



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	4PQUHN3JPFQFNFB8653	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	23/03/2026	GB0002634946	32,892	2,178.33	XLON	2,202.00	2,149.00
BAE SYSTEMS PLC	23/03/2026	GB0002634946	8,228	2,177.53	BATE	2,201.00	2,150.00
BAE SYSTEMS PLC	23/03/2026	GB0002634946	35,465	2,182.37	CHIX	2,200.00	2,148.00
BAE SYSTEMS PLC	23/03/2026	GB0002634946	13,770	2,178.93	TRGX	2,196.00	2,146.00
BAE SYSTEMS PLC	23/03/2026	GB0002634946	10,183	2,175.69	AQXE	2,201.00	2,150.00
BAE SYSTEMS PLC	24/03/2026	GB0002634946	41,905	2,114.99	XLON	2,127.00	2,087.00
BAE SYSTEMS PLC	24/03/2026	GB0002634946	3,290	2,112.66	BATE	2,125.00	2,100.00
BAE SYSTEMS PLC	24/03/2026	GB0002634946	37,961	2,113.64	CHIX	2,126.00	2,083.00
BAE SYSTEMS PLC	24/03/2026	GB0002634946	10,916	2,112.05	TRGX	2,125.00	2,099.00
BAE SYSTEMS PLC	24/03/2026	GB0002634946	9,572	2,116.02	AQXE	2,128.00	2,091.00
BAE SYSTEMS PLC	25/03/2026	GB0002634946	36,220	2,154.64	XLON	2,165.00	2,146.00
BAE SYSTEMS PLC	25/03/2026	GB0002634946	8,286	2,154.03	BATE	2,158.00	2,146.00
BAE SYSTEMS PLC	25/03/2026	GB0002634946	31,369	2,154.39	CHIX	2,161.00	2,146.00
BAE SYSTEMS PLC	25/03/2026	GB0002634946	14,051	2,153.19	TRGX	2,163.00	2,144.00
BAE SYSTEMS PLC	25/03/2026	GB0002634946	11,790	2,154.22	AQXE	2,159.00	2,147.00
BAE SYSTEMS PLC	26/03/2026	GB0002634946	45,014	2,124.89	XLON	2,145.00	2,104.00
BAE SYSTEMS PLC	26/03/2026	GB0002634946	8,239	2,118.16	BATE	2,132.00	2,104.00
BAE SYSTEMS PLC	26/03/2026	GB0002634946	30,706	2,123.57	CHIX	2,139.00	2,104.00
BAE SYSTEMS PLC	26/03/2026	GB0002634946	8,787	2,124.53	TRGX	2,136.00	2,105.00
BAE SYSTEMS PLC	26/03/2026	GB0002634946	10,450	2,119.51	AQXE	2,136.00	2,103.00
BAE SYSTEMS PLC	27/03/2026	GB0002634946	45,786	2,066.85	XLON	2,093.00	2,053.00
BAE SYSTEMS PLC	27/03/2026	GB0002634946	6,153	2,069.14	BATE	2,082.00	2,057.00
BAE SYSTEMS PLC	27/03/2026	GB0002634946	29,963	2,065.76	CHIX	2,088.00	2,053.00
BAE SYSTEMS PLC	27/03/2026	GB0002634946	14,428	2,067.94	TRGX	2,088.00	2,053.00
BAE SYSTEMS PLC	27/03/2026	GB0002634946	9,702	2,064.22	AQXE	2,074.00	2,052.00
* Rounded to two decimal places		SUM:	515,126	2,126.90		2,202.00	2,052.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	23/03/2026	08:00:15	GB0002634946	2,181.00	625	XLON	E0QM90ZC0hi	2001001125
BAE SYSTEMS PLC	23/03/2026	08:02:19	GB0002634946	2,195.00	150	XLON	E0QM90ZCHmN	2001001125
BAE SYSTEMS PLC	23/03/2026	08:02:27	GB0002634946	2,196.00	658	CHIX	2899474081698	2001001125
BAE SYSTEMS PLC	23/03/2026	08:06:25	GB0002634946	2,196.00	438	XLON	E0QM90ZCc1b	2001001125
BAE SYSTEMS PLC	23/03/2026	08:06:25	GB0002634946	2,196.00	183	XLON	E0QM90ZCc1d	2001001125
BAE SYSTEMS PLC	23/03/2026	08:07:11	GB0002634946	2,190.00	346	TRGX	E0QM8izDhN6	2001001125
BAE SYSTEMS PLC	23/03/2026	08:09:08	GB0002634946	2,195.00	93	XLON	E0QM90ZCmiB	2001001125
BAE SYSTEMS PLC	23/03/2026	08:09:08	GB0002634946	2,195.00	506	XLON	E0QM90ZCmiP	2001001125
BAE SYSTEMS PLC	23/03/2026	08:10:46	GB0002634946	2,195.00	633	XLON	E0QM90ZCtm	2001001125
BAE SYSTEMS PLC	23/03/2026	08:14:28	GB0002634946	2,200.00	590	XLON	E0QM90ZDA0x	2001001125
BAE SYSTEMS PLC	23/03/2026	08:15:41	GB0002634946	2,195.00	652	CHIX	2899474089629	2001001125
BAE SYSTEMS PLC	23/03/2026	08:16:00	GB0002634946	2,194.00	632	TRGX	E0QM8izEvqb	2001001125
BAE SYSTEMS PLC	23/03/2026	08:21:29	GB0002634946	2,188.00	257	CHIX	2899474093581	2001001125
BAE SYSTEMS PLC	23/03/2026	08:23:02	GB0002634946	2,190.00	580	XLON	E0QM90ZDmhr	2001001125
BAE SYSTEMS PLC	23/03/2026	08:25:57	GB0002634946	2,191.00	987	XLON	E0QM90ZDxib	2001001125
BAE SYSTEMS PLC	23/03/2026	08:29:34	GB0002634946	2,187.00	700	XLON	E0QM90ZEAQA	2001001125
BAE SYSTEMS PLC	23/03/2026	08:32:36	GB0002634946	2,186.00	264	CHIX	2899474099986	2001001125
BAE SYSTEMS PLC	23/03/2026	08:32:37	GB0002634946	2,186.00	403	CHIX	2899474099992	2001001125
BAE SYSTEMS PLC	23/03/2026	08:37:20	GB0002634946	2,189.00	591	TRGX	E0QM8izHmKN	2001001125
BAE SYSTEMS PLC	23/03/2026	08:39:46	GB0002634946	2,184.00	733	AQXE	22258	2001001125
BAE SYSTEMS PLC	23/03/2026	08:42:42	GB0002634946	2,187.00	776	CHIX	2899474105040	2001001125
BAE SYSTEMS PLC	23/03/2026	08:49:27	GB0002634946	2,196.00	503	TRGX	E0QM8izJBIG	2001001125
BAE SYSTEMS PLC	23/03/2026	08:49:27	GB0002634946	2,196.00	172	TRGX	E0QM8izJBI	2001001125
BAE SYSTEMS PLC	23/03/2026	08:50:35	GB0002634946	2,191.00	651	CHIX	2899474108815	2001001125
BAE SYSTEMS PLC	23/03/2026	08:55:39	GB0002634946	2,190.00	594	CHIX	2899474110925	2001001125
BAE SYSTEMS PLC	23/03/2026	08:58:39	GB0002634946	2,185.00	577	CHIX	2899474112046	2001001125
BAE SYSTEMS PLC	23/03/2026	09:03:51	GB0002634946	2,181.00	84	XLON	E0QM90ZFr0f	2001001125
BAE SYSTEMS PLC	23/03/2026	09:04:05	GB0002634946	2,181.00	508	CHIX	2899474114626	2001001125
BAE SYSTEMS PLC	23/03/2026	09:05:23	GB0002634946	2,186.00	650	CHIX	2899474115305	2001001125
BAE SYSTEMS PLC	23/03/2026	09:11:53	GB0002634946	2,191.00	706	XLON	E0QM90ZGDU6	2001001125
BAE SYSTEMS PLC	23/03/2026	09:15:51	GB0002634946	2,189.00	645	CHIX	2899474120122	2001001125
BAE SYSTEMS PLC	23/03/2026	09:19:09	GB0002634946	2,189.00	610	BATE	78364202471	2001001125
BAE SYSTEMS PLC	23/03/2026	09:24:31	GB0002634946	2,190.00	575	XLON	E0QM90ZGnF5	2001001125
BAE SYSTEMS PLC	23/03/2026	09:26:07	GB0002634946	2,186.00	588	CHIX	2899474124584	2001001125
BAE SYSTEMS PLC	23/03/2026	09:27:51	GB0002634946	2,186.00	814	XLON	E0QM90ZGXpP	2001001125
BAE SYSTEMS PLC	23/03/2026	09:35:30	GB0002634946	2,176.00	718	AQXE	41901	2001001125
BAE SYSTEMS PLC	23/03/2026	09:41:28	GB0002634946	2,182.00	568	XLON	E0QM90ZhbKc	2001001125
BAE SYSTEMS PLC	23/03/2026	09:44:36	GB0002634946	2,180.00	688	CHIX	2899474132437	2001001125
BAE SYSTEMS PLC	23/03/2026	09:49:10	GB0002634946	2,178.00	367	CHIX	2899474134329	2001001125
BAE SYSTEMS PLC	23/03/2026	09:49:10	GB0002634946	2,178.00	455	XLON	E0QM90ZHuGb	2001001125
BAE SYSTEMS PLC	23/03/2026	09:49:10	GB0002634946	2,178.00	182	TRGX	E0QM8izPYRa	2001001125
BAE SYSTEMS PLC	23/03/2026	09:49:10	GB0002634946	2,178.00	120	AQXE	46102	2001001125
BAE SYSTEMS PLC	23/03/2026	09:49:10	GB0002634946	2,178.00	100	BATE	78364212350	2001001125
BAE SYSTEMS PLC	23/03/2026	09:53:06	GB0002634946	2,172.00	621	TRGX	E0QM8izPvAI	2001001125
BAE SYSTEMS PLC	23/03/2026	10:03:11	GB0002634946	2,172.00	837	TRGX	E0QM8izQqHT	2001001125
BAE SYSTEMS PLC	23/03/2026	10:07:17	GB0002634946	2,172.00	605	XLON	E0QM90Ziain	2001001125
BAE SYSTEMS PLC	23/03/2026	10:08:17	GB0002634946	2,173.00	619	CHIX	2899474141955	2001001125
BAE SYSTEMS PLC	23/03/2026	10:18:21	GB0002634946	2,168.00	581	CHIX	2899474146062	2001001125
BAE SYSTEMS PLC	23/03/2026	10:22:03	GB0002634946	2,167.00	617	XLON	E0QM90ZJ8GT	2001001125
BAE SYSTEMS PLC	23/03/2026	10:27:35	GB0002634946	2,167.00	159	XLON	E0QM90ZJx4x	2001001125
BAE SYSTEMS PLC	23/03/2026	10:29:30	GB0002634946	2,167.00	165	XLON	E0QM90ZJMOM	2001001125
BAE SYSTEMS PLC	23/03/2026	10:29:30	GB0002634946	2,167.00	388	XLON	E0QM90ZJMOP	2001001125
BAE SYSTEMS PLC	23/03/2026	10:30:34	GB0002634946	2,167.00	706	AQXE	59477	2001001125
BAE SYSTEMS PLC	23/03/2026	10:37:22	GB0002634946	2,173.00	614	CHIX	2899474154043	2001001125
BAE SYSTEMS PLC	23/03/2026	10:39:05	GB0002634946	2,169.00	624	XLON	E0QM90ZJgZH	2001001125
BAE SYSTEMS PLC	23/03/2026	10:45:16	GB0002634946	2,169.00	700	XLON	E0QM90ZJhc	2001001125

BAE SYSTEMS PLC	23/03/2026	10:49:06	GB0002634946	2,168.00	600	CHIX	2899474158067	2001001125
BAE SYSTEMS PLC	23/03/2026	10:53:04	GB0002634946	2,168.00	593	XLON	E0QM90ZKHrQ	2001001125
BAE SYSTEMS PLC	23/03/2026	10:59:13	GB0002634946	2,169.00	788	CHIX	2899474163195	2001001125
BAE SYSTEMS PLC	23/03/2026	11:05:15	GB0002634946	2,169.00	663	BATE	78364235979	2001001125
BAE SYSTEMS PLC	23/03/2026	11:11:53	GB0002634946	2,200.00	586	XLON	E0QM90ZLc0Q	2001001125
BAE SYSTEMS PLC	23/03/2026	11:13:49	GB0002634946	2,195.00	550	CHIX	2899474169632	2001001125
BAE SYSTEMS PLC	23/03/2026	11:20:51	GB0002634946	2,201.00	140	AQXE	99850	2001001125
BAE SYSTEMS PLC	23/03/2026	11:20:51	GB0002634946	2,201.00	863	AQXE	99851	2001001125
BAE SYSTEMS PLC	23/03/2026	11:27:52	GB0002634946	2,201.00	351	BATE	78364260891	2001001125
BAE SYSTEMS PLC	23/03/2026	11:27:52	GB0002634946	2,201.00	313	BATE	78364260892	2001001125
BAE SYSTEMS PLC	23/03/2026	11:32:40	GB0002634946	2,197.00	822	CHIX	2899474211583	2001001125
BAE SYSTEMS PLC	23/03/2026	11:39:50	GB0002634946	2,202.00	620	XLON	E0QM90ZOLiI	2001001125
BAE SYSTEMS PLC	23/03/2026	11:44:24	GB0002634946	2,200.00	126	CHIX	2899474220407	2001001125
BAE SYSTEMS PLC	23/03/2026	11:44:24	GB0002634946	2,200.00	591	CHIX	2899474220408	2001001125
BAE SYSTEMS PLC	23/03/2026	11:48:08	GB0002634946	2,196.00	404	XLON	E0QM90ZPZAd	2001001125
BAE SYSTEMS PLC	23/03/2026	11:48:08	GB0002634946	2,196.00	404	XLON	E0QM90ZPZAS	2001001125
BAE SYSTEMS PLC	23/03/2026	11:48:08	GB0002634946	2,196.00	128	XLON	E0QM90ZPZAK	2001001125
BAE SYSTEMS PLC	23/03/2026	11:51:37	GB0002634946	2,191.00	597	TRGX	E0QM8ziUcF	2001001125
BAE SYSTEMS PLC	23/03/2026	12:02:27	GB0002634946	2,187.00	657	AQXE	127656	2001001125
BAE SYSTEMS PLC	23/03/2026	12:06:24	GB0002634946	2,185.00	672	TRGX	E0QM8izdTTC	2001001125
BAE SYSTEMS PLC	23/03/2026	12:11:25	GB0002634946	2,191.00	793	TRGX	E0QM8izm129	2001001125
BAE SYSTEMS PLC	23/03/2026	12:17:33	GB0002634946	2,187.00	593	XLON	E0QM90ZRpba	2001001125
BAE SYSTEMS PLC	23/03/2026	12:20:15	GB0002634946	2,190.00	661	XLON	E0QM90ZRzAQ	2001001125
BAE SYSTEMS PLC	23/03/2026	12:26:04	GB0002634946	2,195.00	145	CHIX	2899474244574	2001001125
BAE SYSTEMS PLC	23/03/2026	12:26:06	GB0002634946	2,195.00	625	CHIX	2899474244576	2001001125
BAE SYSTEMS PLC	23/03/2026	12:30:00	GB0002634946	2,196.00	26	CHIX	2899474246087	2001001125
BAE SYSTEMS PLC	23/03/2026	12:30:00	GB0002634946	2,196.00	595	CHIX	2899474246090	2001001125
BAE SYSTEMS PLC	23/03/2026	12:35:54	GB0002634946	2,188.00	583	CHIX	2899474249864	2001001125
BAE SYSTEMS PLC	23/03/2026	12:39:05	GB0002634946	2,185.00	236	CHIX	2899474251340	2001001125
BAE SYSTEMS PLC	23/03/2026	12:41:36	GB0002634946	2,190.00	635	CHIX	2899474253608	2001001125
BAE SYSTEMS PLC	23/03/2026	12:46:03	GB0002634946	2,194.00	703	CHIX	2899474256189	2001001125
BAE SYSTEMS PLC	23/03/2026	12:49:02	GB0002634946	2,194.00	64	CHIX	2899474257590	2001001125
BAE SYSTEMS PLC	23/03/2026	12:50:42	GB0002634946	2,194.00	748	CHIX	2899474258805	2001001125
BAE SYSTEMS PLC	23/03/2026	12:56:54	GB0002634946	2,191.00	785	TRGX	E0QM8izsUwm	2001001125
BAE SYSTEMS PLC	23/03/2026	13:01:17	GB0002634946	2,190.00	125	BATE	78364297143	2001001125
BAE SYSTEMS PLC	23/03/2026	13:01:18	GB0002634946	2,190.00	480	BATE	78364297151	2001001125
BAE SYSTEMS PLC	23/03/2026	13:05:01	GB0002634946	2,188.00	634	AQXE	153430	2001001125
BAE SYSTEMS PLC	23/03/2026	13:10:00	GB0002634946	2,186.00	596	CHIX	2899474268536	2001001125
BAE SYSTEMS PLC	23/03/2026	13:12:13	GB0002634946	2,184.00	149	XLON	E0QM90ZVKZa	2001001125
BAE SYSTEMS PLC	23/03/2026	13:12:13	GB0002634946	2,184.00	420	XLON	E0QM90ZVKZd	2001001125
BAE SYSTEMS PLC	23/03/2026	13:13:26	GB0002634946	2,184.00	125	CHIX	2899474270014	2001001125
BAE SYSTEMS PLC	23/03/2026	13:13:26	GB0002634946	2,184.00	468	CHIX	2899474270016	2001001125
BAE SYSTEMS PLC	23/03/2026	13:19:55	GB0002634946	2,185.00	697	CHIX	2899474273085	2001001125
BAE SYSTEMS PLC	23/03/2026	13:23:17	GB0002634946	2,183.00	248	AQXE	159254	2001001125
BAE SYSTEMS PLC	23/03/2026	13:26:19	GB0002634946	2,183.00	568	AQXE	160399	2001001125
BAE SYSTEMS PLC	23/03/2026	13:30:24	GB0002634946	2,181.00	794	CHIX	2899474280185	2001001125
BAE SYSTEMS PLC	23/03/2026	13:35:40	GB0002634946	2,179.00	494	XLON	E0QM90ZWgWg	2001001125
BAE SYSTEMS PLC	23/03/2026	13:35:40	GB0002634946	2,179.00	176	XLON	E0QM90ZWgWr	2001001125
BAE SYSTEMS PLC	23/03/2026	13:35:40	GB0002634946	2,179.00	123	XLON	E0QM90ZWgWt	2001001125
BAE SYSTEMS PLC	23/03/2026	13:36:50	GB0002634946	2,184.00	752	CHIX	2899474287553	2001001125
BAE SYSTEMS PLC	23/03/2026	13:39:33	GB0002634946	2,187.00	299	XLON	E0QM90ZWxlZ	2001001125
BAE SYSTEMS PLC	23/03/2026	13:39:33	GB0002634946	2,187.00	333	XLON	E0QM90ZWxLH	2001001125
BAE SYSTEMS PLC	23/03/2026	13:41:06	GB0002634946	2,185.00	639	XLON	E0QM90Z4XhH	2001001125
BAE SYSTEMS PLC	23/03/2026	13:42:59	GB0002634946	2,190.00	290	XLON	E0QM90ZXHcp	2001001125
BAE SYSTEMS PLC	23/03/2026	13:44:27	GB0002634946	2,193.00	648	CHIX	2899474296370	2001001125
BAE SYSTEMS PLC	23/03/2026	13:47:13	GB0002634946	2,189.00	716	BATE	78364318459	2001001125
BAE SYSTEMS PLC	23/03/2026	13:47:13	GB0002634946	2,189.00	49	BATE	78364318460	2001001125
BAE SYSTEMS PLC	23/03/2026	13:47:23	GB0002634946	2,189.00	778	XLON	E0QM90ZxeA0	2001001125
BAE SYSTEMS PLC	23/03/2026	13:49:54	GB0002634946	2,186.00	779	BATE	78364319857	2001001125
BAE SYSTEMS PLC	23/03/2026	13:54:22	GB0002634946	2,188.00	671	TRGX	E0QM8j00qHW	2001001125
BAE SYSTEMS PLC	23/03/2026	13:54:22	GB0002634946	2,189.00	578	TRGX	E0QM8j00qHS	2001001125
BAE SYSTEMS PLC	23/03/2026	14:00:48	GB0002634946	2,196.00	666	CHIX	2899474309627	2001001125
BAE SYSTEMS PLC	23/03/2026	14:01:02	GB0002634946	2,195.00	666	XLON	E0QM90ZYVSn	2001001125
BAE SYSTEMS PLC	23/03/2026	14:05:25	GB0002634946	2,193.00	23	TRGX	E0QM8j02OMI	2001001125
BAE SYSTEMS PLC	23/03/2026	14:05:25	GB0002634946	2,193.00	572	TRGX	E0QM8j02OQe	2001001125
BAE SYSTEMS PLC	23/03/2026	14:09:25	GB0002634946	2,190.00	582	CHIX	2899474316532	2001001125
BAE SYSTEMS PLC	23/03/2026	14:09:28	GB0002634946	2,189.00	633	TRGX	E0QM8j034CA	2001001125
BAE SYSTEMS PLC	23/03/2026	14:14:13	GB0002634946	2,187.00	451	XLON	E0QM90ZziqV	2001001125
