



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	8SVC5VKSQDMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	30/03/2026	GB0002634946	40,247	2,107.47	XLON	2,138.00	2,046.00
BAE SYSTEMS PLC	30/03/2026	GB0002634946	8,685	2,104.66	BATE	2,134.00	2,054.00
BAE SYSTEMS PLC	30/03/2026	GB0002634946	30,100	2,100.99	CHIX	2,137.00	2,055.00
BAE SYSTEMS PLC	30/03/2026	GB0002634946	13,288	2,100.11	TRGX	2,136.00	2,064.00
BAE SYSTEMS PLC	30/03/2026	GB0002634946	11,831	2,102.90	AQXE	2,138.00	2,046.00
BAE SYSTEMS PLC	31/03/2026	GB0002634946	47,289	2,178.68	XLON	2,199.00	2,114.00
BAE SYSTEMS PLC	31/03/2026	GB0002634946	7,337	2,187.07	BATE	2,199.00	2,148.00
BAE SYSTEMS PLC	31/03/2026	GB0002634946	23,051	2,175.40	CHIX	2,195.00	2,117.00
BAE SYSTEMS PLC	31/03/2026	GB0002634946	12,755	2,180.68	TRGX	2,193.00	2,153.00
BAE SYSTEMS PLC	31/03/2026	GB0002634946	10,121	2,182.64	AQXE	2,199.00	2,146.00
BAE SYSTEMS PLC	01/04/2026	GB0002634946	8,572	2,220.29	XLON	2,235.00	2,212.00
BAE SYSTEMS PLC	01/04/2026	GB0002634946	7,219	2,220.96	CHIX	2,234.00	2,211.00
BAE SYSTEMS PLC	01/04/2026	GB0002634946	3,126	2,219.84	TROX	2,230.00	2,215.00
BAE SYSTEMS PLC	01/04/2026	GB0002634946	1,799	2,221.47	AQXE	2,226.00	2,216.00
BAE SYSTEMS PLC	02/04/2026	GB0002634946	120	2,261.00	BATE	2,261.00	2,261.00
BAE SYSTEMS PLC	02/04/2026	GB0002634946	444	2,261.00	CHIX	2,261.00	2,261.00
BAE SYSTEMS PLC	02/04/2026	GB0002634946	220	2,261.00	TRGX	2,261.00	2,261.00
BAE SYSTEMS PLC	02/04/2026	GB0002634946	145	2,261.00	AQXE	2,261.00	2,261.00
* Rounded to two decimal places		SUM:	226,349	2,148.67		2,261.00	2,046.00

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	30/03/2026	08:00:31	GB0002634946	2,046.00	634	XLON	E0QnOzF42UAP	2001001125
BAE SYSTEMS PLC	30/03/2026	08:00:31	GB0002634946	2,046.00	576	AQXE	254	2001001125
BAE SYSTEMS PLC	30/03/2026	08:06:11	GB0002634946	2,055.00	563	CHIX	2899474085299	2001001125
BAE SYSTEMS PLC	30/03/2026	08:07:36	GB0002634946	2,054.00	554	BATE	78364173435	2001001125
BAE SYSTEMS PLC	30/03/2026	08:09:16	GB0002634946	2,058.00	605	AQXE	2984	2001001125
BAE SYSTEMS PLC	30/03/2026	08:11:17	GB0002634946	2,064.00	239	XLON	E0QnOzF42aVz	2001001125
BAE SYSTEMS PLC	30/03/2026	08:11:17	GB0002634946	2,064.00	280	XLON	E0QnOzF42aW5	2001001125
BAE SYSTEMS PLC	30/03/2026	08:11:35	GB0002634946	2,064.00	549	AQXE	3719	2001001125
BAE SYSTEMS PLC	30/03/2026	08:14:42	GB0002634946	2,065.00	586	CHIX	2899474088198	2001001125
BAE SYSTEMS PLC	30/03/2026	08:15:58	GB0002634946	2,064.00	549	TRGX	E0QnOyxU44zG	2001001125
BAE SYSTEMS PLC	30/03/2026	08:16:33	GB0002634946	2,064.00	605	TRGX	E0QnOyxU47zR	2001001125
BAE SYSTEMS PLC	30/03/2026	08:20:07	GB0002634946	2,062.00	654	CHIX	2899474090173	2001001125
BAE SYSTEMS PLC	30/03/2026	08:22:35	GB0002634946	2,070.00	752	TRGX	E0QnOyxU42zR	2001001125
BAE SYSTEMS PLC	30/03/2026	08:28:35	GB0002634946	2,070.00	615	CHIX	2899474092211	2001001125
BAE SYSTEMS PLC	30/03/2026	08:28:54	GB0002634946	2,068.00	333	CHIX	2899474092313	2001001125
BAE SYSTEMS PLC	30/03/2026	08:28:54	GB0002634946	2,068.00	410	XLON	E0QnOzF43M2x	2001001125
BAE SYSTEMS PLC	30/03/2026	08:28:54	GB0002634946	2,068.00	166	TRGX	E0QnOyxU44zZ	2001001125
BAE SYSTEMS PLC	30/03/2026	08:28:54	GB0002634946	2,068.00	108	AQXE	7992	2001001125
BAE SYSTEMS PLC	30/03/2026	08:28:54	GB0002634946	2,068.00	90	BATE	78364178299	2001001125
BAE SYSTEMS PLC	30/03/2026	08:33:58	GB0002634946	2,062.00	574	CHIX	2899474093820	2001001125
BAE SYSTEMS PLC	30/03/2026	08:37:34	GB0002634946	2,061.00	331	CHIX	2899474094755	2001001125
BAE SYSTEMS PLC	30/03/2026	08:37:34	GB0002634946	2,061.00	249	CHIX	2899474094756	2001001125
BAE SYSTEMS PLC	30/03/2026	08:42:15	GB0002634946	2,062.00	558	XLON	E0QnOzF43UJw	2001001125
BAE SYSTEMS PLC	30/03/2026	08:45:45	GB0002634946	2,062.00	648	CHIX	2899474096915	2001001125
BAE SYSTEMS PLC	30/03/2026	08:48:57	GB0002634946	2,064.00	390	CHIX	2899474097531	2001001125
BAE SYSTEMS PLC	30/03/2026	08:48:57	GB0002634946	2,064.00	127	AQXE	12883	2001001125
BAE SYSTEMS PLC	30/03/2026	08:48:57	GB0002634946	2,064.00	106	BATE	78364182800	2001001125
BAE SYSTEMS PLC	30/03/2026	08:48:57	GB0002634946	2,064.00	483	XLON	E0QnOzF43pPC	2001001125
BAE SYSTEMS PLC	30/03/2026	08:48:57	GB0002634946	2,064.00	194	TRGX	E0QnOyxU6MIZ	2001001125
BAE SYSTEMS PLC	30/03/2026	08:53:53	GB0002634946	2,068.00	652	XLON	E0QnOzF43x08	2001001125
BAE SYSTEMS PLC	30/03/2026	08:55:50	GB0002634946	2,068.00	549	BATE	78364184231	2001001125
BAE SYSTEMS PLC	30/03/2026	08:59:33	GB0002634946	2,070.00	562	CHIX	2899474099749	2001001125
BAE SYSTEMS PLC	30/03/2026	09:04:52	GB0002634946	2,072.00	356	XLON	E0QnOzF44A9w	2001001125
BAE SYSTEMS PLC	30/03/2026	09:04:52	GB0002634946	2,072.00	325	XLON	E0QnOzF44A9y	2001001125
BAE SYSTEMS PLC	30/03/2026	09:08:27	GB0002634946	2,073.00	174	TRGX	E0QnOyxU7bTc	2001001125
BAE SYSTEMS PLC	30/03/2026	09:10:45	GB0002634946	2,077.00	599	TRGX	E0QnOyxU7kzv	2001001125
BAE SYSTEMS PLC	30/03/2026	09:15:30	GB0002634946	2,078.00	267	TRGX	E0QnOyxU82K6	2001001125
BAE SYSTEMS PLC	30/03/2026	09:18:14	GB0002634946	2,081.00	345	CHIX	2899474104475	2001001125
BAE SYSTEMS PLC	30/03/2026	09:18:14	GB0002634946	2,081.00	336	XLON	E0QnOzF44SK7	2001001125
BAE SYSTEMS PLC	30/03/2026	09:18:14	GB0002634946	2,081.00	90	XLON	E0QnOzF44SK9	2001001125
BAE SYSTEMS PLC	30/03/2026	09:18:14	GB0002634946	2,081.00	172	TRGX	E0QnOyxU8DLS	2001001125
BAE SYSTEMS PLC	30/03/2026	09:18:14	GB0002634946	2,081.00	112	AQXE	19774	2001001125
BAE SYSTEMS PLC	30/03/2026	09:18:14	GB0002634946	2,081.00	94	BATE	78364189095	2001001125
BAE SYSTEMS PLC	30/03/2026	09:23:15	GB0002634946	2,083.00	585	XLON	E0QnOzF44YG4	2001001125
BAE SYSTEMS PLC	30/03/2026	09:24:01	GB0002634946	2,084.00	645	CHIX	2899474105950	2001001125
