

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	27/04/2026	GB0002634946	52,737	2,031.24	XLON	2,043.50	2,016.50
BAE SYSTEMS PLC	27/04/2026	GB0002634946	4,919	2,032.06	BATE	2,043.00	2,021.50
BAE SYSTEMS PLC	27/04/2026	GB0002634946	33,613	2,032.89	CHIX	2,048.00	2,022.50
BAE SYSTEMS PLC	27/04/2026	GB0002634946	9,965	2,031.65	TRGX	2,049.50	2,020.00
BAE SYSTEMS PLC	27/04/2026	GB0002634946	10,300	2,032.48	AQXE	2,047.50	2,023.50
BAE SYSTEMS PLC	28/04/2026	GB0002634946	49,348	2,042.20	XLON	2,057.50	2,029.50
BAE SYSTEMS PLC	28/04/2026	GB0002634946	4,438	2,037.52	BATE	2,051.50	2,030.00
BAE SYSTEMS PLC	28/04/2026	GB0002634946	32,866	2,042.18	CHIX	2,056.50	2,030.00
BAE SYSTEMS PLC	28/04/2026	GB0002634946	13,999	2,042.37	TRGX	2,053.50	2,029.00
BAE SYSTEMS PLC	28/04/2026	GB0002634946	10,362	2,036.00	AQXE	2,056.00	2,029.50
BAE SYSTEMS PLC	29/04/2026	GB0002634946	53,245	2,009.55	XLON	2,050.00	1,994.80
BAE SYSTEMS PLC	29/04/2026	GB0002634946	6,568	2,008.35	BATE	2,024.50	1,994.20
BAE SYSTEMS PLC	29/04/2026	GB0002634946	32,206	2,009.09	CHIX	2,020.00	1,993.00
BAE SYSTEMS PLC	29/04/2026	GB0002634946	13,581	2,008.44	TRGX	2,019.50	2,001.00
BAE SYSTEMS PLC	29/04/2026	GB0002634946	7,207	2,006.12	AQXE	2,019.00	1,998.60
BAE SYSTEMS PLC	30/04/2026	GB0002634946	57,951	2,036.93	XLON	2,048.00	1,991.60
BAE SYSTEMS PLC	30/04/2026	GB0002634946	5,296	2,031.82	BATE	2,044.50	2,004.00
BAE SYSTEMS PLC	30/04/2026	GB0002634946	30,058	2,035.76	CHIX	2,048.00	1,991.80
BAE SYSTEMS PLC	30/04/2026	GB0002634946	14,011	2,032.93	TRGX	2,046.00	1,991.00
BAE SYSTEMS PLC	30/04/2026	GB0002634946	4,008	2,033.48	AQXE	2,047.00	2,008.50
BAE SYSTEMS PLC	01/05/2026	GB0002634946	52,531	2,027.09	XLON	2,036.50	2,016.50
BAE SYSTEMS PLC	01/05/2026	GB0002634946	5,103	2,027.75	BATE	2,036.00	2,023.50
BAE SYSTEMS PLC	01/05/2026	GB0002634946	32,108	2,027.42	CHIX	2,036.00	2,016.50
BAE SYSTEMS PLC	01/05/2026	GB0002634946	15,090	2,026.82	TRGX	2,036.00	2,019.00
BAE SYSTEMS PLC	01/05/2026	GB0002634946	6,958	2,028.59	AQXE	2,036.50	2,024.00
* Rounded to two decimal places		SUM:	558,468	2,029.02		2,057.50	1,991.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	27/04/2026	08:00:15	GB0002634946	2,016.50	219	XLON	E0R7hq2j2fPk	2001001125
BAE SYSTEMS PLC	27/04/2026	08:00:15	GB0002634946	2,016.50	273	XLON	E0R7hq2j2fPm	2001001125
BAE SYSTEMS PLC	27/04/2026	08:00:15	GB0002634946	2,017.00	561	XLON	E0R7hq2j2fPZ	2001001125
BAE SYSTEMS PLC	27/04/2026	08:04:08	GB0002634946	2,030.00	546	XLON	E0R7hq2j2g8nO	2001001125
BAE SYSTEMS PLC	27/04/2026	08:06:05	GB0002634946	2,027.00	149	AQXE	1654	2001001125
BAE SYSTEMS PLC	27/04/2026	08:06:15	GB0002634946	2,028.00	593	XLON	E0R7hq2j2gDSX	2001001125
BAE SYSTEMS PLC	27/04/2026	08:06:50	GB0002634946	2,026.50	149	AQXE	1821	2001001125
BAE SYSTEMS PLC	27/04/2026	08:07:12	GB0002634946	2,026.50	508	TRGX	E0R7hq2j2gswHl	2001001125
BAE SYSTEMS PLC	27/04/2026	08:08:25	GB0002634946	2,024.50	149	AQXE	2142	2001001125
BAE SYSTEMS PLC	27/04/2026	08:09:50	GB0002634946	2,026.00	499	XLON	E0R7hq2j2gL1J	2001001125
BAE SYSTEMS PLC	27/04/2026	08:10:41	GB0002634946	2,025.50	520	BATE	78364175397	2001001125
BAE SYSTEMS PLC	27/04/2026	08:10:41	GB0002634946	2,025.00	537	AQXE	2711	2001001125
BAE SYSTEMS PLC	27/04/2026	08:15:36	GB0002634946	2,026.00	523	CHIX	2899474086363	2001001125
BAE SYSTEMS PLC	27/04/2026	08:15:36	GB0002634946	2,025.50	546	CHIX	2899474086365	2001001125
BAE SYSTEMS PLC	27/04/2026	08:18:16	GB0002634946	2,028.00	511	XLON	E0R7hq2j2gdfm	2001001125
BAE SYSTEMS PLC	27/04/2026	08:20:50	GB0002634946	2,031.00	499	XLON	E0R7hq2j2gi0e	2001001125
BAE SYSTEMS PLC	27/04/2026	08:22:46	GB0002634946	2,030.50	491	XLON	E0R7hq2j2gkxS	2001001125
BAE SYSTEMS PLC	27/04/2026	08:25:14	GB0002634946	2,033.00	52	AQXE	5974	2001001125
BAE SYSTEMS PLC	27/04/2026	08:25:14	GB0002634946	2,033.00	435	AQXE	5975	2001001125
BAE SYSTEMS PLC	27/04/2026	08:26:51	GB0002634946	2,031.50	533	XLON	E0R7hq2j2grJA	2001001125
BAE SYSTEMS PLC	27/04/2026	08:30:10	GB0002634946	2,032.00	513	CHIX	2899474089570	2001001125
BAE SYSTEMS PLC	27/04/2026	08:30:31	GB0002634946	2,030.00	544	XLON	E0R7hq2j2gyBd	2001001125
BAE SYSTEMS PLC	27/04/2026	08:31:13	GB0002634946	2,029.00	337	CHIX	2899474089891	2001001125
BAE SYSTEMS PLC	27/04/2026	08:31:13	GB0002634946	2,029.00	174	CHIX	2899474089892	2001001125
BAE SYSTEMS PLC	27/04/2026	08:38:49	GB0002634946	2,028.00	94	CHIX	2899474091446	2001001125
BAE SYSTEMS PLC	27/04/2026	08:39:26	GB0002634946	2,028.00	489	CHIX	2899474091626	2001001125
BAE SYSTEMS PLC	27/04/2026	08:39:26	GB0002634946	2,028.00	88	CHIX	2899474091627	2001001125
BAE SYSTEMS PLC	27/04/2026	08:42:22	GB0002634946	2,024.00	505	XLON	E0R7hq2j2h1h	2001001125
BAE SYSTEMS PLC	27/04/2026	08:42:22	GB0002634946	2,024.50	105	CHIX	2899474092263	2001001125
BAE SYSTEMS PLC	27/04/2026	08:42:22	GB0002634946	2,024.50	390	CHIX	2899474092264	2001001125
BAE SYSTEMS PLC	27/04/2026	08:47:24	GB0002634946	2,024.00	550	CHIX	2899474093329	2001001125
BAE SYSTEMS PLC	27/04/2026	08:49:33	GB0002634946	2,023.50	564	CHIX	2899474093665	2001001125
BAE SYSTEMS PLC	27/04/2026	08:49:34	GB0002634946	2,023.00	583	CHIX	2899474093668	2001001125
BAE SYSTEMS PLC	27/04/2026	08:56:21	GB0002634946	2,021.50	312	BATE	78364183851	2001001125
BAE SYSTEMS PLC	27/04/2026	08:59:08	GB0002634946	2,024.00	635	CHIX	2899474095316	2001001125
BAE SYSTEMS PLC	27/04/2026	09:00:09	GB0002634946	2,022.50	505	CHIX	2899474095628	2001001125
BAE SYSTEMS PLC	27/04/2026	09:01:49	GB0002634946	2,020.50	27	TRGX	E0R7hq2j2kNq	2001001125
BAE SYSTEMS PLC	27/04/2026	09:03:42	GB0002634946	2,020.00	564	TRGX	E0R7hq2j2kM9	2001001125
BAE SYSTEMS PLC	27/04/2026	09:09:10	GB0002634946	2,022.00	155	TRGX	E0R7hq2j2kOyD	2001001125
BAE SYSTEMS PLC	27/04/2026	09:09:23	GB0002634946	2,022.00	411	TRGX	E0R7hq2j2kPmO	2001001125
BAE SYSTEMS PLC	27/04/2026	09:09:23	GB0002634946	2,021.50	546	XLON	E0R7hq2j2hU4	2001001125
BAE SYSTEMS PLC	27/04/2026	09:16:03	GB0002634946	2,020.50	572	XLON	E0R7hq2j2kZ2D	2001001125
BAE SYSTEMS PLC	27/04/2026	09:21:18	GB0002634946	2,020.50	511	XLON	E0R7hq2j2kDdH	2001001125
BAE SYSTEMS PLC	27/04/2026	09:22:30	GB0002634946	2,020.00	641	XLON	E0R7hq2j2f4p	2001001125
BAE SYSTEMS PLC	27/04/2026	09:26:50	GB0002634946	2,021.00	347	XLON	E0R7hq2j2k2HN	2001001125
BAE SYSTEMS PLC	27/04/2026	09:26:50	GB0002634946	2,021.00	211	XLON	E0R7hq2j2k2HQ	2001001125
BAE SYSTEMS PLC	27/04/2026	09:29:43	GB0002634946	2,023.50	623	TRGX	E0R7hq2j2kSmjS	2001001125
BAE SYSTEMS PLC	27/04/2026	09:32:16	GB0002634946	2,025.50	552	AQXE	19945	2001001125
BAE SYSTEMS PLC	27/04/2026	09:32:16	GB0002634946	2,025.50	102	AQXE	19946	2001001125
BAE SYSTEMS PLC	27/04/2026	09:38:01	GB0002634946	2,022.50	541	XLON	E0R7hq2j2kZWX	2001001125
BAE SYSTEMS PLC	27/04/2026	09:42:34	GB0002634946	2,021.50	580	TRGX	E0R7hq2j2kSnT98	2001001125
BAE SYSTEMS PLC	27/04/2026	09:46:22	GB0002634946	2,023.50	503	CHIX	2899474103966	2001001125
BAE SYSTEMS PLC	27/04/2026	09:46:29	GB0002634946	2,022.50	493	XLON	E0R7hq2j2kAq	2001001125
BAE SYSTEMS PLC	27/04/2026	09:47:58	GB0002634946	2,022.50	520	XLON	E0R7hq2j2k2kE	2001001125
BAE SYSTEMS PLC	27/04/2026	09:56:15	GB0002634946	2,022.50	576	CHIX	2899474105605	2001001125
BAE SYSTEMS PLC	27/04/2026	09:56:16	GB0002634946	2,021.50	581	XLON	E0R7hq2j2kln	2001001125

BAE SYSTEMS PLC	27/04/2026	10:00:56	GB0002634946	2,019.50	426	XLON	E0R7hq2i2aF	2001001125
BAE SYSTEMS PLC	27/04/2026	10:09:49	GB0002634946	2,022.50	590	XLON	E0R7hq2j28bS	2001001125
BAE SYSTEMS PLC	27/04/2026	10:14:48	GB0002634946	2,024.00	684	XLON	E0R7hq2j2DzP	2001001125
BAE SYSTEMS PLC	27/04/2026	10:18:52	GB0002634946	2,022.00	604	XLON	E0R7hq2j2l18	2001001125
BAE SYSTEMS PLC	27/04/2026	10:24:20	GB0002634946	2,021.50	529	XLON	E0R7hq2j2lqi	2001001125
BAE SYSTEMS PLC	27/04/2026	10:25:51	GB0002634946	2,022.00	524	XLON	E0R7hq2j2PN9	2001001125
BAE SYSTEMS PLC	27/04/2026	10:32:23	GB0002634946	2,024.50	545	XLON	E0R7hq2j2Yvs	2001001125
BAE SYSTEMS PLC	27/04/2026	10:32:23	GB0002634946	2,024.00	167	CHIX	2899474111761	2001001125
BAE SYSTEMS PLC	27/04/2026	10:32:23	GB0002634946	2,024.00	360	CHIX	2899474111762	2001001125
BAE SYSTEMS PLC	27/04/2026	10:32:24	GB0002634946	2,024.00	5	CHIX	2899474111763	2001001125
BAE SYSTEMS PLC	27/04/2026	10:40:40	GB0002634946	2,023.00	149	CHIX	2899474112925	2001001125
BAE SYSTEMS PLC	27/04/2026	10:40:40	GB0002634946	2,023.00	356	CHIX	2899474112926	2001001125
BAE SYSTEMS PLC	27/04/2026	10:41:21	GB0002634946	2,022.00	578	XLON	E0R7hq2j2jA1	2001001125
BAE SYSTEMS PLC	27/04/2026	10:51:04	GB0002634946	2,025.50	326	CHIX	2899474114442	2001001125
BAE SYSTEMS PLC	27/04/2026	10:51:04	GB0002634946	2,025.50	287	XLON	E0R7hq2j2kZk	2001001125
BAE SYSTEMS PLC	27/04/2026	10:51:04	GB0002634946	2,025.50	116	XLON	E0R7hq2j2lcm	2001001125
BAE SYSTEMS PLC	27/04/2026	10:51:04	GB0002634946	2,025.50	162	TRGX	E0R7hq2j2sqz87	2001001125
BAE SYSTEMS PLC	27/04/2026	10:51:04	GB0002634946	2,025.50	106	AQXE	33337	2001001125
BAE SYSTEMS PLC	27/04/2026	10:51:04	GB0002634946	2,025.50	88	BATE	78364204240	2001001125
BAE SYSTEMS PLC	27/04/2026	10:58:00	GB0002634946	2,025.50	493	XLON	E0R7hq2j2mI	2001001125
BAE SYSTEMS PLC	27/04/2026	10:58:44	GB0002634946	2,023.50	550	AQXE	34533	2001001125
BAE SYSTEMS PLC	27/04/2026	11:06:48	GB0002634946	2,027.50	508	TRGX	E0R7hq2j2spx8	2001001125
BAE SYSTEMS PLC	27/04/2026	11:09:52	GB0002634946	2,027.50	563	TRGX	E0R7hq2j2sBv	2001001125
BAE SYSTEMS PLC	27/04/2026	11:16:00	GB0002634946	2,027.50	577	XLON	E0R7hq2j2k9pd	2001001125
BAE SYSTEMS PLC	27/04/2026	11:19:19	GB0002634946	2,027.50	580	XLON	E0R7hq2j2kD6D	2001001125
BAE SYSTEMS PLC	27/04/2026	11:21:35	GB0002634946	2,027.50	538	XLON	E0R7hq2j2kF9	2001001125
BAE SYSTEMS PLC	27/04/2026	11:26:15	GB0002634946	2,027.50	551	CHIX	2899474119854	2001001125
BAE SYSTEMS PLC	27/04/2026	11:31:59	GB0002634946	2,027.50	530	CHIX	2899474120861	2001001125
BAE SYSTEMS PLC	27/04/2026	11:35:42	GB0002634946	2,027.50	490	XLON	E0R7hq2k0QXk	2001001125
BAE SYSTEMS PLC	27/04/2026	11:40:31	GB0002634946	2,027.50	567	XLON	E0R7hq2kUo8	2001001125
BAE SYSTEMS PLC	27/04/2026	11:42:39	GB0002634946	2,028.50	589	CHIX	2899474122847	2001001125
BAE SYSTEMS PLC	27/04/2026	11:49:24	GB0002634946	2,033.00	502	BATE	78364214682	2001001125
BAE SYSTEMS PLC	27/04/2026	11:56:06	GB0002634946	2,040.00	536	XLON	E0R7hq2k2mJQ	2001001125
BAE SYSTEMS PLC	27/04/2026	11:57:10	GB0002634946	2,040.00	609	XLON	E0R7hq2k2mhp	2001001125
BAE SYSTEMS PLC	27/04/2026	11:59:09	GB0002634946	2,038.00	516	XLON	E0R7hq2k2pYX	2001001125
BAE SYSTEMS PLC	27/04/2026	12:08:32	GB0002634946	2,037.50	641	TRGX	E0R7hq2j2SuVp	2001001125
BAE SYSTEMS PLC	27/04/2026	12:09:23	GB0002634946	2,035.50	500	XLON	E0R7hq2j2l06	2001001125
BAE SYSTEMS PLC	27/04/2026	12:19:11	GB0002634946	2,037.50	522	XLON	E0R7hq2j2lrf	2001001125
BAE SYSTEMS PLC	27/04/2026	12:22:40	GB0002634946	2,036.50	116	TRGX	E0R7hq2j2svSMI	2001001125
BAE SYSTEMS PLC	27/04/2026	12:23:10	GB0002634946	2,036.50	10	TRGX	E0R7hq2j2svTdt	2001001125
BAE SYSTEMS PLC	27/04/2026	12:24:30	GB0002634946	2,037.50	207	XLON	E0R7hq2j2lFtx	2001001125
BAE SYSTEMS PLC	27/04/2026	12:24:30	GB0002634946	2,037.50	79	TRGX	E0R7hq2j2svUI	2001001125
BAE SYSTEMS PLC	27/04/2026	12:24:30	GB0002634946	2,037.50	274	TRGX	E0R7hq2j2svYUK	2001001125
BAE SYSTEMS PLC	27/04/2026	12:25:29	GB0002634946	2,037.00	550	CHIX	2899474130172	2001001125
BAE SYSTEMS PLC	27/04/2026	12:31:03	GB0002634946	2,035.00	579	CHIX	2899474131154	2001001125
BAE SYSTEMS PLC	27/04/2026	12:37:08	GB0002634946	2,034.00	596	XLON	E0R7hq2j2lSKd	2001001125
BAE SYSTEMS PLC	27/04/2026	12:43:08	GB0002634946	2,033.00	270	AQXE	52629	2001001125
BAE SYSTEMS PLC	27/04/2026	12:45:18	GB0002634946	2,033.00	248	AQXE	52950	2001001125
BAE SYSTEMS PLC	27/04/2026	12:47:15	GB0002634946	2,033.00	237	AQXE	53273	2001001125
BAE SYSTEMS PLC	27/04/2026	12:47:15	GB0002634946	2,033.00	264	AQXE	53274	2001001125
BAE SYSTEMS PLC	27/04/2026	12:48:25	GB0002634946	2,032.00	684	XLON	E0R7hq2j2lbi6	2001001125
BAE SYSTEMS PLC	27/04/2026	12:53:59	GB0002634946	2,038.00	557	XLON	E0R7hq2j2lguZ	2001001125
BAE SYSTEMS PLC	27/04/2026	12:57:06	GB0002634946	2,039.50	252	CHIX	2899474135300	2001001125
BAE SYSTEMS PLC	27/04/2026	12:57:06	GB0002634946	2,039.50	231	CHIX	2899474135301	2001001125
BAE SYSTEMS PLC	27/04/2026	13:02:57	GB0002634946	2,036.00	518	XLON	E0R7hq2j2pWd	2001001125
BAE SYSTEMS PLC	27/04/2026	13:06:09	GB0002634946	2,036.00	423	XLON	E0R7hq2j2lEi	2001001125
BAE SYSTEMS PLC	27/04/2026	13:06:09	GB0002634946	2,036.00	276	XLON	E0R7hq2j2lEK	2001001125
BAE SYSTEMS PLC	27/04/2026	13:06:09	GB0002634946	2,036.00	386	XLON	E0R7hq2j2lEJ	2001001125
BAE SYSTEMS PLC	27/04/2026	13:16:29	GB0002634946	2,035.50	243	XLON	E0R7hq2j2m3T9	2001001125
BAE SYSTEMS PLC	27/04/2026	13:16:29	GB0002634946	2,035.50	283	XLON	E0R7hq2j2m3TE	2001001125
BAE SYSTEMS PLC	27/04/2026	13:19:11	GB0002634946	2,038.50	431	AQXE	59779	2001001125
BAE SYSTEMS PLC	27/04/2026	13:22:46	GB0002634946	2,036.50	526	XLON	E0R7hq2m2A7B	2001001125
BAE SYSTEMS PLC	27/04/2026	13:25:51	GB0002634946	2,036.00	505	XLON	E0R7hq2m2DMo	2001001125
BAE SYSTEMS PLC	27/04/2026	13:26:02	GB0002634946	2,035.00	505	XLON	E0R7hq2m2DYd	2001001125
BAE SYSTEMS PLC	27/04/2026	13:32:11	GB0002634946	2,033.50	551	CHIX	2899474142506	2001001125
BAE SYSTEMS PLC	27/04/2026	13:34:27	GB0002634946	2,032.50	409	XLON	E0R7hq2j2mOj	2001001125
BAE SYSTEMS PLC	27/04/2026	13:34:27	GB0002634946	2,032.50	118	XLON	E0R7hq2j2mOjO	2001001125
BAE SYSTEMS PLC	27/04/2026	13:40:13	GB0002634946	2,033.50	37	CHIX	2899474144354	2001001125
BAE SYSTEMS PLC	27/04/2026	13:40:13	GB0002634946	2,033.50	475	CHIX	2899474144355	2001001125
BAE SYSTEMS PLC	27/04/2026	13:40:13	GB0002634946	2,033.00	515	AQXE	64491	2001001125
BAE SYSTEMS PLC	27/04/2026	13:44:14	GB0002634946	2,033.50	528	CHIX	2899474145527	2001001125
BAE SYSTEMS PLC	27/04/2026	13:48:20	GB0002634946	2,033.50	291	AQXE	66564	2001001125
BAE SYSTEMS PLC	27/04/2026	13:48:20	GB0002634946	2,033.50	293	AQXE	66565	2001001125
BAE SYSTEMS PLC	27/04/2026	13:53:02	GB0002634946	2,032.00	524	AQXE	67453	2001001125
BAE SYSTEMS PLC	27/04/2026	13:56:04	GB0002634946	2,031.50	497	AQXE	68269	2001001125
BAE SYSTEMS PLC	27/04/2026	13:56:06	GB0002634946	2,031.00	557	XLON	E0R7hq2j2m2ZK	2001001125
BAE SYSTEMS PLC	27/04/2026	13:58:52	GB0002634946	2,029.50	224	XLON	E0R7hq2j2mjw	2001001125
BAE SYSTEMS PLC	27/04/2026	13:58:52	GB0002634946	2,029.50	274	XLON	E0R7hq2j2mijy	2001001125
BAE SYSTEMS PLC	27/04/2026	14:01:26	GB0002634946	2,028.50	421	XLON	E0R7hq2j2m0o7	2001001125
BAE SYSTEMS PLC	27/04/2026	14:06:48	GB0002634946	2,035.00	23	CHIX	2899474152472	2001001125
BAE SYSTEMS PLC	27/04/2026	14:06:48	GB0002634946	2,035.00	431	CHIX	2899474152473	2001001125
BAE SYSTEMS PLC	27/04/2026	14:06:48	GB0002634946	2,035.00	62	CHIX	2899474152474	2001001125
BAE SYSTEMS PLC	27/04/2026	14:06:49	GB0002634946	2,034.50	510	XLON	E0R7hq2j2nAHL	2001001125
BAE SYSTEMS PLC	27/04/2026	14:13:48	GB0002634946	2,032.00	535	TRGX	E0R7hqTT1xKy	2001001125
BAE SYSTEMS PLC	27/04/2026	14:13:48	GB0002634946	2,031.50	344	CHIX	2899474154703	2001001125
BAE SYSTEMS PLC	27/04/2026	14:13:48	GB0002634946	2,031.50	19	CHIX	2899474154704	2001001125
BAE SYSTEMS PLC	27/04/2026	14:13:48	GB0002634946	2,031.50	16	CHIX	2899474154705	2001001125
BAE SYSTEMS PLC	27/04/2026	14:17:43	GB0002634946	2,030.50	270	AQXE	74912	2001001125
BAE SYSTEMS PLC	27/04/2026	14:17:43	GB0002634946	2,030.50	214	XLON	E0R7hq2j2nOr7	2001001125
BAE SYSTEMS PLC	27/04/2026	14:22:11	GB0002634946	2,033.00	145	TRGX	E0R7hqTT2YNN	2001001125
BAE SYSTEMS PLC	27/04/2026	14:22:11	GB0002634946	2,033.00	8	TRGX	E0R7hqTT2YNP	2001001125
BAE SYSTEMS PLC	27/04/2026	14:22:30	GB0002634946	2,033.00	229	CHIX	2899474157225	2001001125
BAE SYSTEMS PLC	27/04/2026	14:22:30	GB0002634946	2,033.00	270	AQXE	76373	2001001125
BAE SYSTEMS PLC	27/04/2026	14:22:30	GB0002634946	2,033.00	53	XLON	E0R7hq2j2nUjY1	2001001125
BAE SYSTEMS PLC	27/04/2026	14:24:45	GB0002634946	2,034.00	567	XLON	E0R7hq2j2nXZD	2001001125
BAE SYSTEMS PLC	27/04/2026	14:26:20	GB0002634946	2,033.50	515	CHIX	2899474158541	2001001125
BAE SYSTEMS PLC	27/04/2026	14:26:20	GB0002634946	2,033.00	542	CHIX	2899474158546	2001001125
BAE SYSTEMS PLC	27/04/2026	14:27:24	GB0002634946	2,032.00	704	TRGX	E0R7hqTT2uL3	2001001125
BAE SYSTEMS PLC	27/04/2026	14:29:53	GB0002634946	2,030.50	791	CHIX	2899474160029	2001001125
BAE SYSTEMS PLC	27/04/2026	14:33:43	GB0002634946	2,035.00	306	CHIX	2899474165108	2001001125
BAE SYSTEMS PLC	27/04/2026	14:33:43	GB0002634946	2,035.00	378	XLON	E0R7hq2j2m2O	2001001125
BAE SYSTEMS PLC	27/04/2026	14:33:43	GB0002634946	2,035.00	152	TRGX	E0R7hqTT40K1	2001001125

