

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	85VC5VKSGDWMWQZHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	29/08/2025	GB0002634946	195,118	1,769.54	XLON	1,790.50	1,755.50
BAE SYSTEMS PLC	29/08/2025	GB0002634946	18,874	1,768.58	BATE	1,790.50	1,756.00
BAE SYSTEMS PLC	29/08/2025	GB0002634946	81,358	1,769.57	CHIX	1,790.50	1,756.00
BAE SYSTEMS PLC	29/08/2025	GB0002634946	36,275	1,770.54	TRQX	1,790.50	1,756.50
BAE SYSTEMS PLC	29/08/2025	GB0002634946	24,201	1,770.37	AQXE	1,789.00	1,755.50
* Rounded to two decimal places		SUM:	355,826	1,769.66		1,790.50	1,755.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	29/08/2025	08:01:16	GB0002634946	1,767.00	426	CHIX	2899474083979	2001001125
BAE SYSTEMS PLC	29/08/2025	08:01:16	GB0002634946	1,767.00	362	CHIX	2899474083980	2001001125
BAE SYSTEMS PLC	29/08/2025	08:01:16	GB0002634946	1,767.00	1,122	XLON	E0Olnwd7h2Wu6	2001001125
BAE SYSTEMS PLC	29/08/2025	08:01:16	GB0002634946	1,767.00	525	XLON	E0Olnwd7h2Wu8	2001001125
BAE SYSTEMS PLC	29/08/2025	08:01:16	GB0002634946	1,767.00	448	XLON	E0Olnwd7h2WuA	2001001125
BAE SYSTEMS PLC	29/08/2025	08:01:16	GB0002634946	1,767.00	211	TRQX	E0Olnwd8rnoV	2001001125
BAE SYSTEMS PLC	29/08/2025	08:01:16	GB0002634946	1,767.00	180	TRQX	E0Olnwd8rnoX	2001001125
BAE SYSTEMS PLC	29/08/2025	08:01:16	GB0002634946	1,767.00	139	AQXE	475	2001001125
BAE SYSTEMS PLC	29/08/2025	08:01:16	GB0002634946	1,767.00	118	AQXE	476	2001001125
BAE SYSTEMS PLC	29/08/2025	08:01:16	GB0002634946	1,767.00	115	BATE	78364175616	2001001125
BAE SYSTEMS PLC	29/08/2025	08:01:16	GB0002634946	1,767.00	98	BATE	78364175617	2001001125
BAE SYSTEMS PLC	29/08/2025	08:03:14	GB0002634946	1,767.00	396	CHIX	2899474084663	2001001125
BAE SYSTEMS PLC	29/08/2025	08:03:14	GB0002634946	1,767.00	490	XLON	E0Olnwd7h2c5A	2001001125
BAE SYSTEMS PLC	29/08/2025	08:03:14	GB0002634946	1,767.00	924	XLON	E0Olnwd7h2c5C	2001001125
BAE SYSTEMS PLC	29/08/2025	08:03:14	GB0002634946	1,767.00	197	TRQX	E0Olnwd8rnxDG	2001001125
BAE SYSTEMS PLC	29/08/2025	08:03:14	GB0002634946	1,767.00	129	AQXE	1108	2001001125
BAE SYSTEMS PLC	29/08/2025	08:03:14	GB0002634946	1,767.00	108	BATE	78364176027	2001001125
BAE SYSTEMS PLC	29/08/2025	08:03:23	GB0002634946	1,764.50	941	BATE	78364176037	2001001125
BAE SYSTEMS PLC	29/08/2025	08:09:01	GB0002634946	1,769.00	533	XLON	E0Olnwd7h2kZ	2001001125
BAE SYSTEMS PLC	29/08/2025	08:09:41	GB0002634946	1,770.50	544	TRQX	E0Olnwd8rLhH	2001001125
BAE SYSTEMS PLC	29/08/2025	08:09:44	GB0002634946	1,770.50	17	TRQX	E0Olnwd8rLPG	2001001125
BAE SYSTEMS PLC	29/08/2025	08:09:45	GB0002634946	1,770.50	658	XLON	E0Olnwd7h2n7d	2001001125
BAE SYSTEMS PLC	29/08/2025	08:09:45	GB0002634946	1,770.50	458	XLON	E0Olnwd7h2n7h	2001001125
BAE SYSTEMS PLC	29/08/2025	08:09:45	GB0002634946	1,770.50	200	XLON	E0Olnwd7h2n7i	2001001125
BAE SYSTEMS PLC	29/08/2025	08:09:45	GB0002634946	1,770.50	458	XLON	E0Olnwd7h2n7n	2001001125
BAE SYSTEMS PLC	29/08/2025	08:09:45	GB0002634946	1,770.50	658	XLON	E0Olnwd7h2n7P	2001001125
BAE SYSTEMS PLC	29/08/2025	08:09:45	GB0002634946	1,770.50	658	XLON	E0Olnwd7h2n7s	2001001125
BAE SYSTEMS PLC	29/08/2025	08:09:45	GB0002634946	1,770.50	388	XLON	E0Olnwd7h2n7w	2001001125
BAE SYSTEMS PLC	29/08/2025	08:09:45	GB0002634946	1,770.50	154	XLON	E0Olnwd7h2n7y	2001001125
BAE SYSTEMS PLC	29/08/2025	08:11:46	GB0002634946	1,773.50	353	CHIX	2899474087030	2001001125
BAE SYSTEMS PLC	29/08/2025	08:11:46	GB0002634946	1,773.50	437	XLON	E0Olnwd7h2jpr	2001001125
BAE SYSTEMS PLC	29/08/2025	08:11:46	GB0002634946	1,773.50	852	TRQX	E0Olnwd8rRoz	2001001125
BAE SYSTEMS PLC	29/08/2025	08:11:46	GB0002634946	1,773.50	115	AQXE	3343	2001001125
BAE SYSTEMS PLC	29/08/2025	08:11:46	GB0002634946	1,773.50	96	BATE	78364177294	2001001125
BAE SYSTEMS PLC	29/08/2025	08:11:46	GB0002634946	1,773.50	274	TRQX	E0Olnwd8rRp3	2001001125
BAE SYSTEMS PLC	29/08/2025	08:11:46	GB0002634946	1,773.50	176	TRQX	E0Olnwd8rRp5	2001001125
BAE SYSTEMS PLC	29/08/2025	08:11:46	GB0002634946	1,773.00	432	XLON	E0Olnwd7h2pkZ	2001001125
BAE SYSTEMS PLC	29/08/2025	08:11:46	GB0002634946	1,773.00	733	XLON	E0Olnwd7h2plS	2001001125
BAE SYSTEMS PLC	29/08/2025	08:13:41	GB0002634946	1,773.00	88	TRQX	E0Olnwd8nXER	2001001125
BAE SYSTEMS PLC	29/08/2025	08:13:41	GB0002634946	1,773.00	1,043	XLON	E0Olnwd7h2rsS	2001001125
BAE SYSTEMS PLC	29/08/2025	08:13:42	GB0002634946	1,773.00	11	XLON	E0Olnwd7h2rst	2001001125
BAE SYSTEMS PLC	29/08/2025	08:13:42	GB0002634946	1,773.00	563	TRQX	E0Olnwd8nXlm	2001001125
BAE SYSTEMS PLC	29/08/2025	08:17:31	GB0002634946	1,777.50	1,018	TRQX	E0Olnwd8rnb1	2001001125
BAE SYSTEMS PLC	29/08/2025	08:19:48	GB0002634946	1,782.50	90	BATE	78364178377	2001001125
BAE SYSTEMS PLC	29/08/2025	08:20:02	GB0002634946	1,784.00	591	XLON	E0Olnwd7h2ync	2001001125
BAE SYSTEMS PLC	29/08/2025	08:20:02	GB0002634946	1,783.50	1,120	XLON	E0Olnwd7h2yob	2001001125
BAE SYSTEMS PLC	29/08/2025	08:21:23	GB0002634946	1,785.00	40	XLON	E0Olnwd7h2zzI	2001001125
BAE SYSTEMS PLC	29/08/2025	08:21:23	GB0002634946	1,785.00	639	XLON	E0Olnwd7h2zzM	2001001125
BAE SYSTEMS PLC	29/08/2025	08:21:23	GB0002634946	1,785.00	679	XLON	E0Olnwd7h2zzQ	2001001125
BAE SYSTEMS PLC	29/08/2025	08:21:23	GB0002634946	1,785.00	780	XLON	E0Olnwd7h2zzS	2001001125
BAE SYSTEMS PLC	29/08/2025	08:21:23	GB0002634946	1,785.00	220	XLON	E0Olnwd7h2zzX	2001001125
BAE SYSTEMS PLC	29/08/2025	08:23:09	GB0002634946	1,784.00	346	XLON	E0Olnwd7h31JW	2001001125
BAE SYSTEMS PLC	29/08/2025	08:23:09	GB0002634946	1,784.00	453	XLON	E0Olnwd7h31P8	2001001125
BAE SYSTEMS PLC	29/08/2025	08:23:10	GB0002634946	1,783.50	845	TRQX	E0Olnwd8rnxCd	2001001125
BAE SYSTEMS PLC	29/08/2025	08:23:10	GB0002634946	1,783.50	826	AQXE	5969	2001001125
BAE SYSTEMS PLC	29/08/2025	08:23:11	GB0002634946	1,783.00	103	AQXE	5973	2001001125
BAE SYSTEMS PLC	29/08/2025	08:27:55	GB0002634946	1,785.00	377	CHIX	2899474090532	2001001125
BAE SYSTEMS PLC	29/08/2025	08:27:55	GB0002634946	1,785.00	466	XLON	E0Olnwd7h35W9	2001001125
BAE SYSTEMS PLC	29/08/2025	08:27:55	GB0002634946	1,785.00	187	TRQX	E0Olnwd8rjps3	2001001125
BAE SYSTEMS PLC	29/08/2025	08:27:55	GB0002634946	1,785.00	123	AQXE	6932	2001001125
BAE SYSTEMS PLC	29/08/2025	08:27:55	GB0002634946	1,785.00	102	BATE	78364179286	2001001125
BAE SYSTEMS PLC	29/08/2025	08:28:52	GB0002634946	1,784.00	1,071	XLON	E0Olnwd7h36N9	2001001125
BAE SYSTEMS PLC	29/08/2025	08:30:41	GB0002634946	1,787.00	1,004	XLON	E0Olnwd7h38Da	2001001125
BAE SYSTEMS PLC	29/08/2025	08:35:08	GB0002634946	1,789.50	582	XLON	E0Olnwd7h38gt	2001001125
BAE SYSTEMS PLC	29/08/2025	08:35:08	GB0002634946	1,789.00	755	XLON	E0Olnwd7h38hN	2001001125
BAE SYSTEMS PLC	29/08/2025	08:35:08	GB0002634946	1,789.00	611	CHIX	2899474092045	2001001125
BAE SYSTEMS PLC	29/08/2025	08:35:08	GB0002634946	1,789.00	304	TRQX	E0Olnwd8rjUSU	2001001125
BAE SYSTEMS PLC	29/08/2025	08:35:08	GB0002634946	1,789.00	199	AQXE	8419	2001001125
BAE SYSTEMS PLC	29/08/2025	08:35:08	GB0002634946	1,789.00	166	BATE	78364180276	2001001125
BAE SYSTEMS PLC	29/08/2025	08:36:20	GB0002634946	1,788.00	920	TRQX	E0Olnwd8rjKwS	2001001125
BAE SYSTEMS PLC	29/08/2025	08:39:52	GB0002634946	1,789.00	96	BATE	78364180998	2001001125
BAE SYSTEMS PLC	29/08/2025	08:39:52	GB0002634946	1,789.00	354	CHIX	2899474093401	2001001125
BAE SYSTEMS PLC	29/08/2025	08:39:52	GB0002634946	1,789.00	437	XLON	E0Olnwd7h3Fxi	2001001125
BAE SYSTEMS PLC	29/08/2025	08:39:52	GB0002634946	1,789.00	176	TRQX	E0Olnwd8rjty9	2001001125
BAE SYSTEMS PLC	29/08/2025	08:39:52	GB0002634946	1,789.00	115	AQXE	9581	2001001125
BAE SYSTEMS PLC	29/08/2025	08:39:52	GB0002634946	1,788.50	112	AQXE	9582	2001001125

BAE SYSTEMS PLC	29/08/2025	08:39:52	GB0002634946	1,788.50	93	BATE	78364180999	2001001125
BAE SYSTEMS PLC	29/08/2025	08:39:52	GB0002634946	1,788.50	93	BATE	78364181000	2001001125
BAE SYSTEMS PLC	29/08/2025	08:39:52	GB0002634946	1,788.50	314	CHIX	2899474093404	2001001125
BAE SYSTEMS PLC	29/08/2025	08:39:52	GB0002634946	1,788.50	426	XLON	E0Olnwd7h3FyA	2001001125
BAE SYSTEMS PLC	29/08/2025	08:39:54	GB0002634946	1,788.50	629	XLON	E0Olnwd7h3G04	2001001125
BAE SYSTEMS PLC	29/08/2025	08:39:54	GB0002634946	1,788.50	557	AQXE	9589	2001001125
BAE SYSTEMS PLC	29/08/2025	08:44:32	GB0002634946	1,790.50	412	CHIX	2899474094361	2001001125
BAE SYSTEMS PLC	29/08/2025	08:44:32	GB0002634946	1,790.50	508	XLON	E0Olnwd7h3Jdc	2001001125
BAE SYSTEMS PLC	29/08/2025	08:44:32	GB0002634946	1,790.50	205	TRQX	E0Olnwd8Bg4A	2001001125
BAE SYSTEMS PLC	29/08/2025	08:44:32	GB0002634946	1,790.50	112	BATE	78364181598	2001001125
BAE SYSTEMS PLC	29/08/2025	08:48:29	GB0002634946	1,785.50	930	XLON	E0Olnwd7h3Moy	2001001125
BAE SYSTEMS PLC	29/08/2025	08:48:29	GB0002634946	1,785.50	374	TRQX	E0Olnwd8rk56U	2001001125
BAE SYSTEMS PLC	29/08/2025	08:48:29	GB0002634946	1,785.50	752	CHIX	2899474095467	2001001125
BAE SYSTEMS PLC	29/08/2025	08:48:29	GB0002634946	1,785.50	245	AQXE	11414	2001001125
BAE SYSTEMS PLC	29/08/2025	08:48:29	GB0002634946	1,785.50	205	BATE	78364182303	2001001125
BAE SYSTEMS PLC	29/08/2025	08:51:05	GB0002634946	1,786.00	607	XLON	E0Olnwd7h3P1r	2001001125
BAE SYSTEMS PLC	29/08/2025	08:51:05	GB0002634946	1,786.00	607	XLON	E0Olnwd7h3P1v	2001001125
BAE SYSTEMS PLC	29/08/2025	08:51:05	GB0002634946	1,786.00	237	XLON	E0Olnwd7h3P21	2001001125
BAE SYSTEMS PLC	29/08/2025	08:54:59	GB0002634946	1,784.50	440	CHIX	2899474097040	2001001125
BAE SYSTEMS PLC	29/08/2025	08:54:59	GB0002634946	1,784.50	493	XLON	E0Olnwd7h3S4u	2001001125
BAE SYSTEMS PLC	29/08/2025	08:54:59	GB0002634946	1,784.50	52	XLON	E0Olnwd7h3S4w	2001001125
BAE SYSTEMS PLC	29/08/2025	08:54:59	GB0002634946	1,784.50	219	TRQX	E0Olnwd8rkLEI	2001001125
BAE SYSTEMS PLC	29/08/2025	08:57:00	GB0002634946	1,783.00	396	CHIX	2899474097492	2001001125
BAE SYSTEMS PLC	29/08/2025	08:57:00	GB0002634946	1,783.00	491	XLON	E0Olnwd7h3U6j	2001001125
BAE SYSTEMS PLC	29/08/2025	08:57:00	GB0002634946	1,783.00	197	TRQX	E0Olnwd8rkQd3	2001001125
BAE SYSTEMS PLC	29/08/2025	08:57:00	GB0002634946	1,783.00	128	AQXE	13287	2001001125
BAE SYSTEMS PLC	29/08/2025	08:57:00	GB0002634946	1,783.00	1	AQXE	13288	2001001125
BAE SYSTEMS PLC	29/08/2025	08:57:00	GB0002634946	1,783.00	108	BATE	78364183508	2001001125
BAE SYSTEMS PLC	29/08/2025	08:57:00	GB0002634946	1,782.50	172	XLON	E0Olnwd7h3U7Q	2001001125
BAE SYSTEMS PLC	29/08/2025	09:00:41	GB0002634946	1,784.00	40	CHIX	2899474098635	2001001125
BAE SYSTEMS PLC	29/08/2025	09:00:41	GB0002634946	1,784.00	489	XLON	E0Olnwd7h3Yp7	2001001125
BAE SYSTEMS PLC	29/08/2025	09:00:41	GB0002634946	1,784.00	111	XLON	E0Olnwd7h3YpC	2001001125
BAE SYSTEMS PLC	29/08/2025	09:00:41	GB0002634946	1,784.00	25	XLON	E0Olnwd7h3YpK	2001001125
BAE SYSTEMS PLC	29/08/2025	09:00:41	GB0002634946	1,784.00	7	XLON	E0Olnwd7h3YpM	2001001125