BAE SYSTEMS PLC	23/03/2026	14:14:13	GB0002634946	2,187.00	3	BATE	78364333302	2001001125
BAE SYSTEMS PLC	23/03/2026	14:14:13	GB0002634946	2,187.00	450	TRGX	E0QM8j03kPs	2001001125
BAE SYSTEMS PLC	23/03/2026	14:16:15	GB0002634946	2,186.00	446	TRGX	E0QM8j043TI	2001001125
BAE SYSTEMS PLC	23/03/2026	14:17:55	GB0002634946	2,183.00	334	CHIX	2899474332234	2001001125
BAE SYSTEMS PLC	23/03/2026	14:17:55	GB0002634946	2,183.00	35	BATE	78364335051	2001001125
BAE SYSTEMS PLC	23/03/2026	14:17:55	GB0002634946	2,183.00	280	TRGX	E0QM8j04HU0	2001001125
BAE SYSTEMS PLC	23/03/2026	14:22:20	GB0002634946	2,186.00	587	BATE	78364337185	2001001125
BAE SYSTEMS PLC	23/03/2026	14:26:13	GB0002634946	2,191.00	610	CHIX	2899474328439	2001001125
BAE SYSTEMS PLC	23/03/2026	14:27:39	GB0002634946	2,188.00	576	XLON	E0QM90ZxeL	2001001125
BAE SYSTEMS PLC	23/03/2026	14:27:40	GB0002634946	2,187.00	631	CHIX	2899474329523	2001001125
BAE SYSTEMS PLC	23/03/2026	14:32:31	GB0002634946	2,181.00	621	XLON	E0QM90ZaERd	2001001125
BAE SYSTEMS PLC	23/03/2026	14:34:05	GB0002634946	2,179.00	578	XLON	E0QM90ZaJyX	2001001125
BAE SYSTEMS PLC	23/03/2026	14:34:05	GB0002634946	2,179.00	569	XLON	E0QM90ZaJyZ	2001001125
BAE SYSTEMS PLC	23/03/2026	14:36:13	GB0002634946	2,175.00	387	CHIX	2899474335568	2001001125
BAE SYSTEMS PLC	23/03/2026	14:36:13	GB0002634946	2,175.00	220	CHIX	2899474335569	2001001125
BAE SYSTEMS PLC	23/03/2026	14:42:58	GB0002634946	2,180.00	168	XLON	E0QM90ZamSc	2001001125
BAE SYSTEMS PLC	23/03/2026	14:42:58	GB0002634946	2,180.00	61	XLON	E0QM90ZamSN	2001001125
BAE SYSTEMS PLC	23/03/2026	14:42:58	GB0002634946	2,180.00	205	XLON	E0QM90ZamSV	2001001125
BAE SYSTEMS PLC	23/03/2026	14:42:58	GB0002634946	2,180.00	347	XLON	E0QM90ZamTN	2001001125
BAE SYSTEMS PLC	23/03/2026	14:45:20	GB0002634946	2,182.00	568	XLON	E0QM90ZaJqJ	2001001125
BAE SYSTEMS PLC	23/03/2026	14:45:38	GB0002634946	2,181.00	613	CHIX	2899474341906	2001001125
BAE SYSTEMS PLC	23/03/2026	14:46:52	GB0002634946	2,183.00	589	CHIX	2899474342982	2001001125
BAE SYSTEMS PLC	23/03/2026	14:52:16	GB0002634946	2,186.00	154	CHIX	2899474346960	2001001125
BAE SYSTEMS PLC	23/03/2026	14:52:16	GB0002634946	2,186.00	618	CHIX	2899474346961	2001001125
BAE SYSTEMS PLC	23/03/2026	14:55:49	GB0002634946	2,187.00	65	BATE	78364357262	2001001125
BAE SYSTEMS PLC	23/03/2026	14:55:49	GB0002634946	2,187.00	4	BATE	78364357263	2001001125
BAE SYSTEMS PLC	23/03/2026	14:56:01	GB0002634946	2,187.00	597	BATE	78364357372	2001001125
BAE SYSTEMS PLC	23/03/2026	14:58:52	GB0002634946	2,186.00	64	CHIX	2899474351287	2001001125
BAE SYSTEMS PLC	23/03/2026	14:58:52	GB0002634946	2,186.00	26	AQXE	215878	2001001125
BAE SYSTEMS PLC	23/03/2026	14:58:52	GB0002634946	2,186.00	12	AQXE	215879	2001001125
BAE SYSTEMS PLC	23/03/2026	14:58:52	GB0002634946	2,186.00	571	AQXE	215880	2001001125
BAE SYSTEMS PLC	23/03/2026	14:59:03	GB0002634946	2,186.00	619	BATE	78364359043	2001001125
BAE SYSTEMS PLC	23/03/2026	15:00:04	GB0002634946	2,185.00	590	CHIX	2899474352265	2001001125
BAE SYSTEMS PLC	23/03/2026	15:05:09	GB0002634946	2,187.00	689	CHIX	2899474356162	2001001125

BAE SYSTEMS PLC	23/03/2026	15:06:54	GB0002634946	2,184.00		637	CHIX	2899474357227	2001001125
BAE SYSTEMS PLC	23/03/2026	15:08:26	GB0002634946	2,184.00		624	CHIX	2899474358389	2001001125
BAE SYSTEMS PLC	23/03/2026	15:12:20	GB0002634946	2,181.00		644	AQXE	223911	2001001125
BAE SYSTEMS PLC	23/03/2026	15:12:20	GB0002634946	2,181.00		674	AQXE	223912	2001001125
BAE SYSTEMS PLC	23/03/2026	15:14:23	GB0002634946	2,182.00		667	CHIX	2899474362295	2001001125
BAE SYSTEMS PLC	23/03/2026	15:21:02	GB0002634946	2,169.00		146	CHIX	2899474366508	2001001125
BAE SYSTEMS PLC	23/03/2026	15:21:02	GB0002634946	2,169.00		485	CHIX	2899474366509	2001001125
BAE SYSTEMS PLC	23/03/2026	15:22:03	GB0002634946	2,171.00		358	CHIX	2899474367311	2001001125
BAE SYSTEMS PLC	23/03/2026	15:22:03	GB0002634946	2,171.00		443	XLON	EQQM90ZcWNO	2001001125
BAE SYSTEMS PLC	23/03/2026	15:22:03	GB0002634946	2,171.00		178	TRGX	EQQM8j0Cukh	2001001125
BAE SYSTEMS PLC	23/03/2026	15:22:03	GB0002634946	2,171.00		117	AQXE	229422	2001001125
BAE SYSTEMS PLC	23/03/2026	15:22:03	GB0002634946	2,171.00		97	BATE	78364372736	2001001125
BAE SYSTEMS PLC	23/03/2026	15:25:45	GB0002634946	2,172.00		591	XLON	EQQM90Zcggwm	2001001125
BAE SYSTEMS PLC	23/03/2026	15:26:04	GB0002634946	2,169.00		596	XLON	EQQM90Zc4fI	2001001125
BAE SYSTEMS PLC	23/03/2026	15:30:02	GB0002634946	2,169.00		606	XLON	EQQM90Zc4fP	2001001125
BAE SYSTEMS PLC	23/03/2026	15:34:26	GB0002634946	2,166.00		621	CHIX	2899474375243	2001001125
BAE SYSTEMS PLC	23/03/2026	15:34:27	GB0002634946	2,165.00		379	CHIX	2899474375302	2001001125
BAE SYSTEMS PLC	23/03/2026	15:34:27	GB0002634946	2,165.00		264	CHIX	2899474375303	2001001125
BAE SYSTEMS PLC	23/03/2026	15:38:47	GB0002634946	2,159.00		461	XLON	EQQM90Zd4IA	2001001125
BAE SYSTEMS PLC	23/03/2026	15:38:47	GB0002634946	2,159.00		122	XLON	EQQM90Zd4IE	2001001125
BAE SYSTEMS PLC	23/03/2026	15:41:13	GB0002634946	2,158.00		739	XLON	EQQM90ZdQ8q	2001001125
BAE SYSTEMS PLC	23/03/2026	15:45:06	GB0002634946	2,163.00		746	AQXE	241925	2001001125
BAE SYSTEMS PLC	23/03/2026	15:48:48	GB0002634946	2,160.00		513	TRGX	EQQM8j0GJGJ	2001001125
BAE SYSTEMS PLC	23/03/2026	15:48:48	GB0002634946	2,160.00		109	TRGX	EQQM8j0GJGQ	2001001125
BAE SYSTEMS PLC	23/03/2026	15:50:39	GB0002634946	2,160.00		587	TRGX	EQQM8j0GXBa	2001001125
BAE SYSTEMS PLC	23/03/2026	15:52:12	GB0002634946	2,156.00		577	XLON	EQQM90Zc4fH	2001001125
BAE SYSTEMS PLC	23/03/2026	15:52:12	GB0002634946	2,156.00		602	XLON	EQQM90Zc4fH	2001001125
BAE SYSTEMS PLC	23/03/2026	15:53:03	GB0002634946	2,156.00		592	XLON	EQQM90Zc4fXp	2001001125
BAE SYSTEMS PLC	23/03/2026	15:59:38	GB0002634946	2,148.00		567	TRGX	EQQM8j0KJcl	2001001125
BAE SYSTEMS PLC	23/03/2026	15:59:38	GB0002634946	2,148.00		92	TRGX	EQQM8j0KJdl	2001001125
BAE SYSTEMS PLC	23/03/2026	15:59:47	GB0002634946	2,146.00		660	TRGX	EQQM8j0LJy8	2001001125
BAE SYSTEMS PLC	23/03/2026	16:04:12	GB0002634946	2,150.00		651	XLON	EQQM90Zc4fW21	2001001125
BAE SYSTEMS PLC	23/03/2026	16:06:11	GB0002634946	2,148.00		610	CHIX	2899474401839	2001001125
BAE SYSTEMS PLC	23/03/2026	16:08:23	GB0002634946	2,150.00		786	BATE	78364404978	2001001125
BAE SYSTEMS PLC	23/03/2026	16:10:29	GB0002634946	2,151.00		611	AQXE	263692	2001001125
BAE SYSTEMS PLC	23/03/2026	16:12:48	GB0002634946	2,152.00		407	XLON	EQQM90ZfSfG	2001001125
BAE SYSTEMS PLC	23/03/2026	16:12:48	GB0002634946	2,152.00		215	XLON	EQQM90ZfSfI	2001001125
BAE SYSTEMS PLC	23/03/2026	16:14:34	GB0002634946	2,153.00		169	XLON	EQQM90ZfXnU	2001001125
BAE SYSTEMS PLC	23/03/2026	16:14:34	GB0002634946	2,153.00		447	XLON	EQQM90ZfXnW	2001001125
BAE SYSTEMS PLC	23/03/2026	16:14:35	GB0002634946	2,152.00		612	CHIX	2899474410028	2001001125
BAE SYSTEMS PLC	23/03/2026	16:18:00	GB0002634946	2,152.00		597	XLON	EQQM90Zf9jQ	2001001125
BAE SYSTEMS PLC	23/03/2026	16:20:07	GB0002634946	2,151.00		680	TRGX	EQQM8j0LQGH	2001001125
BAE SYSTEMS PLC	23/03/2026	16:20:07	GB0002634946	2,151.00		632	AQXE	272673	2001001125
BAE SYSTEMS PLC	23/03/2026	16:20:09	GB0002634946	2,150.00		662	CHIX	2899474414774	2001001125
BAE SYSTEMS PLC	23/03/2026	16:22:55	GB0002634946	2,149.00		632	XLON	EQQM90ZfzCOW	2001001125
BAE SYSTEMS PLC	23/03/2026	16:25:17	GB0002634946	2,149.00		664	CHIX	2899474420249	2001001125
BAE SYSTEMS PLC	23/03/2026	16:26:14	GB0002634946	2,150.00		630	BATE	78364421776	2001001125
BAE SYSTEMS PLC	23/03/2026	16:26:53	GB0002634946	2,150.00		619	BATE	78364422662	2001001125
BAE SYSTEMS PLC	23/03/2026	16:26:56	GB0002634946	2,150.00		536	AQXE	282279	2001001125
BAE SYSTEMS PLC	23/03/2026	16:26:56	GB0002634946	2,150.00		227	AQXE	282280	2001001125
BAE SYSTEMS PLC	24/03/2026	08:00:16	GB0002634946	2,125.00		280	XLON	EQQJ56UJcZK	2001001125
BAE SYSTEMS PLC	24/03/2026	08:00:16	GB0002634946	2,125.00		389	XLON	EQQJ56UJcZn	2001001125
BAE SYSTEMS PLC	24/03/2026	08:02:04	GB0002634946	2,122.00		631	AQXE	839	2001001125
BAE SYSTEMS PLC	24/03/2026	08:06:55	GB0002634946	2,128.00		243	AQXE	2677	2001001125
BAE SYSTEMS PLC	24/03/2026	08:07:10	GB0002634946	2,127.00		3	AQXE	2754	2001001125
BAE SYSTEMS PLC	24/03/2026	08:07:10	GB0002634946	2,127.00		660	AQXE	2755	2001001125
BAE SYSTEMS PLC	24/03/2026	08:08:33	GB0002634946	2,121.00		601	CHIX	2899474086540	2001001125
BAE SYSTEMS PLC	24/03/2026	08:10:06	GB0002634946	2,123.00		579	XLON	EQQJ56UJjORy	2001001125
BAE SYSTEMS PLC	24/03/2026	08:12:40	GB0002634946	2,121.00		642	TRGX	EQQJ56CukE7e	2001001125
BAE SYSTEMS PLC	24/03/2026	08:12:41	GB0002634946	2,120.00		591	CHIX	2899474088132	2001001125
BAE SYSTEMS PLC	24/03/2026	08:18:12	GB0002634946	2,121.00		633	CHIX	2899474090201	2001001125
BAE SYSTEMS PLC	24/03/2026	08:20:55	GB0002634946	2,121.00		640	TRGX	EQQJ56Cuk65I	2001001125
BAE SYSTEMS PLC	24/03/2026	08:24:23	GB0002634946	2,120.00		612	CHIX	2899474092663	2001001125
BAE SYSTEMS PLC	24/03/2026	08:26:56	GB0002634946	2,115.00		569	XLON	EQQJ56UJjBm	2001001125
BAE SYSTEMS PLC	24/03/2026	08:29:14	GB0002634946	2,121.00		589	BATE	78364184156	2001001125
BAE SYSTEMS PLC	24/03/2026	08:29:16	GB0002634946	2,120.00		3	XLON	EQQJ56UJjYk	2001001125
BAE SYSTEMS PLC	24/03/2026	08:29:16	GB0002634946	2,120.00		616	XLON	EQQJ56UJjKj	2001001125
BAE SYSTEMS PLC	24/03/2026	08:35:06	GB0002634946	2,118.00		610	CHIX	2899474096610	2001001125
BAE SYSTEMS PLC	24/03/2026	08:37:54	GB0002634946	2,119.00		643	XLON	EQQJ56UJkHk	2001001125
BAE SYSTEMS PLC	24/03/2026	08:37:54	GB0002634946	2,119.00		155	XLON	EQQJ56UJkHk	2001001125
BAE SYSTEMS PLC	24/03/2026	08:42:09	GB0002634946	2,119.00		705	CHIX	2899474098933	2001001125
BAE SYSTEMS PLC	24/03/2026	08:48:16	GB0002634946	2,127.00		609	XLON	EQQJ56UJjYs	2001001125
BAE SYSTEMS PLC	24/03/2026	08:48:18	GB0002634946	2,126.00		618	CHIX	2899474101185	2001001125
BAE SYSTEMS PLC	24/03/2026	08:53:24	GB0002634946	2,123.00		677	BATE	78364191008	2001001125
BAE SYSTEMS PLC	24/03/2026	08:53:24	GB0002634946	2,123.00		5	BATE	78364191009	2001001125
BAE SYSTEMS PLC	24/03/2026	08:53:25	GB0002634946	2,122.00		721	CHIX	2899474103516	2001001125
BAE SYSTEMS PLC	24/03/2026	09:00:51	GB0002634946	2,122.00		608	XLON	EQQJ56UJjEd	2001001125
BAE SYSTEMS PLC	24/03/2026	09:07:10	GB0002634946	2,119.00		463	CHIX	2899474108862	2001001125
BAE SYSTEMS PLC	24/03/2026	09:07:10	GB0002634946	2,119.00		266	CHIX	2899474108864	2001001125
BAE SYSTEMS PLC	24/03/2026	09:11:32	GB0002634946	2,122.00		893	CHIX	2899474110653	2001001125
BAE SYSTEMS PLC	24/03/2026	09:14:05	GB0002634946	2,118.00		723	CHIX	2899474111600	2001001125
BAE SYSTEMS PLC	24/03/2026	09:19:33	GB0002634946	2,122.00		598	AQXE	25220	2001001125
BAE SYSTEMS PLC	24/03/2026	09:21:47	GB0002634946	2,119.00		571	XLON	EQQJ56UJm6LK	2001001125
BAE SYSTEMS PLC	24/03/2026	09:26:30	GB0002634946	2,122.00		669	CHIX	2899474116237	2001001125
BAE SYSTEMS PLC	24/03/2026	09:31:15	GB0002634946	2,124.00		709	CHIX	2899474117629	2001001125
BAE SYSTEMS PLC	24/03/2026	09:36:05	GB0002634946	2,125.00		343	CHIX	2899474119048	2001001125
BAE SYSTEMS PLC	24/03/2026	09:36:05	GB0002634946	2,125.00		425	XLON	EQQJ56UJmVlo	2001001125
BAE SYSTEMS PLC	24/03/2026	09:36:05	GB0002634946	2,125.00		170	TRGX	EQQJ56CusDWH	2001001125
BAE SYSTEMS PLC	24/03/2026	09:36:05	GB0002634946	2,125.00		93	BATE	78364204110	2001001125
BAE SYSTEMS PLC	24/03/2026	09:36:05	GB0002634946	2,125.00		112	XLON	EQQJ56UJmVK8	2001001125
BAE SYSTEMS PLC	24/03/2026	09:42:32	GB0002634946	2,122.00		267	XLON	EQQJ56UJmGCr	2001001125
BAE SYSTEMS PLC	24/03/2026	09:42:32	GB0002634946	2,122.00		430	XLON	EQQJ56UJmGv	2001001125
BAE SYSTEMS PLC	24/03/2026	09:49:28	GB0002634946	2,124.00		590	CHIX	2899474122620	2001001125
BAE SYSTEMS PLC	24/03/2026	09:50:12	GB0002634946	2,123.00		624	CHIX	2899474122768	2001001125
BAE SYSTEMS PLC	24/03/2026	09:53:46	GB0002634946	2,122.00		589	XLON	EQQJ56UJmUy	2001001125
BAE SYSTEMS PLC	24/03/2026	09:59:24	GB0002634946	2,128.00		613	AQXE	34800	2001001125
BAE SYSTEMS PLC	24/03/2026	10:01:17	GB0002634946	2,126.00		133	CHIX	2899474126102	2001001125
BAE SYSTEMS PLC	24/03/2026	10:01:17	GB0002634946	2,126.00		538	CHIX	2899474126103	2001001125
BAE SYSTEMS PLC	24/03/2026	10:08:14	GB0002634946	2,126.00		563	XLON	EQQJ56UJnLe7	2001001125
BAE SYSTEMS PLC	24/03/2026	10:14:22	GB0002634946	2,125.00		584	XLON	EQQJ56UJnTdf	2001001125
BAE SYSTEMS PLC	24/03/2026	10:17:04	GB0002634946	2,125.00		592	XLON	EQQJ56UJnXmW	2001001125
BAE SYSTEMS PLC	24/03/2026	10:20:22	GB0002634946	2,124.00		652	CHIX	2899474131206	2001001125

BAE SYSTEMS PLC	24/03/2026	10:20:22	GB0002634946	2,124.00	583	CHIX	2899474131207	2001001125
BAE SYSTEMS PLC	24/03/2026	10:32:11	GB0002634946	2,124.00	255	AOXE	42241	2001001125
BAE SYSTEMS PLC	24/03/2026	10:32:11	GB0002634946	2,124.00	230	AOXE	42242	2001001125
BAE SYSTEMS PLC	24/03/2026	10:33:24	GB0002634946	2,123.00	669	XLON	EQQ56UUnu1p	2001001125
BAE SYSTEMS PLC	24/03/2026	10:35:51	GB0002634946	2,124.00	633	CHIX	2899474135363	2001001125
BAE SYSTEMS PLC	24/03/2026	10:42:20	GB0002634946	2,125.00	619	XLON	EQQ56UUs0yS	2001001125
BAE SYSTEMS PLC	24/03/2026	10:46:55	GB0002634946	2,126.00	679	XLON	EQQ56UUs0rFai	2001001125
BAE SYSTEMS PLC	24/03/2026	10:48:29	GB0002634946	2,125.00	629	XLON	EQQ56UUs0rHR	2001001125
BAE SYSTEMS PLC	24/03/2026	10:52:58	GB0002634946	2,124.00	599	XLON	EQQ56UUs0n04	2001001125
BAE SYSTEMS PLC	24/03/2026	11:01:33	GB0002634946	2,122.00	271	CHIX	2899474142468	2001001125
BAE SYSTEMS PLC	24/03/2026	11:01:33	GB0002634946	2,122.00	353	XLON	EQQ56UUs0xkba	2001001125
BAE SYSTEMS PLC	24/03/2026	11:01:36	GB0002634946	2,121.00	604	XLON	EQQ56UUs0y2n	2001001125
