYSTEMS PLC	09/04/2026	09:39:56	GB0002634946	2,263.50	188	XLON	E0Quesa4LKEam	2001001125
BAE SYSTEMS PLC	09/04/2026	09:45:40	GB0002634946	2,263.00	100	CHIX	2899474116759	2001001125
BAE SYSTEMS PLC	09/04/2026	09:45:40	GB0002634946	2,263.00	530	CHIX	2899474116760	2001001125
BAE SYSTEMS PLC	09/04/2026	09:46:24	GB0002634946	2,261.50	748	XLON	E0Quesa4LKOmM	2001001125
BAE SYSTEMS PLC	09/04/2026	09:55:02	GB0002634946	2,264.00	774	XLON	E0Quesa4LKSgZ	2001001125
BAE SYSTEMS PLC	09/04/2026	10:01:53	GB0002634946	2,266.50	628	XLON	E0Quesa4LKLis	2001001125
BAE SYSTEMS PLC	09/04/2026	10:02:44	GB0002634946	2,265.00	644	AQXE	33306	2001001125
BAE SYSTEMS PLC	09/04/2026	10:11:49	GB0002634946	2,271.50	567	CHIX	2899474123496	2001001125
BAE SYSTEMS PLC	09/04/2026	10:19:54	GB0002634946	2,283.50	608	CHIX	2899474125160	2001001125
BAE SYSTEMS PLC	09/04/2026	10:26:25	GB0002634946	2,283.50	544	CHIX	2899474126385	2001001125
BAE SYSTEMS PLC	09/04/2026	10:26:25	GB0002634946	2,283.50	90	CHIX	2899474126386	2001001125
BAE SYSTEMS PLC	09/04/2026	10:30:09	GB0002634946	2,281.50	567	AQXE	38086	2001001125
BAE SYSTEMS PLC	09/04/2026	10:37:03	GB0002634946	2,283.00	547	CHIX	2899474128608	2001001125
BAE SYSTEMS PLC	09/04/2026	10:42:21	GB0002634946	2,285.00	648	XLON	E0Quesa4LLcRZ	2001001125
BAE SYSTEMS PLC	09/04/2026	10:47:12	GB0002634946	2,286.00	557	CHIX	2899474130541	2001001125
BAE SYSTEMS PLC	09/04/2026	10:50:36	GB0002634946	2,286.50	898	CHIX	2899474131455	2001001125
BAE SYSTEMS PLC	09/04/2026	10:57:31	GB0002634946	2,283.00	590	CHIX	2899474132955	2001001125
BAE SYSTEMS PLC	09/04/2026	11:04:02	GB0002634946	2,282.50	960	XLON	E0Quesa4LMSp8	2001001125
BAE SYSTEMS PLC	09/04/2026	11:15:08	GB0002634946	2,282.00	549	TRGX	E0Quesa4LMTeA8	2001001125
BAE SYSTEMS PLC	09/04/2026	11:20:45	GB0002634946	2,285.50	614	CHIX	2899474137711	2001001125
BAE SYSTEMS PLC	09/04/2026	11:22:31	GB0002634946	2,284.00	602	XLON	E0Quesa4LMTdL	2001001125
BAE SYSTEMS PLC	09/04/2026	11:31:36	GB0002634946	2,284.50	273	XLON	E0Quesa4LMdh8	2001001125
BAE SYSTEMS PLC	09/04/2026	11:33:55	GB0002634946	2,285.50	618	CHIX	2899474140365	2001001125
BAE SYSTEMS PLC	09/04/2026	11:37:13	GB0002634946	2,284.50	580	XLON	E0Quesa4LM4P	2001001125
BAE SYSTEMS PLC	09/04/2026	11:45:08	GB0002634946	2,284.00	565	XLON	E0Quesa4LMZq	2001001125
BAE SYSTEMS PLC	09/04/2026	11:49:35	GB0002634946	2,284.00	1	XLON	E0Quesa4LMYXx	2001001125
BAE SYSTEMS PLC	09/04/2026	11:49:35	GB0002634946	2,284.00	580	XLON	E0Quesa4LMYNi	2001001125
BAE SYSTEMS PLC	09/04/2026	11:55:22	GB0002634946	2,283.50	543	XLON	E0Quesa4LN7jz	2001001125
BAE SYSTEMS PLC	09/04/2026	11:55:22	GB0002634946	2,283.50	35	XLON	E0Quesa4LN7k1	2001001125
BAE SYSTEMS PLC	09/04/2026	11:59:31	GB0002634946	2,283.50	616	CHIX	2899474145090	2001001125
BAE SYSTEMS PLC	09/04/2026	12:00:55	GB0002634946	2,281.50	554	AQXE	53277	2001001125
BAE SYSTEMS PLC	09/04/2026	12:10:39	GB0002634946	2,282.00	553	AQXE	54753	2001001125
BAE SYSTEMS PLC	09/04/2026	12:10:39	GB0002634946	2,281.50	556	AQXE	54755	2001001125
BAE SYSTEMS PLC	09/04/2026	12:19:29	GB0002634946	2,280.50	560	CHIX	2899474148967	2001001125
BAE SYSTEMS PLC	09/04/2026	12:24:44	GB0002634946	2,276.50	571	XLON	E0Quesa4LNLc	2001001125
BAE SYSTEMS PLC	09/04/2026	12:32:17	GB0002634946	2,275.00	627	XLON	E0Quesa4LNLhA	2001001125
BAE SYSTEMS PLC	09/04/2026	12:38:21	GB0002634946	2,280.00	567	XLON	E0Quesa4LNwan	2001001125
BAE SYSTEMS PLC	09/04/2026	12:44:28	GB0002634946	2,282.00	792	XLON	E0Quesa4L05vk	2001001125
BAE SYSTEMS PLC	09/04/2026	12:52:12	GB0002634946	2,283.00	2	CHIX	2899474155589	2001001125
BAE SYSTEMS PLC	09/04/2026	12:52:12	GB0002634946	2,283.00	406	CHIX	2899474155590	2001001125
BAE SYSTEMS PLC	09/04/2026	12:52:12	GB0002634946	2,283.00	188	CHIX	2899474155591	2001001125
BAE SYSTEMS PLC	09/04/2026	12:55:06	GB0002634946	2,282.50	554	XLON	E0Quesa4L0IWh	2001001125
BAE SYSTEMS PLC	09/04/2026	12:55:13	GB0002634946	2,282.00	559	BATE	78364238907	2001001125
BAE SYSTEMS PLC	09/04/2026	13:01:23	GB0002634946	2,280.00	140	TRGX	E0Quesa4LmYNoq	2001001125
BAE SYSTEMS PLC	09/04/2026	13:01:23	GB0002634946	2,280.00	542	AQXE	63566	2001001125
