



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMWQZHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	16/03/2026	GB0002634946	39,824	2,314.75	XLON	2,331.00	2,298.00
BAE SYSTEMS PLC	16/03/2026	GB0002634946	8,078	2,315.83	BATE	2,330.00	2,302.00
BAE SYSTEMS PLC	16/03/2026	GB0002634946	28,837	2,314.39	CHIX	2,330.00	2,299.00
BAE SYSTEMS PLC	16/03/2026	GB0002634946	13,009	2,313.71	TRGX	2,327.00	2,297.00
BAE SYSTEMS PLC	16/03/2026	GB0002634946	4,921	2,315.67	AQXE	2,330.00	2,311.00
BAE SYSTEMS PLC	17/03/2026	GB0002634946	38,021	2,322.30	XLON	2,343.00	2,297.00
BAE SYSTEMS PLC	17/03/2026	GB0002634946	9,967	2,327.52	BATE	2,345.00	2,313.00
BAE SYSTEMS PLC	17/03/2026	GB0002634946	29,724	2,325.03	CHIX	2,345.00	2,305.00
BAE SYSTEMS PLC	17/03/2026	GB0002634946	10,241	2,328.33	TRGX	2,344.00	2,295.00
BAE SYSTEMS PLC	17/03/2026	GB0002634946	6,306	2,327.40	AQXE	2,341.00	2,313.00
BAE SYSTEMS PLC	18/03/2026	GB0002634946	38,214	2,339.43	XLON	2,357.00	2,323.00
BAE SYSTEMS PLC	18/03/2026	GB0002634946	9,005	2,340.07	BATE	2,357.00	2,327.00
BAE SYSTEMS PLC	18/03/2026	GB0002634946	27,434	2,338.35	CHIX	2,357.00	2,320.00
BAE SYSTEMS PLC	18/03/2026	GB0002634946	13,197	2,337.97	TRGX	2,357.00	2,325.00
BAE SYSTEMS PLC	18/03/2026	GB0002634946	5,834	2,339.40	AQXE	2,357.00	2,324.00
BAE SYSTEMS PLC	19/03/2026	GB0002634946	47,663	2,293.30	XLON	2,337.00	2,263.00
BAE SYSTEMS PLC	19/03/2026	GB0002634946	3,684	2,297.41	BATE	2,337.00	2,275.00
BAE SYSTEMS PLC	19/03/2026	GB0002634946	25,240	2,298.20	CHIX	2,337.00	2,269.00
BAE SYSTEMS PLC	19/03/2026	GB0002634946	10,081	2,291.61	TRGX	2,319.00	2,269.00
BAE SYSTEMS PLC	19/03/2026	GB0002634946	8,807	2,298.98	AQXE	2,335.00	2,270.00
BAE SYSTEMS PLC	20/03/2026	GB0002634946	46,814	2,265.44	XLON	2,300.00	2,239.00
BAE SYSTEMS PLC	20/03/2026	GB0002634946	9,107	2,277.80	BATE	2,294.00	2,244.00
BAE SYSTEMS PLC	20/03/2026	GB0002634946	24,664	2,270.06	CHIX	2,294.00	2,240.00
BAE SYSTEMS PLC	20/03/2026	GB0002634946	11,241	2,260.69	TRGX	2,294.00	2,239.00
BAE SYSTEMS PLC	20/03/2026	GB0002634946	4,809	2,271.89	AQXE	2,292.00	2,244.00
* Rounded to two decimal places		SUM:	474,722	2,307.92		2,357.00	2,239.00

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	16/03/2026	08:00:29	GB0002634946	2,316.00	582	XLON	E0QdHQd4XAY	2001001125
BAE SYSTEMS PLC	16/03/2026	08:01:38	GB0002634946	2,309.00	653	TRGX	E0QdHQLUXwV	2001001125
BAE SYSTEMS PLC	16/03/2026	08:06:18	GB0002634946	2,313.00	597	XLON	E0QdHQd4XtYl	2001001125
BAE SYSTEMS PLC	16/03/2026	08:06:19	GB0002634946	2,312.00	569	BATE	78364174674	2001001125
BAE SYSTEMS PLC	16/03/2026	08:16:49	GB0002634946	2,322.00	659	CHIX	2899474085401	2001001125
BAE SYSTEMS PLC	16/03/2026	08:16:50	GB0002634946	2,320.00	792	TRGX	E0QdHQLUZAO6	2001001125
BAE SYSTEMS PLC	16/03/2026	08:24:02	GB0002634946	2,316.00	686	AQXE	8362	2001001125
BAE SYSTEMS PLC	16/03/2026	08:27:34	GB0002634946	2,315.00	694	CHIX	2899474088694	2001001125
BAE SYSTEMS PLC	16/03/2026	08:27:34	GB0002634946	2,313.00	604	AQXE	9205	2001001125
BAE SYSTEMS PLC	16/03/2026	08:33:09	GB0002634946	2,316.00	136	TRGX	E0QdHQLUaTY5	2001001125
BAE SYSTEMS PLC	16/03/2026	08:33:09	GB0002634946	2,316.00	465	TRGX	E0QdHQLUaTY9	2001001125
BAE SYSTEMS PLC	16/03/2026	08:35:50	GB0002634946	2,315.00	624	XLON	E0QdHQd4YFRk	2001001125
BAE SYSTEMS PLC	16/03/2026	08:39:42	GB0002634946	2,311.00	585	XLON	E0QdHQd4YXZ4	2001001125
BAE SYSTEMS PLC	16/03/2026	08:39:43	GB0002634946	2,310.00	404	XLON	E0QdHQd4YXs0	2001001125
BAE SYSTEMS PLC	16/03/2026	08:39:43	GB0002634946	2,310.00	173	XLON	E0QdHQd4YXs6	2001001125
BAE SYSTEMS PLC	16/03/2026	08:44:02	GB0002634946	2,307.00	224	CHIX	2899474093086	2001001125
BAE SYSTEMS PLC	16/03/2026	08:44:02	GB0002634946	2,307.00	403	CHIX	2899474093087	2001001125
BAE SYSTEMS PLC	16/03/2026	08:51:10	GB0002634946	2,306.00	601	CHIX	2899474094975	2001001125
BAE SYSTEMS PLC	16/03/2026	08:55:04	GB0002634946	2,308.00	615	XLON	E0QdHQd4YVUm	2001001125
BAE SYSTEMS PLC	16/03/2026	08:55:05	GB0002634946	2,307.00	608	XLON	E0QdHQd4YVv1	2001001125
BAE SYSTEMS PLC	16/03/2026	09:00:22	GB0002634946	2,303.00	761	CHIX	2899474097556	2001001125
BAE SYSTEMS PLC	16/03/2026	09:06:46	GB0002634946	2,302.00	586	BATE	78364189240	2001001125
BAE SYSTEMS PLC	16/03/2026	09:10:06	GB0002634946	2,301.00	624	CHIX	2899474100250	2001001125
BAE SYSTEMS PLC	16/03/2026	09:15:13	GB0002634946	2,307.00	663	CHIX	2899474101705	2001001125
BAE SYSTEMS PLC	16/03/2026	09:16:59	GB0002634946	2,307.00	655	XLON	E0QdHQd4ZvPl	2001001125
BAE SYSTEMS PLC	16/03/2026	09:22:41	GB0002634946	2,305.00	50	CHIX	2899474103618	2001001125
BAE SYSTEMS PLC	16/03/2026	09:22:41	GB0002634946	2,305.00	524	CHIX	2899474103619	2001001125
BAE SYSTEMS PLC	16/03/2026	09:25:11	GB0002634946	2,303.00	586	XLON	E0QdHQd4ZvZp	2001001125
BAE SYSTEMS PLC	16/03/2026	09:30:03	GB0002634946	2,300.00	104	CHIX	2899474105268	2001001125
BAE SYSTEMS PLC	16/03/2026	09:30:03	GB0002634946	2,300.00	526	CHIX	2899474105269	2001001125
BAE SYSTEMS PLC	16/03/2026	09:37:25	GB0002634946	2,302.00	617	TRGX	E0QdHQLUeI85	2001001125
BAE SYSTEMS PLC	16/03/2026	09:38:30	GB0002634946	2,301.00	644	CHIX	2899474107721	2001001125
BAE SYSTEMS PLC	16/03/2026	09:38:30	GB0002634946	2,301.00	27	CHIX	2899474107722	2001001125
BAE SYSTEMS PLC	16/03/2026	09:38:53	GB0002634946	2,300.00	583	XLON	E0QdHQd4a1Hl	2001001125
BAE SYSTEMS PLC	16/03/2026	09:38:53	GB0002634946	2,300.00	78	XLON	E0QdHQd4a1Hq	2001001125
BAE SYSTEMS PLC	16/03/2026	09:47:58	GB0002634946	2,299.00	241	XLON	E0QdHQd4aC0K	2001001125
BAE SYSTEMS PLC	16/03/2026	09:47:58	GB0002634946	2,299.00	127	XLON	E0QdHQd4aC0Q	2001001125
BAE SYSTEMS PLC	16/03/2026	09:47:58	GB0002634946	2,299.00	311	XLON	E0QdHQd4aC0W	2001001125
BAE SYSTEMS PLC	16/03/2026	09:52:25	GB0002634946	2,298.00	648	XLON	E0QdHQd4aI50	2001001125
BAE SYSTEMS PLC	16/03/2026	09:56:55	GB0002634946	2,299.00	641	TRGX	E0QdHQLUg24R	2001001125
BAE SYSTEMS PLC	16/03/2026	10:04:55	GB0002634946	2,299.00	10	CHIX	2899474113934	2001001125
BAE SYSTEMS PLC	16/03/2026	10:04:55	GB0002634946	2,299.00	30	CHIX	2899474113935	2001001125
BAE SYSTEMS PLC	16/03/2026	10:04:55	GB0002634946	2,299.00	415	CHIX	2899474113936	2001001125
BAE SYSTEMS PLC	16/03/2026	10:04:55	GB0002634946	2,299.00	82	CHIX	2899474113937	2001001125
BAE SYSTEMS PLC	16/03/2026	10:05:09	GB0002634946	2,298.00	487	XLON	E0QdHQd4aaPX	2001001125
BAE SYSTEMS PLC	16/03/2026	10:10:16	GB0002634946	2,297.00	645	TRGX	E0QdHQLUgrVb	2001001125
BAE SYSTEMS PLC	16/03/2026	10:13:56	GB0002634946	2,300.00	290	XLON	E0QdHQd4amDz	2001001125
BAE SYSTEMS PLC	16/03/2026	10:13:56	GB0002634946	2,300.00	329	XLON	E0QdHQd4amDv	2001001125
BAE SYSTEMS PLC	16/03/2026	10:20:48	GB0002634946	2,302.00	624	XLON	E0QdHQd4auOR	2001001125
BAE SYSTEMS PLC	16/03/2026	10:24:28	GB0002634946	2,303.00	622	XLON	E0QdHQd4auYk	2001001125
BAE SYSTEMS PLC	16/03/2026	10:25:03	GB0002634946	2,303.00	582	TRGX	E0QdHQLUHzS	2001001125
BAE SYSTEMS PLC	16/03/2026	10:34:35	GB0002634946	2,302.00	595	CHIX	2899474121410	2001001125
BAE SYSTEMS PLC	16/03/2026	10:41:56	GB0002634946	2,303.00	273	BATE	78364209119	2001001125
BAE SYSTEMS PLC	16/03/2026	10:43:39	GB0002634946	2,303.00	274	XLON	E0QdHQd4aMeN	2001001125
BAE SYSTEMS PLC	16/03/2026	10:43:39	GB0002634946	2,303.00	431	XLON	E0QdHQd4aMeP	2001001125
BAE SYSTEMS PLC	16/03/2026	10:45:15	GB0002634946	2,302.00	680	BATE	78364209953	2001001125

BAE SYSTEMS PLC	16/03/2026	10:50:43	GB0002634946	2,301.00	570	XLON	E0QdHQd4bTSy	2001001125
BAE SYSTEMS PLC	16/03/2026	10:52:20	GB0002634946	2,300.00	590	CHIX	2899474125425	2001001125
BAE SYSTEMS PLC	16/03/2026	11:01:56	GB0002634946	2,304.00	642	CHIX	2899474127722	2001001125
BAE SYSTEMS PLC	16/03/2026	11:06:07	GB0002634946	2,307.00	594	XLON	E0QdHQd4bkjP	2001001125
BAE SYSTEMS PLC	16/03/2026	11:09:42	GB0002634946	2,306.00	140	CHIX	2899474129208	2001001125
BAE SYSTEMS PLC	16/03/2026	11:09:42	GB0002634946	2,306.00	440	CHIX	2899474129209	2001001125
BAE SYSTEMS PLC	16/03/2026	11:11:09	GB0002634946	2,305.00	541	XLON	E0QdHQd4bNbn	2001001125
BAE SYSTEMS PLC	16/03/2026	11:11:09	GB0002634946	2,305.00	48	XLON	E0QdHQd4bNbn	2001001125
BAE SYSTEMS PLC	16/03/2026	11:18:45	GB0002634946	2,305.00	704	CHIX	2899474131036	2001001125
BAE SYSTEMS PLC	16/03/2026	11:25:15	GB0002634946	2,309.00	682	XLON	E0QdHQd4c3nk	2001001125
BAE SYSTEMS PLC	16/03/2026	11:28:30	GB0002634946	2,308.00	637	TRGX	E0QdHQLUJm3M	2001001125
BAE SYSTEMS PLC	16/03/2026	11:33:54	GB0002634946	2,309.00	646	TRGX	E0QdHQLUJmxA	2001001125
BAE SYSTEMS PLC	16/03/2026	11:40:39	GB0002634946	2,310.00	258	XLON	E0QdHQd4cHIT	2001001125
BAE SYSTEMS PLC	16/03/2026	11:40:39	GB0002634946	2,310.00	322	XLON	E0QdHQd4cHIX	2001001125
BAE SYSTEMS PLC	16/03/2026	11:43:53	GB0002634946	2,312.00	604	AQXE	49799	2001001125
BAE SYSTEMS PLC	16/03/2026	11:51:14	GB0002634946	2,312.00	670	CHIX	2899474137330	2001001125
BAE SYSTEMS PLC	16/03/2026	12:01:19	GB0002634946	2,315.00	28	AQXE	53439	2001001125
BAE SYSTEMS PLC	16/03/2026	12:01:19	GB0002634946	2,315.00	54	AQXE	53440	2001001125
BAE SYSTEMS PLC	16/03/2026	12:01:19	GB0002634946	2,315.00	130	AQXE	53441	2001001125
BAE SYSTEMS PLC	16/03/2026	12:01:19	GB0002634946	2,315.00	139	AQXE	53442	2001001125
BAE SYSTEMS PLC	16/03/2026	12:01:32	GB0002634946	2,315.00	92	XLON	E0QdHQd4cXbj	2001001125
BAE SYSTEMS PLC	16/03/2026	12:01:44	GB0002634946	2,315.00	27	CHIX	2899474139334	2001001125
BAE SYSTEMS PLC	16/03/2026	12:01:44	GB0002634946	2,315.00	28	TRGX	E0QdHQLUJmZzI	2001001125
BAE SYSTEMS PLC	16/03/2026	12:01:44	GB0002634946	2,315.00	28	AQXE	53525	2001001125
BAE SYSTEMS PLC	16/03/2026	12:01:44	GB0002634946	2,315.00	27	BATE	78364224247	2001001125
BAE SYSTEMS PLC	16/03/2026	12:02:18	GB0002634946	2,315.00	193	TRGX	E0QdHQLUmbUJ	2001001125
BAE SYSTEMS PLC	16/03/2026	12:02:18	GB0002634946	2,315.00	570	TRGX	E0QdHQLUmbUK	2001001125
BAE SYSTEMS PLC	16/03/2026	12:02:18	GB0002634946	2,315.00	389	CHIX	2899474139482	2001001125
BAE SYSTEMS PLC	16/03/2026	12:02:18	GB0002634946	2,315.00	480	XLON	E0QdHQd4cYLo	2001001125
BAE SYSTEMS PLC	16/03/2026	12:02:18	GB0002634946	2,315.00	127	AQXE	53639	2001001125
BAE SYSTEMS PLC	16/03/2026	12:02:18	GB0002634946	2,315.00	105	BATE	78364224393	2001001125
BAE SYSTEMS PLC	16/03/2026	12:10:56	GB0002634946	2,316.00	655	XLON	E0QdHQd4dSc	2001001125
BAE SYSTEMS PLC	16/03/2026	12:20:18	GB0002634946	2,318.00	560	XLON	E0QdHQd4cpLR	2001001125
BAE SYSTEMS PLC	16/03/2026	12:20:18	GB0002634946	2,318.00	96	XLON	E0QdHQd4cpLu	2001001125
BAE SYSTEMS PLC	16/03/2026	12:21:44	GB0002634946	2,318.00	615	CHIX	2899474143772	2001001125
BAE SYSTEMS PLC	16/03/2026	12:26:45	GB0002634946	2,316.00	611	TRGX	E0QdHQLUnks8	2001001125
BAE SYSTEMS PLC	16/03/2026	12:32:01	GB0002634946	2,319.00	629	TRGX	E0QdHQLUnxY3	2001001125
BAE SYSTEMS PLC	16/03/2026	12:33:11	GB0002634946	2,318.00	124	BATE	78364229795	2001001125
BAE SYSTEMS PLC	16/03/2026	12:33:11	GB0002634946	2,318.00	281	BATE	78364229796	2001001125
BAE SYSTEMS PLC	16/03/2026	12:33:11	GB0002634946	2,318.00	198	BATE	78364229797	2001001125
BAE SYSTEMS PLC	16/03/2026	12:38:12	GB0002634946	2,315.00	629	BATE	78364230825	2001001125
BAE SYSTEMS PLC	16/03/2026	12:48:22	GB0002634946	2,315.00	455	XLON	E0QdHQd4dCuJ	2001001125
BAE SYSTEMS PLC	16/03/2026	12:48:22	GB0002634946	2,315.00	152	XLON	E0QdHQd4dCuL	2001001125
BAE SYSTEMS PLC	16/03/2026	12:55:52	GB0002634946	2,315.00	654	XLON	E0QdHQd4dK1T	2001001125
BAE SYSTEMS PLC	16/03/2026	12:55:52	GB0002634946	2,315.00	682	BATE	78364234068	2001001125
BAE SYSTEMS PLC	16/03/2026	12:58:06	GB0002634946	2,314.00	705	CHIX	2899474151205	2001001125
BAE SYSTEMS PLC	16/03/2026	13:03:47	GB0002634946	2,315.00	613	XLON	E0QdHQd4dT1a	2001001125
BAE SYSTEMS PLC	16/03/2026	13:11:28	GB0002634946	2,314.00	596	CHIX	2899474154211	2001001125
BAE SYSTEMS PLC	16/03/2026	13:11:28	GB0002634946	2,314.00	396	XLON	E0QdHQd4dZCf	2001001125
BAE SYSTEMS PLC	16/03/2026	13:11:28	GB0002634946	2,314.00	181	XLON	E0QdHQd4dZCh	2001001125
BAE SYSTEMS PLC	16/03/2026	13:19:56	GB0002634946	2,315.00	46	XLON	E0QdHQd4dAIA	2001001125
BAE SYSTEMS PLC	16/03/2026	13:19:56	GB0002634946	2,315.00	628	XLON	E0QdHQd4dHIC	2001001125
BAE SYSTEMS PLC	16/03/2026	13:19:57	GB0002634946	2,314.00	366	CHIX	2899474156176	2001001125
BAE SYSTEMS PLC	16/03/2026	13:19:57	GB0002634946	2,314.00	119	AQXE	69090	2001001125
BAE SYSTEMS PLC	16/03/2026	13:19:57	GB0002634946	2,314.00	99	BATE	78364238917	2001001125
BAE SYSTEMS PLC	16/03/2026	13:19:57	GB0002634946	2,314.00	452	XLON	E0QdHQd4dHJr	2001001125
BAE SYSTEMS PLC	16/03/2026	13:19:57	GB0002634946	2,314.00	182	TRGX	E0QdHQLUJqKuS	2001001125
BAE SYSTEMS PLC	16/03/2026	13:28:59	GB0002634946	2,315.00	644	CHIX	2899474158221	2001001125
BAE SYSTEMS PLC	16/03/2026	13:30:08	GB0002634946	2,313.00	621	XLON	E0QdHQd4d5f	2001001125
BAE SYSTEMS PLC	16/03/2026	13:36:32	GB0002634946	2,317.00	554	TRGX	E0QdHQLUJrcGC	2001001125
BAE SYSTEMS PLC	16/03/2026	13:36:50	GB0002634946	2,316.00	656	AQXE	74680	2001001125
BAE SYSTEMS PLC	16/03/2026	13:42:20	GB0002634946	2,321.00	258	TRGX	E0QdHQLUJ37wn	2001001125
BAE SYSTEMS PLC	16/03/2026	13:42:20	GB0002634946	2,321.00	285	TRGX	E0QdHQLUJ37wp	2001001125
BAE SYSTEMS PLC	16/03/2026	13:44:20	GB0002634946	2,324.00	606	CHIX	2899474167891	2001001125
BAE SYSTEMS PLC	16/03/2026	13:46:29	GB0002634946	2,324.00	70	CHIX	2899474168530	2001001125
BAE SYSTEMS PLC	16/03/2026	13:46:29	GB0002634946	2,324.00	109	CHIX	2899474168531	2001001125
BAE SYSTEMS PLC	16/03/2026	13:46:29	GB0002634946	2,324.00	125	CHIX	2899474168532	2001001125
BAE SYSTEMS PLC	16/03/2026	13:46:29	GB0002634946	2,324.00	232	CHIX	2899474168533	2001001125
BAE SYSTEMS PLC	16/03/2026	13:46:29	GB0002634946	2,324.00	102	CHIX	2899474168534	2001001125
BAE SYSTEMS PLC	16/03/2026	13:46:29	GB0002634946	2,324.00	15	CHIX	2899474168535	2001001125
BAE SYSTEMS PLC	16/03/2026	13:47:15	GB0002634946	2,323.00	464	CHIX	2899474168867	2001001125
BAE SYSTEMS PLC	16/03/2026	13:47:15	GB0002634946	2,323.00	223	CHIX	2899474168868	2001001125
BAE SYSTEMS PLC	16/03/2026	13:48:25	GB0002634946	2,321.00	48	XLON	E0QdHQd4eRlc	2001001125
BAE SYSTEMS PLC	16/03/2026	13:48:25	GB0002634946	2,321.00	467	XLON	E0QdHQd4eRik	2001001125
BAE SYSTEMS PLC	16/03/2026	13:48:25	GB0002634946	2,321.00	122	XLON	E0QdHQd4eRiR	2001001125
BAE SYSTEMS PLC	16/03/2026	13:53:42	GB0002634946	2,317.00	500	XLON	E0QdHQd4eaus	2001001125
BAE SYSTEMS PLC	16/03/2026	13:55:01	GB0002634946	2,317.00	51	XLON	E0QdHQd4eajc	2001001125
BAE SYSTEMS PLC	16/03/2026	13:55:01	GB0002634946	2,317.00	554	XLON	E0QdHQd4eajw	2001001125
BAE SYSTEMS PLC	16/03/2026	13:57:59	GB0002634946	2,317.00	596	CHIX	2899474173287	2001001125
BAE SYSTEMS PLC	16/03/2026	13:57:59	GB0002634946	2,317.00	606	TRGX	E0QdHQLUJSJK	2001001125
BAE SYSTEMS PLC	16/03/2026	13:57:59	GB0002634946	2,316.00	415	XLON	E0QdHQd4e9b	2001001125
BAE SYSTEMS PLC	16/03/2026	13:57:59	GB0002634946	2,316.00	188	TRGX	E0QdHQLUJSYD	2001001125
BAE SYSTEMS PLC	16/03/2026	14:03:48	GB0002634946	2,310.00	598	CHIX	2899474176041	2001001125
BAE SYSTEMS PLC	16/03/2026	14:03:48	GB0002634946	2,310.00	612	XLON	E0QdHQd4eJUX	2001001125
BAE SYSTEMS PLC	16/03/2026	14:09:06	GB0002634946	2,305.00	583	XLON	E0QdHQd4f1R	2001001125
BAE SYSTEMS PLC	16/03/2026	14:14:10	GB0002634946	2,310.00	575	CHIX	2899474180483	2001001125
BAE SYSTEMS PLC	16/03/2026	14:16:28	GB0002634946	2,313.00	354	CHIX	2899474181322	2001001125
BAE SYSTEMS PLC	16/03/2026	14:16:28	GB0002634946	2,313.00	438	XLON	E0QdHQd4fJXz	2001001125
BAE SYSTEMS PLC	16/03/2026	14:16:28	GB0002634946	2,313.00	176	TRGX	E0QdHQLUJ4H5	2001001125
BAE SYSTEMS PLC	16/03/2026	14:16:28	GB0002634946	2,313.00	115	AQXE	89252	2001001125
BAE SYSTEMS PLC	16/03/2026	14:16:28	GB0002634946	2,313.00	96	BATE	78364259289	2001001125
BAE SYSTEMS PLC	16/03/2026	14:21:05	GB0002634946	2,313.00	338	XLON	E0QdHQd4fSle	2001001125
BAE SYSTEMS PLC	16/03/2026	14:21:05	GB0002634946	2,313.00	302	XLON	E0QdHQd4fSlv	2001001125
BAE SYSTEMS PLC	16/03/2026	14:21:05	GB0002634946	2,312.00	629	CHIX	2899474183218	2001001125
BAE SYSTEMS PLC	16/03/2026	14:21:05	GB0002634946	2,312.00	645	CHIX	2899474183219	2001001125
BAE SYSTEMS PLC	16/03/2026	14:29:49	GB0002634946	2,313.00	564	CHIX	2899474187108	2001001125
BAE SYSTEMS PLC	16/03/2026	14:31:05	GB0002634946	2,313.00	596	BATE	78364265311	2001001125
BAE SYSTEMS PLC	16/03/2026	14:31:05	GB0002634946	2,313.00	43	BATE	78364265312	2001001125
BAE SYSTEMS PLC	16/03/2026	14:32:57	GB0002634946	2,313.00	616	XLON	E0QdHQd4fR6	2001001125
BAE SYSTEMS PLC	16/03/2026	14:36:30	GB0002634946	2,312.00	372	CHIX	2899474191348	2001001125
BAE SYSTEMS PLC	16/03/2026	14:36:30	GB0002634946	2,312.00	448	XLON	E0QdHQd4fWvA	2001001125
BAE SYSTEMS PLC	16/03/2026	14:36:30	GB0002634946	2,312.00	11	XLON	E0QdHQd4fVvC	2001001125