BAE SYSTEMS PLC	24/03/2026	11:09:52	GB0002634946	2,123.00	196	CHIX	2899474145094	2001001125
BAE SYSTEMS PLC	24/03/2026	11:09:52	GB0002634946	2,123.00	411	CHIX	2899474145095	2001001125
BAE SYSTEMS PLC	24/03/2026	11:13:02	GB0002634946	2,122.00	617	XLON	EQQ56UUs0oq0	2001001125
BAE SYSTEMS PLC	24/03/2026	11:21:18	GB0002634946	2,121.00	585	CHIX	2899474148227	2001001125
BAE SYSTEMS PLC	24/03/2026	11:21:40	GB0002634946	2,120.00	455	XLON	EQQ56UUs0p3Vh	2001001125
BAE SYSTEMS PLC	24/03/2026	11:21:40	GB0002634946	2,120.00	309	XLON	EQQ56UUs0p3Vi	2001001125
BAE SYSTEMS PLC	24/03/2026	11:21:40	GB0002634946	2,120.00	455	XLON	EQQ56UUs0p3VX	2001001125
BAE SYSTEMS PLC	24/03/2026	11:30:58	GB0002634946	2,120.00	595	XLON	EQQ56UUs0pDjS	2001001125
BAE SYSTEMS PLC	24/03/2026	11:35:35	GB0002634946	2,121.00	584	XLON	EQQ56UUs0pK4F	2001001125
BAE SYSTEMS PLC	24/03/2026	11:39:32	GB0002634946	2,122.00	622	CHIX	2899474152525	2001001125
BAE SYSTEMS PLC	24/03/2026	11:44:50	GB0002634946	2,121.00	614	XLON	EQQ56UUs0pViS	2001001125
BAE SYSTEMS PLC	24/03/2026	11:51:47	GB0002634946	2,123.00	613	XLON	EQQ56UUs0p2h	2001001125
BAE SYSTEMS PLC	24/03/2026	11:51:51	GB0002634946	2,122.00	612	CHIX	2899474155917	2001001125
BAE SYSTEMS PLC	24/03/2026	11:58:09	GB0002634946	2,122.00	77	AOXE	62174	2001001125
BAE SYSTEMS PLC	24/03/2026	11:58:09	GB0002634946	2,122.00	245	AOXE	62175	2001001125
BAE SYSTEMS PLC	24/03/2026	11:58:09	GB0002634946	2,122.00	241	AOXE	62176	2001001125
BAE SYSTEMS PLC	24/03/2026	11:58:10	GB0002634946	2,122.00	77	AOXE	62179	2001001125
BAE SYSTEMS PLC	24/03/2026	12:03:49	GB0002634946	2,121.00	257	TRQX	EQQ56Cv2YyUf	2001001125
BAE SYSTEMS PLC	24/03/2026	12:04:09	GB0002634946	2,121.00	117	TRQX	EQQ56Cv2a3C	2001001125
BAE SYSTEMS PLC	24/03/2026	12:04:09	GB0002634946	2,121.00	340	TRQX	EQQ56Cv2a3b	2001001125
BAE SYSTEMS PLC	24/03/2026	12:04:12	GB0002634946	2,121.00	118	TRQX	EQQ56Cv2a3Nz	2001001125
BAE SYSTEMS PLC	24/03/2026	12:06:48	GB0002634946	2,117.00	243	AOXE	64435	2001001125
BAE SYSTEMS PLC	24/03/2026	12:11:31	GB0002634946	2,114.00	645	CHIX	2899474161574	2001001125
BAE SYSTEMS PLC	24/03/2026	12:16:20	GB0002634946	2,118.00	165	XLON	EQQ56UUs0pMf	2001001125
BAE SYSTEMS PLC	24/03/2026	12:16:20	GB0002634946	2,118.00	411	XLON	EQQ56UUs0pMg	2001001125
BAE SYSTEMS PLC	24/03/2026	12:16:20	GB0002634946	2,118.00	411	XLON	EQQ56UUs0pMw	2001001125
BAE SYSTEMS PLC	24/03/2026	12:16:20	GB0002634946	2,118.00	212	XLON	EQQ56UUs0pMY	2001001125
BAE SYSTEMS PLC	24/03/2026	12:25:15	GB0002634946	2,123.00	674	TRQX	EQQ56Cv3wgp	2001001125
BAE SYSTEMS PLC	24/03/2026	12:29:10	GB0002634946	2,122.00	658	XLON	EQQ56UUs0qJH	2001001125
BAE SYSTEMS PLC	24/03/2026	12:31:16	GB0002634946	2,121.00	680	XLON	EQQ56UUs0qmFH	2001001125
BAE SYSTEMS PLC	24/03/2026	12:37:52	GB0002634946	2,109.00	599	XLON	EQQ56UUs0qzIF	2001001125
BAE SYSTEMS PLC	24/03/2026	12:42:53	GB0002634946	2,107.00	570	TRQX	EQQ56Cv5RyR	2001001125
BAE SYSTEMS PLC	24/03/2026	12:43:46	GB0002634946	2,104.00	641	CHIX	2899474170397	2001001125
BAE SYSTEMS PLC	24/03/2026	12:46:26	GB0002634946	2,100.00	606	BATE	78364251152	2001001125
BAE SYSTEMS PLC	24/03/2026	12:54:59	GB0002634946	2,097.00	720	CHIX	2899474174707	2001001125
BAE SYSTEMS PLC	24/03/2026	13:00:01	GB0002634946	2,096.00	581	XLON	EQQ56UUs0rdaF	2001001125
BAE SYSTEMS PLC	24/03/2026	13:04:22	GB0002634946	2,097.00	617	CHIX	2899474177656	2001001125
BAE SYSTEMS PLC	24/03/2026	13:06:45	GB0002634946	2,096.00	571	XLON	EQQ56UUs0rjCC	2001001125
BAE SYSTEMS PLC	24/03/2026	13:07:10	GB0002634946	2,094.00	583	CHIX	2899474178642	2001001125
BAE SYSTEMS PLC	24/03/2026	13:12:45	GB0002634946	2,099.00	616	TRQX	EQQ56Cv7jUn	2001001125
BAE SYSTEMS PLC	24/03/2026	13:18:56	GB0002634946	2,098.00	616	CHIX	2899474183302	2001001125
BAE SYSTEMS PLC	24/03/2026	13:22:05	GB0002634946	2,103.00	609	XLON	EQQ56UUs0rPL	2001001125
BAE SYSTEMS PLC	24/03/2026	13:26:07	GB0002634946	2,105.00	667	TRQX	EQQ56Cv8hLm	2001001125
BAE SYSTEMS PLC	24/03/2026	13:30:05	GB0002634946	2,107.00	647	BATE	78364266086	2001001125
BAE SYSTEMS PLC	24/03/2026	13:31:14	GB0002634946	2,104.00	634	XLON	EQQ56UUs0rjSQ	2001001125
BAE SYSTEMS PLC	24/03/2026	13:31:14	GB0002634946	2,104.00	609	XLON	EQQ56UUs0rjSS	2001001125
BAE SYSTEMS PLC	24/03/2026	13:37:46	GB0002634946	2,104.00	589	AOXE	90540	2001001125
BAE SYSTEMS PLC	24/03/2026	13:39:20	GB0002634946	2,103.00	356	CHIX	2899474195579	2001001125
BAE SYSTEMS PLC	24/03/2026	13:39:20	GB0002634946	2,103.00	439	XLON	EQQ56UUs0rjATf	2001001125
BAE SYSTEMS PLC	24/03/2026	13:39:20	GB0002634946	2,103.00	176	TRQX	EQQ56CvA2Ea	2001001125
BAE SYSTEMS PLC	24/03/2026	13:39:20	GB0002634946	2,103.00	116	AOXE	91125	2001001125
BAE SYSTEMS PLC	24/03/2026	13:39:20	GB0002634946	2,103.00	96	BATE	78364271837	2001001125
BAE SYSTEMS PLC	24/03/2026	13:41:39	GB0002634946	2,096.00	145	CHIX	2899474197040	2001001125
BAE SYSTEMS PLC	24/03/2026	13:41:39	GB0002634946	2,096.00	433	CHIX	2899474197041	2001001125
BAE SYSTEMS PLC	24/03/2026	13:41:39	GB0002634946	2,096.00	22	CHIX	2899474197042	2001001125
BAE SYSTEMS PLC	24/03/2026	13:41:39	GB0002634946	2,096.00	45	CHIX	2899474197043	2001001125
BAE SYSTEMS PLC	24/03/2026	13:44:34	GB0002634946	2,091.00	616	AOXE	93432	2001001125
BAE SYSTEMS PLC	24/03/2026	13:47:09	GB0002634946	2,087.00	577	CHIX	2899474200537	2001001125
BAE SYSTEMS PLC	24/03/2026	13:48:13	GB0002634946	2,087.00	583	XLON	EQQ56UUs0rjZw	2001001125
BAE SYSTEMS PLC	24/03/2026	13:51:12	GB0002634946	2,083.00	356	CHIX	2899474203163	2001001125
BAE SYSTEMS PLC	24/03/2026	13:52:43	GB0002634946	2,088.00	578	XLON	EQQ56UUs0rjdy	2001001125
BAE SYSTEMS PLC	24/03/2026	13:53:10	GB0002634946	2,088.00	602	CHIX	2899474204650	2001001125
BAE SYSTEMS PLC	24/03/2026	13:56:51	GB0002634946	2,097.00	600	CHIX	2899474206557	2001001125
BAE SYSTEMS PLC	24/03/2026	13:58:01	GB0002634946	2,098.00	598	XLON	EQQ56UUs0rj4hp	2001001125
BAE SYSTEMS PLC	24/03/2026	14:02:07	GB0002634946	2,103.00	678	TRQX	EQQ56CvDgEM	2001001125
BAE SYSTEMS PLC	24/03/2026	14:04:36	GB0002634946	2,110.00	581	XLON	EQQ56UUs0rjPEE	2001001125
BAE SYSTEMS PLC	24/03/2026	14:06:27	GB0002634946	2,111.00	710	XLON	EQQ56UUs0rjTwe	2001001125
BAE SYSTEMS PLC	24/03/2026	14:07:56	GB0002634946	2,114.00	681	CHIX	2899474212209	2001001125
BAE SYSTEMS PLC	24/03/2026	14:12:25	GB0002634946	2,113.00	574	XLON	EQQ56UUs0rjId	2001001125
BAE SYSTEMS PLC	24/03/2026	14:13:20	GB0002634946	2,113.00	591	XLON	EQQ56UUs0rjkom	2001001125
BAE SYSTEMS PLC	24/03/2026	14:16:12	GB0002634946	2,114.00	609	XLON	EQQ56UUs0rjHQ	2001001125
BAE SYSTEMS PLC	24/03/2026	14:17:10	GB0002634946	2,112.00	644	CHIX	2899474216786	2001001125
BAE SYSTEMS PLC	24/03/2026	14:21:57	GB0002634946	2,112.00	600	CHIX	2899474218874	2001001125
BAE SYSTEMS PLC	24/03/2026	14:26:28	GB0002634946	2,111.00	334	AOXE	110861	2001001125
BAE SYSTEMS PLC	24/03/2026	14:27:49	GB0002634946	2,113.00	99	BATE	78364295369	2001001125
BAE SYSTEMS PLC	24/03/2026	14:29:14	GB0002634946	2,113.00	94	BATE	78364295986	2001001125
BAE SYSTEMS PLC	24/03/2026	14:29:38	GB0002634946	2,113.00	349	CHIX	2899474222686	2001001125
BAE SYSTEMS PLC	24/03/2026	14:29:38	GB0002634946	2,113.00	430	XLON	EQQ56UUs0rjQ46	2001001125
BAE SYSTEMS PLC	24/03/2026	14:29:38	GB0002634946	2,113.00	173	TRQX	EQQ56CvG08d	2001001125
BAE SYSTEMS PLC	24/03/2026	14:29:38	GB0002634946	2,113.00	113	AOXE	112144	2001001125
BAE SYSTEMS PLC	24/03/2026	14:31:28	GB0002634946	2,115.00	68	CHIX	2899474223736	2001001125
BAE SYSTEMS PLC	24/03/2026	14:31:28	GB0002634946	2,115.00	497	CHIX	2899474223737	2001001125
BAE SYSTEMS PLC	24/03/2026	14:35:16	GB0002634946	2,115.00	498	XLON	EQQ56UUs0rjda3	2001001125
BAE SYSTEMS PLC	24/03/2026	14:36:27	GB0002634946	2,114.00	271	CHIX	2899474226428	2001001125
BAE SYSTEMS PLC	24/03/2026	14:36:27	GB0002634946	2,114.00	548	CHIX	2899474226429	2001001125
BAE SYSTEMS PLC	24/03/2026	14:37:57	GB0002634946	2,115.00	621	XLON	EQQ56UUs0rj4qc	2001001125
BAE SYSTEMS PLC	24/03/2026	14:37:58	GB0002634946	2,114.00	607	AOXE	116227	2001001125
BAE SYSTEMS PLC	24/03/2026	14:43:50	GB0002634946	2,114.00	642	TRQX	EQQ56CvV4o	2001001125
BAE SYSTEMS PLC	24/03/2026	14:45:37	GB0002634946	2,114.00	673	CHIX	2899474231269	2001001125
BAE SYSTEMS PLC	24/03/2026	14:47:23	GB0002634946	2,116.00	50	BATE	78364306222	2001001125

BAE SYSTEMS PLC	24/03/2026	14:47:32	GB0002634946	2,116.00		403	CHIX	2899474232944	2001001125
BAE SYSTEMS PLC	24/03/2026	14:47:32	GB0002634946	2,116.00		497	XLON	EQQ56UJhBrA	2001001125
BAE SYSTEMS PLC	24/03/2026	14:47:32	GB0002634946	2,116.00		240	CHIX	2899474232945	2001001125
BAE SYSTEMS PLC	24/03/2026	14:51:23	GB0002634946	2,112.00		599	CHIX	2899474235146	2001001125
BAE SYSTEMS PLC	24/03/2026	14:54:48	GB0002634946	2,121.00		506	AQXE	127423	2001001125
BAE SYSTEMS PLC	24/03/2026	14:54:48	GB0002634946	2,121.00		132	AQXE	127424	2001001125
BAE SYSTEMS PLC	24/03/2026	14:58:00	GB0002634946	2,121.00		98	CHIX	2899474242664	2001001125
BAE SYSTEMS PLC	24/03/2026	14:58:01	GB0002634946	2,121.00		744	CHIX	2899474242701	2001001125
BAE SYSTEMS PLC	24/03/2026	15:01:09	GB0002634946	2,120.00		324	CHIX	2899474245781	2001001125
BAE SYSTEMS PLC	24/03/2026	15:01:09	GB0002634946	2,120.00		401	XLON	EQQ56UJxSdn	2001001125
BAE SYSTEMS PLC	24/03/2026	15:01:09	GB0002634946	2,120.00		161	TRQX	EQQ56CvM8yI	2001001125
BAE SYSTEMS PLC	24/03/2026	15:01:09	GB0002634946	2,120.00		194	XLON	EQQ56UJxSeY	2001001125
BAE SYSTEMS PLC	24/03/2026	15:04:57	GB0002634946	2,114.00		682	XLON	EQQ56UJxek2	2001001125
BAE SYSTEMS PLC	24/03/2026	15:08:25	GB0002634946	2,112.00		689	TRQX	EQQ56CvNf4	2001001125
BAE SYSTEMS PLC	24/03/2026	15:11:39	GB0002634946	2,110.00		685	XLON	EQQ56UJxGx	2001001125
BAE SYSTEMS PLC	24/03/2026	15:13:27	GB0002634946	2,112.00		646	XLON	EQQ56UJy2em	2001001125
BAE SYSTEMS PLC	24/03/2026	15:15:41	GB0002634946	2,113.00		628	XLON	EQQ56UJy7rK	2001001125
BAE SYSTEMS PLC	24/03/2026	15:17:57	GB0002634946	2,114.00		581	XLON	EQQ56UJyDvr	2001001125
BAE SYSTEMS PLC	24/03/2026	15:20:12	GB0002634946	2,113.00		652	CHIX	2899474255156	2001001125
BAE SYSTEMS PLC	24/03/2026	15:22:16	GB0002634946	2,111.00		678	TRQX	EQQ56CvObtI	2001001125
BAE SYSTEMS PLC	24/03/2026	15:25:52	GB0002634946	2,116.00		130	XLON	EQQ56UJyW1G	2001001125
BAE SYSTEMS PLC	24/03/2026	15:25:52	GB0002634946	2,116.00		312	XLON	EQQ56UJyW1O	2001001125
BAE SYSTEMS PLC	24/03/2026	15:25:52	GB0002634946	2,116.00		157	XLON	EQQ56UJyW1Q	2001001125
BAE SYSTEMS PLC	24/03/2026	15:27:29	GB0002634946	2,115.00		583	XLON	EQQ56UJyZ6g	2001001125
BAE SYSTEMS PLC	24/03/2026	15:29:28	GB0002634946	2,114.00		668	AQXE	144011	2001001125
BAE SYSTEMS PLC	24/03/2026	15:29:29	GB0002634946	2,113.00		672	CHIX	2899474259544	2001001125
BAE SYSTEMS PLC	24/03/2026	15:34:50	GB0002634946	2,112.00		685	AQXE	146486	2001001125
BAE SYSTEMS PLC	24/03/2026	15:37:40	GB0002634946	2,115.00		377	CHIX	2899474263881	2001001125
BAE SYSTEMS PLC	24/03/2026	15:37:40	GB0002634946	2,115.00		466	XLON	EQQ56UJyXo	2001001125
BAE SYSTEMS PLC	24/03/2026	15:37:40	GB0002634946	2,115.00		187	TRQX	EQQ56CvQ6zB	2001001125
BAE SYSTEMS PLC	24/03/2026	15:37:40	GB0002634946	2,115.00		123	AQXE	148037	2001001125
BAE SYSTEMS PLC	24/03/2026	15:37:40	GB0002634946	2,115.00		102	BATE	78364335862	2001001125
BAE SYSTEMS PLC	24/03/2026	15:42:33	GB0002634946	2,116.00		43	TRQX	EQQ56CvQYU6	2001001125
BAE SYSTEMS PLC	24/03/2026	15:42:33	GB0002634946	2,116.00		646	TRQX	EQQ56CvQYU9	2001001125
BAE SYSTEMS PLC	24/03/2026	15:42:33	GB0002634946	2,115.00		689	CHIX	2899474266170	2001001125
BAE SYSTEMS PLC	24/03/2026	15:42:33	GB0002634946	2,115.00		593	CHIX	2899474266171	2001001125
BAE SYSTEMS PLC	24/03/2026	15:47:59	GB0002634946	2,118.00		574	TRQX	EQQ56CvR0el	2001001125
BAE SYSTEMS PLC	24/03/2026	15:50:40	GB0002634946	2,117.00		456	XLON	EQQ56UJzHzE	2001001125
BAE SYSTEMS PLC	24/03/2026	15:50:40	GB0002634946	2,117.00		143	XLON	EQQ56UJzHzJ	2001001125
BAE SYSTEMS PLC	24/03/2026	15:52:41	GB0002634946	2,115.00		477	XLON	EQQ56UJzLzBc	2001001125
BAE SYSTEMS PLC	24/03/2026	15:52:41	GB0002634946	2,115.00		156	TRQX	EQQ56CvRQFP	2001001125
BAE SYSTEMS PLC	24/03/2026	15:55:50	GB0002634946	2,118.00		685	XLON	EQQ56UJzRTE	2001001125
BAE SYSTEMS PLC	24/03/2026	15:55:51	GB0002634946	2,117.00		655	CHIX	2899474273239	2001001125
BAE SYSTEMS PLC	24/03/2026	15:57:26	GB0002634946	2,115.00		679	CHIX	2899474274924	2001001125
BAE SYSTEMS PLC	24/03/2026	16:04:00	GB0002634946	2,106.00		316	XLON	EQQ56UJzsqj	2001001125
BAE SYSTEMS PLC	24/03/2026	16:04:42	GB0002634946	2,105.00		152	XLON	EQQ56UJzslI	2001001125
BAE SYSTEMS PLC	24/03/2026	16:05:08	GB0002634946	2,105.00		595	XLON	EQQ56UJzWlx	2001001125
BAE SYSTEMS PLC	24/03/2026	16:07:20	GB0002634946	2,102.00		717	TRQX	EQQ56CvT9oi	2001001125
BAE SYSTEMS PLC	24/03/2026	16:08:50	GB0002634946	2,100.00		585	TRQX	EQQ56CvTtIC	2001001125
BAE SYSTEMS PLC	24/03/2026	16:10:33	GB0002634946	2,102.00		258	CHIX	2899474284096	2001001125
BAE SYSTEMS PLC	24/03/2026	16:10:33	GB0002634946	2,102.00		391	CHIX	2899474284097	2001001125
BAE SYSTEMS PLC	24/03/2026	16:10:33	GB0002634946	2,102.00		703	XLON	EQQ56UV07Yw	2001001125
BAE SYSTEMS PLC	24/03/2026	16:16:32	GB0002634946	2,106.00		5	BATE	78364359113	2001001125
BAE SYSTEMS PLC	24/03/2026	16:16:33	GB0002634946	2,106.00		5	BATE	78364359129	2001001125
BAE SYSTEMS PLC	24/03/2026	16:16:33	GB0002634946	2,106.00		5	AQXE	169440	2001001125
BAE SYSTEMS PLC	24/03/2026	16:16:52	GB0002634946	2,106.00		5	BATE	78364359401	2001001125
BAE SYSTEMS PLC	24/03/2026	16:17:40	GB0002634946	2,108.00		267	XLON	EQQ56UV0NEr	2001001125