BAE SYSTEMS PLC	27/04/2026	14:33:43	GB0002634946	2,035.00	83	BATE	78364256041	2001001125
BAE SYSTEMS PLC	27/04/2026	14:33:43	GB0002634946	2,035.00	100	CHIX	2899474165115	2001001125
BAE SYSTEMS PLC	27/04/2026	14:36:16	GB0002634946	2,036.00	361	XLON	E0R7hq2o6ks	2001001125
BAE SYSTEMS PLC	27/04/2026	14:38:15	GB0002634946	2,037.00	68	XLON	E0R7hq2o8YZ	2001001125
BAE SYSTEMS PLC	27/04/2026	14:38:56	GB0002634946	2,037.50	100	AQXE	87280	2001001125
BAE SYSTEMS PLC	27/04/2026	14:39:00	GB0002634946	2,037.50	122	CHIX	2899474168871	2001001125
BAE SYSTEMS PLC	27/04/2026	14:39:00	GB0002634946	2,037.50	60	XLON	E0R7hq2o2oHa	2001001125
BAE SYSTEMS PLC	27/04/2026	14:39:00	GB0002634946	2,037.50	346	XLON	E0R7hq2oDHY	2001001125
BAE SYSTEMS PLC	27/04/2026	14:39:00	GB0002634946	2,037.50	89	BATE	78364259674	2001001125
BAE SYSTEMS PLC	27/04/2026	14:39:00	GB0002634946	2,037.50	206	CHIX	2899474168872	2001001125
BAE SYSTEMS PLC	27/04/2026	14:39:00	GB0002634946	2,037.50	7	CHIX	2899474168873	2001001125
BAE SYSTEMS PLC	27/04/2026	14:39:00	GB0002634946	2,037.50	163	TRGX	E0R7hqTT4yy	2001001125
BAE SYSTEMS PLC	27/04/2026	14:39:03	GB0002634946	2,036.50	324	CHIX	2899474168916	2001001125
BAE SYSTEMS PLC	27/04/2026	14:39:03	GB0002634946	2,036.50	11	CHIX	2899474168918	2001001125
BAE SYSTEMS PLC	27/04/2026	14:39:03	GB0002634946	2,036.50	781	XLON	E0R7hq2oDWI	2001001125
BAE SYSTEMS PLC	27/04/2026	14:41:27	GB0002634946	2,039.00	321	CHIX	2899474170394	2001001125
BAE SYSTEMS PLC	27/04/2026	14:41:27	GB0002634946	2,039.00	396	XLON	E0R7hq2oJr	2001001125
BAE SYSTEMS PLC	27/04/2026	14:41:27	GB0002634946	2,039.00	159	TRGX	E0R7hqTT5Cn	2001001125
BAE SYSTEMS PLC	27/04/2026	14:41:27	GB0002634946	2,039.00	105	AQXE	88804	2001001125
BAE SYSTEMS PLC	27/04/2026	14:41:27	GB0002634946	2,039.00	87	BATE	78364261211	2001001125
BAE SYSTEMS PLC	27/04/2026	14:43:32	GB0002634946	2,037.50	595	BATE	78364262387	2001001125
BAE SYSTEMS PLC	27/04/2026	14:46:21	GB0002634946	2,042.00	670	CHIX	2899474173538	2001001125
BAE SYSTEMS PLC	27/04/2026	14:47:12	GB0002634946	2,041.50	642	CHIX	2899474173949	2001001125
BAE SYSTEMS PLC	27/04/2026	14:47:40	GB0002634946	2,040.50	17	CHIX	2899474174280	2001001125
BAE SYSTEMS PLC	27/04/2026	14:47:40	GB0002634946	2,040.50	174	CHIX	2899474174281	2001001125
BAE SYSTEMS PLC	27/04/2026	14:47:40	GB0002634946	2,040.50	100	CHIX	2899474174282	2001001125
BAE SYSTEMS PLC	27/04/2026	14:49:42	GB0002634946	2,039.50	563	CHIX	2899474175382	2001001125
BAE SYSTEMS PLC	27/04/2026	14:51:49	GB0002634946	2,043.00	589	AQXE	94820	2001001125
BAE SYSTEMS PLC	27/04/2026	14:52:35	GB0002634946	2,042.00	437	XLON	E0R7hq2orw7	2001001125
BAE SYSTEMS PLC	27/04/2026	14:52:35	GB0002634946	2,042.00	135	XLON	E0R7hq2orw9	2001001125
BAE SYSTEMS PLC	27/04/2026	14:53:43	GB0002634946	2,043.00	582	XLON	E0R7hq2ow6Y	2001001125
BAE SYSTEMS PLC	27/04/2026	14:55:22	GB0002634946	2,045.00	655	CHIX	2899474178762	2001001125
BAE SYSTEMS PLC	27/04/2026	14:57:02	GB0002634946	2,046.00	553	CHIX	2899474179601	2001001125
BAE SYSTEMS PLC	27/04/2026	14:59:16	GB0002634946	2,049.00	595	TRGX	E0R7hqTT7g9C	2001001125
BAE SYSTEMS PLC	27/04/2026	15:00:05	GB0002634946	2,049.50	184	TRGX	E0R7hqTT7npy	2001001125
BAE SYSTEMS PLC	27/04/2026	15:00:05	GB0002634946	2,049.50	117	TRGX	E0R7hqTT7nq1	2001001125
BAE SYSTEMS PLC	27/04/2026	15:00:05	GB0002634946	2,049.50	250	TRGX	E0R7hqTT7nq3	2001001125
BAE SYSTEMS PLC	27/04/2026	15:00:11	GB0002634946	2,048.00	532	CHIX	2899474181318	2001001125
BAE SYSTEMS PLC	27/04/2026	15:00:12	GB0002634946	2,047.50	544	AQXE	99465	2001001125
BAE SYSTEMS PLC	27/04/2026	15:04:40	GB0002634946	2,043.50	485	CHIX	2899474184049	2001001125
BAE SYSTEMS PLC	27/04/2026	15:04:40	GB0002634946	2,043.50	33	CHIX	2899474184053	2001001125
BAE SYSTEMS PLC	27/04/2026	15:05:51	GB0002634946	2,044.00	502	CHIX	2899474184671	2001001125
BAE SYSTEMS PLC	27/04/2026	15:06:00	GB0002634946	2,044.00	500	CHIX	2899474184769	2001001125
BAE SYSTEMS PLC	27/04/2026	15:07:02	GB0002634946	2,043.50	502	CHIX	2899474185360	2001001125
BAE SYSTEMS PLC	27/04/2026	15:07:46	GB0002634946	2,042.50	499	BATE	78364276123	2001001125
BAE SYSTEMS PLC	27/04/2026	15:09:41	GB0002634946	2,042.00	306	CHIX	2899474186760	2001001125
BAE SYSTEMS PLC	27/04/2026	15:09:41	GB0002634946	2,042.00	379	XLON	E0R7hq2p0h	2001001125
BAE SYSTEMS PLC	27/04/2026	15:09:41	GB0002634946	2,042.00	83	BATE	78364277117	2001001125
BAE SYSTEMS PLC	27/04/2026	15:12:46	GB0002634946	2,043.50	581	XLON	E0R7hq2p7YG	2001001125
BAE SYSTEMS PLC	27/04/2026	15:13:42	GB0002634946	2,042.00	507	CHIX	2899474188905	2001001125
BAE SYSTEMS PLC	27/04/2026	15:13:42	GB0002634946	2,042.00	198	XLON	E0R7hq2p0k5	2001001125
BAE SYSTEMS PLC	27/04/2026	15:13:42	GB0002634946	2,042.00	310	XLON	E0R7hq2p0j9	2001001125
BAE SYSTEMS PLC	27/04/2026	15:15:27	GB0002634946	2,040.00	174	XLON	E0R7hq2p0gm	2001001125
BAE SYSTEMS PLC	27/04/2026	15:15:27	GB0002634946	2,040.00	501	XLON	E0R7hq2p0go	2001001125
BAE SYSTEMS PLC	27/04/2026	15:15:27	GB0002634946	2,040.00	351	XLON	E0R7hq2p0gy	2001001125
BAE SYSTEMS PLC	27/04/2026	15:20:06	GB0002634946	2,042.00	401	XLON	E0R7hq2p0g0	2001001125
BAE SYSTEMS PLC	27/04/2026	15:20:07	GB0002634946	2,042.00	680	XLON	E0R7hq2p0jR	2001001125
BAE SYSTEMS PLC	27/04/2026	15:23:04	GB0002634946	2,042.50	470	XLON	E0R7hq2q35f	2001001125
BAE SYSTEMS PLC	27/04/2026	15:23:04	GB0002634946	2,042.50	44	XLON	E0R7hq2q35p	2001001125
BAE SYSTEMS PLC	27/04/2026	15:23:04	GB0002634946	2,042.50	470	XLON	E0R7hq2q35Z	2001001125
BAE SYSTEMS PLC	27/04/2026	15:25:58	GB0002634946	2,043.00	305	CHIX	2899474194347	2001001125
BAE SYSTEMS PLC	27/04/2026	15:25:58	GB0002634946	2,043.00	376	XLON	E0R7hq2q87b	2001001125
BAE SYSTEMS PLC	27/04/2026	15:25:58	GB0002634946	2,043.00	152	TRGX	E0R7hqTTApla	2001001125
BAE SYSTEMS PLC	27/04/2026	15:25:58	GB0002634946	2,043.00	99	AQXE	112035	2001001125
BAE SYSTEMS PLC	27/04/2026	15:25:58	GB0002634946	2,043.00	82	BATE	78364284807	2001001125
BAE SYSTEMS PLC	27/04/2026	15:25:58	GB0002634946	2,042.50	507	CHIX	2899474194355	2001001125
BAE SYSTEMS PLC	27/04/2026	15:31:02	GB0002634946	2,039.50	268	CHIX	2899474196978	2001001125
BAE SYSTEMS PLC	27/04/2026	15:31:02	GB0002634946	2,039.50	381	CHIX	2899474196979	2001001125
BAE SYSTEMS PLC	27/04/2026	15:31:02	GB0002634946	2,039.00	308	XLON	E0R7hq2q19b	2001001125
BAE SYSTEMS PLC	27/04/2026	15:31:02	GB0002634946	2,039.00	268	XLON	E0R7hq2q19Y	2001001125
BAE SYSTEMS PLC	27/04/2026	15:32:15	GB0002634946	2,039.00	527	XLON	E0R7hq2qLBS	2001001125
BAE SYSTEMS PLC	27/04/2026	15:34:10	GB0002634946	2,038.00	551	CHIX	2899474198766	2001001125
BAE SYSTEMS PLC	27/04/2026	15:37:16	GB0002634946	2,037.50	543	XLON	E0R7hq2qYwZ	2001001125
BAE SYSTEMS PLC	27/04/2026	15:38:54	GB0002634946	2,038.50	508	CHIX	2899474202217	2001001125
BAE SYSTEMS PLC	27/04/2026	15:40:28	GB0002634946	2,038.00	544	XLON	E0R7hq2qeg9	2001001125
BAE SYSTEMS PLC	27/04/2026	15:42:30	GB0002634946	2,036.50	556	XLON	E0R7hq2qhzf	2001001125
BAE SYSTEMS PLC	27/04/2026	15:42:33	GB0002634946	2,036.00	574	XLON	E0R7hq2q13g	2001001125
BAE SYSTEMS PLC	27/04/2026	15:42:54	GB0002634946	2,036.00	522	XLON	E0R7hq2q1UP	2001001125
BAE SYSTEMS PLC	27/04/2026	15:44:17	GB0002634946	2,036.50	524	TRGX	E0R7hqTTcjd	2001001125
BAE SYSTEMS PLC	27/04/2026	15:49:04	GB0002634946	2,037.50	569	XLON	E0R7hq2q12	2001001125
BAE SYSTEMS PLC	27/04/2026	15:50:40	GB0002634946	2,036.50	541	AQXE	124952	2001001125
BAE SYSTEMS PLC	27/04/2026	15:50:40	GB0002634946	2,036.00	535	XLON	E0R7hq2qwk1	2001001125
BAE SYSTEMS PLC	27/04/2026	15:52:08	GB0002634946	2,033.50	538	CHIX	2899474208794	2001001125
BAE SYSTEMS PLC	27/04/2026	15:54:14	GB0002634946	2,032.50	425	CHIX	2899474209799	2001001125
BAE SYSTEMS PLC	27/04/2026	15:54:14	GB0002634946	2,032.50	524	XLON	E0R7hq2r4Cn	2001001125
BAE SYSTEMS PLC	27/04/2026	15:54:14	GB0002634946	2,032.50	211	TRGX	E0R7hqTTDPh	2001001125
BAE SYSTEMS PLC	27/04/2026	15:54:14	GB0002634946	2,032.50	138	AQXE	126892	2001001125
BAE SYSTEMS PLC	27/04/2026	15:54:14	GB0002634946	2,032.50	115	BATE	78364299824	2001001125
BAE SYSTEMS PLC	27/04/2026	15:54:14	GB0002634946	2,032.00	487	XLON	E0R7hq2r4De	2001001125
BAE SYSTEMS PLC	27/04/2026	16:00:10	GB0002634946	2,026.50	741	CHIX	2899474212868	2001001125
BAE SYSTEMS PLC	27/04/2026	16:00:10	GB0002634946	2,026.00	762	XLON	E0R7hq2rEHn	2001001125
BAE SYSTEMS PLC	27/04/2026	16:02:29	GB0002634946	2,025.00	848	XLON	E0R7hq2rKsw	2001001125
BAE SYSTEMS PLC	27/04/2026	16:05:51	GB0002634946	2,028.50	451	XLON	E0R7hq2rTee	2001001125
BAE SYSTEMS PLC	27/04/2026	16:05:51	GB0002634946	2,028.50	350	XLON	E0R7hq2rTer	2001001125
BAE SYSTEMS PLC	27/04/2026	16:05:51	GB0002634946	2,028.50	4	XLON	E0R7hq2rTem	2001001125
BAE SYSTEMS PLC	27/04/2026	16:05:51	GB0002634946	2,028.50	161	XLON	E0R7hq2rTeu	2001001125
BAE SYSTEMS PLC	27/04/2026	16:07:45	GB0002634946	2,029.50	419	XLON	E0R7hq2rXOP	2001001125
BAE SYSTEMS PLC	27/04/2026	16:07:45	GB0002634946	2,029.50	419	XLON	E0R7hq2rXOV	2001001125
BAE SYSTEMS PLC	27/04/2026	16:07:45	GB0002634946	2,029.50	49	XLON	E0R7hq2rXOG	2001001125
BAE SYSTEMS PLC	27/04/2026	16:08:50	GB0002634946	2,029.00	861	CHIX	2899474218561	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,028.50	52	TRGX	E0R7hqTTFHaa	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,028.50	143	TRGX	E0R7hqTTFHaY	2001001125

BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,028.50	78	BATE	78364309109	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,028.50	78	BATE	78364309110	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,029.00	288	CHIX	2899474219817	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,029.00	355	XLON	E0R7hq2reSM	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,029.00	143	TRGX	E0R7hqTTFhAE	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,029.00	78	BATE	78364309107	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,028.50	353	XLON	E0R7hq2reT3	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,028.50	270	AQXE	138420	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,029.00	94	AQXE	138414	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,028.50	200	CHIX	2899474219824	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,028.50	572	XLON	E0R7hq2reTs	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,028.50	67	TRGX	E0R7hqTTFhB6	2001001125
BAE SYSTEMS PLC	27/04/2026	16:11:09	GB0002634946	2,028.50	94	BATE	78364309111	2001001125
BAE SYSTEMS PLC	27/04/2026	16:17:30	GB0002634946	2,030.50	826	BATE	78364313141	2001001125
BAE SYSTEMS PLC	27/04/2026	16:19:25	GB0002634946	2,030.00	674	CHIX	2899474225369	2001001125
BAE SYSTEMS PLC	27/04/2026	16:20:25	GB0002634946	2,030.00	282	CHIX	2899474225998	2001001125
BAE SYSTEMS PLC	27/04/2026	16:20:25	GB0002634946	2,030.00	349	XLON	E0R7hq2rxtx	2001001125
BAE SYSTEMS PLC	27/04/2026	16:20:25	GB0002634946	2,030.00	92	AQXE	145646	2001001125
BAE SYSTEMS PLC	27/04/2026	16:20:25	GB0002634946	2,030.00	77	BATE	78364315103	2001001125
BAE SYSTEMS PLC	27/04/2026	16:20:25	GB0002634946	2,030.00	141	AQXE	145648	2001001125
BAE SYSTEMS PLC	27/04/2026	16:21:00	GB0002634946	2,029.50	213	BATE	78364315456	2001001125
BAE SYSTEMS PLC	27/04/2026	16:21:00	GB0002634946	2,029.50	468	CHIX	2899474226331	2001001125
BAE SYSTEMS PLC	27/04/2026	16:21:31	GB0002634946	2,028.00	334	CHIX	2899474226638	2001001125
BAE SYSTEMS PLC	27/04/2026	16:21:31	GB0002634946	2,028.00	413	XLON	E0R7hq2rztPq	2001001125
BAE SYSTEMS PLC	27/04/2026	16:21:31	GB0002634946	2,028.00	166	TRGX	E0R7hqTTGmWg	2001001125
BAE SYSTEMS PLC	27/04/2026	16:21:31	GB0002634946	2,028.00	109	AQXE	146323	2001001125
BAE SYSTEMS PLC	27/04/2026	16:21:31	GB0002634946	2,028.00	91	BATE	78364315812	2001001125
BAE SYSTEMS PLC	27/04/2026	16:21:32	GB0002634946	2,027.50	313	CHIX	2899474226665	2001001125
BAE SYSTEMS PLC	27/04/2026	16:24:12	GB0002634946	2,027.50	553	CHIX	2899474228827	2001001125
BAE SYSTEMS PLC	27/04/2026	16:24:12	GB0002634946	2,027.50	683	XLON	E0R7hq2s5X	2001001125
BAE SYSTEMS PLC	27/04/2026	16:24:12	GB0002634946	2,027.50	274	TRGX	E0R7hqTTH7Zx	2001001125
BAE SYSTEMS PLC	27/04/2026	16:24:12	GB0002634946	2,027.50	180	AQXE	148332	2001001125
BAE SYSTEMS PLC	27/04/2026	16:24:12	GB0002634946	2,027.50	150	BATE	78364317856	2001001125
BAE SYSTEMS PLC	27/04/2026	16:26:18	GB0002634946	2,027.00	111	AQXE	152491	2001001125
BAE SYSTEMS PLC	27/04/2026	16:26:26	GB0002634946	2,027.00	21	AQXE	152574	2001001125
BAE SYSTEMS PLC	27/04/2026	16:26:46	GB0002634946	2,028.00	371	CHIX	2899474230815	2001001125
BAE SYSTEMS PLC	27/04/2026	16:26:46	GB0002634946	2,028.00	459	XLON	E0R7hq2sAMG	2001001125
BAE SYSTEMS PLC	27/04/2026	16:26:46	GB0002634946	2,028.00	100	BATE	78364319858	2001001125
BAE SYSTEMS PLC	27/04/2026	16:26:46	GB0002634946	2,028.00	1	BATE	78364319859	2001001125
BAE SYSTEMS PLC	27/04/2026	16:26:46	GB0002634946	2,028.00	240	CHIX	2899474230817	2001001125
BAE SYSTEMS PLC	27/04/2026	16:26:46	GB0002634946	2,028.00	66	CHIX	2899474230818	2001001125
BAE SYSTEMS PLC	27/04/2026	16:28:07	GB0002634946	2,030.00	436	XLON	E0R7hq2sCwO	2001001125
BAE SYSTEMS PLC	27/04/2026	16:28:07	GB0002634946	2,030.00	436	XLON	E0R7hq2sCwK	2001001125
BAE SYSTEMS PLC	27/04/2026	16:28:07	GB0002634946	2,030.00	178	XLON	E0R7hq2sCwZ	2001001125
BAE SYSTEMS PLC	27/04/2026	16:28:08	GB0002634946	2,030.00	218	CHIX	2899474232059	2001001125
BAE SYSTEMS PLC	27/04/2026	16:28:08	GB0002634946	2,030.00	275	AQXE	154020	2001001125
BAE SYSTEMS PLC	27/04/2026	16:28:08	GB0002634946	2,030.00	78	BATE	78364321023	2001001125
BAE SYSTEMS PLC	28/04/2026	08:01:03	GB0002634946	2,044.50	509	CHIX	2899474080940	2001001125
BAE SYSTEMS PLC	28/04/2026	08:01:03	GB0002634946	2,044.00	510	XLON	E0R8QcEyCNfo	2001001125
BAE SYSTEMS PLC	28/04/2026	08:01:42	GB0002634946	2,037.50	500	XLON	E0R8QcEyCRCh	2001001125
BAE SYSTEMS PLC	28/04/2026	08:05:49	GB0002634946	2,038.00	496	XLON	E0R8QcEyCg1o	2001001125
BAE SYSTEMS PLC	28/04/2026	08:07:10	GB0002634946	2,037.00	566	CHIX	2899474083475	2001001125
BAE SYSTEMS PLC	28/04/2026	08:08:55	GB0002634946	2,035.00	534	XLON	E0R8QcEyCpHi	2001001125
BAE SYSTEMS PLC	28/04/2026	08:08:55	GB0002634946	2,034.00	534	XLON	E0R8QcEyCplw	2001001125
BAE SYSTEMS PLC	28/04/2026	08:11:19	GB0002634946	2,037.50	629	XLON	E0R8QcEyCv1o	2001001125
BAE SYSTEMS PLC	28/04/2026	08:11:19	GB0002634946	2,037.00	41	TRGX	E0R8QcOxODnsp	2001001125
BAE SYSTEMS PLC	28/04/2026	08:11:19	GB0002634946	2,037.00	608	TRGX	E0R8QcOxODnss	2001001125
BAE SYSTEMS PLC	28/04/2026	08:14:58	GB0002634946	2,038.00	508	CHIX	2899474086090	2001001125
BAE SYSTEMS PLC	28/04/2026	08:16:01	GB0002634946	2,038.50	100	AQXE	6727	2001001125
BAE SYSTEMS PLC	28/04/2026	08:16:03	GB0002634946	2,038.50	408	AQXE	6735	2001001125
BAE SYSTEMS PLC	28/04/2026	08:18:47	GB0002634946	2,037.50	90	XLON	E0R8QcEyDFGI	2001001125
BAE SYSTEMS PLC	28/04/2026	08:18:47	GB0002634946	2,037.50	68	XLON	E0R8QcEyDFGL	2001001125
BAE SYSTEMS PLC	28/04/2026	08:18:47	GB0002634946	2,037.50	405	XLON	E0R8QcEyDFGN	2001001125
BAE SYSTEMS PLC	28/04/2026	08:21:44	GB0002634946	2,040.50	297	CHIX	2899474088611	2001001125
BAE SYSTEMS PLC	28/04/2026	08:21:44	GB0002634946	2,040.50	367	XLON	E0R8QcEyDMQJ	2001001125
BAE SYSTEMS PLC	28/04/2026	08:21:44	GB0002634946	2,040.50	147	TRGX	E0R8QcOxEIFoI	2001001125
BAE SYSTEMS PLC	28/04/2026	08:21:44	GB0002634946	2,040.50	97	AQXE	8688	2001001125
BAE SYSTEMS PLC	28/04/2026	08:26:53	GB0002634946	2,043.00	167	CHIX	2899474089965	2001001125
BAE SYSTEMS PLC	28/04/2026	08:26:53	GB0002634946	2,043.00	375	CHIX	2899474089966	2001001125
BAE SYSTEMS PLC	28/04/2026	08:26:53	GB0002634946	2,041.50	507	CHIX	2899474089971	2001001125
BAE SYSTEMS PLC	28/04/2026	08:26:53	GB0002634946	2,041.50	141	CHIX	2899474089972	2001001125
BAE SYSTEMS PLC	28/04/2026	08:32:07	GB0002634946	2,047.50	651	XLON	E0R8QcEyDheR	2001001125
BAE SYSTEMS PLC	28/04/2026	08:34:59	GB0002634946	2,047.00	200	XLON	E0R8QcEyDnOj	2001001125
BAE SYSTEMS PLC	28/04/2026	08:34:59	GB0002634946	2,047.00	497	XLON	E0R8QcEyDnQq	2001001125
BAE SYSTEMS PLC	28/04/2026	08:38:02	GB0002634946	2,048.00	484	XLON	E0R8QcEyDlUT	2001001125
BAE SYSTEMS PLC	28/04/2026	08:39:53	GB0002634946	2,049.00	177	XLON	E0R8QcEyDwp5	2001001125
BAE SYSTEMS PLC	28/04/2026	08:40:20	GB0002634946	2,049.50	567	CHIX	2899474094159	2001001125
BAE SYSTEMS PLC	28/04/2026	08:45:24	GB0002634946	2,051.50	100	TRGX	E0R8QcOxOGaAO	2001001125
BAE SYSTEMS PLC	28/04/2026	08:45:31	GB0002634946	2,051.50	37	BATE	78364182404	2001001125
BAE SYSTEMS PLC	28/04/2026	08:46:33	GB0002634946	2,053.00	293	XLON	E0R8QcEyE7BI	2001001125
BAE SYSTEMS PLC	28/04/2026	08:46:33	GB0002634946	2,053.00	190	XLON	E0R8QcEyE7ID	2001001125
BAE SYSTEMS PLC	28/04/2026	08:47:20	GB0002634946	2,052.00	511	XLON	E0R8QcEyE8BJ	2001001125
BAE SYSTEMS PLC	28/04/2026	08:50:59	GB0002634946	2,056.00	500	XLON	E0R8QcEyEDRu	2001001125
BAE SYSTEMS PLC	28/04/2026	08:51:36	GB0002634946	2,055.00	192	XLON	E0R8QcEyEETM	2001001125
BAE SYSTEMS PLC	28/04/2026	08:55:00	GB0002634946	2,054.50	521	XLON	E0R8QcEyEJ12	2001001125
BAE SYSTEMS PLC	28/04/2026	08:57:01	GB0002634946	2,053.00	662	TRGX	E0R8QcOxOHODY	2001001125
BAE SYSTEMS PLC	28/04/2026	09:01:04	GB0002634946	2,052.00	663	CHIX	2899474099156	2001001125
BAE SYSTEMS PLC	28/04/2026	09:05:02	GB0002634946	2,048.00	634	CHIX	2899474100627	2001001125
BAE SYSTEMS PLC	28/04/2026	09:07:06	GB0002634946	2,046.50	497	TRGX	E0R8QcOxOIF3h	2001001125
BAE SYSTEMS PLC	28/04/2026	09:09:48	GB0002634946	2,045.50	518	AQXE	21153	2001001125
BAE SYSTEMS PLC	28/04/2026	09:16:45	GB0002634946	2,045.50	576	CHIX	2899474104219	2001001125
BAE SYSTEMS PLC	28/04/2026	09:18:36	GB0002634946	2,045.00	100	TRGX	E0R8QcOxOJ7gz	2001001125
BAE SYSTEMS PLC	28/04/2026	09:18:45	GB0002634946	2,044.50	267	TRGX	E0R8QcOxOJ8do	2001001125
BAE SYSTEMS PLC	28/04/2026	09:18:45	GB0002634946	2,044.50	242	TRGX	E0R8QcOxOJ8dr	2001001125
BAE SYSTEMS PLC	28/04/2026	09:22:13	GB0002634946	2,045.50	511	CHIX	2899474105742	2001001125
BAE SYSTEMS PLC	28/04/2026	09:29:40	GB0002634946	2,046.50	549	AQXE	26063	2001001125
BAE SYSTEMS PLC	28/04/2026	09:30:11	GB0002634946	2,045.50	568	CHIX	2899474107818	2001001125
BAE SYSTEMS PLC	28/04/2026	09:33:05	GB0002634946	2,044.50	562	CHIX	2899474108562	2001001125
BAE SYSTEMS PLC	28/04/2026	09:39:01	GB0002634946	2,044.00	607	CHIX	2899474109762	2001001125
BAE SYSTEMS PLC	28/04/2026	09:40:53	GB0002634946	2,043.00	551	CHIX	2899474110100	2001001125
BAE SYSTEMS PLC	28/04/2026	09:46:10	GB0002634946	2,042.50	476	XLON	E0R8QcEyFpz2	2001001125
BAE SYSTEMS PLC	28/04/2026	09:46:10	GB0002634946	2,042.50	476	XLON	E0R8QcEyFpz6	2001001125