BAE SYSTEMS PLC	16/03/2026	14:36:30	GB0002634946	2,312.00	121	AQXE	98195	2001001125
BAE SYSTEMS PLC	16/03/2026	14:36:30	GB0002634946	2,312.00	101	BATE	78364268152	2001001125
BAE SYSTEMS PLC	16/03/2026	14:36:30	GB0002634946	2,312.00	185	TRGX	E0QdHQLUwZQ	2001001125
BAE SYSTEMS PLC	16/03/2026	14:43:16	GB0002634946	2,312.00	139	AQXE	101301	2001001125
BAE SYSTEMS PLC	16/03/2026	14:43:16	GB0002634946	2,312.00	505	AQXE	101302	2001001125
BAE SYSTEMS PLC	16/03/2026	14:43:53	GB0002634946	2,311.00	394	CHIX	2899474194726	2001001125
BAE SYSTEMS PLC	16/03/2026	14:43:53	GB0002634946	2,311.00	487	XLON	E0QdHQd4gBNa	2001001125
BAE SYSTEMS PLC	16/03/2026	14:43:53	GB0002634946	2,311.00	135	TRGX	E0QdHQLUxdzR	2001001125
BAE SYSTEMS PLC	16/03/2026	14:43:53	GB0002634946	2,311.00	61	TRGX	E0QdHQLUxdzV	2001001125
BAE SYSTEMS PLC	16/03/2026	14:43:53	GB0002634946	2,311.00	128	AQXE	101457	2001001125
BAE SYSTEMS PLC	16/03/2026	14:43:53	GB0002634946	2,311.00	107	BATE	78364271520	2001001125
BAE SYSTEMS PLC	16/03/2026	14:50:48	GB0002634946	2,320.00	359	XLON	E0QdHQd4gP3i	2001001125
BAE SYSTEMS PLC	16/03/2026	14:50:48	GB0002634946	2,320.00	233	XLON	E0QdHQd4gP3o	2001001125
BAE SYSTEMS PLC	16/03/2026	14:53:08	GB0002634946	2,322.00	662	XLON	E0QdHQd4gU8Q	2001001125
BAE SYSTEMS PLC	16/03/2026	14:53:08	GB0002634946	2,321.00	91	CHIX	2899474199148	2001001125
BAE SYSTEMS PLC	16/03/2026	14:53:08	GB0002634946	2,321.00	540	CHIX	2899474199149	2001001125
BAE SYSTEMS PLC	16/03/2026	14:57:40	GB0002634946	2,319.00	654	BATE	78364277498	2001001125
BAE SYSTEMS PLC	16/03/2026	14:59:03	GB0002634946	2,319.00	656	CHIX	2899474201680	2001001125
BAE SYSTEMS PLC	16/03/2026	15:00:10	GB0002634946	2,318.00	252	XLON	E0QdHQd4g9e	2001001125
BAE SYSTEMS PLC	16/03/2026	15:00:10	GB0002634946	2,318.00	382	XLON	E0QdHQd4g8h	2001001125
BAE SYSTEMS PLC	16/03/2026	15:00:13	GB0002634946	2,317.00	612	XLON	E0QdHQd4gkP	2001001125
BAE SYSTEMS PLC	16/03/2026	15:10:30	GB0002634946	2,316.00	107	XLON	E0QdHQd4h15b	2001001125
BAE SYSTEMS PLC	16/03/2026	15:10:30	GB0002634946	2,316.00	33	XLON	E0QdHQd4h15d	2001001125
BAE SYSTEMS PLC	16/03/2026	15:10:30	GB0002634946	2,316.00	601	XLON	E0QdHQd4h15f	2001001125
BAE SYSTEMS PLC	16/03/2026	15:10:30	GB0002634946	2,316.00	514	XLON	E0QdHQd4h15Z	2001001125
BAE SYSTEMS PLC	16/03/2026	15:10:30	GB0002634946	2,315.00	400	XLON	E0QdHQd4h16y	2001001125
BAE SYSTEMS PLC	16/03/2026	15:10:31	GB0002634946	2,315.00	232	XLON	E0QdHQd4h1Aa	2001001125
BAE SYSTEMS PLC	16/03/2026	15:10:31	GB0002634946	2,315.00	470	TRGX	E0QdHQLV03Cq	2001001125
BAE SYSTEMS PLC	16/03/2026	15:10:31	GB0002634946	2,315.00	251	TRGX	E0QdHQLV03Cv	2001001125
BAE SYSTEMS PLC	16/03/2026	15:17:12	GB0002634946	2,317.00	526	XLON	E0QdHQd4hBM1	2001001125
BAE SYSTEMS PLC	16/03/2026	15:17:12	GB0002634946	2,317.00	74	XLON	E0QdHQd4hBM5	2001001125
BAE SYSTEMS PLC	16/03/2026	15:24:16	GB0002634946	2,318.00	100	AQXE	119150	2001001125
BAE SYSTEMS PLC	16/03/2026	15:25:15	GB0002634946	2,319.00	33	CHIX	2899474212581	2001001125
BAE SYSTEMS PLC	16/03/2026	15:25:15	GB0002634946	2,319.00	321	CHIX	2899474212582	2001001125
BAE SYSTEMS PLC	16/03/2026	15:25:15	GB0002634946	2,319.00	337	CHIX	2899474212583	2001001125
BAE SYSTEMS PLC	16/03/2026	15:25:15	GB0002634946	2,319.00	25	CHIX	2899474212584	2001001125
BAE SYSTEMS PLC	16/03/2026	15:25:15	GB0002634946	2,319.00	90	CHIX	2899474212585	2001001125
BAE SYSTEMS PLC	16/03/2026	15:25:15	GB0002634946	2,319.00	54	CHIX	2899474212586	2001001125
BAE SYSTEMS PLC	16/03/2026	15:25:15	GB0002634946	2,319.00	67	CHIX	2899474212587	2001001125
BAE SYSTEMS PLC	16/03/2026	15:25:15	GB0002634946	2,319.00	26	CHIX	2899474212588	2001001125
BAE SYSTEMS PLC	16/03/2026	15:25:15	GB0002634946	2,319.00	223	CHIX	2899474212589	2001001125
BAE SYSTEMS PLC	16/03/2026	15:28:51	GB0002634946	2,321.00	49	CHIX	2899474213924	2001001125
BAE SYSTEMS PLC	16/03/2026	15:28:51	GB0002634946	2,321.00	614	BATE	78364289596	2001001125
BAE SYSTEMS PLC	16/03/2026	15:30:53	GB0002634946	2,324.00	621	XLON	E0QdHQd4hSV5	2001001125
BAE SYSTEMS PLC	16/03/2026	15:30:53	GB0002634946	2,324.00	628	XLON	E0QdHQd4hSVF	2001001125
BAE SYSTEMS PLC	16/03/2026	15:35:42	GB0002634946	2,328.00	67	CHIX	2899474216662	2001001125
BAE SYSTEMS PLC	16/03/2026	15:35:42	GB0002634946	2,328.00	36	CHIX	2899474216663	2001001125
BAE SYSTEMS PLC	16/03/2026	15:35:42	GB0002634946	2,328.00	232	CHIX	2899474216664	2001001125
BAE SYSTEMS PLC	16/03/2026	15:35:42	GB0002634946	2,328.00	137	CHIX	2899474216665	2001001125
BAE SYSTEMS PLC	16/03/2026	15:35:42	GB0002634946	2,328.00	115	BATE	78364292112	2001001125
BAE SYSTEMS PLC	16/03/2026	15:37:03	GB0002634946	2,330.00	645	XLON	E0QdHQd4h8W	2001001125
BAE SYSTEMS PLC	16/03/2026	15:38:28	GB0002634946	2,329.00	620	CHIX	2899474217953	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:12	GB0002634946	2,331.00	288	XLON	E0QdHQd4hAK	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:12	GB0002634946	2,331.00	100	XLON	E0QdHQd4hAKM	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:12	GB0002634946	2,331.00	30	XLON	E0QdHQd4hAAQ	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:12	GB0002634946	2,331.00	203	XLON	E0QdHQd4hAAO	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:12	GB0002634946	2,331.00	32	XLON	E0QdHQd4hAAS	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:39	GB0002634946	2,330.00	394	CHIX	2899474220734	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:39	GB0002634946	2,330.00	488	XLON	E0QdHQd4hkbv	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:39	GB0002634946	2,330.00	27	AQXE	128508	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:39	GB0002634946	2,330.00	101	AQXE	128509	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:39	GB0002634946	2,330.00	107	BATE	78364296060	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:39	GB0002634946	2,330.00	153	CHIX	2899474220739	2001001125
BAE SYSTEMS PLC	16/03/2026	15:44:39	GB0002634946	2,330.00	43	AQXE	128511	2001001125
BAE SYSTEMS PLC	16/03/2026	15:46:51	GB0002634946	2,330.00	624	BATE	78364296964	2001001125
BAE SYSTEMS PLC	16/03/2026	15:50:51	GB0002634946	2,326.00	192	CHIX	2899474223901	2001001125
BAE SYSTEMS PLC	16/03/2026	15:50:51	GB0002634946	2,326.00	558	CHIX	2899474223902	2001001125
BAE SYSTEMS PLC	16/03/2026	15:57:25	GB0002634946	2,328.00	279	BATE	78364301990	2001001125
BAE SYSTEMS PLC	16/03/2026	15:57:25	GB0002634946	2,328.00	27	BATE	78364301991	2001001125
BAE SYSTEMS PLC	16/03/2026	15:57:25	GB0002634946	2,328.00	336	BATE	78364301992	2001001125
BAE SYSTEMS PLC	16/03/2026	15:57:35	GB0002634946	2,327.00	275	CHIX	2899474226762	2001001125
BAE SYSTEMS PLC	16/03/2026	15:57:35	GB0002634946	2,327.00	189	CHIX	2899474226763	2001001125
BAE SYSTEMS PLC	16/03/2026	15:57:35	GB0002634946	2,327.00	574	XLON	E0QdHQd4h7N4	2001001125
BAE SYSTEMS PLC	16/03/2026	15:57:35	GB0002634946	2,327.00	231	TRGX	E0QdHQLV3bSU	2001001125
BAE SYSTEMS PLC	16/03/2026	15:57:35	GB0002634946	2,327.00	151	AQXE	134040	2001001125
BAE SYSTEMS PLC	16/03/2026	15:57:35	GB0002634946	2,327.00	126	BATE	78364302065	2001001125
BAE SYSTEMS PLC	16/03/2026	16:02:02	GB0002634946	2,328.00	652	XLON	E0QdHQd4hFFH	2001001125
BAE SYSTEMS PLC	16/03/2026	16:04:41	GB0002634946	2,327.00	594	XLON	E0QdHQd4hJln	2001001125
BAE SYSTEMS PLC	16/03/2026	16:06:51	GB0002634946	2,327.00	566	TRGX	E0QdHQLV4rPKU	2001001125
BAE SYSTEMS PLC	16/03/2026	16:09:08	GB0002634946	2,326.00	414	XLON	E0QdHQd4hR1	2001001125
BAE SYSTEMS PLC	16/03/2026	16:09:08	GB0002634946	2,326.00	316	AQXE	139813	2001001125
BAE SYSTEMS PLC	16/03/2026	16:12:01	GB0002634946	2,326.00	228	TRGX	E0QdHQLV4u42	2001001125
BAE SYSTEMS PLC	16/03/2026	16:12:01	GB0002634946	2,326.00	32	XLON	E0QdHQd4hW8	2001001125
BAE SYSTEMS PLC	16/03/2026	16:12:01	GB0002634946	2,326.00	434	XLON	E0QdHQd4hWB	2001001125
BAE SYSTEMS PLC	16/03/2026	16:12:03	GB0002634946	2,326.00	50	XLON	E0QdHQd4hWz1	2001001125
BAE SYSTEMS PLC	16/03/2026	16:12:03	GB0002634946	2,326.00	34	XLON	E0QdHQd4hWzK	2001001125
BAE SYSTEMS PLC	16/03/2026	16:13:44	GB0002634946	2,326.00	452	CHIX	2899474235731	2001001125
BAE SYSTEMS PLC	16/03/2026	16:13:44	GB0002634946	2,326.00	313	CHIX	2899474235732	2001001125
BAE SYSTEMS PLC	16/03/2026	16:15:44	GB0002634946	2,326.00	788	TRGX	E0QdHQLV5FTO	2001001125
BAE SYSTEMS PLC	16/03/2026	16:17:34	GB0002634946	2,327.00	203	XLON	E0QdHQd4hgsZ	2001001125
BAE SYSTEMS PLC	16/03/2026	16:17:34	GB0002634946	2,327.00	605	XLON	E0QdHQd4hgs9	2001001125
BAE SYSTEMS PLC	16/03/2026	16:20:05	GB0002634946	2,327.00	667	XLON	E0QdHQd4hmkG	2001001125
BAE SYSTEMS PLC	16/03/2026	16:21:42	GB0002634946	2,327.00	712	XLON	E0QdHQd4hpuE	2001001125
BAE SYSTEMS PLC	16/03/2026	16:21:51	GB0002634946	2,326.00	689	XLON	E0QdHQd4hQA	2001001125
BAE SYSTEMS PLC	16/03/2026	16:24:54	GB0002634946	2,326.00	682	CHIX	2899474243711	2001001125
BAE SYSTEMS PLC	16/03/2026	16:26:42	GB0002634946	2,326.00	580	XLON	E0QdHQd4h2Np	2001001125
BAE SYSTEMS PLC	16/03/2026	16:27:56	GB0002634946	2,327.00	373	CHIX	2899474246418	2001001125
BAE SYSTEMS PLC	16/03/2026	16:27:56	GB0002634946	2,327.00	220	CHIX	2899474246419	2001001125
BAE SYSTEMS PLC	16/03/2026	16:28:01	GB0002634946	2,327.00	595	CHIX	2899474246574	2001001125
BAE SYSTEMS PLC	17/03/2026	08:00:21	GB0002634946	2,299.00	660	XLON	E0Qe0T0703ZMo	2001001125
BAE SYSTEMS PLC	17/03/2026	08:01:35	GB0002634946	2,295.00	97	TRGX	E0Qe0NpQ43wV	2001001125
BAE SYSTEMS PLC	17/03/2026	08:01:58	GB0002634946	2,298.00	586	TRGX	E0Qe0NpQ46xS	2001001125