BAE SYSTEMS PLC	29/08/2025	09:00:41	GB0002634946	1,784.00	1	XLON	E0Olnwd7h3YpO	2001001125
BAE SYSTEMS PLC	29/08/2025	09:00:41	GB0002634946	1,784.00	16	XLON	E0Olnwd7h3YpQ	2001001125
BAE SYSTEMS PLC	29/08/2025	09:00:41	GB0002634946	1,784.00	37	XLON	E0Olnwd7h3YpT	2001001125
BAE SYSTEMS PLC	29/08/2025	09:00:41	GB0002634946	1,784.00	10	BATE	78364184175	2001001125
BAE SYSTEMS PLC	29/08/2025	09:00:41	GB0002634946	1,784.00	664	XLON	E0Olnwd7h3YpJ	2001001125
BAE SYSTEMS PLC	29/08/2025	09:02:45	GB0002634946	1,783.50	33	XLON	E0Olnwd7h3acG	2001001125
BAE SYSTEMS PLC	29/08/2025	09:02:45	GB0002634946	1,783.50	637	XLON	E0Olnwd7h3acJ	2001001125
BAE SYSTEMS PLC	29/08/2025	09:02:45	GB0002634946	1,783.50	631	XLON	E0Olnwd7h3acL	2001001125
BAE SYSTEMS PLC	29/08/2025	09:02:45	GB0002634946	1,783.50	135	XLON	E0Olnwd7h3acP	2001001125
BAE SYSTEMS PLC	29/08/2025	09:03:15	GB0002634946	1,783.00	22	AQXE	14845	2001001125
BAE SYSTEMS PLC	29/08/2025	09:03:15	GB0002634946	1,783.00	245	CHIX	2899474099207	2001001125
BAE SYSTEMS PLC	29/08/2025	09:03:15	GB0002634946	1,783.00	138	CHIX	2899474099208	2001001125
BAE SYSTEMS PLC	29/08/2025	09:03:15	GB0002634946	1,783.00	125	XLON	E0Olnwd7h3b7y	2001001125
BAE SYSTEMS PLC	29/08/2025	09:03:15	GB0002634946	1,783.00	348	XLON	E0Olnwd7h3b7y	2001001125
BAE SYSTEMS PLC	29/08/2025	09:03:15	GB0002634946	1,783.00	190	TRQX	E0Olnwd8rkibn	2001001125
BAE SYSTEMS PLC	29/08/2025	09:03:15	GB0002634946	1,783.00	104	BATE	78364184578	2001001125
BAE SYSTEMS PLC	29/08/2025	09:03:15	GB0002634946	1,783.00	103	CHIX	2899474099209	2001001125
BAE SYSTEMS PLC	29/08/2025	09:06:34	GB0002634946	1,779.00	494	XLON	E0Olnwd7h3acT	2001001125
BAE SYSTEMS PLC	29/08/2025	09:06:34	GB0002634946	1,779.00	636	XLON	E0Olnwd7h3acR	2001001125
BAE SYSTEMS PLC	29/08/2025	09:06:42	GB0002634946	1,778.50	234	AQXE	15580	2001001125
BAE SYSTEMS PLC	29/08/2025	09:08:22	GB0002634946	1,777.00	433	XLON	E0Olnwd7h3g9p	2001001125
BAE SYSTEMS PLC	29/08/2025	09:08:22	GB0002634946	1,777.00	125	XLON	E0Olnwd7h3g9r	2001001125
BAE SYSTEMS PLC	29/08/2025	09:08:22	GB0002634946	1,777.00	490	XLON	E0Olnwd7h3g9t	2001001125
BAE SYSTEMS PLC	29/08/2025	09:08:47	GB0002634946	1,778.50	113	BATE	78364185326	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	298	XLON	E0Olnwd7h3j53	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	302	XLON	E0Olnwd7h3j55	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	708	XLON	E0Olnwd7h3j59	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	28	TRQX	E0Olnwd8rIAqA	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	67	CHIX	2899474100994	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	67	CHIX	2899474100995	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	67	CHIX	2899474100996	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	67	CHIX	2899474100997	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	43	CHIX	2899474100998	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	24	CHIX	2899474100999	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	43	CHIX	2899474101000	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	59	TRQX	E0Olnwd8rIAqe	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	31	TRQX	E0Olnwd8rIAqE	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	28	TRQX	E0Olnwd8rIAqG	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	31	TRQX	E0Olnwd8rIAqL	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	28	TRQX	E0Olnwd8rIAqN	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	31	TRQX	E0Olnwd8rIAqP	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	28	TRQX	E0Olnwd8rIAqT	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	31	TRQX	E0Olnwd8rIAqW	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	22	AQXE	16431	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	18	BATE	78364185649	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	18	BATE	78364185650	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	18	BATE	78364185651	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	18	BATE	78364185652	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	766	XLON	E0Olnwd7h3j5c	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	342	XLON	E0Olnwd7h3j5g	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	424	XLON	E0Olnwd7h3j5i	2001001125
BAE SYSTEMS PLC	29/08/2025	09:11:38	GB0002634946	1,778.50	316	XLON	E0Olnwd7h3j5k	2001001125
BAE SYSTEMS PLC	29/08/2025	09:16:53	GB0002634946	1,778.50	767	XLON	E0Olnwd7h3na1	2001001125
BAE SYSTEMS PLC	29/08/2025	09:16:53	GB0002634946	1,778.50	90	XLON	E0Olnwd7h3naC	2001001125
BAE SYSTEMS PLC	29/08/2025	09:16:53	GB0002634946	1,778.50	767	XLON	E0Olnwd7h3naZm	2001001125
BAE SYSTEMS PLC	29/08/2025	09:16:53	GB0002634946	1,778.50	239	XLON	E0Olnwd7h3naO	2001001125
BAE SYSTEMS PLC	29/08/2025	09:17:19	GB0002634946	1,778.00	115	AQXE	17409	2001001125
BAE SYSTEMS PLC	29/08/2025	09:17:19	GB0002634946	1,778.00	353	CHIX	2899474102067	2001001125
BAE SYSTEMS PLC	29/08/2025	09:17:19	GB0002634946	1,778.00	436	XLON	E0Olnwd7h3naRO	2001001125
BAE SYSTEMS PLC	29/08/2025	09:17:19	GB0002634946	1,778.00	175	TRQX	E0Olnwd8rIROQ	2001001125
BAE SYSTEMS PLC	29/08/2025	09:17:19	GB0002634946	1,778.00	96	BATE	78364186336	2001001125
BAE SYSTEMS PLC	29/08/2025	09:22:54	GB0002634946	1,778.00	249	XLON	E0Olnwd7h3a3r	2001001125
BAE SYSTEMS PLC	29/08/2025	09:23:59	GB0002634946	1,778.00	286	CHIX	2899474103263	2001001125
BAE SYSTEMS PLC	29/08/2025	09:23:59	GB0002634946	1,778.00	696	XLON	E0Olnwd7h3a3S	2001001125
BAE SYSTEMS PLC	29/08/2025	09:23:59	GB0002634946	1,778.00	380	TRQX	E0Olnwd8riiZ	2001001125
BAE SYSTEMS PLC	29/08/2025	09:23:59	GB0002634946	1,778.00	479	CHIX	2899474103264	2001001125
BAE SYSTEMS PLC	29/08/2025	09:23:59	GB0002634946	1,778.00	249	AQXE	18479	2001001125
BAE SYSTEMS PLC	29/08/2025	09:24:00	GB0002634946	1,777.50	92	CHIX	2899474103273	2001001125

BAE SYSTEMS PLC	29/08/2025	09:24:00	GB0002634946	1,777.50		116	AQXE	18492	2001001125
BAE SYSTEMS PLC	29/08/2025	09:24:00	GB0002634946	1,777.50		113	AQXE	18493	2001001125
BAE SYSTEMS PLC	29/08/2025	09:24:00	GB0002634946	1,777.50		96	BATE	78364187186	2001001125
BAE SYSTEMS PLC	29/08/2025	09:24:00	GB0002634946	1,777.50		94	BATE	78364187187	2001001125
BAE SYSTEMS PLC	29/08/2025	09:24:00	GB0002634946	1,777.50		264	CHIX	2899474103274	2001001125
BAE SYSTEMS PLC	29/08/2025	09:24:00	GB0002634946	1,777.50		346	CHIX	2899474103275	2001001125
BAE SYSTEMS PLC	29/08/2025	09:24:00	GB0002634946	1,777.50		314	XLON	E0O1wd7h3xoB	2001001125
BAE SYSTEMS PLC	29/08/2025	09:24:00	GB0002634946	1,777.50		126	XLON	E0O1wd7h3xoD	2001001125
BAE SYSTEMS PLC	29/08/2025	09:24:00	GB0002634946	1,777.50		428	XLON	E0O1wd7h3xoF	2001001125
BAE SYSTEMS PLC	29/08/2025	09:24:00	GB0002634946	1,777.50		75	CHIX	2899474103276	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		73	CHIX	2899474104529	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		43	CHIX	2899474104531	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		30	CHIX	2899474104532	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		13	CHIX	2899474104533	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		600	XLON	E0O1wd7h3xow	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		125	XLON	E0O1wd7h3xo0	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		310	XLON	E0O1wd7h3xo4	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		19	BATE	78364187914	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		73	CHIX	2899474104534	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		43	CHIX	2899474104535	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		26	XLON	E0O1wd7h3xof	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		600	XLON	E0O1wd7h3xoU	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		10	XLON	E0O1wd7h3xoW	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		25	AQXE	19814	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		19	BATE	78364187915	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		717	XLON	E0O1wd7h3xor	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:36	GB0002634946	1,778.00		170	XLON	E0O1wd7h3xov	2001001125
BAE SYSTEMS PLC	29/08/2025	09:31:37	GB0002634946	1,777.50		87	CHIX	2899474104536	2001001125
BAE SYSTEMS PLC	29/08/2025	09:33:15	GB0002634946	1,777.50		1,059	CHIX	2899474104899	2001001125
BAE SYSTEMS PLC	29/08/2025	09:35:52	GB0002634946	1,778.50		424	XLON	E0O1wd7h41lw	2001001125
BAE SYSTEMS PLC	29/08/2025	09:35:52	GB0002634946	1,778.50		343	CHIX	2899474105255	2001001125
BAE SYSTEMS PLC	29/08/2025	09:35:52	GB0002634946	1,778.50		170	TRQX	E0O1wd8rmCD2	2001001125
BAE SYSTEMS PLC	29/08/2025	09:35:52	GB0002634946	1,778.50		112	AQXE	20591	2001001125
BAE SYSTEMS PLC	29/08/2025	09:35:52	GB0002634946	1,778.50		93	BATE	78364188424	2001001125
BAE SYSTEMS PLC	29/08/2025	09:36:05	GB0002634946	1,777.50		5	AQXE	20687	2001001125
BAE SYSTEMS PLC	29/08/2025	09:36:08	GB0002634946	1,777.50		143	CHIX	2899474105361	2001001125
BAE SYSTEMS PLC	29/08/2025	09:36:08	GB0002634946	1,777.50		421	XLON	E0O1wd7h41gl	2001001125
BAE SYSTEMS PLC	29/08/2025	09:36:08	GB0002634946	1,777.50		20	XLON	E0O1wd7h41go	2001001125
BAE SYSTEMS PLC	29/08/2025	09:36:08	GB0002634946	1,777.50		4	TRQX	E0O1wd8rmDcc	2001001125
BAE SYSTEMS PLC	29/08/2025	09:39:10	GB0002634946	1,777.00		290	XLON	E0O1wd7h43r2	2001001125
BAE SYSTEMS PLC	29/08/2025	09:39:10	GB0002634946	1,777.00		140	XLON	E0O1wd7h43r4	2001001125
BAE SYSTEMS PLC	29/08/2025	09:42:26	GB0002634946	1,777.50		100	AQXE	21792	2001001125
BAE SYSTEMS PLC	29/08/2025	09:42:30	GB0002634946	1,777.50		13	AQXE	21808	2001001125
BAE SYSTEMS PLC	29/08/2025	09:43:21	GB0002634946	1,777.50		496	CHIX	2899474106417	2001001125
BAE SYSTEMS PLC	29/08/2025	09:43:21	GB0002634946	1,777.50		151	CHIX	2899474106419	2001001125
BAE SYSTEMS PLC	29/08/2025	09:43:21	GB0002634946	1,777.50		397	CHIX	2899474106420	2001001125
BAE SYSTEMS PLC	29/08/2025	09:43:21	GB0002634946	1,777.50		125	XLON	E0O1wd7h46eL	2001001125
BAE SYSTEMS PLC	29/08/2025	09:43:21	GB0002634946	1,777.50		487	XLON	E0O1wd7h46eN	2001001125
BAE SYSTEMS PLC	29/08/2025	09:44:25	GB0002634946	1,780.00		1,061	XLON	E0O1wd7h47QJ	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.00		635	BATE	78364189705	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		51	CHIX	2899474107138	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		51	CHIX	2899474107139	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		43	CHIX	2899474107140	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		8	CHIX	2899474107141	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		43	CHIX	2899474107142	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		43	CHIX	2899474107143	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		17	AQXE	22682	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		493	AQXE	22683	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		8	CHIX	2899474107144	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		43	CHIX	2899474107145	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		600	XLON	E0O1wd7h49fq	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		292	XLON	E0O1wd7h49fs	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		311	XLON	E0O1wd7h49fx	2001001125