BAE SYSTEMS PLC	28/04/2026	09:46:10	GB0002634946	2,042.50	37	XLON	E0R8QoEYFg0i	2001001125
BAE SYSTEMS PLC	28/04/2026	09:52:55	GB0002634946	2,046.00	640	CHIX	2899474112993	2001001125
BAE SYSTEMS PLC	28/04/2026	09:59:00	GB0002634946	2,041.00	58	XLON	E0R8QoEYGAQY	2001001125
BAE SYSTEMS PLC	28/04/2026	09:59:00	GB0002634946	2,041.00	494	XLON	E0R8QoEYGAQb	2001001125
BAE SYSTEMS PLC	28/04/2026	10:03:14	GB0002634946	2,041.00	552	XLON	E0R8QoEYGHrR	2001001125
BAE SYSTEMS PLC	28/04/2026	10:09:04	GB0002634946	2,046.50	562	TRGX	E0R8QmXMM95	2001001125
BAE SYSTEMS PLC	28/04/2026	10:12:18	GB0002634946	2,049.50	59	XLON	E0R8QoEYg6p7	2001001125
BAE SYSTEMS PLC	28/04/2026	10:12:18	GB0002634946	2,049.50	541	XLON	E0R8QoEYg6pB	2001001125
BAE SYSTEMS PLC	28/04/2026	10:17:48	GB0002634946	2,049.50	308	CHIX	2899474119576	2001001125
BAE SYSTEMS PLC	28/04/2026	10:17:48	GB0002634946	2,049.50	382	XLON	E0R8QoEYGrwm	2001001125
BAE SYSTEMS PLC	28/04/2026	10:17:48	GB0002634946	2,049.50	153	TRGX	E0R8QmXOMupO	2001001125
BAE SYSTEMS PLC	28/04/2026	10:17:48	GB0002634946	2,049.50	101	AQXE	36316	2001001125
BAE SYSTEMS PLC	28/04/2026	10:17:48	GB0002634946	2,049.50	84	BATE	78364203293	2001001125
BAE SYSTEMS PLC	28/04/2026	10:22:50	GB0002634946	2,047.50	511	CHIX	2899474121203	2001001125
BAE SYSTEMS PLC	28/04/2026	10:29:15	GB0002634946	2,048.00	498	XLON	E0R8QoEYH8KH	2001001125
BAE SYSTEMS PLC	28/04/2026	10:32:54	GB0002634946	2,048.00	531	XLON	E0R8QoEYHDSO	2001001125
BAE SYSTEMS PLC	28/04/2026	10:37:57	GB0002634946	2,047.00	539	TRGX	E0R8QmXOOCZQ	2001001125
BAE SYSTEMS PLC	28/04/2026	10:38:01	GB0002634946	2,046.00	537	CHIX	2899474124629	2001001125
BAE SYSTEMS PLC	28/04/2026	10:45:14	GB0002634946	2,049.00	553	TRGX	E0R8QmXOockg	2001001125
BAE SYSTEMS PLC	28/04/2026	10:46:37	GB0002634946	2,051.00	502	XLON	E0R8QoEYHYo9	2001001125
BAE SYSTEMS PLC	28/04/2026	10:52:24	GB0002634946	2,050.00	46	CHIX	2899474128059	2001001125
BAE SYSTEMS PLC	28/04/2026	10:52:24	GB0002634946	2,050.00	71	CHIX	2899474128060	2001001125
BAE SYSTEMS PLC	28/04/2026	10:56:36	GB0002634946	2,054.50	526	CHIX	2899474129001	2001001125
BAE SYSTEMS PLC	28/04/2026	10:59:43	GB0002634946	2,054.50	554	XLON	E0R8QoEYHqBv	2001001125
BAE SYSTEMS PLC	28/04/2026	11:00:37	GB0002634946	2,055.00	614	CHIX	2899474129977	2001001125
BAE SYSTEMS PLC	28/04/2026	11:07:53	GB0002634946	2,055.50	687	CHIX	2899474131603	2001001125
BAE SYSTEMS PLC	28/04/2026	11:09:27	GB0002634946	2,053.00	549	XLON	E0R8QoEYI56w	2001001125
BAE SYSTEMS PLC	28/04/2026	11:17:49	GB0002634946	2,050.00	494	XLON	E0R8QoEYIDZF	2001001125
BAE SYSTEMS PLC	28/04/2026	11:22:31	GB0002634946	2,051.00	555	TRGX	E0R8QmXOOpJj	2001001125
BAE SYSTEMS PLC	28/04/2026	11:22:31	GB0002634946	2,050.50	563	CHIX	2899474134904	2001001125
BAE SYSTEMS PLC	28/04/2026	11:33:43	GB0002634946	2,054.50	66	XLON	E0R8QoEYIwCP	2001001125
BAE SYSTEMS PLC	28/04/2026	11:33:43	GB0002634946	2,054.50	229	XLON	E0R8QoEYIwCR	2001001125
BAE SYSTEMS PLC	28/04/2026	11:34:33	GB0002634946	2,054.50	522	XLON	E0R8QoEYIXC8	2001001125
BAE SYSTEMS PLC	28/04/2026	11:36:55	GB0002634946	2,053.50	118	TRGX	E0R8QmXORgG2	2001001125
BAE SYSTEMS PLC	28/04/2026	11:36:55	GB0002634946	2,053.50	355	TRGX	E0R8QmXORgG7	2001001125
BAE SYSTEMS PLC	28/04/2026	11:36:55	GB0002634946	2,053.50	180	TRGX	E0R8QmXORgGA	2001001125
BAE SYSTEMS PLC	28/04/2026	11:43:22	GB0002634946	2,056.50	519	XLON	E0R8QoEYIeML	2001001125
BAE SYSTEMS PLC	28/04/2026	11:43:22	GB0002634946	2,056.00	296	XLON	E0R8QoEYIeOe	2001001125
BAE SYSTEMS PLC	28/04/2026	11:43:22	GB0002634946	2,056.00	81	XLON	E0R8QoEYIeOg	2001001125
BAE SYSTEMS PLC	28/04/2026	11:43:22	GB0002634946	2,056.00	162	AQXE	53392	2001001125
BAE SYSTEMS PLC	28/04/2026	11:52:59	GB0002634946	2,056.50	579	CHIX	2899474140903	2001001125
BAE SYSTEMS PLC	28/04/2026	11:55:44	GB0002634946	2,055.00	548	XLON	E0R8QoEYIplm	2001001125
BAE SYSTEMS PLC	28/04/2026	12:02:06	GB0002634946	2,057.50	534	XLON	E0R8QoEYIwec	2001001125
BAE SYSTEMS PLC	28/04/2026	12:02:19	GB0002634946	2,056.50	585	XLON	E0R8QoEYIwzf	2001001125
BAE SYSTEMS PLC	28/04/2026	12:10:30	GB0002634946	2,053.50	510	XLON	E0R8QoEYJ8Ru	2001001125
BAE SYSTEMS PLC	28/04/2026	12:10:31	GB0002634946	2,053.00	273	CHIX	2899474144955	2001001125
BAE SYSTEMS PLC	28/04/2026	12:10:31	GB0002634946	2,053.00	252	CHIX	2899474144956	2001001125
BAE SYSTEMS PLC	28/04/2026	12:19:10	GB0002634946	2,053.00	138	AQXE	60348	2001001125
BAE SYSTEMS PLC	28/04/2026	12:21:05	GB0002634946	2,053.00	180	CHIX	2899474147329	2001001125
BAE SYSTEMS PLC	28/04/2026	12:21:05	GB0002634946	2,053.00	180	CHIX	2899474147330	2001001125
BAE SYSTEMS PLC	28/04/2026	12:21:05	GB0002634946	2,053.00	206	CHIX	2899474147331	2001001125
BAE SYSTEMS PLC	28/04/2026	12:21:08	GB0002634946	2,053.00	100	AQXE	60821	2001001125
BAE SYSTEMS PLC	28/04/2026	12:21:09	GB0002634946	2,053.00	101	AQXE	60823	2001001125
BAE SYSTEMS PLC	28/04/2026	12:21:09	GB0002634946	2,053.00	180	AQXE	60824	2001001125
BAE SYSTEMS PLC	28/04/2026	12:27:56	GB0002634946	2,054.50	185	XLON	E0R8QoEYJXEa	2001001125
BAE SYSTEMS PLC	28/04/2026	12:29:48	GB0002634946	2,054.00	490	XLON	E0R8QoEYJ8Rh	2001001125
BAE SYSTEMS PLC	28/04/2026	12:29:48	GB0002634946	2,053.50	483	XLON	E0R8QoEYJ8Sj	2001001125
BAE SYSTEMS PLC	28/04/2026	12:36:15	GB0002634946	2,050.50	558	XLON	E0R8QoEYJmMj	2001001125
BAE SYSTEMS PLC	28/04/2026	12:39:51	GB0002634946	2,051.00	444	CHIX	2899474152252	2001001125
BAE SYSTEMS PLC	28/04/2026	12:39:51	GB0002634946	2,051.00	112	CHIX	2899474152253	2001001125
BAE SYSTEMS PLC	28/04/2026	12:46:50	GB0002634946	2,054.50	555	XLON	E0R8QoEYK4FN	2001001125
BAE SYSTEMS PLC	28/04/2026	12:47:36	GB0002634946	2,054.00	648	XLON	E0R8QoEYK5S8	2001001125
BAE SYSTEMS PLC	28/04/2026	12:57:28	GB0002634946	2,052.50	492	TRGX	E0R8QmXOX4oc	2001001125
BAE SYSTEMS PLC	28/04/2026	12:59:11	GB0002634946	2,052.50	100	CHIX	2899474157919	2001001125
BAE SYSTEMS PLC	28/04/2026	13:01:54	GB0002634946	2,053.00	531	CHIX	2899474159122	2001001125
BAE SYSTEMS PLC	28/04/2026	13:03:52	GB0002634946	2,052.50	537	CHIX	2899474159660	2001001125
BAE SYSTEMS PLC	28/04/2026	13:10:34	GB0002634946	2,051.50	561	TRGX	E0R8QmXOY4Jv	2001001125
BAE SYSTEMS PLC	28/04/2026	13:11:07	GB0002634946	2,050.50	601	CHIX	2899474162109	2001001125
BAE SYSTEMS PLC	28/04/2026	13:15:11	GB0002634946	2,041.00	500	BATE	78364244591	2001001125
BAE SYSTEMS PLC	28/04/2026	13:21:55	GB0002634946	2,039.50	603	TRGX	E0R8QmXOZIm4	2001001125
BAE SYSTEMS PLC	28/04/2026	13:21:55	GB0002634946	2,038.50	490	CHIX	2899474167480	2001001125
BAE SYSTEMS PLC	28/04/2026	13:31:17	GB0002634946	2,034.50	586	CHIX	2899474170199	2001001125
BAE SYSTEMS PLC	28/04/2026	13:35:40	GB0002634946	2,034.00	3	CHIX	2899474171507	2001001125
BAE SYSTEMS PLC	28/04/2026	13:35:40	GB0002634946	2,034.00	17	CHIX	2899474171508	2001001125
BAE SYSTEMS PLC	28/04/2026	13:35:40	GB0002634946	2,034.00	130	CHIX	2899474171509	2001001125
BAE SYSTEMS PLC	28/04/2026	13:35:40	GB0002634946	2,034.00	433	CHIX	2899474171510	2001001125
BAE SYSTEMS PLC	28/04/2026	13:37:56	GB0002634946	2,034.00	642	CHIX	2899474172127	2001001125
BAE SYSTEMS PLC	28/04/2026	13:37:56	GB0002634946	2,033.00	510	CHIX	2899474172129	2001001125
BAE SYSTEMS PLC	28/04/2026	13:47:15	GB0002634946	2,036.50	509	CHIX	2899474175872	2001001125
BAE SYSTEMS PLC	28/04/2026	13:48:56	GB0002634946	2,037.00	605	CHIX	2899474176473	2001001125
BAE SYSTEMS PLC	28/04/2026	13:53:41	GB0002634946	2,040.00	111	XLON	E0R8QoEYMLER	2001001125
BAE SYSTEMS PLC	28/04/2026	13:53:58	GB0002634946	2,039.00	111	XLON	E0R8QoEYMLmS	2001001125
BAE SYSTEMS PLC	28/04/2026	13:53:58	GB0002634946	2,039.00	242	CHIX	2899474178013	2001001125
BAE SYSTEMS PLC	28/04/2026	13:53:58	GB0002634946	2,039.00	236	CHIX	2899474178014	2001001125
BAE SYSTEMS PLC	28/04/2026	13:54:02	GB0002634946	2,039.00	68	CHIX	2899474178035	2001001125
BAE SYSTEMS PLC	28/04/2026	13:54:02	GB0002634946	2,039.00	427	CHIX	2899474178036	2001001125
BAE SYSTEMS PLC	28/04/2026	13:59:24	GB0002634946	2,039.00	501	XLON	E0R8QoEYMVzF	2001001125
BAE SYSTEMS PLC	28/04/2026	14:03:20	GB0002634946	2,037.50	507	CHIX	2899474181227	2001001125
BAE SYSTEMS PLC	28/04/2026	14:03:20	GB0002634946	2,037.50	21	CHIX	2899474181228	2001001125
BAE SYSTEMS PLC	28/04/2026	14:05:41	GB0002634946	2,036.00	535	TRGX	E0R8QmXOqpiB	2001001125
BAE SYSTEMS PLC	28/04/2026	14:08:36	GB0002634946	2,035.00	526	CHIX	2899474182928	2001001125
BAE SYSTEMS PLC	28/04/2026	14:11:03	GB0002634946	2,035.00	424	XLON	E0R8QoEYMLPy	2001001125
BAE SYSTEMS PLC	28/04/2026	14:11:35	GB0002634946	2,034.00	710	XLON	E0R8QoEYMLMe	2001001125
BAE SYSTEMS PLC	28/04/2026	14:15:48	GB0002634946	2,031.00	342	CHIX	2899474185071	2001001125
BAE SYSTEMS PLC	28/04/2026	14:15:48	GB0002634946	2,031.00	199	CHIX	2899474185072	2001001125
BAE SYSTEMS PLC	28/04/2026	14:19:21	GB0002634946	2,031.00	492	CHIX	2899474185990	2001001125
BAE SYSTEMS PLC	28/04/2026	14:22:59	GB0002634946	2,031.00	577	CHIX	2899474187098	2001001125
BAE SYSTEMS PLC	28/04/2026	14:24:48	GB0002634946	2,031.50	584	CHIX	2899474187599	2001001125
BAE SYSTEMS PLC	28/04/2026	14:24:48	GB0002634946	2,031.50	32	CHIX	2899474187600	2001001125
BAE SYSTEMS PLC	28/04/2026	14:27:42	GB0002634946	2,031.50	559	XLON	E0R8QoEYNCsw	2001001125
BAE SYSTEMS PLC	28/04/2026	14:29:24	GB0002634946	2,031.00	254	AQXE	96573	2001001125
BAE SYSTEMS PLC	28/04/2026	14:29:24	GB0002634946	2,031.00	9	AQXE	96574	2001001125

BAE SYSTEMS PLC	28/04/2026	14:29:24	GB0002634946	2,031.00	289	AQXE	96575	2001001125
BAE SYSTEMS PLC	28/04/2026	14:29:24	GB0002634946	2,031.00	42	AQXE	96576	2001001125
BAE SYSTEMS PLC	28/04/2026	14:29:24	GB0002634946	2,031.00	212	AQXE	96578	2001001125
BAE SYSTEMS PLC	28/04/2026	14:29:24	GB0002634946	2,031.00	254	AQXE	96579	2001001125
BAE SYSTEMS PLC	28/04/2026	14:29:24	GB0002634946	2,031.00	522	AQXE	96580	2001001125
BAE SYSTEMS PLC	28/04/2026	14:29:24	GB0002634946	2,031.00	254	AQXE	96581	2001001125
BAE SYSTEMS PLC	28/04/2026	14:29:24	GB0002634946	2,031.00	436	AQXE	96582	2001001125
BAE SYSTEMS PLC	28/04/2026	14:32:11	GB0002634946	2,033.50	182	XLON	E0R8QoEYNaao	2001001125
BAE SYSTEMS PLC	28/04/2026	14:34:58	GB0002634946	2,032.00	357	CHIX	2899474198128	2001001125
BAE SYSTEMS PLC	28/04/2026	14:34:58	GB0002634946	2,032.00	442	XLON	E0R8QoEYNlsv	2001001125
BAE SYSTEMS PLC	28/04/2026	14:34:58	GB0002634946	2,032.00	178	TRQX	E0R8QoEYDpiz	2001001125
BAE SYSTEMS PLC	28/04/2026	14:34:58	GB0002634946	2,032.00	116	AQXE	102853	2001001125
BAE SYSTEMS PLC	28/04/2026	14:34:58	GB0002634946	2,032.00	97	BATE	78364274582	2001001125
BAE SYSTEMS PLC	28/04/2026	14:34:58	GB0002634946	2,032.00	595	BATE	78364274584	2001001125
BAE SYSTEMS PLC	28/04/2026	14:40:28	GB0002634946	2,036.50	407	CHIX	2899474202502	2001001125
BAE SYSTEMS PLC	28/04/2026	14:40:28	GB0002634946	2,036.50	504	XLON	E0R8QoEYO3Gn	2001001125
BAE SYSTEMS PLC	28/04/2026	14:40:28	GB0002634946	2,036.50	203	TRQX	E0R8QoEYQgxm	2001001125
BAE SYSTEMS PLC	28/04/2026	14:43:17	GB0002634946	2,041.50	587	XLON	E0R8QoEYOClJo	2001001125
BAE SYSTEMS PLC	28/04/2026	14:43:28	GB0002634946	2,040.50	810	CHIX	2899474204644	2001001125
BAE SYSTEMS PLC	28/04/2026	14:44:42	GB0002634946	2,038.50	221	XLON	E0R8QoEYOFy2	2001001125
BAE SYSTEMS PLC	28/04/2026	14:44:42	GB0002634946	2,038.50	222	XLON	E0R8QoEYOFy4	2001001125
BAE SYSTEMS PLC	28/04/2026	14:44:42	GB0002634946	2,038.50	233	AQXE	109284	2001001125
BAE SYSTEMS PLC	28/04/2026	14:44:42	GB0002634946	2,038.50	192	AQXE	109285	2001001125
BAE SYSTEMS PLC	28/04/2026	14:44:44	GB0002634946	2,037.50	338	XLON	E0R8QoEYOG3b	2001001125
BAE SYSTEMS PLC	28/04/2026	14:44:44	GB0002634946	2,037.50	259	CHIX	2899474205407	2001001125
BAE SYSTEMS PLC	28/04/2026	14:44:44	GB0002634946	2,037.50	12	CHIX	2899474205408	2001001125
BAE SYSTEMS PLC	28/04/2026	14:44:44	GB0002634946	2,037.50	135	TRQX	E0R8QoEYOhhQ	2001001125
BAE SYSTEMS PLC	28/04/2026	14:44:44	GB0002634946	2,037.50	89	AQXE	109296	2001001125
BAE SYSTEMS PLC	28/04/2026	14:44:44	GB0002634946	2,037.50	74	BATE	78364281446	2001001125
BAE SYSTEMS PLC	28/04/2026	14:49:23	GB0002634946	2,034.00	112	AQXE	111935	2001001125
BAE SYSTEMS PLC	28/04/2026	14:50:04	GB0002634946	2,034.50	440	XLON	E0R8QoEYOTvG	2001001125
BAE SYSTEMS PLC	28/04/2026	14:50:04	GB0002634946	2,034.50	440	XLON	E0R8QoEYOTvK	2001001125
BAE SYSTEMS PLC	28/04/2026	14:50:04	GB0002634946	2,034.50	135	XLON	E0R8QoEYOTvM	2001001125
BAE SYSTEMS PLC	28/04/2026	14:50:52	GB0002634946	2,033.00	342	CHIX	2899474209213	2001001125
BAE SYSTEMS PLC	28/04/2026	14:50:52	GB0002634946	2,033.00	316	CHIX	2899474209214	2001001125
BAE SYSTEMS PLC	28/04/2026	14:50:52	GB0002634946	2,032.50	451	XLON	E0R8QoEYOWDD	2001001125
BAE SYSTEMS PLC	28/04/2026	14:50:52	GB0002634946	2,032.50	38	CHIX	2899474209219	2001001125
BAE SYSTEMS PLC	28/04/2026	14:56:26	GB0002634946	2,029.50	254	AQXE	115599	2001001125
BAE SYSTEMS PLC	28/04/2026	14:56:26	GB0002634946	2,029.50	316	AQXE	115600	2001001125
BAE SYSTEMS PLC	28/04/2026	14:57:54	GB0002634946	2,030.50	310	CHIX	2899474213274	2001001125
BAE SYSTEMS PLC	28/04/2026	14:57:54	GB0002634946	2,030.50	100	CHIX	2899474213275	2001001125
BAE SYSTEMS PLC	28/04/2026	14:57:54	GB0002634946	2,030.50	143	CHIX	2899474213276	2001001125
BAE SYSTEMS PLC	28/04/2026	14:57:54	GB0002634946	2,030.50	22	TRQX	E0R8QoEYOJn6	2001001125
BAE SYSTEMS PLC	28/04/2026	14:59:06	GB0002634946	2,030.00	106	BATE	78364289480	2001001125
BAE SYSTEMS PLC	28/04/2026	14:59:06	GB0002634946	2,030.00	390	CHIX	2899474213842	2001001125
BAE SYSTEMS PLC	28/04/2026	14:59:06	GB0002634946	2,030.00	481	XLON	E0R8QoEYOJSR	2001001125
BAE SYSTEMS PLC	28/04/2026	14:59:06	GB0002634946	2,030.00	194	TRQX	E0R8QoEYOJ7H6	2001001125
BAE SYSTEMS PLC	28/04/2026	14:59:06	GB0002634946	2,030.00	127	AQXE	116903	2001001125
BAE SYSTEMS PLC	28/04/2026	14:59:06	GB0002634946	2,029.00	576	TRQX	E0R8QoEYOJ7M	2001001125
BAE SYSTEMS PLC	28/04/2026	15:02:33	GB0002634946	2,029.50	182	AQXE	119260	2001001125
BAE SYSTEMS PLC	28/04/2026	15:02:33	GB0002634946	2,029.50	589	AQXE	119261	2001001125
BAE SYSTEMS PLC	28/04/2026	15:06:47	GB0002634946	2,032.50	687	XLON	E0R8QoEYPBIR	2001001125
BAE SYSTEMS PLC	28/04/2026	15:08:41	GB0002634946	2,035.00	719	TRQX	E0R8QoEYDK1u	2001001125
BAE SYSTEMS PLC	28/04/2026	15:08:46	GB0002634946	2,034.00	679	XLON	E0R8QoEYPH81	2001001125
BAE SYSTEMS PLC	28/04/2026	15:09:50	GB0002634946	2,031.50	778	BATE	78364296401	2001001125
BAE SYSTEMS PLC	28/04/2026	15:13:47	GB0002634946	2,030.00	94	XLON	E0R8QoEYPRsk	2001001125
BAE SYSTEMS PLC	28/04/2026	15:13:47	GB0002634946	2,030.00	710	XLON	E0R8QoEYFRsm	2001001125
BAE SYSTEMS PLC	28/04/2026	15:17:46	GB0002634946	2,030.50	278	AQXE	127184	2001001125
BAE SYSTEMS PLC	28/04/2026	15:17:46	GB0002634946	2,030.50	118	AQXE	127185	2001001125
BAE SYSTEMS PLC	28/04/2026	15:17:46	GB0002634946	2,030.50	182	AQXE	127188	2001001125
BAE SYSTEMS PLC	28/04/2026	15:18:52	GB0002634946	2,031.00	296	XLON	E0R8QoEYPDnb	2001001125
BAE SYSTEMS PLC	28/04/2026	15:18:52	GB0002634946	2,031.00	360	XLON	E0R8QoEYPDnd	2001001125
BAE SYSTEMS PLC	28/04/2026	15:18:52	GB0002634946	2,031.00	296	XLON	E0R8QoEYPDnf	2001001125
BAE SYSTEMS PLC	28/04/2026	15:18:52	GB0002634946	2,031.00	360	XLON	E0R8QoEYPDno	2001001125
BAE SYSTEMS PLC	28/04/2026	15:18:52	GB0002634946	2,031.00	73	XLON	E0R8QoEYPDnr	2001001125
BAE SYSTEMS PLC	28/04/2026	15:22:14	GB0002634946	2,031.50	539	XLON	E0R8QoEYPKYz	2001001125
BAE SYSTEMS PLC	28/04/2026	15:23:24	GB0002634946	2,030.50	840	AQXE	129876	2001001125
BAE SYSTEMS PLC	28/04/2026	15:23:24	GB0002634946	2,030.00	861	XLON	E0R8QoEYFmJL	2001001125
BAE SYSTEMS PLC	28/04/2026	15:23:25	GB0002634946	2,029.50	789	XLON	E0R8QoEYFmM8	2001001125
BAE SYSTEMS PLC	28/04/2026	15:23:25	GB0002634946	2,029.50	37	XLON	E0R8QoEYFmMA	2001001125
BAE SYSTEMS PLC	28/04/2026	15:29:27	GB0002634946	2,032.50	102	XLON	E0R8QoEYFYUQ	2001001125
BAE SYSTEMS PLC	28/04/2026	15:29:35	GB0002634946	2,032.00	763	TRQX	E0R8QoEYQmZph	2001001125
BAE SYSTEMS PLC	28/04/2026	15:33:28	GB0002634946	2,031.00	515	AQXE	135055	2001001125
BAE SYSTEMS PLC	28/04/2026	15:33:28	GB0002634946	2,031.00	182	AQXE	135056	2001001125
BAE SYSTEMS PLC	28/04/2026	15:33:30	GB0002634946	2,031.00	139	AQXE	135070	2001001125
BAE SYSTEMS PLC	28/04/2026	15:35:53	GB0002634946	2,031.50	843	CHIX	2899474234230	2001001125
BAE SYSTEMS PLC	28/04/2026	15:38:50	GB0002634946	2,038.50	131	XLON	E0R8QoEYQKje	2001001125
BAE SYSTEMS PLC	28/04/2026	15:38:50	GB0002634946	2,038.50	76	XLON	E0R8QoEYQKjg	2001001125
BAE SYSTEMS PLC	28/04/2026	15:38:50	GB0002634946	2,038.50	181	XLON	E0R8QoEYQKjT	2001001125
BAE SYSTEMS PLC	28/04/2026	15:38:50	GB0002634946	2,038.50	88	XLON	E0R8QoEYQKjW	2001001125
BAE SYSTEMS PLC	28/04/2026	15:38:50	GB0002634946	2,038.50	47	TRQX	E0R8QoEYQnrc	2001001125
BAE SYSTEMS PLC	28/04/2026	15:39:23	GB0002634946	2,040.00	160	BATE	78364312827	2001001125
BAE SYSTEMS PLC	28/04/2026	15:39:51	GB0002634946	2,038.50	128	XLON	E0R8QoEYQNDw	2001001125
BAE SYSTEMS PLC	28/04/2026	15:39:51	GB0002634946	2,038.50	99	XLON	E0R8QoEYQNDy	2001001125
BAE SYSTEMS PLC	28/04/2026	15:39:51	GB0002634946	2,038.50	65	XLON	E0R8QoEYQNE0	2001001125
BAE SYSTEMS PLC	28/04/2026	15:39:51	GB0002634946	2,038.50	199	XLON	E0R8QoEYQNE4	2001001125
BAE SYSTEMS PLC	28/04/2026	15:39:51	GB0002634946	2,038.50	324	XLON	E0R8QoEYQNEC	2001001125
BAE SYSTEMS PLC	28/04/2026	15:42:31	GB0002634946	2,040.50	278	CHIX	2899474238377	2001001125
BAE SYSTEMS PLC	28/04/2026	15:42:31	GB0002634946	2,040.50	343	XLON	E0R8QoEYQJ0M	2001001125
BAE SYSTEMS PLC	28/04/2026	15:42:31	GB0002634946	2,040.50	138	TRQX	E0R8QoEYQJRC	2001001125
BAE SYSTEMS PLC	28/04/2026	15:42:31	GB0002634946	2,040.50	91	AQXE	140740	2001001125
BAE SYSTEMS PLC	28/04/2026	15:42:31	GB0002634946	2,040.50	75	BATE	78364314799	2001001125
BAE SYSTEMS PLC	28/04/2026	15:43:38	GB0002634946	2,039.50	897	TRQX	E0R8QoEYQJXB	2001001125
BAE SYSTEMS PLC	28/04/2026	15:43:38	GB0002634946	2,039.00	367	BATE	78364315359	2001001125
BAE SYSTEMS PLC	28/04/2026	15:43:38	GB0002634946	2,039.00	181	BATE	78364315360	2001001125
BAE SYSTEMS PLC	28/04/2026	15:43:38	GB0002634946	2,039.00	319	BATE	78364315361	2001001125
BAE SYSTEMS PLC	28/04/2026	15:47:50	GB0002634946	2,037.00	77	XLON	E0R8QoEYQJPH	2001001125
BAE SYSTEMS PLC	28/04/2026	15:47:50	GB0002634946	2,037.00	316	XLON	E0R8QoEYQJPN	2001001125
BAE SYSTEMS PLC	28/04/2026	15:47:50	GB0002634946	2,037.00	86	BATE	78364317790	2001001125
BAE SYSTEMS PLC	28/04/2026	15:50:27	GB0002634946	2,036.50	589	XLON	E0R8QoEYQJofu	2001001125
BAE SYSTEMS PLC	28/04/2026	15:51:29	GB0002634946	2,038.50	181	TRQX	E0R8QoEYQJBlm	2001001125
BAE SYSTEMS PLC	28/04/2026	15:51:29	GB0002634946	2,038.50	606	TRQX	E0R8QoEYQJBlo	2001001125