BAE SYSTEMS PLC	09/04/2026	13:05:26	GB0002634946	2,277.50	398	BATE	78364241217	2001001125
BAE SYSTEMS PLC	09/04/2026	13:14:29	GB0002634946	2,279.00	554	XLON	E0Quesa4L0bgP	2001001125

BAE SYSTEMS PLC	09/04/2026	13:14:29	GB0002634946	2,279.00	71	XLON	E0Quea4L0bgS	2001001125
BAE SYSTEMS PLC	09/04/2026	13:16:33	GB0002634946	2,278.50	593	CHIX	2899474160820	2001001125
BAE SYSTEMS PLC	09/04/2026	13:19:46	GB0002634946	2,278.50	596	XLON	E0Quea4L0hNF	2001001125
BAE SYSTEMS PLC	09/04/2026	13:27:04	GB0002634946	2,277.50	63	AQXE	68320	2001001125
BAE SYSTEMS PLC	09/04/2026	13:29:04	GB0002634946	2,277.00	562	XLON	E0Quea4L0sRZ	2001001125
BAE SYSTEMS PLC	09/04/2026	13:31:24	GB0002634946	2,277.50	614	AQXE	69604	2001001125
BAE SYSTEMS PLC	09/04/2026	13:36:51	GB0002634946	2,276.00	689	TRGX	E0Quea4LmJa5c	2001001125
BAE SYSTEMS PLC	09/04/2026	13:42:59	GB0002634946	2,275.50	603	XLON	E0Quea4LP158	2001001125
BAE SYSTEMS PLC	09/04/2026	13:46:34	GB0002634946	2,274.50	561	XLON	E0Quea4LPMwb	2001001125
BAE SYSTEMS PLC	09/04/2026	13:46:35	GB0002634946	2,273.50	619	XLON	E0Quea4LPN27	2001001125
BAE SYSTEMS PLC	09/04/2026	13:54:16	GB0002634946	2,268.50	562	XLON	E0Quea4LPZ1s	2001001125
BAE SYSTEMS PLC	09/04/2026	13:59:11	GB0002634946	2,269.00	626	XLON	E0Quea4LPeWB	2001001125
BAE SYSTEMS PLC	09/04/2026	14:00:38	GB0002634946	2,268.50	609	XLON	E0Quea4LPhov	2001001125
BAE SYSTEMS PLC	09/04/2026	14:05:12	GB0002634946	2,271.50	565	AQXE	77780	2001001125
BAE SYSTEMS PLC	09/04/2026	14:09:25	GB0002634946	2,270.50	608	CHIX	2899474175499	2001001125
BAE SYSTEMS PLC	09/04/2026	14:09:25	GB0002634946	2,270.00	544	CHIX	2899474175500	2001001125
BAE SYSTEMS PLC	09/04/2026	14:09:25	GB0002634946	2,270.00	3	CHIX	2899474175501	2001001125
BAE SYSTEMS PLC	09/04/2026	14:16:51	GB0002634946	2,270.50	517	CHIX	2899474177406	2001001125
BAE SYSTEMS PLC	09/04/2026	14:16:51	GB0002634946	2,270.50	185	CHIX	2899474177407	2001001125
BAE SYSTEMS PLC	09/04/2026	14:18:44	GB0002634946	2,268.50	405	CHIX	2899474177896	2001001125
BAE SYSTEMS PLC	09/04/2026	14:18:44	GB0002634946	2,268.50	253	CHIX	2899474177897	2001001125
BAE SYSTEMS PLC	09/04/2026	14:25:11	GB0002634946	2,268.00	560	XLON	E0Quea4LQGN	2001001125
BAE SYSTEMS PLC	09/04/2026	14:26:54	GB0002634946	2,267.50	627	CHIX	2899474180229	2001001125
BAE SYSTEMS PLC	09/04/2026	14:27:49	GB0002634946	2,266.00	117	XLON	E0Quea4LQKMV	2001001125
BAE SYSTEMS PLC	09/04/2026	14:27:49	GB0002634946	2,266.00	483	XLON	E0Quea4LQKMX	2001001125
BAE SYSTEMS PLC	09/04/2026	14:30:05	GB0002634946	2,269.00	638	XLON	E0Quea4LQCKh	2001001125
BAE SYSTEMS PLC	09/04/2026	14:30:06	GB0002634946	2,268.50	661	TRGX	E0Quea4LQmJL	2001001125
BAE SYSTEMS PLC	09/04/2026	14:34:54	GB0002634946	2,275.50	738	CHIX	2899474188584	2001001125
BAE SYSTEMS PLC	09/04/2026	14:36:13	GB0002634946	2,278.00	566	CHIX	2899474189713	2001001125
BAE SYSTEMS PLC	09/04/2026	14:37:00	GB0002634946	2,278.00	631	TRGX	E0Quea4LmJ2s	2001001125
BAE SYSTEMS PLC	09/04/2026	14:38:26	GB0002634946	2,277.50	153	AQXE	92753	2001001125
BAE SYSTEMS PLC	09/04/2026	14:38:26	GB0002634946	2,277.50	417	AQXE	92754	2001001125
BAE SYSTEMS PLC	09/04/2026	14:40:01	GB0002634946	2,280.50	615	AQXE	93699	2001001125
BAE SYSTEMS PLC	09/04/2026	14:40:02	GB0002634946	2,279.00	613	BATE	78364275011	2001001125
BAE SYSTEMS PLC	09/04/2026	14:40:02	GB0002634946	2,278.50	615	XLON	E0Quea4LR55w	2001001125
BAE SYSTEMS PLC	09/04/2026	14:45:03	GB0002634946	2,279.00	578	TRGX	E0Quea4LRfQP	2001001125
BAE SYSTEMS PLC	09/04/2026	14:47:18	GB0002634946	2,282.00	598	XLON	E0Quea4LRQnS	2001001125
BAE SYSTEMS PLC	09/04/2026	14:48:17	GB0002634946	2,280.50	352	CHIX	2899474197537	2001001125
BAE SYSTEMS PLC	09/04/2026	14:48:17	GB0002634946	2,280.50	219	CHIX	2899474197538	2001001125
BAE SYSTEMS PLC	09/04/2026	14:49:50	GB0002634946	2,280.50	369	CHIX	2899474198603	2001001125
BAE SYSTEMS PLC	09/04/2026	14:49:50	GB0002634946	2,280.50	237	CHIX	2899474198604	2001001125
BAE SYSTEMS PLC	09/04/2026	14:51:34	GB0002634946	2,280.50	837	XLON	E0Quea4LRdv1	2001001125
BAE SYSTEMS PLC	09/04/2026	14:54:14	GB0002634946	2,278.00	601	CHIX	2899474201038	2001001125
BAE SYSTEMS PLC	09/04/2026	14:55:43	GB0002634946	2,275.00	666	XLON	E0Quea4LR9P	2001001125