BAE SYSTEMS PLC	29/08/2025	09:46:58	GB0002634946	1,780.50		227	AQXE	22684	2001001125
BAE SYSTEMS PLC	29/08/2025	09:48:38	GB0002634946	1,780.00		470	CHIX	2899474107420	2001001125
BAE SYSTEMS PLC	29/08/2025	09:48:38	GB0002634946	1,780.00		581	XLON	E0O1wd7h4Ae3	2001001125
BAE SYSTEMS PLC	29/08/2025	09:48:39	GB0002634946	1,780.00		208	AQXE	22936	2001001125
BAE SYSTEMS PLC	29/08/2025	09:49:41	GB0002634946	1,779.50		103	BATE	78364190050	2001001125
BAE SYSTEMS PLC	29/08/2025	09:50:25	GB0002634946	1,779.00		1,136	TRQX	E0O1wd8rmnv	2001001125
BAE SYSTEMS PLC	29/08/2025	09:52:06	GB0002634946	1,777.00		196	CHIX	2899474108002	2001001125
BAE SYSTEMS PLC	29/08/2025	09:52:06	GB0002634946	1,777.00		285	CHIX	2899474108003	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:08	GB0002634946	1,776.00		371	CHIX	2899474108711	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:08	GB0002634946	1,776.00		121	AQXE	24285	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:08	GB0002634946	1,776.00		100	BATE	78364190850	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:08	GB0002634946	1,776.00		457	XLON	E0O1wd7h4GJM	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:08	GB0002634946	1,776.00		163	TRQX	E0O1wd8rmzlx	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:08	GB0002634946	1,776.00		21	TRQX	E0O1wd8rmzA3	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:11	GB0002634946	1,775.50		355	CHIX	2899474108720	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:11	GB0002634946	1,775.50		437	XLON	E0O1wd7h4Gk3	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:11	GB0002634946	1,775.50		176	TRQX	E0O1wd8rmzG2	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:11	GB0002634946	1,775.50		116	AQXE	24290	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:11	GB0002634946	1,775.50		96	BATE	78364190853	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:11	GB0002634946	1,775.00		539	AQXE	24293	2001001125
BAE SYSTEMS PLC	29/08/2025	09:56:11	GB0002634946	1,775.00		5	AQXE	24294	2001001125
BAE SYSTEMS PLC	29/08/2025	09:59:07	GB0002634946	1,775.00		1,105	XLON	E0O1wd7h4ivB	2001001125
BAE SYSTEMS PLC	29/08/2025	10:05:30	GB0002634946	1,777.50		343	CHIX	2899474110248	2001001125
BAE SYSTEMS PLC	29/08/2025	10:05:30	GB0002634946	1,777.50		425	XLON	E0O1wd7h4Nz8	2001001125
BAE SYSTEMS PLC	29/08/2025	10:05:30	GB0002634946	1,777.50		907	TRQX	E0O1wd8rmMEs	2001001125
BAE SYSTEMS PLC	29/08/2025	10:05:30	GB0002634946	1,777.50		170	TRQX	E0O1wd8rmMEs	2001001125
BAE SYSTEMS PLC	29/08/2025	10:05:30	GB0002634946	1,777.50		112	AQXE	25995	2001001125
BAE SYSTEMS PLC	29/08/2025	10:05:30	GB0002634946	1,777.50		93	BATE	78364191966	2001001125
BAE SYSTEMS PLC	29/08/2025	10:08:32	GB0002634946	1,778.00		102	XLON	E0O1wd7h4Prf	2001001125
BAE SYSTEMS PLC	29/08/2025	10:08:32	GB0002634946	1,778.00		125	XLON	E0O1wd7h4Pri	2001001125
BAE SYSTEMS PLC	29/08/2025	10:08:32	GB0002634946	1,778.00		405	XLON	E0O1wd7h4Pm	2001001125
BAE SYSTEMS PLC	29/08/2025	10:08:32	GB0002634946	1,778.00		227	XLON	E0O1wd7h4Pp	2001001125
BAE SYSTEMS PLC	29/08/2025	10:08:32	GB0002634946	1,778.00		631	XLON	E0O1wd7h4Pru	2001001125
BAE SYSTEMS PLC	29/08/2025	10:08:32	GB0002634946	1,778.00		1	XLON	E0O1wd7h4Pw	2001001125
BAE SYSTEMS PLC	29/08/2025	10:08:32	GB0002634946	1,778.00		214	XLON	E0O1wd7h4Pry	2001001125
BAE SYSTEMS PLC	29/08/2025	10:09:49	GB0002634946	1,777.50		973	XLON	E0O1wd7h4QvQ	2001001125
BAE SYSTEMS PLC	29/08/2025	10:12:40	GB0002634946	1,776.50		1,000	XLON	E0O1wd7h4Sn	2001001125
BAE SYSTEMS PLC	29/08/2025	10:12:40	GB0002634946	1,776.50		970	CHIX	2899474111610	2001001125
BAE SYSTEMS PLC	29/08/2025	10:13:54	GB0002634946	1,775.00		658	TRQX	E0O1wd8rmEWS	2001001125

BAE SYSTEMS PLC	29/08/2025	10:13:54	GB0002634946	1,775.00	34	TRQX	E0Owd8meWV	2001001125
BAE SYSTEMS PLC	29/08/2025	10:13:54	GB0002634946	1,775.00	328	TRQX	E0Owd8meWX	2001001125
BAE SYSTEMS PLC	29/08/2025	10:16:07	GB0002634946	1,774.00	1,090	CHIX	2899474112186	2001001125
BAE SYSTEMS PLC	29/08/2025	10:19:53	GB0002634946	1,773.00	1,113	CHIX	2899474112749	2001001125
BAE SYSTEMS PLC	29/08/2025	10:26:39	GB0002634946	1,773.50	115	AQXE	29370	2001001125
BAE SYSTEMS PLC	29/08/2025	10:26:39	GB0002634946	1,773.50	227	AQXE	29371	2001001125
BAE SYSTEMS PLC	29/08/2025	10:26:39	GB0002634946	1,773.50	233	AQXE	29372	2001001125
BAE SYSTEMS PLC	29/08/2025	10:26:55	GB0002634946	1,773.00	1,249	XLON	E0Owd7H4cVY	2001001125
BAE SYSTEMS PLC	29/08/2025	10:26:55	GB0002634946	1,773.00	318	TRQX	E0Owd8ro9bb	2001001125
BAE SYSTEMS PLC	29/08/2025	10:26:55	GB0002634946	1,773.00	184	TRQX	E0Owd8ro9bd	2001001125
BAE SYSTEMS PLC	29/08/2025	10:26:55	GB0002634946	1,773.00	329	AQXE	29426	2001001125
BAE SYSTEMS PLC	29/08/2025	10:26:55	GB0002634946	1,773.00	275	BATE	78364194331	2001001125
BAE SYSTEMS PLC	29/08/2025	10:30:04	GB0002634946	1,773.00	4	BATE	78364194753	2001001125
BAE SYSTEMS PLC	29/08/2025	10:32:46	GB0002634946	1,773.50	552	XLON	E0Owd7H4foa	2001001125
BAE SYSTEMS PLC	29/08/2025	10:32:46	GB0002634946	1,773.50	563	XLON	E0Owd7H4foT	2001001125
BAE SYSTEMS PLC	29/08/2025	10:32:46	GB0002634946	1,773.50	37	XLON	E0Owd7H4foW	2001001125
BAE SYSTEMS PLC	29/08/2025	10:32:46	GB0002634946	1,773.50	50	CHIX	2899474114730	2001001125
BAE SYSTEMS PLC	29/08/2025	10:32:46	GB0002634946	1,773.50	13	BATE	78364195010	2001001125
BAE SYSTEMS PLC	29/08/2025	10:34:57	GB0002634946	1,775.50	493	CHIX	2899474115121	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:00	GB0002634946	1,775.50	223	CHIX	2899474115316	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:35	GB0002634946	1,775.50	562	CHIX	2899474115371	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	46	CHIX	2899474115395	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	43	CHIX	2899474115398	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	3	CHIX	2899474115399	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	46	CHIX	2899474115400	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	46	CHIX	2899474115401	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	25	CHIX	2899474115402	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	3	CHIX	2899474115403	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	600	XLON	E0Owd7H4fC9	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	29	XLON	E0Owd7H4fCH	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	54	TRQX	E0Owd8roVaa	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	428	TRQX	E0Owd8roVac	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	54	TRQX	E0Owd8roVaR	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	12	BATE	78364195444	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	12	BATE	78364195445	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	1	CHIX	2899474115404	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	728	XLON	E0Owd7H4fE2	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	142	XLON	E0Owd7H4fEH	2001001125
BAE SYSTEMS PLC	29/08/2025	10:36:49	GB0002634946	1,775.00	429	XLON	E0Owd7H4fEX	2001001125
BAE SYSTEMS PLC	29/08/2025	10:38:37	GB0002634946	1,774.00	3	AQXE	31241	2001001125
BAE SYSTEMS PLC	29/08/2025	10:38:37	GB0002634946	1,774.00	50	AQXE	31242	2001001125
BAE SYSTEMS PLC	29/08/2025	10:40:22	GB0002634946	1,773.50	396	CHIX	2899474115821	2001001125
BAE SYSTEMS PLC	29/08/2025	10:40:22	GB0002634946	1,773.50	490	XLON	E0Owd7H4kLa	2001001125
BAE SYSTEMS PLC	29/08/2025	10:40:22	GB0002634946	1,773.50	141	TRQX	E0Owd8rooNa	2001001125
BAE SYSTEMS PLC	29/08/2025	10:40:22	GB0002634946	1,773.50	56	TRQX	E0Owd8rooNd	2001001125
BAE SYSTEMS PLC	29/08/2025	10:40:22	GB0002634946	1,773.50	129	AQXE	31523	2001001125
BAE SYSTEMS PLC	29/08/2025	10:40:22	GB0002634946	1,773.50	108	BATE	78364195787	2001001125
BAE SYSTEMS PLC	29/08/2025	10:44:31	GB0002634946	1,773.00	1	XLON	E0Owd7H4nTy	2001001125
BAE SYSTEMS PLC	29/08/2025	10:44:31	GB0002634946	1,773.00	441	XLON	E0Owd7H4nU1	2001001125
BAE SYSTEMS PLC	29/08/2025	10:46:27	GB0002634946	1,774.00	425	BATE	78364196596	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:08	GB0002634946	1,774.50	12	XLON	E0Owd7H4pK2	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:25	GB0002634946	1,774.00	125	XLON	E0Owd7H4pb5	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:25	GB0002634946	1,774.00	224	XLON	E0Owd7H4pbF	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:38	GB0002634946	1,774.00	600	XLON	E0Owd7H4pID	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:38	GB0002634946	1,774.00	600	XLON	E0Owd7H4pIP	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:38	GB0002634946	1,774.00	41	CHIX	2899474117205	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:38	GB0002634946	1,774.00	381	XLON	E0Owd7H4pIb	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:38	GB0002634946	1,774.00	219	XLON	E0Owd7H4pId	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:38	GB0002634946	1,774.00	288	XLON	E0Owd7H4pIh	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:38	GB0002634946	1,774.00	219	XLON	E0Owd7H4pIZ	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:38	GB0002634946	1,774.00	10	BATE	78364196766	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:38	GB0002634946	1,774.00	432	XLON	E0Owd7H4pmD	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:38	GB0002634946	1,774.00	168	XLON	E0Owd7H4pmH	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:48	GB0002634946	1,774.00	209	XLON	E0Owd7H4pq9	2001001125
BAE SYSTEMS PLC	29/08/2025	10:47:48	GB0002634946	1,774.00	195	XLON	E0Owd7H4pqB	2001001125
BAE SYSTEMS PLC	29/08/2025	10:51:18	GB0002634946	1,775.50	50	CHIX	2899474117961	2001001125
BAE SYSTEMS PLC	29/08/2025	10:51:18	GB0002634946	1,775.50	43	CHIX	2899474117962	2001001125
BAE SYSTEMS PLC	29/08/2025	10:51:18	GB0002634946	1,775.50	7	CHIX	2899474117963	2001001125
BAE SYSTEMS PLC	29/08/2025	10:51:18	GB0002634946	1,775.50	58	XLON	E0Owd7H4Idc	2001001125
BAE SYSTEMS PLC	29/08/2025	10:51:18	GB0002634946	1,775.50	125	XLON	E0Owd7H4IdQ	2001001125
BAE SYSTEMS PLC	29/08/2025	10:51:18	GB0002634946	1,775.50	475	XLON	E0Owd7H4IdU	2001001125
BAE SYSTEMS PLC	29/08/2025	10:51:18	GB0002634946	1,775.50	125	XLON	E0Owd7H4IdW	2001001125
BAE SYSTEMS PLC	29/08/2025	10:51:18	GB0002634946	1,775.50	13	BATE	78364197289	2001001125