BAE SYSTEMS PLC	24/03/2026	16:18:09	GB0002634946	2,108.00		392	XLON	EQQ56UV0O2b	2001001125
BAE SYSTEMS PLC	24/03/2026	16:18:09	GB0002634946	2,108.00		494	XLON	EQQ56UV0O2R	2001001125
BAE SYSTEMS PLC	24/03/2026	16:18:09	GB0002634946	2,108.00		310	XLON	EQQ56UV0O2X	2001001125
BAE SYSTEMS PLC	24/03/2026	16:20:13	GB0002634946	2,108.00		732	CHIX	2899474291026	2001001125
BAE SYSTEMS PLC	24/03/2026	16:20:13	GB0002634946	2,108.00		668	CHIX	2899474291030	2001001125
BAE SYSTEMS PLC	24/03/2026	16:23:49	GB0002634946	2,108.00		292	CHIX	2899474294256	2001001125
BAE SYSTEMS PLC	24/03/2026	16:23:49	GB0002634946	2,108.00		369	CHIX	2899474294257	2001001125
BAE SYSTEMS PLC	24/03/2026	16:24:11	GB0002634946	2,107.00		408	CHIX	2899474294569	2001001125
BAE SYSTEMS PLC	24/03/2026	16:24:11	GB0002634946	2,107.00		110	BATE	78364364971	2001001125
BAE SYSTEMS PLC	24/03/2026	16:25:11	GB0002634946	2,108.00		392	XLON	EQQ56UV06oB	2001001125
BAE SYSTEMS PLC	24/03/2026	16:25:54	GB0002634946	2,108.00		29	CHIX	2899474296044	2001001125
BAE SYSTEMS PLC	24/03/2026	16:25:54	GB0002634946	2,108.00		456	CHIX	2899474296045	2001001125
BAE SYSTEMS PLC	24/03/2026	16:25:54	GB0002634946	2,108.00		118	CHIX	2899474296046	2001001125
BAE SYSTEMS PLC	24/03/2026	16:25:54	GB0002634946	2,108.00		17	BATE	78364366528	2001001125
BAE SYSTEMS PLC	24/03/2026	16:26:00	GB0002634946	2,107.00		90	BATE	78364366668	2001001125
BAE SYSTEMS PLC	24/03/2026	16:26:19	GB0002634946	2,107.00		113	AQXE	179707	2001001125
BAE SYSTEMS PLC	24/03/2026	16:27:32	GB0002634946	2,111.00		81	CHIX	2899474297636	2001001125
BAE SYSTEMS PLC	24/03/2026	16:27:32	GB0002634946	2,111.00		245	CHIX	2899474297637	2001001125
BAE SYSTEMS PLC	24/03/2026	16:27:32	GB0002634946	2,111.00		10	CHIX	2899474297638	2001001125
BAE SYSTEMS PLC	24/03/2026	16:27:32	GB0002634946	2,111.00		283	CHIX	2899474297639	2001001125
BAE SYSTEMS PLC	24/03/2026	16:28:09	GB0002634946	2,111.00		631	XLON	EQQ56UV06zE	2001001125
BAE SYSTEMS PLC	24/03/2026	16:28:49	GB0002634946	2,112.00		276	AQXE	181820	2001001125
BAE SYSTEMS PLC	24/03/2026	16:28:49	GB0002634946	2,112.00		113	AQXE	181821	2001001125
BAE SYSTEMS PLC	24/03/2026	16:28:49	GB0002634946	2,112.00		130	AQXE	181822	2001001125
BAE SYSTEMS PLC	24/03/2026	16:28:49	GB0002634946	2,112.00		330	AQXE	181823	2001001125
BAE SYSTEMS PLC	25/03/2026	08:00:18	GB0002634946	2,146.00		582	XLON	EQQp3yQEPgK	2001001125
BAE SYSTEMS PLC	25/03/2026	08:01:05	GB0002634946	2,144.00		590	TRQX	EQQp3yQgFMRc	2001001125
BAE SYSTEMS PLC	25/03/2026	08:05:21	GB0002634946	2,157.00		171	XLON	EQQp3yQFEWj	2001001125
BAE SYSTEMS PLC	25/03/2026	08:05:21	GB0002634946	2,157.00		108	XLON	EQQp3yQFEW0	2001001125
BAE SYSTEMS PLC	25/03/2026	08:05:21	GB0002634946	2,157.00		57	XLON	EQQp3yQFEWR	2001001125
BAE SYSTEMS PLC	25/03/2026	08:05:21	GB0002634946	2,157.00		135	XLON	EQQp3yQFEWU	2001001125
BAE SYSTEMS PLC	25/03/2026	08:05:21	GB0002634946	2,157.00		117	XLON	EQQp3yQFEWW	2001001125
BAE SYSTEMS PLC	25/03/2026	08:05:21	GB0002634946	2,157.00		46	XLON	EQQp3yQFEWY	2001001125
BAE SYSTEMS PLC	25/03/2026	08:05:21	GB0002634946	2,158.00		563	TRQX	EQQp3yQgFTx	2001001125
BAE SYSTEMS PLC	25/03/2026	08:05:21	GB0002634946	2,158.00		111	TRQX	EQQp3yQgFU0	2001001125
BAE SYSTEMS PLC	25/03/2026	08:10:22	GB0002634946	2,165.00		31	XLON	EQQp3yQFTN2	2001001125
BAE SYSTEMS PLC	25/03/2026	08:10:22	GB0002634946	2,165.00		192	XLON	EQQp3yQFTN4	2001001125
BAE SYSTEMS PLC	25/03/2026	08:10:22	GB0002634946	2,165.00		656	XLON	EQQp3yQFTN6	2001001125
BAE SYSTEMS PLC	25/03/2026	08:10:23	GB0002634946	2,163.00		590	TRQX	EQQp3yQgV8X	2001001125
BAE SYSTEMS PLC	25/03/2026	08:16:05	GB0002634946	2,161.00		600	CHIX	2899474085162	2001001125
BAE SYSTEMS PLC	25/03/2026	08:20:00	GB0002634946	2,164.00		654	XLON	EQQp3yQFgGB	2001001125
BAE SYSTEMS PLC	25/03/2026	08:21:51	GB0002634946	2,159.00		173	TRQX	EQQp3yQgHYgL	2001001125
BAE SYSTEMS PLC	25/03/2026	08:21:51	GB0002634946	2,159.00		456	TRQX	EQQp3yQgHYgN	2001001125
BAE SYSTEMS PLC	25/03/2026	08:23:57	GB0002634946	2,153.00		483	XLON	EQQp3yQFzjX	2001001125
BAE SYSTEMS PLC	25/03/2026	08:28:15	GB0002634946	2,158.00		668	CHIX	2899474089386	2001001125

BAE SYSTEMS PLC	25/03/2026	08:30:29	GB0002634946	2,158.00	181	CHIX	2899474090396	2001001125
BAE SYSTEMS PLC	25/03/2026	08:30:50	GB0002634946	2,157.00	568	AQXE	12565	2001001125
BAE SYSTEMS PLC	25/03/2026	08:33:46	GB0002634946	2,159.00	601	CHIX	2899474091693	2001001125
BAE SYSTEMS PLC	25/03/2026	08:35:22	GB0002634946	2,159.00	650	TRGX	E0Qj3y3gqHfCZ	2001001125
BAE SYSTEMS PLC	25/03/2026	08:41:14	GB0002634946	2,157.00	567	XLON	E0Qj3y3yQGcm	2001001125
BAE SYSTEMS PLC	25/03/2026	08:42:44	GB0002634946	2,158.00	582	XLON	E0Qj3y3yQGIOM	2001001125
BAE SYSTEMS PLC	25/03/2026	08:48:01	GB0002634946	2,159.00	682	XLON	E0Qj3y3yQGMWm	2001001125
BAE SYSTEMS PLC	25/03/2026	08:50:44	GB0002634946	2,157.00	710	XLON	E0Qj3y3yQGayC	2001001125
BAE SYSTEMS PLC	25/03/2026	08:54:33	GB0002634946	2,154.00	126	CHIX	2899474098379	2001001125
BAE SYSTEMS PLC	25/03/2026	08:54:48	GB0002634946	2,154.00	508	CHIX	2899474098469	2001001125
BAE SYSTEMS PLC	25/03/2026	09:00:21	GB0002634946	2,158.00	584	XLON	E0Qj3y3yQH6IH	2001001125
BAE SYSTEMS PLC	25/03/2026	09:00:21	GB0002634946	2,157.00	579	XLON	E0Qj3y3yQH6JU	2001001125
BAE SYSTEMS PLC	25/03/2026	09:06:30	GB0002634946	2,159.00	174	CHIX	2899474101713	2001001125
BAE SYSTEMS PLC	25/03/2026	09:06:30	GB0002634946	2,159.00	429	CHIX	2899474101714	2001001125
BAE SYSTEMS PLC	25/03/2026	09:07:27	GB0002634946	2,157.00	579	CHIX	2899474102026	2001001125
BAE SYSTEMS PLC	25/03/2026	09:07:31	GB0002634946	2,157.00	81	CHIX	2899474102040	2001001125
BAE SYSTEMS PLC	25/03/2026	09:10:12	GB0002634946	2,157.00	592	AQXE	23622	2001001125
BAE SYSTEMS PLC	25/03/2026	09:14:01	GB0002634946	2,158.00	627	XLON	E0Qj3y3yQHQdI	2001001125
BAE SYSTEMS PLC	25/03/2026	09:17:09	GB0002634946	2,157.00	644	CHIX	2899474104823	2001001125
BAE SYSTEMS PLC	25/03/2026	09:20:35	GB0002634946	2,155.00	616	XLON	E0Qj3y3yQHh30	2001001125
BAE SYSTEMS PLC	25/03/2026	09:24:27	GB0002634946	2,152.00	578	CHIX	2899474107003	2001001125
BAE SYSTEMS PLC	25/03/2026	09:29:05	GB0002634946	2,149.00	627	CHIX	2899474108659	2001001125
BAE SYSTEMS PLC	25/03/2026	09:32:54	GB0002634946	2,150.00	597	CHIX	2899474109891	2001001125
BAE SYSTEMS PLC	25/03/2026	09:41:10	GB0002634946	2,151.00	582	XLON	E0Qj3y3yQI57Y	2001001125
BAE SYSTEMS PLC	25/03/2026	09:46:25	GB0002634946	2,149.00	643	CHIX	2899474113599	2001001125
BAE SYSTEMS PLC	25/03/2026	09:47:47	GB0002634946	2,150.00	675	CHIX	2899474114001	2001001125
BAE SYSTEMS PLC	25/03/2026	09:48:53	GB0002634946	2,150.00	578	CHIX	2899474114516	2001001125
BAE SYSTEMS PLC	25/03/2026	09:58:41	GB0002634946	2,146.00	643	XLON	E0Qj3y3yQIRVf	2001001125
BAE SYSTEMS PLC	25/03/2026	09:58:41	GB0002634946	2,146.00	576	BATE	78364204082	2001001125
BAE SYSTEMS PLC	25/03/2026	10:05:45	GB0002634946	2,148.00	730	AQXE	38520	2001001125
BAE SYSTEMS PLC	25/03/2026	10:10:52	GB0002634946	2,148.00	689	TRGX	E0Qj3y3y3gqPR0e	2001001125
BAE SYSTEMS PLC	25/03/2026	10:17:04	GB0002634946	2,147.00	465	XLON	E0Qj3y3yQIudt	2001001125
BAE SYSTEMS PLC	25/03/2026	10:18:14	GB0002634946	2,148.00	754	AQXE	41156	2001001125
BAE SYSTEMS PLC	25/03/2026	10:22:41	GB0002634946	2,148.00	570	XLON	E0Qj3y3yQJ1Ah	2001001125
BAE SYSTEMS PLC	25/03/2026	10:30:02	GB0002634946	2,146.00	665	CHIX	2899474125945	2001001125
BAE SYSTEMS PLC	25/03/2026	10:30:02	GB0002634946	2,146.00	649	XLON	E0Qj3y3yQJ8DN	2001001125
BAE SYSTEMS PLC	25/03/2026	10:37:18	GB0002634946	2,147.00	578	XLON	E0Qj3y3yQJGf7	2001001125
BAE SYSTEMS PLC	25/03/2026	10:42:34	GB0002634946	2,147.00	598	CHIX	2899474129418	2001001125
BAE SYSTEMS PLC	25/03/2026	10:42:34	GB0002634946	2,147.00	615	TRGX	E0Qj3y3y3gqR7pL	2001001125
BAE SYSTEMS PLC	25/03/2026	10:54:01	GB0002634946	2,148.00	672	XLON	E0Qj3y3yQJyVu	2001001125
BAE SYSTEMS PLC	25/03/2026	10:54:40	GB0002634946	2,147.00	591	TRGX	E0Qj3y3y3gqRi1M	2001001125
BAE SYSTEMS PLC	25/03/2026	10:58:55	GB0002634946	2,145.00	564	TRGX	E0Qj3y3y3gqRwXZ	2001001125
BAE SYSTEMS PLC	25/03/2026	11:03:23	GB0002634946	2,146.00	616	CHIX	2899474134817	2001001125
BAE SYSTEMS PLC	25/03/2026	11:06:57	GB0002634946	2,146.00	619	XLON	E0Qj3y3yQJl0b	2001001125
BAE SYSTEMS PLC	25/03/2026	11:13:40	GB0002634946	2,152.00	667	TRGX	E0Qj3y3y3gqSgJ0	2001001125
BAE SYSTEMS PLC	25/03/2026	11:18:37	GB0002634946	2,149.00	628	BATE	78364223254	2001001125
BAE SYSTEMS PLC	25/03/2026	11:22:30	GB0002634946	2,150.00	632	TRGX	E0Qj3y3y3gqT61U	2001001125
BAE SYSTEMS PLC	25/03/2026	11:27:58	GB0002634946	2,149.00	571	TRGX	E0Qj3y3y3gqTnuY	2001001125
BAE SYSTEMS PLC	25/03/2026	11:34:54	GB0002634946	2,152.00	378	CHIX	2899474141815	2001001125
BAE SYSTEMS PLC	25/03/2026	11:34:54	GB0002634946	2,152.00	468	XLON	E0Qj3y3yQK282	2001001125
BAE SYSTEMS PLC	25/03/2026	11:34:54	GB0002634946	2,152.00	189	TRGX	E0Qj3y3y3gqTgrR	2001001125
BAE SYSTEMS PLC	25/03/2026	11:34:54	GB0002634946	2,152.00	66	AQXE	59098	2001001125
BAE SYSTEMS PLC	25/03/2026	11:34:54	GB0002634946	2,152.00	103	BATE	78364226671	2001001125
BAE SYSTEMS PLC	25/03/2026	11:34:54	GB0002634946	2,152.00	57	XLON	E0Qj3y3yQK28X	2001001125
BAE SYSTEMS PLC	25/03/2026	11:40:37	GB0002634946	2,154.00	595	TRGX	E0Qj3y3y3gqTwaP	2001001125
BAE SYSTEMS PLC	25/03/2026	11:47:19	GB0002634946	2,155.00	587	XLON	E0Qj3y3yQKna0	2001001125
BAE SYSTEMS PLC	25/03/2026	11:47:40	GB0002634946	2,153.00	591	XLON	E0Qj3y3yQKfm2	2001001125
BAE SYSTEMS PLC	25/03/2026	11:55:44	GB0002634946	2,154.00	588	XLON	E0Qj3y3yQKqjI	2001001125
BAE SYSTEMS PLC	25/03/2026	11:56:36	GB0002634946	2,154.00	246	TRGX	E0Qj3y3y3gqVBiq	2001001125
BAE SYSTEMS PLC	25/03/2026	11:58:37	GB0002634946	2,154.00	567	TRGX	E0Qj3y3y3gqVHh8	2001001125
BAE SYSTEMS PLC	25/03/2026	12:07:18	GB0002634946	2,157.00	361	CHIX	2899474151929	2001001125
BAE SYSTEMS PLC	25/03/2026	12:07:18	GB0002634946	2,157.00	447	XLON	E0Qj3y3yQL45w	2001001125
BAE SYSTEMS PLC	25/03/2026	12:07:18	GB0002634946	2,157.00	179	TRGX	E0Qj3y3y3gqVp7k	2001001125
BAE SYSTEMS PLC	25/03/2026	12:07:18	GB0002634946	2,157.00	118	AQXE	68131	2001001125
BAE SYSTEMS PLC	25/03/2026	12:07:18	GB0002634946	2,157.00	98	BATE	78364234891	2001001125
BAE SYSTEMS PLC	25/03/2026	12:14:49	GB0002634946	2,156.00	570	CHIX	2899474154109	2001001125
BAE SYSTEMS PLC	25/03/2026	12:14:49	GB0002634946	2,156.00	51	XLON	E0Qj3y3yQLEoH	2001001125
BAE SYSTEMS PLC	25/03/2026	12:14:49	GB0002634946	2,156.00	541	XLON	E0Qj3y3yQLEoL	2001001125
BAE SYSTEMS PLC	25/03/2026	12:18:56	GB0002634946	2,152.00	624	XLON	E0Qj3y3yQLLvi	2001001125
BAE SYSTEMS PLC	25/03/2026	12:23:04	GB0002634946	2,151.00	125	CHIX	2899474157977	2001001125
BAE SYSTEMS PLC	25/03/2026	12:23:04	GB0002634946	2,151.00	480	CHIX	2899474157978	2001001125
BAE SYSTEMS PLC	25/03/2026	12:29:03	GB0002634946	2,150.00	614	XLON	E0Qj3y3yQLvrC	2001001125
BAE SYSTEMS PLC	25/03/2026	12:34:51	GB0002634946	2,149.00	613	AQXE	77222	2001001125
BAE SYSTEMS PLC	25/03/2026	12:40:32	GB0002634946	2,155.00	796	CHIX	2899474165044	2001001125
BAE SYSTEMS PLC	25/03/2026	12:43:17	GB0002634946	2,153.00	243	BATE	78364245512	2001001125
BAE SYSTEMS PLC	25/03/2026	12:48:41	GB0002634946	2,154.00	516	XLON	E0Qj3y3yQMSON	2001001125
BAE SYSTEMS PLC	25/03/2026	12:48:41	GB0002634946	2,154.00	90	XLON	E0Qj3y3yQMSOS	2001001125
BAE SYSTEMS PLC	25/03/2026	12:48:41	GB0002634946	2,154.00	586	BATE	78364246904	2001001125
BAE SYSTEMS PLC	25/03/2026	12:56:46	GB0002634946	2,159.00	226	AQXE	82780	2001001125
BAE SYSTEMS PLC	25/03/2026	12:56:46	GB0002634946	2,159.00	418	AQXE	82781	2001001125
BAE SYSTEMS PLC	25/03/2026	12:57:30	GB0002634946	2,158.00	662	CHIX	2899474169848	2001001125
BAE SYSTEMS PLC	25/03/2026	13:00:26	GB0002634946	2,155.00	175	BATE	78364249931	2001001125
BAE SYSTEMS PLC	25/03/2026	13:06:15	GB0002634946	2,157.00	573	XLON	E0Qj3y3yQMbx4	2001001125
BAE SYSTEMS PLC	25/03/2026	13:06:15	GB0002634946	2,157.00	595	BATE	78364251460	2001001125
BAE SYSTEMS PLC	25/03/2026	13:08:54	GB0002634946	2,158.00	348	AQXE	86064	2001001125
BAE SYSTEMS PLC	25/03/2026	13:08:54	GB0002634946	2,158.00	244	AQXE	86065	2001001125
BAE SYSTEMS PLC	25/03/2026	13:15:05	GB0002634946	2,155.00	626	XLON	E0Qj3y3yQN5ov	2001001125
BAE SYSTEMS PLC	25/03/2026	13:18:39	GB0002634946	2,154.00	376	CHIX	2899474175983	2001001125
BAE SYSTEMS PLC	25/03/2026	13:18:39	GB0002634946	2,154.00	244	CHIX	2899474175984	2001001125
BAE SYSTEMS PLC	25/03/2026	13:22:53	GB0002634946	2,154.00	575	XLON	E0Qj3y3yQNDJx	2001001125
BAE SYSTEMS PLC	25/03/2026	13:28:47	GB0002634946	2,155.00	579	XLON	E0Qj3y3yQNKGG	2001001125
BAE SYSTEMS PLC	25/03/2026	13:29:36	GB0002634946	2,155.00	325	AQXE	90688	2001001125
BAE SYSTEMS PLC	25/03/2026	13:33:20	GB0002634946	2,158.00	609	CHIX	2899474183151	2001001125
BAE SYSTEMS PLC	25/03/2026	13:33:20	GB0002634946	2,158.00	586	AQXE	93714	2001001125
BAE SYSTEMS PLC	25/03/2026	13:34:03	GB0002634946	2,154.00	696	CHIX	2899474183635	2001001125
BAE SYSTEMS PLC	25/03/2026	13:39:04	GB0002634946	2,154.00	694	AQXE	96109	2001001125
BAE SYSTEMS PLC	25/03/2026	13:40:43	GB0002634946	2,155.00	665	XLON	E0Qj3y3yQNpK6	2001001125
BAE SYSTEMS PLC	25/03/2026	13:43:33	GB0002634946	2,153.00	675	CHIX	2899474188581	2001001125
BAE SYSTEMS PLC	25/03/2026	13:45:38	GB0002634946	2,153.00	646	CHIX	2899474189724	2001001125
BAE SYSTEMS PLC	25/03/2026	13:47:44	GB0002634946	2,153.00	606	CHIX	2899474190745	2001001125
BAE SYSTEMS PLC	25/03/2026	13:49:55	GB0002634946	2,151.00	651	BATE	78364267016	2001001125
BAE SYSTEMS PLC	25/03/2026	13:51:33	GB0002634946	2,151.00	486	CHIX	2899474192819	2001001125