BAE SYSTEMS PLC	09/04/2026	14:56:56	GB0002634946	2,272.50	589	TRGX	E0Quea4LRhFNW	2001001125
BAE SYSTEMS PLC	09/04/2026	14:59:46	GB0002634946	2,272.00	640	CHIX	2899474204223	2001001125
BAE SYSTEMS PLC	09/04/2026	15:01:10	GB0002634946	2,270.50	562	XLON	E0Quea4LS6Yc	2001001125
BAE SYSTEMS PLC	09/04/2026	15:01:11	GB0002634946	2,270.00	564	TRGX	E0Quea4LRmJ8	2001001125
BAE SYSTEMS PLC	09/04/2026	15:05:38	GB0002634946	2,274.50	738	CHIX	2899474208606	2001001125
BAE SYSTEMS PLC	09/04/2026	15:07:25	GB0002634946	2,274.00	570	XLON	E0Quea4LSP1f	2001001125
BAE SYSTEMS PLC	09/04/2026	15:07:49	GB0002634946	2,273.00	679	AQXE	110099	2001001125
BAE SYSTEMS PLC	09/04/2026	15:10:51	GB0002634946	2,272.00	636	XLON	E0Quea4LSYdn	2001001125
BAE SYSTEMS PLC	09/04/2026	15:11:35	GB0002634946	2,269.50	616	XLON	E0Quea4LSabg	2001001125
BAE SYSTEMS PLC	09/04/2026	15:15:14	GB0002634946	2,268.50	666	XLON	E0Quea4LSlim	2001001125
BAE SYSTEMS PLC	09/04/2026	15:16:45	GB0002634946	2,267.00	678	CHIX	2899474214447	2001001125
BAE SYSTEMS PLC	09/04/2026	15:18:06	GB0002634946	2,265.50	571	TRGX	E0Quea4LRmJoaR	2001001125
BAE SYSTEMS PLC	09/04/2026	15:20:46	GB0002634946	2,265.50	584	TRGX	E0Quea4LRmJ88s	2001001125
BAE SYSTEMS PLC	09/04/2026	15:22:37	GB0002634946	2,263.50	613	BATE	78364299724	2001001125
BAE SYSTEMS PLC	09/04/2026	15:24:51	GB0002634946	2,266.00	558	XLON	E0Quea4LT8BF	2001001125
BAE SYSTEMS PLC	09/04/2026	15:24:55	GB0002634946	2,264.00	570	XLON	E0Quea4LTBSI	2001001125
BAE SYSTEMS PLC	09/04/2026	15:26:55	GB0002634946	2,264.00	581	TRGX	E0Quea4LRmJkCX	2001001125
BAE SYSTEMS PLC	09/04/2026	15:26:56	GB0002634946	2,263.50	567	TRGX	E0Quea4LRmJkHg	2001001125
BAE SYSTEMS PLC	09/04/2026	15:31:42	GB0002634946	2,266.50	591	TRGX	E0Quea4LRmJCyM	2001001125
BAE SYSTEMS PLC	09/04/2026	15:34:16	GB0002634946	2,266.50	553	TRGX	E0Quea4LRmJ5N2	2001001125
BAE SYSTEMS PLC	09/04/2026	15:34:53	GB0002634946	2,266.00	17	CHIX	2899474223787	2001001125
BAE SYSTEMS PLC	09/04/2026	15:34:53	GB0002634946	2,266.00	840	CHIX	2899474223788	2001001125
BAE SYSTEMS PLC	09/04/2026	15:36:54	GB0002634946	2,265.00	1,072	XLON	E0Quea4LTehR	2001001125
BAE SYSTEMS PLC	09/04/2026	15:42:28	GB0002634946	2,273.00	640	XLON	E0Quea4LTgGd	2001001125
BAE SYSTEMS PLC	09/04/2026	15:45:23	GB0002634946	2,273.00	136	AQXE	128626	2001001125
BAE SYSTEMS PLC	09/04/2026	15:45:23	GB0002634946	2,273.00	476	BATE	78364311788	2001001125
BAE SYSTEMS PLC	09/04/2026	15:46:07	GB0002634946	2,273.50	691	CHIX	2899474229846	2001001125
BAE SYSTEMS PLC	09/04/2026	15:48:32	GB0002634946	2,273.50	655	XLON	E0Quea4LU1rR	2001001125
BAE SYSTEMS PLC	09/04/2026	15:51:38	GB0002634946	2,274.50	703	CHIX	2899474232850	2001001125
BAE SYSTEMS PLC	09/04/2026	15:54:27	GB0002634946	2,277.50	401	XLON	E0Quea4LUEOz	2001001125
BAE SYSTEMS PLC	09/04/2026	15:54:27	GB0002634946	2,277.50	143	XLON	E0Quea4LUEP1	2001001125
BAE SYSTEMS PLC	09/04/2026	15:55:30	GB0002634946	2,281.50	649	XLON	E0Quea4LUHir	2001001125
BAE SYSTEMS PLC	09/04/2026	15:56:00	GB0002634946	2,281.50	695	CHIX	2899474235842	2001001125
BAE SYSTEMS PLC	09/04/2026	15:56:00	GB0002634946	2,281.00	706	CHIX	2899474235855	2001001125
BAE SYSTEMS PLC	09/04/2026	15:56:00	GB0002634946	2,280.50	1,011	XLON	E0Quea4LULOK	2001001125
BAE SYSTEMS PLC	09/04/2026	16:03:09	GB0002634946	2,279.00	352	CHIX	2899474241129	2001001125
BAE SYSTEMS PLC	09/04/2026	16:03:09	GB0002634946	2,279.00	397	CHIX	2899474241130	2001001125
BAE SYSTEMS PLC	09/04/2026	16:05:30	GB0002634946	2,284.00	140	TRGX	E0Quea4LRmJ26c	2001001125
BAE SYSTEMS PLC	09/04/2026	16:05:30	GB0002634946	2,284.00	4	TRGX	E0Quea4LRmJ26e	2001001125
BAE SYSTEMS PLC	09/04/2026	16:05:53	GB0002634946	2,284.00	585	CHIX	2899474243044	2001001125
BAE SYSTEMS PLC	09/04/2026	16:06:14	GB0002634946	2,283.50	46	CHIX	2899474243226	2001001125
BAE SYSTEMS PLC	09/04/2026	16:06:19	GB0002634946	2,283.50	300	CHIX	2899474243316	2001001125
BAE SYSTEMS PLC	09/04/2026	16:06:19	GB0002634946	2,283.50	362	CHIX	2899474243317	2001001125
BAE SYSTEMS PLC	09/04/2026	16:06:56	GB0002634946	2,282.50	639	XLON	E0Quea4LUoTC	2001001125
BAE SYSTEMS PLC	09/04/2026	16:06:56	GB0002634946	2,281.50	501	XLON	E0Quea4LUoWL	2001001125