BAE SYSTEMS PLC	29/08/2025	10:51:18	GB0002634946	1,775.50	13	BATE	78364197290	2001001125
BAE SYSTEMS PLC	29/08/2025	10:51:18	GB0002634946	1,775.50	43	CHIX	2899474117964	2001001125
BAE SYSTEMS PLC	29/08/2025	10:53:31	GB0002634946	1,775.50	814	CHIX	2899474118271	2001001125
BAE SYSTEMS PLC	29/08/2025	10:53:31	GB0002634946	1,775.50	221	BATE	78364197555	2001001125
BAE SYSTEMS PLC	29/08/2025	10:53:31	GB0002634946	1,775.50	208	XLON	E0Owd7H4v0e	2001001125
BAE SYSTEMS PLC	29/08/2025	10:53:31	GB0002634946	1,775.50	797	XLON	E0Owd7H4v0h	2001001125
BAE SYSTEMS PLC	29/08/2025	10:53:31	GB0002634946	1,775.50	669	CHIX	2899474118272	2001001125
BAE SYSTEMS PLC	29/08/2025	10:56:09	GB0002634946	1,777.50	87	AQXE	34968	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:28	GB0002634946	1,776.50	367	XLON	E0Owd7H4zEG	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.00	356	CHIX	2899474119270	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.00	347	CHIX	2899474119271	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.00	177	TRQX	E0Owd8rpNla	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.00	173	TRQX	E0Owd8rpNlc	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.00	116	AQXE	35676	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.00	113	AQXE	35677	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.00	96	BATE	78364198335	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.00	94	BATE	78364198336	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.50	360	CHIX	2899474119267	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.50	179	TRQX	E0Owd8rpNRW	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.50	117	AQXE	35671	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.50	98	BATE	78364198334	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.00	439	XLON	E0Owd7H4zS9	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.00	429	XLON	E0Owd7H4zSB	2001001125
BAE SYSTEMS PLC	29/08/2025	10:59:54	GB0002634946	1,776.50	78	XLON	E0Owd7H4zRt	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	75	CHIX	2899474120464	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	75	CHIX	2899474120467	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	75	CHIX	2899474120468	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	43	CHIX	2899474120469	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	32	CHIX	2899474120470	2001001125

BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	43	CHIX	2899474120471	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	75	CHIX	2899474120472	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	43	CHIX	2899474120473	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	32	CHIX	2899474120474	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	29	CHIX	2899474120475	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	600	XLON	E0Olnwd7h55SR0	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	44	XLON	E0Olnwd7h55SR4	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	54	TRQX	E0Olnwd8rpfUjc	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	25	AGXE	37006	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	25	AGXE	37007	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	25	AGXE	37008	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	25	AGXE	37009	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	25	AGXE	37010	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	25	AGXE	37011	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	25	AGXE	37012	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	25	AGXE	37013	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	25	AGXE	37014	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	25	AGXE	37015	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	25	AGXE	37016	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	23	AGXE	37017	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	2	AGXE	37018	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	23	AGXE	37019	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	11	AGXE	37020	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	20	BATE	78364199204	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	20	BATE	78364199205	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	14	AGXE	37021	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	11	AGXE	37022	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	11	AGXE	37023	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	2	AGXE	37024	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	20	BATE	78364199206	2001001125
BAE SYSTEMS PLC	29/08/2025	11:06:20	GB0002634946	1,774.50	592	CHIX	2899474120476	2001001125
BAE SYSTEMS PLC	29/08/2025	11:13:34	GB0002634946	1,776.50	404	CHIX	2899474121464	2001001125
BAE SYSTEMS PLC	29/08/2025	11:13:34	GB0002634946	1,776.50	155	CHIX	2899474121465	2001001125
BAE SYSTEMS PLC	29/08/2025	11:13:46	GB0002634946	1,776.00	44	XLON	E0Olnwd7h59nmk	2001001125
BAE SYSTEMS PLC	29/08/2025	11:13:46	GB0002634946	1,776.00	10	XLON	E0Olnwd7h59nmo	2001001125
BAE SYSTEMS PLC	29/08/2025	11:14:05	GB0002634946	1,776.00	36	XLON	E0Olnwd7h59nD	2001001125
BAE SYSTEMS PLC	29/08/2025	11:14:13	GB0002634946	1,776.00	840	CHIX	2899474121546	2001001125
BAE SYSTEMS PLC	29/08/2025	11:14:13	GB0002634946	1,776.00	273	AGXE	38151	2001001125
BAE SYSTEMS PLC	29/08/2025	11:14:13	GB0002634946	1,776.00	229	BATE	78364199948	2001001125
BAE SYSTEMS PLC	29/08/2025	11:14:13	GB0002634946	1,776.00	949	XLON	E0Olnwd7h5A1J	2001001125
BAE SYSTEMS PLC	29/08/2025	11:14:13	GB0002634946	1,776.00	418	TRQX	E0Olnwd8rpfwlr	2001001125
BAE SYSTEMS PLC	29/08/2025	11:14:13	GB0002634946	1,775.50	554	TRQX	E0Olnwd8rpfwJO	2001001125
BAE SYSTEMS PLC	29/08/2025	11:16:07	GB0002634946	1,775.50	598	CHIX	2899474121864	2001001125
BAE SYSTEMS PLC	29/08/2025	11:16:07	GB0002634946	1,775.50	740	XLON	E0Olnwd7h5BLu	2001001125
BAE SYSTEMS PLC	29/08/2025	11:16:07	GB0002634946	1,775.50	297	TRQX	E0Olnwd8rq13H	2001001125
BAE SYSTEMS PLC	29/08/2025	11:16:07	GB0002634946	1,775.50	195	AGXE	38504	2001001125
BAE SYSTEMS PLC	29/08/2025	11:16:07	GB0002634946	1,775.50	163	BATE	78364200155	2001001125
BAE SYSTEMS PLC	29/08/2025	11:18:01	GB0002634946	1,774.50	352	CHIX	2899474122026	2001001125
BAE SYSTEMS PLC	29/08/2025	11:18:01	GB0002634946	1,774.50	435	XLON	E0Olnwd7h5CFN	2001001125
BAE SYSTEMS PLC	29/08/2025	11:18:01	GB0002634946	1,774.50	174	TRQX	E0Olnwd8rq56p	2001001125
BAE SYSTEMS PLC	29/08/2025	11:18:01	GB0002634946	1,774.50	95	BATE	78364200279	2001001125
BAE SYSTEMS PLC	29/08/2025	11:18:01	GB0002634946	1,774.50	115	XLON	E0Olnwd7h5CG7	2001001125
BAE SYSTEMS PLC	29/08/2025	11:23:12	GB0002634946	1,777.00	208	AGXE	39249	2001001125
BAE SYSTEMS PLC	29/08/2025	11:23:12	GB0002634946	1,777.00	411	BATE	78364200677	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	46	CHIX	2899474123057	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	46	CHIX	2899474123059	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	46	CHIX	2899474123060	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	46	CHIX	2899474123061	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	44	CHIX	2899474123062	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	46	CHIX	2899474123063	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	43	CHIX	2899474123064	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	3	CHIX	2899474123065	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	43	CHIX	2899474123066	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	46	CHIX	2899474123067	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	43	CHIX	2899474123068	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	600	XLON	E0Olnwd7h5GBt	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	121	XLON	E0Olnwd7h5GBz	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	16	AGXE	39734	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	267	AGXE	39735	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	16	AGXE	39736	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	212	AGXE	39737	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	12	BATE	78364201017	2001001125
BAE SYSTEMS PLC	29/08/2025	11:25:25	GB0002634946	1,777.00	133	CHIX	2899474123069	2001001125
BAE SYSTEMS PLC	29/08/2025	11:31:07	GB0002634946	1,775.50	1,099	CHIX	2899474123804	2001001125
BAE SYSTEMS PLC	29/08/2025	11:31:07	GB0002634946	1,775.50	54	BATE	78364201530	2001001125
BAE SYSTEMS PLC	29/08/2025	11:31:07	GB0002634946	1,775.50	996	CHIX	2899474123805	2001001125
BAE SYSTEMS PLC	29/08/2025	11:35:47	GB0002634946	1,775.00	624	CHIX	2899474125079	2001001125
BAE SYSTEMS PLC	29/08/2025	11:35:47	GB0002634946	1,775.00	772	XLON	E0Olnwd7h5LSs	2001001125
BAE SYSTEMS PLC	29/08/2025	11:35:47	GB0002634946	1,775.00	197	TRQX	E0Olnwd8rqem8	2001001125
BAE SYSTEMS PLC	29/08/2025	11:35:47	GB0002634946	1,775.00	868	TRQX	E0Olnwd8rqemB	2001001125
BAE SYSTEMS PLC	29/08/2025	11:35:47	GB0002634946	1,775.00	310	TRQX	E0Olnwd8rqemD	2001001125
BAE SYSTEMS PLC	29/08/2025	11:35:47	GB0002634946	1,775.00	203	AGXE	41172	2001001125
BAE SYSTEMS PLC	29/08/2025	11:35:47	GB0002634946	1,775.00	170	BATE	78364202200	2001001125
BAE SYSTEMS PLC	29/08/2025	11:39:13	GB0002634946	1,774.00	432	XLON	E0Olnwd7h5NeS	2001001125
BAE SYSTEMS PLC	29/08/2025	11:39:13	GB0002634946	1,774.00	174	TRQX	E0Olnwd8rqhIM	2001001125
BAE SYSTEMS PLC	29/08/2025	11:39:13	GB0002634946	1,774.00	350	CHIX	2899474125489	2001001125
BAE SYSTEMS PLC	29/08/2025	11:39:13	GB0002634946	1,774.00	114	AGXE	41631	2001001125
BAE SYSTEMS PLC	29/08/2025	11:39:13	GB0002634946	1,774.00	95	BATE	78364202501	2001001125
BAE SYSTEMS PLC	29/08/2025	11:39:13	GB0002634946	1,774.00	1,114	BATE	78364202502	2001001125
BAE SYSTEMS PLC	29/08/2025	11:41:18	GB0002634946	1,771.50	678	CHIX	2899474125797	2001001125
BAE SYSTEMS PLC	29/08/2025	11:41:18	GB0002634946	1,771.50	272	CHIX	2899474125798	2001001125
BAE SYSTEMS PLC	29/08/2025	11:45:48	GB0002634946	1,772.50	249	XLON	E0Olnwd7h5Qhr	2001001125
BAE SYSTEMS PLC	29/08/2025	11:45:48	GB0002634946	1,772.50	778	AGXE	E0Olnwd7h5Qht	2001001125
BAE SYSTEMS PLC	29/08/2025	11:48:01	GB0002634946	1,773.00	195	CHIX	2899474126426	2001001125
BAE SYSTEMS PLC	29/08/2025	11:48:01	GB0002634946	1,773.00	254	XLON	E0Olnwd7h5SRb	2001001125
BAE SYSTEMS PLC	29/08/2025	11:48:01	GB0002634946	1,773.00	686	XLON	E0Olnwd7h5SRT	2001001125
BAE SYSTEMS PLC	29/08/2025	11:48:01	GB0002634946	1,773.00	254	XLON	E0Olnwd7h5SRtX	2001001125
BAE SYSTEMS PLC	29/08/2025	11:48:01	GB0002634946	1,773.00	686	XLON	E0Olnwd7h5SRZ	2001001125
BAE SYSTEMS PLC	29/08/2025	11:49:33	GB0002634946	1,772.50	627	TRQX	E0Olnwd8rnfCU	2001001125
BAE SYSTEMS PLC	29/08/2025	11:49:33	GB0002634946	1,772.50	209	TRQX	E0Olnwd8rnfCb	2001001125