BAE SYSTEMS PLC	17/03/2026	08:05:06	GB0002634946	2,297.00	564	XLON	E0Qe00703mY	2001001125
BAE SYSTEMS PLC	17/03/2026	08:09:38	GB0002634946	2,305.00	975	CHIX	2899474082791	2001001125
BAE SYSTEMS PLC	17/03/2026	08:12:47	GB0002634946	2,309.00	760	XLON	E0Qe007047Ao	2001001125
BAE SYSTEMS PLC	17/03/2026	08:15:56	GB0002634946	2,309.00	597	XLON	E0Qe00704F3X	2001001125
BAE SYSTEMS PLC	17/03/2026	08:15:56	GB0002634946	2,310.00	649	TRGX	E0Qe0NpQ5Ipb	2001001125
BAE SYSTEMS PLC	17/03/2026	08:23:01	GB0002634946	2,311.00	627	XLON	E0Qe007047TJ	2001001125
BAE SYSTEMS PLC	17/03/2026	08:23:15	GB0002634946	2,308.00	621	CHIX	2899474087333	2001001125
BAE SYSTEMS PLC	17/03/2026	08:26:05	GB0002634946	2,308.00	620	CHIX	2899474087960	2001001125
BAE SYSTEMS PLC	17/03/2026	08:34:19	GB0002634946	2,311.00	109	XLON	E0Qe00704JAG	2001001125
BAE SYSTEMS PLC	17/03/2026	08:34:19	GB0002634946	2,311.00	93	XLON	E0Qe00704JAI	2001001125
BAE SYSTEMS PLC	17/03/2026	08:35:05	GB0002634946	2,310.00	688	XLON	E0Qe00704AK	2001001125
BAE SYSTEMS PLC	17/03/2026	08:39:10	GB0002634946	2,313.00	110	CHIX	2899474091362	2001001125
BAE SYSTEMS PLC	17/03/2026	08:39:10	GB0002634946	2,313.00	142	CHIX	2899474091363	2001001125
BAE SYSTEMS PLC	17/03/2026	08:40:05	GB0002634946	2,313.00	431	XLON	E0Qe00704AK	2001001125
BAE SYSTEMS PLC	17/03/2026	08:40:05	GB0002634946	2,313.00	479	XLON	E0Qe00704AK	2001001125
BAE SYSTEMS PLC	17/03/2026	08:40:05	GB0002634946	2,313.00	256	XLON	E0Qe00704Ap	2001001125
BAE SYSTEMS PLC	17/03/2026	08:40:05	GB0002634946	2,313.00	431	XLON	E0Qe00704AT	2001001125
BAE SYSTEMS PLC	17/03/2026	08:48:55	GB0002634946	2,315.00	616	BATE	78364182185	2001001125
BAE SYSTEMS PLC	17/03/2026	08:51:15	GB0002634946	2,313.00	589	BATE	78364182627	2001001125
BAE SYSTEMS PLC	17/03/2026	08:53:16	GB0002634946	2,312.00	570	TRGX	E0Qe0NpQ7JUG	2001001125
BAE SYSTEMS PLC	17/03/2026	08:55:02	GB0002634946	2,311.00	563	CHIX	2899474094795	2001001125
BAE SYSTEMS PLC	17/03/2026	09:02:48	GB0002634946	2,314.00	556	CHIX	2899474096713	2001001125
BAE SYSTEMS PLC	17/03/2026	09:02:48	GB0002634946	2,314.00	135	CHIX	2899474096714	2001001125
BAE SYSTEMS PLC	17/03/2026	09:08:34	GB0002634946	2,315.00	732	XLON	E0Qe00705Qvc	2001001125
BAE SYSTEMS PLC	17/03/2026	09:08:49	GB0002634946	2,314.00	606	CHIX	2899474098111	2001001125
BAE SYSTEMS PLC	17/03/2026	09:14:05	GB0002634946	2,310.00	210	XLON	E0Qe00705Wz0	2001001125
BAE SYSTEMS PLC	17/03/2026	09:14:05	GB0002634946	2,310.00	383	XLON	E0Qe00705Wz2	2001001125
BAE SYSTEMS PLC	17/03/2026	09:16:53	GB0002634946	2,309.00	727	XLON	E0Qe00705ZNe	2001001125
BAE SYSTEMS PLC	17/03/2026	09:23:55	GB0002634946	2,311.00	583	CHIX	2899474101232	2001001125
BAE SYSTEMS PLC	17/03/2026	09:24:21	GB0002634946	2,310.00	634	CHIX	2899474101377	2001001125
BAE SYSTEMS PLC	17/03/2026	09:32:00	GB0002634946	2,312.00	579	XLON	E0Qe00705Sbx	2001001125
BAE SYSTEMS PLC	17/03/2026	09:32:00	GB0002634946	2,311.00	576	CHIX	2899474103361	2001001125
BAE SYSTEMS PLC	17/03/2026	09:37:02	GB0002634946	2,311.00	686	XLON	E0Qe00705xg5	2001001125
BAE SYSTEMS PLC	17/03/2026	09:45:04	GB0002634946	2,315.00	724	CHIX	2899474106200	2001001125
BAE SYSTEMS PLC	17/03/2026	09:49:23	GB0002634946	2,316.00	574	XLON	E0Qe00706AQe	2001001125
BAE SYSTEMS PLC	17/03/2026	09:53:05	GB0002634946	2,317.00	222	XLON	E0Qe00706E55	2001001125
BAE SYSTEMS PLC	17/03/2026	09:53:05	GB0002634946	2,317.00	414	XLON	E0Qe00706Ebc	2001001125
BAE SYSTEMS PLC	17/03/2026	09:58:19	GB0002634946	2,318.00	200	XLON	E0Qe00706JVN	2001001125
BAE SYSTEMS PLC	17/03/2026	10:03:29	GB0002634946	2,318.00	57	AQXE	25928	2001001125
BAE SYSTEMS PLC	17/03/2026	10:03:29	GB0002634946	2,318.00	74	AQXE	25929	2001001125
BAE SYSTEMS PLC	17/03/2026	10:03:29	GB0002634946	2,318.00	116	BATE	78364195837	2001001125
BAE SYSTEMS PLC	17/03/2026	10:03:29	GB0002634946	2,318.00	95	BATE	78364195838	2001001125
BAE SYSTEMS PLC	17/03/2026	10:03:29	GB0002634946	2,318.00	229	BATE	78364195839	2001001125
BAE SYSTEMS PLC	17/03/2026	10:04:05	GB0002634946	2,317.00	597	XLON	E0Qe00706Pst	2001001125
BAE SYSTEMS PLC	17/03/2026	10:06:14	GB0002634946	2,313.00	575	AQXE	26364	2001001125
BAE SYSTEMS PLC	17/03/2026	10:17:05	GB0002634946	2,313.00	200	CHIX	2899474113165	2001001125
BAE SYSTEMS PLC	17/03/2026	10:17:05	GB0002634946	2,313.00	90	CHIX	2899474113166	2001001125
BAE SYSTEMS PLC	17/03/2026	10:17:05	GB0002634946	2,313.00	158	CHIX	2899474113167	2001001125
BAE SYSTEMS PLC	17/03/2026	10:17:05	GB0002634946	2,313.00	167	CHIX	2899474113168	2001001125
BAE SYSTEMS PLC	17/03/2026	10:17:21	GB0002634946	2,312.00	126	XLON	E0Qe00706cgc	2001001125
BAE SYSTEMS PLC	17/03/2026	10:17:21	GB0002634946	2,312.00	327	XLON	E0Qe00706cgf	2001001125
BAE SYSTEMS PLC	17/03/2026	10:17:21	GB0002634946	2,312.00	210	XLON	E0Qe00706cgp	2001001125
BAE SYSTEMS PLC	17/03/2026	10:23:36	GB0002634946	2,314.00	631	XLON	E0Qe00706jAx	2001001125
BAE SYSTEMS PLC	17/03/2026	10:25:06	GB0002634946	2,313.00	598	XLON	E0Qe00706kOX	2001001125
BAE SYSTEMS PLC	17/03/2026	10:31:34	GB0002634946	2,314.00	306	BATE	78364200160	2001001125
BAE SYSTEMS PLC	17/03/2026	10:34:41	GB0002634946	2,315.00	382	BATE	78364200691	2001001125
BAE SYSTEMS PLC	17/03/2026	10:35:23	GB0002634946	2,315.00	19	BATE	78364200803	2001001125
BAE SYSTEMS PLC	17/03/2026	10:37:46	GB0002634946	2,315.00	399	BATE	78364201136	2001001125
BAE SYSTEMS PLC	17/03/2026	10:37:46	GB0002634946	2,315.00	142	BATE	78364201137	2001001125
BAE SYSTEMS PLC	17/03/2026	10:37:54	GB0002634946	2,315.00	29	BATE	78364201162	2001001125
BAE SYSTEMS PLC	17/03/2026	10:43:22	GB0002634946	2,312.00	67	XLON	E0Qe007074oo	2001001125
BAE SYSTEMS PLC	17/03/2026	10:43:22	GB0002634946	2,312.00	507	XLON	E0Qe007074ou	2001001125
BAE SYSTEMS PLC	17/03/2026	10:47:24	GB0002634946	2,315.00	21	XLON	E0Qe007079uT	2001001125
BAE SYSTEMS PLC	17/03/2026	10:47:24	GB0002634946	2,315.00	221	XLON	E0Qe007079uV	2001001125
BAE SYSTEMS PLC	17/03/2026	10:47:24	GB0002634946	2,315.00	214	AQXE	34701	2001001125
BAE SYSTEMS PLC	17/03/2026	10:47:24	GB0002634946	2,315.00	95	TRGX	E0Qe0NpQDXGr	2001001125
BAE SYSTEMS PLC	17/03/2026	10:50:38	GB0002634946	2,315.00	619	XLON	E0Qe00707DAB	2001001125
BAE SYSTEMS PLC	17/03/2026	10:56:51	GB0002634946	2,317.00	92	XLON	E0Qe00707Jbr	2001001125
BAE SYSTEMS PLC	17/03/2026	10:56:51	GB0002634946	2,317.00	489	XLON	E0Qe00707Jbt	2001001125
BAE SYSTEMS PLC	17/03/2026	11:05:29	GB0002634946	2,317.00	627	CHIX	2899474122070	2001001125
BAE SYSTEMS PLC	17/03/2026	11:05:29	GB0002634946	2,317.00	545	XLON	E0Qe00707Rla	2001001125
BAE SYSTEMS PLC	17/03/2026	11:05:29	GB0002634946	2,317.00	127	XLON	E0Qe00707Rlc	2001001125
BAE SYSTEMS PLC	17/03/2026	11:08:38	GB0002634946	2,315.00	673	XLON	E0Qe00707Urv	2001001125
BAE SYSTEMS PLC	17/03/2026	11:13:59	GB0002634946	2,314.00	625	XLON	E0Qe00707HkM	2001001125
BAE SYSTEMS PLC	17/03/2026	11:13:59	GB0002634946	2,314.00	45	XLON	E0Qe00707HhM	2001001125
BAE SYSTEMS PLC	17/03/2026	11:19:37	GB0002634946	2,314.00	201	AQXE	40161	2001001125
BAE SYSTEMS PLC	17/03/2026	11:19:37	GB0002634946	2,314.00	205	AQXE	40162	2001001125
BAE SYSTEMS PLC	17/03/2026	11:19:37	GB0002634946	2,314.00	167	AQXE	40163	2001001125
BAE SYSTEMS PLC	17/03/2026	11:29:40	GB0002634946	2,313.00	595	CHIX	2899474126504	2001001125
BAE SYSTEMS PLC	17/03/2026	11:29:40	GB0002634946	2,313.00	567	XLON	E0Qe00707ndr	2001001125
BAE SYSTEMS PLC	17/03/2026	11:40:53	GB0002634946	2,317.00	95	CHIX	2899474128670	2001001125
BAE SYSTEMS PLC	17/03/2026	11:40:53	GB0002634946	2,317.00	6	CHIX	2899474128671	2001001125
BAE SYSTEMS PLC	17/03/2026	11:40:53	GB0002634946	2,317.00	51	CHIX	2899474128672	2001001125
BAE SYSTEMS PLC	17/03/2026	11:40:53	GB0002634946	2,317.00	59	CHIX	2899474128673	2001001125
BAE SYSTEMS PLC	17/03/2026	11:40:53	GB0002634946	2,317.00	3	XLON	E0Qe00707wqj	2001001125
BAE SYSTEMS PLC	17/03/2026	11:41:52	GB0002634946	2,318.00	77	AQXE	44074	2001001125
BAE SYSTEMS PLC	17/03/2026	11:41:52	GB0002634946	2,318.00	359	AQXE	44075	2001001125
BAE SYSTEMS PLC	17/03/2026	11:41:52	GB0002634946	2,318.00	168	AQXE	44076	2001001125
BAE SYSTEMS PLC	17/03/2026	11:41:52	GB0002634946	2,318.00	2	AQXE	44077	2001001125
BAE SYSTEMS PLC	17/03/2026	11:46:37	GB0002634946	2,320.00	281	CHIX	2899474129583	2001001125
BAE SYSTEMS PLC	17/03/2026	11:46:37	GB0002634946	2,320.00	81	CHIX	2899474129584	2001001125
BAE SYSTEMS PLC	17/03/2026	11:46:37	GB0002634946	2,320.00	81	CHIX	2899474129585	2001001125
BAE SYSTEMS PLC	17/03/2026	11:46:37	GB0002634946	2,320.00	148	CHIX	2899474129586	2001001125
BAE SYSTEMS PLC	17/03/2026	11:47:16	GB0002634946	2,319.00	561	XLON	E0Qe007081Uh	2001001125
BAE SYSTEMS PLC	17/03/2026	11:47:16	GB0002634946	2,319.00	80	XLON	E0Qe007081Uk	2001001125
BAE SYSTEMS PLC	17/03/2026	11:47:16	GB0002634946	2,319.00	100	XLON	E0Qe007081Uj	2001001125
BAE SYSTEMS PLC	17/03/2026	11:57:21	GB0002634946	2,322.00	187	TRGX	E0Qe0NpQGWC9	2001001125
BAE SYSTEMS PLC	17/03/2026	11:58:46	GB0002634946	2,322.00	142	CHIX	2899474131558	2001001125
BAE SYSTEMS PLC	17/03/2026	11:58:46	GB0002634946	2,322.00	230	CHIX	2899474131559	2001001125
BAE SYSTEMS PLC	17/03/2026	11:58:46	GB0002634946	2,322.00	59	CHIX	2899474131560	2001001125
BAE SYSTEMS PLC	17/03/2026	11:58:46	GB0002634946	2,322.00	242	BATE	78364215493	2001001125
BAE SYSTEMS PLC	17/03/2026	11:58:46	GB0002634946	2,322.00	4	XLON	E0Qe00708ASI	2001001125

BAE SYSTEMS PLC	17/03/2026	12:04:13	GB0002634946	2,324.00	1	CHIX	2899474133141	2001001125
BAE SYSTEMS PLC	17/03/2026	12:04:14	GB0002634946	2,324.00	665	CHIX	2899474133142	2001001125
BAE SYSTEMS PLC	17/03/2026	12:05:40	GB0002634946	2,323.00	572	XLON	E0Qe00708JU4	2001001125
BAE SYSTEMS PLC	17/03/2026	12:08:49	GB0002634946	2,324.00	695	XLON	E0Qe00708Mw2	2001001125
BAE SYSTEMS PLC	17/03/2026	12:14:40	GB0002634946	2,323.00	353	CHIX	2899474135269	2001001125
BAE SYSTEMS PLC	17/03/2026	12:14:40	GB0002634946	2,323.00	214	CHIX	2899474135269	2001001125
BAE SYSTEMS PLC	17/03/2026	12:23:38	GB0002634946	2,327.00	440	XLON	E0Qe00708bW6	2001001125
BAE SYSTEMS PLC	17/03/2026	12:23:38	GB0002634946	2,327.00	212	XLON	E0Qe00708bW6	2001001125
BAE SYSTEMS PLC	17/03/2026	12:26:05	GB0002634946	2,326.00	686	XLON	E0Qe00708djd	2001001125
BAE SYSTEMS PLC	17/03/2026	12:30:01	GB0002634946	2,327.00	440	CHIX	2899474138072	2001001125
BAE SYSTEMS PLC	17/03/2026	12:30:01	GB0002634946	2,327.00	169	CHIX	2899474138073	2001001125
BAE SYSTEMS PLC	17/03/2026	12:32:34	GB0002634946	2,327.00	11	XLON	E0Qe00708kEO	2001001125
BAE SYSTEMS PLC	17/03/2026	12:32:34	GB0002634946	2,327.00	555	XLON	E0Qe00708kEQ	2001001125
BAE SYSTEMS PLC	17/03/2026	12:32:34	GB0002634946	2,327.00	45	XLON	E0Qe00708kEV	2001001125
BAE SYSTEMS PLC	17/03/2026	12:39:32	GB0002634946	2,325.00	651	CHIX	2899474140339	2001001125
BAE SYSTEMS PLC	17/03/2026	12:41:19	GB0002634946	2,322.00	592	BATE	78364224804	2001001125
BAE SYSTEMS PLC	17/03/2026	12:47:08	GB0002634946	2,324.00	576	TRQX	E0Qe0NpQlZE	2001001125
BAE SYSTEMS PLC	17/03/2026	12:51:41	GB0002634946	2,323.00	611	CHIX	2899474142617	2001001125
BAE SYSTEMS PLC	17/03/2026	12:56:07	GB0002634946	2,322.00	573	CHIX	2899474143410	2001001125
BAE SYSTEMS PLC	17/03/2026	13:01:40	GB0002634946	2,320.00	612	CHIX	2899474144725	2001001125
BAE SYSTEMS PLC	17/03/2026	13:04:48	GB0002634946	2,319.00	592	CHIX	2899474145390	2001001125
BAE SYSTEMS PLC	17/03/2026	13:10:57	GB0002634946	2,321.00	522	CHIX	2899474146954	2001001125
BAE SYSTEMS PLC	17/03/2026	13:10:57	GB0002634946	2,321.00	94	CHIX	2899474146955	2001001125
BAE SYSTEMS PLC	17/03/2026	13:17:17	GB0002634946	2,326.00	282	CHIX	2899474148407	2001001125
BAE SYSTEMS PLC	17/03/2026	13:17:17	GB0002634946	2,326.00	105	CHIX	2899474148408	2001001125
BAE SYSTEMS PLC	17/03/2026	13:17:17	GB0002634946	2,326.00	81	CHIX	2899474148409	2001001125
BAE SYSTEMS PLC	17/03/2026	13:17:17	GB0002634946	2,326.00	75	CHIX	2899474148410	2001001125
BAE SYSTEMS PLC	17/03/2026	13:17:17	GB0002634946	2,326.00	65	CHIX	2899474148411	2001001125
BAE SYSTEMS PLC	17/03/2026	13:21:39	GB0002634946	2,332.00	34	XLON	E0Qe00709Spp	2001001125
BAE SYSTEMS PLC	17/03/2026	13:21:39	GB0002634946	2,332.00	17	TRQX	E0Qe0NpQKMGp	2001001125
BAE SYSTEMS PLC	17/03/2026	13:21:52	GB0002634946	2,332.00	565	CHIX	2899474149466	2001001125
BAE SYSTEMS PLC	17/03/2026	13:22:46	GB0002634946	2,331.00	378	CHIX	2899474149740	2001001125
BAE SYSTEMS PLC	17/03/2026	13:22:46	GB0002634946	2,331.00	467	XLON	E0Qe00709Tqc	2001001125
BAE SYSTEMS PLC	17/03/2026	13:22:46	GB0002634946	2,331.00	188	TRQX	E0Qe0NpQKpD	2001001125
BAE SYSTEMS PLC	17/03/2026	13:22:46	GB0002634946	2,331.00	123	AQXE	63509	2001001125
BAE SYSTEMS PLC	17/03/2026	13:22:46	GB0002634946	2,331.00	102	BATE	78364234026	2001001125
BAE SYSTEMS PLC	17/03/2026	13:30:01	GB0002634946	2,331.00	587	AQXE	65510	2001001125
BAE SYSTEMS PLC	17/03/2026	13:36:47	GB0002634946	2,330.00	669	TRQX	E0Qe0NpQLXP7	2001001125
BAE SYSTEMS PLC	17/03/2026	13:36:49	GB0002634946	2,329.00	594	CHIX	2899474156817	2001001125
BAE SYSTEMS PLC	17/03/2026	13:36:49	GB0002634946	2,329.00	589	XLON	E0Qe00709qy0	2001001125
BAE SYSTEMS PLC	17/03/2026	13:36:49	GB0002634946	2,329.00	572	BATE	78364240053	2001001125
BAE SYSTEMS PLC	17/03/2026	13:42:40	GB0002634946	2,329.00	642	CHIX	2899474159726	2001001125
BAE SYSTEMS PLC	17/03/2026	13:43:39	GB0002634946	2,328.00	592	XLON	E0Qe0070A28G	2001001125
BAE SYSTEMS PLC	17/03/2026	13:44:26	GB0002634946	2,327.00	570	CHIX	2899474160468	2001001125
BAE SYSTEMS PLC	17/03/2026	13:47:29	GB0002634946	2,327.00	683	XLON	E0Qe0070A8iI	2001001125
BAE SYSTEMS PLC	17/03/2026	13:56:36	GB0002634946	2,332.00	112	BATE	78364247566	2001001125
BAE SYSTEMS PLC	17/03/2026	13:56:36	GB0002634946	2,332.00	458	BATE	78364247567	2001001125
BAE SYSTEMS PLC	17/03/2026	13:58:14	GB0002634946	2,332.00	635	XLON	E0Qe0070Apak	2001001125
BAE SYSTEMS PLC	17/03/2026	14:00:59	GB0002634946	2,333.00	632	TRQX	E0Qe0NpQNUi8	2001001125
BAE SYSTEMS PLC	17/03/2026	14:02:28	GB0002634946	2,333.00	697	CHIX	2899474168709	2001001125
BAE SYSTEMS PLC	17/03/2026	14:02:28	GB0002634946	2,333.00	860	XLON	E0Qe0070AXDZ	2001001125
BAE SYSTEMS PLC	17/03/2026	14:02:28	GB0002634946	2,333.00	346	TRQX	E0Qe0NpQNdxp	2001001125
BAE SYSTEMS PLC	17/03/2026	14:02:28	GB0002634946	2,333.00	47	AQXE	79657	2001001125
BAE SYSTEMS PLC	17/03/2026	14:02:28	GB0002634946	2,333.00	180	AQXE	79658	2001001125
BAE SYSTEMS PLC	17/03/2026	14:02:28	GB0002634946	2,333.00	189	BATE	78364250288	2001001125
BAE SYSTEMS PLC	17/03/2026	14:08:02	GB0002634946	2,328.00	419	TRQX	E0Qe0NpQO7LH	2001001125
BAE SYSTEMS PLC	17/03/2026	14:08:02	GB0002634946	2,328.00	201	TRQX	E0Qe0NpQO7Ll	2001001125
BAE SYSTEMS PLC	17/03/2026	14:14:54	GB0002634946	2,329.00	586	CHIX	2899474173836	2001001125
BAE SYSTEMS PLC	17/03/2026	14:14:54	GB0002634946	2,329.00	604	XLON	E0Qe0070ApJz	2001001125
BAE SYSTEMS PLC	17/03/2026	14:18:48	GB0002634946	2,330.00	583	XLON	E0Qe0070Ax28	2001001125
BAE SYSTEMS PLC	17/03/2026	14:18:48	GB0002634946	2,330.00	17	XLON	E0Qe0070Ax2A	2001001125
BAE SYSTEMS PLC	17/03/2026	14:20:04	GB0002634946	2,328.00	643	XLON	E0Qe0070AyB	2001001125
BAE SYSTEMS PLC	17/03/2026	14:23:00	GB0002634946	2,328.00	648	TRQX	E0Qe0NpQPiS8	2001001125
BAE SYSTEMS PLC	17/03/2026	14:27:16	GB0002634946	2,325.00	646	XLON	E0Qe0070BAZA	2001001125
BAE SYSTEMS PLC	17/03/2026	14:27:16	GB0002634946	2,325.00	31	CHIX	2899474178652	2001001125
BAE SYSTEMS PLC	17/03/2026	14:27:16	GB0002634946	2,325.00	605	AQXE	87885	2001001125
BAE SYSTEMS PLC	17/03/2026	14:31:05	GB0002634946	2,327.00	571	XLON	E0Qe0070BGFj	2001001125
BAE SYSTEMS PLC	17/03/2026	14:33:29	GB0002634946	2,326.00	579	XLON	E0Qe0070BKIK	2001001125
BAE SYSTEMS PLC	17/03/2026	14:33:29	GB0002634946	2,326.00	576	XLON	E0Qe0070BKIO	2001001125
BAE SYSTEMS PLC	17/03/2026	14:38:09	GB0002634946	2,326.00	26	BATE	78364264147	2001001125
BAE SYSTEMS PLC	17/03/2026	14:38:09	GB0002634946	2,326.00	624	BATE	78364264148	2001001125
BAE SYSTEMS PLC	17/03/2026	14:44:49	GB0002634946	2,329.00	119	BATE	78364266614	2001001125
BAE SYSTEMS PLC	17/03/2026	14:45:53	GB0002634946	2,330.00	384	XLON	E0Qe0070BeUl	2001001125
BAE SYSTEMS PLC	17/03/2026	14:45:53	GB0002634946	2,330.00	121	XLON	E0Qe0070BeUm	2001001125
BAE SYSTEMS PLC	17/03/2026	14:45:53	GB0002634946	2,330.00	57	TRQX	E0Qe0NpQRcgG	2001001125
BAE SYSTEMS PLC	17/03/2026	14:45:53	GB0002634946	2,330.00	409	CHIX	2899474186222	2001001125
BAE SYSTEMS PLC	17/03/2026	14:45:53	GB0002634946	2,330.00	111	BATE	78364267082	2001001125
BAE SYSTEMS PLC	17/03/2026	14:45:53	GB0002634946	2,330.00	279	CHIX	2899474186225	2001001125
BAE SYSTEMS PLC	17/03/2026	14:50:23	GB0002634946	2,330.00	568	XLON	E0Qe0070Bkas	2001001125
BAE SYSTEMS PLC	17/03/2026	14:51:09	GB0002634946	2,330.00	596	BATE	78364269145	2001001125
BAE SYSTEMS PLC	17/03/2026	14:52:24	GB0002634946	2,330.00	375	CHIX	2899474188746	2001001125
BAE SYSTEMS PLC	17/03/2026	14:52:24	GB0002634946	2,330.00	463	XLON	E0Qe0070BnoN	2001001125
BAE SYSTEMS PLC	17/03/2026	14:52:24	GB0002634946	2,330.00	187	TRQX	E0Qe0NpQRiSH	2001001125
BAE SYSTEMS PLC	17/03/2026	14:52:24	GB0002634946	2,330.00	122	AQXE	98887	2001001125
BAE SYSTEMS PLC	17/03/2026	14:52:24	GB0002634946	2,330.00	102	BATE	78364269634	2001001125
BAE SYSTEMS PLC	17/03/2026	14:58:54	GB0002634946	2,331.00	97	BATE	78364271772	2001001125
BAE SYSTEMS PLC	17/03/2026	15:01:03	GB0002634946	2,332.00	239	CHIX	2899474191599	2001001125
BAE SYSTEMS PLC	17/03/2026	15:01:03	GB0002634946	2,332.00	342	CHIX	2899474191600	2001001125
BAE SYSTEMS PLC	17/03/2026	15:03:09	GB0002634946	2,332.00	537	CHIX	2899474192498	2001001125
BAE SYSTEMS PLC	17/03/2026	15:03:09	GB0002634946	2,332.00	57	CHIX	2899474192499	2001001125
BAE SYSTEMS PLC	17/03/2026	15:03:58	GB0002634946	2,332.00	68	BATE	78364273734	2001001125
BAE SYSTEMS PLC	17/03/2026	15:05:25	GB0002634946	2,332.00	505	TRQX	E0Qe0NpQSpj2	2001001125
BAE SYSTEMS PLC	17/03/2026	15:05:29	GB0002634946	2,332.00	481	BATE	78364274437	2001001125
BAE SYSTEMS PLC	17/03/2026	15:07:39	GB0002634946	2,333.00	592	CHIX	2899474194293	2001001125
BAE SYSTEMS PLC	17/03/2026	15:07:39	GB0002634946	2,333.00	110	CHIX	2899474194294	2001001125
BAE SYSTEMS PLC	17/03/2026	15:13:21	GB0002634946	2,334.00	116	BATE	78364277536	2001001125
BAE SYSTEMS PLC	17/03/2026	15:14:31	GB0002634946	2,334.00	348	CHIX	2899474196840	2001001125
BAE SYSTEMS PLC	17/03/2026	15:16:00	GB0002634946	2,335.00	434	AQXE	109375	2001001125
BAE SYSTEMS PLC	17/03/2026	15:16:00	GB0002634946	2,335.00	229	AQXE	109376	2001001125
BAE SYSTEMS PLC	17/03/2026	15:16:01	GB0002634946	2,334.00	528	XLON	E0Qe0070CLIT	2001001125
BAE SYSTEMS PLC	17/03/2026	15:16:01	GB0002634946	2,334.00	212	TRQX	E0Qe0NpQTaoJ	2001001125
BAE SYSTEMS PLC	17/03/2026	15:16:01	GB0002634946	2,334.00	218	CHIX	2899474197421	2001001125