BAE SYSTEMS PLC	30/03/2026	09:35:09	GB0002634946	2,086.00	600	CHIX	2899474109149	2001001125
BAE SYSTEMS PLC	30/03/2026	09:36:19	GB0002634946	2,085.00	667	CHIX	2899474109347	2001001125
BAE SYSTEMS PLC	30/03/2026	09:40:36	GB0002634946	2,089.00	603	CHIX	2899474110413	2001001125
BAE SYSTEMS PLC	30/03/2026	09:42:01	GB0002634946	2,088.00	617	AQXE	25831	2001001125
BAE SYSTEMS PLC	30/03/2026	09:48:16	GB0002634946	2,083.00	574	CHIX	2899474112562	2001001125
BAE SYSTEMS PLC	30/03/2026	09:53:15	GB0002634946	2,085.00	274	TRGX	E0QnOyxU9UJU	2001001125
BAE SYSTEMS PLC	30/03/2026	09:53:15	GB0002634946	2,085.00	286	TRGX	E0QnOyxU9UJU	2001001125
BAE SYSTEMS PLC	30/03/2026	10:00:33	GB0002634946	2,089.00	710	CHIX	2899474114789	2001001125
BAE SYSTEMS PLC	30/03/2026	10:07:53	GB0002634946	2,094.00	740	TRGX	E0QnOyxU9Sx9	2001001125
BAE SYSTEMS PLC	30/03/2026	10:10:40	GB0002634946	2,092.00	698	XLON	E0QnOzF45Qnq	2001001125
BAE SYSTEMS PLC	30/03/2026	10:16:35	GB0002634946	2,089.00	558	CHIX	2899474118855	2001001125
BAE SYSTEMS PLC	30/03/2026	10:23:08	GB0002634946	2,091.00	584	XLON	E0QnOzF45Mc	2001001125
BAE SYSTEMS PLC	30/03/2026	10:27:21	GB0002634946	2,092.00	140	XLON	E0QnOzF45qpm	2001001125
BAE SYSTEMS PLC	30/03/2026	10:27:21	GB0002634946	2,092.00	249	AQXE	35804	2001001125
BAE SYSTEMS PLC	30/03/2026	10:30:16	GB0002634946	2,093.00	623	CHIX	2899474122590	2001001125
BAE SYSTEMS PLC	30/03/2026	10:35:10	GB0002634946	2,092.00	619	BATE	78364206984	2001001125
BAE SYSTEMS PLC	30/03/2026	10:40:00	GB0002634946	2,093.00	610	CHIX	2899474125245	2001001125
BAE SYSTEMS PLC	30/03/2026	10:48:47	GB0002634946	2,088.00	604	TRGX	E0QnOyxU9D5g	2001001125

BAE SYSTEMS PLC	30/03/2026	10:48:47	GB0002634946	2,087.00	491	XLON	E0QnOzF46Cwp	2001001125
BAE SYSTEMS PLC	30/03/2026	10:48:47	GB0002634946	2,087.00	116	XLON	E0QnOzF46Cwt	2001001125
BAE SYSTEMS PLC	30/03/2026	10:58:58	GB0002634946	2,085.00	569	XLON	E0QnOzF46NBG	2001001125
BAE SYSTEMS PLC	30/03/2026	11:02:58	GB0002634946	2,086.00	2	CHIX	2899474130201	2001001125
BAE SYSTEMS PLC	30/03/2026	11:02:58	GB0002634946	2,086.00	96	CHIX	2899474130202	2001001125
BAE SYSTEMS PLC	30/03/2026	11:02:58	GB0002634946	2,086.00	359	AQXE	43006	2001001125
BAE SYSTEMS PLC	30/03/2026	11:02:58	GB0002634946	2,086.00	108	AQXE	43007	2001001125
BAE SYSTEMS PLC	30/03/2026	11:06:20	GB0002634946	2,087.00	563	XLON	E0QnOzF46UWH	2001001125
BAE SYSTEMS PLC	30/03/2026	11:11:43	GB0002634946	2,090.00	450	CHIX	2899474132135	2001001125
BAE SYSTEMS PLC	30/03/2026	11:11:43	GB0002634946	2,090.00	120	CHIX	2899474132136	2001001125
BAE SYSTEMS PLC	30/03/2026	11:16:13	GB0002634946	2,090.00	622	XLON	E0QnOzF46dau	2001001125
BAE SYSTEMS PLC	30/03/2026	11:21:17	GB0002634946	2,095.00	365	XLON	E0QnOzF46l9m	2001001125
BAE SYSTEMS PLC	30/03/2026	11:24:40	GB0002634946	2,097.00	634	XLON	E0QnOzF46kpw	2001001125
BAE SYSTEMS PLC	30/03/2026	11:30:21	GB0002634946	2,097.00	651	CHIX	2899474136019	2001001125
BAE SYSTEMS PLC	30/03/2026	11:38:00	GB0002634946	2,098.00	677	XLON	E0QnOzF46wMd	2001001125
BAE SYSTEMS PLC	30/03/2026	11:42:35	GB0002634946	2,103.00	666	CHIX	2899474138834	2001001125
BAE SYSTEMS PLC	30/03/2026	11:52:02	GB0002634946	2,104.00	400	AQXE	52664	2001001125
BAE SYSTEMS PLC	30/03/2026	11:52:02	GB0002634946	2,104.00	212	AQXE	52665	2001001125
BAE SYSTEMS PLC	30/03/2026	11:52:52	GB0002634946	2,102.00	625	TRQX	E0QnOyxJUGfnN	2001001125
BAE SYSTEMS PLC	30/03/2026	11:56:59	GB0002634946	2,099.00	665	AQXE	53417	2001001125
BAE SYSTEMS PLC	30/03/2026	12:04:00	GB0002634946	2,100.00	523	XLON	E0QnOzF47JP5	2001001125
BAE SYSTEMS PLC	30/03/2026	12:04:00	GB0002634946	2,100.00	88	XLON	E0QnOzF47JPB	2001001125
BAE SYSTEMS PLC	30/03/2026	12:08:20	GB0002634946	2,099.00	593	XLON	E0QnOzF47MeF	2001001125
BAE SYSTEMS PLC	30/03/2026	12:22:37	GB0002634946	2,105.00	201	XLON	E0QnOzF47bYS	2001001125
BAE SYSTEMS PLC	30/03/2026	12:22:50	GB0002634946	2,105.00	634	CHIX	2899474147598	2001001125
BAE SYSTEMS PLC	30/03/2026	12:23:02	GB0002634946	2,103.00	559	XLON	E0QnOzF47brl	2001001125
BAE SYSTEMS PLC	30/03/2026	12:26:05	GB0002634946	2,102.00	573	BATE	78364230268	2001001125
BAE SYSTEMS PLC	30/03/2026	12:36:20	GB0002634946	2,101.00	156	TRQX	E0QnOyxUK5Ll	2001001125
BAE SYSTEMS PLC	30/03/2026	12:36:20	GB0002634946	2,101.00	420	TRQX	E0QnOyxUK5Nl	2001001125
BAE SYSTEMS PLC	30/03/2026	12:42:31	GB0002634946	2,102.00	159	BATE	78364237110	2001001125
BAE SYSTEMS PLC	30/03/2026	12:42:31	GB0002634946	2,102.00	392	BATE	78364237111	2001001125
BAE SYSTEMS PLC	30/03/2026	12:42:31	GB0002634946	2,102.00	76	BATE	78364237112	2001001125
BAE SYSTEMS PLC	30/03/2026	12:48:20	GB0002634946	2,103.00	7	XLON	E0QnOzF48XZa	2001001125
BAE SYSTEMS PLC	30/03/2026	12:49:19	GB0002634946	2,103.00	547	XLON	E0QnOzF48Z2J	2001001125
BAE SYSTEMS PLC	30/03/2026	12:50:10	GB0002634946	2,104.00	607	XLON	E0QnOzF48aNe	2001001125
BAE SYSTEMS PLC	30/03/2026	12:52:02	GB0002634946	2,104.00	610	AQXE	68667	2001001125
BAE SYSTEMS PLC	30/03/2026	12:57:27	GB0002634946	2,101.00	626	CHIX	2899474159772	2001001125
BAE SYSTEMS PLC	30/03/2026	13:03:19	GB0002634946	2,099.00	581	XLON	E0QnOzF48g7Q	2001001125
BAE SYSTEMS PLC	30/03/2026	13:11:51	GB0002634946	2,103.00	680	CHIX	2899474162841	2001001125
BAE SYSTEMS PLC	30/03/2026	13:14:05	GB0002634946	2,103.00	693	BATE	78364243909	2001001125
BAE SYSTEMS PLC	30/03/2026	13:20:00	GB0002634946	2,102.00	570	XLON	E0QnOzF498kc	2001001125
BAE SYSTEMS PLC	30/03/2026	13:21:59	GB0002634946	2,101.00	565	XLON	E0QnOzF49AjK	2001001125
BAE SYSTEMS PLC	30/03/2026	13:27:22	GB0002634946	2,103.00	575	CHIX	2899474165891	2001001125
BAE SYSTEMS PLC	30/03/2026	13:30:53	GB0002634946	2,105.00	622	XLON	E0QnOzF49J1h	2001001125
BAE SYSTEMS PLC	30/03/2026	13:38:01	GB0002634946	2,099.00	498	AQXE	77135	2001001125
BAE SYSTEMS PLC	30/03/2026	13:38:01	GB0002634946	2,099.00	61	AQXE	77136	2001001125