BAE SYSTEMS PLC	25/03/2026	13:51:33	GB0002634946	2,151.00		112	CHIX	2899474192820	2001001125
BAE SYSTEMS PLC	25/03/2026	13:57:38	GB0002634946	2,154.00		367	CHIX	2899474195823	2001001125
BAE SYSTEMS PLC	25/03/2026	13:57:38	GB0002634946	2,154.00		453	XLON	E0Qj3y3QQUJ	2001001125
BAE SYSTEMS PLC	25/03/2026	13:57:38	GB0002634946	2,154.00		182	TRGX	E0Qj3y3gqec14	2001001125
BAE SYSTEMS PLC	25/03/2026	13:57:38	GB0002634946	2,154.00		120	AOXE	103840	2001001125
BAE SYSTEMS PLC	25/03/2026	13:57:38	GB0002634946	2,154.00		100	BATE	78364270635	2001001125
BAE SYSTEMS PLC	25/03/2026	14:03:02	GB0002634946	2,157.00		592	CHIX	2899474199390	2001001125
BAE SYSTEMS PLC	25/03/2026	14:03:03	GB0002634946	2,156.00		586	CHIX	2899474199397	2001001125
BAE SYSTEMS PLC	25/03/2026	14:06:36	GB0002634946	2,155.00		699	XLON	E0Qj3y3QOvOn	2001001125
BAE SYSTEMS PLC	25/03/2026	14:09:03	GB0002634946	2,154.00		568	CHIX	2899474202743	2001001125
BAE SYSTEMS PLC	25/03/2026	14:09:03	GB0002634946	2,154.00		154	CHIX	2899474202744	2001001125
BAE SYSTEMS PLC	25/03/2026	14:11:25	GB0002634946	2,155.00		250	XLON	E0Qj3y3QPfRw	2001001125
BAE SYSTEMS PLC	25/03/2026	14:14:00	GB0002634946	2,156.00		955	CHIX	2899474204827	2001001125
BAE SYSTEMS PLC	25/03/2026	14:18:45	GB0002634946	2,156.00		572	CHIX	2899474206956	2001001125
BAE SYSTEMS PLC	25/03/2026	14:18:45	GB0002634946	2,156.00		565	XLON	E0Qj3y3QPkuO	2001001125
BAE SYSTEMS PLC	25/03/2026	14:18:46	GB0002634946	2,155.00		65	XLON	E0Qj3y3QPkWa	2001001125
BAE SYSTEMS PLC	25/03/2026	14:18:46	GB0002634946	2,155.00		174	XLON	E0Qj3y3QPkVw	2001001125
BAE SYSTEMS PLC	25/03/2026	14:18:46	GB0002634946	2,155.00		43	XLON	E0Qj3y3QPkVh	2001001125
BAE SYSTEMS PLC	25/03/2026	14:18:46	GB0002634946	2,155.00		133	XLON	E0Qj3y3QPkVv	2001001125
BAE SYSTEMS PLC	25/03/2026	14:18:46	GB0002634946	2,155.00		21	XLON	E0Qj3y3QPkVw	2001001125
BAE SYSTEMS PLC	25/03/2026	14:18:46	GB0002634946	2,155.00		135	XLON	E0Qj3y3QPkX2	2001001125
BAE SYSTEMS PLC	25/03/2026	14:23:12	GB0002634946	2,156.00		603	CHIX	2899474209160	2001001125
BAE SYSTEMS PLC	25/03/2026	14:25:47	GB0002634946	2,155.00		228	XLON	E0Qj3y3QPdcC	2001001125
BAE SYSTEMS PLC	25/03/2026	14:25:47	GB0002634946	2,155.00		222	XLON	E0Qj3y3QPdcE	2001001125
BAE SYSTEMS PLC	25/03/2026	14:25:47	GB0002634946	2,155.00		676	XLON	E0Qj3y3QPdcG	2001001125
BAE SYSTEMS PLC	25/03/2026	14:30:29	GB0002634946	2,155.00		366	XLON	E0Qj3y3QPdzE	2001001125
BAE SYSTEMS PLC	25/03/2026	14:30:29	GB0002634946	2,155.00		95	XLON	E0Qj3y3QPdzG	2001001125
BAE SYSTEMS PLC	25/03/2026	14:30:29	GB0002634946	2,155.00		101	BATE	78364286904	2001001125
BAE SYSTEMS PLC	25/03/2026	14:30:29	GB0002634946	2,155.00		373	CHIX	2899474214222	2001001125
BAE SYSTEMS PLC	25/03/2026	14:30:29	GB0002634946	2,155.00		307	XLON	E0Qj3y3QPdzC	2001001125
BAE SYSTEMS PLC	25/03/2026	14:35:28	GB0002634946	2,157.00		716	CHIX	2899474216782	2001001125
BAE SYSTEMS PLC	25/03/2026	14:38:06	GB0002634946	2,156.00		88	TRGX	E0Qj3y3gqJGk	2001001125
BAE SYSTEMS PLC	25/03/2026	14:38:06	GB0002634946	2,156.00		53	BATE	78364290657	2001001125
BAE SYSTEMS PLC	25/03/2026	14:38:06	GB0002634946	2,156.00		550	CHIX	2899474218009	2001001125
BAE SYSTEMS PLC	25/03/2026	14:38:08	GB0002634946	2,155.00		658	XLON	E0Qj3y3QQMB	2001001125
BAE SYSTEMS PLC	25/03/2026	14:42:38	GB0002634946	2,155.00		584	TRGX	E0Qj3y3gqjFS	2001001125
BAE SYSTEMS PLC	25/03/2026	14:46:00	GB0002634946	2,154.00		46	XLON	E0Qj3y3QQJgn	2001001125
BAE SYSTEMS PLC	25/03/2026	14:46:00	GB0002634946	2,155.00		572	XLON	E0Qj3y3QQJgh	2001001125
BAE SYSTEMS PLC	25/03/2026	14:49:06	GB0002634946	2,155.00		573	XLON	E0Qj3y3QQOw	2001001125
BAE SYSTEMS PLC	25/03/2026	14:50:23	GB0002634946	2,156.00		609	CHIX	2899474224328	2001001125
BAE SYSTEMS PLC	25/03/2026	14:53:15	GB0002634946	2,156.00		384	CHIX	2899474226063	2001001125
BAE SYSTEMS PLC	25/03/2026	14:53:15	GB0002634946	2,156.00		474	XLON	E0Qj3y3QQWAF	2001001125
BAE SYSTEMS PLC	25/03/2026	14:53:15	GB0002634946	2,156.00		191	TRGX	E0Qj3y3gqkfkK	2001001125
BAE SYSTEMS PLC	25/03/2026	14:53:15	GB0002634946	2,156.00		125	AOXE	128217	2001001125
BAE SYSTEMS PLC	25/03/2026	14:53:15	GB0002634946	2,156.00		104	BATE	78364298181	2001001125
BAE SYSTEMS PLC	25/03/2026	14:58:11	GB0002634946	2,156.00		363	CHIX	2899474228885	2001001125
BAE SYSTEMS PLC	25/03/2026	14:58:47	GB0002634946	2,157.00		847	AOXE	130877	2001001125
BAE SYSTEMS PLC	25/03/2026	15:01:07	GB0002634946	2,156.00		360	CHIX	2899474230813	2001001125
BAE SYSTEMS PLC	25/03/2026	15:01:07	GB0002634946	2,156.00		443	XLON	E0Qj3y3QOllw	2001001125
BAE SYSTEMS PLC	25/03/2026	15:01:07	GB0002634946	2,156.00		48	BATE	78364302460	2001001125
BAE SYSTEMS PLC	25/03/2026	15:01:07	GB0002634946	2,156.00		345	TRGX	E0Qj3y3gqJfRrx	2001001125
BAE SYSTEMS PLC	25/03/2026	15:05:32	GB0002634946	2,153.00		605	TRGX	E0Qj3y3gqJf3d	2001001125
BAE SYSTEMS PLC	25/03/2026	15:11:15	GB0002634946	2,155.00		605	CHIX	2899474226688	2001001125
BAE SYSTEMS PLC	25/03/2026	15:11:15	GB0002634946	2,155.00		747	XLON	E0Qj3y3QR8Or	2001001125
BAE SYSTEMS PLC	25/03/2026	15:11:15	GB0002634946	2,155.00		300	TRGX	E0Qj3y3gqmVGS	2001001125
BAE SYSTEMS PLC	25/03/2026	15:11:15	GB0002634946	2,155.00		197	AOXE	137291	2001001125
BAE SYSTEMS PLC	25/03/2026	15:11:15	GB0002634946	2,155.00		164	BATE	78364307638	2001001125
BAE SYSTEMS PLC	25/03/2026	15:16:24	GB0002634946	2,150.00		318	CHIX	2899474239937	2001001125
BAE SYSTEMS PLC	25/03/2026	15:16:24	GB0002634946	2,150.00		294	CHIX	2899474239938	2001001125
BAE SYSTEMS PLC	25/03/2026	15:17:03	GB0002634946	2,148.00		624	XLON	E0Qj3y3QRRW	2001001125
BAE SYSTEMS PLC	25/03/2026	15:17:28	GB0002634946	2,147.00		581	AOXE	141690	2001001125
BAE SYSTEMS PLC	25/03/2026	15:22:42	GB0002634946	2,158.00		348	XLON	E0Qj3y3QRmyE	2001001125
BAE SYSTEMS PLC	25/03/2026	15:22:42	GB0002634946	2,158.00		111	XLON	E0Qj3y3QRmyL	2001001125
BAE SYSTEMS PLC	25/03/2026	15:27:22	GB0002634946	2,158.00		389	CHIX	2899474247793	2001001125
BAE SYSTEMS PLC	25/03/2026	15:27:22	GB0002634946	2,158.00		480	XLON	E0Qj3y3QRYW5	2001001125
BAE SYSTEMS PLC	25/03/2026	15:27:22	GB0002634946	2,158.00		193	TRGX	E0Qj3y3gqkM	2001001125
BAE SYSTEMS PLC	25/03/2026	15:27:22	GB0002634946	2,158.00		127	AOXE	147454	2001001125
BAE SYSTEMS PLC	25/03/2026	15:27:22	GB0002634946	2,158.00		105	BATE	78364316743	2001001125
BAE SYSTEMS PLC	25/03/2026	15:27:22	GB0002634946	2,157.00		140	XLON	E0Qj3y3QRYXN	2001001125
BAE SYSTEMS PLC	25/03/2026	15:27:22	GB0002634946	2,157.00		140	XLON	E0Qj3y3QRYXP	2001001125
BAE SYSTEMS PLC	25/03/2026	15:27:22	GB0002634946	2,157.00		398	XLON	E0Qj3y3QRYXX	2001001125
BAE SYSTEMS PLC	25/03/2026	15:30:30	GB0002634946	2,159.00		591	CHIX	2899474249751	2001001125
BAE SYSTEMS PLC	25/03/2026	15:35:07	GB0002634946	2,161.00		414	XLON	E0Qj3y3QSFVz	2001001125
BAE SYSTEMS PLC	25/03/2026	15:35:07	GB0002634946	2,161.00		969	XLON	E0Qj3y3QSFV9	2001001125
BAE SYSTEMS PLC	25/03/2026	15:37:01	GB0002634946	2,158.00		400	CHIX	2899474252949	2001001125
BAE SYSTEMS PLC	25/03/2026	15:37:01	GB0002634946	2,158.00		241	CHIX	2899474252950	2001001125
BAE SYSTEMS PLC	25/03/2026	15:44:38	GB0002634946	2,158.00		674	BATE	78364325343	2001001125
BAE SYSTEMS PLC	25/03/2026	15:47:43	GB0002634946	2,156.00		433	XLON	E0Qj3y3Qs4GG	2001001125
BAE SYSTEMS PLC	25/03/2026	15:47:43	GB0002634946	2,156.00		174	TRGX	E0Qj3y3gqkM	2001001125
BAE SYSTEMS PLC	25/03/2026	15:47:43	GB0002634946	2,156.00		351	CHIX	2899474258794	2001001125
BAE SYSTEMS PLC	25/03/2026	15:47:43	GB0002634946	2,156.00		114	AOXE	157882	2001001125
BAE SYSTEMS PLC	25/03/2026	15:47:43	GB0002634946	2,156.00		95	BATE	78364326994	2001001125
BAE SYSTEMS PLC	25/03/2026	15:51:18	GB0002634946	2,157.00		520	BATE	78364328679	2001001125
BAE SYSTEMS PLC	25/03/2026	15:51:18	GB0002634946	2,157.00		71	BATE	78364328680	2001001125
BAE SYSTEMS PLC	25/03/2026	15:52:39	GB0002634946	2,154.00		602	AOXE	160176	2001001125
BAE SYSTEMS PLC	25/03/2026	15:52:39	GB0002634946	2,154.00		573	XLON	E0Qj3y3QsMLu	2001001125
BAE SYSTEMS PLC	25/03/2026	15:55:43	GB0002634946	2,154.00		680	CHIX	2899474263554	2001001125
BAE SYSTEMS PLC	25/03/2026	15:55:43	GB0002634946	2,153.00		677	TRGX	E0Qj3y3gqMFD	2001001125
BAE SYSTEMS PLC	25/03/2026	16:04:51	GB0002634946	2,155.00		345	CHIX	2899474269035	2001001125
BAE SYSTEMS PLC	25/03/2026	16:04:51	GB0002634946	2,155.00		426	XLON	E0Qj3y3QTTTc	2001001125
BAE SYSTEMS PLC	25/03/2026	16:04:51	GB0002634946	2,155.00		172	TRGX	E0Qj3y3gqGWP	2001001125
BAE SYSTEMS PLC	25/03/2026	16:04:51	GB0002634946	2,155.00		112	AOXE	167250	2001001125
BAE SYSTEMS PLC	25/03/2026	16:04:51	GB0002634946	2,155.00		93	BATE	78364336491	2001001125
BAE SYSTEMS PLC	25/03/2026	16:08:13	GB0002634946	2,155.00		443	XLON	E0Qj3y3QTMZ1	2001001125
BAE SYSTEMS PLC	25/03/2026	16:08:13	GB0002634946	2,155.00		833	XLON	E0Qj3y3QTMZ3	2001001125
BAE SYSTEMS PLC	25/03/2026	16:09:56	GB0002634946	2,155.00		483	AOXE	170237	2001001125
BAE SYSTEMS PLC	25/03/2026	16:09:56	GB0002634946	2,155.00		113	AOXE	170238	2001001125
BAE SYSTEMS PLC	25/03/2026	16:13:23	GB0002634946	2,156.00		812	BATE	78364341494	2001001125
BAE SYSTEMS PLC	25/03/2026	16:13:23	GB0002634946	2,156.00		152	BATE	78364341495	2001001125
BAE SYSTEMS PLC	25/03/2026	16:14:55	GB0002634946	2,157.00		727	TRGX	E0Qj3y3gqf98G	2001001125
BAE SYSTEMS PLC	25/03/2026	16:16:57	GB0002634946	2,155.00		755	CHIX	2899474276299	2001001125
BAE SYSTEMS PLC	25/03/2026	16:18:02	GB0002634946	2,155.00		794	XLON	E0Qj3y3QTTT7	200100112

BAE SYSTEMS PLC	25/03/2026	16:18:02	GB0002634946	2,155.00	736	AQXE	175759	2001001125
BAE SYSTEMS PLC	25/03/2026	16:20:57	GB0002634946	2,156.00	238	CHIX	2899474278951	2001001125
BAE SYSTEMS PLC	25/03/2026	16:20:57	GB0002634946	2,156.00	192	BATE	78364346414	2001001125
BAE SYSTEMS PLC	25/03/2026	16:21:33	GB0002634946	2,156.00	773	AQXE	178651	2001001125
BAE SYSTEMS PLC	25/03/2026	16:24:00	GB0002634946	2,154.00	749	BATE	78364349026	2001001125
BAE SYSTEMS PLC	25/03/2026	16:26:19	GB0002634946	2,154.00	578	AQXE	185979	2001001125
BAE SYSTEMS PLC	25/03/2026	16:26:19	GB0002634946	2,154.00	299	BATE	78364352002	2001001125
BAE SYSTEMS PLC	25/03/2026	16:26:19	GB0002634946	2,154.00	575	TRQX	E0Qqo3gqrRTW	2001001125
BAE SYSTEMS PLC	25/03/2026	16:26:19	GB0002634946	2,154.00	211	BATE	78364352003	2001001125
BAE SYSTEMS PLC	25/03/2026	16:26:19	GB0002634946	2,154.00	88	BATE	78364352004	2001001125
BAE SYSTEMS PLC	25/03/2026	16:26:25	GB0002634946	2,155.00	420	CHIX	2899474284914	2001001125
BAE SYSTEMS PLC	26/03/2026	08:00:07	GB0002634946	2,139.00	581	XLON	E0QkX1SL8xd	2001001125
BAE SYSTEMS PLC	26/03/2026	08:00:31	GB0002634946	2,132.00	589	XLON	E0QkX1SLJHH	2001001125
BAE SYSTEMS PLC	26/03/2026	08:02:24	GB0002634946	2,129.00	576	XLON	E0QkX1SLIMYL	2001001125
BAE SYSTEMS PLC	26/03/2026	08:08:25	GB0002634946	2,123.00	825	XLON	E0QkX1SLIVFp	2001001125
BAE SYSTEMS PLC	26/03/2026	08:12:18	GB0002634946	2,118.00	655	CHIX	2899474086489	2001001125
BAE SYSTEMS PLC	26/03/2026	08:13:05	GB0002634946	2,117.00	697	CHIX	2899474086728	2001001125
BAE SYSTEMS PLC	26/03/2026	08:13:05	GB0002634946	2,116.00	186	AQXE	4700	2001001125
BAE SYSTEMS PLC	26/03/2026	08:16:37	GB0002634946	2,116.00	639	AQXE	5931	2001001125
BAE SYSTEMS PLC	26/03/2026	08:20:29	GB0002634946	2,123.00	170	CHIX	2899474089207	2001001125
BAE SYSTEMS PLC	26/03/2026	08:21:12	GB0002634946	2,124.00	581	XLON	E0QkX1SLIyFp	2001001125
BAE SYSTEMS PLC	26/03/2026	08:22:47	GB0002634946	2,121.00	632	CHIX	2899474089898	2001001125
BAE SYSTEMS PLC	26/03/2026	08:24:32	GB0002634946	2,113.00	215	BATE	78364176100	2001001125
BAE SYSTEMS PLC	26/03/2026	08:27:01	GB0002634946	2,119.00	755	BATE	78364176659	2001001125
BAE SYSTEMS PLC	26/03/2026	08:30:35	GB0002634946	2,115.00	713	BATE	78364177519	2001001125
BAE SYSTEMS PLC	26/03/2026	08:33:03	GB0002634946	2,114.00	684	AQXE	10646	2001001125
BAE SYSTEMS PLC	26/03/2026	08:37:24	GB0002634946	2,114.00	374	CHIX	2899474094335	2001001125
BAE SYSTEMS PLC	26/03/2026	08:37:24	GB0002634946	2,114.00	463	XLON	E0QkX1SLmSj	2001001125
BAE SYSTEMS PLC	26/03/2026	08:37:24	GB0002634946	2,114.00	186	TRQX	E0QkX1AlouQ8	2001001125
BAE SYSTEMS PLC	26/03/2026	08:37:24	GB0002634946	2,114.00	122	AQXE	11904	2001001125
BAE SYSTEMS PLC	26/03/2026	08:37:24	GB0002634946	2,114.00	102	BATE	78364179085	2001001125
BAE SYSTEMS PLC	26/03/2026	08:46:30	GB0002634946	2,115.00	613	CHIX	2899474097335	2001001125
BAE SYSTEMS PLC	26/03/2026	08:47:32	GB0002634946	2,116.00	576	AQXE	14671	2001001125
BAE SYSTEMS PLC	26/03/2026	08:52:40	GB0002634946	2,116.00	468	BATE	78364182586	2001001125
BAE SYSTEMS PLC	26/03/2026	08:53:26	GB0002634946	2,117.00	574	XLON	E0QkX1SLmAY	2001001125
BAE SYSTEMS PLC	26/03/2026	08:54:14	GB0002634946	2,116.00	586	XLON	E0QkX1SLmSK	2001001125
BAE SYSTEMS PLC	26/03/2026	08:59:05	GB0002634946	2,120.00	613	AQXE	17192	2001001125
BAE SYSTEMS PLC	26/03/2026	09:02:29	GB0002634946	2,119.00	228	BATE	78364184716	2001001125
BAE SYSTEMS PLC	26/03/2026	09:03:44	GB0002634946	2,119.00	709	CHIX	2899474101957	2001001125
BAE SYSTEMS PLC	26/03/2026	09:11:27	GB0002634946	2,126.00	680	XLON	E0QkX1SLnKM	2001001125
BAE SYSTEMS PLC	26/03/2026	09:12:39	GB0002634946	2,125.00	573	XLON	E0QkX1SLmMm	2001001125
BAE SYSTEMS PLC	26/03/2026	09:12:39	GB0002634946	2,124.00	106	CHIX	2899474104743	2001001125
BAE SYSTEMS PLC	26/03/2026	09:12:39	GB0002634946	2,124.00	478	CHIX	2899474104744	2001001125
BAE SYSTEMS PLC	26/03/2026	09:17:57	GB0002634946	2,125.00	612	BATE	78364188504	2001001125
BAE SYSTEMS PLC	26/03/2026	09:25:12	GB0002634946	2,128.00	632	CHIX	2899474107793	2001001125