BAE SYSTEMS PLC	17/03/2026	15:18:40	GB0002634946	2,334.00	582	XLON	E0Qe070CPOx	2001001125
BAE SYSTEMS PLC	17/03/2026	15:21:15	GB0002634946	2,338.00	663	TRGX	E0Qe0NpQUB4q	2001001125
BAE SYSTEMS PLC	17/03/2026	15:21:54	GB0002634946	2,337.00	646	AQXE	112195	2001001125
BAE SYSTEMS PLC	17/03/2026	15:29:55	GB0002634946	2,335.00	587	CHIX	2899474203840	2001001125
BAE SYSTEMS PLC	17/03/2026	15:31:58	GB0002634946	2,337.00	648	TRGX	E0Qe0NpQV141	2001001125
BAE SYSTEMS PLC	17/03/2026	15:35:42	GB0002634946	2,336.00	364	XLON	E0Qe070CcYVW	2001001125
BAE SYSTEMS PLC	17/03/2026	15:35:42	GB0002634946	2,336.00	271	XLON	E0Qe070CcYY	2001001125
BAE SYSTEMS PLC	17/03/2026	15:36:38	GB0002634946	2,335.00	622	TRGX	E0Qe0NpQVWwK	2001001125
BAE SYSTEMS PLC	17/03/2026	15:36:39	GB0002634946	2,334.00	627	XLON	E0Qe070D1U15	2001001125
BAE SYSTEMS PLC	17/03/2026	15:42:47	GB0002634946	2,339.00	517	CHIX	2899474209314	2001001125
BAE SYSTEMS PLC	17/03/2026	15:42:47	GB0002634946	2,339.00	639	XLON	E0Qe070DCKP	2001001125
BAE SYSTEMS PLC	17/03/2026	15:42:47	GB0002634946	2,339.00	565	XLON	E0Qe070DClO	2001001125
BAE SYSTEMS PLC	17/03/2026	15:48:34	GB0002634946	2,341.00	613	CHIX	2899474211694	2001001125
BAE SYSTEMS PLC	17/03/2026	15:52:53	GB0002634946	2,344.00	629	TRGX	E0Qe0NpQW6vV	2001001125
BAE SYSTEMS PLC	17/03/2026	15:54:22	GB0002634946	2,345.00	621	CHIX	2899474214221	2001001125
BAE SYSTEMS PLC	17/03/2026	15:55:05	GB0002634946	2,345.00	637	CHIX	2899474214574	2001001125
BAE SYSTEMS PLC	17/03/2026	15:55:05	GB0002634946	2,345.00	625	BATE	78364294958	2001001125
BAE SYSTEMS PLC	17/03/2026	16:00:28	GB0002634946	2,343.00	584	XLON	E0Qe070DxDx	2001001125
BAE SYSTEMS PLC	17/03/2026	16:00:28	GB0002634946	2,343.00	600	TRGX	E0Qe0NpQX19B	2001001125
BAE SYSTEMS PLC	17/03/2026	16:04:03	GB0002634946	2,339.00	566	CHIX	2899474219226	2001001125
BAE SYSTEMS PLC	17/03/2026	16:04:03	GB0002634946	2,339.00	646	CHIX	2899474219227	2001001125
BAE SYSTEMS PLC	17/03/2026	16:11:05	GB0002634946	2,341.00	558	CHIX	2899474224094	2001001125
BAE SYSTEMS PLC	17/03/2026	16:11:05	GB0002634946	2,341.00	690	XLON	E0Qe070E8eD	2001001125
BAE SYSTEMS PLC	17/03/2026	16:11:05	GB0002634946	2,341.00	238	TRGX	E0Qe0NpQVPH	2001001125
BAE SYSTEMS PLC	17/03/2026	16:11:05	GB0002634946	2,341.00	182	AQXE	136090	2001001125
BAE SYSTEMS PLC	17/03/2026	16:11:05	GB0002634946	2,341.00	152	BATE	78364303565	2001001125
BAE SYSTEMS PLC	17/03/2026	16:11:05	GB0002634946	2,341.00	39	CHIX	2899474224099	2001001125
BAE SYSTEMS PLC	17/03/2026	16:12:39	GB0002634946	2,340.00	726	XLON	E0Qe070E8iO	2001001125
BAE SYSTEMS PLC	17/03/2026	16:18:03	GB0002634946	2,338.00	891	CHIX	2899474227925	2001001125
BAE SYSTEMS PLC	17/03/2026	16:20:12	GB0002634946	2,338.00	164	XLON	E0Qe070EPu3	2001001125
BAE SYSTEMS PLC	17/03/2026	16:21:19	GB0002634946	2,337.00	811	BATE	78364309808	2001001125
BAE SYSTEMS PLC	17/03/2026	16:21:21	GB0002634946	2,337.00	5	AQXE	143223	2001001125
BAE SYSTEMS PLC	17/03/2026	16:22:36	GB0002634946	2,336.00	954	AQXE	144029	2001001125
BAE SYSTEMS PLC	17/03/2026	16:24:33	GB0002634946	2,337.00	93	AQXE	145336	2001001125
BAE SYSTEMS PLC	17/03/2026	16:25:17	GB0002634946	2,338.00	84	XLON	E0Qe070EzZc	2001001125
BAE SYSTEMS PLC	17/03/2026	16:25:17	GB0002634946	2,338.00	95	BATE	78364312888	2001001125
BAE SYSTEMS PLC	17/03/2026	16:26:02	GB0002634946	2,338.00	348	XLON	E0Qe070E8eG	2001001125
BAE SYSTEMS PLC	17/03/2026	16:26:42	GB0002634946	2,339.00	503	XLON	E0Qe070EclJo	2001001125
BAE SYSTEMS PLC	17/03/2026	16:26:42	GB0002634946	2,339.00	460	CHIX	2899474234163	2001001125
BAE SYSTEMS PLC	17/03/2026	16:26:42	GB0002634946	2,339.00	200	XLON	E0Qe070EclLz	2001001125
BAE SYSTEMS PLC	17/03/2026	16:26:42	GB0002634946	2,339.00	58	XLON	E0Qe070EclVD	2001001125
BAE SYSTEMS PLC	17/03/2026	16:28:09	GB0002634946	2,341.00	207	BATE	78364315191	2001001125
BAE SYSTEMS PLC	17/03/2026	16:28:09	GB0002634946	2,341.00	166	BATE	78364315192	2001001125
BAE SYSTEMS PLC	17/03/2026	16:28:09	GB0002634946	2,341.00	79	BATE	78364315193	2001001125
BAE SYSTEMS PLC	17/03/2026	16:28:09	GB0002634946	2,341.00	303	BATE	78364315194	2001001125
BAE SYSTEMS PLC	18/03/2026	08:00:23	GB0002634946	2,325.00	12	XLON	E0QeJLAvZzHl	2001001125
BAE SYSTEMS PLC	18/03/2026	08:00:37	GB0002634946	2,324.00	615	XLON	E0QeJLava1CW	2001001125
BAE SYSTEMS PLC	18/03/2026	08:02:30	GB0002634946	2,323.00	563	XLON	E0QeJLava7SX	2001001125
BAE SYSTEMS PLC	18/03/2026	08:04:40	GB0002634946	2,320.00	685	CHIX	2899474082028	2001001125
BAE SYSTEMS PLC	18/03/2026	08:08:59	GB0002634946	2,327.00	506	XLON	E0QeJLavaNSB	2001001125
BAE SYSTEMS PLC	18/03/2026	08:08:59	GB0002634946	2,327.00	150	XLON	E0QeJLavaNSD	2001001125
BAE SYSTEMS PLC	18/03/2026	08:13:13	GB0002634946	2,326.00	844	XLON	E0QeJLavaVrD	2001001125
BAE SYSTEMS PLC	18/03/2026	08:18:24	GB0002634946	2,336.00	591	XLON	E0QeJLavaedp	2001001125
BAE SYSTEMS PLC	18/03/2026	08:19:34	GB0002634946	2,336.00	302	CHIX	2899474087347	2001001125
BAE SYSTEMS PLC	18/03/2026	08:19:34	GB0002634946	2,336.00	428	CHIX	2899474087348	2001001125
BAE SYSTEMS PLC	18/03/2026	08:22:52	GB0002634946	2,333.00	158	CHIX	2899474088505	2001001125
BAE SYSTEMS PLC	18/03/2026	08:22:52	GB0002634946	2,333.00	158	CHIX	2899474088506	2001001125
BAE SYSTEMS PLC	18/03/2026	08:22:52	GB0002634946	2,333.00	374	CHIX	2899474088507	2001001125
BAE SYSTEMS PLC	18/03/2026	08:24:42	GB0002634946	2,330.00	725	XLON	E0QeJLavaalm	2001001125
BAE SYSTEMS PLC	18/03/2026	08:24:42	GB0002634946	2,329.00	499	CHIX	2899474089074	2001001125
BAE SYSTEMS PLC	18/03/2026	08:24:42	GB0002634946	2,329.00	217	CHIX	2899474089075	2001001125
BAE SYSTEMS PLC	18/03/2026	08:32:39	GB0002634946	2,330.00	181	XLON	E0QeJLava3zk	2001001125
BAE SYSTEMS PLC	18/03/2026	08:32:39	GB0002634946	2,330.00	231	XLON	E0QeJLava3zp	2001001125
BAE SYSTEMS PLC	18/03/2026	08:35:50	GB0002634946	2,329.00	800	TRGX	E0QeJLJLcwo	2001001125
BAE SYSTEMS PLC	18/03/2026	08:38:26	GB0002634946	2,327.00	50	XLON	E0QeJLavaBEdu	2001001125
BAE SYSTEMS PLC	18/03/2026	08:38:26	GB0002634946	2,327.00	709	XLON	E0QeJLavaBEdu	2001001125
BAE SYSTEMS PLC	18/03/2026	08:45:14	GB0002634946	2,329.00	442	CHIX	2899474095564	2001001125
BAE SYSTEMS PLC	18/03/2026	08:45:14	GB0002634946	2,329.00	144	AQXE	14306	2001001125
BAE SYSTEMS PLC	18/03/2026	08:45:14	GB0002634946	2,329.00	120	BATE	78364183266	2001001125
BAE SYSTEMS PLC	18/03/2026	08:45:14	GB0002634946	2,329.00	545	XLON	E0QeJLavaBowi	2001001125
BAE SYSTEMS PLC	18/03/2026	08:51:21	GB0002634946	2,326.00	627	CHIX	2899474097355	2001001125
BAE SYSTEMS PLC	18/03/2026	08:58:12	GB0002634946	2,329.00	382	CHIX	2899474099269	2001001125
BAE SYSTEMS PLC	18/03/2026	08:58:12	GB0002634946	2,329.00	472	XLON	E0QeJLavaBhW	2001001125
BAE SYSTEMS PLC	18/03/2026	08:58:12	GB0002634946	2,329.00	314	XLON	E0QeJLavaBhWn	2001001125
BAE SYSTEMS PLC	18/03/2026	09:01:35	GB0002634946	2,330.00	584	AQXE	18395	2001001125
BAE SYSTEMS PLC	18/03/2026	09:05:52	GB0002634946	2,335.00	4	CHIX	2899474101658	2001001125
BAE SYSTEMS PLC	18/03/2026	09:05:52	GB0002634946	2,335.00	501	CHIX	2899474101659	2001001125
BAE SYSTEMS PLC	18/03/2026	09:05:52	GB0002634946	2,335.00	7	CHIX	2899474101660	2001001125
BAE SYSTEMS PLC	18/03/2026	09:10:57	GB0002634946	2,340.00	564	CHIX	2899474103095	2001001125
BAE SYSTEMS PLC	18/03/2026	09:12:25	GB0002634946	2,338.00	579	TRGX	E0QeJLJLIGOC	2001001125
BAE SYSTEMS PLC	18/03/2026	09:13:37	GB0002634946	2,338.00	627	BATE	78364189227	2001001125
BAE SYSTEMS PLC	18/03/2026	09:23:14	GB0002634946	2,342.00	662	TRGX	E0QeJLJLflzb	2001001125
BAE SYSTEMS PLC	18/03/2026	09:27:57	GB0002634946	2,342.00	300	CHIX	2899474107260	2001001125
BAE SYSTEMS PLC	18/03/2026	09:30:06	GB0002634946	2,342.00	368	CHIX	2899474107656	2001001125
BAE SYSTEMS PLC	18/03/2026	09:30:06	GB0002634946	2,342.00	578	BATE	78364192309	2001001125
BAE SYSTEMS PLC	18/03/2026	09:36:48	GB0002634946	2,345.00	115	XLON	E0QeJLavaclJvk	2001001125
BAE SYSTEMS PLC	18/03/2026	09:37:13	GB0002634946	2,345.00	603	BATE	78364193638	2001001125
BAE SYSTEMS PLC	18/03/2026	09:40:59	GB0002634946	2,345.00	201	TRGX	E0QeJLJLggy3	2001001125
BAE SYSTEMS PLC	18/03/2026	09:40:59	GB0002634946	2,345.00	159	AQXE	27383	2001001125
BAE SYSTEMS PLC	18/03/2026	09:40:59	GB0002634946	2,345.00	92	BATE	78364194265	2001001125
BAE SYSTEMS PLC	18/03/2026	09:40:59	GB0002634946	2,345.00	112	BATE	78364194266	2001001125
BAE SYSTEMS PLC	18/03/2026	09:41:22	GB0002634946	2,344.00	457	XLON	E0QeJLavaYKo	2001001125
BAE SYSTEMS PLC	18/03/2026	09:46:03	GB0002634946	2,346.00	571	CHIX	2899474111300	2001001125
BAE SYSTEMS PLC	18/03/2026	09:46:03	GB0002634946	2,346.00	585	XLON	E0QeJLaved04	2001001125
BAE SYSTEMS PLC	18/03/2026	09:46:03	GB0002634946	2,346.00	42	XLON	E0QeJLaved0A	2001001125
BAE SYSTEMS PLC	18/03/2026	09:50:40	GB0002634946	2,345.00	606	BATE	78364196081	2001001125
BAE SYSTEMS PLC	18/03/2026	09:59:43	GB0002634946	2,345.00	483	XLON	E0QeJLavaoYw	2001001125
BAE SYSTEMS PLC	18/03/2026	09:59:43	GB0002634946	2,345.00	483	XLON	E0QeJLavaoZD	2001001125
BAE SYSTEMS PLC	18/03/2026	09:59:43	GB0002634946	2,345.00	92	XLON	E0QeJLavaoZF	2001001125
BAE SYSTEMS PLC	18/03/2026	10:10:11	GB0002634946	2,347.00	100	XLON	E0QeJLavaoYw	2001001125
BAE SYSTEMS PLC	18/03/2026	10:10:53	GB0002634946	2,347.00	642	XLON	E0QeJLavaoYw	2001001125
BAE SYSTEMS PLC	18/03/2026	10:11:12	GB0002634946	2,346.00	707	XLON	E0QeJLavaoYs2	2001001125