BAE SYSTEMS PLC	30/03/2026	13:38:22	GB0002634946	2,097.00	564	TRQX	E0QnOyxJUNat5	2001001125
BAE SYSTEMS PLC	30/03/2026	13:45:24	GB0002634946	2,100.00	602	TRQX	E0QnOyxJU0181	2001001125
BAE SYSTEMS PLC	30/03/2026	13:50:40	GB0002634946	2,102.00	605	XLON	E0QnOzF49eyQ	2001001125
BAE SYSTEMS PLC	30/03/2026	13:50:40	GB0002634946	2,102.00	38	XLON	E0QnOzF49eyS	2001001125
BAE SYSTEMS PLC	30/03/2026	13:56:19	GB0002634946	2,105.00	195	BATE	78364254636	2001001125
BAE SYSTEMS PLC	30/03/2026	13:57:26	GB0002634946	2,104.00	246	BATE	78364254984	2001001125
BAE SYSTEMS PLC	30/03/2026	13:59:27	GB0002634946	2,108.00	84	CHIX	2899474174654	2001001125
BAE SYSTEMS PLC	30/03/2026	13:59:27	GB0002634946	2,108.00	253	CHIX	2899474174655	2001001125
BAE SYSTEMS PLC	30/03/2026	14:00:46	GB0002634946	2,108.00	493	XLON	E0QnOzF49pmS	2001001125
BAE SYSTEMS PLC	30/03/2026	14:00:46	GB0002634946	2,108.00	613	XLON	E0QnOzF49pmJ	2001001125
BAE SYSTEMS PLC	30/03/2026	14:05:47	GB0002634946	2,113.00	624	CHIX	2899474176779	2001001125
BAE SYSTEMS PLC	30/03/2026	14:05:47	GB0002634946	2,112.00	594	CHIX	2899474176792	2001001125
BAE SYSTEMS PLC	30/03/2026	14:15:36	GB0002634946	2,113.00	93	CHIX	2899474179821	2001001125
BAE SYSTEMS PLC	30/03/2026	14:15:36	GB0002634946	2,113.00	135	CHIX	2899474179822	2001001125
BAE SYSTEMS PLC	30/03/2026	14:15:36	GB0002634946	2,113.00	398	CHIX	2899474179823	2001001125
BAE SYSTEMS PLC	30/03/2026	14:16:17	GB0002634946	2,112.00	593	XLON	E0QnOzF4AAyI	2001001125
BAE SYSTEMS PLC	30/03/2026	14:17:18	GB0002634946	2,112.00	16	TRQX	E0QnOyxJUPwyH	2001001125
BAE SYSTEMS PLC	30/03/2026	14:18:43	GB0002634946	2,113.00	572	TRQX	E0QnOyxJUQ350	2001001125
BAE SYSTEMS PLC	30/03/2026	14:21:11	GB0002634946	2,112.00	571	CHIX	2899474181707	2001001125
BAE SYSTEMS PLC	30/03/2026	14:21:11	GB0002634946	2,112.00	575	XLON	E0QnOzF4AGY8	2001001125
BAE SYSTEMS PLC	30/03/2026	14:26:44	GB0002634946	2,115.00	685	BATE	78364264142	2001001125
BAE SYSTEMS PLC	30/03/2026	14:28:21	GB0002634946	2,116.00	702	AQXE	89162	2001001125
BAE SYSTEMS PLC	30/03/2026	14:30:00	GB0002634946	2,114.00	906	BATE	78364265467	2001001125
BAE SYSTEMS PLC	30/03/2026	14:31:23	GB0002634946	2,114.00	867	CHIX	2899474187634	2001001125
BAE SYSTEMS PLC	30/03/2026	14:34:40	GB0002634946	2,113.00	341	CHIX	2899474190753	2001001125
BAE SYSTEMS PLC	30/03/2026	14:34:40	GB0002634946	2,113.00	422	XLON	E0QnOzF4Ajd	2001001125
BAE SYSTEMS PLC	30/03/2026	14:34:40	GB0002634946	2,113.00	170	TRQX	E0QnOyxJURZmE	2001001125
BAE SYSTEMS PLC	30/03/2026	14:34:40	GB0002634946	2,113.00	111	AQXE	94466	2001001125
BAE SYSTEMS PLC	30/03/2026	14:34:40	GB0002634946	2,113.00	93	BATE	78364270270	2001001125
BAE SYSTEMS PLC	30/03/2026	14:38:32	GB0002634946	2,112.00	437	XLON	E0QnOzF4Aw6B	2001001125
BAE SYSTEMS PLC	30/03/2026	14:38:32	GB0002634946	2,112.00	890	XLON	E0QnOzF4Aw6D	2001001125
BAE SYSTEMS PLC	30/03/2026	14:38:32	GB0002634946	2,112.00	437	XLON	E0QnOzF4Aw6Q	2001001125
BAE SYSTEMS PLC	30/03/2026	14:38:32	GB0002634946	2,112.00	104	XLON	E0QnOzF4Aw6S	2001001125
BAE SYSTEMS PLC	30/03/2026	14:40:59	GB0002634946	2,107.00	828	AQXE	98478	2001001125
BAE SYSTEMS PLC	30/03/2026	14:46:28	GB0002634946	2,112.00	753	CHIX	2899474198865	2001001125
BAE SYSTEMS PLC	30/03/2026	14:46:28	GB0002634946	2,111.00	831	CHIX	2899474198874	2001001125
BAE SYSTEMS PLC	30/03/2026	14:49:25	GB0002634946	2,110.00	425	CHIX	2899474200805	2001001125
BAE SYSTEMS PLC	30/03/2026	14:49:25	GB0002634946	2,110.00	525	XLON	E0QnOzF4BTrv	2001001125
BAE SYSTEMS PLC	30/03/2026	14:49:25	GB0002634946	2,110.00	211	TRQX	E0QnOyxJUTXco	2001001125
BAE SYSTEMS PLC	30/03/2026	14:49:25	GB0002634946	2,110.00	138	AQXE	102917	2001001125
BAE SYSTEMS PLC	30/03/2026	14:49:25	GB0002634946	2,110.00	115	BATE	78364279549	2001001125
BAE SYSTEMS PLC	30/03/2026	14:51:43	GB0002634946	2,110.00	891	XLON	E0QnOzF4Ba3f	2001001125
BAE SYSTEMS PLC	30/03/2026	14:53:01	GB0002634946	2,110.00	635	XLON	E0QnOzF4Bcyf	2001001125
BAE SYSTEMS PLC	30/03/2026	14:53:01	GB0002634946	2,110.00	108	XLON	E0QnOzF4Bcyj	2001001125
BAE SYSTEMS PLC	30/03/2026	14:55:50	GB0002634946	2,109.00	788	XLON	E0QnOzF4BjwS	2001001125
BAE SYSTEMS PLC	30/03/2026	15:00:48	GB0002634946	2,111.00	967	XLON	E0QnOzF4BwF0	2001001125
BAE SYSTEMS PLC	30/03/2026	15:03:43	GB0002634946	2,113.00	836	TRQX	E0QnOyxJUVNGN	2001001125
BAE SYSTEMS PLC	30/03/2026	15:05:29	GB0002634946	2,114.00	853	XLON	E0QnOzF4C8Nq	2001001125
BAE SYSTEMS PLC	30/03/2026	15:08:38	GB0002634946	2,119.00	304	XLON	E0QnOzF4CGnx	2001001125
BAE SYSTEMS PLC	30/03/2026	15:08:38	GB0002634946	2,119.00	146	BATE	78364290480	2001001125
BAE SYSTEMS PLC	30/03/2026	15:10:49	GB0002634946	2,122.00	381	CHIX	2899474213244	2001001125
BAE SYSTEMS PLC	30/03/2026	15:10:49	GB0002634946	2,122.00	472	XLON	E0QnOzF4CMW9	2001001125
BAE SYSTEMS PLC	30/03/2026	15:10:49	GB0002634946	2,122.00	190	TRQX	E0QnOyxJUWkw9	2001001125
BAE SYSTEMS PLC	30/03/2026	15:10:49	GB0002634946	2,122.00	124	AQXE	114356	2001001125
BAE SYSTEMS PLC	30/03/2026	15:10:49	GB0002634946	2,122.00	104	BATE	78364291685	2001001125
BAE SYSTEMS PLC	30/03/2026	15:10:49	GB0002634946	2,121.00	806	BATE	78364291891	2001001125

BAE SYSTEMS PLC	30/03/2026	15:15:38	GB0002634946	2,120.00	743	XLON	E0QnOzF4CX9f	2001001125
BAE SYSTEMS PLC	30/03/2026	15:15:38	GB0002634946	2,120.00	781	TRGX	E0QnOyxJWvbf	2001001125
BAE SYSTEMS PLC	30/03/2026	15:20:02	GB0002634946	2,121.00	750	CHIX	2899474218264	2001001125
BAE SYSTEMS PLC	30/03/2026	15:20:02	GB0002634946	2,121.00	772	AQXE	118629	2001001125
BAE SYSTEMS PLC	30/03/2026	15:21:21	GB0002634946	2,121.00	802	CHIX	2899474218963	2001001125
BAE SYSTEMS PLC	30/03/2026	15:27:45	GB0002634946	2,122.00	329	XLON	E0QnOzF4D07n	2001001125
BAE SYSTEMS PLC	30/03/2026	15:27:45	GB0002634946	2,122.00	385	XLON	E0QnOzF4D082	2001001125