BAE SYSTEMS PLC	28/04/2026	15:54:43	GB0002634946	2,043.50	162	XLON	E0R8QoEYR05C	2001001125
BAE SYSTEMS PLC	28/04/2026	15:54:53	GB0002634946	2,043.50	629	XLON	E0R8QoEYR0L2	2001001125
BAE SYSTEMS PLC	28/04/2026	15:54:54	GB0002634946	2,042.50	776	CHIX	2899474246115	2001001125
BAE SYSTEMS PLC	28/04/2026	15:58:25	GB0002634946	2,040.00	604	XLON	E0R8QoEYR0G2	2001001125
BAE SYSTEMS PLC	28/04/2026	15:59:31	GB0002634946	2,041.00	514	XLON	E0R8QoEYRJK6	2001001125
BAE SYSTEMS PLC	28/04/2026	15:59:58	GB0002634946	2,040.00	560	XLON	E0R8QoEYRJK7	2001001125
BAE SYSTEMS PLC	28/04/2026	16:01:27	GB0002634946	2,041.00	523	XLON	E0R8QoEYRRLX	2001001125
BAE SYSTEMS PLC	28/04/2026	16:02:56	GB0002634946	2,038.50	365	XLON	E0R8QoEYRRCU	2001001125
BAE SYSTEMS PLC	28/04/2026	16:03:56	GB0002634946	2,043.00	658	XLON	E0R8QoEYRZC1	2001001125
BAE SYSTEMS PLC	28/04/2026	16:06:22	GB0002634946	2,043.50	210	XLON	E0R8QoEYRRe4w	2001001125
BAE SYSTEMS PLC	28/04/2026	16:06:22	GB0002634946	2,043.50	365	XLON	E0R8QoEYRRe4y	2001001125
BAE SYSTEMS PLC	28/04/2026	16:06:32	GB0002634946	2,043.00	606	XLON	E0R8QoEYRRe5i	2001001125
BAE SYSTEMS PLC	28/04/2026	16:06:32	GB0002634946	2,042.50	659	XLON	E0R8QoEYRReTP	2001001125
BAE SYSTEMS PLC	28/04/2026	16:06:32	GB0002634946	2,042.50	635	BATE	78364332078	2001001125
BAE SYSTEMS PLC	28/04/2026	16:12:26	GB0002634946	2,043.50	520	CHIX	2899474259642	2001001125
BAE SYSTEMS PLC	28/04/2026	16:12:38	GB0002634946	2,043.00	830	XLON	E0R8QoEYRrtd8	2001001125
BAE SYSTEMS PLC	28/04/2026	16:12:38	GB0002634946	2,042.50	834	XLON	E0R8QoEYRrte1	2001001125
BAE SYSTEMS PLC	28/04/2026	16:12:38	GB0002634946	2,042.00	265	AQXE	161169	2001001125
BAE SYSTEMS PLC	28/04/2026	16:16:51	GB0002634946	2,042.00	825	TRGX	E0R8QoEYRsd0q	2001001125
BAE SYSTEMS PLC	28/04/2026	16:19:25	GB0002634946	2,041.50	721	AQXE	166438	2001001125
BAE SYSTEMS PLC	28/04/2026	16:20:11	GB0002634946	2,040.50	726	XLON	E0R8QoEYSA1n	2001001125
BAE SYSTEMS PLC	28/04/2026	16:20:46	GB0002634946	2,040.50	218	CHIX	2899474265863	2001001125
BAE SYSTEMS PLC	28/04/2026	16:21:02	GB0002634946	2,040.00	353	CHIX	2899474266003	2001001125
BAE SYSTEMS PLC	28/04/2026	16:21:02	GB0002634946	2,040.00	436	XLON	E0R8QoEYSBol	2001001125
BAE SYSTEMS PLC	28/04/2026	16:21:02	GB0002634946	2,040.00	115	AQXE	167923	2001001125
BAE SYSTEMS PLC	28/04/2026	16:21:02	GB0002634946	2,040.00	271	XLON	E0R8QoEYSBqW	2001001125
BAE SYSTEMS PLC	28/04/2026	16:21:02	GB0002634946	2,039.50	183	XLON	E0R8QoEYSBn	2001001125
BAE SYSTEMS PLC	28/04/2026	16:22:08	GB0002634946	2,038.50	841	XLON	E0R8QoEYSEBn	2001001125
BAE SYSTEMS PLC	28/04/2026	16:24:22	GB0002634946	2,039.00	410	XLON	E0R8QoEYSJYe	2001001125
BAE SYSTEMS PLC	28/04/2026	16:24:22	GB0002634946	2,039.00	410	XLON	E0R8QoEYSJYn	2001001125
BAE SYSTEMS PLC	28/04/2026	16:24:22	GB0002634946	2,039.00	41	XLON	E0R8QoEYSJYp	2001001125
BAE SYSTEMS PLC	28/04/2026	16:24:22	GB0002634946	2,039.00	181	XLON	E0R8QoEYSJZ5	2001001125
BAE SYSTEMS PLC	28/04/2026	16:25:28	GB0002634946	2,039.00	301	CHIX	2899474270139	2001001125
BAE SYSTEMS PLC	28/04/2026	16:25:28	GB0002634946	2,039.00	371	XLON	E0R8QoEYSLpv	2001001125
BAE SYSTEMS PLC	28/04/2026	16:25:28	GB0002634946	2,039.00	81	BATE	78364348334	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:02	GB0002634946	2,042.00	182	XLON	E0R8QoEYSPXb	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:02	GB0002634946	2,042.00	215	XLON	E0R8QoEYSPXd	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:02	GB0002634946	2,042.00	137	XLON	E0R8QoEYSPXf	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:33	GB0002634946	2,042.00	6	TRGX	E0R8QoEYStm8	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:36	GB0002634946	2,041.50	449	XLON	E0R8QoEYStQTE	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:36	GB0002634946	2,041.50	259	XLON	E0R8QoEYStQ1t	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:36	GB0002634946	2,041.50	641	TRGX	E0R8QoEYStQn	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:36	GB0002634946	2,041.00	798	CHIX	2899474272362	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:39	GB0002634946	2,041.00	220	CHIX	2899474272408	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:39	GB0002634946	2,041.00	90	CHIX	2899474272409	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:39	GB0002634946	2,041.00	116	BATE	78364350667	2001001125
BAE SYSTEMS PLC	28/04/2026	16:27:39	GB0002634946	2,041.00	147	BATE	78364350668	2001001125
BAE SYSTEMS PLC	29/04/2026	08:00:18	GB0002634946	2,050.00	135	XLON	E0R999iijw6	2001001125
BAE SYSTEMS PLC	29/04/2026	08:00:18	GB0002634946	2,050.00	388	XLON	E0R999iijwG	2001001125
BAE SYSTEMS PLC	29/04/2026	08:00:18	GB0002634946	2,050.00	516	XLON	E0R999iijwI	2001001125
BAE SYSTEMS PLC	29/04/2026	08:01:13	GB0002634946	2,033.00	531	XLON	E0R999iijwmpc	2001001125
BAE SYSTEMS PLC	29/04/2026	08:04:35	GB0002634946	2,021.50	486	XLON	E0R999iijwvml	2001001125
BAE SYSTEMS PLC	29/04/2026	08:04:35	GB0002634946	2,021.50	516	XLON	E0R999iijwvml	2001001125
BAE SYSTEMS PLC	29/04/2026	08:05:49	GB0002634946	2,024.50	526	BATE	78364173568	2001001125
BAE SYSTEMS PLC	29/04/2026	08:08:03	GB0002634946	2,014.50	508	XLON	E0R999iijw4rc	2001001125
BAE SYSTEMS PLC	29/04/2026	08:11:23	GB0002634946	2,019.00	651	XLON	E0R999iijwEGC	2001001125
BAE SYSTEMS PLC	29/04/2026	08:11:23	GB0002634946	2,017.50	649	XLON	E0R999iijwE5k	2001001125
BAE SYSTEMS PLC	29/04/2026	08:12:58	GB0002634946	2,016.50	511	CHIX	2899474082095	2001001125
BAE SYSTEMS PLC	29/04/2026	08:16:43	GB0002634946	2,011.50	486	XLON	E0R999iijwReh	2001001125
BAE SYSTEMS PLC	29/04/2026	08:18:29	GB0002634946	2,013.00	566	XLON	E0R999iijwU09	2001001125
BAE SYSTEMS PLC	29/04/2026	08:18:29	GB0002634946	2,012.00	617	CHIX	2899474083899	2001001125
BAE SYSTEMS PLC	29/04/2026	08:24:02	GB0002634946	2,017.50	556	XLON	E0R999iijwE2	2001001125
BAE SYSTEMS PLC	29/04/2026	08:26:18	GB0002634946	2,019.50	486	CHIX	2899474086603	2001001125
BAE SYSTEMS PLC	29/04/2026	08:26:28	GB0002634946	2,018.00	538	XLON	E0R999iijwY	2001001125
BAE SYSTEMS PLC	29/04/2026	08:31:01	GB0002634946	2,013.50	516	TRGX	E0R999iijwJogT	2001001125
BAE SYSTEMS PLC	29/04/2026	08:33:32	GB0002634946	2,014.50	487	XLON	E0R999iijwjaol	2001001125
BAE SYSTEMS PLC	29/04/2026	08:36:20	GB0002634946	2,012.50	692	CHIX	2899474089539	2001001125
BAE SYSTEMS PLC	29/04/2026	08:38:41	GB0002634946	2,014.50	490	XLON	E0R999iik3n3	2001001125
BAE SYSTEMS PLC	29/04/2026	08:40:06	GB0002634946	2,016.00	560	CHIX	2899474090861	2001001125
BAE SYSTEMS PLC	29/04/2026	08:43:42	GB0002634946	2,012.50	207	CHIX	2899474091895	2001001125
BAE SYSTEMS PLC	29/04/2026	08:44:58	GB0002634946	2,010.50	524	CHIX	2899474092277	2001001125
BAE SYSTEMS PLC	29/04/2026	08:44:59	GB0002634946	2,009.50	495	AQXE	13595	2001001125
BAE SYSTEMS PLC	29/04/2026	08:48:09	GB0002634946	2,006.50	519	XLON	E0R999iikJzZ	2001001125
BAE SYSTEMS PLC	29/04/2026	08:51:28	GB0002634946	2,006.50	527	TRGX	E0R999iijwJnPd	2001001125
BAE SYSTEMS PLC	29/04/2026	08:53:57	GB0002634946	2,003.50	497	CHIX	2899474095006	2001001125
BAE SYSTEMS PLC	29/04/2026	09:01:09	GB0002634946	2,005.00	503	TRGX	E0R999iijwJca29	2001001125
BAE SYSTEMS PLC	29/04/2026	09:03:22	GB0002634946	2,010.50	100	CHIX	2899474098011	2001001125
BAE SYSTEMS PLC	29/04/2026	09:03:22	GB0002634946	2,010.50	397	CHIX	2899474098012	2001001125
BAE SYSTEMS PLC	29/04/2026	09:06:21	GB0002634946	2,011.50	100	BATE	78364188143	2001001125
BAE SYSTEMS PLC	29/04/2026	09:07:26	GB0002634946	2,013.50	514	CHIX	2899474099382	2001001125
BAE SYSTEMS PLC	29/04/2026	09:07:26	GB0002634946	2,012.00	517	CHIX	2899474099387	2001001125
BAE SYSTEMS PLC	29/04/2026	09:13:28	GB0002634946	2,011.50	511	XLON	E0R999iijw20V	2001001125
BAE SYSTEMS PLC	29/04/2026	09:17:00	GB0002634946	2,010.00	593	CHIX	2899474101969	2001001125
BAE SYSTEMS PLC	29/04/2026	09:21:47	GB0002634946	2,013.00	541	XLON	E0R999iijwEPv	2001001125
BAE SYSTEMS PLC	29/04/2026	09:23:37	GB0002634946	2,013.50	494	CHIX	2899474103709	2001001125
BAE SYSTEMS PLC	29/04/2026	09:23:37	GB0002634946	2,012.50	324	XLON	E0R999iijwGc	2001001125
BAE SYSTEMS PLC	29/04/2026	09:25:28	GB0002634946	2,013.50	549	XLON	E0R999iijwJn	2001001125
BAE SYSTEMS PLC	29/04/2026	09:31:05	GB0002634946	2,010.00	189	XLON	E0R999iijwSob	2001001125
BAE SYSTEMS PLC	29/04/2026	09:31:05	GB0002634946	2,010.00	427	XLON	E0R999iijwSoc	2001001125
BAE SYSTEMS PLC	29/04/2026	09:37:41	GB0002634946	2,010.50	561	XLON	E0R999iijwbeg	2001001125
BAE SYSTEMS PLC	29/04/2026	09:39:01	GB0002634946	2,011.00	641	CHIX	2899474107600	2001001125
BAE SYSTEMS PLC	29/04/2026	09:39:01	GB0002634946	2,010.50	563	XLON	E0R999iijwJc	2001001125
BAE SYSTEMS PLC	29/04/2026	09:48:38	GB0002634946	2,011.50	489	XLON	E0R999iijwtr	2001001125
BAE SYSTEMS PLC	29/04/2026	09:52:49	GB0002634946	2,011.00	7	CHIX	2899474110782	2001001125
BAE SYSTEMS PLC	29/04/2026	09:52:51	GB0002634946	2,011.00	576	CHIX	2899474110823	2001001125
BAE SYSTEMS PLC	29/04/2026	09:53:05	GB0002634946	2,010.00	518	XLON	E0R999iijwDm	2001001125
BAE SYSTEMS PLC	29/04/2026	09:57:52	GB0002634946	2,009.00	489	XLON	E0R999iijwzHb	2001001125
BAE SYSTEMS PLC	29/04/2026	10:01:43	GB0002634946	2,009.00	583	BATE	78364200571	2001001125
BAE SYSTEMS PLC	29/04/2026	10:08:11	GB0002634946	2,008.50	564	XLON	E0R999iijwF0R	2001001125
BAE SYSTEMS PLC	29/04/2026	10:11:57	GB0002634946	2,013.50	527	XLON	E0R999iijwK3R	2001001125
BAE SYSTEMS PLC	29/04/2026	10:15:23	GB0002634946	2,011.50	557	CHIX	2899474117190	2001001125
BAE SYSTEMS PLC	29/04/2026	10:21:25	GB0002634946	2,010.50	502	CHIX	2899474118533	2001001125