BAE SYSTEMS PLC	09/04/2026	16:06:56	GB0002634946	2,281.50	150	AQXE	143444	2001001125
BAE SYSTEMS PLC	09/04/2026	16:10:15	GB0002634946	2,275.50	403	AQXE	145885	2001001125
BAE SYSTEMS PLC	09/04/2026	16:12:21	GB0002634946	2,276.00	713	XLON	E0Quea4LV28n	2001001125
BAE SYSTEMS PLC	09/04/2026	16:14:19	GB0002634946	2,277.50	577	AQXE	149000	2001001125
BAE SYSTEMS PLC	09/04/2026	16:15:12	GB0002634946	2,277.00	723	AQXE	149871	2001001125
BAE SYSTEMS PLC	09/04/2026	16:16:07	GB0002634946	2,277.00	765	BATE	78364333439	2001001125
BAE SYSTEMS PLC	09/04/2026	16:18:28	GB0002634946	2,280.00	937	XLON	E0Quea4LV1yy	2001001125
BAE SYSTEMS PLC	09/04/2026	16:20:14	GB0002634946	2,279.50	501	XLON	E0Quea4LV50p	2001001125
BAE SYSTEMS PLC	09/04/2026	16:20:14	GB0002634946	2,279.50	467	XLON	E0Quea4LV50r	2001001125
BAE SYSTEMS PLC	09/04/2026	16:20:14	GB0002634946	2,279.50	178	XLON	E0Quea4LV50t	2001001125
BAE SYSTEMS PLC	09/04/2026	16:21:41	GB0002634946	2,276.00	662	TRGX	E0Quea4LRmJqV7b	2001001125
BAE SYSTEMS PLC	09/04/2026	16:21:41	GB0002634946	2,276.00	41	TRGX	E0Quea4LRmJqV7B	2001001125
BAE SYSTEMS PLC	09/04/2026	16:23:05	GB0002634946	2,275.50	713	XLON	E0Quea4LVa4Z	2001001125

BAE SYSTEMS PLC	09/04/2026	16:23:50	GB0002634946	2,273.00		736	XLON	E0Ques4LVbsS	2001001125
BAE SYSTEMS PLC	09/04/2026	16:24:54	GB0002634946	2,275.00		448	XLON	E0Ques4LVepC	2001001125
BAE SYSTEMS PLC	09/04/2026	16:24:54	GB0002634946	2,275.00		176	XLON	E0Ques4LVepC	2001001125
BAE SYSTEMS PLC	09/04/2026	16:25:40	GB0002634946	2,274.50		724	BATE	78364341583	2001001125
BAE SYSTEMS PLC	09/04/2026	16:26:35	GB0002634946	2,273.00		421	XLON	E0Ques4LVj7d	2001001125
BAE SYSTEMS PLC	09/04/2026	16:27:22	GB0002634946	2,273.00		697	AQXE	163821	2001001125
BAE SYSTEMS PLC	09/04/2026	16:28:14	GB0002634946	2,272.00		431	XLON	E0Ques4LVoiO	2001001125
BAE SYSTEMS PLC	09/04/2026	16:28:14	GB0002634946	2,272.00		431	XLON	E0Ques4LVoiO	2001001125
BAE SYSTEMS PLC	09/04/2026	16:28:14	GB0002634946	2,272.00		143	XLON	E0Ques4LVolm	2001001125
BAE SYSTEMS PLC	09/04/2026	16:28:16	GB0002634946	2,272.50		5	AQXE	164657	2001001125
BAE SYSTEMS PLC	10/04/2026	08:00:52	GB0002634946	2,256.50		587	XLON	E0QvNXYGmzOB	2001001125
BAE SYSTEMS PLC	10/04/2026	08:00:52	GB0002634946	2,257.00		576	XLON	E0QvNXYGmzOB	2001001125
BAE SYSTEMS PLC	10/04/2026	08:03:04	GB0002634946	2,256.00		566	XLON	E0QvNXYGn4tr	2001001125
BAE SYSTEMS PLC	10/04/2026	08:06:50	GB0002634946	2,267.00		627	XLON	E0QvNXYGnFCs	2001001125
BAE SYSTEMS PLC	10/04/2026	08:08:49	GB0002634946	2,266.00		554	TRGX	E0QvNXGg6e8	2001001125
BAE SYSTEMS PLC	10/04/2026	08:10:44	GB0002634946	2,269.00		567	XLON	E0QvNXYGnMpv	2001001125
BAE SYSTEMS PLC	10/04/2026	08:11:24	GB0002634946	2,265.00		652	XLON	E0QvNXYGnOPE	2001001125
BAE SYSTEMS PLC	10/04/2026	08:15:25	GB0002634946	2,270.50		604	XLON	E0QvNXYGnY4t	2001001125
BAE SYSTEMS PLC	10/04/2026	08:16:06	GB0002634946	2,268.50		776	XLON	E0QvNXYGnZcC	2001001125
BAE SYSTEMS PLC	10/04/2026	08:20:23	GB0002634946	2,268.50		592	XLON	E0QvNXYGnJEM	2001001125
BAE SYSTEMS PLC	10/04/2026	08:23:58	GB0002634946	2,273.00		625	XLON	E0QvNXYGnqCF	2001001125
BAE SYSTEMS PLC	10/04/2026	08:25:04	GB0002634946	2,270.00		682	XLON	E0QvNXYGnRza	2001001125
BAE SYSTEMS PLC	10/04/2026	08:29:15	GB0002634946	2,263.50		574	XLON	E0QvNXYGoiib	2001001125
BAE SYSTEMS PLC	10/04/2026	08:32:09	GB0002634946	2,262.50		546	CHIX	2899474093089	2001001125
BAE SYSTEMS PLC	10/04/2026	08:35:47	GB0002634946	2,265.50		602	BATE	78364181948	2001001125
BAE SYSTEMS PLC	10/04/2026	08:38:44	GB0002634946	2,265.50		578	XLON	E0QvNXYGog2F	2001001125
BAE SYSTEMS PLC	10/04/2026	08:42:28	GB0002634946	2,265.00		643	XLON	E0QvNXYGomNh	2001001125
BAE SYSTEMS PLC	10/04/2026	08:44:07	GB0002634946	2,263.50		394	XLON	E0QvNXYGoOet	2001001125
BAE SYSTEMS PLC	10/04/2026	08:47:46	GB0002634946	2,262.00		141	XLON	E0QvNXYGoiXP	2001001125
BAE SYSTEMS PLC	10/04/2026	08:49:15	GB0002634946	2,262.00		321	XLON	E0QvNXYGovvX	2001001125
BAE SYSTEMS PLC	10/04/2026	08:49:15	GB0002634946	2,262.00		280	XLON	E0QvNXYGovvZ	2001001125
BAE SYSTEMS PLC	10/04/2026	08:52:33	GB0002634946	2,264.00		651	XLON	E0QvNXYGoeFM	2001001125