BAE SYSTEMS PLC	30/03/2026	15:30:08	GB0002634946	2,124.00	767	AQXE	123244	2001001125
BAE SYSTEMS PLC	30/03/2026	15:32:50	GB0002634946	2,127.00	714	XLON	E0QnOzF4DBOP	2001001125
BAE SYSTEMS PLC	30/03/2026	15:32:50	GB0002634946	2,126.00	131	CHIX	2899474225047	2001001125
BAE SYSTEMS PLC	30/03/2026	15:32:50	GB0002634946	2,126.00	606	CHIX	2899474225050	2001001125
BAE SYSTEMS PLC	30/03/2026	15:32:50	GB0002634946	2,126.00	741	XLON	E0QnOzF4DBQN	2001001125
BAE SYSTEMS PLC	30/03/2026	15:35:31	GB0002634946	2,122.00	775	XLON	E0QnOzF4DHFf	2001001125
BAE SYSTEMS PLC	30/03/2026	15:41:48	GB0002634946	2,122.00	893	XLON	E0QnOzF4DXdg	2001001125
BAE SYSTEMS PLC	30/03/2026	15:42:51	GB0002634946	2,122.00	612	AQXE	130318	2001001125
BAE SYSTEMS PLC	30/03/2026	15:42:51	GB0002634946	2,122.00	396	AQXE	130319	2001001125
BAE SYSTEMS PLC	30/03/2026	15:47:23	GB0002634946	2,124.00	792	CHIX	2899474235630	2001001125
BAE SYSTEMS PLC	30/03/2026	15:47:23	GB0002634946	2,123.00	364	TRGX	E0QnOyxJuaeEB	2001001125
BAE SYSTEMS PLC	30/03/2026	15:47:23	GB0002634946	2,123.00	443	TRGX	E0QnOyxJuaeEI	2001001125
BAE SYSTEMS PLC	30/03/2026	15:52:50	GB0002634946	2,127.00	412	CHIX	2899474240177	2001001125
BAE SYSTEMS PLC	30/03/2026	15:52:50	GB0002634946	2,127.00	508	XLON	E0QnOzF4EAUC	2001001125
BAE SYSTEMS PLC	30/03/2026	15:52:50	GB0002634946	2,127.00	50	TRGX	E0QnOyxJubVWV	2001001125
BAE SYSTEMS PLC	30/03/2026	15:52:50	GB0002634946	2,127.00	401	CHIX	2899474240182	2001001125
BAE SYSTEMS PLC	30/03/2026	15:57:44	GB0002634946	2,138.00	896	AQXE	140590	2001001125
BAE SYSTEMS PLC	30/03/2026	15:59:01	GB0002634946	2,138.00	804	XLON	E0QnOzF4EP9h	2001001125
BAE SYSTEMS PLC	30/03/2026	15:59:31	GB0002634946	2,137.00	904	CHIX	2899474244665	2001001125
BAE SYSTEMS PLC	30/03/2026	16:03:03	GB0002634946	2,136.00	825	TRGX	E0QnOyxJucdVc	2001001125
BAE SYSTEMS PLC	30/03/2026	16:05:04	GB0002634946	2,136.00	834	CHIX	2899474249193	2001001125
BAE SYSTEMS PLC	30/03/2026	16:07:22	GB0002634946	2,133.00	759	XLON	E0QnOzF4EkJj	2001001125
BAE SYSTEMS PLC	30/03/2026	16:09:11	GB0002634946	2,134.00	755	XLON	E0QnOzF4Emsv	2001001125
BAE SYSTEMS PLC	30/03/2026	16:09:56	GB0002634946	2,134.00	686	CHIX	2899474252905	2001001125
BAE SYSTEMS PLC	30/03/2026	16:09:56	GB0002634946	2,134.00	848	XLON	E0QnOzF4EpjMU	2001001125
BAE SYSTEMS PLC	30/03/2026	16:09:56	GB0002634946	2,134.00	223	AQXE	149648	2001001125
BAE SYSTEMS PLC	30/03/2026	16:09:56	GB0002634946	2,134.00	187	BATE	78364327907	2001001125
BAE SYSTEMS PLC	30/03/2026	16:09:56	GB0002634946	2,134.00	341	TRGX	E0QnOyxJjdQ0d	2001001125
BAE SYSTEMS PLC	30/03/2026	16:14:35	GB0002634946	2,129.00	787	XLON	E0QnOzF4EjOy	2001001125
BAE SYSTEMS PLC	30/03/2026	16:17:40	GB0002634946	2,128.00	783	BATE	78364333654	2001001125
BAE SYSTEMS PLC	30/03/2026	16:17:40	GB0002634946	2,127.00	324	CHIX	2899474258719	2001001125
BAE SYSTEMS PLC	30/03/2026	16:17:40	GB0002634946	2,127.00	749	XLON	E0QnOzF4F5u3	2001001125
BAE SYSTEMS PLC	30/03/2026	16:17:40	GB0002634946	2,127.00	400	XLON	E0QnOzF4F5u5	2001001125
BAE SYSTEMS PLC	30/03/2026	16:17:40	GB0002634946	2,127.00	160	TRGX	E0QnOyxJueINA	2001001125
BAE SYSTEMS PLC	30/03/2026	16:17:40	GB0002634946	2,127.00	106	AQXE	156042	2001001125
BAE SYSTEMS PLC	30/03/2026	16:17:40	GB0002634946	2,127.00	88	BATE	78364333675	2001001125
BAE SYSTEMS PLC	30/03/2026	16:21:34	GB0002634946	2,127.00	459	XLON	E0QnOzF4Ebl	2001001125
BAE SYSTEMS PLC	30/03/2026	16:21:34	GB0002634946	2,127.00	678	XLON	E0QnOzF4Ebn	2001001125
BAE SYSTEMS PLC	30/03/2026	16:21:34	GB0002634946	2,127.00	101	XLON	E0QnOzF4Ebp	2001001125
BAE SYSTEMS PLC	30/03/2026	16:24:11	GB0002634946	2,129.00	461	XLON	E0QnOzF4JQ6	2001001125
BAE SYSTEMS PLC	30/03/2026	16:24:11	GB0002634946	2,129.00	663	CHIX	2899474264121	2001001125
BAE SYSTEMS PLC	30/03/2026	16:24:11	GB0002634946	2,129.00	39	CHIX	2899474264127	2001001125
BAE SYSTEMS PLC	30/03/2026	16:24:11	GB0002634946	2,129.00	39	CHIX	2899474264128	2001001125
BAE SYSTEMS PLC	30/03/2026	16:24:11	GB0002634946	2,129.00	185	TRGX	E0QnOyxJueamM	2001001125
BAE SYSTEMS PLC	30/03/2026	16:24:11	GB0002634946	2,129.00	101	BATE	78364338703	2001001125
BAE SYSTEMS PLC	30/03/2026	16:24:11	GB0002634946	2,129.00	183	TRGX	E0QnOyxJueamN	2001001125
BAE SYSTEMS PLC	30/03/2026	16:24:11	GB0002634946	2,129.00	118	AQXE	161493	2001001125
BAE SYSTEMS PLC	30/03/2026	16:24:11	GB0002634946	2,129.00	192	BATE	78364338704	2001001125
BAE SYSTEMS PLC	30/03/2026	16:24:11	GB0002634946	2,129.00	17	BATE	78364338705	2001001125
BAE SYSTEMS PLC	30/03/2026	16:26:07	GB0002634946	2,128.00	679	XLON	E0QnOzF4FopN	2001001125
BAE SYSTEMS PLC	30/03/2026	16:26:07	GB0002634946	2,128.00	532	XLON	E0QnOzF4FopR	2001001125
BAE SYSTEMS PLC	30/03/2026	16:27:06	GB0002634946	2,131.00	427	CHIX	2899474267091	2001001125
BAE SYSTEMS PLC	30/03/2026	16:27:06	GB0002634946	2,131.00	527	XLON	E0QnOzF4FRb2	2001001125
BAE SYSTEMS PLC	30/03/2026	16:27:06	GB0002634946	2,131.00	212	TRGX	E0QnOyxJuffTZ	2001001125
BAE SYSTEMS PLC	30/03/2026	16:27:06	GB0002634946	2,131.00	139	AQXE	166872	2001001125
BAE SYSTEMS PLC	30/03/2026	16:27:06	GB0002634946	2,131.00	116	BATE	78364341507	2001001125
BAE SYSTEMS PLC	30/03/2026	16:27:14	GB0002634946	2,132.00	43	AQXE	167087	2001001125
BAE SYSTEMS PLC	31/03/2026	08:00:31	GB0002634946	2,114.00	576	XLON	E0Qo7wizYUvt	2001001125
BAE SYSTEMS PLC	31/03/2026	08:02:14	GB0002634946	2,121.00	649	CHIX	2899474081397	2001001125
BAE SYSTEMS PLC	31/03/2026	08:05:01	GB0002634946	2,117.00	582	XLON	E0Qo7wizZ6i8	2001001125
BAE SYSTEMS PLC	31/03/2026	08:08:00	GB0002634946	2,118.00	699	XLON	E0Qo7wizZ0nY	2001001125
BAE SYSTEMS PLC	31/03/2026	08:11:25	GB0002634946	2,117.00	554	CHIX	2899474085711	2001001125
BAE SYSTEMS PLC	31/03/2026	08:13:44	GB0002634946	2,121.00	440	XLON	E0Qo7wizZ0Sd	2001001125