BAE SYSTEMS PLC	29/08/2025	11:49:35	GB0002634946	1,772.50	184	TRQX	E0Olnwd8rnfHG	2001001125
BAE SYSTEMS PLC	29/08/2025	11:56:26	GB0002634946	1,773.50	159	XLON	E0Olnwd7h5Vkc	2001001125

BAE SYSTEMS PLC	29/08/2025	11:56:26	GB0002634946	1,773.50		442	XLON	E0O1wd7h5V4f	2001001125
BAE SYSTEMS PLC	29/08/2025	11:56:26	GB0002634946	1,773.50		36	XLON	E0O1wd7h5V4h	2001001125
BAE SYSTEMS PLC	29/08/2025	11:56:26	GB0002634946	1,773.50		89	XLON	E0O1wd7h5V4j	2001001125
BAE SYSTEMS PLC	29/08/2025	11:56:26	GB0002634946	1,773.50		637	XLON	E0O1wd7h5V4K	2001001125
BAE SYSTEMS PLC	29/08/2025	11:56:26	GB0002634946	1,773.50		70	XLON	E0O1wd7h5V4y	2001001125
BAE SYSTEMS PLC	29/08/2025	11:56:26	GB0002634946	1,773.50		580	XLON	E0O1wd7h5VIP	2001001125
BAE SYSTEMS PLC	29/08/2025	11:58:00	GB0002634946	1,772.50		1,024	CHIX	2899474127533	2001001125
BAE SYSTEMS PLC	29/08/2025	11:58:00	GB0002634946	1,772.50		108	XLON	E0O1wd7h5WUq	2001001125
BAE SYSTEMS PLC	29/08/2025	12:07:02	GB0002634946	1,772.50		1,138	CHIX	2899474128721	2001001125
BAE SYSTEMS PLC	29/08/2025	12:07:02	GB0002634946	1,772.50		633	XLON	E0O1wd7h5c4C	2001001125
BAE SYSTEMS PLC	29/08/2025	12:07:02	GB0002634946	1,772.50		337	XLON	E0O1wd7h5c4M	2001001125
BAE SYSTEMS PLC	29/08/2025	12:07:02	GB0002634946	1,772.50		296	XLON	E0O1wd7h5c4S	2001001125
BAE SYSTEMS PLC	29/08/2025	12:07:03	GB0002634946	1,772.50		633	XLON	E0O1wd7h5c4u	2001001125
BAE SYSTEMS PLC	29/08/2025	12:07:03	GB0002634946	1,772.50		216	XLON	E0O1wd7h5c5D	2001001125
BAE SYSTEMS PLC	29/08/2025	12:07:45	GB0002634946	1,772.50		837	CHIX	2899474128791	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		8	XLON	E0O1wd7h5fbo	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		611	XLON	E0O1wd7h5fbt	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		619	XLON	E0O1wd7h5fc1	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		78	XLON	E0O1wd7h5fc3	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		491	XLON	E0O1wd7h5fcb	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		128	XLON	E0O1wd7h5fcd	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		492	XLON	E0O1wd7h5fcE	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		10	XLON	E0O1wd7h5fcl	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		127	XLON	E0O1wd7h5fcO	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		491	XLON	E0O1wd7h5fcp	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		492	XLON	E0O1wd7h5fcQ	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		1	XLON	E0O1wd7h5fcr	2001001125
BAE SYSTEMS PLC	29/08/2025	12:13:56	GB0002634946	1,773.00		128	XLON	E0O1wd7h5fcV	2001001125
BAE SYSTEMS PLC	29/08/2025	12:17:29	GB0002634946	1,771.00		205	AQXE	46504	2001001125
BAE SYSTEMS PLC	29/08/2025	12:17:29	GB0002634946	1,771.00		274	AQXE	46505	2001001125
BAE SYSTEMS PLC	29/08/2025	12:17:29	GB0002634946	1,771.00		414	AQXE	46506	2001001125
BAE SYSTEMS PLC	29/08/2025	12:20:32	GB0002634946	1,770.50		807	CHIX	2899474130357	2001001125
BAE SYSTEMS PLC	29/08/2025	12:20:32	GB0002634946	1,770.50		209	CHIX	2899474130358	2001001125
BAE SYSTEMS PLC	29/08/2025	12:24:08	GB0002634946	1,770.50		4	AQXE	47352	2001001125
BAE SYSTEMS PLC	29/08/2025	12:24:08	GB0002634946	1,770.50		76	AQXE	47353	2001001125
BAE SYSTEMS PLC	29/08/2025	12:24:16	GB0002634946	1,770.50		5	AQXE	47369	2001001125
BAE SYSTEMS PLC	29/08/2025	12:26:11	GB0002634946	1,770.50		684	CHIX	2899474131026	2001001125
BAE SYSTEMS PLC	29/08/2025	12:26:11	GB0002634946	1,770.50		355	CHIX	2899474131027	2001001125
BAE SYSTEMS PLC	29/08/2025	12:26:11	GB0002634946	1,770.50		1,025	XLON	E0O1wd7h5IAQ	2001001125
BAE SYSTEMS PLC	29/08/2025	12:29:50	GB0002634946	1,772.00		90	CHIX	2899474131445	2001001125
BAE SYSTEMS PLC	29/08/2025	12:29:50	GB0002634946	1,772.00		78	BATE	78364207167	2001001125
BAE SYSTEMS PLC	29/08/2025	12:32:01	GB0002634946	1,773.50		279	TRQX	E0O1wd8rsTwt	2001001125
BAE SYSTEMS PLC	29/08/2025	12:32:01	GB0002634946	1,773.50		63	BATE	78364207389	2001001125
BAE SYSTEMS PLC	29/08/2025	12:32:13	GB0002634946	1,774.00		152	XLON	E0O1wd7h5oXH	2001001125
BAE SYSTEMS PLC	29/08/2025	12:32:13	GB0002634946	1,774.00		113	AQXE	48483	2001001125
BAE SYSTEMS PLC	29/08/2025	12:32:13	GB0002634946	1,774.00		227	AQXE	48484	2001001125
BAE SYSTEMS PLC	29/08/2025	12:33:00	GB0002634946	1,773.50		952	XLON	E0O1wd7h5oPl	2001001125
BAE SYSTEMS PLC	29/08/2025	12:33:00	GB0002634946	1,773.50		1,287	CHIX	2899474131879	2001001125
BAE SYSTEMS PLC	29/08/2025	12:33:00	GB0002634946	1,773.50		638	XLON	E0O1wd7h5oDl	2001001125
BAE SYSTEMS PLC	29/08/2025	12:33:00	GB0002634946	1,773.50		639	TRQX	E0O1wd8rsVnS	2001001125
BAE SYSTEMS PLC	29/08/2025	12:33:00	GB0002634946	1,773.50		418	AQXE	48602	2001001125
BAE SYSTEMS PLC	29/08/2025	12:33:00	GB0002634946	1,773.50		350	BATE	78364207490	2001001125
BAE SYSTEMS PLC	29/08/2025	12:38:50	GB0002634946	1,772.50		30	TRQX	E0O1wd8rsHSo	2001001125
BAE SYSTEMS PLC	29/08/2025	12:38:50	GB0002634946	1,772.50		964	CHIX	2899474132495	2001001125
BAE SYSTEMS PLC	29/08/2025	12:38:50	GB0002634946	1,772.50		9	TRQX	E0O1wd8rsHSt	2001001125
BAE SYSTEMS PLC	29/08/2025	12:38:50	GB0002634946	1,772.50		3	TRQX	E0O1wd8rsHSv	2001001125
BAE SYSTEMS PLC	29/08/2025	12:38:50	GB0002634946	1,772.50		1	TRQX	E0O1wd8rsHSx	2001001125
BAE SYSTEMS PLC	29/08/2025	12:38:50	GB0002634946	1,772.50		361	TRQX	E0O1wd8rsHT1	2001001125
BAE SYSTEMS PLC	29/08/2025	12:39:01	GB0002634946	1,772.50		517	TRQX	E0O1wd8rsHq3	2001001125
BAE SYSTEMS PLC	29/08/2025	12:39:22	GB0002634946	1,771.50		25	XLON	E0O1wd7h5swV	2001001125
BAE SYSTEMS PLC	29/08/2025	12:39:22	GB0002634946	1,771.50		1,025	XLON	E0O1wd7h5swZ	2001001125
BAE SYSTEMS PLC	29/08/2025	12:45:34	GB0002634946	1,772.50		633	XLON	E0O1wd7h5vOl	2001001125
BAE SYSTEMS PLC	29/08/2025	12:45:34	GB0002634946	1,772.50		633	XLON	E0O1wd7h5vOj	2001001125
BAE SYSTEMS PLC	29/08/2025	12:45:34	GB0002634946	1,772.50		194	XLON	E0O1wd7h5vOp	2001001125
BAE SYSTEMS PLC	29/08/2025	12:45:34	GB0002634946	1,772.50		633	XLON	E0O1wd7h5vOV	2001001125
BAE SYSTEMS PLC	29/08/2025	12:47:07	GB0002634946	1,772.00		996	XLON	E0O1wd7h5vh9	2001001125
BAE SYSTEMS PLC	29/08/2025	12:52:15	GB0002634946	1,772.00		635	CHIX	2899474134217	2001001125
BAE SYSTEMS PLC	29/08/2025	12:52:15	GB0002634946	1,772.00		965	CHIX	2899474134218	2001001125
BAE SYSTEMS PLC	29/08/2025	12:52:15	GB0002634946	1,772.00		785	XLON	E0O1wd7h5ydn	2001001125
BAE SYSTEMS PLC	29/08/2025	12:52:15	GB0002634946	1,772.00		315	TRQX	E0O1wd8rt7IC	2001001125
BAE SYSTEMS PLC	29/08/2025	12:52:15	GB0002634946	1,772.00		207	AQXE	51087	2001001125
BAE SYSTEMS PLC	29/08/2025	12:52:15	GB0002634946	1,772.00		173	BATE	78364209306	2001001125
BAE SYSTEMS PLC	29/08/2025	12:59:58	GB0002634946	1,771.50		1,112	CHIX	2899474135124	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		63	CHIX	2899474135547	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		63	CHIX	2899474135549	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		63	CHIX	2899474135550	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		63	CHIX	2899474135551	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		58	CHIX	2899474135552	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		63	CHIX	2899474135553	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		63	CHIX	2899474135554	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		43	CHIX	2899474135555	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		600	XLON	E0O1wd7h64br	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		367	XLON	E0O1wd7h64c1	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		54	TRQX	E0O1wd8rtSPe	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		21	AQXE	52588	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		17	BATE	78364210433	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		54	TRQX	E0O1wd8rtSPq	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		63	CHIX	2899474135556	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		600	XLON	E0O1wd7h64cZ	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		54	TRQX	E0O1wd8rtSQ6	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		755	XLON	E0O1wd7h64cn	2001001125
BAE SYSTEMS PLC	29/08/2025	13:02:52	GB0002634946	1,771.50		252	XLON	E0O1wd7h64cw	2001001125
BAE SYSTEMS PLC	29/08/2025	13:08:09	GB0002634946	1,771.00		687	CHIX	2899474136276	2001001125
BAE SYSTEMS PLC	29/08/2025	13:08:09	GB0002634946	1,771.00		850	XLON	E0O1wd7h67Kd	2001001125
BAE SYSTEMS PLC	29/08/2025	13:08:09	GB0002634946	1,771.00		341	TRQX	E0O1wd8rtidgw	2001001125
BAE SYSTEMS PLC	29/08/2025	13:08:09	GB0002634946	1,771.00		224	AQXE	53352	2001001125
BAE SYSTEMS PLC	29/08/2025	13:08:09	GB0002634946	1,771.00		187	BATE	78364211011	2001001125
BAE SYSTEMS PLC	29/08/2025	13:10:44	GB0002634946	1,772.00		381	CHIX	2899474136667	2001001125
BAE SYSTEMS PLC	29/08/2025	13:10:44	GB0002634946	1,772.00		124	AQXE	53720	2001001125
BAE SYSTEMS PLC	29/08/2025	13:10:44	GB0002634946	1,772.00		470	XLON	E0O1wd7h68KF	2001001125
BAE SYSTEMS PLC	29/08/2025	13:10:44	GB0002634946	1,772.00		190	TRQX	E0O1wd8rtin8	2001001125
BAE SYSTEMS PLC	29/08/2025	13:10:46	GB0002634946	1,771.50		94	BATE	78364211313	2001001125

BAE SYSTEMS PLC	29/08/2025	13:12:30	GB0002634946	1,771.00		18	XLON	E0O1wd7h69VY	2001001125
BAE SYSTEMS PLC	29/08/2025	13:12:30	GB0002634946	1,771.00		1,100	XLON	E0O1wd7h69Vv	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		456	CHIX	2899474138372	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		148	CHIX	2899474138374	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		608	XLON	E0O1wd7h6Dw9	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		608	XLON	E0O1wd7h6Dwb	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		562	XLON	E0O1wd7h6Dwb8	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		1,113	XLON	E0O1wd7h6Dwd	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		503	XLON	E0O1wd7h6DwF	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		608	XLON	E0O1wd7h6DwM	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		3	XLON	E0O1wd7h6DwO	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		608	XLON	E0O1wd7h6DwU	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		1,551	XLON	E0O1wd7h6DwW	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		226	TRQX	E0O1wd8nuOf	2001001125
BAE SYSTEMS PLC	29/08/2025	13:22:15	GB0002634946	1,774.00		123	BATE	78364212507	2001001125
BAE SYSTEMS PLC	29/08/2025	13:26:35	GB0002634946	1,774.50		282	XLON	E0O1wd7h6Gv5	2001001125
BAE SYSTEMS PLC	29/08/2025	13:26:35	GB0002634946	1,774.50		4	XLON	E0O1wd7h6GvF	2001001125
BAE SYSTEMS PLC	29/08/2025	13:26:35	GB0002634946	1,774.50		218	XLON	E0O1wd7h6GvH	2001001125
BAE SYSTEMS PLC	29/08/2025	13:28:23	GB0002634946	1,775.00		875	CHIX	2899474139318	2001001125