BAE SYSTEMS PLC	18/03/2026	10:16:00	GB0002634946	2,346.00	622	BATE	78364200843	2001001125
BAE SYSTEMS PLC	18/03/2026	10:23:44	GB0002634946	2,350.00	590	BATE	78364202812	2001001125
BAE SYSTEMS PLC	18/03/2026	10:25:40	GB0002634946	2,350.00	666	XLON	E0QejLavdCBd	2001001125
BAE SYSTEMS PLC	18/03/2026	10:36:02	GB0002634946	2,349.00	702	TRGX	E0QejLJldjmv	2001001125
BAE SYSTEMS PLC	18/03/2026	10:47:50	GB0002634946	2,349.00	200	AQXE	43246	2001001125
BAE SYSTEMS PLC	18/03/2026	10:47:50	GB0002634946	2,349.00	246	AQXE	43247	2001001125
BAE SYSTEMS PLC	18/03/2026	10:47:50	GB0002634946	2,349.00	241	AQXE	43248	2001001125
BAE SYSTEMS PLC	18/03/2026	10:50:25	GB0002634946	2,349.00	591	XLON	E0QejLavdV7O	2001001125
BAE SYSTEMS PLC	18/03/2026	10:52:47	GB0002634946	2,348.00	582	CHIX	2899474126804	2001001125
BAE SYSTEMS PLC	18/03/2026	11:02:55	GB0002634946	2,347.00	92	BATE	78364210574	2001001125
BAE SYSTEMS PLC	18/03/2026	11:04:11	GB0002634946	2,349.00	907	TRGX	E0QejLJL5RD	2001001125
BAE SYSTEMS PLC	18/03/2026	11:04:11	GB0002634946	2,349.00	113	TRGX	E0QejLJL5RF	2001001125
BAE SYSTEMS PLC	18/03/2026	11:08:32	GB0002634946	2,349.00	570	XLON	E0QejLavdori	2001001125
BAE SYSTEMS PLC	18/03/2026	11:26:24	GB0002634946	2,357.00	591	CHIX	2899474134677	2001001125
BAE SYSTEMS PLC	18/03/2026	11:29:10	GB0002634946	2,356.00	645	XLON	E0QejLavej6k	2001001125
BAE SYSTEMS PLC	18/03/2026	11:37:07	GB0002634946	2,357.00	618	CHIX	2899474139233	2001001125
BAE SYSTEMS PLC	18/03/2026	11:40:11	GB0002634946	2,357.00	586	XLON	E0QejLavefDz	2001001125
BAE SYSTEMS PLC	18/03/2026	11:41:47	GB0002634946	2,355.00	45	CHIX	2899474140560	2001001125
BAE SYSTEMS PLC	18/03/2026	11:41:47	GB0002634946	2,355.00	438	CHIX	2899474140561	2001001125
BAE SYSTEMS PLC	18/03/2026	11:41:47	GB0002634946	2,355.00	184	CHIX	2899474140565	2001001125
BAE SYSTEMS PLC	18/03/2026	12:00:36	GB0002634946	2,357.00	500	XLON	E0QejLavfAB9	2001001125
BAE SYSTEMS PLC	18/03/2026	12:00:36	GB0002634946	2,357.00	420	XLON	E0QejLavfABb	2001001125
BAE SYSTEMS PLC	18/03/2026	12:00:36	GB0002634946	2,357.00	168	TRGX	E0QejLJoNyb	2001001125
BAE SYSTEMS PLC	18/03/2026	12:00:36	GB0002634946	2,357.00	202	TRGX	E0QejLJoNyz	2001001125
BAE SYSTEMS PLC	18/03/2026	12:00:36	GB0002634946	2,357.00	110	BATE	78364223844	2001001125
BAE SYSTEMS PLC	18/03/2026	12:00:36	GB0002634946	2,357.00	92	BATE	78364223845	2001001125
BAE SYSTEMS PLC	18/03/2026	12:00:36	GB0002634946	2,357.00	132	CHIX	2899474145391	2001001125
BAE SYSTEMS PLC	18/03/2026	12:00:36	GB0002634946	2,357.00	274	CHIX	2899474145394	2001001125
BAE SYSTEMS PLC	18/03/2026	12:00:36	GB0002634946	2,357.00	132	AQXE	59317	2001001125
BAE SYSTEMS PLC	18/03/2026	12:00:36	GB0002634946	2,357.00	450	CHIX	2899474145396	2001001125
BAE SYSTEMS PLC	18/03/2026	12:13:07	GB0002634946	2,357.00	206	XLON	E0QejLavfVke	2001001125
BAE SYSTEMS PLC	18/03/2026	12:13:07	GB0002634946	2,357.00	392	XLON	E0QejLavfVkg	2001001125
BAE SYSTEMS PLC	18/03/2026	12:15:37	GB0002634946	2,355.00	363	CHIX	2899474150051	2001001125
BAE SYSTEMS PLC	18/03/2026	12:15:37	GB0002634946	2,355.00	118	AQXE	62969	2001001125
BAE SYSTEMS PLC	18/03/2026	12:15:37	GB0002634946	2,355.00	98	BATE	78364227588	2001001125
BAE SYSTEMS PLC	18/03/2026	12:15:37	GB0002634946	2,355.00	448	XLON	E0QejLavfEd	2001001125
BAE SYSTEMS PLC	18/03/2026	12:15:37	GB0002634946	2,355.00	181	TRGX	E0QejLJlpM4i	2001001125
BAE SYSTEMS PLC	18/03/2026	12:24:04	GB0002634946	2,350.00	593	CHIX	2899474153212	2001001125
BAE SYSTEMS PLC	18/03/2026	12:24:05	GB0002634946	2,349.00	398	CHIX	2899474153217	2001001125
BAE SYSTEMS PLC	18/03/2026	12:30:01	GB0002634946	2,351.00	618	XLON	E0QejLavj1QN	2001001125
BAE SYSTEMS PLC	18/03/2026	12:35:28	GB0002634946	2,350.00	330	XLON	E0QejLavjC5C	2001001125
BAE SYSTEMS PLC	18/03/2026	12:35:28	GB0002634946	2,350.00	262	XLON	E0QejLavjC5F	2001001125
BAE SYSTEMS PLC	18/03/2026	12:41:22	GB0002634946	2,354.00	520	XLON	E0QejLavjMSW	2001001125
BAE SYSTEMS PLC	18/03/2026	12:41:47	GB0002634946	2,353.00	303	XLON	E0QejLavjN0x	2001001125
BAE SYSTEMS PLC	18/03/2026	12:41:47	GB0002634946	2,353.00	329	XLON	E0QejLavjN12	2001001125
BAE SYSTEMS PLC	18/03/2026	12:43:55	GB0002634946	2,351.00	125	AQXE	71283	2001001125
BAE SYSTEMS PLC	18/03/2026	12:43:57	GB0002634946	2,351.00	355	TRGX	E0QejLJLrX7A	2001001125
BAE SYSTEMS PLC	18/03/2026	12:43:57	GB0002634946	2,351.00	89	TRGX	E0QejLJLrX7H	2001001125
BAE SYSTEMS PLC	18/03/2026	12:50:25	GB0002634946	2,351.00	596	XLON	E0QejLavjgnd	2001001125
BAE SYSTEMS PLC	18/03/2026	12:55:06	GB0002634946	2,350.00	596	CHIX	2899474165597	2001001125
BAE SYSTEMS PLC	18/03/2026	12:58:44	GB0002634946	2,347.00	579	CHIX	2899474166924	2001001125
BAE SYSTEMS PLC	18/03/2026	13:08:06	GB0002634946	2,352.00	591	CHIX	2899474170636	2001001125
BAE SYSTEMS PLC	18/03/2026	13:08:19	GB0002634946	2,351.00	578	CHIX	2899474170715	2001001125
BAE SYSTEMS PLC	18/03/2026	13:13:57	GB0002634946	2,349.00	616	CHIX	2899474172916	2001001125
BAE SYSTEMS PLC	18/03/2026	13:13:57	GB0002634946	2,349.00	29	CHIX	2899474172917	2001001125
BAE SYSTEMS PLC	18/03/2026	13:19:44	GB0002634946	2,349.00	593	BATE	78364246666	2001001125
BAE SYSTEMS PLC	18/03/2026	13:24:07	GB0002634946	2,350.00	503	XLON	E0QejLavhusE	2001001125
BAE SYSTEMS PLC	18/03/2026	13:24:07	GB0002634946	2,350.00	212	XLON	E0QejLavhusW	2001001125
BAE SYSTEMS PLC	18/03/2026	13:26:51	GB0002634946	2,352.00	735	CHIX	2899474178285	2001001125
BAE SYSTEMS PLC	18/03/2026	13:31:22	GB0002634946	2,356.00	752	XLON	E0QejLavjCIS	2001001125
BAE SYSTEMS PLC	18/03/2026	13:33:37	GB0002634946	2,351.00	683	XLON	E0QejLavjLYI	2001001125
BAE SYSTEMS PLC	18/03/2026	13:35:33	GB0002634946	2,350.00	584	XLON	E0QejLavjR0K	2001001125
BAE SYSTEMS PLC	18/03/2026	13:35:33	GB0002634946	2,350.00	623	AQXE	89325	2001001125
BAE SYSTEMS PLC	18/03/2026	13:40:16	GB0002634946	2,346.00	48	XLON	E0QejLavjH7	2001001125
BAE SYSTEMS PLC	18/03/2026	13:40:16	GB0002634946	2,346.00	352	XLON	E0QejLavjH9	2001001125
BAE SYSTEMS PLC	18/03/2026	13:40:16	GB0002634946	2,346.00	4	XLON	E0QejLavjHb	2001001125
BAE SYSTEMS PLC	18/03/2026	13:40:16	GB0002634946	2,346.00	10	XLON	E0QejLavjHf	2001001125
BAE SYSTEMS PLC	18/03/2026	13:40:16	GB0002634946	2,346.00	476	XLON	E0QejLavjHe	2001001125
BAE SYSTEMS PLC	18/03/2026	13:40:16	GB0002634946	2,346.00	344	XLON	E0QejLavjHd	2001001125
BAE SYSTEMS PLC	18/03/2026	13:43:43	GB0002634946	2,344.00	727	BATE	78364258172	2001001125
BAE SYSTEMS PLC	18/03/2026	13:50:19	GB0002634946	2,342.00	592	TRGX	E0QejLJLxOh6	2001001125
BAE SYSTEMS PLC	18/03/2026	13:50:19	GB0002634946	2,342.00	593	AQXE	96337	2001001125
BAE SYSTEMS PLC	18/03/2026	13:54:46	GB0002634946	2,345.00	575	AQXE	98353	2001001125
BAE SYSTEMS PLC	18/03/2026	13:54:46	GB0002634946	2,344.00	581	XLON	E0QejLavjGRi	2001001125
BAE SYSTEMS PLC	18/03/2026	13:58:46	GB0002634946	2,346.00	647	XLON	E0QejLavjPbX	2001001125
BAE SYSTEMS PLC	18/03/2026	14:02:19	GB0002634946	2,349.00	398	CHIX	2899474202727	2001001125
BAE SYSTEMS PLC	18/03/2026	14:02:19	GB0002634946	2,349.00	491	XLON	E0QejLavjW0n	2001001125
BAE SYSTEMS PLC	18/03/2026	14:02:19	GB0002634946	2,349.00	197	TRGX	E0QejLJLyJW7	2001001125
BAE SYSTEMS PLC	18/03/2026	14:02:19	GB0002634946	2,349.00	130	AQXE	102014	2001001125
BAE SYSTEMS PLC	18/03/2026	14:02:19	GB0002634946	2,349.00	108	BATE	78364267290	2001001125
BAE SYSTEMS PLC	18/03/2026	14:03:48	GB0002634946	2,346.00	481	TRGX	E0QejLJLydy	2001001125
BAE SYSTEMS PLC	18/03/2026	14:03:48	GB0002634946	2,346.00	238	TRGX	E0QejLJLyeo	2001001125
BAE SYSTEMS PLC	18/03/2026	14:09:40	GB0002634946	2,344.00	638	TRGX	E0QejLJLzGR2	2001001125
BAE SYSTEMS PLC	18/03/2026	14:10:20	GB0002634946	2,344.00	661	CHIX	2899474207625	2001001125
BAE SYSTEMS PLC	18/03/2026	14:15:49	GB0002634946	2,343.00	734	TRGX	E0QejLJLzR2n	2001001125
BAE SYSTEMS PLC	18/03/2026	14:18:32	GB0002634946	2,342.00	522	XLON	E0QejLavjBEU	2001001125
BAE SYSTEMS PLC	18/03/2026	14:18:32	GB0002634946	2,342.00	108	BATE	78364274203	2001001125
BAE SYSTEMS PLC	18/03/2026	14:22:03	GB0002634946	2,340.00	565	XLON	E0QejLavjIEI	2001001125
BAE SYSTEMS PLC	18/03/2026	14:22:29	GB0002634946	2,339.00	569	XLON	E0QejLavjIk6k	2001001125
BAE SYSTEMS PLC	18/03/2026	14:22:29	GB0002634946	2,339.00	573	XLON	E0QejLavjK6o	2001001125
BAE SYSTEMS PLC	18/03/2026	14:25:25	GB0002634946	2,334.00	231	AQXE	110637	2001001125
BAE SYSTEMS PLC	18/03/2026	14:29:42	GB0002634946	2,335.00	580	XLON	E0QejLavjXVK	2001001125
BAE SYSTEMS PLC	18/03/2026	14:31:40	GB0002634946	2,335.00	572	AQXE	113450	2001001125
BAE SYSTEMS PLC	18/03/2026	14:34:22	GB0002634946	2,332.00	196	CHIX	2899474220056	2001001125
BAE SYSTEMS PLC	18/03/2026	14:34:22	GB0002634946	2,332.00	408	CHIX	2899474220057	2001001125
BAE SYSTEMS PLC	18/03/2026	14:34:22	GB0002634946	2,331.00	186	XLON	E0QejLavjH6b	2001001125
BAE SYSTEMS PLC	18/03/2026	14:37:51	GB0002634946	2,333.00	95	BATE	78364283518	2001001125
BAE SYSTEMS PLC	18/03/2026	14:37:51	GB0002634946	2,333.00	348	CHIX	2899474222177	2001001125
BAE SYSTEMS PLC	18/03/2026	14:37:51	GB0002634946	2,333.00	431	XLON	E0QejLavko0o	2001001125
BAE SYSTEMS PLC	18/03/2026	14:37:51	GB0002634946	2,333.00	114	AQXE	116501	2001001125
BAE SYSTEMS PLC	18/03/2026	14:37:51	GB0002634946	2,333.00	145	XLON	E0QejLavkopv	2001001125
BAE SYSTEMS PLC	18/03/2026	14:37:51	GB0002634946	2,333.00	28	XLON	E0QejLavkoqJ	2001001125

BAE SYSTEMS PLC	18/03/2026	14:41:43	GB0002634946	2,330.00	643	CHIX	2899474224352	2001001125
BAE SYSTEMS PLC	18/03/2026	14:41:45	GB0002634946	2,329.00	629	XLON	E0QejLJAvkwx4	2001001125
BAE SYSTEMS PLC	18/03/2026	14:42:12	GB0002634946	2,328.00	601	TRGX	E0QejLJM20le	2001001125
BAE SYSTEMS PLC	18/03/2026	14:48:55	GB0002634946	2,328.00	578	XLON	E0QejLJavDYE	2001001125
BAE SYSTEMS PLC	18/03/2026	14:48:55	GB0002634946	2,328.00	394	TRGX	E0QejLJM2rj	2001001125
BAE SYSTEMS PLC	18/03/2026	14:48:55	GB0002634946	2,328.00	28	TRGX	E0QejLJM2rmC	2001001125
BAE SYSTEMS PLC	18/03/2026	14:50:18	GB0002634946	2,326.00	684	TRGX	E0QejLJM3005	2001001125
BAE SYSTEMS PLC	18/03/2026	14:57:50	GB0002634946	2,331.00	731	CHIX	2899474234123	2001001125
BAE SYSTEMS PLC	18/03/2026	14:59:43	GB0002634946	2,334.00	125	XLON	E0QejLJavVWj	2001001125
BAE SYSTEMS PLC	18/03/2026	15:00:32	GB0002634946	2,335.00	174	BATE	78364295513	2001001125
BAE SYSTEMS PLC	18/03/2026	15:01:57	GB0002634946	2,335.00	665	CHIX	2899474237255	2001001125
BAE SYSTEMS PLC	18/03/2026	15:06:21	GB0002634946	2,337.00	681	CHIX	2899474239705	2001001125
BAE SYSTEMS PLC	18/03/2026	15:06:21	GB0002634946	2,336.00	638	XLON	E0QejLJavImB	2001001125
BAE SYSTEMS PLC	18/03/2026	15:06:23	GB0002634946	2,335.00	666	BATE	78364298483	2001001125
BAE SYSTEMS PLC	18/03/2026	15:10:02	GB0002634946	2,332.00	397	XLON	E0QejLJavIk4	2001001125
BAE SYSTEMS PLC	18/03/2026	15:10:02	GB0002634946	2,332.00	194	XLON	E0QejLJavIk6	2001001125
BAE SYSTEMS PLC	18/03/2026	15:10:02	GB0002634946	2,332.00	133	XLON	E0QejLJavIkA	2001001125
BAE SYSTEMS PLC	18/03/2026	15:12:06	GB0002634946	2,328.00	231	AQXE	133690	2001001125
BAE SYSTEMS PLC	18/03/2026	15:12:06	GB0002634946	2,328.00	525	BATE	78364301557	2001001125
BAE SYSTEMS PLC	18/03/2026	15:17:42	GB0002634946	2,330.00	36	CHIX	2899474247043	2001001125
BAE SYSTEMS PLC	18/03/2026	15:17:42	GB0002634946	2,330.00	2	CHIX	2899474247044	2001001125
BAE SYSTEMS PLC	18/03/2026	15:17:42	GB0002634946	2,330.00	54	CHIX	2899474247045	2001001125
BAE SYSTEMS PLC	18/03/2026	15:17:42	GB0002634946	2,330.00	5	CHIX	2899474247046	2001001125
BAE SYSTEMS PLC	18/03/2026	15:18:27	GB0002634946	2,330.00	591	CHIX	2899474247474	2001001125
BAE SYSTEMS PLC	18/03/2026	15:20:51	GB0002634946	2,328.00	604	XLON	E0QejLJavmHhY	2001001125
BAE SYSTEMS PLC	18/03/2026	15:20:51	GB0002634946	2,327.00	171	TRGX	E0QejLJM5z05	2001001125
BAE SYSTEMS PLC	18/03/2026	15:20:51	GB0002634946	2,327.00	4	TRGX	E0QejLJM5z0p	2001001125
BAE SYSTEMS PLC	18/03/2026	15:24:06	GB0002634946	2,329.00	338	XLON	E0QejLJavmNvh	2001001125
BAE SYSTEMS PLC	18/03/2026	15:24:06	GB0002634946	2,329.00	317	XLON	E0QejLJavmNvj	2001001125
BAE SYSTEMS PLC	18/03/2026	15:27:37	GB0002634946	2,333.00	615	CHIX	2899474252689	2001001125
BAE SYSTEMS PLC	18/03/2026	15:27:37	GB0002634946	2,333.00	608	CHIX	2899474252693	2001001125
BAE SYSTEMS PLC	18/03/2026	15:27:37	GB0002634946	2,332.00	149	XLON	E0QejLJavmTcP	2001001125
BAE SYSTEMS PLC	18/03/2026	15:27:37	GB0002634946	2,332.00	2	XLON	E0QejLJavmTcT	2001001125
BAE SYSTEMS PLC	18/03/2026	15:27:37	GB0002634946	2,332.00	484	XLON	E0QejLJavmTcm	2001001125
BAE SYSTEMS PLC	18/03/2026	15:28:29	GB0002634946	2,332.00	556	TRGX	E0QejLJM6PPT	2001001125
BAE SYSTEMS PLC	18/03/2026	15:28:29	GB0002634946	2,332.00	38	TRGX	E0QejLJM6FPZ	2001001125
BAE SYSTEMS PLC	18/03/2026	15:36:17	GB0002634946	2,331.00	86	CHIX	2899474258088	2001001125
BAE SYSTEMS PLC	18/03/2026	15:36:17	GB0002634946	2,331.00	132	CHIX	2899474258089	2001001125
BAE SYSTEMS PLC	18/03/2026	15:36:17	GB0002634946	2,331.00	55	AQXE	146293	2001001125
BAE SYSTEMS PLC	18/03/2026	15:36:17	GB0002634946	2,331.00	383	XLON	E0QejLJavmmaT	2001001125
BAE SYSTEMS PLC	18/03/2026	15:39:15	GB0002634946	2,331.00	622	CHIX	2899474259652	2001001125
BAE SYSTEMS PLC	18/03/2026	15:39:15	GB0002634946	2,331.00	49	CHIX	2899474259653	2001001125
BAE SYSTEMS PLC	18/03/2026	15:39:15	GB0002634946	2,330.00	612	XLON	E0QejLJavmrcP	2001001125
BAE SYSTEMS PLC	18/03/2026	15:40:51	GB0002634946	2,330.00	383	TRGX	E0QejLJM7nhs	2001001125
BAE SYSTEMS PLC	18/03/2026	15:45:48	GB0002634946	2,332.00	596	BATE	78364320014	2001001125
BAE SYSTEMS PLC	18/03/2026	15:46:55	GB0002634946	2,332.00	579	XLON	E0QejLJavm7cd	2001001125
BAE SYSTEMS PLC	18/03/2026	15:46:55	GB0002634946	2,332.00	580	TRGX	E0QejLJM8MFD	2001001125
BAE SYSTEMS PLC	18/03/2026	15:53:09	GB0002634946	2,325.00	189	TRGX	E0QejLJM8w08	2001001125
BAE SYSTEMS PLC	18/03/2026	15:53:09	GB0002634946	2,325.00	413	XLON	E0QejLJavmKV4	2001001125
BAE SYSTEMS PLC	18/03/2026	15:55:35	GB0002634946	2,324.00	617	AQXE	155731	2001001125
BAE SYSTEMS PLC	18/03/2026	15:57:31	GB0002634946	2,324.00	694	CHIX	2899474270104	2001001125
BAE SYSTEMS PLC	18/03/2026	16:00:51	GB0002634946	2,327.00	691	TRGX	E0QejLJM9eJ9	2001001125
BAE SYSTEMS PLC	18/03/2026	16:00:54	GB0002634946	2,326.00	347	CHIX	2899474272313	2001001125
BAE SYSTEMS PLC	18/03/2026	16:00:55	GB0002634946	2,326.00	323	CHIX	2899474272327	2001001125
BAE SYSTEMS PLC	18/03/2026	16:05:18	GB0002634946	2,328.00	737	XLON	E0QejLJavmHVC	2001001125
BAE SYSTEMS PLC	18/03/2026	16:07:59	GB0002634946	2,329.00	737	TRGX	E0QejLJMFAF2J	2001001125
BAE SYSTEMS PLC	18/03/2026	16:10:55	GB0002634946	2,327.00	830	BATE	78364334563	2001001125
BAE SYSTEMS PLC	18/03/2026	16:14:26	GB0002634946	2,329.00	776	CHIX	2899474280767	2001001125
BAE SYSTEMS PLC	18/03/2026	16:15:11	GB0002634946	2,328.00	13	BATE	78364337121	2001001125
BAE SYSTEMS PLC	18/03/2026	16:15:45	GB0002634946	2,328.00	744	CHIX	2899474281670	2001001125
BAE SYSTEMS PLC	18/03/2026	16:18:01	GB0002634946	2,325.00	703	XLON	E0QejLJavo521	2001001125
BAE SYSTEMS PLC	18/03/2026	16:20:58	GB0002634946	2,328.00	441	CHIX	2899474285568	2001001125
BAE SYSTEMS PLC	18/03/2026	16:20:58	GB0002634946	2,328.00	546	XLON	E0QejLJavoAi	2001001125
BAE SYSTEMS PLC	18/03/2026	16:20:58	GB0002634946	2,328.00	144	AQXE	172580	2001001125
BAE SYSTEMS PLC	18/03/2026	16:20:58	GB0002634946	2,328.00	120	BATE	78364341137	2001001125
BAE SYSTEMS PLC	18/03/2026	16:21:04	GB0002634946	2,328.00	185	CHIX	2899474285692	2001001125
BAE SYSTEMS PLC	18/03/2026	16:21:04	GB0002634946	2,328.00	33	CHIX	2899474285693	2001001125
BAE SYSTEMS PLC	18/03/2026	16:23:12	GB0002634946	2,330.00	118	BATE	78364342665	2001001125
BAE SYSTEMS PLC	18/03/2026	16:23:26	GB0002634946	2,330.00	364	XLON	E0QejLJavoEzd	2001001125
BAE SYSTEMS PLC	18/03/2026	16:23:26	GB0002634946	2,330.00	971	XLON	E0QejLJavoFOB	2001001125
BAE SYSTEMS PLC	18/03/2026	16:24:30	GB0002634946	2,330.00	263	XLON	E0QejLJavoGKI	2001001125
BAE SYSTEMS PLC	18/03/2026	16:24:40	GB0002634946	2,330.00	773	CHIX	2899474288114	2001001125
BAE SYSTEMS PLC	18/03/2026	16:24:40	GB0002634946	2,330.00	334	XLON	E0QejLJavoGXN	2001001125
BAE SYSTEMS PLC	18/03/2026	16:25:59	GB0002634946	2,329.00	172	CHIX	2899474289289	2001001125
BAE SYSTEMS PLC	18/03/2026	16:25:59	GB0002634946	2,329.00	417	CHIX	2899474289290	2001001125
BAE SYSTEMS PLC	18/03/2026	16:26:03	GB0002634946	2,329.00	19	CHIX	2899474289384	2001001125
BAE SYSTEMS PLC	18/03/2026	16:26:03	GB0002634946	2,329.00	239	XLON	E0QejLJavoJPD	2001001125
BAE SYSTEMS PLC	18/03/2026	16:26:03	GB0002634946	2,329.00	302	TRGX	E0QejLJM9pMb	2001001125
BAE SYSTEMS PLC	19/03/2026	08:00:29	GB0002634946	2,337.00	609	XLON	E0QISJ4e6QOI	2001001125
BAE SYSTEMS PLC	19/03/2026	08:01:09	GB0002634946	2,335.00	322	XLON	E0QISJ4e6UDH	2001001125
BAE SYSTEMS PLC	19/03/2026	08:01:09	GB0002634946	2,335.00	307	XLON	E0QISJ4e6UDv	2001001125
BAE SYSTEMS PLC	19/03/2026	08:06:57	GB0002634946	2,337.00	667	CHIX	2899474085321	2001001125
BAE SYSTEMS PLC	19/03/2026	08:07:01	GB0002634946	2,335.00	723	CHIX	2899474085354	2001001125
BAE SYSTEMS PLC	19/03/2026	08:12:50	GB0002634946	2,333.00	218	AQXE	5149	2001001125
BAE SYSTEMS PLC	19/03/2026	08:13:38	GB0002634946	2,332.00	625	XLON	E0QISJ4e73QI	2001001125
BAE SYSTEMS PLC	19/03/2026	08:13:53	GB0002634946	2,337.00	610	BATE	78364174874	2001001125
BAE SYSTEMS PLC	19/03/2026	08:17:35	GB0002634946	2,334.00	645	AQXE	6704	2001001125
BAE SYSTEMS PLC	19/03/2026	08:20:25	GB0002634946	2,333.00	586	XLON	E0QISJ4e7MxN	2001001125
BAE SYSTEMS PLC	19/03/2026	08:23:17	GB0002634946	2,335.00	100	AQXE	8421	2001001125
BAE SYSTEMS PLC	19/03/2026	08:23:49	GB0002634946	2,334.00	629	XLON	E0QISJ4e7VEv	2001001125
BAE SYSTEMS PLC	19/03/2026	08:25:25	GB0002634946	2,334.00	694	AQXE	9300	2001001125
BAE SYSTEMS PLC	19/03/2026	08:31:50	GB0002634946	2,326.00	656	CHIX	2899474097481	2001001125
BAE SYSTEMS PLC	19/03/2026	08:31:50	GB0002634946	2,325.00	354	XLON	E0QISJ4e7rou	2001001125
BAE SYSTEMS PLC	19/03/2026	08:31:50	GB0002634946	2,325.00	87	XLON	E0QISJ4e7rxw	2001001125
BAE SYSTEMS PLC	19/03/2026	08:31:50	GB0002634946	2,325.00	266	CHIX	2899474097489	2001001125
BAE SYSTEMS PLC	19/03/2026	08:34:22	GB0002634946	2,324.00	194	XLON	E0QISJ4e7ryy	2001001125
BAE SYSTEMS PLC	19/03/2026	08:34:22	GB0002634946	2,324.00	390	XLON	E0QISJ4e7ryz0	2001001125
BAE SYSTEMS PLC	19/03/2026	08:39:14	GB0002634946	2,319.00	405	CHIX	2899474101268	2001001125
BAE SYSTEMS PLC	19/03/2026	08:43:30	GB0002634946	2,321.00	573	CHIX	2899474103579	2001001125
BAE SYSTEMS PLC	19/03/2026	08:43:31	GB0002634946	2,319.00	322	XLON	E0QISJ4e8OAX	2001001125
BAE SYSTEMS PLC	19/03/2026	08:43:31	GB0002634946	2,319.00	287	XLON	E0QISJ4e8OAZ	2001001125
BAE SYSTEMS PLC	19/03/2026	08:48:48	GB0002634946	2,319.00	672	TRGX	E0QISInHBEg	2001001125