BAE SYSTEMS PLC	31/03/2026	08:13:44	GB0002634946	2,121.00	207	XLON	E0Qo7wizZ0Sf	2001001125
BAE SYSTEMS PLC	31/03/2026	08:14:37	GB0002634946	2,122.00	613	CHIX	2899474086924	2001001125
BAE SYSTEMS PLC	31/03/2026	08:18:31	GB0002634946	2,124.00	524	CHIX	2899474088426	2001001125
BAE SYSTEMS PLC	31/03/2026	08:18:31	GB0002634946	2,124.00	85	CHIX	2899474088427	2001001125
BAE SYSTEMS PLC	31/03/2026	08:18:31	GB0002634946	2,123.00	733	XLON	E0Qo7wizZapp1	2001001125
BAE SYSTEMS PLC	31/03/2026	08:25:20	GB0002634946	2,135.00	619	XLON	E0Qo7wizZn4D	2001001125
BAE SYSTEMS PLC	31/03/2026	08:28:17	GB0002634946	2,140.00	379	CHIX	2899474091750	2001001125
BAE SYSTEMS PLC	31/03/2026	08:28:17	GB0002634946	2,140.00	609	CHIX	2899474091751	2001001125
BAE SYSTEMS PLC	31/03/2026	08:32:58	GB0002634946	2,149.00	591	CHIX	2899474093547	2001001125
BAE SYSTEMS PLC	31/03/2026	08:36:04	GB0002634946	2,150.00	579	CHIX	2899474094939	2001001125
BAE SYSTEMS PLC	31/03/2026	08:37:05	GB0002634946	2,148.00	156	BATE	78364182616	2001001125
BAE SYSTEMS PLC	31/03/2026	08:37:05	GB0002634946	2,148.00	140	BATE	78364182617	2001001125
BAE SYSTEMS PLC	31/03/2026	08:37:05	GB0002634946	2,148.00	130	BATE	78364182618	2001001125
BAE SYSTEMS PLC	31/03/2026	08:37:05	GB0002634946	2,148.00	43	BATE	78364182619	2001001125
BAE SYSTEMS PLC	31/03/2026	08:37:05	GB0002634946	2,148.00	21	BATE	78364182620	2001001125
BAE SYSTEMS PLC	31/03/2026	08:41:44	GB0002634946	2,153.00	167	TRGX	E0Qo7wRPcaia	2001001125
BAE SYSTEMS PLC	31/03/2026	08:41:45	GB0002634946	2,153.00	502	TRGX	E0Qo7wRPcaib	2001001125
BAE SYSTEMS PLC	31/03/2026	08:44:42	GB0002634946	2,146.00	556	AQXE	15594	2001001125
BAE SYSTEMS PLC	31/03/2026	08:48:36	GB0002634946	2,146.00	608	XLON	E0Qo7wizaT24	2001001125
BAE SYSTEMS PLC	31/03/2026	08:55:15	GB0002634946	2,153.00	639	CHIX	2899474101594	2001001125
BAE SYSTEMS PLC	31/03/2026	08:55:30	GB0002634946	2,154.00	646	XLON	E0Qo7wizadCJ	2001001125
BAE SYSTEMS PLC	31/03/2026	09:01:01	GB0002634946	2,159.00	104	XLON	E0Qo7wizanzx	2001001125
BAE SYSTEMS PLC	31/03/2026	09:01:01	GB0002634946	2,159.00	521	XLON	E0Qo7wizao28	2001001125
BAE SYSTEMS PLC	31/03/2026	09:06:03	GB0002634946	2,165.00	558	XLON	E0Qo7wizayGr	2001001125
BAE SYSTEMS PLC	31/03/2026	09:06:03	GB0002634946	2,164.00	560	XLON	E0Qo7wizayJ	2001001125
BAE SYSTEMS PLC	31/03/2026	09:13:06	GB0002634946	2,157.00	639	XLON	E0Qo7wizbAvm	2001001125
BAE SYSTEMS PLC	31/03/2026	09:16:08	GB0002634946	2,162.00	104	XLON	E0Qo7wizbAgl0	2001001125
BAE SYSTEMS PLC	31/03/2026	09:18:44	GB0002634946	2,161.00	628	XLON	E0Qo7wizbKAL	2001001125
BAE SYSTEMS PLC	31/03/2026	09:18:53	GB0002634946	2,163.00	627	XLON	E0Qo7wizbKvc	2001001125
BAE SYSTEMS PLC	31/03/2026	09:26:56	GB0002634946	2,163.00	581	TRGX	E0Qo7wRPfene	2001001125
BAE SYSTEMS PLC	31/03/2026	09:30:08	GB0002634946	2,162.00	551	TRGX	E0Qo7wRPg15Q	2001001125
BAE SYSTEMS PLC	31/03/2026	09:30:08	GB0002634946	2,162.00	330	AQXE	28842	2001001125

BAE SYSTEMS PLC	31/03/2026	09:30:08	GB0002634946	2,162.00		229	AQXE	28843	2001001125
BAE SYSTEMS PLC	31/03/2026	09:37:18	GB0002634946	2,162.00		654	AQXE	30099	2001001125
BAE SYSTEMS PLC	31/03/2026	09:40:58	GB0002634946	2,162.00		502	TRGX	E0Qo7wRPgjlW	2001001125
BAE SYSTEMS PLC	31/03/2026	09:40:58	GB0002634946	2,162.00		129	TRGX	E0Qo7wRPgjlZl	2001001125
BAE SYSTEMS PLC	31/03/2026	09:45:32	GB0002634946	2,166.00		572	XLON	E0Qo7wizbyMV	2001001125
BAE SYSTEMS PLC	31/03/2026	09:52:04	GB0002634946	2,168.00		802	CHIX	2899474118292	2001001125
BAE SYSTEMS PLC	31/03/2026	09:56:04	GB0002634946	2,172.00		558	XLON	E0Qo7wizcz3N	2001001125
BAE SYSTEMS PLC	31/03/2026	10:03:36	GB0002634946	2,180.00		597	TRGX	E0Qo7wRPIDN4	2001001125
BAE SYSTEMS PLC	31/03/2026	10:06:13	GB0002634946	2,183.00		618	AQXE	35992	2001001125
BAE SYSTEMS PLC	31/03/2026	10:06:15	GB0002634946	2,182.00		627	XLON	E0Qo7wizczUkt	2001001125
BAE SYSTEMS PLC	31/03/2026	10:12:39	GB0002634946	2,180.00		555	XLON	E0Qo7wizcc2J	2001001125
BAE SYSTEMS PLC	31/03/2026	10:16:53	GB0002634946	2,183.00		633	BATE	78364209388	2001001125
BAE SYSTEMS PLC	31/03/2026	10:21:57	GB0002634946	2,185.00		562	XLON	E0Qo7wizcnsM	2001001125
BAE SYSTEMS PLC	31/03/2026	10:25:30	GB0002634946	2,185.00		549	CHIX	2899474126677	2001001125
BAE SYSTEMS PLC	31/03/2026	10:29:52	GB0002634946	2,182.00		594	XLON	E0Qo7wizczFV	2001001125
BAE SYSTEMS PLC	31/03/2026	10:38:38	GB0002634946	2,187.00		370	CHIX	2899474129679	2001001125
BAE SYSTEMS PLC	31/03/2026	10:38:38	GB0002634946	2,187.00		458	XLON	E0Qo7wizd93h	2001001125
BAE SYSTEMS PLC	31/03/2026	10:38:38	GB0002634946	2,187.00		183	TRGX	E0Qo7wRPKfFoz	2001001125
BAE SYSTEMS PLC	31/03/2026	10:38:38	GB0002634946	2,187.00		121	AQXE	42562	2001001125
BAE SYSTEMS PLC	31/03/2026	10:38:38	GB0002634946	2,187.00		100	BATE	78364214524	2001001125
BAE SYSTEMS PLC	31/03/2026	10:47:35	GB0002634946	2,193.00		640	BATE	78364216394	2001001125
BAE SYSTEMS PLC	31/03/2026	10:53:02	GB0002634946	2,194.00		672	CHIX	2899474133243	2001001125
BAE SYSTEMS PLC	31/03/2026	10:54:03	GB0002634946	2,193.00		698	CHIX	2899474133535	2001001125
BAE SYSTEMS PLC	31/03/2026	11:01:39	GB0002634946	2,190.00		589	XLON	E0Qo7wizdc1Y	2001001125
BAE SYSTEMS PLC	31/03/2026	11:07:49	GB0002634946	2,195.00		560	CHIX	2899474137406	2001001125
BAE SYSTEMS PLC	31/03/2026	11:12:23	GB0002634946	2,196.00		591	XLON	E0Qo7wizdp95	2001001125
BAE SYSTEMS PLC	31/03/2026	11:15:05	GB0002634946	2,192.00		637	XLON	E0Qo7wizdsVv	2001001125
BAE SYSTEMS PLC	31/03/2026	11:19:23	GB0002634946	2,193.00		683	XLON	E0Qo7wizdx9d	2001001125
BAE SYSTEMS PLC	31/03/2026	11:24:49	GB0002634946	2,193.00		582	AQXE	52124	2001001125
BAE SYSTEMS PLC	31/03/2026	11:28:04	GB0002634946	2,193.00		605	XLON	E0Qo7wize6R4	2001001125
BAE SYSTEMS PLC	31/03/2026	11:30:31	GB0002634946	2,191.00		391	CHIX	2899474142398	2001001125