BAE SYSTEMS PLC	29/08/2025	13:29:39	GB0002634946	1,774.00		1,106	AQXE	56335	2001001125
BAE SYSTEMS PLC	29/08/2025	13:31:49	GB0002634946	1,773.50		358	CHIX	2899474140380	2001001125
BAE SYSTEMS PLC	29/08/2025	13:31:49	GB0002634946	1,773.50		10	CHIX	2899474140381	2001001125
BAE SYSTEMS PLC	29/08/2025	13:31:49	GB0002634946	1,773.50		456	XLON	E0O1wd7h6MDx	2001001125
BAE SYSTEMS PLC	29/08/2025	13:31:49	GB0002634946	1,773.50		183	TRQX	E0O1wd8nuSmx	2001001125
BAE SYSTEMS PLC	29/08/2025	13:31:49	GB0002634946	1,773.50		34	AQXE	57141	2001001125
BAE SYSTEMS PLC	29/08/2025	13:31:49	GB0002634946	1,773.50		100	BATE	78364213882	2001001125
BAE SYSTEMS PLC	29/08/2025	13:31:49	GB0002634946	1,773.50		86	AQXE	57142	2001001125
BAE SYSTEMS PLC	29/08/2025	13:35:26	GB0002634946	1,773.50		486	CHIX	2899474141097	2001001125
BAE SYSTEMS PLC	29/08/2025	13:35:26	GB0002634946	1,773.50		194	XLON	E0O1wd7h6OI7	2001001125
BAE SYSTEMS PLC	29/08/2025	13:35:26	GB0002634946	1,773.50		132	BATE	78364214387	2001001125
BAE SYSTEMS PLC	29/08/2025	13:35:26	GB0002634946	1,773.50		406	XLON	E0O1wd7h6OI9	2001001125
BAE SYSTEMS PLC	29/08/2025	13:37:05	GB0002634946	1,774.00		926	XLON	E0O1wd7h6QB7	2001001125
BAE SYSTEMS PLC	29/08/2025	13:37:12	GB0002634946	1,774.00		848	CHIX	2899474141509	2001001125
BAE SYSTEMS PLC	29/08/2025	13:37:12	GB0002634946	1,774.00		276	AQXE	58243	2001001125
BAE SYSTEMS PLC	29/08/2025	13:37:12	GB0002634946	1,774.00		231	BATE	78364214671	2001001125
BAE SYSTEMS PLC	29/08/2025	13:37:12	GB0002634946	1,774.00		122	XLON	E0O1wd7h6QG9	2001001125
BAE SYSTEMS PLC	29/08/2025	13:41:41	GB0002634946	1,772.50		363	CHIX	2899474142170	2001001125
BAE SYSTEMS PLC	29/08/2025	13:41:41	GB0002634946	1,772.50		448	XLON	E0O1wd7h6SKJ	2001001125
BAE SYSTEMS PLC	29/08/2025	13:41:41	GB0002634946	1,772.50		181	TRQX	E0O1wd8rupWi	2001001125
BAE SYSTEMS PLC	29/08/2025	13:41:41	GB0002634946	1,772.50		118	AQXE	58936	2001001125
BAE SYSTEMS PLC	29/08/2025	13:41:41	GB0002634946	1,772.50		98	BATE	78364215094	2001001125
BAE SYSTEMS PLC	29/08/2025	13:41:46	GB0002634946	1,772.00		352	CHIX	2899474142187	2001001125
BAE SYSTEMS PLC	29/08/2025	13:41:46	GB0002634946	1,772.00		434	XLON	E0O1wd7h6SIS	2001001125
BAE SYSTEMS PLC	29/08/2025	13:41:46	GB0002634946	1,772.00		174	TRQX	E0O1wd8rupH	2001001125
BAE SYSTEMS PLC	29/08/2025	13:41:46	GB0002634946	1,772.00		115	AQXE	58954	2001001125
BAE SYSTEMS PLC	29/08/2025	13:41:46	GB0002634946	1,772.00		95	BATE	78364215104	2001001125
BAE SYSTEMS PLC	29/08/2025	13:46:53	GB0002634946	1,770.50		1,018	CHIX	2899474143111	2001001125
BAE SYSTEMS PLC	29/08/2025	13:46:53	GB0002634946	1,770.50		602	XLON	E0O1wd7h6W0z	2001001125
BAE SYSTEMS PLC	29/08/2025	13:46:53	GB0002634946	1,770.50		125	XLON	E0O1wd7h6W16	2001001125
BAE SYSTEMS PLC	29/08/2025	13:46:53	GB0002634946	1,770.50		306	AQXE	59927	2001001125
BAE SYSTEMS PLC	29/08/2025	13:46:54	GB0002634946	1,770.50		229	CHIX	2899474143115	2001001125
BAE SYSTEMS PLC	29/08/2025	13:51:12	GB0002634946	1,771.50		177	CHIX	2899474143777	2001001125
BAE SYSTEMS PLC	29/08/2025	13:51:12	GB0002634946	1,771.50		177	CHIX	2899474143778	2001001125
BAE SYSTEMS PLC	29/08/2025	13:51:12	GB0002634946	1,771.50		177	CHIX	2899474143779	2001001125
BAE SYSTEMS PLC	29/08/2025	13:51:12	GB0002634946	1,771.50		600	XLON	E0O1wd7h6Z5d	2001001125
BAE SYSTEMS PLC	29/08/2025	13:51:12	GB0002634946	1,771.50		94	XLON	E0O1wd7h6Z5i	2001001125
BAE SYSTEMS PLC	29/08/2025	13:51:39	GB0002634946	1,771.50		440	XLON	E0O1wd7h6ZVZ	2001001125
BAE SYSTEMS PLC	29/08/2025	13:52:42	GB0002634946	1,772.00		752	XLON	E0O1wd7h6aQy	2001001125
BAE SYSTEMS PLC	29/08/2025	13:52:42	GB0002634946	1,772.00		752	XLON	E0O1wd7h6aR4	2001001125
BAE SYSTEMS PLC	29/08/2025	13:52:42	GB0002634946	1,772.00		334	XLON	E0O1wd7h6aR6	2001001125
BAE SYSTEMS PLC	29/08/2025	13:54:53	GB0002634946	1,771.00		121	BATE	78364216811	2001001125
BAE SYSTEMS PLC	29/08/2025	13:54:53	GB0002634946	1,771.00		40	BATE	78364216812	2001001125
BAE SYSTEMS PLC	29/08/2025	13:54:53	GB0002634946	1,771.00		71	BATE	78364216813	2001001125
BAE SYSTEMS PLC	29/08/2025	13:54:53	GB0002634946	1,771.00		552	XLON	E0O1wd7h6bVJ	2001001125
BAE SYSTEMS PLC	29/08/2025	13:54:53	GB0002634946	1,771.00		508	XLON	E0O1wd7h6bVL	2001001125
BAE SYSTEMS PLC	29/08/2025	13:54:53	GB0002634946	1,771.00		447	CHIX	2899474144611	2001001125
BAE SYSTEMS PLC	29/08/2025	13:54:53	GB0002634946	1,771.00		411	CHIX	2899474144612	2001001125
BAE SYSTEMS PLC	29/08/2025	13:54:53	GB0002634946	1,771.00		222	TRQX	E0O1wd8rvJKE	2001001125
BAE SYSTEMS PLC	29/08/2025	13:54:53	GB0002634946	1,771.00		204	TRQX	E0O1wd8rvJKG	2001001125
BAE SYSTEMS PLC	29/08/2025	13:54:53	GB0002634946	1,771.00		145	AQXE	61408	2001001125
BAE SYSTEMS PLC	29/08/2025	13:54:53	GB0002634946	1,771.00		134	AQXE	61409	2001001125
BAE SYSTEMS PLC	29/08/2025	13:59:31	GB0002634946	1,768.50		59	AQXE	62272	2001001125
BAE SYSTEMS PLC	29/08/2025	14:01:49	GB0002634946	1,772.00		313	CHIX	2899474145880	2001001125
BAE SYSTEMS PLC	29/08/2025	14:01:49	GB0002634946	1,772.00		142	CHIX	2899474145881	2001001125
BAE SYSTEMS PLC	29/08/2025	14:01:49	GB0002634946	1,772.00		148	AQXE	62858	2001001125
BAE SYSTEMS PLC	29/08/2025	14:01:49	GB0002634946	1,772.00		124	BATE	78364217793	2001001125
BAE SYSTEMS PLC	29/08/2025	14:01:49	GB0002634946	1,772.00		563	XLON	E0O1wd7h6gpX	2001001125
BAE SYSTEMS PLC	29/08/2025	14:02:24	GB0002634946	1,771.50		360	CHIX	2899474145982	2001001125
BAE SYSTEMS PLC	29/08/2025	14:02:24	GB0002634946	1,771.50		166	TRQX	E0O1wd8rvZnZ	2001001125
BAE SYSTEMS PLC	29/08/2025	14:02:24	GB0002634946	1,771.50		97	BATE	78364217868	2001001125
BAE SYSTEMS PLC	29/08/2025	14:02:24	GB0002634946	1,771.50		443	XLON	E0O1wd7h6h8Q	2001001125
BAE SYSTEMS PLC	29/08/2025	14:02:24	GB0002634946	1,771.50		130	XLON	E0O1wd7h6h8i	2001001125
BAE SYSTEMS PLC	29/08/2025	14:03:25	GB0002634946	1,772.00		950	CHIX	2899474146111	2001001125
BAE SYSTEMS PLC	29/08/2025	14:03:25	GB0002634946	1,772.00		1,173	XLON	E0O1wd7h6h8e	2001001125
BAE SYSTEMS PLC	29/08/2025	14:03:25	GB0002634946	1,772.00		309	AQXE	63142	2001001125
BAE SYSTEMS PLC	29/08/2025	14:09:02	GB0002634946	1,772.00		146	AQXE	64242	2001001125
BAE SYSTEMS PLC	29/08/2025	14:09:02	GB0002634946	1,772.00		138	AQXE	64243	2001001125
BAE SYSTEMS PLC	29/08/2025	14:09:02	GB0002634946	1,772.00		384	CHIX	2899474147122	2001001125
BAE SYSTEMS PLC	29/08/2025	14:09:02	GB0002634946	1,772.00		382	CHIX	2899474147123	2001001125
BAE SYSTEMS PLC	29/08/2025	14:09:02	GB0002634946	1,772.00		21	CHIX	2899474147124	2001001125
BAE SYSTEMS PLC	29/08/2025	14:12:30	GB0002634946	1,772.00		477	CHIX	2899474147852	2001001125
BAE SYSTEMS PLC	29/08/2025	14:12:30	GB0002634946	1,772.00		45	AQXE	65046	2001001125
BAE SYSTEMS PLC	29/08/2025	14:12:30	GB0002634946	1,772.00		110	AQXE	65047	2001001125
BAE SYSTEMS PLC	29/08/2025	14:12:30	GB0002634946	1,772.00		130	BATE	78364219299	2001001125
BAE SYSTEMS PLC	29/08/2025	14:12:30	GB0002634946	1,772.00		753	XLON	E0O1wd7h6mhA	2001001125
BAE SYSTEMS PLC	29/08/2025	14:12:30	GB0002634946	1,772.00		590	XLON	E0O1wd7h6mhC	2001001125
BAE SYSTEMS PLC	29/08/2025	14:12:30	GB0002634946	1,772.00		753	XLON	E0O1wd7h6mhI	2001001125
BAE SYSTEMS PLC	29/08/2025	14:12:30	GB0002634946	1,772.00		319	XLON	E0O1wd7h6mhK	2001001125
BAE SYSTEMS PLC	29/08/2025	14:12:30	GB0002634946	1,772.00		237	TRQX	E0O1wd8rvnW	2001001125
BAE SYSTEMS PLC	29/08/2025	14:13:50	GB0002634946	1,771.50		248	XLON	E0O1wd7h6nQn	2001001125
BAE SYSTEMS PLC	29/08/2025	14:14:40	GB0002634946	1,771.50		145	CHIX	2899474148254	2001001125
BAE SYSTEMS PLC	29/08/2025	14:14:40	GB0002634946	1,771.50		137	BATE	78364219592	2001001125

BAE SYSTEMS PLC	29/08/2025	14:14:40	GB0002634946	1,771.50	229	CHIX	2899474148255	2001001125
BAE SYSTEMS PLC	29/08/2025	14:14:40	GB0002634946	1,771.50	251	TRQX	E0Olnw8rwl1u	2001001125
BAE SYSTEMS PLC	29/08/2025	14:16:40	GB0002634946	1,772.00	32	AQXE	65804	2001001125
BAE SYSTEMS PLC	29/08/2025	14:16:40	GB0002634946	1,772.00	355	CHIX	2899474148576	2001001125
BAE SYSTEMS PLC	29/08/2025	14:16:40	GB0002634946	1,772.00	117	AQXE	65805	2001001125
BAE SYSTEMS PLC	29/08/2025	14:16:40	GB0002634946	1,772.00	266	AQXE	65806	2001001125
BAE SYSTEMS PLC	29/08/2025	14:16:40	GB0002634946	1,772.00	566	XLON	E0Olnw7h6p8w	2001001125
BAE SYSTEMS PLC	29/08/2025	14:20:02	GB0002634946	1,772.00	481	CHIX	2899474149101	2001001125
BAE SYSTEMS PLC	29/08/2025	14:20:02	GB0002634946	1,772.00	436	CHIX	2899474149105	2001001125
BAE SYSTEMS PLC	29/08/2025	14:20:02	GB0002634946	1,772.00	674	XLON	E0Olnw7h6r69	2001001125
BAE SYSTEMS PLC	29/08/2025	14:20:02	GB0002634946	1,772.00	594	XLON	E0Olnw7h6r6B	2001001125
BAE SYSTEMS PLC	29/08/2025	14:20:02	GB0002634946	1,772.00	540	XLON	E0Olnw7h6r6L	2001001125
BAE SYSTEMS PLC	29/08/2025	14:20:02	GB0002634946	1,772.00	239	TRQX	E0Olnw8rwlEBQ	2001001125
BAE SYSTEMS PLC	29/08/2025	14:20:02	GB0002634946	1,772.00	217	TRQX	E0Olnw8rwlEBU	2001001125
BAE SYSTEMS PLC	29/08/2025	14:20:02	GB0002634946	1,772.00	156	AQXE	66424	2001001125
BAE SYSTEMS PLC	29/08/2025	14:20:02	GB0002634946	1,772.00	142	AQXE	66426	2001001125
BAE SYSTEMS PLC	29/08/2025	14:20:02	GB0002634946	1,772.00	130	BATE	78364220289	2001001125
BAE SYSTEMS PLC	29/08/2025	14:20:02	GB0002634946	1,772.00	119	BATE	78364220290	2001001125
BAE SYSTEMS PLC	29/08/2025	14:21:50	GB0002634946	1,771.00	244	CHIX	2899474149514	2001001125
BAE SYSTEMS PLC	29/08/2025	14:21:50	GB0002634946	1,771.00	206	CHIX	2899474149515	2001001125
BAE SYSTEMS PLC	29/08/2025	14:21:50	GB0002634946	1,771.00	147	AQXE	66806	2001001125
BAE SYSTEMS PLC	29/08/2025	14:21:50	GB0002634946	1,771.00	122	BATE	78364220558	2001001125
BAE SYSTEMS PLC	29/08/2025	14:21:50	GB0002634946	1,771.00	557	XLON	E0Olnw7h6sLg	2001001125
BAE SYSTEMS PLC	29/08/2025	14:21:50	GB0002634946	1,771.00	223	TRQX	E0Olnw8rwlEc	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:08	GB0002634946	1,770.50	344	XLON	E0Olnw7h6vOQ	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:08	GB0002634946	1,770.50	106	BATE	78364221329	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	396	CHIX	2899474150722	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	368	CHIX	2899474150724	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	256	XLON	E0Olnw7h6vpl	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	658	XLON	E0Olnw7h6vpt	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	339	XLON	E0Olnw7h6vq2	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	658	XLON	E0Olnw7h6vq4	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	887	XLON	E0Olnw7h6vq6	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	196	TRQX	E0Olnw8rwlWU1	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	196	TRQX	E0Olnw8rwlWU7	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	131	AQXE	68121	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	131	AQXE	68122	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	131	AQXE	68123	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	120	AQXE	68124	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	106	BATE	78364221421	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	106	BATE	78364221424	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	106	BATE	78364221425	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	53	BATE	78364221426	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	146	TRQX	E0Olnw8rwlWUG	2001001125