BAE SYSTEMS PLC	26/03/2026	09:29:50	GB0002634946	2,127.00	628	AQXE	24919	2001001125
BAE SYSTEMS PLC	26/03/2026	09:32:56	GB0002634946	2,123.00	508	CHIX	2899474110200	2001001125
BAE SYSTEMS PLC	26/03/2026	09:32:56	GB0002634946	2,123.00	88	CHIX	2899474110201	2001001125
BAE SYSTEMS PLC	26/03/2026	09:35:08	GB0002634946	2,121.00	618	AQXE	26440	2001001125
BAE SYSTEMS PLC	26/03/2026	09:39:52	GB0002634946	2,117.00	602	TRQX	E0QkX1AIRGHO	2001001125
BAE SYSTEMS PLC	26/03/2026	09:44:43	GB0002634946	2,118.00	686	XLON	E0QkX1SLoAAS	2001001125
BAE SYSTEMS PLC	26/03/2026	09:47:40	GB0002634946	2,123.00	724	XLON	E0QkX1SLoEpe	2001001125
BAE SYSTEMS PLC	26/03/2026	09:52:13	GB0002634946	2,122.00	644	XLON	E0QkX1SLoLoA	2001001125
BAE SYSTEMS PLC	26/03/2026	09:59:20	GB0002634946	2,129.00	606	CHIX	2899474116568	2001001125
BAE SYSTEMS PLC	26/03/2026	10:00:35	GB0002634946	2,127.00	660	CHIX	2899474116996	2001001125
BAE SYSTEMS PLC	26/03/2026	10:06:01	GB0002634946	2,131.00	633	CHIX	2899474118959	2001001125
BAE SYSTEMS PLC	26/03/2026	10:08:53	GB0002634946	2,131.00	605	CHIX	2899474119577	2001001125
BAE SYSTEMS PLC	26/03/2026	10:16:59	GB0002634946	2,137.00	70	XLON	E0QkX1SLouD3	2001001125
BAE SYSTEMS PLC	26/03/2026	10:16:59	GB0002634946	2,137.00	78	XLON	E0QkX1SLouD5	2001001125
BAE SYSTEMS PLC	26/03/2026	10:16:59	GB0002634946	2,137.00	448	XLON	E0QkX1SLouD7	2001001125
BAE SYSTEMS PLC	26/03/2026	10:17:55	GB0002634946	2,136.00	610	TRQX	E0QkX1AAvIgv	2001001125
BAE SYSTEMS PLC	26/03/2026	10:21:11	GB0002634946	2,136.00	169	CHIX	2899474122466	2001001125
BAE SYSTEMS PLC	26/03/2026	10:21:11	GB0002634946	2,136.00	249	AQXE	36114	2001001125
BAE SYSTEMS PLC	26/03/2026	10:21:11	GB0002634946	2,136.00	171	CHIX	2899474122467	2001001125
BAE SYSTEMS PLC	26/03/2026	10:26:55	GB0002634946	2,136.00	636	XLON	E0QkX1SLp4Tg	2001001125
BAE SYSTEMS PLC	26/03/2026	10:32:32	GB0002634946	2,142.00	697	XLON	E0QkX1SLpAvP	2001001125
BAE SYSTEMS PLC	26/03/2026	10:34:17	GB0002634946	2,145.00	784	XLON	E0QkX1SLpDnD	2001001125
BAE SYSTEMS PLC	26/03/2026	10:37:55	GB0002634946	2,143.00	633	XLON	E0QkX1SLpGpV	2001001125
BAE SYSTEMS PLC	26/03/2026	10:44:44	GB0002634946	2,139.00	678	CHIX	2899474128108	2001001125
BAE SYSTEMS PLC	26/03/2026	10:54:39	GB0002634946	2,136.00	687	CHIX	2899474130405	2001001125
BAE SYSTEMS PLC	26/03/2026	10:54:39	GB0002634946	2,136.00	23	CHIX	2899474130406	2001001125
BAE SYSTEMS PLC	26/03/2026	10:56:57	GB0002634946	2,135.00	300	XLON	E0QkX1SLpw3	2001001125
BAE SYSTEMS PLC	26/03/2026	10:56:57	GB0002634946	2,135.00	286	XLON	E0QkX1SLpw8	2001001125
BAE SYSTEMS PLC	26/03/2026	11:00:40	GB0002634946	2,135.00	676	CHIX	2899474131971	2001001125
BAE SYSTEMS PLC	26/03/2026	11:04:53	GB0002634946	2,135.00	97	XLON	E0QkX1SLpssv	2001001125
BAE SYSTEMS PLC	26/03/2026	11:04:53	GB0002634946	2,135.00	492	XLON	E0QkX1SLpsts	2001001125
BAE SYSTEMS PLC	26/03/2026	11:08:22	GB0002634946	2,133.00	602	XLON	E0QkX1SLpXll	2001001125
BAE SYSTEMS PLC	26/03/2026	11:11:26	GB0002634946	2,130.00	140	XLON	E0QkX1SLqDv5	2001001125
BAE SYSTEMS PLC	26/03/2026	11:11:31	GB0002634946	2,130.00	466	XLON	E0QkX1SLqDzg	2001001125
BAE SYSTEMS PLC	26/03/2026	11:16:09	GB0002634946	2,129.00	607	CHIX	2899474135978	2001001125
BAE SYSTEMS PLC	26/03/2026	11:25:30	GB0002634946	2,128.00	640	XLON	E0QkX1SLqHnB	2001001125
BAE SYSTEMS PLC	26/03/2026	11:31:25	GB0002634946	2,127.00	601	XLON	E0QkX1SLqDlu	2001001125
BAE SYSTEMS PLC	26/03/2026	11:31:25	GB0002634946	2,127.00	620	CHIX	2899474139611	2001001125
BAE SYSTEMS PLC	26/03/2026	11:36:46	GB0002634946	2,127.00	430	TRQX	E0QkX1Am05Qq	2001001125
BAE SYSTEMS PLC	26/03/2026	11:36:46	GB0002634946	2,127.00	209	TRQX	E0QkX1Am05Qv	2001001125
BAE SYSTEMS PLC	26/03/2026	11:41:52	GB0002634946	2,127.00	659	XLON	E0QkX1SLqzZz	2001001125
BAE SYSTEMS PLC	26/03/2026	11:49:25	GB0002634946	2,127.00	628	CHIX	2899474143246	2001001125
BAE SYSTEMS PLC	26/03/2026	11:49:25	GB0002634946	2,127.00	634	XLON	E0QkX1SLqk9F	2001001125
BAE SYSTEMS PLC	26/03/2026	11:56:59	GB0002634946	2,128.00	622	CHIX	2899474144822	2001001125
BAE SYSTEMS PLC	26/03/2026	11:56:59	GB0002634946	2,128.00	77	XLON	E0QkX1SLqk03	2001001125
BAE SYSTEMS PLC	26/03/2026	11:56:59	GB0002634946	2,128.00	588	XLON	E0QkX1SLqk05	2001001125
BAE SYSTEMS PLC	26/03/2026	12:09:30	GB0002634946	2,131.00	134	XLON	E0QkX1SLr0Da	2001001125
BAE SYSTEMS PLC	26/03/2026	12:09:30	GB0002634946	2,131.00	464	XLON	E0QkX1SLr0DX	2001001125
BAE SYSTEMS PLC	26/03/2026	12:10:10	GB0002634946	2,130.00	647	BATE	78364224869	2001001125
BAE SYSTEMS PLC	26/03/2026	12:15:00	GB0002634946	2,130.00	206	TRQX	E0QkX1Am26Ai	2001001125
BAE SYSTEMS PLC	26/03/2026	12:15:02	GB0002634946	2,130.00	469	TRQX	E0QkX1Am26NS	2001001125
BAE SYSTEMS PLC	26/03/2026	12:19:31	GB0002634946	2,128.00	691	CHIX	2899474150919	2001001125
BAE SYSTEMS PLC	26/03/2026	12:23:17	GB0002634946	2,128.00	134	TRQX	E0QkX1Am2Vux	2001001125
BAE SYSTEMS PLC	26/03/2026	12:23:22	GB0002634946	2,128.00	15	BATE	78364227107	2001001125
BAE SYSTEMS PLC	26/03/2026	12:23:22	GB0002634946	2,128.00	501	BATE	78364227108	2001001125
BAE SYSTEMS PLC	26/03/2026	12:30:23	GB0002634946	2,128.00	576	XLON	E0QkX1SLrVow	2001001125
BAE SYSTEMS PLC	26/03/2026	12:30:23	GB0002634946	2,127.00	248	AQXE	62523	2001001125

BAE SYSTEMS PLC	26/03/2026	12:30:23	GB0002634946	2,127.00		248	AQXE	62524	2001001125
BAE SYSTEMS PLC	26/03/2026	12:30:23	GB0002634946	2,127.00		77	AQXE	62525	2001001125
BAE SYSTEMS PLC	26/03/2026	12:37:28	GB0002634946	2,128.00		197	TRGX	E0QKX1Am3JHW	2001001125
BAE SYSTEMS PLC	26/03/2026	12:37:28	GB0002634946	2,128.00		129	AQXE	64229	2001001125
BAE SYSTEMS PLC	26/03/2026	12:40:43	GB0002634946	2,130.00		16	CHIX	2899474156104	2001001125
BAE SYSTEMS PLC	26/03/2026	12:41:33	GB0002634946	2,130.00		987	CHIX	2899474156311	2001001125
BAE SYSTEMS PLC	26/03/2026	12:42:17	GB0002634946	2,130.00		396	XLON	E0QKX1SLrKEW	2001001125
BAE SYSTEMS PLC	26/03/2026	12:42:37	GB0002634946	2,130.00		193	XLON	E0QKX1SLrKZ4	2001001125
BAE SYSTEMS PLC	26/03/2026	12:48:49	GB0002634946	2,130.00		613	CHIX	2899474158078	2001001125
BAE SYSTEMS PLC	26/03/2026	12:51:40	GB0002634946	2,129.00		432	CHIX	2899474158659	2001001125
BAE SYSTEMS PLC	26/03/2026	12:51:40	GB0002634946	2,129.00		211	CHIX	2899474158660	2001001125
BAE SYSTEMS PLC	26/03/2026	12:56:22	GB0002634946	2,129.00		678	CHIX	2899474159680	2001001125
BAE SYSTEMS PLC	26/03/2026	13:01:14	GB0002634946	2,129.00		594	TRGX	E0QKX1Am4fPu	2001001125
BAE SYSTEMS PLC	26/03/2026	13:04:53	GB0002634946	2,130.00		252	TRGX	E0QKX1Am4fN4	2001001125
BAE SYSTEMS PLC	26/03/2026	13:04:53	GB0002634946	2,130.00		353	TRGX	E0QKX1Am4fN9	2001001125
BAE SYSTEMS PLC	26/03/2026	13:10:58	GB0002634946	2,127.00		600	XLON	E0QKX1SLsGfH	2001001125
BAE SYSTEMS PLC	26/03/2026	13:12:19	GB0002634946	2,129.00		579	XLON	E0QKX1SLsHhk	2001001125
BAE SYSTEMS PLC	26/03/2026	13:17:36	GB0002634946	2,128.00		657	TRGX	E0QKX1Am5fXD	2001001125
BAE SYSTEMS PLC	26/03/2026	13:20:32	GB0002634946	2,125.00		585	AQXE	73355	2001001125
BAE SYSTEMS PLC	26/03/2026	13:24:21	GB0002634946	2,123.00		603	CHIX	2899474168765	2001001125
BAE SYSTEMS PLC	26/03/2026	13:28:21	GB0002634946	2,122.00		674	XLON	E0QKX1SLsbo3	2001001125
BAE SYSTEMS PLC	26/03/2026	13:28:22	GB0002634946	2,121.00		671	AQXE	75185	2001001125
BAE SYSTEMS PLC	26/03/2026	13:28:25	GB0002634946	2,121.00		21	CHIX	2899474169902	2001001125
BAE SYSTEMS PLC	26/03/2026	13:35:30	GB0002634946	2,123.00		102	CHIX	2899474176657	2001001125
BAE SYSTEMS PLC	26/03/2026	13:35:30	GB0002634946	2,123.00		631	CHIX	2899474176658	2001001125
BAE SYSTEMS PLC	26/03/2026	13:37:44	GB0002634946	2,121.00		529	XLON	E0QKX1SLl3RB	2001001125
BAE SYSTEMS PLC	26/03/2026	13:37:44	GB0002634946	2,121.00		156	XLON	E0QKX1SLl3RN	2001001125
BAE SYSTEMS PLC	26/03/2026	13:39:44	GB0002634946	2,122.00		699	CHIX	2899474178805	2001001125
BAE SYSTEMS PLC	26/03/2026	13:39:44	GB0002634946	2,122.00		237	CHIX	2899474178808	2001001125
BAE SYSTEMS PLC	26/03/2026	13:41:02	GB0002634946	2,121.00		575	XLON	E0QKX1SLAdz	2001001125
BAE SYSTEMS PLC	26/03/2026	13:44:28	GB0002634946	2,120.00		622	CHIX	2899474181912	2001001125
BAE SYSTEMS PLC	26/03/2026	13:48:01	GB0002634946	2,128.00		581	XLON	E0QKX1SLlW4P	2001001125
BAE SYSTEMS PLC	26/03/2026	13:50:31	GB0002634946	2,127.00		399	CHIX	2899474185692	2001001125
BAE SYSTEMS PLC	26/03/2026	13:50:31	GB0002634946	2,127.00		493	XLON	E0QKX1SLlcyt	2001001125
BAE SYSTEMS PLC	26/03/2026	13:50:31	GB0002634946	2,127.00		198	TRGX	E0QKX1Am5mwl	2001001125
BAE SYSTEMS PLC	26/03/2026	13:50:31	GB0002634946	2,127.00		130	AQXE	86987	2001001125
BAE SYSTEMS PLC	26/03/2026	13:50:31	GB0002634946	2,127.00		108	BATE	78364253043	2001001125
BAE SYSTEMS PLC	26/03/2026	13:53:15	GB0002634946	2,125.00		375	CHIX	2899474187613	2001001125
BAE SYSTEMS PLC	26/03/2026	13:53:15	GB0002634946	2,125.00		462	XLON	E0QKX1SLlWZa	2001001125
BAE SYSTEMS PLC	26/03/2026	13:53:15	GB0002634946	2,125.00		186	TRGX	E0QKX1Am8fcb	2001001125
BAE SYSTEMS PLC	26/03/2026	13:53:15	GB0002634946	2,125.00		122	AQXE	86601	2001001125
BAE SYSTEMS PLC	26/03/2026	13:53:15	GB0002634946	2,125.00		101	BATE	78364254386	2001001125
BAE SYSTEMS PLC	26/03/2026	14:01:03	GB0002634946	2,125.00		600	CHIX	2899474192623	2001001125
BAE SYSTEMS PLC	26/03/2026	14:01:03	GB0002634946	2,125.00		166	CHIX	2899474192624	2001001125
BAE SYSTEMS PLC	26/03/2026	14:02:52	GB0002634946	2,123.00		749	XLON	E0QKX1SLuGTd	2001001125
BAE SYSTEMS PLC	26/03/2026	14:06:50	GB0002634946	2,125.00		686	XLON	E0QKX1SLuS9U	2001001125
BAE SYSTEMS PLC	26/03/2026	14:06:50	GB0002634946	2,126.00		720	CHIX	2899474195848	2001001125
BAE SYSTEMS PLC	26/03/2026	14:11:11	GB0002634946	2,128.00		602	CHIX	2899474197786	2001001125
BAE SYSTEMS PLC	26/03/2026	14:13:01	GB0002634946	2,129.00		589	TRGX	E0QKX1Am8TLr	2001001125
BAE SYSTEMS PLC	26/03/2026	14:16:43	GB0002634946	2,130.00		397	BATE	78364264809	2001001125
BAE SYSTEMS PLC	26/03/2026	14:16:43	GB0002634946	2,130.00		194	BATE	78364264811	2001001125
BAE SYSTEMS PLC	26/03/2026	14:17:38	GB0002634946	2,129.00		154	BATE	78364265063	2001001125
BAE SYSTEMS PLC	26/03/2026	14:19:12	GB0002634946	2,130.00		386	CHIX	2899474201249	2001001125
BAE SYSTEMS PLC	26/03/2026	14:19:12	GB0002634946	2,130.00		477	XLON	E0QKX1SLunh	2001001125
BAE SYSTEMS PLC	26/03/2026	14:19:12	GB0002634946	2,130.00		192	TRGX	E0QKX1AmC3Op	2001001125
BAE SYSTEMS PLC	26/03/2026	14:19:12	GB0002634946	2,130.00		196	XLON	E0QKX1SLuJpJ	2001001125
BAE SYSTEMS PLC	26/03/2026	14:25:01	GB0002634946	2,133.00		592	CHIX	2899474203913	2001001125
BAE SYSTEMS PLC	26/03/2026	14:27:36	GB0002634946	2,131.00		578	AQXE	102797	2001001125
BAE SYSTEMS PLC	26/03/2026	14:30:04	GB0002634946	2,131.00		292	XLON	E0QKX1SLv9HI	2001001125
BAE SYSTEMS PLC	26/03/2026	14:30:08	GB0002634946	2,131.00		100	BATE	78364269852	2001001125
BAE SYSTEMS PLC	26/03/2026	14:30:51	GB0002634946	2,131.00		346	XLON	E0QKX1SLvAdw	2001001125
BAE SYSTEMS PLC	26/03/2026	14:31:00	GB0002634946	2,132.00		83	XLON	E0QKX1SLvB22	2001001125
BAE SYSTEMS PLC	26/03/2026	14:31:00	GB0002634946	2,132.00		93	BATE	78364270294	2001001125
BAE SYSTEMS PLC	26/03/2026	14:31:01	GB0002634946	2,132.00		574	XLON	E0QKX1SLvB39	2001001125
BAE SYSTEMS PLC	26/03/2026	14:31:01	GB0002634946	2,132.00		346	XLON	E0QKX1SLvB3L	2001001125
BAE SYSTEMS PLC	26/03/2026	14:31:01	GB0002634946	2,132.00		49	XLON	E0QKX1SLvB5J	2001001125
BAE SYSTEMS PLC	26/03/2026	14:33:13	GB0002634946	2,130.00		426	XLON	E0QKX1SLvFyy	2001001125
BAE SYSTEMS PLC	26/03/2026	14:33:13	GB0002634946	2,130.00		167	XLON	E0QKX1SLvFyy	2001001125
BAE SYSTEMS PLC	26/03/2026	14:38:58	GB0002634946	2,130.00		650	XLON	E0QKX1SLvSJe	2001001125
BAE SYSTEMS PLC	26/03/2026	14:42:06	GB0002634946	2,130.00		429	XLON	E0QKX1SLvfmw	2001001125
BAE SYSTEMS PLC	26/03/2026	14:42:06	GB0002634946	2,130.00		733	XLON	E0QKX1SLvfmw	2001001125
BAE SYSTEMS PLC	26/03/2026	14:43:40	GB0002634946	2,129.00		131	AQXE	111969	2001001125
BAE SYSTEMS PLC	26/03/2026	14:43:40	GB0002634946	2,129.00		109	BATE	78364277630	2001001125
BAE SYSTEMS PLC	26/03/2026	14:47:12	GB0002634946	2,127.00		919	XLON	E0QKX1SLvwzv	2001001125
BAE SYSTEMS PLC	26/03/2026	14:47:12	GB0002634946	2,126.00		644	XLON	E0QKX1SLvWdW	2001001125
BAE SYSTEMS PLC	26/03/2026	14:52:31	GB0002634946	2,126.00		537	CHIX	2899474220586	2001001125
BAE SYSTEMS PLC	26/03/2026	14:52:31	GB0002634946	2,126.00		663	XLON	E0QKX1SLwAUg	2001001125
BAE SYSTEMS PLC	26/03/2026	14:52:31	GB0002634946	2,126.00		40	TRGX	E0QKX1AmFHF	2001001125
BAE SYSTEMS PLC	26/03/2026	14:52:31	GB0002634946	2,126.00		175	AQXE	116280	2001001125
BAE SYSTEMS PLC	26/03/2026	14:52:31	GB0002634946	2,126.00		226	TRGX	E0QKX1AmFfHs	2001001125
BAE SYSTEMS PLC	26/03/2026	14:52:31	GB0002634946	2,126.00		146	CHIX	2899474220589	2001001125
BAE SYSTEMS PLC	26/03/2026	14:57:27	GB0002634946	2,123.00		45	TRGX	E0QKX1AmGLiL	2001001125
BAE SYSTEMS PLC	26/03/2026	14:57:27	GB0002634946	2,123.00		581	TRGX	E0QKX1AmGLjX	2001001125
BAE SYSTEMS PLC	26/03/2026	15:03:03	GB0002634946	2,125.00		454	TRGX	E0QKX1AmGxp4	2001001125
BAE SYSTEMS PLC	26/03/2026	15:03:03	GB0002634946	2,125.00		199	TRGX	E0QKX1AmGxpE	2001001125
BAE SYSTEMS PLC	26/03/2026	15:04:29	GB0002634946	2,126.00		589	CHIX	2899474228546	2001001125
BAE SYSTEMS PLC	26/03/2026	15:04:29	GB0002634946	2,126.00		607	CHIX	2899474228550	2001001125
BAE SYSTEMS PLC	26/03/2026	15:04:31	GB0002634946	2,125.00		604	XLON	E0QKX1SLwHLH	2001001125
BAE SYSTEMS PLC	26/03/2026	15:10:43	GB0002634946	2,125.00		647	XLON	E0QKX1SLwJyF	2001001125
BAE SYSTEMS PLC	26/03/2026	15:14:33	GB0002634946	2,127.00		191	CHIX	2899474233844	2001001125