BAE SYSTEMS PLC	29/04/2026	10:25:51	GB0002634946	2,012.00	521	CHIX	2899474119695	2001001125
BAE SYSTEMS PLC	29/04/2026	10:28:50	GB0002634946	2,011.00	67	AQXE	36786	2001001125
BAE SYSTEMS PLC	29/04/2026	10:28:50	GB0002634946	2,011.00	463	AQXE	36787	2001001125
BAE SYSTEMS PLC	29/04/2026	10:33:11	GB0002634946	2,009.00	516	BATE	78364207383	2001001125
BAE SYSTEMS PLC	29/04/2026	10:37:30	GB0002634946	2,009.00	485	XLON	EOR999lmpnY	2001001125
BAE SYSTEMS PLC	29/04/2026	10:39:45	GB0002634946	2,007.00	511	CHIX	2899474123522	2001001125
BAE SYSTEMS PLC	29/04/2026	10:40:27	GB0002634946	2,007.00	522	XLON	EOR999lmtutu	2001001125
BAE SYSTEMS PLC	29/04/2026	10:47:48	GB0002634946	2,005.50	651	AQXE	40921	2001001125
BAE SYSTEMS PLC	29/04/2026	10:50:10	GB0002634946	1,999.40	285	AQXE	41506	2001001125
BAE SYSTEMS PLC	29/04/2026	10:55:42	GB0002634946	2,000.50	523	XLON	EOR999ltnEgo	2001001125
BAE SYSTEMS PLC	29/04/2026	10:59:42	GB0002634946	2,002.00	538	AQXE	43684	2001001125
BAE SYSTEMS PLC	29/04/2026	11:04:15	GB0002634946	2,004.00	596	CHIX	2899474129701	2001001125
BAE SYSTEMS PLC	29/04/2026	11:09:34	GB0002634946	2,005.00	625	CHIX	2899474130792	2001001125
BAE SYSTEMS PLC	29/04/2026	11:15:08	GB0002634946	2,005.50	78	TRQX	EOR999lJwrsT	2001001125
BAE SYSTEMS PLC	29/04/2026	11:15:08	GB0002634946	2,005.50	225	TRQX	EOR999lJwrsW	2001001125
BAE SYSTEMS PLC	29/04/2026	11:15:45	GB0002634946	2,006.00	524	CHIX	EOR999lJwllg	2001001125
BAE SYSTEMS PLC	29/04/2026	11:20:33	GB0002634946	2,006.50	512	TRQX	2899474133773	2001001125
BAE SYSTEMS PLC	29/04/2026	11:20:41	GB0002634946	2,005.50	552	TRQX	EOR999lJxELw	2001001125
BAE SYSTEMS PLC	29/04/2026	11:29:05	GB0002634946	2,007.00	540	CHIX	2899474135566	2001001125
BAE SYSTEMS PLC	29/04/2026	11:34:21	GB0002634946	2,007.00	678	XLON	EOR999ltnz2w	2001001125
BAE SYSTEMS PLC	29/04/2026	11:40:00	GB0002634946	2,007.00	137	AQXE	52233	2001001125
BAE SYSTEMS PLC	29/04/2026	11:40:00	GB0002634946	2,007.00	249	AQXE	52234	2001001125
BAE SYSTEMS PLC	29/04/2026	11:40:00	GB0002634946	2,007.00	147	AQXE	52235	2001001125
BAE SYSTEMS PLC	29/04/2026	11:41:19	GB0002634946	2,005.00	575	CHIX	2899474138491	2001001125
BAE SYSTEMS PLC	29/04/2026	11:46:23	GB0002634946	2,007.50	543	TRQX	EOR999lJycrH	2001001125
BAE SYSTEMS PLC	29/04/2026	11:47:02	GB0002634946	2,005.50	503	XLON	EOR999ltoDLb	2001001125
BAE SYSTEMS PLC	29/04/2026	11:53:47	GB0002634946	2,006.50	564	CHIX	2899474141624	2001001125
BAE SYSTEMS PLC	29/04/2026	11:53:47	GB0002634946	2,006.50	43	CHIX	2899474141625	2001001125
BAE SYSTEMS PLC	29/04/2026	12:01:41	GB0002634946	2,007.50	666	TRQX	EOR999lJzOgP	2001001125
BAE SYSTEMS PLC	29/04/2026	12:07:02	GB0002634946	2,008.50	508	XLON	EOR999ltoZOD	2001001125
BAE SYSTEMS PLC	29/04/2026	12:08:36	GB0002634946	2,007.50	502	TRQX	EOR999lRzkyh	2001001125
BAE SYSTEMS PLC	29/04/2026	12:15:58	GB0002634946	2,008.50	526	CHIX	2899474147319	2001001125
BAE SYSTEMS PLC	29/04/2026	12:15:59	GB0002634946	2,007.50	180	CHIX	2899474147323	2001001125
BAE SYSTEMS PLC	29/04/2026	12:15:59	GB0002634946	2,007.50	346	AQXE	60923	2001001125
BAE SYSTEMS PLC	29/04/2026	12:22:54	GB0002634946	2,007.00	487	BATE	78364233051	2001001125
BAE SYSTEMS PLC	29/04/2026	12:22:54	GB0002634946	2,006.50	511	CHIX	2899474148613	2001001125
BAE SYSTEMS PLC	29/04/2026	12:32:18	GB0002634946	2,010.50	585	CHIX	2899474150060	2001001125
BAE SYSTEMS PLC	29/04/2026	12:33:30	GB0002634946	2,009.50	504	AQXE	64315	2001001125
BAE SYSTEMS PLC	29/04/2026	12:40:01	GB0002634946	2,012.00	507	TRQX	EOR999lRK1U6P	2001001125
BAE SYSTEMS PLC	29/04/2026	12:43:15	GB0002634946	2,011.50	310	CHIX	2899474153239	2001001125
BAE SYSTEMS PLC	29/04/2026	12:43:15	GB0002634946	2,011.50	384	XLON	EOR999ltpHCS	2001001125
BAE SYSTEMS PLC	29/04/2026	12:43:15	GB0002634946	2,011.50	154	TRQX	EOR999lRK1em7	2001001125
BAE SYSTEMS PLC	29/04/2026	12:43:15	GB0002634946	2,011.50	101	AQXE	66196	2001001125
BAE SYSTEMS PLC	29/04/2026	12:43:15	GB0002634946	2,011.50	84	BATE	78364237400	2001001125
BAE SYSTEMS PLC	29/04/2026	12:53:04	GB0002634946	2,013.00	160	CHIX	2899474155287	2001001125
BAE SYSTEMS PLC	29/04/2026	12:53:04	GB0002634946	2,013.00	106	CHIX	2899474155288	2001001125
BAE SYSTEMS PLC	29/04/2026	12:53:04	GB0002634946	2,013.00	86	CHIX	2899474155289	2001001125
BAE SYSTEMS PLC	29/04/2026	12:53:04	GB0002634946	2,013.00	169	CHIX	2899474155290	2001001125
BAE SYSTEMS PLC	29/04/2026	12:55:14	GB0002634946	2,015.50	504	AQXE	68445	2001001125
BAE SYSTEMS PLC	29/04/2026	12:58:52	GB0002634946	2,014.50	490	XLON	EOR999ltpYtI	2001001125
BAE SYSTEMS PLC	29/04/2026	13:03:24	GB0002634946	2,019.00	519	CHIX	2899474157838	2001001125
BAE SYSTEMS PLC	29/04/2026	13:03:25	GB0002634946	2,018.00	327	XLON	EOR999ltpdgo	2001001125
BAE SYSTEMS PLC	29/04/2026	13:03:25	GB0002634946	2,018.00	212	XLON	EOR999ltpdqg	2001001125
BAE SYSTEMS PLC	29/04/2026	13:08:39	GB0002634946	2,018.00	506	TRQX	EOR999lRK2xn7	2001001125
BAE SYSTEMS PLC	29/04/2026	13:12:25	GB0002634946	2,013.50	543	CHIX	2899474159833	2001001125
BAE SYSTEMS PLC	29/04/2026	13:16:15	GB0002634946	2,008.00	498	CHIX	2899474161040	2001001125
BAE SYSTEMS PLC	29/04/2026	13:22:55	GB0002634946	2,012.50	187	CHIX	2899474162750	2001001125
BAE SYSTEMS PLC	29/04/2026	13:22:55	GB0002634946	2,012.50	520	CHIX	2899474162751	2001001125
BAE SYSTEMS PLC	29/04/2026	13:29:49	GB0002634946	2,015.00	551	XLON	EOR999ltpqAZ8	2001001125
BAE SYSTEMS PLC	29/04/2026	13:32:43	GB0002634946	2,014.50	514	BATE	78364249623	2001001125
BAE SYSTEMS PLC	29/04/2026	13:35:51	GB0002634946	2,015.00	644	CHIX	2899474166969	2001001125
BAE SYSTEMS PLC	29/04/2026	13:39:21	GB0002634946	2,017.00	502	XLON	EOR999ltpqD69	2001001125
BAE SYSTEMS PLC	29/04/2026	13:42:21	GB0002634946	2,019.50	493	XLON	EOR999ltpqU1f	2001001125
BAE SYSTEMS PLC	29/04/2026	13:43:16	GB0002634946	2,017.50	534	TRQX	EOR999lRK5Ere	2001001125
BAE SYSTEMS PLC	29/04/2026	13:49:43	GB0002634946	2,016.00	321	XLON	EOR999ltpqpl	2001001125
BAE SYSTEMS PLC	29/04/2026	13:49:43	GB0002634946	2,016.00	131	XLON	EOR999ltpqkP	2001001125
BAE SYSTEMS PLC	29/04/2026	13:49:43	GB0002634946	2,016.00	30	XLON	EOR999ltpqkQ	2001001125
BAE SYSTEMS PLC	29/04/2026	13:49:43	GB0002634946	2,016.00	36	CHIX	2899474170828	2001001125
BAE SYSTEMS PLC	29/04/2026	13:51:07	GB0002634946	2,015.50	507	TRQX	EOR999lRK54z	2001001125
BAE SYSTEMS PLC	29/04/2026	13:54:33	GB0002634946	2,016.50	573	XLON	EOR999ltpqUf	2001001125
BAE SYSTEMS PLC	29/04/2026	13:57:09	GB0002634946	2,016.50	547	BATE	78364256716	2001001125
BAE SYSTEMS PLC	29/04/2026	14:02:15	GB0002634946	2,019.50	507	TRQX	EOR999lRK6UCd	2001001125
BAE SYSTEMS PLC	29/04/2026	14:02:15	GB0002634946	2,019.00	505	XLON	EOR999ltpqVf	2001001125
BAE SYSTEMS PLC	29/04/2026	14:07:34	GB0002634946	2,019.50	19	XLON	EOR999ltpqZE	2001001125
BAE SYSTEMS PLC	29/04/2026	14:07:34	GB0002634946	2,019.50	312	XLON	EOR999ltpqZ2H	2001001125
BAE SYSTEMS PLC	29/04/2026	14:07:34	GB0002634946	2,019.50	209	XLON	EOR999ltpqZ2K	2001001125
BAE SYSTEMS PLC	29/04/2026	14:08:22	GB0002634946	2,019.00	533	CHIX	2899474176821	2001001125
BAE SYSTEMS PLC	29/04/2026	14:14:22	GB0002634946	2,020.00	127	CHIX	2899474178744	2001001125
BAE SYSTEMS PLC	29/04/2026	14:14:22	GB0002634946	2,020.00	89	CHIX	2899474178745	2001001125
BAE SYSTEMS PLC	29/04/2026	14:14:22	GB0002634946	2,020.00	284	XLON	EOR999ltp6D	2001001125
BAE SYSTEMS PLC	29/04/2026	14:14:22	GB0002634946	2,020.00	70	BATE	78364262208	2001001125
BAE SYSTEMS PLC	29/04/2026	14:14:29	GB0002634946	2,019.50	377	XLON	EOR999ltp6Ez	2001001125
BAE SYSTEMS PLC	29/04/2026	14:16:48	GB0002634946	2,019.00	561	XLON	EOR999ltp6Ez	2001001125
BAE SYSTEMS PLC	29/04/2026	14:19:36	GB0002634946	2,019.00	447	XLON	EOR999ltpCaQ	2001001125
BAE SYSTEMS PLC	29/04/2026	14:19:36	GB0002634946	2,019.00	362	CHIX	2899474180125	2001001125
BAE SYSTEMS PLC	29/04/2026	14:19:36	GB0002634946	2,019.00	180	TRQX	EOR999lRK7Zg3	2001001125
BAE SYSTEMS PLC	29/04/2026	14:19:36	GB0002634946	2,019.00	118	AQXE	90987	2001001125
BAE SYSTEMS PLC	29/04/2026	14:19:36	GB0002634946	2,019.00	98	BATE	78364263665	2001001125
BAE SYSTEMS PLC	29/04/2026	14:23:44	GB0002634946	2,016.50	98	XLON	EOR999ltpLct	2001001125
BAE SYSTEMS PLC	29/04/2026	14:27:46	GB0002634946	2,014.50	335	BATE	78364266778	2001001125
BAE SYSTEMS PLC	29/04/2026	14:29:32	GB0002634946	2,012.50	798	XLON	EOR999ltpv8J	2001001125
BAE SYSTEMS PLC	29/04/2026	14:30:54	GB0002634946	2,015.00	357	XLON	EOR999ltpbYb	2001001125
BAE SYSTEMS PLC	29/04/2026	14:34:18	GB0002634946	2,012.50	303	CHIX	2899474191334	2001001125
BAE SYSTEMS PLC	29/04/2026	14:34:18	GB0002634946	2,012.50	226	XLON	EOR999ltpgn	2001001125
BAE SYSTEMS PLC	29/04/2026	14:34:18	GB0002634946	2,012.50	148	XLON	EOR999ltpqgq	2001001125
BAE SYSTEMS PLC	29/04/2026	14:34:18	GB0002634946	2,012.50	99	AQXE	100191	2001001125
BAE SYSTEMS PLC	29/04/2026	14:34:18	GB0002634946	2,012.50	232	CHIX	2899474191335	2001001125
BAE SYSTEMS PLC	29/04/2026	14:34:45	GB0002634946	2,011.50	290	CHIX	2899474191746	2001001125
BAE SYSTEMS PLC	29/04/2026	14:34:45	GB0002634946	2,011.50	358	XLON	EOR999ltpzE	2001001125
BAE SYSTEMS PLC	29/04/2026	14:34:45	GB0002634946	2,011.50	94	AQXE	100560	2001001125
BAE SYSTEMS PLC	29/04/2026	14:34:45	GB0002634946	2,011.50	78	BATE	78364273603	2001001125
BAE SYSTEMS PLC	29/04/2026	14:36:15	GB0002634946	2,012.50	301	CHIX	2899474193282	2001001125

BAE SYSTEMS PLC	29/04/2026	14:36:15	GB0002634946	2,012.50		372	XLON	EOR99itrvQc	2001001125
BAE SYSTEMS PLC	29/04/2026	14:36:15	GB0002634946	2,012.50		98	AQXE	102096	2001001125
BAE SYSTEMS PLC	29/04/2026	14:36:15	GB0002634946	2,012.50		87	TRGX	EOR99iRK93K	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		76	CHIX	2899474195079	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		158	XLON	EOR99itsoMi	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		64	TRGX	EOR99iRKA04	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		42	AQXE	103623	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		34	BATE	78364276168	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		52	CHIX	2899474195080	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		34	BATE	78364276169	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		426	XLON	EOR99itsoN0	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		426	XLON	EOR99itsoN7	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		154	XLON	EOR99itsoN1	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		272	XLON	EOR99itsoN2	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		154	XLON	EOR99itsoN4	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:26	GB0002634946	2,013.50		109	XLON	EOR99itsoN5	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:48	GB0002634946	2,014.00		347	TRGX	EOR99iRKA3aB	2001001125
BAE SYSTEMS PLC	29/04/2026	14:38:49	GB0002634946	2,014.00		425	TRGX	EOR99iRKA3aC	2001001125
BAE SYSTEMS PLC	29/04/2026	14:43:09	GB0002634946	2,010.50		649	XLON	EOR99itsoCSL	2001001125
BAE SYSTEMS PLC	29/04/2026	14:46:54	GB0002634946	2,009.00		716	CHIX	2899474201240	2001001125
BAE SYSTEMS PLC	29/04/2026	14:48:14	GB0002634946	2,009.00		447	XLON	EOR99itsoCtq	2001001125
BAE SYSTEMS PLC	29/04/2026	14:48:14	GB0002634946	2,009.00		447	XLON	EOR99itsoCtw	2001001125
BAE SYSTEMS PLC	29/04/2026	14:48:14	GB0002634946	2,009.00		9	XLON	EOR99itsoCty	2001001125
BAE SYSTEMS PLC	29/04/2026	14:48:14	GB0002634946	2,009.00		190	XLON	EOR99itsoQu3	2001001125
BAE SYSTEMS PLC	29/04/2026	14:48:14	GB0002634946	2,009.00		236	XLON	EOR99itsoQu6	2001001125
BAE SYSTEMS PLC	29/04/2026	14:51:32	GB0002634946	2,005.00		717	TRGX	EOR99iRKB0x	2001001125
BAE SYSTEMS PLC	29/04/2026	14:52:50	GB0002634946	2,002.50		726	XLON	EOR99itsoG8L	2001001125
BAE SYSTEMS PLC	29/04/2026	14:55:49	GB0002634946	2,005.00		374	XLON	EOR99itsoMk	2001001125
BAE SYSTEMS PLC	29/04/2026	14:55:49	GB0002634946	2,005.00		150	TRGX	EOR99iRKC1Hp	2001001125
BAE SYSTEMS PLC	29/04/2026	14:55:49	GB0002634946	2,005.00		303	CHIX	2899474207904	2001001125
BAE SYSTEMS PLC	29/04/2026	14:55:49	GB0002634946	2,005.00		99	AQXE	114879	2001001125
BAE SYSTEMS PLC	29/04/2026	14:55:49	GB0002634946	2,005.00		82	BATE	78364287553	2001001125
BAE SYSTEMS PLC	29/04/2026	14:57:46	GB0002634946	2,008.00		513	XLON	EOR99itsoqzb	2001001125
BAE SYSTEMS PLC	29/04/2026	14:57:46	GB0002634946	2,008.00		513	XLON	EOR99itsoqzg	2001001125
BAE SYSTEMS PLC	29/04/2026	14:57:46	GB0002634946	2,008.00		98	XLON	EOR99itsoqzk	2001001125
BAE SYSTEMS PLC	29/04/2026	15:00:27	GB0002634946	2,007.50		613	TRGX	EOR99iRKCqOT	2001001125
BAE SYSTEMS PLC	29/04/2026	15:00:32	GB0002634946	2,007.50		620	CHIX	2899474211207	2001001125
BAE SYSTEMS PLC	29/04/2026	15:00:32	GB0002634946	2,007.50		653	CHIX	2899474211215	2001001125
BAE SYSTEMS PLC	29/04/2026	15:05:04	GB0002634946	2,007.50		73	XLON	EOR99itso7n0	2001001125
BAE SYSTEMS PLC	29/04/2026	15:05:19	GB0002634946	2,006.50		596	CHIX	2899474213936	2001001125
BAE SYSTEMS PLC	29/04/2026	15:07:32	GB0002634946	2,009.50		632	CHIX	2899474215195	2001001125
BAE SYSTEMS PLC	29/04/2026	15:08:40	GB0002634946	2,008.50		267	XLON	EOR99itsoFT4	2001001125
BAE SYSTEMS PLC	29/04/2026	15:08:40	GB0002634946	2,008.50		2	XLON	EOR99itsoFT5	2001001125
BAE SYSTEMS PLC	29/04/2026	15:10:09	GB0002634946	2,007.00		515	CHIX	2899474216634	2001001125
BAE SYSTEMS PLC	29/04/2026	15:11:46	GB0002634946	2,005.00		560	TRGX	EOR99iRKEAHW	2001001125
BAE SYSTEMS PLC	29/04/2026	15:12:24	GB0002634946	2,004.00		570	CHIX	2899474217890	2001001125
BAE SYSTEMS PLC	29/04/2026	15:12:24	GB0002634946	2,003.50		562	XLON	EOR99itsoN6x	2001001125
BAE SYSTEMS PLC	29/04/2026	15:12:24	GB0002634946	2,003.50		574	XLON	EOR99itsoN6z	2001001125
BAE SYSTEMS PLC	29/04/2026	15:19:08	GB0002634946	2,002.50		656	CHIX	2899474221710	2001001125
BAE SYSTEMS PLC	29/04/2026	15:20:18	GB0002634946	2,001.50		640	XLON	EOR99itso32	2001001125
BAE SYSTEMS PLC	29/04/2026	15:20:33	GB0002634946	2,000.50		632	AQXE	128640	2001001125
BAE SYSTEMS PLC	29/04/2026	15:20:34	GB0002634946	2,000.00		589	CHIX	2899474222337	2001001125
BAE SYSTEMS PLC	29/04/2026	15:20:34	GB0002634946	2,000.00		612	BATE	78364300469	2001001125
BAE SYSTEMS PLC	29/04/2026	15:26:28	GB0002634946	2,009.00		452	CHIX	2899474225643	2001001125
BAE SYSTEMS PLC	29/04/2026	15:26:28	GB0002634946	2,009.00		302	CHIX	2899474225644	2001001125
BAE SYSTEMS PLC	29/04/2026	15:27:09	GB0002634946	2,008.50		719	CHIX	EOR99itsoH5	2001001125
BAE SYSTEMS PLC	29/04/2026	15:29:11	GB0002634946	2,008.00		511	CHIX	2899474226912	2001001125
BAE SYSTEMS PLC	29/04/2026	15:29:11	GB0002634946	2,007.50		491	CHIX	2899474226919	2001001125
BAE SYSTEMS PLC	29/04/2026	15:32:31	GB0002634946	2,003.50		583	CHIX	2899474229031	2001001125
BAE SYSTEMS PLC	29/04/2026	15:34:33	GB0002634946	2,003.50		499	TRGX	EOR99iRKGvNK	2001001125
BAE SYSTEMS PLC	29/04/2026	15:35:57	GB0002634946	2,002.00		504	XLON	EOR99itso6So	2001001125
BAE SYSTEMS PLC	29/04/2026	15:38:40	GB0002634946	2,003.50		578	AQXE	139232	2001001125
BAE SYSTEMS PLC	29/04/2026	15:39:50	GB0002634946	2,003.50		95	BATE	78364311080	2001001125
BAE SYSTEMS PLC	29/04/2026	15:39:50	GB0002634946	2,003.50		432	XLON	EOR99itsoDG1	2001001125
BAE SYSTEMS PLC	29/04/2026	15:39:50	GB0002634946	2,003.50		174	TRGX	EOR99iRKH1Lm	2001001125
BAE SYSTEMS PLC	29/04/2026	15:39:50	GB0002634946	2,003.50		114	AQXE	139867	2001001125
BAE SYSTEMS PLC	29/04/2026	15:39:50	GB0002634946	2,003.50		330	XLON	EOR99itsoDHR	2001001125
BAE SYSTEMS PLC	29/04/2026	15:39:50	GB0002634946	2,003.50		19	XLON	EOR99itsoDHT	2001001125
BAE SYSTEMS PLC	29/04/2026	15:44:02	GB0002634946	2,005.00		483	XLON	EOR99itsoKro	2001001125
BAE SYSTEMS PLC	29/04/2026	15:45:05	GB0002634946	2,005.00		699	XLON	EOR99itsoMku	2001001125
BAE SYSTEMS PLC	29/04/2026	15:46:38	GB0002634946	2,006.00		662	XLON	EOR99itsoQ7a	2001001125
BAE SYSTEMS PLC	29/04/2026	15:47:17	GB0002634946	2,004.50		494	XLON	EOR99itsoRNn	2001001125
BAE SYSTEMS PLC	29/04/2026	15:47:17	GB0002634946	2,004.50		240	XLON	EOR99itsoRNc	2001001125
BAE SYSTEMS PLC	29/04/2026	15:50:10	GB0002634946	2,004.50		804	TRGX	EOR99iRKi3k1	2001001125
BAE SYSTEMS PLC	29/04/2026	15:52:07	GB0002634946	2,004.00		764	CHIX	2899474240535	2001001125
BAE SYSTEMS PLC	29/04/2026	15:52:07	GB0002634946	2,003.50		729	XLON	EOR99itsoHs	2001001125
BAE SYSTEMS PLC	29/04/2026	15:52:07	GB0002634946	2,004.00		739	XLON	EOR99itsoHh	2001001125
BAE SYSTEMS PLC	29/04/2026	15:55:38	GB0002634946	2,000.00		363	XLON	EOR99itsoHD	2001001125
BAE SYSTEMS PLC	29/04/2026	15:57:21	GB0002634946	2,002.00		622	XLON	EOR99itsoRD	2001001125
BAE SYSTEMS PLC	29/04/2026	15:57:23	GB0002634946	2,002.00		126	CHIX	2899474243763	2001001125
BAE SYSTEMS PLC	29/04/2026	15:59:02	GB0002634946	2,002.50		723	XLON	EOR99itsoMy	2001001125
BAE SYSTEMS PLC	29/04/2026	15:59:02	GB0002634946	2,002.50		741	XLON	EOR99itsoKZ	2001001125
BAE SYSTEMS PLC	29/04/2026	16:04:35	GB0002634946	2,001.50		852	TRGX	EOR99iRKiJa2K	2001001125
BAE SYSTEMS PLC	29/04/2026	16:05:21	GB0002634946	2,001.50		778	XLON	EOR99itso3sx	2001001125
BAE SYSTEMS PLC	29/04/2026	16:05:21	GB0002634946	2,001.00		802	XLON	EOR99itso3uh	2001001125
BAE SYSTEMS PLC	29/04/2026	16:05:21	GB0002634946	2,001.00		794	XLON	EOR99itso3uj	2001001125
BAE SYSTEMS PLC	29/04/2026	16:07:07	GB0002634946	1,995.80		612	XLON	EOR99itso6ai	2001001125
BAE SYSTEMS PLC	29/04/2026	16:11:09	GB0002634946	1,994.20		552	BATE	78364332532	2001001125
BAE SYSTEMS PLC	29/04/2026	16:12:05	GB0002634946	1,993.00		516	CHIX	2899474262220	2001001125
BAE SYSTEMS PLC	29/04/2026	16:12:49	GB0002634946	1,995.40		887	XLON	EOR99itsoPBy	2001001125
BAE SYSTEMS PLC	29/04/2026	16:14:37	GB0002634946	1,995.20		581	XLON	EOR99itsoVte	2001001125
BAE SYSTEMS PLC	29/04/2026	16:15:55	GB0002634946	1,994.80		133	XLON	EOR99itsoXsv	2001001125
BAE SYSTEMS PLC	29/04/2026	16:16:01	GB0002634946	1,997.20		569	XLON	EOR99itsoYJn	2001001125
BAE SYSTEMS PLC	29/04/2026	16:16:03	GB0002634946	1,996.20		533	XLON	EOR99itsoYRn	2001001125
BAE SYSTEMS PLC	29/04/2026	16:18:00	GB0002634946	2,000.00		499	XLON	EOR99itso5SR	2001001125
BAE SYSTEMS PLC	29/04/2026	16:19:04	GB0002634946	1,998.60		100	AQXE	169934	2001001125
BAE SYSTEMS PLC	29/04/2026	16:19:27	GB0002634946	1,998.80		83	CHIX	2899474262236	2001001125
BAE SYSTEMS PLC	29/04/2026	16:19:27	GB0002634946	1,998.80		160	CHIX	2899474262237	2001001125
BAE SYSTEMS PLC	29/04/2026	16:19:27	GB0002634946	1,998.80		340	CHIX	2899474262238	2001001125
BAE SYSTEMS PLC	29/04/2026	16:20:08	GB0002634946	1,999.80		510	XLON	EOR99itsoYga	2001001125
BAE SYSTEMS PLC	29/04/2026	16:21:12	GB0002634946	1,999.80		604	XLON	EOR99itsoYpI	2001001125
BAE SYSTEMS PLC	29/04/2026	16:22:16	GB0002634946	2,001.00		496	TRGX	EOR99iRKL0FT	2001001125