BAE SYSTEMS PLC	10/04/2026	08:52:34	GB0002634946	2,263.00		360	BATE	78364185718	2001001125
BAE SYSTEMS PLC	10/04/2026	08:56:46	GB0002634946	2,261.50		142	CHIX	2899474099055	2001001125
BAE SYSTEMS PLC	10/04/2026	08:56:46	GB0002634946	2,261.50		446	CHIX	2899474099056	2001001125
BAE SYSTEMS PLC	10/04/2026	09:03:19	GB0002634946	2,257.50		694	CHIX	2899474100844	2001001125
BAE SYSTEMS PLC	10/04/2026	09:07:15	GB0002634946	2,257.00		252	CHIX	2899474102105	2001001125
BAE SYSTEMS PLC	10/04/2026	09:07:15	GB0002634946	2,257.00		321	CHIX	2899474102106	2001001125
BAE SYSTEMS PLC	10/04/2026	09:12:25	GB0002634946	2,264.50		116	XLON	E0QvNXYGp50t	2001001125
BAE SYSTEMS PLC	10/04/2026	09:12:25	GB0002634946	2,264.50		451	XLON	E0QvNXYGp516	2001001125
BAE SYSTEMS PLC	10/04/2026	09:16:20	GB0002634946	2,270.50		105	BATE	78364191391	2001001125
BAE SYSTEMS PLC	10/04/2026	09:16:21	GB0002634946	2,270.50		541	BATE	78364191398	2001001125
BAE SYSTEMS PLC	10/04/2026	09:19:48	GB0002634946	2,270.00		477	XLON	E0QvNXYGpH8s	2001001125
BAE SYSTEMS PLC	10/04/2026	09:19:48	GB0002634946	2,270.00		71	XLON	E0QvNXYGpH97	2001001125
BAE SYSTEMS PLC	10/04/2026	09:24:27	GB0002634946	2,268.50		648	CHIX	2899474107006	2001001125
BAE SYSTEMS PLC	10/04/2026	09:29:45	GB0002634946	2,269.50		563	XLON	E0QvNXYGpJ0D	2001001125
BAE SYSTEMS PLC	10/04/2026	09:33:35	GB0002634946	2,274.50		582	TRGX	E0QvNXGgPF8	2001001125
BAE SYSTEMS PLC	10/04/2026	09:37:35	GB0002634946	2,271.50		37	CHIX	2899474109885	2001001125
BAE SYSTEMS PLC	10/04/2026	09:38:05	GB0002634946	2,272.00		200	CHIX	2899474110046	2001001125
BAE SYSTEMS PLC	10/04/2026	09:40:28	GB0002634946	2,274.00		586	CHIX	2899474110653	2001001125
BAE SYSTEMS PLC	10/04/2026	09:42:13	GB0002634946	2,272.00		688	XLON	E0QvNXYGpif2	2001001125
BAE SYSTEMS PLC	10/04/2026	09:49:30	GB0002634946	2,269.00		533	XLON	E0QvNXYGpRbq	2001001125
BAE SYSTEMS PLC	10/04/2026	09:49:30	GB0002634946	2,269.00		42	XLON	E0QvNXYGpRbs	2001001125
BAE SYSTEMS PLC	10/04/2026	09:54:34	GB0002634946	2,268.00		580	XLON	E0QvNXYGg03J	2001001125
BAE SYSTEMS PLC	10/04/2026	10:01:25	GB0002634946	2,272.50		588	XLON	E0QvNXYGg0kq	2001001125
BAE SYSTEMS PLC	10/04/2026	10:05:00	GB0002634946	2,273.50		400	XLON	E0QvNXYGgDf3	2001001125
BAE SYSTEMS PLC	10/04/2026	10:05:00	GB0002634946	2,273.50		75	XLON	E0QvNXYGgDf5	2001001125
BAE SYSTEMS PLC	10/04/2026	10:05:00	GB0002634946	2,273.50		115	XLON	E0QvNXYGgDf6	2001001125
BAE SYSTEMS PLC	10/04/2026	10:05:00	GB0002634946	2,273.50		8	XLON	E0QvNXYGgDfD	2001001125
BAE SYSTEMS PLC	10/04/2026	10:09:03	GB0002634946	2,275.50		560	AQXE	27110	2001001125
BAE SYSTEMS PLC	10/04/2026	10:14:32	GB0002634946	2,278.00		797	BATE	78364202597	2001001125
BAE SYSTEMS PLC	10/04/2026	10:18:58	GB0002634946	2,278.50		620	XLON	E0QvNXYGgJas	2001001125
BAE SYSTEMS PLC	10/04/2026	10:28:02	GB0002634946	2,232.50		645	XLON	E0QvNXYGp18	2001001125
BAE SYSTEMS PLC	10/04/2026	10:32:58	GB0002634946	2,229.00		712	TRGX	E0QvNXGgmIE	2001001125
BAE SYSTEMS PLC	10/04/2026	10:40:16	GB0002634946	2,233.00		875	CHIX	2899474129846	2001001125
BAE SYSTEMS PLC	10/04/2026	10:47:43	GB0002634946	2,228.00		588	CHIX	2899474131563	2001001125
BAE SYSTEMS PLC	10/04/2026	10:52:57	GB0002634946	2,217.50		623	TRGX	E0QvNXGgBv5	2001001125
BAE SYSTEMS PLC	10/04/2026	10:58:25	GB0002634946	2,208.50		36	XLON	E0QvNXYGsbQv	2001001125
BAE SYSTEMS PLC	10/04/2026	10:58:25	GB0002634946	2,208.50		583	XLON	E0QvNXYGsbQx	2001001125
BAE SYSTEMS PLC	10/04/2026	11:00:56	GB0002634946	2,206.00		667	XLON	E0QvNXYGsbGe	2001001125
BAE SYSTEMS PLC	10/04/2026	11:09:56	GB0002634946	2,211.50		634	TRGX	E0QvNXGh0W3	2001001125
BAE SYSTEMS PLC	10/04/2026	11:14:47	GB0002634946	2,203.50		559	XLON	E0QvNXYGsbZQ	2001001125
BAE SYSTEMS PLC	10/04/2026	11:19:34	GB0002634946	2,204.00		771	CHIX	2899474140449	2001001125
BAE SYSTEMS PLC	10/04/2026	11:26:30	GB0002634946	2,197.00		766	CHIX	2899474142396	2001001125
BAE SYSTEMS PLC	10/04/2026	11:33:48	GB0002634946	2,177.50		571	AQXE	47259	2001001125
BAE SYSTEMS PLC	10/04/2026	11:38:41	GB0002634946	2,187.50		736	XLON	E0QvNXYGsrnh	2001001125
BAE SYSTEMS PLC	10/04/2026	11:44:49	GB0002634946	2,189.00		641	AQXE	49416	2001001125