BAE SYSTEMS PLC	31/03/2026	11:35:33	GB0002634946	2,193.00		576	CHIX	2899474144099	2001001125
BAE SYSTEMS PLC	31/03/2026	11:40:39	GB0002634946	2,191.00		558	XLON	E0Qo7wizeNqF	2001001125
BAE SYSTEMS PLC	31/03/2026	11:44:53	GB0002634946	2,188.00		594	XLON	E0Qo7wizeTx	2001001125
BAE SYSTEMS PLC	31/03/2026	11:49:06	GB0002634946	2,186.00		439	CHIX	2899474148219	2001001125
BAE SYSTEMS PLC	31/03/2026	11:49:06	GB0002634946	2,186.00		186	CHIX	2899474148220	2001001125
BAE SYSTEMS PLC	31/03/2026	11:54:18	GB0002634946	2,186.00		554	CHIX	2899474149268	2001001125
BAE SYSTEMS PLC	31/03/2026	11:59:38	GB0002634946	2,188.00		604	TRGX	E0Qo7wRPoIS	2001001125
BAE SYSTEMS PLC	31/03/2026	12:03:15	GB0002634946	2,187.00		555	XLON	E0Qo7wizepCI	2001001125
BAE SYSTEMS PLC	31/03/2026	12:10:37	GB0002634946	2,186.00		609	TRGX	E0Qo7wRPpYtv	2001001125
BAE SYSTEMS PLC	31/03/2026	12:11:21	GB0002634946	2,192.00		556	XLON	E0Qo7wizd7ZE	2001001125
BAE SYSTEMS PLC	31/03/2026	12:19:04	GB0002634946	2,189.00		559	XLON	E0Qo7wizdFVQ	2001001125
BAE SYSTEMS PLC	31/03/2026	12:22:41	GB0002634946	2,188.00		561	XLON	E0Qo7wizdFplv	2001001125
BAE SYSTEMS PLC	31/03/2026	12:31:22	GB0002634946	2,186.00		594	XLON	E0Qo7wizd94ns	2001001125
BAE SYSTEMS PLC	31/03/2026	12:35:05	GB0002634946	2,188.00		607	BATE	78364246282	2001001125
BAE SYSTEMS PLC	31/03/2026	12:38:26	GB0002634946	2,186.00		590	XLON	E0Qo7wizgh5k	2001001125
BAE SYSTEMS PLC	31/03/2026	12:43:19	GB0002634946	2,190.00		613	CHIX	2899474167489	2001001125
BAE SYSTEMS PLC	31/03/2026	12:45:30	GB0002634946	2,189.00		95	BATE	78364248717	2001001125
BAE SYSTEMS PLC	31/03/2026	12:45:30	GB0002634946	2,189.00		172	BATE	78364248718	2001001125
BAE SYSTEMS PLC	31/03/2026	12:45:30	GB0002634946	2,189.00		364	BATE	78364248719	2001001125
BAE SYSTEMS PLC	31/03/2026	12:51:30	GB0002634946	2,187.00		561	XLON	E0Qo7wizd9Qq	2001001125
BAE SYSTEMS PLC	31/03/2026	12:56:39	GB0002634946	2,187.00		622	XLON	E0Qo7wizd9mM	2001001125
BAE SYSTEMS PLC	31/03/2026	13:02:07	GB0002634946	2,186.00		558	XLON	E0Qo7wizd9Xm	2001001125
BAE SYSTEMS PLC	31/03/2026	13:10:01	GB0002634946	2,190.00		610	CHIX	2899474174763	2001001125
BAE SYSTEMS PLC	31/03/2026	13:10:28	GB0002634946	2,189.00		607	XLON	E0Qo7wizd9dT	2001001125
BAE SYSTEMS PLC	31/03/2026	13:18:21	GB0002634946	2,187.00		594	CHIX	2899474177875	2001001125
BAE SYSTEMS PLC	31/03/2026	13:22:39	GB0002634946	2,191.00		161	BATE	78364258784	2001001125
BAE SYSTEMS PLC	31/03/2026	13:22:40	GB0002634946	2,191.00		413	BATE	78364258792	2001001125
BAE SYSTEMS PLC	31/03/2026	13:27:37	GB0002634946	2,193.00		616	TRGX	E0Qo7wRPwNEV	2001001125
BAE SYSTEMS PLC	31/03/2026	13:30:21	GB0002634946	2,193.00		614	CHIX	2899474182128	2001001125
BAE SYSTEMS PLC	31/03/2026	13:30:21	GB0002634946	2,192.00		629	AQXE	82579	2001001125
BAE SYSTEMS PLC	31/03/2026	13:36:55	GB0002634946	2,191.00		617	XLON	E0Qo7wizdBC7	2001001125
BAE SYSTEMS PLC	31/03/2026	13:37:19	GB0002634946	2,190.00		608	XLON	E0Qo7wizd9mg	2001001125
BAE SYSTEMS PLC	31/03/2026	13:44:17	GB0002634946	2,188.00		658	XLON	E0Qo7wizd9jz	2001001125
BAE SYSTEMS PLC	31/03/2026	13:50:27	GB0002634946	2,190.00		548	TRGX	E0Qo7wRPxyS6	2001001125
BAE SYSTEMS PLC	31/03/2026	13:53:07	GB0002634946	2,190.00		571	AQXE	87497	2001001125
BAE SYSTEMS PLC	31/03/2026	13:55:58	GB0002634946	2,192.00		635	CHIX	2899474189399	2001001125
BAE SYSTEMS PLC	31/03/2026	13:57:32	GB0002634946	2,190.00		621	XLON	E0Qo7wizdazD	2001001125
BAE SYSTEMS PLC	31/03/2026	14:01:05	GB0002634946	2,188.00		637	XLON	E0Qo7wizd9Z	2001001125
BAE SYSTEMS PLC	31/03/2026	14:03:58	GB0002634946	2,187.00		607	TRGX	E0Qo7wRPYyW9	2001001125
BAE SYSTEMS PLC	31/03/2026	14:07:44	GB0002634946	2,187.00		629	TRGX	E0Qo7wRPzF9D	2001001125
BAE SYSTEMS PLC	31/03/2026	14:09:43	GB0002634946	2,186.00		551	CHIX	2899474194562	2001001125
BAE SYSTEMS PLC	31/03/2026	14:17:58	GB0002634946	2,176.00		578	TRGX	E0Qo7wRQ01ZR	2001001125
BAE SYSTEMS PLC	31/03/2026	14:21:16	GB0002634946	2,180.00		578	XLON	E0Qo7wizd9Ar9	2001001125
BAE SYSTEMS PLC	31/03/2026	14:21:19	GB0002634946	2,179.00		182	BATE	78364278636	2001001125
BAE SYSTEMS PLC	31/03/2026	14:21:19	GB0002634946	2,179.00		411	XLON	E0Qo7wizd9AxK	2001001125
BAE SYSTEMS PLC	31/03/2026	14:25:48	GB0002634946	2,177.00		596	TRGX	E0Qo7wRQ0v8	2001001125
BAE SYSTEMS PLC	31/03/2026	14:30:01	GB0002634946	2,178.00		112	BATE	78364282438	2001001125
BAE SYSTEMS PLC	31/03/2026	14:30:30	GB0002634946	2,179.00		378	CHIX	2899474203362	2001001125
BAE SYSTEMS PLC	31/03/2026	14:30:30	GB0002634946	2,179.00		467	XLON	E0Qo7wizd9R0u	2001001125
BAE SYSTEMS PLC	31/03/2026	14:30:30	GB0002634946	2,179.00		188	TRGX	E0Qo7wRQ0zW5	2001001125
BAE SYSTEMS PLC	31/03/2026	14:30:30	GB0002634946	2,179.00		123	AQXE	99234	2001001125
BAE SYSTEMS PLC	31/03/2026	14:30:30	GB0002634946	2,179.00		103	BATE	78364283337	2001001125
BAE SYSTEMS PLC	31/03/2026	14:35:02	GB0002634946	2,180.00		826	CHIX	2899474208337	2001001125
BAE SYSTEMS PLC	31/03/2026	14:35:02	GB0002634946	2,180.00		437	XLON	E0Qo7wizd9lP	2001001125
BAE SYSTEMS PLC	31/03/2026	14:35:02	GB0002634946	2,180.00		583	XLON	E0Qo7wizd9lR	2001001125
BAE SYSTEMS PLC	31/03/2026	14:35:02	GB0002634946	2,180.00		411	TRGX	E0Qo7wRQ1fC3	2001001125
BAE SYSTEMS PLC	31/03/2026	14:35:02	GB0002634946	2,180.00		255	AQXE	102841	2001001125
BAE SYSTEMS PLC	31/03/2026	14:35:02	GB0002634946	2,180.00		13	AQXE	102842	2001001125
BAE SYSTEMS PLC	31/03/2026	14:35:02	GB0002634946	2,180.00		224	BATE	78364287736	2001001125
BAE SYSTEMS PLC	31/03/2026	14:43:14	GB0002634946	2,179.00		502	CHIX	2899474214244	2001001125
BAE SYSTEMS PLC	31/03/2026	14:43:14	GB0002634946	2,179.00		620	XLON	E0Qo7wizd9Mp	2001001125
BAE SYSTEMS PLC	31/03/2026	14:43:14	GB0002634946	2,179.00		249	TRGX	E0Qo7wRQ0z3m	2001001125
BAE SYSTEMS PLC	31/03/2026	14:43:14	GB0002634946	2,179.00		163	AQXE	107215	2001001125