BAE SYSTEMS PLC	29/04/2026	16:22:41	GB0002634946	2,001.50	555	BATE	78364341777	2001001125
BAE SYSTEMS PLC	29/04/2026	16:22:41	GB0002634946	2,002.00	561	XLON	E0R99lvvEr	2001001125
BAE SYSTEMS PLC	29/04/2026	16:24:21	GB0002634946	2,003.50	268	CHIX	2899474266339	2001001125
BAE SYSTEMS PLC	29/04/2026	16:24:21	GB0002634946	2,003.50	50	CHIX	2899474266340	2001001125
BAE SYSTEMS PLC	29/04/2026	16:24:21	GB0002634946	2,003.50	393	XLON	E0R99lvvGO	2001001125
BAE SYSTEMS PLC	29/04/2026	16:24:21	GB0002634946	2,003.50	158	TRGX	E0R99lvvLmn	2001001125
BAE SYSTEMS PLC	29/04/2026	16:24:21	GB0002634946	2,003.50	86	BATE	78364343193	2001001125
BAE SYSTEMS PLC	29/04/2026	16:24:21	GB0002634946	2,003.50	104	TRGX	E0R99lvvLno2	2001001125
BAE SYSTEMS PLC	29/04/2026	16:25:28	GB0002634946	2,004.00	599	AQXE	177794	2001001125
BAE SYSTEMS PLC	29/04/2026	16:26:25	GB0002634946	2,003.00	520	XLON	E0R99lvvKx	2001001125
BAE SYSTEMS PLC	29/04/2026	16:26:25	GB0002634946	2,003.00	147	AQXE	178529	2001001125
BAE SYSTEMS PLC	29/04/2026	16:26:25	GB0002634946	2,003.00	357	XLON	E0R99lvvLy	2001001125
BAE SYSTEMS PLC	29/04/2026	16:27:50	GB0002634946	2,003.00	516	XLON	E0R99lvv0Gu	2001001125
BAE SYSTEMS PLC	29/04/2026	16:28:41	GB0002634946	2,002.50	79	BATE	78364347298	2001001125
BAE SYSTEMS PLC	29/04/2026	16:28:49	GB0002634946	2,002.50	501	BATE	78364347443	2001001125
BAE SYSTEMS PLC	29/04/2026	16:28:49	GB0002634946	2,002.50	286	CHIX	2899474270802	2001001125
BAE SYSTEMS PLC	30/04/2026	08:00:06	GB0002634946	1,994.40	98	XLON	E0R99lvvF3jd	2001001125
BAE SYSTEMS PLC	30/04/2026	08:00:06	GB0002634946	1,994.40	415	XLON	E0R99lvvCp3i	2001001125
BAE SYSTEMS PLC	30/04/2026	08:01:46	GB0002634946	1,996.80	485	CHIX	2899474082995	2001001125
BAE SYSTEMS PLC	30/04/2026	08:03:52	GB0002634946	1,994.00	542	XLON	E0R99lvvFM90	2001001125
BAE SYSTEMS PLC	30/04/2026	08:03:52	GB0002634946	1,993.60	523	XLON	E0R99lvvFM9x	2001001125
BAE SYSTEMS PLC	30/04/2026	08:08:30	GB0002634946	1,991.80	537	CHIX	2899474085291	2001001125
BAE SYSTEMS PLC	30/04/2026	08:08:30	GB0002634946	1,991.00	525	TRGX	E0R99lvvFGNcX	2001001125
BAE SYSTEMS PLC	30/04/2026	08:11:45	GB0002634946	1,991.60	493	XLON	E0R99lvvFfis	2001001125
BAE SYSTEMS PLC	30/04/2026	08:14:18	GB0002634946	1,992.80	715	CHIX	2899474087466	2001001125
BAE SYSTEMS PLC	30/04/2026	08:17:17	GB0002634946	1,996.60	492	TRGX	E0R99lvvFHGh6	2001001125
BAE SYSTEMS PLC	30/04/2026	08:18:48	GB0002634946	1,996.20	497	TRGX	E0R99lvvFHPWw	2001001125
BAE SYSTEMS PLC	30/04/2026	08:21:58	GB0002634946	2,001.00	616	CHIX	2899474090438	2001001125
BAE SYSTEMS PLC	30/04/2026	08:25:40	GB0002634946	2,003.50	13	XLON	E0R99lvvCpGB2p	2001001125
BAE SYSTEMS PLC	30/04/2026	08:26:10	GB0002634946	2,004.00	514	BATE	78364180762	2001001125
BAE SYSTEMS PLC	30/04/2026	08:26:14	GB0002634946	2,002.00	529	XLON	E0R99lvvCpGCAR	2001001125
BAE SYSTEMS PLC	30/04/2026	08:30:30	GB0002634946	2,008.50	481	AQXE	9741	2001001125
BAE SYSTEMS PLC	30/04/2026	08:32:51	GB0002634946	2,009.50	632	TRGX	E0R99lvvFichN	2001001125
BAE SYSTEMS PLC	30/04/2026	08:34:59	GB0002634946	2,009.00	533	XLON	E0R99lvvCpJlly	2001001125
BAE SYSTEMS PLC	30/04/2026	08:39:43	GB0002634946	2,011.00	142	XLON	E0R99lvvCpGeeP	2001001125
BAE SYSTEMS PLC	30/04/2026	08:39:43	GB0002634946	2,011.00	29	XLON	E0R99lvvCpGeeT	2001001125
BAE SYSTEMS PLC	30/04/2026	08:41:43	GB0002634946	2,013.00	240	XLON	E0R99lvvCpGhL	2001001125
BAE SYSTEMS PLC	30/04/2026	08:44:00	GB0002634946	2,017.00	488	XLON	E0R99lvvCpGlm3	2001001125
BAE SYSTEMS PLC	30/04/2026	08:45:00	GB0002634946	2,014.50	526	BATE	78364185944	2001001125
BAE SYSTEMS PLC	30/04/2026	08:48:48	GB0002634946	2,018.50	613	CHIX	2899474098598	2001001125
BAE SYSTEMS PLC	30/04/2026	08:52:04	GB0002634946	2,017.50	152	XLON	E0R99lvvCpH1Mj	2001001125
BAE SYSTEMS PLC	30/04/2026	08:52:04	GB0002634946	2,017.50	209	XLON	E0R99lvvCpH1Mj	2001001125
BAE SYSTEMS PLC	30/04/2026	08:56:13	GB0002634946	2,022.50	513	CHIX	2899474100676	2001001125
BAE SYSTEMS PLC	30/04/2026	08:56:36	GB0002634946	2,021.00	534	XLON	E0R99lvvCpH89K	2001001125
BAE SYSTEMS PLC	30/04/2026	09:00:11	GB0002634946	2,022.50	546	AQXE	17150	2001001125
BAE SYSTEMS PLC	30/04/2026	09:03:20	GB0002634946	2,024.50	513	XLON	E0R99lvvCpHMoi	2001001125
BAE SYSTEMS PLC	30/04/2026	09:07:10	GB0002634946	2,031.00	509	TRGX	E0R99lvvFLjmi	2001001125
BAE SYSTEMS PLC	30/04/2026	09:10:17	GB0002634946	2,034.50	66	XLON	E0R99lvvCpHejv	2001001125
BAE SYSTEMS PLC	30/04/2026	09:10:17	GB0002634946	2,034.50	134	XLON	E0R99lvvCpHejv	2001001125
BAE SYSTEMS PLC	30/04/2026	09:11:31	GB0002634946	2,035.00	532	XLON	E0R99lvvCpHggm	2001001125
BAE SYSTEMS PLC	30/04/2026	09:14:40	GB0002634946	2,035.50	507	CHIX	2899474107041	2001001125
BAE SYSTEMS PLC	30/04/2026	09:14:42	GB0002634946	2,034.50	508	XLON	E0R99lvvCpHmkd	2001001125
BAE SYSTEMS PLC	30/04/2026	09:21:15	GB0002634946	2,029.00	617	CHIX	2899474109234	2001001125
BAE SYSTEMS PLC	30/04/2026	09:23:37	GB0002634946	2,030.00	176	XLON	E0R99lvvCpI3nB	2001001125
BAE SYSTEMS PLC	30/04/2026	09:23:37	GB0002634946	2,030.00	313	XLON	E0R99lvvCpI3nD	2001001125
BAE SYSTEMS PLC	30/04/2026	09:27:50	GB0002634946	2,028.00	515	CHIX	2899474111271	2001001125
BAE SYSTEMS PLC	30/04/2026	09:31:00	GB0002634946	2,025.00	504	XLON	E0R99lvvCpIHdJ	2001001125
BAE SYSTEMS PLC	30/04/2026	09:31:00	GB0002634946	2,025.50	502	BATE	78364200652	2001001125
BAE SYSTEMS PLC	30/04/2026	09:38:07	GB0002634946	2,028.50	530	XLON	E0R99lvvCpI3al	2001001125
BAE SYSTEMS PLC	30/04/2026	09:40:25	GB0002634946	2,028.00	562	TRGX	E0R99lvvFNmko	2001001125
BAE SYSTEMS PLC	30/04/2026	09:42:33	GB0002634946	2,025.00	475	XLON	E0R99lvvCpIa3z	2001001125
BAE SYSTEMS PLC	30/04/2026	09:48:53	GB0002634946	2,028.50	446	TRGX	E0R99lvvFOL54	2001001125
BAE SYSTEMS PLC	30/04/2026	09:49:58	GB0002634946	2,029.00	69	XLON	E0R99lvvCpIkeU	2001001125
BAE SYSTEMS PLC	30/04/2026	09:50:44	GB0002634946	2,028.50	438	CHIX	2899474117976	2001001125
BAE SYSTEMS PLC	30/04/2026	09:55:13	GB0002634946	2,031.50	509	XLON	E0R99lvvCpIroa	2001001125
BAE SYSTEMS PLC	30/04/2026	09:58:54	GB0002634946	2,031.50	555	XLON	E0R99lvvCpIvD3	2001001125
BAE SYSTEMS PLC	30/04/2026	10:00:41	GB0002634946	2,033.50	576	CHIX	2899474120432	2001001125
BAE SYSTEMS PLC	30/04/2026	10:05:51	GB0002634946	2,038.00	594	XLON	E0R99lvvCpJ4Mv	2001001125
BAE SYSTEMS PLC	30/04/2026	10:10:03	GB0002634946	2,034.50	591	XLON	E0R99lvvCpJBC2	2001001125
BAE SYSTEMS PLC	30/04/2026	10:14:35	GB0002634946	2,038.00	624	CHIX	2899474125089	2001001125
BAE SYSTEMS PLC	30/04/2026	10:16:17	GB0002634946	2,041.00	561	XLON	E0R99lvvCpJMc	2001001125
BAE SYSTEMS PLC	30/04/2026	10:17:30	GB0002634946	2,041.50	562	XLON	E0R99lvvCpJ0JS	2001001125
BAE SYSTEMS PLC	30/04/2026	10:23:23	GB0002634946	2,040.00	521	XLON	E0R99lvvCpJYFI	2001001125
BAE SYSTEMS PLC	30/04/2026	10:30:52	GB0002634946	2,040.50	494	CHIX	2899474130078	2001001125
BAE SYSTEMS PLC	30/04/2026	10:32:28	GB0002634946	2,042.50	156	XLON	E0R99lvvCpK04m	2001001125
BAE SYSTEMS PLC	30/04/2026	10:32:28	GB0002634946	2,042.50	356	XLON	E0R99lvvCpK04q	2001001125
BAE SYSTEMS PLC	30/04/2026	10:32:28	GB0002634946	2,042.00	506	XLON	E0R99lvvCpK0SP	2001001125
BAE SYSTEMS PLC	30/04/2026	10:37:46	GB0002634946	2,040.00	579	CHIX	2899474132627	2001001125
BAE SYSTEMS PLC	30/04/2026	10:43:01	GB0002634946	2,041.50	473	XLON	E0R99lvvCpKJwc	2001001125
BAE SYSTEMS PLC	30/04/2026	10:47:52	GB0002634946	2,045.50	531	XLON	E0R99lvvCpK5DQ	2001001125
BAE SYSTEMS PLC	30/04/2026	10:52:10	GB0002634946	2,043.00	468	XLON	E0R99lvvCpKYxd	2001001125
BAE SYSTEMS PLC	30/04/2026	10:52:11	GB0002634946	2,042.50	502	CHIX	2899474136921	2001001125
BAE SYSTEMS PLC	30/04/2026	10:59:49	GB0002634946	2,039.50	534	XLON	E0R99lvvCpKkaF	2001001125
BAE SYSTEMS PLC	30/04/2026	11:00:21	GB0002634946	2,038.00	544	TRGX	E0R99lvvFThKy	2001001125
BAE SYSTEMS PLC	30/04/2026	11:07:59	GB0002634946	2,036.00	526	CHIX	2899474141528	2001001125
BAE SYSTEMS PLC	30/04/2026	11:07:59	GB0002634946	2,036.50	493	CHIX	2899474141518	2001001125
BAE SYSTEMS PLC	30/04/2026	11:12:51	GB0002634946	2,037.50	491	XLON	E0R99lvvCpL79A	2001001125
BAE SYSTEMS PLC	30/04/2026	11:17:40	GB0002634946	2,037.50	81	XLON	E0R99lvvCpLEEG	2001001125
BAE SYSTEMS PLC	30/04/2026	11:18:34	GB0002634946	2,037.50	572	XLON	E0R99lvvCpLF6N	2001001125
BAE SYSTEMS PLC	30/04/2026	11:20:52	GB0002634946	2,036.50	26	XLON	E0R99lvvCpLIGR	2001001125
BAE SYSTEMS PLC	30/04/2026	11:22:28	GB0002634946	2,036.00	586	XLON	E0R99lvvCpLIqo	2001001125
BAE SYSTEMS PLC	30/04/2026	11:27:12	GB0002634946	2,040.50	573	XLON	E0R99lvvCpL0xv	2001001125
BAE SYSTEMS PLC	30/04/2026	11:27:12	GB0002634946	2,040.00	570	XLON	E0R99lvvCpL0yU	2001001125
BAE SYSTEMS PLC	30/04/2026	11:37:10	GB0002634946	2,041.50	218	CHIX	2899474149481	2001001125
BAE SYSTEMS PLC	30/04/2026	11:37:10	GB0002634946	2,041.50	318	CHIX	2899474149482	2001001125
BAE SYSTEMS PLC	30/04/2026	11:37:17	GB0002634946	2,041.50	550	XLON	E0R99lvvCpLkGt	2001001125
BAE SYSTEMS PLC	30/04/2026	11:42:00	GB0002634946	2,039.50	558	CHIX	2899474150675	2001001125
BAE SYSTEMS PLC	30/04/2026	11:49:33	GB0002634946	2,040.00	173	TRGX	E0R99lvvFX8nB	2001001125
BAE SYSTEMS PLC	30/04/2026	11:49:33	GB0002634946	2,040.00	132	CHIX	2899474152405	2001001125
BAE SYSTEMS PLC	30/04/2026	11:50:34	GB0002634946	2,039.00	563	CHIX	2899474152747	2001001125
BAE SYSTEMS PLC	30/04/2026	11:54:30	GB0002634946	2,040.50	81	XLON	E0R99lvvCpMCoX	2001001125
BAE SYSTEMS PLC	30/04/2026	11:54:30	GB0002634946	2,040.50	422	XLON	E0R99lvvCpMCoZ	2001001125

BAE SYSTEMS PLC	30/04/2026	11:59:30	GB0002634946	2,042.00	493	TRGX	E0R9svFXmsM	2001001125
BAE SYSTEMS PLC	30/04/2026	12:02:57	GB0002634946	2,040.50	463	XLON	E0R9sjCpMSjW	2001001125
BAE SYSTEMS PLC	30/04/2026	12:06:54	GB0002634946	2,040.50	395	XLON	E0R9sjCpMZ9e	2001001125
BAE SYSTEMS PLC	30/04/2026	12:06:54	GB0002634946	2,040.50	318	CHIX	2899474159214	2001001125
BAE SYSTEMS PLC	30/04/2026	12:13:10	GB0002634946	2,045.00	561	CHIX	2899474161284	2001001125
BAE SYSTEMS PLC	30/04/2026	12:16:05	GB0002634946	2,043.50	572	XLON	E0R9sjCpMady	2001001125
BAE SYSTEMS PLC	30/04/2026	12:19:31	GB0002634946	2,043.00	111	XLON	E0R9sjCpMwm0	2001001125
BAE SYSTEMS PLC	30/04/2026	12:19:31	GB0002634946	2,043.00	456	XLON	E0R9sjCpMwm3	2001001125
BAE SYSTEMS PLC	30/04/2026	12:23:23	GB0002634946	2,038.50	485	XLON	E0R9sjCpN0J	2001001125
BAE SYSTEMS PLC	30/04/2026	12:28:17	GB0002634946	2,035.00	130	CHIX	2899474164702	2001001125
BAE SYSTEMS PLC	30/04/2026	12:29:27	GB0002634946	2,035.50	480	XLON	E0R9sjCpNA9k	2001001125
BAE SYSTEMS PLC	30/04/2026	12:29:27	GB0002634946	2,035.00	491	XLON	E0R9sjCpNACE	2001001125
BAE SYSTEMS PLC	30/04/2026	12:38:53	GB0002634946	2,038.00	18	AQXE	68238	2001001125
BAE SYSTEMS PLC	30/04/2026	12:38:59	GB0002634946	2,038.00	460	AQXE	68239	2001001125
BAE SYSTEMS PLC	30/04/2026	12:41:20	GB0002634946	2,036.50	349	TRGX	E0R9svFAPM	2001001125
BAE SYSTEMS PLC	30/04/2026	12:41:20	GB0002634946	2,036.50	192	TRGX	E0R9svFAP0	2001001125
BAE SYSTEMS PLC	30/04/2026	12:45:00	GB0002634946	2,035.50	285	BATE	78364253293	2001001125
BAE SYSTEMS PLC	30/04/2026	12:45:00	GB0002634946	2,035.50	285	BATE	78364253301	2001001125
BAE SYSTEMS PLC	30/04/2026	12:50:30	GB0002634946	2,039.50	315	CHIX	2899474171210	2001001125
BAE SYSTEMS PLC	30/04/2026	12:50:30	GB0002634946	2,039.50	184	CHIX	2899474171211	2001001125
BAE SYSTEMS PLC	30/04/2026	12:55:13	GB0002634946	2,039.00	551	XLON	E0R9sjCpNdb	2001001125
BAE SYSTEMS PLC	30/04/2026	12:57:27	GB0002634946	2,038.00	100	TRGX	E0R9svFbLe	2001001125
BAE SYSTEMS PLC	30/04/2026	12:59:28	GB0002634946	2,039.00	553	CHIX	2899474173126	2001001125
BAE SYSTEMS PLC	30/04/2026	12:59:28	GB0002634946	2,039.00	262	CHIX	2899474173127	2001001125
BAE SYSTEMS PLC	30/04/2026	13:00:08	GB0002634946	2,038.00	476	CHIX	2899474173284	2001001125
BAE SYSTEMS PLC	30/04/2026	13:02:46	GB0002634946	2,036.00	507	XLON	E0R9sjCpN86c	2001001125
BAE SYSTEMS PLC	30/04/2026	13:08:50	GB0002634946	2,038.50	498	CHIX	2899474175364	2001001125
BAE SYSTEMS PLC	30/04/2026	13:10:07	GB0002634946	2,038.00	468	XLON	E0R9sjCpO1DM	2001001125
BAE SYSTEMS PLC	30/04/2026	13:15:01	GB0002634946	2,041.00	485	CHIX	2899474177279	2001001125
BAE SYSTEMS PLC	30/04/2026	13:18:10	GB0002634946	2,043.00	46	XLON	E0R9sjCpO6aw	2001001125
BAE SYSTEMS PLC	30/04/2026	13:18:10	GB0002634946	2,043.00	440	XLON	E0R9sjCpO6ay	2001001125
BAE SYSTEMS PLC	30/04/2026	13:22:00	GB0002634946	2,044.50	252	XLON	E0R9sjCpOMpr	2001001125
BAE SYSTEMS PLC	30/04/2026	13:24:31	GB0002634946	2,044.00	491	XLON	E0R9sjCpOCh9	2001001125
BAE SYSTEMS PLC	30/04/2026	13:24:31	GB0002634946	2,043.50	462	CHIX	2899474181210	2001001125
BAE SYSTEMS PLC	30/04/2026	13:31:00	GB0002634946	2,046.00	472	XLON	E0R9sjCpOZ1m	2001001125
BAE SYSTEMS PLC	30/04/2026	13:33:01	GB0002634946	2,045.50	465	TRGX	E0R9svFdkGf	2001001125
BAE SYSTEMS PLC	30/04/2026	13:33:01	GB0002634946	2,045.00	486	XLON	E0R9sjCpO9di	2001001125
BAE SYSTEMS PLC	30/04/2026	13:33:01	GB0002634946	2,045.00	485	XLON	E0R9sjCpO9dk	2001001125
BAE SYSTEMS PLC	30/04/2026	13:40:20	GB0002634946	2,045.50	556	XLON	E0R9sjCpOncm	2001001125
BAE SYSTEMS PLC	30/04/2026	13:40:21	GB0002634946	2,045.00	570	CHIX	2899474185495	2001001125
BAE SYSTEMS PLC	30/04/2026	13:45:22	GB0002634946	2,044.50	471	XLON	E0R9sjCpOvQs	2001001125
BAE SYSTEMS PLC	30/04/2026	13:47:38	GB0002634946	2,046.00	300	CHIX	2899474187822	2001001125
BAE SYSTEMS PLC	30/04/2026	13:47:39	GB0002634946	2,046.00	193	CHIX	2899474187830	2001001125
BAE SYSTEMS PLC	30/04/2026	13:47:39	GB0002634946	2,046.00	59	CHIX	2899474187833	2001001125
BAE SYSTEMS PLC	30/04/2026	13:47:39	GB0002634946	2,046.00	421	CHIX	2899474187834	2001001125
BAE SYSTEMS PLC	30/04/2026	13:49:15	GB0002634946	2,045.00	513	XLON	E0R9sjCpP1ZJ	2001001125
BAE SYSTEMS PLC	30/04/2026	13:56:23	GB0002634946	2,048.00	60	CHIX	2899474190796	2001001125
BAE SYSTEMS PLC	30/04/2026	13:57:10	GB0002634946	2,048.00	177	XLON	E0R9sjCpP0no	2001001125
BAE SYSTEMS PLC	30/04/2026	13:57:10	GB0002634946	2,048.00	353	XLON	E0R9sjCpP0oc	2001001125
BAE SYSTEMS PLC	30/04/2026	13:57:27	GB0002634946	2,047.50	529	XLON	E0R9sjCpPE8t	2001001125
BAE SYSTEMS PLC	30/04/2026	13:58:38	GB0002634946	2,047.00	100	AQXE	87145	2001001125
BAE SYSTEMS PLC	30/04/2026	13:59:50	GB0002634946	2,047.00	891	CHIX	2899474191754	2001001125
BAE SYSTEMS PLC	30/04/2026	14:01:51	GB0002634946	2,046.00	499	TRGX	E0R9svFbB6D	2001001125
BAE SYSTEMS PLC	30/04/2026	14:03:52	GB0002634946	2,043.50	474	XLON	E0R9sjCpPFRh	2001001125
BAE SYSTEMS PLC	30/04/2026	14:08:04	GB0002634946	2,039.50	566	TRGX	E0R9svFfcJx	2001001125
BAE SYSTEMS PLC	30/04/2026	14:12:22	GB0002634946	2,043.00	474	XLON	E0R9sjCpP8a7	2001001125
BAE SYSTEMS PLC	30/04/2026	14:14:53	GB0002634946	2,045.00	555	XLON	E0R9sjCpPhN9	2001001125
BAE SYSTEMS PLC	30/04/2026	14:16:21	GB0002634946	2,045.00	483	XLON	E0R9sjCpPjJv	2001001125
BAE SYSTEMS PLC	30/04/2026	14:19:40	GB0002634946	2,045.50	344	XLON	E0R9sjCpPnq3	2001001125
BAE SYSTEMS PLC	30/04/2026	14:20:02	GB0002634946	2,045.00	701	XLON	E0R9sjCpPmHh	2001001125
BAE SYSTEMS PLC	30/04/2026	14:22:00	GB0002634946	2,044.00	355	XLON	E0R9sjCpPrJl	2001001125
BAE SYSTEMS PLC	30/04/2026	14:25:23	GB0002634946	2,043.50	566	XLON	E0R9sjCpPvrt	2001001125
BAE SYSTEMS PLC	30/04/2026	14:25:24	GB0002634946	2,043.00	542	XLON	E0R9sjCpPfw	2001001125
BAE SYSTEMS PLC	30/04/2026	14:27:53	GB0002634946	2,041.00	590	XLON	E0R9sjCpP8ep	2001001125
BAE SYSTEMS PLC	30/04/2026	14:28:34	GB0002634946	2,040.50	742	XLON	E0R9sjCpQ0L	2001001125
BAE SYSTEMS PLC	30/04/2026	14:34:58	GB0002634946	2,043.00	340	XLON	E0R9sjCpQR8B	2001001125
BAE SYSTEMS PLC	30/04/2026	14:34:58	GB0002634946	2,043.00	136	TRGX	E0R9svFhrc	2001001125
BAE SYSTEMS PLC	30/04/2026	14:34:58	GB0002634946	2,043.00	276	CHIX	2899474209839	2001001125
BAE SYSTEMS PLC	30/04/2026	14:34:58	GB0002634946	2,043.00	90	CHIX	2899474209842	2001001125
BAE SYSTEMS PLC	30/04/2026	14:34:58	GB0002634946	2,043.00	74	BATE	78364288703	2001001125
BAE SYSTEMS PLC	30/04/2026	14:35:00	GB0002634946	2,042.50	291	CHIX	2899474209854	2001001125
BAE SYSTEMS PLC	30/04/2026	14:35:00	GB0002634946	2,042.50	360	XLON	E0R9sjCpQRDX	2001001125
BAE SYSTEMS PLC	30/04/2026	14:35:00	GB0002634946	2,042.50	145	TRGX	E0R9svFhs07	2001001125
BAE SYSTEMS PLC	30/04/2026	14:35:00	GB0002634946	2,042.50	95	AQXE	101408	2001001125
BAE SYSTEMS PLC	30/04/2026	14:35:00	GB0002634946	2,042.50	79	BATE	78364288716	2001001125
BAE SYSTEMS PLC	30/04/2026	14:38:14	GB0002634946	2,040.00	738	XLON	E0R9sjCpQdSE	2001001125
BAE SYSTEMS PLC	30/04/2026	14:39:38	GB0002634946	2,043.50	609	XLON	E0R9sjCpQgw3	2001001125
BAE SYSTEMS PLC	30/04/2026	14:41:46	GB0002634946	2,044.50	124	CHIX	2899474214934	2001001125
BAE SYSTEMS PLC	30/04/2026	14:41:46	GB0002634946	2,044.50	572	CHIX	2899474214935	2001001125
BAE SYSTEMS PLC	30/04/2026	14:43:04	GB0002634946	2,044.00	649	CHIX	2899474215697	2001001125
BAE SYSTEMS PLC	30/04/2026	14:45:35	GB0002634946	2,043.00	680	TRGX	E0R9svFjEY	2001001125
BAE SYSTEMS PLC	30/04/2026	14:48:03	GB0002634946	2,046.00	387	XLON	E0R9sjCpR30K	2001001125
BAE SYSTEMS PLC	30/04/2026	14:48:03	GB0002634946	2,046.00	297	XLON	E0R9sjCpR30R	2001001125
BAE SYSTEMS PLC	30/04/2026	14:48:09	GB0002634946	2,045.00	670	CHIX	2899474219517	2001001125
BAE SYSTEMS PLC	30/04/2026	14:49:01	GB0002634946	2,044.00	708	XLON	E0R9sjCpR5MO	2001001125
BAE SYSTEMS PLC	30/04/2026	14:55:03	GB0002634946	2,044.50	70	TRGX	E0R9svFk6u5	2001001125
BAE SYSTEMS PLC	30/04/2026	14:55:19	GB0002634946	2,044.50	70	TRGX	E0R9svFk8i8	2001001125
BAE SYSTEMS PLC	30/04/2026	14:55:30	GB0002634946	2,043.50	162	TRGX	2899474224088	2001001125
BAE SYSTEMS PLC	30/04/2026	14:55:30	GB0002634946	2,043.50	317	CHIX	E0R9svFk9tx	2001001125
BAE SYSTEMS PLC	30/04/2026	14:55:55	GB0002634946	2,043.00	85	CHIX	2899474224234	2001001125
BAE SYSTEMS PLC	30/04/2026	14:55:55	GB0002634946	2,043.00	5	CHIX	2899474224235	2001001125
BAE SYSTEMS PLC	30/04/2026	14:56:29	GB0002634946	2,044.00	510	XLON	E0R9sjCpR0uJ	2001001125
BAE SYSTEMS PLC	30/04/2026	14:57:24	GB0002634946	2,044.00	475	XLON	E0R9sjCpR0Xy	2001001125
BAE SYSTEMS PLC	30/04/2026	14:59:06	GB0002634946	2,045.00	41	CHIX	2899474225972	2001001125
BAE SYSTEMS PLC	30/04/2026	14:59:06	GB0002634946	2,045.00	1	CHIX	2899474225973	2001001125
BAE SYSTEMS PLC	30/04/2026	14:59:06	GB0002634946	2,045.00	41	CHIX	2899474225974	2001001125
BAE SYSTEMS PLC	30/04/2026	14:59:06	GB0002634946	2,045.00	400	XLON	E0R9sjCpR09u	2001001125
BAE SYSTEMS PLC	30/04/2026	14:59:06	GB0002634946	2,045.00	306	XLON	E0R9sjCpR09w	2001001125
BAE SYSTEMS PLC	30/04/2026	14:59:06	GB0002634946	2,045.00	1	CHIX	2899474225975	2001001125
BAE SYSTEMS PLC	30/04/2026	14:59:06	GB0002634946	2,045.00	442	CHIX	2899474225976	2001001125
BAE SYSTEMS PLC	30/04/2026	14:59:06	GB0002634946	2,045.00	26	CHIX	2899474225977	2001001125
BAE SYSTEMS PLC	30/04/2026	15:00:14	GB0002634946	2,045.00	631	XLON	E0R9sjCpRwAv	2001001125