BAE SYSTEMS PLC	10/04/2026	11:50:50	GB0002634946	2,205.50		584	XLON	E0QvNXYGsdAy	2001001125
BAE SYSTEMS PLC	10/04/2026	11:56:13	GB0002634946	2,203.50		887	XLON	E0QvNXYGsdLhd	2001001125
BAE SYSTEMS PLC	10/04/2026	12:04:04	GB0002634946	2,205.00		620	TRGX	E0QvNXGh3o8k	2001001125
BAE SYSTEMS PLC	10/04/2026	12:09:39	GB0002634946	2,200.50		715	AQXE	53799	2001001125
BAE SYSTEMS PLC	10/04/2026	12:16:35	GB0002634946	2,199.00		632	TRGX	E0QvNXGh4TjH	2001001125
BAE SYSTEMS PLC	10/04/2026	12:21:50	GB0002634946	2,199.50		569	TRGX	E0QvNXGh4ki5	2001001125
BAE SYSTEMS PLC	10/04/2026	12:27:17	GB0002634946	2,201.50		673	CHIX	2899474158326	2001001125
BAE SYSTEMS PLC	10/04/2026	12:30:59	GB0002634946	2,195.50		654	XLON	E0QvNXYGvFQP	2001001125
BAE SYSTEMS PLC	10/04/2026	12:34:49	GB0002634946	2,194.50		551	AQXE	57942	2001001125
BAE SYSTEMS PLC	10/04/2026	12:44:46	GB0002634946	2,198.00		647	TRGX	E0QvNXGh5x63	2001001125
BAE SYSTEMS PLC	10/04/2026	12:49:15	GB0002634946	2,201.00		757	XLON	E0QvNXYGvbbv	2001001125
BAE SYSTEMS PLC	10/04/2026	12:55:43	GB0002634946	2,206.00		764	XLON	E0QvNXYGvrd	2001001125
BAE SYSTEMS PLC	10/04/2026	13:02:15	GB0002634946	2,212.00		630	TRGX	E0QvNXGh5zDJ	2001001125
BAE SYSTEMS PLC	10/04/2026	13:07:16	GB0002634946	2,209.50		289	AQXE	63948	2001001125
BAE SYSTEMS PLC	10/04/2026	13:07:16	GB0002634946	2,209.50		432	AQXE	63949	2001001125
BAE SYSTEMS PLC	10/04/2026	13:13:34	GB0002634946	2,212.50		629	TRGX	E0QvNXGh7dZk	2001001125
BAE SYSTEMS PLC	10/04/2026	13:13:34	GB0002634946	2,212.50		39	TRGX	E0QvNXGh7dZl	2001001125
BAE SYSTEMS PLC	10/04/2026	13:18:14	GB0002634946	2,210.50		695	CHIX	2899474171159	2001001125
BAE SYSTEMS PLC	10/04/2026	13:21:54	GB0002634946	2,213.00		891	XLON	E0QvNXYGwTQX	2001001125
BAE SYSTEMS PLC	10/04/2026	13:30:24	GB0002634946	2,206.00		763	XLON	E0QvNXYGwFkZ	2001001125
BAE SYSTEMS PLC	10/04/2026	13:36:39	GB0002634946	2,213.50		123	TRGX	E0QvNXGh9BGJ	2001001125
BAE SYSTEMS PLC	10/04/2026	13:36:39	GB0002634946	2,213.50		441	TRGX	E0QvNXGh9BGM	2001001125
BAE SYSTEMS PLC	10/04/2026	13:38:10	GB0002634946	2,213.00		665	CHIX	2899474179066	2001001125
BAE SYSTEMS PLC	10/04/2026	13:39:07	GB0002634946	2,210.50		560	XLON	E0QvNXYGx1IR	2001001125
BAE SYSTEMS PLC	10/04/2026	13:49:15	GB0002634946	2,217.50		682	XLON	E0QvNXYGxGkR	2001001125

BAE SYSTEMS PLC	10/04/2026	13:53:04	GB0002634946	2,219.00	877	AQXE	75238	2001001125
BAE SYSTEMS PLC	10/04/2026	13:58:54	GB0002634946	2,217.50	251	BATE	78364259718	2001001125
BAE SYSTEMS PLC	10/04/2026	13:58:54	GB0002634946	2,217.50	595	BATE	78364259719	2001001125
BAE SYSTEMS PLC	10/04/2026	14:05:02	GB0002634946	2,219.00	753	AQXE	77997	2001001125
BAE SYSTEMS PLC	10/04/2026	14:06:46	GB0002634946	2,219.50	1,073	XLON	EQQvNXYGxwXw	2001001125
BAE SYSTEMS PLC	10/04/2026	14:15:36	GB0002634946	2,213.00	632	CHIX	2899474191140	2001001125
BAE SYSTEMS PLC	10/04/2026	14:17:57	GB0002634946	2,216.50	621	XLON	EQQvNXYGxwSZ	2001001125
BAE SYSTEMS PLC	10/04/2026	14:17:59	GB0002634946	2,216.00	604	CHIX	2899474191872	2001001125
BAE SYSTEMS PLC	10/04/2026	14:21:37	GB0002634946	2,212.50	324	XLON	EQQvNXYGy0Ue	2001001125
BAE SYSTEMS PLC	10/04/2026	14:23:15	GB0002634946	2,212.00	613	XLON	EQQvNXYGyZ2c	2001001125
BAE SYSTEMS PLC	10/04/2026	14:23:32	GB0002634946	2,208.50	554	XLON	EQQvNXYGyZpy	2001001125
BAE SYSTEMS PLC	10/04/2026	14:30:11	GB0002634946	2,210.00	614	XLON	EQQvNXYGyFkn	2001001125
BAE SYSTEMS PLC	10/04/2026	14:32:13	GB0002634946	2,216.50	762	CHIX	2899474201106	2001001125
BAE SYSTEMS PLC	10/04/2026	14:32:35	GB0002634946	2,215.00	747	XLON	EQQvNXYGySLa	2001001125
BAE SYSTEMS PLC	10/04/2026	14:33:28	GB0002634946	2,212.50	642	XLON	EQQvNXYGyW4l	2001001125
BAE SYSTEMS PLC	10/04/2026	14:33:28	GB0002634946	2,212.00	645	AQXE	89083	2001001125
BAE SYSTEMS PLC	10/04/2026	14:37:41	GB0002634946	2,216.50	100	TRQX	EQQvNXGhDkX5	2001001125
BAE SYSTEMS PLC	10/04/2026	14:38:08	GB0002634946	2,218.00	588	TRQX	EQQvNXGhDkXw	2001001125
BAE SYSTEMS PLC	10/04/2026	14:39:15	GB0002634946	2,216.00	583	XLON	EQQvNXYGyrJH	2001001125
BAE SYSTEMS PLC	10/04/2026	14:40:30	GB0002634946	2,211.00	647	TRQX	EQQvNXGHElVq	2001001125
BAE SYSTEMS PLC	10/04/2026	14:42:05	GB0002634946	2,207.50	602	XLON	EQQvNXYGyZft	2001001125