BAE SYSTEMS PLC	29/08/2025	14:27:56	GB0002634946	1,770.50	36	BATE	78364221427	2001001125
BAE SYSTEMS PLC	29/08/2025	14:30:34	GB0002634946	1,770.00	1,100	XLON	E0Olnw7h6zXg	2001001125
BAE SYSTEMS PLC	29/08/2025	14:30:34	GB0002634946	1,770.00	274	XLON	E0Olnw7h6zXi	2001001125
BAE SYSTEMS PLC	29/08/2025	14:30:34	GB0002634946	1,770.00	1,100	XLON	E0Olnw7h6zY4	2001001125
BAE SYSTEMS PLC	29/08/2025	14:30:36	GB0002634946	1,770.00	74	XLON	E0Olnw7h6zZu	2001001125
BAE SYSTEMS PLC	29/08/2025	14:31:41	GB0002634946	1,769.00	740	XLON	E0Olnw7h70vX	2001001125
BAE SYSTEMS PLC	29/08/2025	14:31:41	GB0002634946	1,769.00	740	XLON	E0Olnw7h70vu	2001001125
BAE SYSTEMS PLC	29/08/2025	14:32:47	GB0002634946	1,768.50	115	XLON	E0Olnw7h725L	2001001125
BAE SYSTEMS PLC	29/08/2025	14:32:47	GB0002634946	1,768.50	538	XLON	E0Olnw7h725N	2001001125
BAE SYSTEMS PLC	29/08/2025	14:32:47	GB0002634946	1,768.50	280	AQXE	71170	2001001125
BAE SYSTEMS PLC	29/08/2025	14:33:45	GB0002634946	1,768.50	884	CHIX	2899474154488	2001001125
BAE SYSTEMS PLC	29/08/2025	14:33:45	GB0002634946	1,768.50	1,092	XLON	E0Olnw7h73GH	2001001125
BAE SYSTEMS PLC	29/08/2025	14:33:45	GB0002634946	1,768.50	440	TRQX	E0Olnw8rwlKc	2001001125
BAE SYSTEMS PLC	29/08/2025	14:33:45	GB0002634946	1,768.50	287	AQXE	71666	2001001125
BAE SYSTEMS PLC	29/08/2025	14:33:45	GB0002634946	1,768.50	240	BATE	78364223839	2001001125
BAE SYSTEMS PLC	29/08/2025	14:36:53	GB0002634946	1,768.50	1,016	XLON	E0Olnw7h75ub	2001001125
BAE SYSTEMS PLC	29/08/2025	14:36:53	GB0002634946	1,768.50	600	XLON	E0Olnw7h75ud	2001001125
BAE SYSTEMS PLC	29/08/2025	14:36:53	GB0002634946	1,768.50	26	XLON	E0Olnw7h75um	2001001125
BAE SYSTEMS PLC	29/08/2025	14:36:53	GB0002634946	1,768.50	409	TRQX	E0Olnw8rwlGt	2001001125
BAE SYSTEMS PLC	29/08/2025	14:36:53	GB0002634946	1,768.50	54	TRQX	E0Olnw8rwlGv	2001001125
BAE SYSTEMS PLC	29/08/2025	14:36:53	GB0002634946	1,768.50	224	BATE	78364224758	2001001125
BAE SYSTEMS PLC	29/08/2025	14:36:53	GB0002634946	1,768.50	21	BATE	78364224759	2001001125
BAE SYSTEMS PLC	29/08/2025	14:36:53	GB0002634946	1,768.50	21	BATE	78364224761	2001001125
BAE SYSTEMS PLC	29/08/2025	14:37:04	GB0002634946	1,768.00	679	XLON	E0Olnw7h766C	2001001125
BAE SYSTEMS PLC	29/08/2025	14:37:04	GB0002634946	1,768.00	226	XLON	E0Olnw7h766e	2001001125
BAE SYSTEMS PLC	29/08/2025	14:37:04	GB0002634946	1,768.00	572	XLON	E0Olnw7h766i	2001001125
BAE SYSTEMS PLC	29/08/2025	14:37:04	GB0002634946	1,768.00	1,078	XLON	E0Olnw7h766W	2001001125
BAE SYSTEMS PLC	29/08/2025	14:37:04	GB0002634946	1,768.00	679	XLON	E0Olnw7h766Y	2001001125
BAE SYSTEMS PLC	29/08/2025	14:42:53	GB0002634946	1,764.00	552	XLON	E0Olnw7h7E6c	2001001125
BAE SYSTEMS PLC	29/08/2025	14:42:53	GB0002634946	1,764.00	299	XLON	E0Olnw7h7E6D	2001001125
BAE SYSTEMS PLC	29/08/2025	14:42:53	GB0002634946	1,764.00	106	TRQX	E0Olnw8rwlCPM	2001001125
BAE SYSTEMS PLC	29/08/2025	14:42:53	GB0002634946	1,764.00	237	TRQX	E0Olnw8rwlTPO	2001001125
BAE SYSTEMS PLC	29/08/2025	14:42:56	GB0002634946	1,764.00	1,107	CHIX	2899474157798	2001001125
BAE SYSTEMS PLC	29/08/2025	14:42:56	GB0002634946	1,764.00	634	CHIX	2899474157799	2001001125
BAE SYSTEMS PLC	29/08/2025	14:42:56	GB0002634946	1,764.00	782	XLON	E0Olnw7h7E7j	2001001125
BAE SYSTEMS PLC	29/08/2025	14:42:56	GB0002634946	1,764.00	315	TRQX	E0Olnw8rwlTbU	2001001125
BAE SYSTEMS PLC	29/08/2025	14:42:56	GB0002634946	1,764.00	152	AQXE	75052	2001001125
BAE SYSTEMS PLC	29/08/2025	14:42:56	GB0002634946	1,764.00	172	BATE	78364226376	2001001125
BAE SYSTEMS PLC	29/08/2025	14:42:56	GB0002634946	1,764.00	54	AQXE	75053	2001001125
BAE SYSTEMS PLC	29/08/2025	14:46:07	GB0002634946	1,763.00	202	BATE	78364227290	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:28	GB0002634946	1,763.00	409	XLON	E0Olnw7h7L89	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:28	GB0002634946	1,763.00	120	TRQX	E0Olnw8rwlCE	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:28	GB0002634946	1,763.00	210	XLON	E0Olnw7h7L8C	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:28	GB0002634946	1,763.00	300	XLON	E0Olnw7h7L8E	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:28	GB0002634946	1,763.00	60	XLON	E0Olnw7h7L8G	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:28	GB0002634946	1,763.00	672	XLON	E0Olnw7h7L8I	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:28	GB0002634946	1,763.00	78	TRQX	E0Olnw8rwlCU	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:28	GB0002634946	1,763.00	48	TRQX	E0Olnw8rwlCU	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:28	GB0002634946	1,763.00	102	TRQX	E0Olnw8rwlCW	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:29	GB0002634946	1,763.00	372	CHIX	2899474159652	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:29	GB0002634946	1,763.00	1,009	CHIX	2899474159653	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:29	GB0002634946	1,763.00	461	XLON	E0Olnw7h7L8H	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:29	GB0002634946	1,763.00	185	TRQX	E0Olnw8rwlG0	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:29	GB0002634946	1,763.00	121	AQXE	77098	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:29	GB0002634946	1,763.00	101	BATE	78364227855	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:35	GB0002634946	1,762.50	762	XLON	E0Olnw7h7LDi	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:35	GB0002634946	1,762.50	762	XLON	E0Olnw7h7LDq	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:35	GB0002634946	1,762.50	210	XLON	E0Olnw7h7LEA	2001001125

BAE SYSTEMS PLC	29/08/2025	14:47:35	GB0002634946	1,762.50	552	XLON	E0Olnwd7h7LEF	2001001125
BAE SYSTEMS PLC	29/08/2025	14:47:35	GB0002634946	1,762.50	234	XLON	E0Olnwd7h7LEM	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	617	XLON	E0Olnwd7h7Uen	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	16	XLON	E0Olnwd7h7Uet	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	617	XLON	E0Olnwd7h7UJB	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	764	XLON	E0Olnwd7h7UJA	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	617	XLON	E0Olnwd7h7UJK	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	39	AQXE	80165	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	184	CHIX	2899474162497	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	1	CHIX	2899474162498	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	171	CHIX	2899474162499	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	229	XLON	E0Olnwd7h7Ug5	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	92	TRQX	E0Olnwd8ryEqm	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	50	BATE	78364230015	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	617	XLON	E0Olnwd7h7Ugi	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	617	XLON	E0Olnwd7h7Ugu	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:33	GB0002634946	1,763.50	392	XLON	E0Olnwd7h7Uh3	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:36	GB0002634946	1,763.00	724	XLON	E0Olnwd7h7Ujx	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:36	GB0002634946	1,763.00	724	XLON	E0Olnwd7h7Uki	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:36	GB0002634946	1,763.00	386	XLON	E0Olnwd7h7UkR	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:36	GB0002634946	1,763.00	338	XLON	E0Olnwd7h7UKT	2001001125
BAE SYSTEMS PLC	29/08/2025	14:54:36	GB0002634946	1,763.00	184	XLON	E0Olnwd7h7UKV	2001001125
BAE SYSTEMS PLC	29/08/2025	14:59:44	GB0002634946	1,763.00	186	BATE	78364231383	2001001125
BAE SYSTEMS PLC	29/08/2025	14:59:44	GB0002634946	1,763.00	192	BATE	78364231384	2001001125
BAE SYSTEMS PLC	29/08/2025	14:59:59	GB0002634946	1,763.00	685	CHIX	2899474164410	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	195	CHIX	2899474164946	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	846	XLON	E0Olnwd7h7dP5	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	205	XLON	E0Olnwd7h7dPG	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	36	XLON	E0Olnwd7h7dPU	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	340	TRQX	E0Olnwd8rye3n	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	97	TRQX	E0Olnwd8rye3r	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	53	BATE	78364231759	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	223	CHIX	2899474164947	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	126	AQXE	82799	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	325	AQXE	82800	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	248	CHIX	2899474164948	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	248	CHIX	2899474164949	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	248	CHIX	2899474164950	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	234	CHIX	2899474164951	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	15	CHIX	2899474164952	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	99	TRQX	E0Olnwd8rye4B	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	103	TRQX	E0Olnwd8rye4C	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	16	TRQX	E0Olnwd8rye4F	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	31	BATE	78364231760	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	31	BATE	78364231761	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	31	BATE	78364231762	2001001125
BAE SYSTEMS PLC	29/08/2025	15:00:58	GB0002634946	1,763.00	15	BATE	78364231763	2001001125
BAE SYSTEMS PLC	29/08/2025	15:01:42	GB0002634946	1,762.00	61	AQXE	83199	2001001125
BAE SYSTEMS PLC	29/08/2025	15:01:42	GB0002634946	1,762.00	50	BATE	78364232021	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:39	GB0002634946	1,760.50	233	XLON	E0Olnwd7h7H5S	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:39	GB0002634946	1,760.50	189	CHIX	2899474166064	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:39	GB0002634946	1,760.50	40	XLON	E0Olnwd7h7Hfw	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	30	CHIX	2899474166070	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	159	CHIX	2899474166071	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	30	CHIX	2899474166073	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	189	CHIX	2899474166074	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	141	CHIX	2899474166075	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	233	XLON	E0Olnwd7h7hq	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	94	TRQX	E0Olnwd8ryr54	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	62	AQXE	84127	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	51	BATE	78364232626	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	51	BATE	78364232627	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	51	BATE	78364232628	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	51	BATE	78364232629	2001001125