BAE SYSTEMS PLC	30/04/2026	15:04:10	GB0002634946	2,042.50	711	CHIX	2899474228926	2001001125
BAE SYSTEMS PLC	30/04/2026	15:06:50	GB0002634946	2,043.00	605	CHIX	2899474230465	2001001125
BAE SYSTEMS PLC	30/04/2026	15:06:50	GB0002634946	2,042.50	301	XLON	E0R9sjCpRIIU	2001001125
BAE SYSTEMS PLC	30/04/2026	15:06:50	GB0002634946	2,042.50	212	XLON	E0R9sjCpRIIlg	2001001125
BAE SYSTEMS PLC	30/04/2026	15:06:50	GB0002634946	2,042.50	100	XLON	E0R9sjCpRIIli	2001001125
BAE SYSTEMS PLC	30/04/2026	15:06:50	GB0002634946	2,042.50	39	XLON	E0R9sjCpRIIln	2001001125
BAE SYSTEMS PLC	30/04/2026	15:08:19	GB0002634946	2,044.50	654	BATE	78364307513	2001001125
BAE SYSTEMS PLC	30/04/2026	15:13:25	GB0002634946	2,045.00	514	XLON	E0R9sjCpS1N4	2001001125
BAE SYSTEMS PLC	30/04/2026	15:13:25	GB0002634946	2,044.50	692	XLON	E0R9sjCpS1NM	2001001125
BAE SYSTEMS PLC	30/04/2026	15:15:27	GB0002634946	2,044.00	613	TRGX	E0R9sjFmJLY	2001001125
BAE SYSTEMS PLC	30/04/2026	15:17:00	GB0002634946	2,043.00	263	XLON	E0R9sjCpSAua	2001001125
BAE SYSTEMS PLC	30/04/2026	15:17:00	GB0002634946	2,043.00	368	XLON	E0R9sjCpSAuY	2001001125
BAE SYSTEMS PLC	30/04/2026	15:19:40	GB0002634946	2,043.00	201	XLON	E0R9sjCpSJfI	2001001125
BAE SYSTEMS PLC	30/04/2026	15:20:37	GB0002634946	2,044.00	335	XLON	E0R9sjCpSLBa	2001001125
BAE SYSTEMS PLC	30/04/2026	15:20:37	GB0002634946	2,044.00	431	XLON	E0R9sjCpSLBE	2001001125
BAE SYSTEMS PLC	30/04/2026	15:21:16	GB0002634946	2,042.50	599	CHIX	2899474239812	2001001125
BAE SYSTEMS PLC	30/04/2026	15:25:30	GB0002634946	2,043.50	74	XLON	E0R9sjCpSVfn	2001001125
BAE SYSTEMS PLC	30/04/2026	15:25:55	GB0002634946	2,043.50	719	XLON	E0R9sjCpSWRO	2001001125
BAE SYSTEMS PLC	30/04/2026	15:27:00	GB0002634946	2,044.50	841	CHIX	2899474243044	2001001125
BAE SYSTEMS PLC	30/04/2026	15:27:00	GB0002634946	2,044.00	668	TRGX	E0R9sjFmZ4I	2001001125
BAE SYSTEMS PLC	30/04/2026	15:28:16	GB0002634946	2,044.00	725	XLON	E0R9sjCpSatL	2001001125
BAE SYSTEMS PLC	30/04/2026	15:34:57	GB0002634946	2,042.00	715	BATE	78364322329	2001001125
BAE SYSTEMS PLC	30/04/2026	15:36:41	GB0002634946	2,039.50	569	XLON	E0R9sjCpSZyG	2001001125
BAE SYSTEMS PLC	30/04/2026	15:38:41	GB0002634946	2,042.00	642	TRGX	E0R9sjFomqV	2001001125
BAE SYSTEMS PLC	30/04/2026	15:40:54	GB0002634946	2,042.00	593	XLON	E0R9sjCpTCXq	2001001125
BAE SYSTEMS PLC	30/04/2026	15:40:55	GB0002634946	2,041.50	600	AQXE	136025	2001001125
BAE SYSTEMS PLC	30/04/2026	15:41:10	GB0002634946	2,040.00	502	TRGX	E0R9sjFp3qy	2001001125
BAE SYSTEMS PLC	30/04/2026	15:45:08	GB0002634946	2,039.00	623	TRGX	E0R9sjFpPCg	2001001125
BAE SYSTEMS PLC	30/04/2026	15:47:08	GB0002634946	2,035.50	346	XLON	E0R9sjCpTPTG	2001001125
BAE SYSTEMS PLC	30/04/2026	15:47:08	GB0002634946	2,035.50	245	XLON	E0R9sjCpTPTI	2001001125
BAE SYSTEMS PLC	30/04/2026	15:47:08	GB0002634946	2,035.50	76	TRGX	E0R9sjFparY	2001001125
BAE SYSTEMS PLC	30/04/2026	15:51:24	GB0002634946	2,037.50	9	BATE	78364331490	2001001125
BAE SYSTEMS PLC	30/04/2026	15:51:55	GB0002634946	2,037.50	457	XLON	E0R9sjCpTZV3	2001001125
BAE SYSTEMS PLC	30/04/2026	15:51:55	GB0002634946	2,037.50	457	XLON	E0R9sjCpTZVA	2001001125
BAE SYSTEMS PLC	30/04/2026	15:51:55	GB0002634946	2,037.50	1,008	XLON	E0R9sjCpTZVC	2001001125
BAE SYSTEMS PLC	30/04/2026	15:56:03	GB0002634946	2,042.50	719	TRGX	E0R9sjFqUnh	2001001125
BAE SYSTEMS PLC	30/04/2026	15:57:21	GB0002634946	2,041.50	681	XLON	E0R9sjCpTmxc	2001001125
BAE SYSTEMS PLC	30/04/2026	15:57:43	GB0002634946	2,040.00	578	CHIX	2899474262509	2001001125
BAE SYSTEMS PLC	30/04/2026	15:59:43	GB0002634946	2,039.50	654	XLON	E0R9sjCpTsSz	2001001125
BAE SYSTEMS PLC	30/04/2026	15:59:43	GB0002634946	2,040.00	658	AQXE	146734	2001001125
BAE SYSTEMS PLC	30/04/2026	15:59:43	GB0002634946	2,039.50	680	CHIX	2899474263692	2001001125
BAE SYSTEMS PLC	30/04/2026	16:03:23	GB0002634946	2,039.50	300	CHIX	2899474267064	2001001125
BAE SYSTEMS PLC	30/04/2026	16:03:23	GB0002634946	2,039.50	371	XLON	E0R9sjCpU3KL	2001001125
BAE SYSTEMS PLC	30/04/2026	16:03:23	GB0002634946	2,039.50	150	TRGX	E0R9sjFrimz	2001001125
BAE SYSTEMS PLC	30/04/2026	16:03:23	GB0002634946	2,039.50	81	BATE	78364339845	2001001125
BAE SYSTEMS PLC	30/04/2026	16:05:27	GB0002634946	2,039.00	696	CHIX	2899474268254	2001001125
BAE SYSTEMS PLC	30/04/2026	16:05:52	GB0002634946	2,038.00	711	XLON	E0R9sjCpU90F	2001001125
BAE SYSTEMS PLC	30/04/2026	16:08:40	GB0002634946	2,039.50	646	CHIX	2899474271009	2001001125
BAE SYSTEMS PLC	30/04/2026	16:10:49	GB0002634946	2,039.00	635	CHIX	2899474272310	2001001125
BAE SYSTEMS PLC	30/04/2026	16:10:49	GB0002634946	2,039.00	655	BATE	78364344902	2001001125
BAE SYSTEMS PLC	30/04/2026	16:10:50	GB0002634946	2,038.50	370	CHIX	2899474272316	2001001125
BAE SYSTEMS PLC	30/04/2026	16:10:50	GB0002634946	2,038.50	238	CHIX	2899474272317	2001001125
BAE SYSTEMS PLC	30/04/2026	16:14:58	GB0002634946	2,039.50	689	XLON	E0R9sjCpUJW7M	2001001125
BAE SYSTEMS PLC	30/04/2026	16:14:58	GB0002634946	2,039.50	493	AQXE	157416	2001001125
BAE SYSTEMS PLC	30/04/2026	16:15:00	GB0002634946	2,039.50	176	AQXE	157450	2001001125
BAE SYSTEMS PLC	30/04/2026	16:18:38	GB0002634946	2,037.00	434	XLON	E0R9sjCpUqgs	2001001125
BAE SYSTEMS PLC	30/04/2026	16:19:00	GB0002634946	2,036.50	272	CHIX	2899474278512	2001001125
BAE SYSTEMS PLC	30/04/2026	16:19:00	GB0002634946	2,036.50	335	XLON	E0R9sjCpUhhm	2001001125
BAE SYSTEMS PLC	30/04/2026	16:19:00	GB0002634946	2,036.50	89	AQXE	160689	2001001125
BAE SYSTEMS PLC	30/04/2026	16:19:00	GB0002634946	2,036.50	73	BATE	78364351038	2001001125
BAE SYSTEMS PLC	30/04/2026	16:19:00	GB0002634946	2,036.50	135	BATE	78364351039	2001001125
BAE SYSTEMS PLC	30/04/2026	16:19:01	GB0002634946	2,036.00	281	CHIX	2899474278564	2001001125
BAE SYSTEMS PLC	30/04/2026	16:19:01	GB0002634946	2,036.00	348	XLON	E0R9sjCpUhx5	2001001125
BAE SYSTEMS PLC	30/04/2026	16:19:01	GB0002634946	2,036.00	139	TRGX	E0R9sjFsz3K	2001001125
BAE SYSTEMS PLC	30/04/2026	16:19:01	GB0002634946	2,036.00	92	AQXE	160733	2001001125
BAE SYSTEMS PLC	30/04/2026	16:19:01	GB0002634946	2,036.00	76	BATE	78364351088	2001001125
BAE SYSTEMS PLC	30/04/2026	16:21:24	GB0002634946	2,032.50	84	CHIX	2899474280576	2001001125
BAE SYSTEMS PLC	30/04/2026	16:21:24	GB0002634946	2,032.50	220	CHIX	2899474280577	2001001125
BAE SYSTEMS PLC	30/04/2026	16:21:24	GB0002634946	2,032.50	377	XLON	E0R9sjCpUocD	2001001125
BAE SYSTEMS PLC	30/04/2026	16:21:24	GB0002634946	2,032.50	152	TRGX	E0R9sjFIF5m	2001001125
BAE SYSTEMS PLC	30/04/2026	16:21:24	GB0002634946	2,032.50	83	BATE	78364353272	2001001125
BAE SYSTEMS PLC	30/04/2026	16:21:24	GB0002634946	2,032.50	99	CHIX	2899474280578	2001001125
BAE SYSTEMS PLC	30/04/2026	16:21:26	GB0002634946	2,032.00	402	XLON	E0R9sjCpUog2	2001001125
BAE SYSTEMS PLC	30/04/2026	16:23:22	GB0002634946	2,029.50	379	XLON	E0R9sjCpU5sF	2001001125
BAE SYSTEMS PLC	30/04/2026	16:25:29	GB0002634946	2,032.50	208	XLON	E0R9sjCpUjEA	2001001125
BAE SYSTEMS PLC	30/04/2026	16:25:29	GB0002634946	2,032.50	77	XLON	E0R9sjCpUjEC	2001001125
BAE SYSTEMS PLC	30/04/2026	16:25:29	GB0002634946	2,032.50	51	BATE	78364356579	2001001125
BAE SYSTEMS PLC	30/04/2026	16:25:50	GB0002634946	2,032.50	416	BATE	78364356878	2001001125
BAE SYSTEMS PLC	30/04/2026	16:25:50	GB0002634946	2,032.50	251	XLON	E0R9sjCpUzEN	2001001125
BAE SYSTEMS PLC	30/04/2026	16:25:50	GB0002634946	2,032.50	232	XLON	E0R9sjCpUzER	2001001125
BAE SYSTEMS PLC	30/04/2026	16:25:50	GB0002634946	2,032.50	217	XLON	E0R9sjCpUzET	2001001125
BAE SYSTEMS PLC	30/04/2026	16:26:49	GB0002634946	2,034.00	309	CHIX	2899474285397	2001001125
BAE SYSTEMS PLC	30/04/2026	16:26:49	GB0002634946	2,034.00	153	TRGX	E0R9sjFmNI	2001001125
BAE SYSTEMS PLC	30/04/2026	16:26:49	GB0002634946	2,034.00	83	BATE	78364357884	2001001125
BAE SYSTEMS PLC	30/04/2026	16:27:12	GB0002634946	2,034.00	481	CHIX	2899474285779	2001001125
BAE SYSTEMS PLC	30/04/2026	16:27:12	GB0002634946	2,034.00	536	TRGX	E0R9sjFtoWG	2001001125
BAE SYSTEMS PLC	30/04/2026	16:27:12	GB0002634946	2,034.00	490	TRGX	E0R9sjFtoWK	2001001125
BAE SYSTEMS PLC	30/04/2026	16:27:12	GB0002634946	2,033.50	200	AQXE	170243	2001001125
BAE SYSTEMS PLC	30/04/2026	16:27:12	GB0002634946	2,033.50	393	XLON	E0R9sjCpVzZn	2001001125
BAE SYSTEMS PLC	30/04/2026	16:28:50	GB0002634946	2,034.50	428	XLON	E0R9sjCpV73f	2001001125
BAE SYSTEMS PLC	30/04/2026	16:28:52	GB0002634946	2,035.00	86	TRGX	E0R9sjFtzn	2001001125
BAE SYSTEMS PLC	30/04/2026	16:29:22	GB0002634946	2,036.00	400	XLON	E0R9sjCpV9JC	2001001125
BAE SYSTEMS PLC	30/04/2026	16:29:22	GB0002634946	2,036.00	255	XLON	E0R9sjCpV9JE	2001001125
BAE SYSTEMS PLC	01/05/2026	08:00:03	GB0002634946	2,025.50	280	XLON	E0R9sjCpV9JF	2001001125
BAE SYSTEMS PLC	01/05/2026	08:00:03	GB0002634946	2,025.50	248	XLON	E0R9sjCpV9JG	2001001125
BAE SYSTEMS PLC	01/05/2026	08:00:29	GB0002634946	2,021.50	500	XLON	E0R9sjCpV9JH	2001001125
BAE SYSTEMS PLC	01/05/2026	08:01:34	GB0002634946	2,016.50	481	XLON	E0R9sjCpV9JI	2001001125
BAE SYSTEMS PLC	01/05/2026	08:06:05	GB0002634946	2,017.50	522	XLON	E0R9sjCpV9JJ	2001001125
BAE SYSTEMS PLC	01/05/2026	08:06:23	GB0002634946	2,016.50	569	CHIX	2899474084597	2001001125
BAE SYSTEMS PLC	01/05/2026	08:08:00	GB0002634946	2,021.00	569	TRGX	E0R9sjCpV9JK	2001001125
BAE SYSTEMS PLC	01/05/2026	08:10:13	GB0002634946	2,018.50	467	XLON	E0R9sjCpV9JL	2001001125
BAE SYSTEMS PLC	01/05/2026	08:10:37	GB0002634946	2,017.50	525	XLON	E0R9sjCpV9JM	2001001125

BAE SYSTEMS PLC	01/05/2026	08:13:19	GB0002634946	2,019.50	695	TRGX	E0RAbgPAm0Mf	2001001125
BAE SYSTEMS PLC	01/05/2026	08:15:47	GB0002634946	2,021.00	491	CHIX	28994740862118	2001001125
BAE SYSTEMS PLC	01/05/2026	08:16:29	GB0002634946	2,020.50	478	CHIX	2899474086219	2001001125
BAE SYSTEMS PLC	01/05/2026	08:18:54	GB0002634946	2,021.50	462	XLON	E0RAbggkm0lf	2001001125
BAE SYSTEMS PLC	01/05/2026	08:20:00	GB0002634946	2,022.00	528	XLON	E0RAbggkm1EB	2001001125
BAE SYSTEMS PLC	01/05/2026	08:21:34	GB0002634946	2,021.00	466	XLON	E0RAbggkm2Jl	2001001125
BAE SYSTEMS PLC	01/05/2026	08:21:34	GB0002634946	2,020.50	474	CHIX	2899474086950	2001001125
BAE SYSTEMS PLC	01/05/2026	08:25:10	GB0002634946	2,024.00	516	CHIX	2899474087532	2001001125
BAE SYSTEMS PLC	01/05/2026	08:27:56	GB0002634946	2,025.00	541	AQXE	4752	2001001125
BAE SYSTEMS PLC	01/05/2026	08:29:59	GB0002634946	2,023.50	550	TRGX	E0RAbgPAmCua	2001001125
BAE SYSTEMS PLC	01/05/2026	08:35:59	GB0002634946	2,025.00	182	CHIX	2899474089227	2001001125
BAE SYSTEMS PLC	01/05/2026	08:35:59	GB0002634946	2,025.00	30	XLON	E0RAbggkmEVu	2001001125
BAE SYSTEMS PLC	01/05/2026	08:35:59	GB0002634946	2,025.00	38	XLON	E0RAbggkmEVv	2001001125
BAE SYSTEMS PLC	01/05/2026	08:37:05	GB0002634946	2,024.50	513	XLON	E0RAbggkmFQW	2001001125
BAE SYSTEMS PLC	01/05/2026	08:37:08	GB0002634946	2,024.00	491	XLON	E0RAbggkmFcA	2001001125
BAE SYSTEMS PLC	01/05/2026	08:40:09	GB0002634946	2,023.50	514	XLON	E0RAbggkmHzs	2001001125
BAE SYSTEMS PLC	01/05/2026	08:43:50	GB0002634946	2,026.00	541	XLON	E0RAbggkmJfF	2001001125
BAE SYSTEMS PLC	01/05/2026	08:45:55	GB0002634946	2,026.00	230	XLON	E0RAbggkmJHM	2001001125
BAE SYSTEMS PLC	01/05/2026	08:45:55	GB0002634946	2,026.00	271	XLON	E0RAbggkmJHQ	2001001125
BAE SYSTEMS PLC	01/05/2026	08:46:44	GB0002634946	2,024.50	547	XLON	E0RAbggkmJLnk	2001001125
BAE SYSTEMS PLC	01/05/2026	08:52:27	GB0002634946	2,025.00	477	XLON	E0RAbggkmJem	2001001125
BAE SYSTEMS PLC	01/05/2026	08:52:30	GB0002634946	2,024.50	469	TRGX	E0RAbgPAmDSX	2001001125
BAE SYSTEMS PLC	01/05/2026	08:52:30	GB0002634946	2,024.00	389	XLON	E0RAbggkmJPrs	2001001125
BAE SYSTEMS PLC	01/05/2026	08:52:30	GB0002634946	2,024.00	80	XLON	E0RAbggkmJPrj	2001001125
BAE SYSTEMS PLC	01/05/2026	08:55:51	GB0002634946	2,025.00	513	TRGX	E0RAbgPAmSJM	2001001125
BAE SYSTEMS PLC	01/05/2026	09:03:31	GB0002634946	2,027.00	531	XLON	E0RAbggkmJxhm	2001001125
BAE SYSTEMS PLC	01/05/2026	09:06:58	GB0002634946	2,029.00	535	XLON	E0RAbggkmJalp	2001001125
BAE SYSTEMS PLC	01/05/2026	09:07:38	GB0002634946	2,028.00	475	CHIX	2899474093291	2001001125
BAE SYSTEMS PLC	01/05/2026	09:12:27	GB0002634946	2,025.50	520	AQXE	8945	2001001125
BAE SYSTEMS PLC	01/05/2026	09:13:05	GB0002634946	2,024.50	530	XLON	E0RAbggkmJw7	2001001125
BAE SYSTEMS PLC	01/05/2026	09:20:46	GB0002634946	2,027.00	313	XLON	E0RAbggkmJsw	2001001125
BAE SYSTEMS PLC	01/05/2026	09:20:46	GB0002634946	2,027.00	167	XLON	E0RAbggkmJsy	2001001125
BAE SYSTEMS PLC	01/05/2026	09:23:42	GB0002634946	2,026.50	534	CHIX	2899474095251	2001001125
BAE SYSTEMS PLC	01/05/2026	09:25:21	GB0002634946	2,026.00	490	TRGX	E0RAbgPAmJmki	2001001125
BAE SYSTEMS PLC	01/05/2026	09:30:08	GB0002634946	2,025.00	295	XLON	E0RAbggkmJp8B	2001001125
BAE SYSTEMS PLC	01/05/2026	09:30:08	GB0002634946	2,025.00	106	XLON	E0RAbggkmJp8D	2001001125
BAE SYSTEMS PLC	01/05/2026	09:30:08	GB0002634946	2,025.50	93	XLON	E0RAbggkmJp8F	2001001125
BAE SYSTEMS PLC	01/05/2026	09:30:08	GB0002634946	2,025.50	42	XLON	E0RAbggkmJp8H	2001001125
BAE SYSTEMS PLC	01/05/2026	09:30:53	GB0002634946	2,024.50	36	XLON	E0RAbggkmJp8z	2001001125
BAE SYSTEMS PLC	01/05/2026	09:30:53	GB0002634946	2,024.50	362	XLON	E0RAbggkmJp8z2	2001001125
BAE SYSTEMS PLC	01/05/2026	09:30:53	GB0002634946	2,024.50	120	XLON	E0RAbggkmJp8w4	2001001125
BAE SYSTEMS PLC	01/05/2026	09:34:30	GB0002634946	2,023.50	489	CHIX	2899474096356	2001001125
BAE SYSTEMS PLC	01/05/2026	09:39:32	GB0002634946	2,024.00	279	XLON	E0RAbggkmJp8e	2001001125
BAE SYSTEMS PLC	01/05/2026	09:39:37	GB0002634946	2,024.00	244	XLON	E0RAbggkmJp8c4	2001001125
BAE SYSTEMS PLC	01/05/2026	09:41:00	GB0002634946	2,024.00	28	XLON	E0RAbggkmJp8u	2001001125
BAE SYSTEMS PLC	01/05/2026	09:41:00	GB0002634946	2,024.00	342	XLON	E0RAbggkmJp8f0	2001001125
BAE SYSTEMS PLC	01/05/2026	09:41:00	GB0002634946	2,024.00	43	XLON	E0RAbggkmJp8f3	2001001125
BAE SYSTEMS PLC	01/05/2026	09:41:00	GB0002634946	2,024.00	342	XLON	E0RAbggkmJp8f5	2001001125
BAE SYSTEMS PLC	01/05/2026	09:41:00	GB0002634946	2,024.00	175	XLON	E0RAbggkmJp8fN	2001001125
BAE SYSTEMS PLC	01/05/2026	09:46:40	GB0002634946	2,023.50	475	XLON	E0RAbggkmJp8In	2001001125
BAE SYSTEMS PLC	01/05/2026	09:46:40	GB0002634946	2,023.00	492	XLON	E0RAbggkmJp8m2	2001001125
BAE SYSTEMS PLC	01/05/2026	09:52:17	GB0002634946	2,019.50	552	XLON	E0RAbggkmJp8hu	2001001125
BAE SYSTEMS PLC	01/05/2026	09:59:01	GB0002634946	2,019.50	489	XLON	E0RAbggkmJp8IV	2001001125
BAE SYSTEMS PLC	01/05/2026	10:01:29	GB0002634946	2,019.00	121	TRGX	E0RAbgPAnB9R	2001001125
BAE SYSTEMS PLC	01/05/2026	10:01:29	GB0002634946	2,019.00	127	TRGX	E0RAbgPAnB9T	2001001125
BAE SYSTEMS PLC	01/05/2026	10:01:29	GB0002634946	2,019.00	265	CHIX	2899474099419	2001001125
BAE SYSTEMS PLC	01/05/2026	10:05:16	GB0002634946	2,019.00	235	CHIX	2899474099996	2001001125
BAE SYSTEMS PLC	01/05/2026	10:05:16	GB0002634946	2,019.00	243	CHIX	2899474099997	2001001125
BAE SYSTEMS PLC	01/05/2026	10:07:31	GB0002634946	2,020.00	565	CHIX	2899474100299	2001001125
BAE SYSTEMS PLC	01/05/2026	10:17:37	GB0002634946	2,023.50	546	XLON	E0RAbggkmJp8F1	2001001125
BAE SYSTEMS PLC	01/05/2026	10:22:43	GB0002634946	2,025.00	218	XLON	E0RAbggkmJp8p6	2001001125
BAE SYSTEMS PLC	01/05/2026	10:23:35	GB0002634946	2,025.50	549	CHIX	2899474102222	2001001125
BAE SYSTEMS PLC	01/05/2026	10:25:29	GB0002634946	2,026.00	537	CHIX	2899474102447	2001001125
BAE SYSTEMS PLC	01/05/2026	10:31:23	GB0002634946	2,024.50	512	CHIX	2899474102990	2001001125
BAE SYSTEMS PLC	01/05/2026	10:32:57	GB0002634946	2,024.00	495	CHIX	2899474103146	2001001125
BAE SYSTEMS PLC	01/05/2026	10:42:14	GB0002634946	2,026.50	500	XLON	E0RAbggkmJp8QyW	2001001125
BAE SYSTEMS PLC	01/05/2026	10:43:23	GB0002634946	2,026.50	517	XLON	E0RAbggkmJp8RZy	2001001125
BAE SYSTEMS PLC	01/05/2026	10:46:06	GB0002634946	2,025.50	297	CHIX	2899474104422	2001001125
BAE SYSTEMS PLC	01/05/2026	10:46:06	GB0002634946	2,025.50	366	XLON	E0RAbggkmJp8Sf	2001001125
BAE SYSTEMS PLC	01/05/2026	10:46:06	GB0002634946	2,025.50	147	TRGX	E0RAbgPAnaA19	2001001125
BAE SYSTEMS PLC	01/05/2026	10:46:06	GB0002634946	2,025.50	97	AQXE	16905	2001001125
BAE SYSTEMS PLC	01/05/2026	10:46:06	GB0002634946	2,025.50	80	BATE	78364191098	2001001125
BAE SYSTEMS PLC	01/05/2026	10:54:35	GB0002634946	2,026.50	473	CHIX	2899474105374	2001001125
BAE SYSTEMS PLC	01/05/2026	10:54:35	GB0002634946	2,026.50	486	XLON	E0RAbggkmJp8WE3	2001001125
BAE SYSTEMS PLC	01/05/2026	10:55:54	GB0002634946	2,025.00	496	XLON	E0RAbggkmJp8WYA	2001001125
BAE SYSTEMS PLC	01/05/2026	11:03:06	GB0002634946	2,027.00	563	XLON	E0RAbggkmJp8ZIN	2001001125
BAE SYSTEMS PLC	01/05/2026	11:05:09	GB0002634946	2,026.00	522	BATE	78364193014	2001001125
BAE SYSTEMS PLC	01/05/2026	11:12:52	GB0002634946	2,026.00	541	CHIX	2899474107330	2001001125
BAE SYSTEMS PLC	01/05/2026	11:14:01	GB0002634946	2,025.50	550	XLON	E0RAbggkmJp8Ci	2001001125
BAE SYSTEMS PLC	01/05/2026	11:21:51	GB0002634946	2,026.00	573	TRGX	E0RAbgPAnvQi	2001001125
BAE SYSTEMS PLC	01/05/2026	11:24:22	GB0002634946	2,025.00	144	CHIX	2899474108299	2001001125
BAE SYSTEMS PLC	01/05/2026	11:25:55	GB0002634946	2,025.00	325	CHIX	2899474108426	2001001125
BAE SYSTEMS PLC	01/05/2026	11:26:01	GB0002634946	2,025.00	254	CHIX	2899474108438	2001001125
BAE SYSTEMS PLC	01/05/2026	11:32:30	GB0002634946	2,026.00	486	CHIX	E0RAbggkmJp8JY	2001001125
BAE SYSTEMS PLC	01/05/2026	11:32:30	GB0002634946	2,026.00	473	TRGX	E0RAbgPAoDzy	2001001125
BAE SYSTEMS PLC	01/05/2026	11:35:10	GB0002634946	2,025.50	405	XLON	E0RAbggkmJp8G4	2001001125
BAE SYSTEMS PLC	01/05/2026	11:46:41	GB0002634946	2,026.50	230	CHIX	2899474110477	2001001125
BAE SYSTEMS PLC	01/05/2026	11:47:30	GB0002634946	2,026.50	159	CHIX	2899474110550	2001001125
BAE SYSTEMS PLC	01/05/2026	11:47:30	GB0002634946	2,026.50	324	CHIX	2899474110551	2001001125
BAE SYSTEMS PLC	01/05/2026	11:51:24	GB0002634946	2,026.50	171	CHIX	2899474110944	2001001125
BAE SYSTEMS PLC	01/05/2026	11:51:24	GB0002634946	2,026.50	324	CHIX	2899474110945	2001001125
BAE SYSTEMS PLC	01/05/2026	11:51:24	GB0002634946	2,026.50	12	CHIX	2899474110946	2001001125
BAE SYSTEMS PLC	01/05/2026	11:53:11	GB0002634946	2,026.00	193	XLON	E0RAbggkmJp8Rq	2001001125
BAE SYSTEMS PLC	01/05/2026	11:53:11	GB0002634946	2,026.00	341	XLON	E0RAbggkmJp8Rq	2001001125
BAE SYSTEMS PLC	01/05/2026	11:58:49	GB0002634946	2,025.00	594	XLON	E0RAbggkmJp8J	2001001125
BAE SYSTEMS PLC	01/05/2026	12:01:24	GB0002634946	2,026.00	567	BATE	78364198287	2001001125
BAE SYSTEMS PLC	01/05/2026	12:06:09	GB0002634946	2,024.50	284	XLON	E0RAbggkmJp8knb	2001001125
BAE SYSTEMS PLC	01/05/2026	12:06:09	GB0002634946	2,024.50	205	XLON	E0RAbggkmJp8kzZ	2001001125
BAE SYSTEMS PLC	01/05/2026	12:09:54	GB0002634946	2,024.50	182	XLON	E0RAbggko1d7	2001001125
BAE SYSTEMS PLC	01/05/2026	12:11:10	GB0002634946	2,024.50	329	XLON	E0RAbggko25j	2001001125
BAE SYSTEMS PLC	01/05/2026	12:11:10	GB0002634946	2,024.50	484	CHIX	2899474113213	2001001125
BAE SYSTEMS PLC	01/05/2026	12:20:24	GB0002634946	2,024.50	491	XLON	E0RAbggko25hr	2001001125