BAE SYSTEMS PLC	10/04/2026	14:44:03	GB0002634946	2,207.00	616	XLON	EQQvNXYGz4al	2001001125
BAE SYSTEMS PLC	10/04/2026	14:45:19	GB0002634946	2,206.50	654	AQXE	97969	2001001125
BAE SYSTEMS PLC	10/04/2026	14:47:11	GB0002634946	2,203.50	685	BATE	78364283798	2001001125
BAE SYSTEMS PLC	10/04/2026	14:49:27	GB0002634946	2,203.00	601	XLON	EQQvNXYGzJfE	2001001125
BAE SYSTEMS PLC	10/04/2026	14:51:04	GB0002634946	2,202.00	591	TRQX	EQQvNXGhFpH	2001001125
BAE SYSTEMS PLC	10/04/2026	14:52:25	GB0002634946	2,194.50	713	BATE	78364287371	2001001125
BAE SYSTEMS PLC	10/04/2026	14:52:25	GB0002634946	2,193.50	392	CHIX	2899474218246	2001001125
BAE SYSTEMS PLC	10/04/2026	14:52:26	GB0002634946	2,193.50	20	CHIX	2899474218247	2001001125
BAE SYSTEMS PLC	10/04/2026	14:52:26	GB0002634946	2,193.50	272	CHIX	2899474218248	2001001125
BAE SYSTEMS PLC	10/04/2026	14:52:26	GB0002634946	2,193.50	67	CHIX	2899474218249	2001001125
BAE SYSTEMS PLC	10/04/2026	14:56:34	GB0002634946	2,201.50	660	CHIX	2899474220824	2001001125
BAE SYSTEMS PLC	10/04/2026	14:58:24	GB0002634946	2,201.50	10	BATE	78364290560	2001001125
BAE SYSTEMS PLC	10/04/2026	14:58:50	GB0002634946	2,201.50	676	BATE	78364290743	2001001125
BAE SYSTEMS PLC	10/04/2026	15:00:14	GB0002634946	2,204.00	124	TRQX	EQQvNXGhGc7W	2001001125
BAE SYSTEMS PLC	10/04/2026	15:00:14	GB0002634946	2,204.00	474	TRQX	EQQvNXGhGc8m	2001001125
BAE SYSTEMS PLC	10/04/2026	15:02:13	GB0002634946	2,210.00	640	AQXE	107721	2001001125
BAE SYSTEMS PLC	10/04/2026	15:03:53	GB0002634946	2,208.00	350	XLON	EQQvNXYGzXuS	2001001125
BAE SYSTEMS PLC	10/04/2026	15:03:53	GB0002634946	2,208.00	196	XLON	EQQvNXYGzXuJ	2001001125
BAE SYSTEMS PLC	10/04/2026	15:03:53	GB0002634946	2,208.00	231	AQXE	108566	2001001125
BAE SYSTEMS PLC	10/04/2026	15:03:53	GB0002634946	2,208.00	8	AQXE	108567	2001001125
BAE SYSTEMS PLC	10/04/2026	15:03:53	GB0002634946	2,208.00	8	XLON	EQQvNXYGzXu0	2001001125
BAE SYSTEMS PLC	10/04/2026	15:06:14	GB0002634946	2,211.50	33	XLON	EQQvNXYH04O1	2001001125
BAE SYSTEMS PLC	10/04/2026	15:06:14	GB0002634946	2,211.50	513	XLON	EQQvNXYH04O2	2001001125
BAE SYSTEMS PLC	10/04/2026	15:08:23	GB0002634946	2,209.50	710	XLON	EQQvNXYH04O2	2001001125
BAE SYSTEMS PLC	10/04/2026	15:10:04	GB0002634946	2,209.50	710	CHIX	2899474229715	2001001125
BAE SYSTEMS PLC	10/04/2026	15:11:34	GB0002634946	2,206.00	578	BATE	78364298302	2001001125
BAE SYSTEMS PLC	10/04/2026	15:11:34	GB0002634946	2,205.50	541	XLON	EQQvNXYH0Hy8	2001001125
BAE SYSTEMS PLC	10/04/2026	15:15:28	GB0002634946	2,212.50	624	CHIX	2899474232692	2001001125
BAE SYSTEMS PLC	10/04/2026	15:17:35	GB0002634946	2,207.50	384	XLON	EQQvNXYH0VJ4	2001001125
BAE SYSTEMS PLC	10/04/2026	15:17:35	GB0002634946	2,207.50	161	XLON	EQQvNXYH0VJ7	2001001125
BAE SYSTEMS PLC	10/04/2026	15:19:08	GB0002634946	2,206.50	549	CHIX	2899474234806	2001001125
BAE SYSTEMS PLC	10/04/2026	15:20:45	GB0002634946	2,207.50	637	XLON	EQQvNXYH0ban	2001001125
BAE SYSTEMS PLC	10/04/2026	15:22:47	GB0002634946	2,203.50	41	TRQX	EQQvNXGhIKAR	2001001125
BAE SYSTEMS PLC	10/04/2026	15:24:18	GB0002634946	2,205.50	650	TRQX	EQQvNXGhIHNS	2001001125
BAE SYSTEMS PLC	10/04/2026	15:25:00	GB0002634946	2,206.50	547	XLON	EQQvNXYH0bHf	2001001125
BAE SYSTEMS PLC	10/04/2026	15:26:25	GB0002634946	2,207.00	581	XLON	EQQvNXYH0bkt	2001001125
BAE SYSTEMS PLC	10/04/2026	15:28:15	GB0002634946	2,203.00	586	TRQX	EQQvNXGhJAZJ	2001001125
BAE SYSTEMS PLC	10/04/2026	15:30:22	GB0002634946	2,206.00	583	CHIX	2899474240037	2001001125
BAE SYSTEMS PLC	10/04/2026	15:32:01	GB0002634946	2,202.50	619	TRQX	EQQvNXGhJTx0	2001001125
BAE SYSTEMS PLC	10/04/2026	15:34:03	GB0002634946	2,200.00	338	XLON	EQQvNXYH0xKL	2001001125
BAE SYSTEMS PLC	10/04/2026	15:34:07	GB0002634946	2,200.00	368	XLON	EQQvNXYH0xSf	2001001125
BAE SYSTEMS PLC	10/04/2026	15:36:09	GB0002634946	2,196.00	573	XLON	EQQvNXYH12GX	2001001125
BAE SYSTEMS PLC	10/04/2026	15:38:33	GB0002634946	2,197.50	578	XLON	EQQvNXYH17BJ	2001001125
BAE SYSTEMS PLC	10/04/2026	15:38:33	GB0002634946	2,196.50	136	TRQX	EQQvNXGhK51C	2001001125
BAE SYSTEMS PLC	10/04/2026	15:40:53	GB0002634946	2,195.00	600	TRQX	EQQvNXGhKHUz	2001001125