BAE SYSTEMS PLC	19/03/2026	08:51:14	GB0002634946	2,317.00		113	XLON	E0QFSJ4r80w	2001001125
BAE SYSTEMS PLC	19/03/2026	08:51:14	GB0002634946	2,317.00		501	XLON	E0QFSJ4r811	2001001125
BAE SYSTEMS PLC	19/03/2026	08:57:21	GB0002634946	2,313.00		645	CHIX	2899474110270	2001001125
BAE SYSTEMS PLC	19/03/2026	09:04:15	GB0002634946	2,315.00		647	CHIX	2899474113290	2001001125
BAE SYSTEMS PLC	19/03/2026	09:04:18	GB0002634946	2,314.00		460	CHIX	2899474113312	2001001125
BAE SYSTEMS PLC	19/03/2026	09:04:18	GB0002634946	2,314.00		137	CHIX	2899474113313	2001001125
BAE SYSTEMS PLC	19/03/2026	09:11:44	GB0002634946	2,313.00		639	CHIX	2899474116722	2001001125
BAE SYSTEMS PLC	19/03/2026	09:14:10	GB0002634946	2,310.00		660	AQXE	26069	2001001125
BAE SYSTEMS PLC	19/03/2026	09:22:02	GB0002634946	2,314.00		26	CHIX	2899474121315	2001001125
BAE SYSTEMS PLC	19/03/2026	09:22:10	GB0002634946	2,314.00		678	CHIX	2899474121358	2001001125
BAE SYSTEMS PLC	19/03/2026	09:24:36	GB0002634946	2,310.00		592	XLON	E0QFSJ4rA6pt	2001001125
BAE SYSTEMS PLC	19/03/2026	09:25:57	GB0002634946	2,305.00		623	TRGX	E0QFSInHFWyL	2001001125
BAE SYSTEMS PLC	19/03/2026	09:33:18	GB0002634946	2,308.00		685	XLON	E0QFSJ4rAh39	2001001125
BAE SYSTEMS PLC	19/03/2026	09:35:42	GB0002634946	2,306.00		665	CHIX	2899474128941	2001001125
BAE SYSTEMS PLC	19/03/2026	09:42:30	GB0002634946	2,305.00		82	XLON	E0QFSJ4rB2Mc	2001001125
BAE SYSTEMS PLC	19/03/2026	09:42:30	GB0002634946	2,305.00		192	XLON	E0QFSJ4rB2Mg	2001001125
BAE SYSTEMS PLC	19/03/2026	09:42:30	GB0002634946	2,305.00		312	XLON	E0QFSJ4rB2Mj	2001001125
BAE SYSTEMS PLC	19/03/2026	09:42:30	GB0002634946	2,305.00		338	XLON	E0QFSJ4rB2Mk	2001001125
BAE SYSTEMS PLC	19/03/2026	09:42:30	GB0002634946	2,305.00		202	XLON	E0QFSJ4rB2MU	2001001125
BAE SYSTEMS PLC	19/03/2026	09:45:56	GB0002634946	2,304.00		602	XLON	E0QFSJ4rB2A8	2001001125
BAE SYSTEMS PLC	19/03/2026	09:45:56	GB0002634946	2,304.00		35	XLON	E0QFSJ4rBAB	2001001125
BAE SYSTEMS PLC	19/03/2026	09:51:05	GB0002634946	2,310.00		671	BATE	78364211856	2001001125
BAE SYSTEMS PLC	19/03/2026	09:55:02	GB0002634946	2,309.00		630	XLON	E0QFSJ4rB2kw	2001001125
BAE SYSTEMS PLC	19/03/2026	10:06:14	GB0002634946	2,310.00		104	XLON	E0QFSJ4rBuG0	2001001125
BAE SYSTEMS PLC	19/03/2026	10:06:14	GB0002634946	2,310.00		38	XLON	E0QFSJ4rBuG3	2001001125
BAE SYSTEMS PLC	19/03/2026	10:06:14	GB0002634946	2,310.00		305	XLON	E0QFSJ4rBuG5	2001001125
BAE SYSTEMS PLC	19/03/2026	10:06:14	GB0002634946	2,310.00		137	XLON	E0QFSJ4rBuG8	2001001125
BAE SYSTEMS PLC	19/03/2026	10:06:14	GB0002634946	2,310.00		4	XLON	E0QFSJ4rBuGB	2001001125
BAE SYSTEMS PLC	19/03/2026	10:07:50	GB0002634946	2,308.00		638	AQXE	44547	2001001125
BAE SYSTEMS PLC	19/03/2026	10:16:38	GB0002634946	2,312.00		195	CHIX	2899474145054	2001001125
BAE SYSTEMS PLC	19/03/2026	10:16:38	GB0002634946	2,312.00		25	CHIX	2899474145055	2001001125
BAE SYSTEMS PLC	19/03/2026	10:16:38	GB0002634946	2,312.00		95	CHIX	2899474145056	2001001125
BAE SYSTEMS PLC	19/03/2026	10:20:16	GB0002634946	2,314.00		161	CHIX	2899474146294	2001001125
BAE SYSTEMS PLC	19/03/2026	10:20:16	GB0002634946	2,314.00		525	CHIX	2899474146295	2001001125
BAE SYSTEMS PLC	19/03/2026	10:23:58	GB0002634946	2,314.00		593	AQXE	49870	2001001125
BAE SYSTEMS PLC	19/03/2026	10:26:23	GB0002634946	2,314.00		596	CHIX	2899474148596	2001001125
BAE SYSTEMS PLC	19/03/2026	10:26:23	GB0002634946	2,313.00		61	CHIX	2899474148599	2001001125
BAE SYSTEMS PLC	19/03/2026	10:26:23	GB0002634946	2,313.00		537	CHIX	2899474148600	2001001125
BAE SYSTEMS PLC	19/03/2026	10:33:37	GB0002634946	2,310.00		233	XLON	E0QFSJ4rCcMd	2001001125
BAE SYSTEMS PLC	19/03/2026	10:33:37	GB0002634946	2,310.00		446	XLON	E0QFSJ4rCcMf	2001001125
BAE SYSTEMS PLC	19/03/2026	10:33:37	GB0002634946	2,310.00		35	XLON	E0QFSJ4rCcMm	2001001125
BAE SYSTEMS PLC	19/03/2026	10:43:20	GB0002634946	2,310.00		613	XLON	E0QFSJ4rChR8	2001001125
BAE SYSTEMS PLC	19/03/2026	10:43:20	GB0002634946	2,309.00		578	CHIX	2899474154678	2001001125
BAE SYSTEMS PLC	19/03/2026	10:47:58	GB0002634946	2,310.00		596	CHIX	2899474156360	2001001125
BAE SYSTEMS PLC	19/03/2026	10:53:36	GB0002634946	2,306.00		45	AQXE	57106	2001001125
BAE SYSTEMS PLC	19/03/2026	10:53:36	GB0002634946	2,306.00		51	AQXE	57107	2001001125
BAE SYSTEMS PLC	19/03/2026	10:53:36	GB0002634946	2,306.00		534	AQXE	57108	2001001125
BAE SYSTEMS PLC	19/03/2026	11:01:10	GB0002634946	2,303.00		592	XLON	E0QFSJ4rDLda	2001001125
BAE SYSTEMS PLC	19/03/2026	11:03:19	GB0002634946	2,304.00		596	XLON	E0QFSJ4rDpZj	2001001125
BAE SYSTEMS PLC	19/03/2026	11:09:04	GB0002634946	2,302.00		442	XLON	E0QFSJ4rDYe0	2001001125
BAE SYSTEMS PLC	19/03/2026	11:09:04	GB0002634946	2,302.00		135	XLON	E0QFSJ4rDYe2	2001001125
BAE SYSTEMS PLC	19/03/2026	11:10:27	GB0002634946	2,302.00		416	XLON	E0QFSJ4rDawv	2001001125
BAE SYSTEMS PLC	19/03/2026	11:10:27	GB0002634946	2,302.00		68	XLON	E0QFSJ4rDawz	2001001125
BAE SYSTEMS PLC	19/03/2026	11:10:27	GB0002634946	2,302.00		100	XLON	E0QFSJ4rDaw3	2001001125
BAE SYSTEMS PLC	19/03/2026	11:10:27	GB0002634946	2,302.00		12	AQXE	61330	2001001125
BAE SYSTEMS PLC	19/03/2026	11:14:42	GB0002634946	2,302.00		600	XLON	E0QFSJ4rDhgD	2001001125
BAE SYSTEMS PLC	19/03/2026	11:25:40	GB0002634946	2,291.00		668	TRGX	E0QFSInH0e81	2001001125
BAE SYSTEMS PLC	19/03/2026	11:26:31	GB0002634946	2,287.00		576	XLON	E0QFSJ4rDwlg	2001001125
BAE SYSTEMS PLC	19/03/2026	11:34:07	GB0002634946	2,289.00		693	XLON	E0QFSJ4rE8ni	2001001125
BAE SYSTEMS PLC	19/03/2026	11:40:40	GB0002634946	2,283.00		636	CHIX	2899474173908	2001001125
BAE SYSTEMS PLC	19/03/2026	11:42:20	GB0002634946	2,280.00		46	CHIX	2899474174495	2001001125
BAE SYSTEMS PLC	19/03/2026	11:45:51	GB0002634946	2,281.00		590	CHIX	2899474175659	2001001125
BAE SYSTEMS PLC	19/03/2026	11:45:51	GB0002634946	2,280.00		683	BATE	78364244714	2001001125
BAE SYSTEMS PLC	19/03/2026	11:57:50	GB0002634946	2,280.00		76	CHIX	2899474179972	2001001125
BAE SYSTEMS PLC	19/03/2026	11:57:50	GB0002634946	2,280.00		67	CHIX	2899474179973	2001001125
BAE SYSTEMS PLC	19/03/2026	11:57:50	GB0002634946	2,280.00		200	CHIX	2899474179974	2001001125
BAE SYSTEMS PLC	19/03/2026	12:00:03	GB0002634946	2,279.00		601	CHIX	2899474180734	2001001125
BAE SYSTEMS PLC	19/03/2026	12:00:03	GB0002634946	2,278.00		591	XLON	E0QFSJ4rEq5z	2001001125
BAE SYSTEMS PLC	19/03/2026	12:07:26	GB0002634946	2,275.00		594	BATE	78364252283	2001001125
BAE SYSTEMS PLC	19/03/2026	12:11:57	GB0002634946	2,279.00		611	TRGX	E0QFSInH51zf	2001001125
BAE SYSTEMS PLC	19/03/2026	12:14:11	GB0002634946	2,277.00		398	CHIX	2899474188121	2001001125
BAE SYSTEMS PLC	19/03/2026	12:17:25	GB0002634946	2,275.00		601	CHIX	2899474189359	2001001125
BAE SYSTEMS PLC	19/03/2026	12:25:14	GB0002634946	2,277.00		423	XLON	E0QFSJ4rFkxo	2001001125
BAE SYSTEMS PLC	19/03/2026	12:25:14	GB0002634946	2,277.00		423	XLON	E0QFSJ4rFkyB	2001001125
BAE SYSTEMS PLC	19/03/2026	12:25:16	GB0002634946	2,277.00		423	XLON	E0QFSJ4rFk1S	2001001125
BAE SYSTEMS PLC	19/03/2026	12:25:16	GB0002634946	2,277.00		1	AQXE	82894	2001001125
BAE SYSTEMS PLC	19/03/2026	12:32:54	GB0002634946	2,274.00		708	XLON	E0QFSJ4rG2Me	2001001125
BAE SYSTEMS PLC	19/03/2026	12:36:44	GB0002634946	2,274.00		679	XLON	E0QFSJ4rGaw2	2001001125
BAE SYSTEMS PLC	19/03/2026	12:43:08	GB0002634946	2,276.00		103	CHIX	2899474200295	2001001125
BAE SYSTEMS PLC	19/03/2026	12:44:55	GB0002634946	2,277.00		644	AQXE	90117	2001001125
BAE SYSTEMS PLC	19/03/2026	12:44:58	GB0002634946	2,276.00		692	CHIX	2899474201080	2001001125
BAE SYSTEMS PLC	19/03/2026	12:51:42	GB0002634946	2,270.00		583	XLON	E0QFSJ4rGessa	2001001125
BAE SYSTEMS PLC	19/03/2026	12:57:18	GB0002634946	2,270.00		652	CHIX	2899474205960	2001001125
BAE SYSTEMS PLC	19/03/2026	13:00:24	GB0002634946	2,269.00		604	TRGX	E0QFSInHvBUj	2001001125
BAE SYSTEMS PLC	19/03/2026	13:06:03	GB0002634946	2,265.00		622	XLON	E0QFSJ4rH8ck	2001001125
BAE SYSTEMS PLC	19/03/2026	13:10:15	GB0002634946	2,263.00		111	XLON	E0QFSJ4rHEfv	2001001125
BAE SYSTEMS PLC	19/03/2026	13:10:15	GB0002634946	2,263.00		324	XLON	E0QFSJ4rHEgH	2001001125
BAE SYSTEMS PLC	19/03/2026	13:14:28	GB0002634946	2,269.00		648	CHIX	2899474212259	2001001125
BAE SYSTEMS PLC	19/03/2026	13:14:28	GB0002634946	2,270.00		647	AQXE	98777	2001001125
BAE SYSTEMS PLC	19/03/2026	13:21:07	GB0002634946	2,275.00		690	CHIX	2899474216714	2001001125
BAE SYSTEMS PLC	19/03/2026	13:23:30	GB0002634946	2,272.00		650	XLON	E0QFSJ4rHjDY	2001001125
BAE SYSTEMS PLC	19/03/2026	13:31:22	GB0002634946	2,278.00		601	XLON	E0QFSJ4rH8Sk	2001001125
BAE SYSTEMS PLC	19/03/2026	13:35:01	GB0002634946	2,275.00		672	TRGX	E0QFSInHZn6	2001001125
BAE SYSTEMS PLC	19/03/2026	13:38:33	GB0002634946	2,278.00		670	CHIX	2899474231868	2001001125
BAE SYSTEMS PLC	19/03/2026	13:40:11	GB0002634946	2,279.00		252	CHIX	2899474233195	2001001125
BAE SYSTEMS PLC	19/03/2026	13:40:11	GB0002634946	2,279.00		490	XLON	E0QFSJ4rIglVs	2001001125
BAE SYSTEMS PLC	19/03/2026	13:40:11	GB0002634946	2,279.00		251	AQXE	114792	2001001125
BAE SYSTEMS PLC	19/03/2026	13:40:11	GB0002634946	2,279.00		92	BATE	78364288483	2001001125
BAE SYSTEMS PLC	19/03/2026	13:40:12	GB0002634946	2,279.00		159	CHIX	2899474233205	2001001125
BAE SYSTEMS PLC	19/03/2026	13:41:49	GB0002634946	2,279.00		391	XLON	E0QFSJ4rIroPO	2001001125
BAE SYSTEMS PLC	19/03/2026	13:41:49	GB0002634946	2,279.00		257	XLON	E0QFSJ4rIroPR	2001001125
BAE SYSTEMS PLC	19/03/2026	13:46:59	GB0002634946	2,274.00		234	XLON	E0QFSJ4rJ8bm	2001001125