BAE SYSTEMS PLC	01/05/2026	12:22:35	GB0002634946	2,024.00		522	AQXE	24798	2001001125
BAE SYSTEMS PLC	01/05/2026	12:22:35	GB0002634946	2,023.50		512	CHIX	2899474114500	2001001125
BAE SYSTEMS PLC	01/05/2026	12:28:13	GB0002634946	2,023.00		441	XLON	E0RAbggko8EA	2001001125
BAE SYSTEMS PLC	01/05/2026	12:36:35	GB0002634946	2,023.50		561	CHIX	2899474115978	2001001125
BAE SYSTEMS PLC	01/05/2026	12:39:21	GB0002634946	2,022.50		529	CHIX	2899474116176	2001001125
BAE SYSTEMS PLC	01/05/2026	12:39:21	GB0002634946	2,022.50		521	TRQX	E0RAbgPAoJb	2001001125
BAE SYSTEMS PLC	01/05/2026	12:48:47	GB0002634946	2,028.00		486	CHIX	2899474117278	2001001125
BAE SYSTEMS PLC	01/05/2026	12:50:41	GB0002634946	2,028.00		612	CHIX	2899474117578	2001001125
BAE SYSTEMS PLC	01/05/2026	12:52:01	GB0002634946	2,026.50		508	CHIX	2899474117708	2001001125
BAE SYSTEMS PLC	01/05/2026	13:00:00	GB0002634946	2,025.00		515	CHIX	2899474118805	2001001125
BAE SYSTEMS PLC	01/05/2026	13:02:27	GB0002634946	2,025.50		518	XLON	E0RAbggkoNGR	2001001125
BAE SYSTEMS PLC	01/05/2026	13:08:02	GB0002634946	2,024.50		470	BATE	78364205531	2001001125
BAE SYSTEMS PLC	01/05/2026	13:11:31	GB0002634946	2,024.00		176	AQXE	29442	2001001125
BAE SYSTEMS PLC	01/05/2026	13:14:00	GB0002634946	2,024.50		469	XLON	E0RAbggkoUMr	2001001125
BAE SYSTEMS PLC	01/05/2026	13:16:47	GB0002634946	2,024.00		470	AQXE	30434	2001001125
BAE SYSTEMS PLC	01/05/2026	13:16:47	GB0002634946	2,024.50		487	XLON	E0RAbggkoXhS	2001001125
BAE SYSTEMS PLC	01/05/2026	13:18:35	GB0002634946	2,024.00		496	TRQX	E0RAbgPAp6FR	2001001125
BAE SYSTEMS PLC	01/05/2026	13:28:30	GB0002634946	2,027.50		492	TRQX	E0RAbgPApFuj	2001001125
BAE SYSTEMS PLC	01/05/2026	13:30:48	GB0002634946	2,027.00		498	TRQX	E0RAbgPApHpd	2001001125
BAE SYSTEMS PLC	01/05/2026	13:35:23	GB0002634946	2,027.50		104	TRQX	E0RAbgPApKpx	2001001125
BAE SYSTEMS PLC	01/05/2026	13:36:09	GB0002634946	2,029.00		540	CHIX	2899474124553	2001001125
BAE SYSTEMS PLC	01/05/2026	13:39:36	GB0002634946	2,029.00		41	CHIX	2899474124997	2001001125
BAE SYSTEMS PLC	01/05/2026	13:39:36	GB0002634946	2,029.00		129	TRQX	E0RAbgPApOS3	2001001125
BAE SYSTEMS PLC	01/05/2026	13:39:36	GB0002634946	2,029.00		85	AQXE	33739	2001001125
BAE SYSTEMS PLC	01/05/2026	13:39:36	GB0002634946	2,029.00		110	AQXE	33740	2001001125
BAE SYSTEMS PLC	01/05/2026	13:39:36	GB0002634946	2,029.00		89	BATE	78364210539	2001001125
BAE SYSTEMS PLC	01/05/2026	13:39:36	GB0002634946	2,029.00		69	BATE	78364210540	2001001125
BAE SYSTEMS PLC	01/05/2026	13:40:04	GB0002634946	2,028.00		498	AQXE	33773	2001001125
BAE SYSTEMS PLC	01/05/2026	13:45:20	GB0002634946	2,027.00		577	BATE	78364211333	2001001125
BAE SYSTEMS PLC	01/05/2026	13:46:12	GB0002634946	2,026.00		586	CHIX	2899474126139	2001001125
BAE SYSTEMS PLC	01/05/2026	13:51:57	GB0002634946	2,024.00		111	TRQX	E0RAbgPApYm1	2001001125
BAE SYSTEMS PLC	01/05/2026	13:53:15	GB0002634946	2,025.00		266	AQXE	35709	2001001125
BAE SYSTEMS PLC	01/05/2026	13:53:15	GB0002634946	2,025.00		66	AQXE	35710	2001001125
BAE SYSTEMS PLC	01/05/2026	13:53:15	GB0002634946	2,025.00		67	AQXE	35711	2001001125
BAE SYSTEMS PLC	01/05/2026	13:53:15	GB0002634946	2,025.00		74	BATE	78364212623	2001001125
BAE SYSTEMS PLC	01/05/2026	13:54:19	GB0002634946	2,024.50		477	XLON	E0RAbggkp0QI	2001001125
BAE SYSTEMS PLC	01/05/2026	13:56:25	GB0002634946	2,025.50		492	CHIX	2899474127943	2001001125
BAE SYSTEMS PLC	01/05/2026	13:59:58	GB0002634946	2,025.00		481	XLON	E0RAbggkp3P3	2001001125
BAE SYSTEMS PLC	01/05/2026	14:00:02	GB0002634946	2,024.50		470	TRQX	E0RAbgPApd7	2001001125
BAE SYSTEMS PLC	01/05/2026	14:02:27	GB0002634946	2,025.00		513	TRQX	E0RAbgPApfgf	2001001125
BAE SYSTEMS PLC	01/05/2026	14:08:47	GB0002634946	2,026.50		543	XLON	E0RAbggkp8EY	2001001125
BAE SYSTEMS PLC	01/05/2026	14:12:13	GB0002634946	2,025.50		560	XLON	E0RAbggkpATV	2001001125
BAE SYSTEMS PLC	01/05/2026	14:14:04	GB0002634946	2,025.00		527	AQXE	38191	2001001125
BAE SYSTEMS PLC	01/05/2026	14:18:56	GB0002634946	2,026.50		330	XLON	E0RAbggkpDqd	2001001125
BAE SYSTEMS PLC	01/05/2026	14:18:56	GB0002634946	2,026.50		100	XLON	E0RAbggkpDqf	2001001125
BAE SYSTEMS PLC	01/05/2026	14:19:20	GB0002634946	2,026.00		581	XLON	E0RAbggkpE9V	2001001125
BAE SYSTEMS PLC	01/05/2026	14:19:20	GB0002634946	2,025.50		551	XLON	E0RAbggkpEAF	2001001125
BAE SYSTEMS PLC	01/05/2026	14:26:22	GB0002634946	2,026.50		371	XLON	E0RAbggkpHdv	2001001125
BAE SYSTEMS PLC	01/05/2026	14:26:23	GB0002634946	2,026.50		135	XLON	E0RAbggkpHea	2001001125
BAE SYSTEMS PLC	01/05/2026	14:26:23	GB0002634946	2,026.50		458	XLON	E0RAbggkpHej	2001001125
BAE SYSTEMS PLC	01/05/2026	14:26:23	GB0002634946	2,026.50		48	XLON	E0RAbggkpHet	2001001125
BAE SYSTEMS PLC	01/05/2026	14:26:23	GB0002634946	2,026.50		86	XLON	E0RAbggkpHev	2001001125
BAE SYSTEMS PLC	01/05/2026	14:26:23	GB0002634946	2,026.00		532	TRQX	E0RAbgPApWlw	2001001125
BAE SYSTEMS PLC	01/05/2026	14:29:28	GB0002634946	2,025.00		697	CHIX	2899474133628	2001001125
BAE SYSTEMS PLC	01/05/2026	14:29:31	GB0002634946	2,024.50		77	AQXE	40746	2001001125
BAE SYSTEMS PLC	01/05/2026	14:30:23	GB0002634946	2,024.50		359	XLON	E0RAbggkpN1y	2001001125
BAE SYSTEMS PLC	01/05/2026	14:30:23	GB0002634946	2,024.50		145	TRQX	E0RAbgPAq1aC	2001001125
BAE SYSTEMS PLC	01/05/2026	14:30:23	GB0002634946	2,024.50		291	CHIX	2899474135121	2001001125
BAE SYSTEMS PLC	01/05/2026	14:30:23	GB0002634946	2,024.50		79	BATE	78364219294	2001001125
BAE SYSTEMS PLC	01/05/2026	14:35:55	GB0002634946	2,027.00		281	XLON	E0RAbggkpYaq	2001001125
BAE SYSTEMS PLC	01/05/2026	14:35:55	GB0002634946	2,027.00		84	XLON	E0RAbggkpYay	2001001125
BAE SYSTEMS PLC	01/05/2026	14:36:07	GB0002634946	2,026.50		284	CHIX	2899474139402	2001001125
BAE SYSTEMS PLC	01/05/2026	14:36:07	GB0002634946	2,026.50		634	CHIX	2899474139403	2001001125
BAE SYSTEMS PLC	01/05/2026	14:36:07	GB0002634946	2,026.50		352	XLON	E0RAbggkPYvp	2001001125
BAE SYSTEMS PLC	01/05/2026	14:36:07	GB0002634946	2,026.50		141	TRQX	E0RAbgPAqDOE	2001001125
BAE SYSTEMS PLC	01/05/2026	14:36:07	GB0002634946	2,026.50		93	AQXE	44749	2001001125
BAE SYSTEMS PLC	01/05/2026	14:36:07	GB0002634946	2,026.50		77	BATE	78364222537	2001001125
BAE SYSTEMS PLC	01/05/2026	14:41:00	GB0002634946	2,024.50		228	XLON	E0RAbggkpkD	2001001125
BAE SYSTEMS PLC	01/05/2026	14:42:03	GB0002634946	2,025.50		464	CHIX	2899474141832	2001001125
BAE SYSTEMS PLC	01/05/2026	14:42:05	GB0002634946	2,025.00		15	AQXE	46933	2001001125
BAE SYSTEMS PLC	01/05/2026	14:42:46	GB0002634946	2,025.00		476	CHIX	2899474142076	2001001125
BAE SYSTEMS PLC	01/05/2026	14:42:46	GB0002634946	2,025.00		587	XLON	E0RAbggkpi2P	2001001125
BAE SYSTEMS PLC	01/05/2026	14:42:46	GB0002634946	2,025.00		236	TRQX	E0RAbgPAqNnu	2001001125
BAE SYSTEMS PLC	01/05/2026	14:42:46	GB0002634946	2,025.00		140	AQXE	47079	2001001125
BAE SYSTEMS PLC	01/05/2026	14:42:46	GB0002634946	2,025.00		129	BATE	78364224703	2001001125
BAE SYSTEMS PLC	01/05/2026	14:45:16	GB0002634946	2,023.50		465	BATE	78364225513	2001001125
BAE SYSTEMS PLC	01/05/2026	14:45:16	GB0002634946	2,023.50		310	BATE	78364225514	2001001125
BAE SYSTEMS PLC	01/05/2026	14:45:17	GB0002634946	2,023.00		803	XLON	E0RAbggkpsO	2001001125
BAE SYSTEMS PLC	01/05/2026	14:45:17	GB0002634946	2,023.00		801	TRQX	E0RAbgPAqR5a	2001001125
BAE SYSTEMS PLC	01/05/2026	14:52:30	GB0002634946	2,021.50		794	TRQX	E0RAbgPAqKq	2001001125
BAE SYSTEMS PLC	01/05/2026	14:52:31	GB0002634946	2,021.00		794	CHIX	2899474145801	2001001125
BAE SYSTEMS PLC	01/05/2026	14:52:31	GB0002634946	2,021.00		462	XLON	E0RAbggkpsi7	2001001125
BAE SYSTEMS PLC	01/05/2026	14:52:31	GB0002634946	2,021.00		366	XLON	E0RAbggkpsi9	2001001125
BAE SYSTEMS PLC	01/05/2026	14:56:17	GB0002634946	2,031.00		377	XLON	E0RAbggk3rY	2001001125
BAE SYSTEMS PLC	01/05/2026	14:56:17	GB0002634946	2,031.00		152	TRQX	E0RAbgPAqkt	2001001125
BAE SYSTEMS PLC	01/05/2026	14:56:17	GB0002634946	2,031.00		304	CHIX	2899474148487	2001001125
BAE SYSTEMS PLC	01/05/2026	14:56:17	GB0002634946	2,031.00		3	AQXE	52245	2001001125
BAE SYSTEMS PLC	01/05/2026	14:56:17	GB0002634946	2,031.00		7	AQXE	52246	2001001125
BAE SYSTEMS PLC	01/05/2026	14:56:17	GB0002634946	2,031.00		3	AQXE	52247	2001001125
BAE SYSTEMS PLC	01/05/2026	14:56:17	GB0002634946	2,031.00		14	AQXE	52248	2001001125
BAE SYSTEMS PLC	01/05/2026	14:56:17	GB0002634946	2,031.00		72	AQXE	52249	2001001125
BAE SYSTEMS PLC	01/05/2026	14:56:17	GB0002634946	2,031.00		83	BATE	78364229756	2001001125
BAE SYSTEMS PLC	01/05/2026	14:58:42	GB0002634946	2,030.50		303	CHIX	2899474149871	2001001125
BAE SYSTEMS PLC	01/05/2026	14:58:42	GB0002634946	2,030.50		375	XLON	E0RAbggkq9pM	2001001125
BAE SYSTEMS PLC	01/05/2026	14:58:42	GB0002634946	2,030.50		150	TRQX	E0RAbgPAqjpd	2001001125
BAE SYSTEMS PLC	01/05/2026	14:58:42	GB0002634946	2,030.50		99	AQXE	53400	2001001125
BAE SYSTEMS PLC	01/05/2026	14:58:42	GB0002634946	2,030.50		82	BATE	78364230787	2001001125
BAE SYSTEMS PLC	01/05/2026	15:02:03	GB0002634946	2,030.50		426	XLON	E0RAbggkqJYa	2001001125
BAE SYSTEMS PLC	01/05/2026	15:02:03	GB0002634946	2,030.50		92	XLON	E0RAbggkqJYr	2001001125
BAE SYSTEMS PLC	01/05/2026	15:02:03	GB0002634946	2,030.50		426	XLON	E0RAbggkqJYT	2001001125
BAE SYSTEMS PLC	01/05/2026	15:04:51	GB0002634946	2,031.50		157	CHIX	2899474154080	2001001125
BAE SYSTEMS PLC	01/05/2026	15:04:51	GB0002634946	2,031.50		266	CHIX	2899474154081	2001001125

BAE SYSTEMS PLC	01/05/2026	16:07:03	GB0002634946	2,033.50	491	XLON	E0RAbggrVmf	2001001125
BAE SYSTEMS PLC	01/05/2026	16:07:03	GB0002634946	2,033.50	382	XLON	E0RAbggrVmt	2001001125
BAE SYSTEMS PLC	01/05/2026	16:07:03	GB0002634946	2,033.50	109	XLON	E0RAbggrVmw	2001001125
BAE SYSTEMS PLC	01/05/2026	16:07:03	GB0002634946	2,033.50	235	XLON	E0RAbggrVmy	2001001125
BAE SYSTEMS PLC	01/05/2026	16:08:40	GB0002634946	2,033.00	338	CHIX	2899474176494	2001001125
BAE SYSTEMS PLC	01/05/2026	16:08:40	GB0002634946	2,033.00	416	XLON	E0RAbggrXOS	2001001125
BAE SYSTEMS PLC	01/05/2026	16:08:40	GB0002634946	2,033.00	168	TRGX	E0RAbgPAsb3J	2001001125
BAE SYSTEMS PLC	01/05/2026	16:08:40	GB0002634946	2,033.00	110	AQXE	75947	2001001125
BAE SYSTEMS PLC	01/05/2026	16:08:40	GB0002634946	2,033.00	91	BATE	78364255407	2001001125
BAE SYSTEMS PLC	01/05/2026	16:13:48	GB0002634946	2,036.50	76	XLON	E0RAbggrkja	2001001125
BAE SYSTEMS PLC	01/05/2026	16:13:48	GB0002634946	2,036.50	71	AQXE	78008	2001001125
BAE SYSTEMS PLC	01/05/2026	16:13:48	GB0002634946	2,036.50	50	AQXE	78009	2001001125
BAE SYSTEMS PLC	01/05/2026	16:13:48	GB0002634946	2,036.50	53	AQXE	78010	2001001125
BAE SYSTEMS PLC	01/05/2026	16:13:48	GB0002634946	2,036.50	285	AQXE	78011	2001001125
BAE SYSTEMS PLC	01/05/2026	16:13:51	GB0002634946	2,035.50	352	CHIX	2899474178745	2001001125
BAE SYSTEMS PLC	01/05/2026	16:13:51	GB0002634946	2,035.50	435	XLON	E0RAbggrkmH	2001001125
BAE SYSTEMS PLC	01/05/2026	16:13:51	GB0002634946	2,035.50	175	TRGX	E0RAbgPAshy6	2001001125
BAE SYSTEMS PLC	01/05/2026	16:13:51	GB0002634946	2,035.50	115	AQXE	78018	2001001125
BAE SYSTEMS PLC	01/05/2026	16:13:51	GB0002634946	2,035.50	95	BATE	78364257585	2001001125
BAE SYSTEMS PLC	01/05/2026	16:15:31	GB0002634946	2,035.00	181	CHIX	2899474179509	2001001125
BAE SYSTEMS PLC	01/05/2026	16:15:31	GB0002634946	2,035.00	156	CHIX	2899474179510	2001001125
BAE SYSTEMS PLC	01/05/2026	16:15:31	GB0002634946	2,035.00	417	XLON	E0RAbggrkZl	2001001125
BAE SYSTEMS PLC	01/05/2026	16:15:31	GB0002634946	2,035.00	167	TRGX	E0RAbgPAskP9	2001001125
BAE SYSTEMS PLC	01/05/2026	16:15:31	GB0002634946	2,035.00	110	AQXE	78758	2001001125
BAE SYSTEMS PLC	01/05/2026	16:15:31	GB0002634946	2,035.00	91	BATE	78364258360	2001001125
BAE SYSTEMS PLC	01/05/2026	16:15:31	GB0002634946	2,034.50	343	CHIX	2899474179513	2001001125
BAE SYSTEMS PLC	01/05/2026	16:15:31	GB0002634946	2,034.50	424	XLON	E0RAbggrkZy	2001001125
BAE SYSTEMS PLC	01/05/2026	16:15:31	GB0002634946	2,034.50	170	TRGX	E0RAbgPAskPZ	2001001125
BAE SYSTEMS PLC	01/05/2026	16:15:31	GB0002634946	2,034.50	112	AQXE	78759	2001001125
BAE SYSTEMS PLC	01/05/2026	16:15:31	GB0002634946	2,034.50	93	BATE	78364258363	2001001125
BAE SYSTEMS PLC	01/05/2026	16:19:23	GB0002634946	2,033.50	382	XLON	E0RAbggrkmW5	2001001125
BAE SYSTEMS PLC	01/05/2026	16:19:26	GB0002634946	2,033.50	36	CHIX	2899474181143	2001001125
BAE SYSTEMS PLC	01/05/2026	16:19:26	GB0002634946	2,033.50	612	XLON	E0RAbggrkmZ	2001001125
BAE SYSTEMS PLC	01/05/2026	16:23:18	GB0002634946	2,035.00	501	TRGX	E0RAbgPAsvLe	2001001125
BAE SYSTEMS PLC	01/05/2026	16:23:18	GB0002634946	2,034.50	729	CHIX	2899474183214	2001001125
BAE SYSTEMS PLC	01/05/2026	16:23:18	GB0002634946	2,034.50	901	XLON	E0RAbggrkmlD	2001001125
BAE SYSTEMS PLC	01/05/2026	16:23:18	GB0002634946	2,034.50	362	TRGX	E0RAbgPAsvM2	2001001125
BAE SYSTEMS PLC	01/05/2026	16:23:18	GB0002634946	2,034.50	237	AQXE	82575	2001001125
BAE SYSTEMS PLC	01/05/2026	16:23:18	GB0002634946	2,034.50	198	BATE	78364262207	2001001125
BAE SYSTEMS PLC	01/05/2026	16:23:19	GB0002634946	2,034.00	149	CHIX	2899474183241	2001001125
BAE SYSTEMS PLC	01/05/2026	16:24:01	GB0002634946	2,033.00	409	XLON	E0RAbggrkmK	2001001125
BAE SYSTEMS PLC	01/05/2026	16:24:01	GB0002634946	2,033.00	165	TRGX	E0RAbgPAsvbM	2001001125
BAE SYSTEMS PLC	01/05/2026	16:24:01	GB0002634946	2,033.00	331	CHIX	2899474183615	2001001125
BAE SYSTEMS PLC	01/05/2026	16:24:01	GB0002634946	2,033.00	90	BATE	78364262627	2001001125
BAE SYSTEMS PLC	01/05/2026	16:24:01	GB0002634946	2,033.00	80	XLON	E0RAbggrkmly	2001001125
BAE SYSTEMS PLC	01/05/2026	16:24:03	GB0002634946	2,033.00	28	XLON	E0RAbggrkmic	2001001125
BAE SYSTEMS PLC	01/05/2026	16:27:16	GB0002634946	2,033.00	400	XLON	E0RAbggrkmw9	2001001125
BAE SYSTEMS PLC	01/05/2026	16:27:44	GB0002634946	2,033.00	94	CHIX	2899474186352	2001001125
BAE SYSTEMS PLC	01/05/2026	16:28:02	GB0002634946	2,034.00	469	CHIX	2899474186704	2001001125
BAE SYSTEMS PLC	01/05/2026	16:28:28	GB0002634946	2,035.00	518	CHIX	2899474187185	2001001125
BAE SYSTEMS PLC	01/05/2026	16:28:28	GB0002634946	2,034.50	485	CHIX	2899474187191	2001001125
BAE SYSTEMS PLC	01/05/2026	16:28:28	GB0002634946	2,034.50	19	XLON	E0RAbggrkmMC	2001001125
BAE SYSTEMS PLC	01/05/2026	16:28:28	GB0002634946	2,034.50	492	XLON	E0RAbggrkmME	2001001125
BAE SYSTEMS PLC	01/05/2026	16:28:35	GB0002634946	2,034.50	142	AQXE	86207	2001001125
BAE SYSTEMS PLC	01/05/2026	16:28:35	GB0002634946	2,034.50	184	AQXE	86208	2001001125
BAE SYSTEMS PLC	01/05/2026	16:28:35	GB0002634946	2,034.50	3	TRGX	E0RAbgPAISFx	2001001125

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