BAE SYSTEMS PLC	10/04/2026	15:40:53	GB0002634946	2,195.00	6	TRQX	EQQvNXGhKHUz	2001001125
BAE SYSTEMS PLC	10/04/2026	15:42:55	GB0002634946	2,194.00	704	XLON	EQQvNXYH1GSh	2001001125
BAE SYSTEMS PLC	10/04/2026	15:42:56	GB0002634946	2,193.00	675	TRQX	EQQvNXGhKWVs	2001001125
BAE SYSTEMS PLC	10/04/2026	15:42:57	GB0002634946	2,192.50	549	XLON	EQQvNXYH1Haf	2001001125
BAE SYSTEMS PLC	10/04/2026	15:48:38	GB0002634946	2,192.00	596	CHIX	2899474253022	2001001125
BAE SYSTEMS PLC	10/04/2026	15:50:16	GB0002634946	2,190.50	121	XLON	EQQvNXYH1dNB	2001001125
BAE SYSTEMS PLC	10/04/2026	15:50:16	GB0002634946	2,190.50	453	XLON	EQQvNXYH1dNE	2001001125
BAE SYSTEMS PLC	10/04/2026	15:52:09	GB0002634946	2,191.50	657	XLON	EQQvNXYH1hKV	2001001125
BAE SYSTEMS PLC	10/04/2026	15:52:09	GB0002634946	2,190.50	667	TRQX	EQQvNXGhLcJB	2001001125
BAE SYSTEMS PLC	10/04/2026	15:52:09	GB0002634946	2,190.00	126	XLON	EQQvNXYH1hM6	2001001125
BAE SYSTEMS PLC	10/04/2026	15:55:07	GB0002634946	2,191.50	621	XLON	EQQvNXYH1bB7	2001001125
BAE SYSTEMS PLC	10/04/2026	15:58:15	GB0002634946	2,191.00	639	XLON	EQQvNXYH1sqS	2001001125
BAE SYSTEMS PLC	10/04/2026	15:58:51	GB0002634946	2,189.50	669	XLON	EQQvNXYH1igO	2001001125
BAE SYSTEMS PLC	10/04/2026	16:01:37	GB0002634946	2,189.00	668	TRQX	EQQvNXGhMXLy	2001001125
BAE SYSTEMS PLC	10/04/2026	16:01:39	GB0002634946	2,188.00	360	AQXE	139644	2001001125
BAE SYSTEMS PLC	10/04/2026	16:01:39	GB0002634946	2,188.00	280	AQXE	139645	2001001125
BAE SYSTEMS PLC	10/04/2026	16:05:20	GB0002634946	2,194.00	1,035	TRQX	EQQvNXGhMuCe	2001001125
BAE SYSTEMS PLC	10/04/2026	16:07:56	GB0002634946	2,191.00	818	TRQX	EQQvNXGhN9ZS	2001001125
BAE SYSTEMS PLC	10/04/2026	16:09:59	GB0002634946	2,190.00	1,023	AQXE	145592	2001001125
BAE SYSTEMS PLC	10/04/2026	16:12:32	GB0002634946	2,191.50	12	CHIX	2899474269247	2001001125
BAE SYSTEMS PLC	10/04/2026	16:13:23	GB0002634946	2,193.00	660	CHIX	2899474269838	2001001125
BAE SYSTEMS PLC	10/04/2026	16:15:00	GB0002634946	2,194.00	134	CHIX	2899474270862	2001001125
BAE SYSTEMS PLC	10/04/2026	16:15:00	GB0002634946	2,194.00	127	XLON	EQQvNXYH2Rik	2001001125
BAE SYSTEMS PLC	10/04/2026	16:15:16	GB0002634946	2,194.50	66	XLON	EQQvNXYH2SV2	2001001125
BAE SYSTEMS PLC	10/04/2026	16:15:16	GB0002634946	2,194.50	579	XLON	EQQvNXYH2SV1	2001001125
BAE SYSTEMS PLC	10/04/2026	16:16:04	GB0002634946	2,194.00	214	CHIX	2899474271962	2001001125
BAE SYSTEMS PLC	10/04/2026	16:16:20	GB0002634946	2,193.50	338	CHIX	2899474272203	2001001125
BAE SYSTEMS PLC	10/04/2026	16:16:20	GB0002634946	2,193.50	416	XLON	EQQvNXYH2UJ3	2001001125
BAE SYSTEMS PLC	10/04/2026	16:16:20	GB0002634946	2,193.50	91	BATE	78364337955	2001001125
BAE SYSTEMS PLC	10/04/2026	16:16:20	GB0002634946	2,193.50	278	CHIX	2899474272204	2001001125
BAE SYSTEMS PLC	10/04/2026	16:18:47	GB0002634946	2,194.50	876	TRQX	EQQvNXGhOF4M	2001001125
BAE SYSTEMS PLC	10/04/2026	16:21:08	GB0002634946	2,198.00	923	CHIX	2899474276100	2001001125
BAE SYSTEMS PLC	10/04/2026	16:21:10	GB0002634946	2,196.50	862	XLON	EQQvNXYH2mLk	2001001125
BAE SYSTEMS PLC	10/04/2026	16:23:39	GB0002634946	2,199.50	981	XLON	EQQvNXYH2mLl	2001001125
BAE SYSTEMS PLC	10/04/2026	16:24:44	GB0002634946	2,202.00	968	XLON	EQQvNXYH2mUJ	2001001125
BAE SYSTEMS PLC	10/04/2026	16:25:38	GB0002634946	2,201.50	943	BATE	78364345553	2001001125

BAE SYSTEMS PLC	10/04/2026	16:26:19	GB0002634946	2.202.50	143	XLON	E0QvNXyH2iQJ	2001001125
BAE SYSTEMS PLC	10/04/2026	16:26:19	GB0002634946	2.202.50	788	XLON	E0QvNXyH2iQh	2001001125
BAE SYSTEMS PLC	10/04/2026	16:27:26	GB0002634946	2.205.50	417	CHIX	2899474282647	2001001125
BAE SYSTEMS PLC	10/04/2026	16:27:49	GB0002634946	2.206.00	588	CHIX	2899474283025	2001001125
BAE SYSTEMS PLC	10/04/2026	16:27:53	GB0002634946	2.206.50	2	CHIX	2899474283073	2001001125
BAE SYSTEMS PLC	10/04/2026	16:27:53	GB0002634946	2.206.50	160	CHIX	2899474283074	2001001125
BAE SYSTEMS PLC	10/04/2026	16:28:06	GB0002634946	2.206.50	42	TRQX	E0QvNXGHPDBp	2001001125
BAE SYSTEMS PLC	10/04/2026	16:28:06	GB0002634946	2.206.50	111	BATE	78364348304	2001001125
BAE SYSTEMS PLC	10/04/2026	16:28:06	GB0002634946	2.206.50	256	BATE	78364348305	2001001125

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