BAE SYSTEMS PLC	19/03/2026	13:46:59	GB0002634946	2,274.00	378	XLON	E0QISJ4rJ8bo	2001001125
BAE SYSTEMS PLC	19/03/2026	13:49:41	GB0002634946	2,280.00	339	XLON	E0QISJ4rJHuv	2001001125
BAE SYSTEMS PLC	19/03/2026	13:49:41	GB0002634946	2,280.00	302	XLON	E0QISJ4rJHv2	2001001125
BAE SYSTEMS PLC	19/03/2026	13:52:28	GB0002634946	2,282.00	621	AQXE	122032	2001001125
BAE SYSTEMS PLC	19/03/2026	13:54:19	GB0002634946	2,282.00	467	XLON	E0QISJ4rJVrh	2001001125
BAE SYSTEMS PLC	19/03/2026	13:54:19	GB0002634946	2,282.00	82	XLON	E0QISJ4rJVrp	2001001125
BAE SYSTEMS PLC	19/03/2026	13:54:19	GB0002634946	2,282.00	390	XLON	E0QISJ4rJVrw	2001001125
BAE SYSTEMS PLC	19/03/2026	13:54:19	GB0002634946	2,282.00	77	XLON	E0QISJ4rJVnz	2001001125
BAE SYSTEMS PLC	19/03/2026	13:54:19	GB0002634946	2,282.00	149	XLON	E0QISJ4rJV01	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	38	CHIX	2899474247021	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	38	CHIX	2899474247025	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	38	CHIX	2899474247026	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	38	CHIX	2899474247027	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	38	CHIX	2899474247028	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	38	CHIX	2899474247029	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	38	CHIX	2899474247030	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	38	CHIX	2899474247031	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	38	CHIX	2899474247032	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	38	CHIX	2899474247033	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	18	CHIX	2899474247034	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	400	XLON	E0QISJ4rJi3d	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	55	XLON	E0QISJ4rJi3h	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	42	TRGX	E0QISiHhQ9l	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	14	AQXE	125112	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	384	AQXE	125113	2001001125
BAE SYSTEMS PLC	19/03/2026	13:58:15	GB0002634946	2,284.00	10	BATE	78364298455	2001001125
BAE SYSTEMS PLC	19/03/2026	14:02:03	GB0002634946	2,285.00	308	XLON	E0QISJ4rJwav	2001001125
BAE SYSTEMS PLC	19/03/2026	14:02:03	GB0002634946	2,285.00	404	XLON	E0QISJ4rJwb1	2001001125
BAE SYSTEMS PLC	19/03/2026	14:07:45	GB0002634946	2,286.00	394	XLON	E0QISJ4rK6k	2001001125
BAE SYSTEMS PLC	19/03/2026	14:07:45	GB0002634946	2,286.00	215	XLON	E0QISJ4rK6m	2001001125
BAE SYSTEMS PLC	19/03/2026	14:08:06	GB0002634946	2,285.00	619	XLON	E0QISJ4rKHMI	2001001125
BAE SYSTEMS PLC	19/03/2026	14:10:21	GB0002634946	2,283.00	626	CHIX	2899474256138	2001001125
BAE SYSTEMS PLC	19/03/2026	14:15:30	GB0002634946	2,288.00	582	CHIX	2899474259383	2001001125
BAE SYSTEMS PLC	19/03/2026	14:16:43	GB0002634946	2,283.00	676	XLON	E0QISJ4rKgd	2001001125
BAE SYSTEMS PLC	19/03/2026	14:16:43	GB0002634946	2,282.00	138	XLON	E0QISJ4rKgt9	2001001125
BAE SYSTEMS PLC	19/03/2026	14:16:43	GB0002634946	2,282.00	517	XLON	E0QISJ4rKgn	2001001125
BAE SYSTEMS PLC	19/03/2026	14:22:52	GB0002634946	2,280.00	280	XLON	E0QISJ4rKyqa	2001001125
BAE SYSTEMS PLC	19/03/2026	14:24:11	GB0002634946	2,280.00	423	CHIX	2899474264638	2001001125
BAE SYSTEMS PLC	19/03/2026	14:24:11	GB0002634946	2,280.00	523	XLON	E0QISJ4rL2Qr	2001001125
BAE SYSTEMS PLC	19/03/2026	14:24:11	GB0002634946	2,280.00	210	TRGX	E0QISiHhHzmf	2001001125
BAE SYSTEMS PLC	19/03/2026	14:24:11	GB0002634946	2,280.00	138	AQXE	139160	2001001125
BAE SYSTEMS PLC	19/03/2026	14:24:11	GB0002634946	2,280.00	115	BATE	78364312492	2001001125
BAE SYSTEMS PLC	19/03/2026	14:30:09	GB0002634946	2,276.00	372	XLON	E0QISJ4rLib1	2001001125
BAE SYSTEMS PLC	19/03/2026	14:30:09	GB0002634946	2,276.00	246	XLON	E0QISJ4rLib3	2001001125
BAE SYSTEMS PLC	19/03/2026	14:33:29	GB0002634946	2,283.00	101	BATE	78364318270	2001001125
BAE SYSTEMS PLC	19/03/2026	14:33:29	GB0002634946	2,283.00	319	XLON	E0QISJ4rLTXi	2001001125
BAE SYSTEMS PLC	19/03/2026	14:35:22	GB0002634946	2,285.00	795	XLON	E0QISJ4rLZwP	2001001125
BAE SYSTEMS PLC	19/03/2026	14:37:45	GB0002634946	2,283.00	983	XLON	E0QISJ4rLkD	2001001125
BAE SYSTEMS PLC	19/03/2026	14:41:05	GB0002634946	2,285.00	657	XLON	E0QISJ4rLzce	2001001125
BAE SYSTEMS PLC	19/03/2026	14:43:07	GB0002634946	2,286.00	601	XLON	E0QISJ4rLuZe	2001001125
BAE SYSTEMS PLC	19/03/2026	14:45:43	GB0002634946	2,289.00	603	XLON	E0QISJ4rM1P1	2001001125
BAE SYSTEMS PLC	19/03/2026	14:45:43	GB0002634946	2,288.00	318	CHIX	2899474278612	2001001125
BAE SYSTEMS PLC	19/03/2026	14:46:39	GB0002634946	2,287.00	400	XLON	E0QISJ4rM3g5	2001001125
BAE SYSTEMS PLC	19/03/2026	14:46:39	GB0002634946	2,287.00	199	XLON	E0QISJ4rM3g7	2001001125
BAE SYSTEMS PLC	19/03/2026	14:53:34	GB0002634946	2,279.00	692	AQXE	155586	2001001125
BAE SYSTEMS PLC	19/03/2026	14:54:07	GB0002634946	2,277.00	400	XLON	E0QISJ4rML1V	2001001125
BAE SYSTEMS PLC	19/03/2026	14:54:07	GB0002634946	2,277.00	337	XLON	E0QISJ4rML1o	2001001125
BAE SYSTEMS PLC	19/03/2026	14:59:06	GB0002634946	2,280.00	663	XLON	E0QISJ4rMUN9	2001001125
BAE SYSTEMS PLC	19/03/2026	15:00:03	GB0002634946	2,281.00	664	TRGX	E0QISiHh9yz	2001001125
BAE SYSTEMS PLC	19/03/2026	15:03:27	GB0002634946	2,286.00	689	CHIX	2899474289914	2001001125
BAE SYSTEMS PLC	19/03/2026	15:05:01	GB0002634946	2,287.00	716	XLON	E0QISJ4rMbE	2001001125
BAE SYSTEMS PLC	19/03/2026	15:09:08	GB0002634946	2,285.00	723	XLON	E0QISJ4rMzse	2001001125
BAE SYSTEMS PLC	19/03/2026	15:15:04	GB0002634946	2,288.00	713	XLON	E0QISJ4rNDk	2001001125
BAE SYSTEMS PLC	19/03/2026	15:15:04	GB0002634946	2,288.00	117	XLON	E0QISJ4rNDln	2001001125
BAE SYSTEMS PLC	19/03/2026	15:17:36	GB0002634946	2,291.00	649	XLON	E0QISJ4rNJqJ	2001001125
BAE SYSTEMS PLC	19/03/2026	15:17:43	GB0002634946	2,290.00	670	XLON	E0QISJ4rNz2o	2001001125
BAE SYSTEMS PLC	19/03/2026	15:21:33	GB0002634946	2,289.00	637	XLON	E0QISJ4rNLUU	2001001125
BAE SYSTEMS PLC	19/03/2026	15:21:33	GB0002634946	2,289.00	619	AQXE	173140	2001001125
BAE SYSTEMS PLC	19/03/2026	15:23:10	GB0002634946	2,287.00	617	XLON	E0QISJ4rNXoo	2001001125
BAE SYSTEMS PLC	19/03/2026	15:26:12	GB0002634946	2,287.00	606	AQXE	175868	2001001125
BAE SYSTEMS PLC	19/03/2026	15:30:13	GB0002634946	2,289.00	618	XLON	E0QISJ4rNqFf	2001001125
BAE SYSTEMS PLC	19/03/2026	15:31:00	GB0002634946	2,287.00	638	CHIX	2899474308356	2001001125
BAE SYSTEMS PLC	19/03/2026	15:36:21	GB0002634946	2,287.00	600	TRGX	E0QISiHhPpEP	2001001125
BAE SYSTEMS PLC	19/03/2026	15:38:30	GB0002634946	2,288.00	618	TRGX	E0QISiHhQeLc	2001001125
BAE SYSTEMS PLC	19/03/2026	15:39:39	GB0002634946	2,288.00	626	XLON	E0QISJ4rOBPr	2001001125
BAE SYSTEMS PLC	19/03/2026	15:43:07	GB0002634946	2,290.00	649	TRGX	E0QISiHhPbBj	2001001125
BAE SYSTEMS PLC	19/03/2026	15:44:57	GB0002634946	2,290.00	706	XLON	E0QISJ4rORRR	2001001125
BAE SYSTEMS PLC	19/03/2026	15:49:00	GB0002634946	2,291.00	243	TRGX	E0QISiHhQ4Mq	2001001125
BAE SYSTEMS PLC	19/03/2026	15:49:00	GB0002634946	2,291.00	379	TRGX	E0QISiHhQ4Nd	2001001125
BAE SYSTEMS PLC	19/03/2026	15:52:54	GB0002634946	2,294.00	583	CHIX	2899474325035	2001001125
BAE SYSTEMS PLC	19/03/2026	15:54:29	GB0002634946	2,294.00	614	CHIX	E0QISiHhQk8m	2001001125
BAE SYSTEMS PLC	19/03/2026	15:54:56	GB0002634946	2,292.00	578	CHIX	2899474326665	2001001125
BAE SYSTEMS PLC	19/03/2026	15:58:11	GB0002634946	2,292.00	51	BATE	78364370937	2001001125
BAE SYSTEMS PLC	19/03/2026	16:00:53	GB0002634946	2,296.00	23	XLON	E0QISJ4rPGMA	2001001125
BAE SYSTEMS PLC	19/03/2026	16:00:53	GB0002634946	2,296.00	22	XLON	E0QISJ4rPGMD	2001001125
BAE SYSTEMS PLC	19/03/2026	16:00:53	GB0002634946	2,296.00	6	XLON	E0QISJ4rPGMF	2001001125
BAE SYSTEMS PLC	19/03/2026	16:00:53	GB0002634946	2,296.00	681	XLON	E0QISJ4rPGMJ	2001001125
BAE SYSTEMS PLC	19/03/2026	16:02:17	GB0002634946	2,295.00	700	CHIX	2899474333042	2001001125
BAE SYSTEMS PLC	19/03/2026	16:02:17	GB0002634946	2,295.00	628	BATE	78364373750	2001001125
BAE SYSTEMS PLC	19/03/2026	16:02:17	GB0002634946	2,295.00	129	BATE	78364373751	2001001125
BAE SYSTEMS PLC	19/03/2026	16:08:06	GB0002634946	2,301.00	671	CHIX	2899474337927	2001001125
BAE SYSTEMS PLC	19/03/2026	16:10:30	GB0002634946	2,298.00	283	XLON	E0QISJ4rPkvx	2001001125
BAE SYSTEMS PLC	19/03/2026	16:10:30	GB0002634946	2,298.00	425	XLON	E0QISJ4rPkxz	2001001125
BAE SYSTEMS PLC	19/03/2026	16:11:16	GB0002634946	2,296.00	726	XLON	E0QISJ4rP0EY	2001001125
BAE SYSTEMS PLC	19/03/2026	16:15:29	GB0002634946	2,300.00	855	XLON	E0QISJ4rP0Xo	2001001125
BAE SYSTEMS PLC	19/03/2026	16:15:50	GB0002634946	2,300.00	112	TRGX	E0QISiHhH8O	2001001125
BAE SYSTEMS PLC	19/03/2026	16:15:50	GB0002634946	2,300.00	408	TRGX	E0QISiHhH8R	2001001125
BAE SYSTEMS PLC	19/03/2026	16:15:53	GB0002634946	2,300.00	115	TRGX	E0QISiHhH8k	2001001125
BAE SYSTEMS PLC	19/03/2026	16:19:17	GB0002634946	2,303.00	598	CHIX	2899474346807	2001001125
BAE SYSTEMS PLC	19/03/2026	16:19:17	GB0002634946	2,303.00	609	XLON	E0QISJ4rQ8Dy	2001001125
BAE SYSTEMS PLC	19/03/2026	16:19:31	GB0002634946	2,301.00	593	CHIX	2899474346979	2001001125
BAE SYSTEMS PLC	19/03/2026	16:22:45	GB0002634946	2,301.00	660	XLON	E0QISJ4rQ8J6	2001001125

BAE SYSTEMS PLC	19/03/2026	16:22:45	GB0002634946	2,301.00		578	TRGX	E0QFSlnHuSzi	2001001125
BAE SYSTEMS PLC	19/03/2026	16:25:18	GB0002634946	2,301.00		600	TRGX	E0QFSlnHum5f	2001001125
BAE SYSTEMS PLC	19/03/2026	16:25:54	GB0002634946	2,301.00		654	XLON	E0QFSJ4rQOCE	2001001125
BAE SYSTEMS PLC	19/03/2026	16:26:33	GB0002634946	2,303.00		178	CHIX	2899474353555	2001001125
BAE SYSTEMS PLC	19/03/2026	16:26:33	GB0002634946	2,303.00		28	CHIX	2899474353556	2001001125
BAE SYSTEMS PLC	19/03/2026	16:26:51	GB0002634946	2,303.00		399	TRGX	E0QFSlnHuvck	2001001125
BAE SYSTEMS PLC	20/03/2026	08:00:14	GB0002634946	2,300.00		644	XLON	E0QgBGYmclug	2001001125
BAE SYSTEMS PLC	20/03/2026	08:04:02	GB0002634946	2,291.00		620	XLON	E0QgBGYmclKB	2001001125
BAE SYSTEMS PLC	20/03/2026	08:08:03	GB0002634946	2,289.00		603	CHIX	2899474080680	2001001125
BAE SYSTEMS PLC	20/03/2026	08:11:03	GB0002634946	2,289.00		660	CHIX	2899474081638	2001001125
BAE SYSTEMS PLC	20/03/2026	08:13:23	GB0002634946	2,288.00		603	BATE	78364176215	2001001125
BAE SYSTEMS PLC	20/03/2026	08:18:32	GB0002634946	2,294.00		752	XLON	E0QgBGYmclTr	2001001125
BAE SYSTEMS PLC	20/03/2026	08:22:35	GB0002634946	2,290.00		573	BATE	78364178343	2001001125
BAE SYSTEMS PLC	20/03/2026	08:27:39	GB0002634946	2,293.00		74	CHIX	2899474086612	2001001125
BAE SYSTEMS PLC	20/03/2026	08:27:39	GB0002634946	2,293.00		525	CHIX	2899474086619	2001001125
BAE SYSTEMS PLC	20/03/2026	08:28:45	GB0002634946	2,292.00		651	TRGX	E0QgBGHCfcka	2001001125
BAE SYSTEMS PLC	20/03/2026	08:33:04	GB0002634946	2,292.00		107	XLON	E0QgBGYmclFn	2001001125
BAE SYSTEMS PLC	20/03/2026	08:33:04	GB0002634946	2,292.00		78	XLON	E0QgBGYmclFp	2001001125
BAE SYSTEMS PLC	20/03/2026	08:33:04	GB0002634946	2,292.00		431	XLON	E0QgBGYmclFs	2001001125
BAE SYSTEMS PLC	20/03/2026	08:39:06	GB0002634946	2,287.00		290	CHIX	2899474090359	2001001125
BAE SYSTEMS PLC	20/03/2026	08:39:06	GB0002634946	2,287.00		327	CHIX	2899474090360	2001001125
BAE SYSTEMS PLC	20/03/2026	08:41:17	GB0002634946	2,285.00		624	CHIX	2899474090888	2001001125
BAE SYSTEMS PLC	20/03/2026	08:45:57	GB0002634946	2,288.00		258	BATE	78364183672	2001001125
BAE SYSTEMS PLC	20/03/2026	08:45:57	GB0002634946	2,288.00		383	BATE	78364183673	2001001125
BAE SYSTEMS PLC	20/03/2026	08:49:44	GB0002634946	2,293.00		603	CHIX	2899474093260	2001001125
BAE SYSTEMS PLC	20/03/2026	08:50:26	GB0002634946	2,291.00		92	TRGX	E0QgBGHCCH7A	2001001125
BAE SYSTEMS PLC	20/03/2026	08:50:26	GB0002634946	2,291.00		483	TRGX	E0QgBGHCCH7E	2001001125
BAE SYSTEMS PLC	20/03/2026	08:58:21	GB0002634946	2,292.00		66	AQXE	13766	2001001125
BAE SYSTEMS PLC	20/03/2026	08:58:54	GB0002634946	2,292.00		533	AQXE	13832	2001001125
BAE SYSTEMS PLC	20/03/2026	08:59:34	GB0002634946	2,291.00		545	XLON	E0QgBGYmek8W	2001001125
BAE SYSTEMS PLC	20/03/2026	08:59:34	GB0002634946	2,291.00		74	XLON	E0QgBGYmek8Z	2001001125
BAE SYSTEMS PLC	20/03/2026	09:02:48	GB0002634946	2,292.00		360	BATE	78364187044	2001001125
BAE SYSTEMS PLC	20/03/2026	09:02:48	GB0002634946	2,292.00		293	BATE	78364187045	2001001125
BAE SYSTEMS PLC	20/03/2026	09:10:04	GB0002634946	2,287.00		597	CHIX	2899474098640	2001001125
BAE SYSTEMS PLC	20/03/2026	09:14:44	GB0002634946	2,286.00		641	XLON	E0QgBGYmclBQo	2001001125
BAE SYSTEMS PLC	20/03/2026	09:17:47	GB0002634946	2,285.00		608	CHIX	2899474100513	2001001125
BAE SYSTEMS PLC	20/03/2026	09:19:39	GB0002634946	2,284.00		610	XLON	E0QgBGYmclKp	2001001125
BAE SYSTEMS PLC	20/03/2026	09:26:45	GB0002634946	2,282.00		572	AQXE	20351	2001001125
BAE SYSTEMS PLC	20/03/2026	09:29:53	GB0002634946	2,279.00		560	BATE	78364193219	2001001125
BAE SYSTEMS PLC	20/03/2026	09:29:53	GB0002634946	2,279.00		148	BATE	78364193222	2001001125
BAE SYSTEMS PLC	20/03/2026	09:36:14	GB0002634946	2,278.00		607	XLON	E0QgBGYmclRB	2001001125
BAE SYSTEMS PLC	20/03/2026	09:41:27	GB0002634946	2,277.00		650	CHIX	2899474106337	2001001125
BAE SYSTEMS PLC	20/03/2026	09:44:47	GB0002634946	2,275.00		662	AQXE	24254	2001001125
BAE SYSTEMS PLC	20/03/2026	09:52:18	GB0002634946	2,263.00		775	TRGX	E0QgBGHCm4tl	2001001125
BAE SYSTEMS PLC	20/03/2026	09:58:38	GB0002634946	2,266.00		601	TRGX	E0QgBGHCmclJV	2001001125
BAE SYSTEMS PLC	20/03/2026	10:02:01	GB0002634946	2,265.00		607	CHIX	2899474112660	2001001125
BAE SYSTEMS PLC	20/03/2026	10:06:34	GB0002634946	2,266.00		560	XLON	E0QgBGYmcl2x	2001001125
BAE SYSTEMS PLC	20/03/2026	10:06:34	GB0002634946	2,266.00		134	XLON	E0QgBGYmcl31	2001001125
BAE SYSTEMS PLC	20/03/2026	10:15:16	GB0002634946	2,259.00		439	XLON	E0QgBGYmclGD2	2001001125
BAE SYSTEMS PLC	20/03/2026	10:15:16	GB0002634946	2,259.00		439	XLON	E0QgBGYmclGD7	2001001125
BAE SYSTEMS PLC	20/03/2026	10:15:16	GB0002634946	2,259.00		46	XLON	E0QgBGYmclGD9	2001001125
BAE SYSTEMS PLC	20/03/2026	10:15:16	GB0002634946	2,259.00		439	XLON	E0QgBGYmclGDG	2001001125
BAE SYSTEMS PLC	20/03/2026	10:15:16	GB0002634946	2,259.00		414	XLON	E0QgBGYmclGDK	2001001125
BAE SYSTEMS PLC	20/03/2026	10:18:21	GB0002634946	2,250.00		227	AQXE	33417	2001001125
BAE SYSTEMS PLC	20/03/2026	10:22:02	GB0002634946	2,248.00		150	XLON	E0QgBGYmclNC	2001001125
BAE SYSTEMS PLC	20/03/2026	10:22:02	GB0002634946	2,248.00		291	XLON	E0QgBGYmclNH	2001001125
BAE SYSTEMS PLC	20/03/2026	10:22:14	GB0002634946	2,247.00		431	XLON	E0QgBGYmclqz	2001001125
BAE SYSTEMS PLC	20/03/2026	10:22:14	GB0002634946	2,247.00		431	XLON	E0QgBGYmclrD	2001001125
BAE SYSTEMS PLC	20/03/2026	10:22:14	GB0002634946	2,247.00		196	XLON	E0QgBGYmclrJ	2001001125
BAE SYSTEMS PLC	20/03/2026	10:29:31	GB0002634946	2,251.00		154	XLON	E0QgBGYmclZA	2001001125
BAE SYSTEMS PLC	20/03/2026	10:31:10	GB0002634946	2,248.00		75	XLON	E0QgBGYmclxqF	2001001125
BAE SYSTEMS PLC	20/03/2026	10:32:16	GB0002634946	2,248.00		356	CHIX	2899474122650	2001001125
BAE SYSTEMS PLC	20/03/2026	10:32:16	GB0002634946	2,248.00		439	XLON	E0QgBGYmclxD	2001001125
BAE SYSTEMS PLC	20/03/2026	10:32:16	GB0002634946	2,248.00		96	BATE	78364209253	2001001125
BAE SYSTEMS PLC	20/03/2026	10:32:16	GB0002634946	2,248.00		293	CHIX	2899474122651	2001001125
BAE SYSTEMS PLC	20/03/2026	10:38:32	GB0002634946	2,260.00		600	CHIX	2899474124405	2001001125
BAE SYSTEMS PLC	20/03/2026	10:40:34	GB0002634946	2,260.00		655	XLON	E0QgBGYmclDm	2001001125
BAE SYSTEMS PLC	20/03/2026	10:43:50	GB0002634946	2,258.00		605	XLON	E0QgBGYmclIf	2001001125
BAE SYSTEMS PLC	20/03/2026	10:47:30	GB0002634946	2,255.00		437	TRGX	E0QgBGHCqYng	2001001125
BAE SYSTEMS PLC	20/03/2026	10:47:30	GB0002634946	2,255.00		482	TRGX	E0QgBGHCqYni	2001001125
BAE SYSTEMS PLC	20/03/2026	10:52:14	GB0002634946	2,263.00		400	XLON	E0QgBGYmcluz	2001001125
BAE SYSTEMS PLC	20/03/2026	10:52:14	GB0002634946	2,263.00		22	XLON	E0QgBGYmclD8	2001001125
BAE SYSTEMS PLC	20/03/2026	10:52:14	GB0002634946	2,263.00		188	XLON	E0QgBGYmclHy	2001001125
BAE SYSTEMS PLC	20/03/2026	10:52:14	GB0002634946	2,263.00		561	XLON	E0QgBGYmclI	2001001125
BAE SYSTEMS PLC	20/03/2026	10:53:14	GB0002634946	2,262.00		210	XLON	E0QgBGYmclJL	2001001125
BAE SYSTEMS PLC	20/03/2026	10:53:14	GB0002634946	2,262.00		177	XLON	E0QgBGYmclnQ	2001001125
BAE SYSTEMS PLC	20/03/2026	10:54:59	GB0002634946	2,263.00		128	BATE	78364217302	2001001125
BAE SYSTEMS PLC	20/03/2026	10:54:59	GB0002634946	2,263.00		44	XLON	E0QgBGYmclDw	2001001125
BAE SYSTEMS PLC	20/03/2026	10:54:59	GB0002634946	2,263.00		538	XLON	E0QgBGYmcl33	2001001125
BAE SYSTEMS PLC	20/03/2026	10:54:59	GB0002634946	2,263.00		592	XLON	E0QgBGYmclGs	2001001125
BAE SYSTEMS PLC	20/03/2026	10:54:59	GB0002634946	2,263.00		161	XLON	E0QgBGYmcl7	2001001125
BAE SYSTEMS PLC	20/03/2026	10:55:00	GB0002634946	2,263.00		105	CHIX	2899474130906	2001001125
BAE SYSTEMS PLC	20/03/2026	10:55:59	GB0002634946	2,263.00		50	XLON	E0QgBGYmcl1xG	2001001125
BAE SYSTEMS PLC	20/03/2026	10:55:59	GB0002634946	2,263.00		522	XLON	E0QgBGYmcl1yV	2001001125
BAE SYSTEMS PLC	20/03/2026	10:56:29	GB0002634946	2,263.00		90	XLON	E0QgBGYmcl4s6	2001001125
BAE SYSTEMS PLC	20/03/2026	10:56:29	GB0002634946	2,263.00		440	XLON	E0QgBGYmcl4r	2001001125
BAE SYSTEMS PLC	20/03/2026	10:57:59	GB0002634946	2,264.00		141	XLON	E0QgBGYmclD2c	2001001125
BAE SYSTEMS PLC	20/03/2026	10:57:59	GB0002634946	2,264.00		185	XLON	E0QgBGYmclD5n	2001001125
BAE SYSTEMS PLC	20/03/2026	10:57:59	GB0002634946	2,264.00		523	XLON	E0QgBGYmclD60	2001001125
BAE SYSTEMS PLC	20/03/2026	10:58:14	GB0002634946	2,266.00		441	XLON	E0QgBGYmclEOL	2001001125
BAE SYSTEMS PLC	20/03/2026	10:58:14	GB0002634946	2,266.00		155	XLON	E0QgBGYmclEQI	2001001125
BAE SYSTEMS PLC	20/03/2026	10:58:14	GB0002634946	2,266.00		1,123	CHIX	2899474132830	2001001125
BAE SYSTEMS PLC	20/03/2026	10:58:14	GB0002634946	2,266.00		593	XLON	E0QgBGYmclEQw	2001001125
BAE SYSTEMS PLC	20/03/2026	10:58:14	GB0002634946	2,266.00		198	XLON	E0QgBGYmclEQy	2001001125
BAE SYSTEMS PLC	20/03/2026	10:58:14	GB0002634946	2,266.00		557	TRGX	E0QgBGHCsd32	2001001125
BAE SYSTEMS PLC	20/03/2026	10:58:14	GB0002634946	2,266.00		305	BATE	78364219169	2001001125
BAE SYSTEMS PLC	20/03/2026	10:58:14	GB0002634946	2,266.00		365	XLON	E0QgBGYmclERS	2001001125
BAE SYSTEMS PLC	20/03/2026	11:07:33	GB0002634946	2,276.00		643	TRGX	E0QgBGHCthL1	2001001125
BAE SYSTEMS PLC	20/03/2026	11:12:01	GB0002634946	2,275.00		618	XLON	E0QgBGYmclSV	2001001125
BAE SYSTEMS PLC	20/03/2026	11:12:01	GB0002634946	2,275.00		52	XLON	E0QgBGYmclSX	2001001125
BAE SYSTEMS PLC	20/03/2026	11:14:19	GB0002634946	2,274.00		650	CHIX	2899474137438	2001001125
BAE SYSTEMS PLC	20/03/2026	11:22:49	GB0002634946	2,279.00		126	XLON	E0QgBGYmcl5kq	2001001125