BAE SYSTEMS PLC	31/03/2026	14:43:14	GB0002634946	2,179.00		136	BATE	78364293296	2001001125
BAE SYSTEMS PLC	31/03/2026	14:43:15	GB0002634946	2,178.00		847	XLON	E0Qo7wizd9RB	2001001125
BAE SYSTEMS PLC	31/03/2026	14:48:08	GB0002634946	2,175.00		713	XLON	E0Qo7wizd9dD	2001001125
BAE SYSTEMS PLC	31/03/2026	14:48:11	GB0002634946	2,174.00		706	AQXE	109640	2001001125
BAE SYSTEMS PLC	31/03/2026	14:55:24	GB0002634946	2,185.00		769	CHIX	2899474221824	2001001125
BAE SYSTEMS PLC	31/03/2026	14:56:16	GB0002634946	2,183.00		172	BATE	78364301835	2001001125
BAE SYSTEMS PLC	31/03/2026	14:56:16	GB0002634946	2,183.00		110	XLON	E0Qo7wizd9VhC	2001001125
BAE SYSTEMS PLC	31/03/2026	14:56:16	GB0002634946	2,183.00		173	XLON	E0Qo7wizd9VhE	2001001125

BAE SYSTEMS PLC	31/03/2026	14:56:16	GB0002634946	2,183.00		126	XLON	E0Qo7wizkVhE	2001001125
BAE SYSTEMS PLC	31/03/2026	14:56:16	GB0002634946	2,183.00		299	XLON	E0Qo7wizkVhG	2001001125
BAE SYSTEMS PLC	31/03/2026	14:56:16	GB0002634946	2,183.00		178	TRGX	E0Qo7wRQ4HG5	2001001125
BAE SYSTEMS PLC	31/03/2026	14:56:16	GB0002634946	2,183.00		200	TRGX	E0Qo7wRQ4HG8	2001001125
BAE SYSTEMS PLC	31/03/2026	14:56:16	GB0002634946	2,183.00		95	TRGX	E0Qo7wRQ4HGB	2001001125
BAE SYSTEMS PLC	31/03/2026	15:00:40	GB0002634946	2,183.00		62	XLON	E0Qo7wizkeyW	2001001125
BAE SYSTEMS PLC	31/03/2026	15:02:16	GB0002634946	2,183.00		253	TRGX	E0Qo7wRQ4Hwed	2001001125
BAE SYSTEMS PLC	31/03/2026	15:02:16	GB0002634946	2,183.00		172	TRGX	E0Qo7wRQ4wei	2001001125
BAE SYSTEMS PLC	31/03/2026	15:02:16	GB0002634946	2,183.00		186	TRGX	E0Qo7wRQ4wep	2001001125
BAE SYSTEMS PLC	31/03/2026	15:05:15	GB0002634946	2,182.00		606	AQXE	118998	2001001125
BAE SYSTEMS PLC	31/03/2026	15:07:17	GB0002634946	2,186.00		444	XLON	E0Qo7wizkypm	2001001125
BAE SYSTEMS PLC	31/03/2026	15:07:17	GB0002634946	2,186.00		832	XLON	E0Qo7wizkypq	2001001125
BAE SYSTEMS PLC	31/03/2026	15:08:22	GB0002634946	2,188.00		104	XLON	E0Qo7wizkyhw	2001001125
BAE SYSTEMS PLC	31/03/2026	15:08:22	GB0002634946	2,188.00		643	XLON	E0Qo7wizkyhy	2001001125
BAE SYSTEMS PLC	31/03/2026	15:09:36	GB0002634946	2,185.00		806	CHIX	2899474232370	2001001125
BAE SYSTEMS PLC	31/03/2026	15:13:00	GB0002634946	2,187.00		583	TRGX	E0Qo7wRQ6Juc	2001001125
BAE SYSTEMS PLC	31/03/2026	15:15:12	GB0002634946	2,188.00		813	CHIX	2899474235806	2001001125
BAE SYSTEMS PLC	31/03/2026	15:19:13	GB0002634946	2,191.00		341	XLON	E0Qo7wizdPLi	2001001125
BAE SYSTEMS PLC	31/03/2026	15:19:13	GB0002634946	2,191.00		263	XLON	E0Qo7wizdPLk	2001001125
BAE SYSTEMS PLC	31/03/2026	15:21:06	GB0002634946	2,188.00		645	XLON	E0Qo7wizdUJaj	2001001125
BAE SYSTEMS PLC	31/03/2026	15:21:06	GB0002634946	2,188.00		598	XLON	E0Qo7wizdUJan	2001001125
BAE SYSTEMS PLC	31/03/2026	15:27:07	GB0002634946	2,188.00		891	AQXE	129742	2001001125
BAE SYSTEMS PLC	31/03/2026	15:27:49	GB0002634946	2,188.00		721	CHIX	2899474242991	2001001125
BAE SYSTEMS PLC	31/03/2026	15:30:40	GB0002634946	2,188.00		723	XLON	E0Qo7wizd5P	2001001125
BAE SYSTEMS PLC	31/03/2026	15:33:10	GB0002634946	2,188.00		642	CHIX	2899474246046	2001001125
BAE SYSTEMS PLC	31/03/2026	15:35:54	GB0002634946	2,188.00		24	BATE	78364326042	2001001125
BAE SYSTEMS PLC	31/03/2026	15:35:54	GB0002634946	2,188.00		600	BATE	78364326043	2001001125
BAE SYSTEMS PLC	31/03/2026	15:37:34	GB0002634946	2,189.00		578	CHIX	2899474248854	2001001125
BAE SYSTEMS PLC	31/03/2026	15:38:25	GB0002634946	2,188.00		264	XLON	E0Qo7wizm5Vk	2001001125
BAE SYSTEMS PLC	31/03/2026	15:38:25	GB0002634946	2,188.00		376	XLON	E0Qo7wizm5Vm	2001001125
BAE SYSTEMS PLC	31/03/2026	15:38:44	GB0002634946	2,187.00		637	CHIX	2899474249526	2001001125
BAE SYSTEMS PLC	31/03/2026	15:43:39	GB0002634946	2,185.00		616	XLON	E0Qo7wizmFTe	2001001125
BAE SYSTEMS PLC	31/03/2026	15:47:28	GB0002634946	2,188.00		658	XLON	E0Qo7wizmMMF	2001001125
BAE SYSTEMS PLC	31/03/2026	15:47:28	GB0002634946	2,188.00		654	XLON	E0Qo7wizmMLH	2001001125
BAE SYSTEMS PLC	31/03/2026	15:47:28	GB0002634946	2,189.00		707	TRGX	E0Qo7wRQ4Vh	2001001125
BAE SYSTEMS PLC	31/03/2026	15:54:04	GB0002634946	2,190.00		63	CHIX	2899474259149	2001001125
BAE SYSTEMS PLC	31/03/2026	15:54:59	GB0002634946	2,190.00		371	CHIX	2899474259721	2001001125
BAE SYSTEMS PLC	31/03/2026	15:54:59	GB0002634946	2,190.00		302	CHIX	2899474259740	2001001125
BAE SYSTEMS PLC	31/03/2026	15:56:37	GB0002634946	2,191.00		713	XLON	E0Qo7wizmjE4	2001001125
BAE SYSTEMS PLC	31/03/2026	15:57:28	GB0002634946	2,190.00		737	XLON	E0Qo7wizmjLj	2001001125
BAE SYSTEMS PLC	31/03/2026	16:00:26	GB0002634946	2,191.00		688	CHIX	2899474263793	2001001125
BAE SYSTEMS PLC	31/03/2026	16:02:21	GB0002634946	2,191.00		537	XLON	E0Qo7wizmq5	2001001125
BAE SYSTEMS PLC	31/03/2026	16:02:21	GB0002634946	2,191.00		135	XLON	E0Qo7wizmqH	2001001125
BAE SYSTEMS PLC	31/03/2026	16:02:21	GB0002634946	2,191.00		687	XLON	E0Qo7wizmqN	2001001125
BAE SYSTEMS PLC	31/03/2026	16:02:21	GB0002634946	2,191.00		31	TRGX	E0Qo7wRQBqQe	2001001125
BAE SYSTEMS PLC	31/03/2026	16:02:21	GB0002634946	2,191.00		250	TRGX	E0Qo7wRQBqOp	2001001125
BAE SYSTEMS PLC	31/03/2026	16:02:21	GB0002634946	2,191.00		364	TRGX	E0Qo7wRQBqQu	2001001125
BAE SYSTEMS PLC	31/03/2026	16:07:00	GB0002634946	2,193.00		747	XLON	E0Qo7wizn9Mx	2001001125
BAE SYSTEMS PLC	31/03/2026	16:08:33	GB0002634946	2,192.00		680	XLON	E0Qo7wiznC4n	2001001125
BAE SYSTEMS PLC	31/03/2026	16:10:13	GB0002634946	2,190.00		698	AQXE	154908	2001001125
BAE SYSTEMS PLC	31/03/2026	16:15:36	GB0002634946	2,193.00		36	AQXE	158526	2001001125
BAE SYSTEMS PLC	31/03/2026	16:15:36	GB0002634946	2,193.00		436	AQXE	158527	2001001125
BAE SYSTEMS PLC	31/03/2026	16:15:36	GB0002634946	2,193.00		196	AQXE	158528	2001001125
BAE SYSTEMS PLC	31/03/2026	16:15:40	GB0002634946	2,192.00		912	XLON	E0Qo7wiznRAv	2001001125