BAE SYSTEMS PLC	26/03/2026	15:14:33	GB0002634946	2,127.00		443	CHIX	2899474233845	2001001125
BAE SYSTEMS PLC	26/03/2026	15:14:52	GB0002634946	2,126.00		651	XLON	E0QKX1SLw6M4	2001001125
BAE SYSTEMS PLC	26/03/2026	15:16:38	GB0002634946	2,124.00		619	XLON	E0QKX1SLwAYh	2001001125
BAE SYSTEMS PLC	26/03/2026	15:16:38	GB0002634946	2,124.00		393	XLON	E0QKX1SLwAZG	2001001125
BAE SYSTEMS PLC	26/03/2026	15:16:38	GB0002634946	2,124.00		62	AQXE	128872	2001001125
BAE SYSTEMS PLC	26/03/2026	15:16:51	GB0002634946	2,123.00		160	XLON	E0QKX1SLwBSA	2001001125
BAE SYSTEMS PLC	26/03/2026	15:18:44	GB0002634946	2,123.00		645	XLON	E0QKX1SLwF4H	2001001125
BAE SYSTEMS PLC	26/03/2026	15:25:55	GB0002634946	2,124.00		601	XLON	E0QKX1SLwTKX	2001001125
BAE SYSTEMS PLC	26/03/2026	15:26:11	GB0002634946	2,123.00		602	XLON	E0QKX1SLwTqU	2001001125
BAE SYSTEMS PLC	26/03/2026	15:26:11	GB0002634946	2,123.00		577	AQXE	133754	2001001125
BAE SYSTEMS PLC	26/03/2026	15:30:50	GB0002634946	2,122.00		590	XLON	E0QKX1SLw4d8	2001001125
BAE SYSTEMS PLC	26/03/2026	15:30:50	GB0002634946	2,122.00		52	XLON	E0QKX1SLw4d0	2001001125

BAE SYSTEMS PLC	26/03/2026	15:30:50	GB0002634946	2,122.00	68	XLON	E0QKX1SLxd53	2001001125
BAE SYSTEMS PLC	26/03/2026	15:30:50	GB0002634946	2,122.00	576	XLON	E0QKX1SLxd55	2001001125
BAE SYSTEMS PLC	26/03/2026	15:38:27	GB0002634946	2,117.00	697	XLON	E0QKX1SLxszU	2001001125
BAE SYSTEMS PLC	26/03/2026	15:38:45	GB0002634946	2,116.00	687	XLON	E0QKX1SLxsbH	2001001125
BAE SYSTEMS PLC	26/03/2026	15:38:46	GB0002634946	2,116.00	152	AQXE	140106	2001001125
BAE SYSTEMS PLC	26/03/2026	15:38:46	GB0002634946	2,116.00	487	AQXE	140107	2001001125
BAE SYSTEMS PLC	26/03/2026	15:41:40	GB0002634946	2,109.00	592	BATE	78364306883	2001001125
BAE SYSTEMS PLC	26/03/2026	15:45:52	GB0002634946	2,105.00	656	XLON	E0QKX1SLy4D5	2001001125
BAE SYSTEMS PLC	26/03/2026	15:45:52	GB0002634946	2,105.00	621	XLON	E0QKX1SLy4D7	2001001125
BAE SYSTEMS PLC	26/03/2026	15:52:48	GB0002634946	2,110.00	709	TRGX	E0QKX1AmLd8o	2001001125
BAE SYSTEMS PLC	26/03/2026	15:55:17	GB0002634946	2,112.00	597	XLON	E0QKX1SLy5Zk	2001001125
BAE SYSTEMS PLC	26/03/2026	15:55:21	GB0002634946	2,112.00	64	XLON	E0QKX1SLy5dq	2001001125
BAE SYSTEMS PLC	26/03/2026	15:58:20	GB0002634946	2,114.00	625	AQXE	150940	2001001125
BAE SYSTEMS PLC	26/03/2026	16:00:04	GB0002634946	2,114.00	102	BATE	78364317089	2001001125
BAE SYSTEMS PLC	26/03/2026	16:00:09	GB0002634946	2,114.00	134	XLON	E0QKX1SLy6RN	2001001125
BAE SYSTEMS PLC	26/03/2026	16:02:13	GB0002634946	2,117.00	448	XLON	E0QKX1SLy6wc	2001001125
BAE SYSTEMS PLC	26/03/2026	16:02:13	GB0002634946	2,117.00	153	XLON	E0QKX1SLy6wY	2001001125
BAE SYSTEMS PLC	26/03/2026	16:02:13	GB0002634946	2,117.00	448	XLON	E0QKX1SLy6wY	2001001125
BAE SYSTEMS PLC	26/03/2026	16:04:45	GB0002634946	2,111.00	612	CHIX	2899474262622	2001001125
BAE SYSTEMS PLC	26/03/2026	16:06:40	GB0002634946	2,110.00	585	CHIX	2899474263790	2001001125
BAE SYSTEMS PLC	26/03/2026	16:06:40	GB0002634946	2,110.00	600	CHIX	2899474263791	2001001125
BAE SYSTEMS PLC	26/03/2026	16:10:49	GB0002634946	2,109.00	376	BATE	78364323374	2001001125
BAE SYSTEMS PLC	26/03/2026	16:10:49	GB0002634946	2,109.00	310	BATE	78364323375	2001001125
BAE SYSTEMS PLC	26/03/2026	16:13:39	GB0002634946	2,110.00	731	CHIX	2899474268215	2001001125
BAE SYSTEMS PLC	26/03/2026	16:14:46	GB0002634946	2,109.00	176	BATE	78364326399	2001001125
BAE SYSTEMS PLC	26/03/2026	16:14:46	GB0002634946	2,109.00	280	BATE	78364326404	2001001125
BAE SYSTEMS PLC	26/03/2026	16:14:46	GB0002634946	2,109.00	309	BATE	78364326405	2001001125
BAE SYSTEMS PLC	26/03/2026	16:17:28	GB0002634946	2,106.00	538	CHIX	2899474272552	2001001125
BAE SYSTEMS PLC	26/03/2026	16:17:28	GB0002634946	2,106.00	665	XLON	E0QKX1SLz8OS	2001001125
BAE SYSTEMS PLC	26/03/2026	16:17:28	GB0002634946	2,106.00	175	AQXE	164715	2001001125
BAE SYSTEMS PLC	26/03/2026	16:17:28	GB0002634946	2,106.00	146	BATE	78364328979	2001001125
BAE SYSTEMS PLC	26/03/2026	16:17:28	GB0002634946	2,106.00	267	TRGX	E0QKX1AmNkv8	2001001125
BAE SYSTEMS PLC	26/03/2026	16:20:20	GB0002634946	2,107.00	408	XLON	E0QKX1SLzETj	2001001125
BAE SYSTEMS PLC	26/03/2026	16:20:20	GB0002634946	2,107.00	277	XLON	E0QKX1SLzETj	2001001125
BAE SYSTEMS PLC	26/03/2026	16:21:47	GB0002634946	2,105.00	691	CHIX	2899474276247	2001001125
BAE SYSTEMS PLC	26/03/2026	16:24:07	GB0002634946	2,104.00	598	XLON	E0QKX1SLzLsA	2001001125
BAE SYSTEMS PLC	26/03/2026	16:24:07	GB0002634946	2,104.00	206	BATE	78364334117	2001001125
BAE SYSTEMS PLC	26/03/2026	16:24:10	GB0002634946	2,104.00	600	CHIX	2899474278433	2001001125
BAE SYSTEMS PLC	26/03/2026	16:24:10	GB0002634946	2,104.00	311	AQXE	170871	2001001125
BAE SYSTEMS PLC	26/03/2026	16:24:10	GB0002634946	2,104.00	81	AQXE	170872	2001001125
BAE SYSTEMS PLC	26/03/2026	16:26:22	GB0002634946	2,103.00	392	AQXE	175779	2001001125
BAE SYSTEMS PLC	26/03/2026	16:28:10	GB0002634946	2,104.00	120	BATE	78364338269	2001001125
BAE SYSTEMS PLC	26/03/2026	16:28:18	GB0002634946	2,105.00	406	CHIX	2899474282622	2001001125
BAE SYSTEMS PLC	26/03/2026	16:28:18	GB0002634946	2,105.00	502	XLON	E0QKX1SLzLTr	2001001125
BAE SYSTEMS PLC	26/03/2026	16:28:18	GB0002634946	2,105.00	202	TRGX	E0QKX1AmO0S	2001001125
BAE SYSTEMS PLC	26/03/2026	16:28:18	GB0002634946	2,105.00	132	AQXE	177849	2001001125
BAE SYSTEMS PLC	26/03/2026	16:28:18	GB0002634946	2,105.00	110	BATE	78364338396	2001001125
BAE SYSTEMS PLC	26/03/2026	16:28:27	GB0002634946	2,105.00	47	AQXE	178064	2001001125
BAE SYSTEMS PLC	27/03/2026	08:00:19	GB0002634946	2,093.00	643	XLON	E0QIFywhHkZc	2001001125
BAE SYSTEMS PLC	27/03/2026	08:02:13	GB0002634946	2,093.00	576	XLON	E0QIFywhHm4N	2001001125
BAE SYSTEMS PLC	27/03/2026	08:06:06	GB0002634946	2,088.00	142	CHIX	2899474083279	2001001125
BAE SYSTEMS PLC	27/03/2026	08:06:06	GB0002634946	2,088.00	464	CHIX	2899474083280	2001001125
BAE SYSTEMS PLC	27/03/2026	08:06:06	GB0002634946	2,088.00	580	TRGX	E0QIFyehhIAL	2001001125
BAE SYSTEMS PLC	27/03/2026	08:10:32	GB0002634946	2,082.00	574	CHIX	2899474084985	2001001125
BAE SYSTEMS PLC	27/03/2026	08:12:14	GB0002634946	2,083.00	613	XLON	E0QIFywhHbWd	2001001125
BAE SYSTEMS PLC	27/03/2026	08:15:14	GB0002634946	2,085.00	642	TRGX	E0QIFyehJv4c	2001001125
BAE SYSTEMS PLC	27/03/2026	08:17:58	GB0002634946	2,084.00	558	TRGX	E0QIFyehJh4V	2001001125
BAE SYSTEMS PLC	27/03/2026	08:17:58	GB0002634946	2,083.00	563	CHIX	2899474087587	2001001125
BAE SYSTEMS PLC	27/03/2026	08:18:00	GB0002634946	2,082.00	83	BATE	78364175950	2001001125
BAE SYSTEMS PLC	27/03/2026	08:18:00	GB0002634946	2,082.00	538	BATE	78364175956	2001001125
BAE SYSTEMS PLC	27/03/2026	08:20:37	GB0002634946	2,082.00	591	XLON	E0QIFywhHUCe	2001001125
BAE SYSTEMS PLC	27/03/2026	08:26:08	GB0002634946	2,084.00	710	XLON	E0QIFywhHJe6	2001001125
BAE SYSTEMS PLC	27/03/2026	08:30:33	GB0002634946	2,077.00	589	XLON	E0QIFywhHm4o	2001001125
BAE SYSTEMS PLC	27/03/2026	08:35:49	GB0002634946	2,074.00	670	AQXE	11070	2001001125
BAE SYSTEMS PLC	27/03/2026	08:38:38	GB0002634946	2,075.00	628	XLON	E0QIFywhHJ2oe	2001001125
BAE SYSTEMS PLC	27/03/2026	08:38:54	GB0002634946	2,073.00	654	TRGX	E0QIFyehLQyL	2001001125
BAE SYSTEMS PLC	27/03/2026	08:42:54	GB0002634946	2,076.00	564	CHIX	2899474095608	2001001125
BAE SYSTEMS PLC	27/03/2026	08:45:37	GB0002634946	2,072.00	600	BATE	78364182904	2001001125
BAE SYSTEMS PLC	27/03/2026	08:45:37	GB0002634946	2,071.00	579	XLON	E0QIFywhHJFc	2001001125
BAE SYSTEMS PLC	27/03/2026	08:52:24	GB0002634946	2,066.00	622	TRGX	E0QIFyehMOcX	2001001125
BAE SYSTEMS PLC	27/03/2026	08:58:32	GB0002634946	2,069.00	563	CHIX	2899474099968	2001001125
BAE SYSTEMS PLC	27/03/2026	09:01:58	GB0002634946	2,070.00	555	CHIX	2899474100979	2001001125
BAE SYSTEMS PLC	27/03/2026	09:01:59	GB0002634946	2,069.00	633	XLON	E0QIFywhHJeZ	2001001125
BAE SYSTEMS PLC	27/03/2026	09:08:33	GB0002634946	2,062.00	621	XLON	E0QIFywhHJeB	2001001125
BAE SYSTEMS PLC	27/03/2026	09:11:07	GB0002634946	2,060.00	606	AQXE	20446	2001001125
BAE SYSTEMS PLC	27/03/2026	09:13:53	GB0002634946	2,063.00	558	CHIX	2899474104878	2001001125
BAE SYSTEMS PLC	27/03/2026	09:18:23	GB0002634946	2,064.00	565	XLON	E0QIFywhHkAb	2001001125
BAE SYSTEMS PLC	27/03/2026	09:20:36	GB0002634946	2,063.00	577	XLON	E0QIFywhHkET7	2001001125
BAE SYSTEMS PLC	27/03/2026	09:20:36	GB0002634946	2,062.00	556	XLON	E0QIFywhHkEUG	2001001125
BAE SYSTEMS PLC	27/03/2026	09:26:47	GB0002634946	2,064.00	593	BATE	78364192766	2001001125
BAE SYSTEMS PLC	27/03/2026	09:34:11	GB0002634946	2,068.00	592	CHIX	2899474109857	2001001125
BAE SYSTEMS PLC	27/03/2026	09:35:34	GB0002634946	2,068.00	250	AQXE	25889	2001001125
BAE SYSTEMS PLC	27/03/2026	09:35:36	GB0002634946	2,068.00	358	XLON	E0QIFywhHkLg	2001001125
BAE SYSTEMS PLC	27/03/2026	09:35:41	GB0002634946	2,067.00	612	XLON	E0QIFywhHkWP	2001001125
BAE SYSTEMS PLC	27/03/2026	09:40:50	GB0002634946	2,065.00	582	XLON	E0QIFywhHkN5	2001001125
BAE SYSTEMS PLC	27/03/2026	09:46:21	GB0002634946	2,064.00	560	XLON	E0QIFywhHkDy	2001001125
BAE SYSTEMS PLC	27/03/2026	09:49:26	GB0002634946	2,062.00	569	AQXE	28909	2001001125
BAE SYSTEMS PLC	27/03/2026	09:54:31	GB0002634946	2,064.00	553	CHIX	2899474115027	2001001125
BAE SYSTEMS PLC	27/03/2026	09:54:32	GB0002634946	2,063.00	556	XLON	E0QIFywhHkYzZ	2001001125
BAE SYSTEMS PLC	27/03/2026	09:59:25	GB0002634946	2,062.00	625	TRGX	E0QIFyehR0IF	2001001125
BAE SYSTEMS PLC	27/03/2026	10:00:23	GB0002634946	2,060.00	603	CHIX	2899474116483	2001001125
BAE SYSTEMS PLC	27/03/2026	10:08:47	GB0002634946	2,065.00	615	CHIX	2899474118669	2001001125
BAE SYSTEMS PLC	27/03/2026	10:12:44	GB0002634946	2,063.00	745	CHIX	2899474119585	2001001125
BAE SYSTEMS PLC	27/03/2026	10:19:03	GB0002634946	2,065.00	623	CHIX	2899474120924	2001001125
BAE SYSTEMS PLC	27/03/2026	10:23:28	GB0002634946	2,065.00	666	CHIX	2899474121935	2001001125
BAE SYSTEMS PLC	27/03/2026	10:28:13	GB0002634946	2,068.00	757	CHIX	2899474123088	2001001125
BAE SYSTEMS PLC	27/03/2026	10:32:28	GB0002634946	2,067.00	658	BATE	78364206305	2001001125
BAE SYSTEMS PLC	27/03/2026	10:38:39	GB0002634946	2,065.00	495	XLON	E0QIFywhLxR2	2001001125
BAE SYSTEMS PLC	27/03/2026	10:38:39	GB0002634946	2,065.00	145	XLON	E0QIFywhLxR4	2001001125
BAE SYSTEMS PLC	27/03/2026	10:41:47	GB0002634946	2,062.00	553	XLON	E0QIFywhH1wn	2001001125
BAE SYSTEMS PLC	27/03/2026	10:44:12	GB0002634946	2,061.00	557	XLON	E0QIFywhH4ZC	2001001125
BAE SYSTEMS PLC	27/03/2026	10:50:01	GB0002634946	2,058.00	711	CHIX	2899474127980	2001001125

BAE SYSTEMS PLC	27/03/2026	10:53:01	GB0002634946	2,056.00	572	CHIX	2899474128700	2001001125
BAE SYSTEMS PLC	27/03/2026	10:58:56	GB0002634946	2,053.00	2	CHIX	2899474130371	2001001125
BAE SYSTEMS PLC	27/03/2026	11:00:29	GB0002634946	2,054.00	608	CHIX	2899474130923	2001001125
BAE SYSTEMS PLC	27/03/2026	11:00:47	GB0002634946	2,053.00	644	TRGX	E0QIFyehJrKf	2001001125
BAE SYSTEMS PLC	27/03/2026	11:05:48	GB0002634946	2,052.00	653	AQXE	45568	2001001125
BAE SYSTEMS PLC	27/03/2026	11:12:00	GB0002634946	2,053.00	87	XLON	E0QIFywhMBQ	2001001125
BAE SYSTEMS PLC	27/03/2026	11:12:20	GB0002634946	2,054.00	593	CHIX	2899474134470	2001001125
BAE SYSTEMS PLC	27/03/2026	11:17:33	GB0002634946	2,056.00	592	XLON	E0QIFywhMama	2001001125
BAE SYSTEMS PLC	27/03/2026	11:21:00	GB0002634946	2,058.00	126	TRGX	E0QIFywhWfxn	2001001125
BAE SYSTEMS PLC	27/03/2026	11:21:00	GB0002634946	2,058.00	302	AQXE	48849	2001001125
BAE SYSTEMS PLC	27/03/2026	11:21:00	GB0002634946	2,058.00	154	AQXE	48850	2001001125
BAE SYSTEMS PLC	27/03/2026	11:25:04	GB0002634946	2,060.00	581	CHIX	2899474137560	2001001125
BAE SYSTEMS PLC	27/03/2026	11:29:58	GB0002634946	2,063.00	82	BATE	78364218480	2001001125
BAE SYSTEMS PLC	27/03/2026	11:30:34	GB0002634946	2,065.00	513	XLON	E0QIFywhNAsE	2001001125
BAE SYSTEMS PLC	27/03/2026	11:30:34	GB0002634946	2,065.00	513	XLON	E0QIFywhNATO	2001001125
BAE SYSTEMS PLC	27/03/2026	11:38:24	GB0002634946	2,070.00	588	CHIX	2899474140129	2001001125
BAE SYSTEMS PLC	27/03/2026	11:40:05	GB0002634946	2,070.00	323	TRGX	E0QIFyehXLeI	2001001125
BAE SYSTEMS PLC	27/03/2026	11:40:05	GB0002634946	2,070.00	250	TRGX	E0QIFyehXLeM	2001001125
BAE SYSTEMS PLC	27/03/2026	11:44:51	GB0002634946	2,073.00	638	CHIX	2899474141331	2001001125
BAE SYSTEMS PLC	27/03/2026	11:49:11	GB0002634946	2,071.00	639	CHIX	2899474142246	2001001125
BAE SYSTEMS PLC	27/03/2026	11:53:59	GB0002634946	2,070.00	563	XLON	E0QIFywhNXXK	2001001125
BAE SYSTEMS PLC	27/03/2026	11:58:07	GB0002634946	2,073.00	645	CHIX	2899474144032	2001001125
BAE SYSTEMS PLC	27/03/2026	12:04:18	GB0002634946	2,071.00	33	AQXE	57195	2001001125
BAE SYSTEMS PLC	27/03/2026	12:04:18	GB0002634946	2,071.00	37	AQXE	57196	2001001125
BAE SYSTEMS PLC	27/03/2026	12:05:02	GB0002634946	2,071.00	554	CHIX	2899474145373	2001001125
BAE SYSTEMS PLC	27/03/2026	12:05:02	GB0002634946	2,071.00	48	AQXE	57314	2001001125
BAE SYSTEMS PLC	27/03/2026	12:05:02	GB0002634946	2,071.00	495	AQXE	57315	2001001125
BAE SYSTEMS PLC	27/03/2026	12:09:19	GB0002634946	2,068.00	551	XLON	E0QIFywhNjT	2001001125
BAE SYSTEMS PLC	27/03/2026	12:14:43	GB0002634946	2,071.00	580	XLON	E0QIFywhNjPB	2001001125
BAE SYSTEMS PLC	27/03/2026	12:18:40	GB0002634946	2,073.00	644	XLON	E0QIFywhOORO	2001001125
BAE SYSTEMS PLC	27/03/2026	12:20:03	GB0002634946	2,072.00	628	TRGX	E0QIFyehZaW0	2001001125
BAE SYSTEMS PLC	27/03/2026	12:28:18	GB0002634946	2,071.00	583	AQXE	61738	2001001125
BAE SYSTEMS PLC	27/03/2026	12:30:47	GB0002634946	2,070.00	1	CHIX	2899474150702	2001001125
BAE SYSTEMS PLC	27/03/2026	12:30:47	GB0002634946	2,070.00	563	CHIX	2899474150703	2001001125
BAE SYSTEMS PLC	27/03/2026	12:35:04	GB0002634946	2,066.00	575	XLON	E0QIFywhOJf0	2001001125