BAE SYSTEMS PLC	20/03/2026	11:22:49	GB0002634946	2,279.00	452	XLON	E0QgBGYmk5kv	2001001125
BAE SYSTEMS PLC	20/03/2026	11:23:33	GB0002634946	2,279.00	616	XLON	E0QgBGYmk6xr	2001001125
BAE SYSTEMS PLC	20/03/2026	11:29:40	GB0002634946	2,276.00	171	CHIX	2899474140964	2001001125
BAE SYSTEMS PLC	20/03/2026	11:29:40	GB0002634946	2,276.00	170	BATE	78364226485	2001001125
BAE SYSTEMS PLC	20/03/2026	11:29:40	GB0002634946	2,276.00	92	TRGX	E0QgBGHCvFXf	2001001125
BAE SYSTEMS PLC	20/03/2026	11:29:40	GB0002634946	2,276.00	187	CHIX	2899474140965	2001001125
BAE SYSTEMS PLC	20/03/2026	11:35:41	GB0002634946	2,281.00	369	XLON	E0QgBGYmk03a	2001001125
BAE SYSTEMS PLC	20/03/2026	11:35:41	GB0002634946	2,281.00	272	XLON	E0QgBGYmk03U	2001001125
BAE SYSTEMS PLC	20/03/2026	11:40:43	GB0002634946	2,282.00	734	CHIX	2899474143370	2001001125
BAE SYSTEMS PLC	20/03/2026	11:45:55	GB0002634946	2,281.00	655	XLON	E0QgBGYmk0fG	2001001125
BAE SYSTEMS PLC	20/03/2026	11:57:24	GB0002634946	2,288.00	516	XLON	E0QgBGYmkwz2	2001001125
BAE SYSTEMS PLC	20/03/2026	11:57:24	GB0002634946	2,288.00	516	XLON	E0QgBGYmkwzB	2001001125
BAE SYSTEMS PLC	20/03/2026	11:57:24	GB0002634946	2,288.00	209	XLON	E0QgBGYmkwzD	2001001125
BAE SYSTEMS PLC	20/03/2026	12:08:17	GB0002634946	2,287.00	614	CHIX	2899474149085	2001001125
BAE SYSTEMS PLC	20/03/2026	12:10:47	GB0002634946	2,290.00	605	XLON	E0QgBGYmk2E	2001001125
BAE SYSTEMS PLC	20/03/2026	12:15:10	GB0002634946	2,290.00	585	XLON	E0QgBGYmPT0	2001001125
BAE SYSTEMS PLC	20/03/2026	12:15:10	GB0002634946	2,290.00	51	XLON	E0QgBGYmPT2	2001001125
BAE SYSTEMS PLC	20/03/2026	12:22:17	GB0002634946	2,289.00	397	AQXE	63800	2001001125
BAE SYSTEMS PLC	20/03/2026	12:31:15	GB0002634946	2,287.00	661	CHIX	2899474154744	2001001125
BAE SYSTEMS PLC	20/03/2026	12:37:55	GB0002634946	2,285.00	395	CHIX	2899474156148	2001001125
BAE SYSTEMS PLC	20/03/2026	12:37:55	GB0002634946	2,285.00	487	XLON	E0QgBGYmIyI	2001001125
BAE SYSTEMS PLC	20/03/2026	12:37:55	GB0002634946	2,285.00	196	TRGX	E0QgBGHCzPEt	2001001125
BAE SYSTEMS PLC	20/03/2026	12:37:55	GB0002634946	2,285.00	129	AQXE	66619	2001001125
BAE SYSTEMS PLC	20/03/2026	12:37:55	GB0002634946	2,285.00	107	BATE	78364239345	2001001125
BAE SYSTEMS PLC	20/03/2026	12:47:41	GB0002634946	2,287.00	687	CHIX	2899474158565	2001001125
BAE SYSTEMS PLC	20/03/2026	12:54:58	GB0002634946	2,291.00	596	XLON	E0QgBGYmm0JU	2001001125
BAE SYSTEMS PLC	20/03/2026	13:00:54	GB0002634946	2,290.00	340	BATE	78364243749	2001001125
BAE SYSTEMS PLC	20/03/2026	13:00:54	GB0002634946	2,290.00	240	BATE	78364243750	2001001125
BAE SYSTEMS PLC	20/03/2026	13:05:40	GB0002634946	2,288.00	294	XLON	E0QgBGYmmf7k	2001001125
BAE SYSTEMS PLC	20/03/2026	13:05:40	GB0002634946	2,288.00	186	XLON	E0QgBGYmmf7p	2001001125
BAE SYSTEMS PLC	20/03/2026	13:05:40	GB0002634946	2,288.00	87	XLON	E0QgBGYmmf7r	2001001125
BAE SYSTEMS PLC	20/03/2026	13:05:41	GB0002634946	2,288.00	18	XLON	E0QgBGYmmfAy	2001001125
BAE SYSTEMS PLC	20/03/2026	13:16:01	GB0002634946	2,289.00	595	CHIX	2899474164547	2001001125
BAE SYSTEMS PLC	20/03/2026	13:19:23	GB0002634946	2,293.00	665	BATE	78364247193	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	9	CHIX	2899474166889	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	134	CHIX	2899474166890	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	25	CHIX	2899474166891	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	3	CHIX	2899474166892	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	1	CHIX	2899474166893	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	34	XLON	E0QgBGYmmf7X	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	54	XLON	E0QgBGYmmf7Z	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	1	TRGX	E0QgBGHD2tuO	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	21	BATE	78364248568	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	114	BATE	78364248569	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	1	BATE	78364248570	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:07	GB0002634946	2,294.00	3	BATE	78364248571	2001001125
BAE SYSTEMS PLC	20/03/2026	13:26:50	GB0002634946	2,293.00	703	TRGX	E0QgBGHD2vph	2001001125
BAE SYSTEMS PLC	20/03/2026	13:29:30	GB0002634946	2,292.00	154	CHIX	2899474167892	2001001125
BAE SYSTEMS PLC	20/03/2026	13:29:30	GB0002634946	2,292.00	491	CHIX	2899474167894	2001001125
BAE SYSTEMS PLC	20/03/2026	13:37:51	GB0002634946	2,292.00	614	XLON	E0QgBGYmndRg	2001001125
BAE SYSTEMS PLC	20/03/2026	13:41:34	GB0002634946	2,293.00	157	XLON	E0QgBGYmmngf	2001001125
BAE SYSTEMS PLC	20/03/2026	13:41:34	GB0002634946	2,293.00	518	XLON	E0QgBGYmmngh	2001001125
BAE SYSTEMS PLC	20/03/2026	13:44:04	GB0002634946	2,292.00	624	BATE	78364256536	2001001125
BAE SYSTEMS PLC	20/03/2026	13:49:55	GB0002634946	2,296.00	607	XLON	E0QgBGYmofN4	2001001125
BAE SYSTEMS PLC	20/03/2026	13:49:55	GB0002634946	2,295.00	598	XLON	E0QgBGYmofDq	2001001125
BAE SYSTEMS PLC	20/03/2026	13:56:25	GB0002634946	2,293.00	628	CHIX	2899474184372	2001001125
BAE SYSTEMS PLC	20/03/2026	14:00:22	GB0002634946	2,288.00	590	AQXE	91607	2001001125
BAE SYSTEMS PLC	20/03/2026	14:03:31	GB0002634946	2,281.00	660	CHIX	2899474188341	2001001125
BAE SYSTEMS PLC	20/03/2026	14:03:31	GB0002634946	2,280.00	652	CHIX	2899474188345	2001001125
BAE SYSTEMS PLC	20/03/2026	14:05:49	GB0002634946	2,281.00	375	XLON	E0QgBGYmp2WE	2001001125
BAE SYSTEMS PLC	20/03/2026	14:05:49	GB0002634946	2,281.00	247	XLON	E0QgBGYmp2WM	2001001125
BAE SYSTEMS PLC	20/03/2026	14:13:28	GB0002634946	2,272.00	620	BATE	78364269202	2001001125
BAE SYSTEMS PLC	20/03/2026	14:13:29	GB0002634946	2,271.00	592	XLON	E0QgBGYmpSyg	2001001125
BAE SYSTEMS PLC	20/03/2026	14:19:55	GB0002634946	2,269.00	588	CHIX	2899474197249	2001001125
BAE SYSTEMS PLC	20/03/2026	14:22:36	GB0002634946	2,266.00	38	XLON	E0QgBGYmpuMc	2001001125
BAE SYSTEMS PLC	20/03/2026	14:22:36	GB0002634946	2,266.00	432	XLON	E0QgBGYmpuMf	2001001125
BAE SYSTEMS PLC	20/03/2026	14:22:36	GB0002634946	2,266.00	203	XLON	E0QgBGYmpuMk	2001001125
BAE SYSTEMS PLC	20/03/2026	14:26:07	GB0002634946	2,288.00	635	BATE	78364274521	2001001125
BAE SYSTEMS PLC	20/03/2026	14:26:08	GB0002634946	2,267.00	658	XLON	E0QgBGYmq5Ts	2001001125
BAE SYSTEMS PLC	20/03/2026	14:29:28	GB0002634946	2,264.00	626	XLON	E0QgBGYmqFBS	2001001125
BAE SYSTEMS PLC	20/03/2026	14:34:45	GB0002634946	2,263.00	213	BATE	78364278751	2001001125
BAE SYSTEMS PLC	20/03/2026	14:36:57	GB0002634946	2,264.00	290	AQXE	109901	2001001125
BAE SYSTEMS PLC	20/03/2026	14:36:57	GB0002634946	2,264.00	180	CHIX	2899474207554	2001001125
BAE SYSTEMS PLC	20/03/2026	14:36:57	GB0002634946	2,264.00	55	BATE	78364279938	2001001125
BAE SYSTEMS PLC	20/03/2026	14:37:21	GB0002634946	2,263.00	752	BATE	78364280257	2001001125
BAE SYSTEMS PLC	20/03/2026	14:42:06	GB0002634946	2,262.00	625	TRGX	E0QgBGHDCWC5	2001001125
BAE SYSTEMS PLC	20/03/2026	14:42:06	GB0002634946	2,261.00	263	CHIX	2899474211153	2001001125
BAE SYSTEMS PLC	20/03/2026	14:42:06	GB0002634946	2,261.00	349	CHIX	2899474211154	2001001125
BAE SYSTEMS PLC	20/03/2026	14:48:51	GB0002634946	2,257.00	212	XLON	E0QgBGYmrE8m	2001001125
BAE SYSTEMS PLC	20/03/2026	14:48:51	GB0002634946	2,257.00	176	XLON	E0QgBGYmrE8o	2001001125
BAE SYSTEMS PLC	20/03/2026	14:48:51	GB0002634946	2,257.00	64	XLON	E0QgBGYmrE8r	2001001125
BAE SYSTEMS PLC	20/03/2026	14:48:51	GB0002634946	2,257.00	141	XLON	E0QgBGYmrE9e	2001001125
BAE SYSTEMS PLC	20/03/2026	14:49:35	GB0002634946	2,259.00	29	CHIX	2899474215917	2001001125
BAE SYSTEMS PLC	20/03/2026	14:49:35	GB0002634946	2,259.00	92	CHIX	2899474215918	2001001125
BAE SYSTEMS PLC	20/03/2026	14:50:53	GB0002634946	2,256.00	632	CHIX	2899474216891	2001001125
BAE SYSTEMS PLC	20/03/2026	14:53:46	GB0002634946	2,253.00	616	CHIX	2899474219056	2001001125
BAE SYSTEMS PLC	20/03/2026	14:57:15	GB0002634946	2,253.00	580	TRGX	E0QgBGHDEh6e	2001001125
BAE SYSTEMS PLC	20/03/2026	14:59:00	GB0002634946	2,254.00	622	AQXE	124757	2001001125
BAE SYSTEMS PLC	20/03/2026	15:00:44	GB0002634946	2,257.00	587	CHIX	2899474225983	2001001125
BAE SYSTEMS PLC	20/03/2026	15:00:44	GB0002634946	2,256.00	592	XLON	E0QgBGYmnyjm	2001001125
BAE SYSTEMS PLC	20/03/2026	15:00:44	GB0002634946	2,256.00	597	TRGX	E0QgBGHDFH8T	2001001125
BAE SYSTEMS PLC	20/03/2026	15:08:19	GB0002634946	2,246.00	631	CHIX	2899474231571	2001001125
BAE SYSTEMS PLC	20/03/2026	15:10:41	GB0002634946	2,250.00	616	XLON	E0QgBGYmsW30	2001001125
BAE SYSTEMS PLC	20/03/2026	15:10:43	GB0002634946	2,249.00	106	XLON	E0QgBGYmsWDy	2001001125
BAE SYSTEMS PLC	20/03/2026	15:10:43	GB0002634946	2,249.00	524	XLON	E0QgBGYmsWE3	2001001125
BAE SYSTEMS PLC	20/03/2026	15:15:18	GB0002634946	2,254.00	560	XLON	E0QgBGYmskua	2001001125
BAE SYSTEMS PLC	20/03/2026	15:15:18	GB0002634946	2,254.00	75	XLON	E0QgBGYmskuf	2001001125
BAE SYSTEMS PLC	20/03/2026	15:15:18	GB0002634946	2,254.00	163	XLON	E0QgBGYmskuR	2001001125
BAE SYSTEMS PLC	20/03/2026	15:15:18	GB0002634946	2,254.00	72	XLON	E0QgBGYmskuU	2001001125
BAE SYSTEMS PLC	20/03/2026	15:18:48	GB0002634946	2,254.00	600	XLON	E0QgBGYmswe2	2001001125
BAE SYSTEMS PLC	20/03/2026	15:21:55	GB0002634946	2,253.00	474	XLON	E0QgBGYm5fl	2001001125
BAE SYSTEMS PLC	20/03/2026	15:21:55	GB0002634946	2,253.00	294	XLON	E0QgBGYm5fn	2001001125

BAE SYSTEMS PLC	20/03/2026	15:21:55	GB0002634946	2,253.00		474	XLON	E0QgBGYm5fr	2001001125
BAE SYSTEMS PLC	20/03/2026	15:21:55	GB0002634946	2,253.00		165	XLON	E0QgBGYm5g1	2001001125
BAE SYSTEMS PLC	20/03/2026	15:26:23	GB0002634946	2,251.00		651	XLON	E0QgBGYm0K2	2001001125
BAE SYSTEMS PLC	20/03/2026	15:30:00	GB0002634946	2,250.00		394	XLON	E0QgBGYm0c	2001001125
BAE SYSTEMS PLC	20/03/2026	15:30:00	GB0002634946	2,250.00		237	XLON	E0QgBGYm0hOW	2001001125
BAE SYSTEMS PLC	20/03/2026	15:31:15	GB0002634946	2,251.00		412	XLON	E0QgBGYm0dG	2001001125
BAE SYSTEMS PLC	20/03/2026	15:31:15	GB0002634946	2,251.00		43	XLON	E0QgBGYm0dQ	2001001125
BAE SYSTEMS PLC	20/03/2026	15:31:15	GB0002634946	2,251.00		686	XLON	E0QgBGYm0dS	2001001125
BAE SYSTEMS PLC	20/03/2026	15:32:02	GB0002634946	2,251.00		745	XLON	E0QgBGYm0dMx	2001001125
BAE SYSTEMS PLC	20/03/2026	15:38:54	GB0002634946	2,243.00		307	XLON	E0QgBGYm0d78	2001001125
BAE SYSTEMS PLC	20/03/2026	15:38:54	GB0002634946	2,243.00		295	XLON	E0QgBGYm0d7A	2001001125
BAE SYSTEMS PLC	20/03/2026	15:38:54	GB0002634946	2,242.00		357	XLON	E0QgBGYm0dCy	2001001125
BAE SYSTEMS PLC	20/03/2026	15:38:54	GB0002634946	2,242.00		270	XLON	E0QgBGYm0dD0	2001001125
BAE SYSTEMS PLC	20/03/2026	15:40:42	GB0002634946	2,241.00		172	TRQX	E0QgBGHDkuaZ	2001001125
BAE SYSTEMS PLC	20/03/2026	15:42:49	GB0002634946	2,241.00		739	TRQX	E0QgBGHDLBHK	2001001125
BAE SYSTEMS PLC	20/03/2026	15:46:18	GB0002634946	2,240.00		287	CHIX	2899474259801	2001001125
BAE SYSTEMS PLC	20/03/2026	15:46:18	GB0002634946	2,240.00		340	CHIX	2899474259804	2001001125
BAE SYSTEMS PLC	20/03/2026	15:50:13	GB0002634946	2,247.00		509	AQXE	160960	2001001125
BAE SYSTEMS PLC	20/03/2026	15:50:13	GB0002634946	2,247.00		93	AQXE	160961	2001001125
BAE SYSTEMS PLC	20/03/2026	15:51:37	GB0002634946	2,245.00		713	XLON	E0QgBGYm0knr	2001001125
BAE SYSTEMS PLC	20/03/2026	15:53:31	GB0002634946	2,249.00		424	CHIX	2899474265386	2001001125
BAE SYSTEMS PLC	20/03/2026	15:53:31	GB0002634946	2,249.00		345	XLON	E0QgBGYm0qtb	2001001125
BAE SYSTEMS PLC	20/03/2026	15:53:31	GB0002634946	2,249.00		179	XLON	E0QgBGYm0qzZ	2001001125
BAE SYSTEMS PLC	20/03/2026	15:53:31	GB0002634946	2,249.00		211	TRQX	E0QgBGHDMMLz	2001001125
BAE SYSTEMS PLC	20/03/2026	15:53:31	GB0002634946	2,249.00		115	BATE	78364330436	2001001125
BAE SYSTEMS PLC	20/03/2026	15:53:31	GB0002634946	2,249.00		138	TRQX	E0QgBGHDMWMB	2001001125
BAE SYSTEMS PLC	20/03/2026	16:00:13	GB0002634946	2,245.00		590	XLON	E0QgBGYm0eS	2001001125
BAE SYSTEMS PLC	20/03/2026	16:02:00	GB0002634946	2,245.00		634	CHIX	2899474271015	2001001125
BAE SYSTEMS PLC	20/03/2026	16:04:50	GB0002634946	2,248.00		626	BATE	78364337951	2001001125
BAE SYSTEMS PLC	20/03/2026	16:05:06	GB0002634946	2,246.00		594	CHIX	2899474273229	2001001125
BAE SYSTEMS PLC	20/03/2026	16:05:13	GB0002634946	2,246.00		572	XLON	E0QgBGYm0yG	2001001125
BAE SYSTEMS PLC	20/03/2026	16:12:21	GB0002634946	2,244.00		587	XLON	E0QgBGYm0gJK	2001001125
BAE SYSTEMS PLC	20/03/2026	16:12:22	GB0002634946	2,243.00		206	XLON	E0QgBGYm0gAD	2001001125
BAE SYSTEMS PLC	20/03/2026	16:14:54	GB0002634946	2,244.00		179	XLON	E0QgBGYm0mmO	2001001125
BAE SYSTEMS PLC	20/03/2026	16:14:54	GB0002634946	2,244.00		366	CHIX	2899474280518	2001001125
BAE SYSTEMS PLC	20/03/2026	16:14:54	GB0002634946	2,244.00		272	XLON	E0QgBGYm0mmQ	2001001125
BAE SYSTEMS PLC	20/03/2026	16:14:54	GB0002634946	2,244.00		119	AQXE	176714	2001001125
BAE SYSTEMS PLC	20/03/2026	16:14:54	GB0002634946	2,244.00		99	BATE	78364345307	2001001125
BAE SYSTEMS PLC	20/03/2026	16:14:54	GB0002634946	2,244.00		182	CHIX	2899474280519	2001001125
BAE SYSTEMS PLC	20/03/2026	16:18:07	GB0002634946	2,242.00		300	XLON	E0QgBGYm0uSS	2001001125
BAE SYSTEMS PLC	20/03/2026	16:19:01	GB0002634946	2,241.00		1,051	TRQX	E0QgBGHDPSW	2001001125
BAE SYSTEMS PLC	20/03/2026	16:20:46	GB0002634946	2,241.00		778	XLON	E0QgBGYm0b	2001001125
BAE SYSTEMS PLC	20/03/2026	16:20:46	GB0002634946	2,241.00		693	XLON	E0QgBGYm0zZ	2001001125
BAE SYSTEMS PLC	20/03/2026	16:23:56	GB0002634946	2,239.00		784	XLON	E0QgBGYm0gKx	2001001125
BAE SYSTEMS PLC	20/03/2026	16:24:58	GB0002634946	2,240.00		577	CHIX	2899474289822	2001001125
BAE SYSTEMS PLC	20/03/2026	16:25:02	GB0002634946	2,240.00		245	XLON	E0QgBGYm0c1A	2001001125
BAE SYSTEMS PLC	20/03/2026	16:25:03	GB0002634946	2,240.00		503	TRQX	E0QgBGHD092C	2001001125
BAE SYSTEMS PLC	20/03/2026	16:25:03	GB0002634946	2,240.00		2	TRQX	E0QgBGHD094M	2001001125
BAE SYSTEMS PLC	20/03/2026	16:25:05	GB0002634946	2,240.00		90	TRQX	E0QgBGHD090k	2001001125
BAE SYSTEMS PLC	20/03/2026	16:25:30	GB0002634946	2,239.00		610	TRQX	E0QgBGHD0C2j	2001001125
BAE SYSTEMS PLC	20/03/2026	16:27:20	GB0002634946	2,239.00		210	TRQX	E0QgBGHD0NHL	2001001125
BAE SYSTEMS PLC	20/03/2026	16:27:54	GB0002634946	2,240.00		80	CHIX	2899474293215	2001001125
BAE SYSTEMS PLC	20/03/2026	16:27:55	GB0002634946	2,240.00		235	CHIX	2899474293332	2001001125
BAE SYSTEMS PLC	20/03/2026	16:28:00	GB0002634946	2,240.00		329	CHIX	2899474293401	2001001125
BAE SYSTEMS PLC	20/03/2026	16:28:03	GB0002634946	2,240.00		553	CHIX	2899474293528	2001001125

Contact Details for further information

Name:
Role:
Company:
Tel: (+44)
Email:

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 020 7425 8000
Email: Kevin.O'Sullivan@morganstanley.com