BAE SYSTEMS PLC	31/03/2026	16:17:19	GB0002634946	2,191.00		889	TRGX	E0Qo7wRQDVVY	2001001125
BAE SYSTEMS PLC	31/03/2026	16:20:15	GB0002634946	2,192.00		1	XLON	E0Qo7wiznLW	2001001125
BAE SYSTEMS PLC	31/03/2026	16:20:15	GB0002634946	2,192.00		397	XLON	E0Qo7wiznLY	2001001125
BAE SYSTEMS PLC	31/03/2026	16:21:05	GB0002634946	2,192.00		674	XLON	E0Qo7wiznje	2001001125
BAE SYSTEMS PLC	31/03/2026	16:21:05	GB0002634946	2,192.00		759	AQXE	163369	2001001125
BAE SYSTEMS PLC	31/03/2026	16:21:05	GB0002634946	2,192.00		263	AQXE	163370	2001001125
BAE SYSTEMS PLC	31/03/2026	16:21:55	GB0002634946	2,191.00		319	CHIX	2899474280902	2001001125
BAE SYSTEMS PLC	31/03/2026	16:21:55	GB0002634946	2,191.00		393	XLON	E0Qo7wiznh0b	2001001125
BAE SYSTEMS PLC	31/03/2026	16:21:55	GB0002634946	2,191.00		1,024	XLON	E0Qo7wiznh0Z	2001001125
BAE SYSTEMS PLC	31/03/2026	16:21:55	GB0002634946	2,191.00		104	AQXE	163969	2001001125
BAE SYSTEMS PLC	31/03/2026	16:21:55	GB0002634946	2,191.00		86	BATE	78364360783	2001001125
BAE SYSTEMS PLC	31/03/2026	16:23:42	GB0002634946	2,195.00		775	BATE	78364362545	2001001125
BAE SYSTEMS PLC	31/03/2026	16:23:42	GB0002634946	2,195.00		76	BATE	78364362546	2001001125
BAE SYSTEMS PLC	31/03/2026	16:25:30	GB0002634946	2,197.00		528	BATE	78364364313	2001001125
BAE SYSTEMS PLC	31/03/2026	16:25:50	GB0002634946	2,199.00		635	BATE	78364364610	2001001125
BAE SYSTEMS PLC	31/03/2026	16:25:52	GB0002634946	2,199.00		9	BATE	78364364626	2001001125
BAE SYSTEMS PLC	31/03/2026	16:26:25	GB0002634946	2,199.00		409	XLON	E0Qo7wizns8h	2001001125
BAE SYSTEMS PLC	31/03/2026	16:26:25	GB0002634946	2,199.00		148	XLON	E0Qo7wizns8m	2001001125
BAE SYSTEMS PLC	31/03/2026	16:26:39	GB0002634946	2,199.00		436	AQXE	171905	2001001125
BAE SYSTEMS PLC	31/03/2026	16:26:39	GB0002634946	2,199.00		146	AQXE	171906	2001001125
BAE SYSTEMS PLC	01/04/2026	08:00:29	GB0002634946	2,227.00		579	XLON	E0Qo7wiznqC	2001001125
BAE SYSTEMS PLC	01/04/2026	08:00:37	GB0002634946	2,235.00		553	XLON	E0Qo7wiznqL9P	2001001125
BAE SYSTEMS PLC	01/04/2026	08:02:05	GB0002634946	2,225.00		609	CHIX	2899474081005	2001001125
BAE SYSTEMS PLC	01/04/2026	08:04:30	GB0002634946	2,217.00		594	XLON	E0Qo7wiznqVhU	2001001125
BAE SYSTEMS PLC	01/04/2026	08:08:32	GB0002634946	2,230.00		756	CHIX	2899474084490	2001001125
BAE SYSTEMS PLC	01/04/2026	08:11:07	GB0002634946	2,230.00		429	TRGX	E0Qo7wiznqL74KQ	2001001125
BAE SYSTEMS PLC	01/04/2026	08:11:07	GB0002634946	2,230.00		187	TRGX	E0Qo7wiznqL74KW	2001001125
BAE SYSTEMS PLC	01/04/2026	08:14:00	GB0002634946	2,234.00		596	CHIX	2899474087470	2001001125
BAE SYSTEMS PLC	01/04/2026	08:15:39	GB0002634946	2,232.00		614	CHIX	2899474088235	2001001125
BAE SYSTEMS PLC	01/04/2026	08:15:43	GB0002634946	2,231.00		124	XLON	E0Qo7wiznqV6Oh	2001001125
BAE SYSTEMS PLC	01/04/2026	08:15:43	GB0002634946	2,231.00		483	XLON	E0Qo7wiznqV68QJ	2001001125
BAE SYSTEMS PLC	01/04/2026	08:19:19	GB0002634946	2,226.00		618	AQXE	8863	2001001125
BAE SYSTEMS PLC	01/04/2026	08:23:05	GB0002634946	2,217.00		613	CHIX	2899474092177	2001001125
BAE SYSTEMS PLC	01/04/2026	08:25:19	GB0002634946	2,218.00		619	CHIX	2899474093418	2001001125
BAE SYSTEMS PLC	01/04/2026	08:29:09	GB0002634946	2,216.00		567	XLON	E0Qo7wiznqV6eBM	2001001125
BAE SYSTEMS PLC	01/04/2026	08:31:04	GB0002634946	2,222.00		591	XLON	E0Qo7wiznqV6j6x	2001001125
BAE SYSTEMS PLC	01/04/2026	08:31:05	GB0002634946	2,220.00		603	XLON	E0Qo7wiznqV6jfx	2001001125
BAE SYSTEMS PLC	01/04/2026	08:38:22	GB0002634946	2,220.00		624	XLON	E0Qo7wiznqV6wbB	2001001125
BAE SYSTEMS PLC	01/04/2026	08:42:15	GB0002634946	2,223.00		582	TRGX	E0Qo7wiznqL9yus	2001001125
BAE SYSTEMS PLC	01/04/2026	08:46:10	GB0002634946	2,220.00		5	CHIX	2899474103318	2001001125
BAE SYSTEMS PLC	01/04/2026	08:46:21	GB0002634946	2,222.00		611	AQXE	17342	2001001125
BAE SYSTEMS PLC	01/04/2026	08:49:47	GB0002634946	2,218.00		641	CHIX	2899474104970	2001001125
BAE SYSTEMS PLC	01/04/2026	08:54:59	GB0002634946	2,215.00		758	XLON	E0Qo7wiznqV7QIB	2001001125
BAE SYSTEMS PLC	01/04/2026	08:58:42	GB0002634946	2,212.00		748	CHIX	2899474108823	2001001125
BAE SYSTEMS PLC	01/04/2026	08:58:42	GB0002634946	2,211.00		622	CHIX	2899474108827	2001001125
BAE SYSTEMS PLC	01/04/2026	09:06:32	GB0002634946	2,214.00		694	CHIX	2899474112684	2001001125
BAE SYSTEMS PLC	01/04/2026	09:12:34	GB0002634946	2,215.00		690	TRGX	E0Qo7wiznqLCKX6	2001001125
BAE SYSTEMS PLC	01/04/2026	09:15:16	GB0002634946	2,212.00		551	XLON	E0Qo7wiznqV68TS	2001001125

BAE SYSTEMS PLC	01/04/2026	09:21:18	GB0002634946	2,212.00	124	XLON	E0QoquCv8JWU	2001001125
BAE SYSTEMS PLC	01/04/2026	09:23:42	GB0002634946	2,214.00	636	XLON	E0QoquCv8Mkw	2001001125
BAE SYSTEMS PLC	01/04/2026	09:27:24	GB0002634946	2,221.00	559	CHIX	2899474119896	2001001125
BAE SYSTEMS PLC	01/04/2026	09:27:24	GB0002634946	2,221.00	143	CHIX	2899474119897	2001001125
BAE SYSTEMS PLC	01/04/2026	09:28:49	GB0002634946	2,219.00	577	XLON	E0QoquCv8Usl	2001001125
BAE SYSTEMS PLC	01/04/2026	09:33:47	GB0002634946	2,218.00	636	XLON	E0QoquCv8c1i	2001001125
BAE SYSTEMS PLC	01/04/2026	09:35:57	GB0002634946	2,216.00	652	TRQX	E0QoqtLFSyB	2001001125
BAE SYSTEMS PLC	01/04/2026	09:45:07	GB0002634946	2,216.00	586	TRQX	E0QoqtLFG8	2001001125
BAE SYSTEMS PLC	01/04/2026	09:45:07	GB0002634946	2,216.00	570	AQXE	33631	2001001125
BAE SYSTEMS PLC	01/04/2026	09:54:15	GB0002634946	2,222.00	572	XLON	E0QoquCv98mj	2001001125
BAE SYSTEMS PLC	02/04/2026	14:37:07	GB0002634946	2,261.00	444	CHIX	2899474184014	2001001125
BAE SYSTEMS PLC	02/04/2026	14:37:07	GB0002634946	2,261.00	220	TRQX	E0QqZrFGx3Wu	2001001125
BAE SYSTEMS PLC	02/04/2026	14:37:07	GB0002634946	2,261.00	145	AQXE	88171	2001001125
BAE SYSTEMS PLC	02/04/2026	14:37:07	GB0002634946	2,261.00	120	BATE	78364258588	2001001125

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