BAE SYSTEMS PLC	27/03/2026	12:39:49	GB0002634946	2,069.00	653	XLON	E0QIFywhOOZc	2001001125
BAE SYSTEMS PLC	27/03/2026	12:42:45	GB0002634946	2,071.00	593	BATE	78364232084	2001001125
BAE SYSTEMS PLC	27/03/2026	12:43:56	GB0002634946	2,070.00	604	XLON	E0QIFywhOTvh	2001001125
BAE SYSTEMS PLC	27/03/2026	12:49:13	GB0002634946	2,071.00	53	TRGX	E0QIFyehbGIA	2001001125
BAE SYSTEMS PLC	27/03/2026	12:51:24	GB0002634946	2,071.00	558	XLON	E0QIFywhOeM6	2001001125
BAE SYSTEMS PLC	27/03/2026	12:53:57	GB0002634946	2,073.00	325	CHIX	2899474156037	2001001125
BAE SYSTEMS PLC	27/03/2026	12:53:57	GB0002634946	2,073.00	233	CHIX	2899474156038	2001001125
BAE SYSTEMS PLC	27/03/2026	12:56:35	GB0002634946	2,073.00	586	TRGX	E0QIFyehbgz8	2001001125
BAE SYSTEMS PLC	27/03/2026	12:58:14	GB0002634946	2,069.00	161	CHIX	2899474156698	2001001125
BAE SYSTEMS PLC	27/03/2026	12:58:19	GB0002634946	2,069.00	411	CHIX	2899474156718	2001001125
BAE SYSTEMS PLC	27/03/2026	13:03:26	GB0002634946	2,066.00	598	CHIX	2899474158023	2001001125
BAE SYSTEMS PLC	27/03/2026	13:05:38	GB0002634946	2,067.00	584	XLON	E0QIFywhOyee	2001001125
BAE SYSTEMS PLC	27/03/2026	13:16:51	GB0002634946	2,071.00	176	XLON	E0QIFywhPFaA	2001001125
BAE SYSTEMS PLC	27/03/2026	13:16:51	GB0002634946	2,071.00	193	XLON	E0QIFywhPFaC	2001001125
BAE SYSTEMS PLC	27/03/2026	13:17:31	GB0002634946	2,070.00	432	XLON	E0QIFywhPGcx	2001001125
BAE SYSTEMS PLC	27/03/2026	13:17:31	GB0002634946	2,070.00	141	XLON	E0QIFywhPGdl	2001001125
BAE SYSTEMS PLC	27/03/2026	13:17:32	GB0002634946	2,069.00	190	BATE	78364240006	2001001125
BAE SYSTEMS PLC	27/03/2026	13:21:31	GB0002634946	2,070.00	580	XLON	E0QIFywhPM6I	2001001125
BAE SYSTEMS PLC	27/03/2026	13:22:30	GB0002634946	2,071.00	590	XLON	E0QIFywhPNmG	2001001125
BAE SYSTEMS PLC	27/03/2026	13:27:35	GB0002634946	2,072.00	556	XLON	E0QIFywhPvJD	2001001125
BAE SYSTEMS PLC	27/03/2026	13:30:00	GB0002634946	2,071.00	551	BATE	78364243675	2001001125
BAE SYSTEMS PLC	27/03/2026	13:30:01	GB0002634946	2,070.00	574	XLON	E0QIFywhPv60	2001001125
BAE SYSTEMS PLC	27/03/2026	13:35:02	GB0002634946	2,068.00	735	TRGX	E0QIFyehgNY	2001001125
BAE SYSTEMS PLC	27/03/2026	13:36:52	GB0002634946	2,066.00	775	XLON	E0QIFywhPwuQ	2001001125
BAE SYSTEMS PLC	27/03/2026	13:36:52	GB0002634946	2,066.00	777	BATE	78364246882	2001001125
BAE SYSTEMS PLC	27/03/2026	13:41:17	GB0002634946	2,068.00	639	XLON	E0QIFywhQ9n9	2001001125
BAE SYSTEMS PLC	27/03/2026	13:45:26	GB0002634946	2,068.00	77	AQXE	84774	2001001125
BAE SYSTEMS PLC	27/03/2026	13:45:26	GB0002634946	2,067.00	45	CHIX	2899474177590	2001001125
BAE SYSTEMS PLC	27/03/2026	13:45:26	GB0002634946	2,068.00	494	AQXE	84775	2001001125
BAE SYSTEMS PLC	27/03/2026	13:45:26	GB0002634946	2,067.00	161	CHIX	2899474177591	2001001125
BAE SYSTEMS PLC	27/03/2026	13:45:26	GB0002634946	2,067.00	108	CHIX	2899474177592	2001001125
BAE SYSTEMS PLC	27/03/2026	13:45:26	GB0002634946	2,067.00	41	CHIX	2899474177593	2001001125
BAE SYSTEMS PLC	27/03/2026	13:47:53	GB0002634946	2,068.00	648	TRGX	E0QIFyehgG5S	2001001125
BAE SYSTEMS PLC	27/03/2026	13:51:20	GB0002634946	2,066.00	594	XLON	E0QIFywhQalt	2001001125
BAE SYSTEMS PLC	27/03/2026	13:54:31	GB0002634946	2,064.00	562	XLON	E0QIFywhQhS9	2001001125
BAE SYSTEMS PLC	27/03/2026	13:56:13	GB0002634946	2,063.00	155	TRGX	E0QIFyehhDp6	2001001125
BAE SYSTEMS PLC	27/03/2026	13:56:13	GB0002634946	2,063.00	466	TRGX	E0QIFyehhDrx	2001001125
BAE SYSTEMS PLC	27/03/2026	13:58:23	GB0002634946	2,060.00	280	XLON	E0QIFywhQrHa	2001001125
BAE SYSTEMS PLC	27/03/2026	13:58:23	GB0002634946	2,060.00	321	XLON	E0QIFywhQrHy	2001001125
BAE SYSTEMS PLC	27/03/2026	14:00:00	GB0002634946	2,061.00	335	XLON	E0QIFywhQrJ0	2001001125
BAE SYSTEMS PLC	27/03/2026	14:00:00	GB0002634946	2,061.00	241	XLON	E0QIFywhQrJ3	2001001125
BAE SYSTEMS PLC	27/03/2026	14:01:32	GB0002634946	2,060.00	573	XLON	E0QIFywhQzKc	2001001125
BAE SYSTEMS PLC	27/03/2026	14:01:32	GB0002634946	2,060.00	551	XLON	E0QIFywhQzCo	2001001125
BAE SYSTEMS PLC	27/03/2026	14:06:08	GB0002634946	2,065.00	653	CHIX	2899474189046	2001001125
BAE SYSTEMS PLC	27/03/2026	14:06:38	GB0002634946	2,063.00	584	CHIX	2899474189284	2001001125
BAE SYSTEMS PLC	27/03/2026	14:12:17	GB0002634946	2,065.00	667	CHIX	2899474192446	2001001125
BAE SYSTEMS PLC	27/03/2026	14:13:29	GB0002634946	2,064.00	674	CHIX	2899474192922	2001001125
BAE SYSTEMS PLC	27/03/2026	14:13:29	GB0002634946	2,063.00	722	XLON	E0QIFywhRvSd	2001001125
BAE SYSTEMS PLC	27/03/2026	14:20:29	GB0002634946	2,068.00	584	XLON	E0QIFywhRZyZ	2001001125
BAE SYSTEMS PLC	27/03/2026	14:22:23	GB0002634946	2,067.00	351	XLON	E0QIFywhR3Q0	2001001125
BAE SYSTEMS PLC	27/03/2026	14:22:23	GB0002634946	2,067.00	259	XLON	E0QIFywhR3S3	2001001125
BAE SYSTEMS PLC	27/03/2026	14:24:00	GB0002634946	2,063.00	672	TRGX	E0QIFyehkGnh	2001001125
BAE SYSTEMS PLC	27/03/2026	14:28:23	GB0002634946	2,061.00	687	XLON	E0QIFywhS0xz	2001001125
BAE SYSTEMS PLC	27/03/2026	14:30:22	GB0002634946	2,061.00	639	CHIX	2899474200940	2001001125
BAE SYSTEMS PLC	27/03/2026	14:30:35	GB0002634946	2,059.00	606	CHIX	2899474201049	2001001125
BAE SYSTEMS PLC	27/03/2026	14:30:35	GB0002634946	2,059.00	92	CHIX	2899474201050	2001001125
BAE SYSTEMS PLC	27/03/2026	14:30:35	GB0002634946	2,059.00	640	XLON	E0QIFywhS5cp	2001001125
BAE SYSTEMS PLC	27/03/2026	14:35:28	GB0002634946	2,060.00	610	XLON	E0QIFywhSFEj	2001001125
BAE SYSTEMS PLC	27/03/2026	14:39:14	GB0002634946	2,058.00	372	CHIX	2899474205399	2001001125
BAE SYSTEMS PLC	27/03/2026	14:39:14	GB0002634946	2,058.00	461	XLON	E0QIFywhSLs6	2001001125
BAE SYSTEMS PLC	27/03/2026	14:39:14	GB0002634946	2,058.00	185	TRGX	E0QIFyehh8E	2001001125
BAE SYSTEMS PLC	27/03/2026	14:39:14	GB0002634946	2,058.00	121	AQXE	107917	2001001125
BAE SYSTEMS PLC	27/03/2026	14:39:14	GB0002634946	2,058.00	101	BATE	78364277114	2001001125
BAE SYSTEMS PLC	27/03/2026	14:44:04	GB0002634946	2,058.00	560	XLON	E0QIFywhSLJE	2001001125
BAE SYSTEMS PLC	27/03/2026	14:44:04	GB0002634946	2,058.00	575	AQXE	109906	2001001125
BAE SYSTEMS PLC	27/03/2026	14:44:04	GB0002634946	2,057.00	572	CHIX	2899474207542	2001001125
BAE SYSTEMS PLC	27/03/2026	14:50:08	GB0002634946	2,061.00	556	XLON	E0QIFywhSdD1	2001001125

BAE SYSTEMS PLC	27/03/2026	14:52:25	GB0002634946	2,062.00	691	CHIX	2899474211379	2001001125
BAE SYSTEMS PLC	27/03/2026	14:52:25	GB0002634946	2,061.00	658	XLON	E0QIFywhSICs	2001001125
BAE SYSTEMS PLC	27/03/2026	14:58:22	GB0002634946	2,062.00	93	BATE	78364285631	2001001125
BAE SYSTEMS PLC	27/03/2026	14:58:36	GB0002634946	2,062.00	1,049	TRGX	E0QIFyehhKQ	2001001125
BAE SYSTEMS PLC	27/03/2026	15:03:51	GB0002634946	2,065.00	380	CHIX	2899474217775	2001001125
BAE SYSTEMS PLC	27/03/2026	15:03:51	GB0002634946	2,065.00	469	XLON	E0QIFywhT5Yc	2001001125
BAE SYSTEMS PLC	27/03/2026	15:03:51	GB0002634946	2,065.00	189	TRGX	E0QIFyehohWc	2001001125
BAE SYSTEMS PLC	27/03/2026	15:03:51	GB0002634946	2,065.00	124	AQXE	119569	2001001125
BAE SYSTEMS PLC	27/03/2026	15:03:51	GB0002634946	2,065.00	617	AQXE	119571	2001001125
BAE SYSTEMS PLC	27/03/2026	15:03:51	GB0002634946	2,065.00	103	BATE	78364288527	2001001125
BAE SYSTEMS PLC	27/03/2026	15:06:28	GB0002634946	2,064.00	656	XLON	E0QIFywhT8t	2001001125
BAE SYSTEMS PLC	27/03/2026	15:07:53	GB0002634946	2,062.00	400	CHIX	2899474220171	2001001125
BAE SYSTEMS PLC	27/03/2026	15:07:53	GB0002634946	2,062.00	201	CHIX	2899474220172	2001001125
BAE SYSTEMS PLC	27/03/2026	15:11:02	GB0002634946	2,061.00	719	AQXE	122787	2001001125
BAE SYSTEMS PLC	27/03/2026	15:11:02	GB0002634946	2,060.00	416	AQXE	122800	2001001125
BAE SYSTEMS PLC	27/03/2026	15:12:49	GB0002634946	2,058.00	696	CHIX	2899474222824	2001001125
BAE SYSTEMS PLC	27/03/2026	15:21:47	GB0002634946	2,064.00	2	CHIX	2899474228247	2001001125
BAE SYSTEMS PLC	27/03/2026	15:21:47	GB0002634946	2,064.00	416	CHIX	2899474228248	2001001125
BAE SYSTEMS PLC	27/03/2026	15:21:47	GB0002634946	2,064.00	116	CHIX	2899474228249	2001001125
BAE SYSTEMS PLC	27/03/2026	15:21:47	GB0002634946	2,064.00	9	XLON	E0QIFywhTthqj	2001001125
BAE SYSTEMS PLC	27/03/2026	15:21:47	GB0002634946	2,064.00	129	TRGX	E0QIFyehq6rt	2001001125
BAE SYSTEMS PLC	27/03/2026	15:23:48	GB0002634946	2,069.00	14	XLON	E0QIFywhTpvT	2001001125
BAE SYSTEMS PLC	27/03/2026	15:23:48	GB0002634946	2,069.00	94	XLON	E0QIFywhTpvV	2001001125
BAE SYSTEMS PLC	27/03/2026	15:23:48	GB0002634946	2,069.00	79	XLON	E0QIFywhTpvX	2001001125
BAE SYSTEMS PLC	27/03/2026	15:23:48	GB0002634946	2,069.00	453	XLON	E0QIFywhTpvZ	2001001125
BAE SYSTEMS PLC	27/03/2026	15:25:45	GB0002634946	2,067.00	501	XLON	E0QIFywhTzID	2001001125
BAE SYSTEMS PLC	27/03/2026	15:25:45	GB0002634946	2,067.00	489	XLON	E0QIFywhTzIN	2001001125
BAE SYSTEMS PLC	27/03/2026	15:25:45	GB0002634946	2,067.00	12	XLON	E0QIFywhTzIP	2001001125
BAE SYSTEMS PLC	27/03/2026	15:25:45	GB0002634946	2,067.00	972	XLON	E0QIFywhTzIR	2001001125
BAE SYSTEMS PLC	27/03/2026	15:30:47	GB0002634946	2,070.00	294	CHIX	2899474235003	2001001125
BAE SYSTEMS PLC	27/03/2026	15:32:09	GB0002634946	2,071.00	435	CHIX	2899474235968	2001001125
BAE SYSTEMS PLC	27/03/2026	15:32:09	GB0002634946	2,071.00	537	XLON	E0QIFywhUD1F	2001001125
BAE SYSTEMS PLC	27/03/2026	15:32:09	GB0002634946	2,071.00	215	TRGX	E0QIFyehOPr	2001001125
BAE SYSTEMS PLC	27/03/2026	15:32:09	GB0002634946	2,071.00	142	AQXE	135221	2001001125
BAE SYSTEMS PLC	27/03/2026	15:32:09	GB0002634946	2,071.00	118	BATE	78364304903	2001001125
BAE SYSTEMS PLC	27/03/2026	15:38:29	GB0002634946	2,070.00	627	TRGX	E0QIFyehrvvl	2001001125
BAE SYSTEMS PLC	27/03/2026	15:38:29	GB0002634946	2,070.00	653	AQXE	137941	2001001125
BAE SYSTEMS PLC	27/03/2026	15:42:24	GB0002634946	2,068.00	601	TRGX	E0QIFyehsHPx	2001001125
BAE SYSTEMS PLC	27/03/2026	15:45:42	GB0002634946	2,071.00	504	BATE	78364311012	2001001125
BAE SYSTEMS PLC	27/03/2026	15:45:42	GB0002634946	2,071.00	92	BATE	78364311013	2001001125
BAE SYSTEMS PLC	27/03/2026	15:47:45	GB0002634946	2,069.00	662	CHIX	2899474242936	2001001125
BAE SYSTEMS PLC	27/03/2026	15:49:23	GB0002634946	2,067.00	606	XLON	E0QIFywhUJgh	2001001125
BAE SYSTEMS PLC	27/03/2026	15:52:21	GB0002634946	2,068.00	578	XLON	E0QIFywhUkge	2001001125
BAE SYSTEMS PLC	27/03/2026	15:55:31	GB0002634946	2,068.00	102	BATE	78364316505	2001001125
BAE SYSTEMS PLC	27/03/2026	15:55:31	GB0002634946	2,068.00	376	CHIX	2899474242767	2001001125
BAE SYSTEMS PLC	27/03/2026	15:55:31	GB0002634946	2,068.00	464	XLON	E0QIFywhUqBb	2001001125
BAE SYSTEMS PLC	27/03/2026	15:55:31	GB0002634946	2,068.00	187	TRGX	E0QIFyehLMM	2001001125
BAE SYSTEMS PLC	27/03/2026	15:55:31	GB0002634946	2,068.00	122	AQXE	146531	2001001125
BAE SYSTEMS PLC	27/03/2026	15:55:40	GB0002634946	2,065.00	381	XLON	E0QIFywhUqYF	2001001125
BAE SYSTEMS PLC	27/03/2026	15:59:08	GB0002634946	2,067.00	684	CHIX	2899474249801	2001001125
BAE SYSTEMS PLC	27/03/2026	16:03:42	GB0002634946	2,066.00	475	XLON	E0QIFywhVATJ	2001001125
BAE SYSTEMS PLC	27/03/2026	16:03:42	GB0002634946	2,066.00	360	XLON	E0QIFywhVATN	2001001125
BAE SYSTEMS PLC	27/03/2026	16:03:42	GB0002634946	2,066.00	475	XLON	E0QIFywhVATR	2001001125
BAE SYSTEMS PLC	27/03/2026	16:03:42	GB0002634946	2,066.00	404	XLON	E0QIFywhVATT	2001001125
BAE SYSTEMS PLC	27/03/2026	16:03:42	GB0002634946	2,066.00	792	AQXE	152652	2001001125
BAE SYSTEMS PLC	27/03/2026	16:10:05	GB0002634946	2,061.00	523	TRGX	E0QIFyehupve	2001001125
BAE SYSTEMS PLC	27/03/2026	16:10:06	GB0002634946	2,061.00	259	TRGX	E0QIFyehupxu	2001001125
BAE SYSTEMS PLC	27/03/2026	16:12:08	GB0002634946	2,060.00	474	CHIX	2899474258180	2001001125
BAE SYSTEMS PLC	27/03/2026	16:12:08	GB0002634946	2,060.00	584	XLON	E0QIFywhVQOY	2001001125
BAE SYSTEMS PLC	27/03/2026	16:12:08	GB0002634946	2,060.00	235	TRGX	E0QIFyehv2i4	2001001125
BAE SYSTEMS PLC	27/03/2026	16:12:08	GB0002634946	2,060.00	154	AQXE	158247	2001001125
BAE SYSTEMS PLC	27/03/2026	16:12:08	GB0002634946	2,060.00	128	BATE	78364327461	2001001125
BAE SYSTEMS PLC	27/03/2026	16:16:07	GB0002634946	2,063.00	460	CHIX	2899474260975	2001001125
BAE SYSTEMS PLC	27/03/2026	16:16:07	GB0002634946	2,063.00	569	XLON	E0QIFywhVVCQ	2001001125
BAE SYSTEMS PLC	27/03/2026	16:16:07	GB0002634946	2,063.00	177	TRGX	E0QIFyehvQJj	2001001125
BAE SYSTEMS PLC	27/03/2026	16:16:07	GB0002634946	2,063.00	51	TRGX	E0QIFyehvQjm	2001001125
BAE SYSTEMS PLC	27/03/2026	16:16:07	GB0002634946	2,063.00	150	AQXE	161089	2001001125
BAE SYSTEMS PLC	27/03/2026	16:16:07	GB0002634946	2,063.00	125	BATE	78364330275	2001001125
BAE SYSTEMS PLC	27/03/2026	16:18:43	GB0002634946	2,064.00	841	XLON	E0QIFywhVckv	2001001125
BAE SYSTEMS PLC	27/03/2026	16:21:50	GB0002634946	2,066.00	793	XLON	E0QIFywhVicy	2001001125
BAE SYSTEMS PLC	27/03/2026	16:21:50	GB0002634946	2,066.00	811	TRGX	E0QIFyehxoc3	2001001125
BAE SYSTEMS PLC	27/03/2026	16:23:09	GB0002634946	2,060.00	431	CHIX	2899474266043	2001001125
BAE SYSTEMS PLC	27/03/2026	16:23:09	GB0002634946	2,060.00	280	XLON	E0QIFywhVIAx	2001001125
BAE SYSTEMS PLC	27/03/2026	16:26:37	GB0002634946	2,053.00	619	XLON	E0QIFywhVIBa	2001001125
BAE SYSTEMS PLC	27/03/2026	16:28:39	GB0002634946	2,057.00	449	CHIX	2899474271683	2001001125
BAE SYSTEMS PLC	27/03/2026	16:28:39	GB0002634946	2,057.00	146	AQXE	173589	2001001125
BAE SYSTEMS PLC	27/03/2026	16:28:39	GB0002634946	2,057.00	122	BATE	78364340852	2001001125
BAE SYSTEMS PLC	27/03/2026	16:28:39	GB0002634946	2,057.00	555	XLON	E0QIFywhVmwv	2001001125
BAE SYSTEMS PLC	27/03/2026	16:28:39	GB0002634946	2,057.00	223	TRGX	E0QIFyehw6TR	2001001125
BAE SYSTEMS PLC	27/03/2026	16:28:41	GB0002634946	2,056.00	22	CHIX	2899474271732	2001001125

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