BAE SYSTEMS PLC	29/08/2025	15:03:40	GB0002634946	1,760.50	766	CHIX	2899474166076	2001001125
BAE SYSTEMS PLC	29/08/2025	15:06:56	GB0002634946	1,758.00	740	XLON	E0Olnwd7h7pEA	2001001125
BAE SYSTEMS PLC	29/08/2025	15:06:56	GB0002634946	1,758.00	740	XLON	E0Olnwd7h7pEG	2001001125
BAE SYSTEMS PLC	29/08/2025	15:06:56	GB0002634946	1,758.00	511	XLON	E0Olnwd7h7pEI	2001001125
BAE SYSTEMS PLC	29/08/2025	15:06:58	GB0002634946	1,757.50	163	AQXE	85988	2001001125
BAE SYSTEMS PLC	29/08/2025	15:07:05	GB0002634946	1,757.00	25	AQXE	86054	2001001125
BAE SYSTEMS PLC	29/08/2025	15:07:09	GB0002634946	1,757.00	438	XLON	E0Olnwd7h7ppi	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,759.00	1,116	CHIX	2899474169295	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,759.00	1,378	XLON	E0Olnwd7h7uOC	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,759.00	555	TRQX	E0Olnwd8rzQE2	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,759.00	362	AQXE	87330	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,759.00	176	BATE	78364234935	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,759.00	127	BATE	78364234936	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,758.50	37	CHIX	2899474169296	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,758.50	14	CHIX	2899474169297	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,758.50	600	XLON	E0Olnwd7h7uEO	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,758.50	501	XLON	E0Olnwd7h7uE2	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,758.50	456	XLON	E0Olnwd7h7uEH	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,758.50	67	TRQX	E0Olnwd8rzQFA	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,758.50	25	TRQX	E0Olnwd8rzQFC	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,758.50	13	AQXE	87331	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,758.50	7	AQXE	87332	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,758.50	10	BATE	78364234937	2001001125
BAE SYSTEMS PLC	29/08/2025	15:10:48	GB0002634946	1,758.50	3	BATE	78364234938	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	27	CHIX	2899474169915	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	27	CHIX	2899474169917	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	27	CHIX	2899474169918	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	27	CHIX	2899474169919	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	27	CHIX	2899474169920	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	27	CHIX	2899474169921	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	27	CHIX	2899474169922	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	27	CHIX	2899474169923	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	27	CHIX	2899474169924	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	27	CHIX	2899474169925	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	24	CHIX	2899474169926	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	600	XLON	E0Olnwd7h7wQk	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	87	XLON	E0Olnwd7h7wQo	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	55	TRQX	E0Olnwd8rzKji	2001001125

BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	7	BATE	78364235363	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	55	TRQX	E0Owd8rzXK6	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	431	TRQX	E0Owd8rzXK8	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	210	XLON	E0Owd7h7wRb	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	786	XLON	E0Owd7h7wRZ	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	180	TRQX	E0Owd8rzXKU	2001001125
BAE SYSTEMS PLC	29/08/2025	15:12:11	GB0002634946	1,758.00	115	BATE	78364235364	2001001125
BAE SYSTEMS PLC	29/08/2025	15:16:57	GB0002634946	1,756.50	671	CHIX	2899474171719	2001001125
BAE SYSTEMS PLC	29/08/2025	15:16:57	GB0002634946	1,756.50	829	XLON	E0Owd7h83Gy	2001001125
BAE SYSTEMS PLC	29/08/2025	15:16:57	GB0002634946	1,756.50	333	TRQX	E0Owd8BrzrKR	2001001125
BAE SYSTEMS PLC	29/08/2025	15:16:57	GB0002634946	1,756.50	218	AQXE	90018	2001001125
BAE SYSTEMS PLC	29/08/2025	15:16:57	GB0002634946	1,756.50	182	BATE	78364236692	2001001125
BAE SYSTEMS PLC	29/08/2025	15:18:37	GB0002634946	1,757.50	618	XLON	E0Owd7h85KD	2001001125
BAE SYSTEMS PLC	29/08/2025	15:18:37	GB0002634946	1,757.50	262	XLON	E0Owd7h85KW	2001001125
BAE SYSTEMS PLC	29/08/2025	15:18:37	GB0002634946	1,757.50	356	XLON	E0Owd7h85KY	2001001125
BAE SYSTEMS PLC	29/08/2025	15:19:48	GB0002634946	1,757.00	638	XLON	E0Owd7h87Qy	2001001125
BAE SYSTEMS PLC	29/08/2025	15:19:48	GB0002634946	1,757.00	638	XLON	E0Owd7h87Rb	2001001125
BAE SYSTEMS PLC	29/08/2025	15:19:48	GB0002634946	1,757.00	211	XLON	E0Owd7h87RL	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	36	CHIX	2899474173687	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	600	XLON	E0Owd7h8Aa9	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	102	TRQX	E0Owd8s0BM6	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	102	TRQX	E0Owd8s0BM6	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	46	TRQX	E0Owd8s0BMG	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	9	BATE	78364238220	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	9	BATE	78364238221	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	600	XLON	E0Owd7h8AaI	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	1,313	XLON	E0Owd7h8AaK	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	265	XLON	E0Owd7h8AaM	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	53	TRQX	E0Owd8s0BMZ	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	65	CHIX	2899474173690	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	17	BATE	78364238222	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	125	XLON	E0Owd7h8ApF	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	475	XLON	E0Owd7h8ApJ	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	469	XLON	E0Owd7h8ApL	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	55	TRQX	E0Owd8s0BM1	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:22	GB0002634946	1,758.50	23	AQXE	91996	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:23	GB0002634946	1,758.50	17	BATE	78364238223	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:23	GB0002634946	1,758.50	65	CHIX	2899474173692	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:23	GB0002634946	1,758.50	71	XLON	E0Owd7h8AaJ	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:23	GB0002634946	1,758.50	55	TRQX	E0Owd8s0BOe	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:23	GB0002634946	1,758.50	457	XLON	E0Owd7h8AaB	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:23	GB0002634946	1,758.50	303	XLON	E0Owd7h8AaZ	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:23	GB0002634946	1,758.50	258	XLON	E0Owd7h8AaI	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:23	GB0002634946	1,758.50	502	XLON	E0Owd7h8AaM	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:23	GB0002634946	1,758.50	674	XLON	E0Owd7h8AaP	2001001125
BAE SYSTEMS PLC	29/08/2025	15:22:23	GB0002634946	1,758.50	8	XLON	E0Owd7h8AaI	2001001125
BAE SYSTEMS PLC	29/08/2025	15:26:56	GB0002634946	1,759.50	676	CHIX	2899474175426	2001001125
BAE SYSTEMS PLC	29/08/2025	15:26:56	GB0002634946	1,759.50	836	XLON	E0Owd7h8GKI	2001001125
BAE SYSTEMS PLC	29/08/2025	15:26:56	GB0002634946	1,759.50	336	TRQX	E0Owd8s0RWx	2001001125
BAE SYSTEMS PLC	29/08/2025	15:26:56	GB0002634946	1,759.50	220	AQXE	93705	2001001125
BAE SYSTEMS PLC	29/08/2025	15:26:56	GB0002634946	1,759.50	184	BATE	78364239541	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.50	587	CHIX	2899474175763	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.50	130	BATE	78364239775	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.50	725	XLON	E0Owd7h8HaH	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.50	291	TRQX	E0Owd8s0UyJ	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.50	191	AQXE	94113	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.50	29	BATE	78364239776	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.00	602	CHIX	2899474175765	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.00	744	XLON	E0Owd7h8HfC	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.00	691	XLON	E0Owd7h8HfE	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.00	221	XLON	E0Owd7h8HfI	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.00	299	TRQX	E0Owd8s0UyU	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.00	196	AQXE	94114	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.00	164	BATE	78364239780	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.00	691	XLON	E0Owd7h8HfB	2001001125
BAE SYSTEMS PLC	29/08/2025	15:27:59	GB0002634946	1,760.00	40	XLON	E0Owd7h8HfD	2001001125
BAE SYSTEMS PLC	29/08/2025	15:28:00	GB0002634946	1,760.00	691	XLON	E0Owd7h8HfJ	2001001125
BAE SYSTEMS PLC	29/08/2025	15:28:00	GB0002634946	1,760.00	254	XLON	E0Owd7h8HfY	2001001125
BAE SYSTEMS PLC	29/08/2025	15:32:50	GB0002634946	1,760.00	640	XLON	E0Owd7h8O2d	2001001125
BAE SYSTEMS PLC	29/08/2025	15:32:50	GB0002634946	1,760.00	640	XLON	E0Owd7h8O2j	2001001125
BAE SYSTEMS PLC	29/08/2025	15:32:50	GB0002634946	1,760.00	640	XLON	E0Owd7h8O2n	2001001125
BAE SYSTEMS PLC	29/08/2025	15:32:50	GB0002634946	1,760.00	277	XLON	E0Owd7h8O2r	2001001125
BAE SYSTEMS PLC	29/08/2025	15:32:51	GB0002634946	1,759.50	719	XLON	E0Owd7h8O66	2001001125
BAE SYSTEMS PLC	29/08/2025	15:32:51	GB0002634946	1,759.50	719	XLON	E0Owd7h8O6A	2001001125
BAE SYSTEMS PLC	29/08/2025	15:32:52	GB0002634946	1,759.50	704	XLON	E0Owd7h8O82	2001001125
BAE SYSTEMS PLC	29/08/2025	15:38:12	GB0002634946	1,759.50	702	XLON	E0Owd7h8VUx	2001001125
BAE SYSTEMS PLC	29/08/2025	15:38:12	GB0002634946	1,759.50	125	XLON	E0Owd7h8VU3	2001001125
BAE SYSTEMS PLC	29/08/2025	15:38:12	GB0002634946	1,759.50	401	XLON	E0Owd7h8VVB	2001001125
BAE SYSTEMS PLC	29/08/2025	15:38:12	GB0002634946	1,759.50	176	XLON	E0Owd7h8VVI	2001001125
BAE SYSTEMS PLC	29/08/2025	15:38:12	GB0002634946	1,759.50	388	XLON	E0Owd7h8VVK	2001001125
BAE SYSTEMS PLC	29/08/2025	15:39:04	GB0002634946	1,759.50	142	XLON	E0Owd7h8WQ2	2001001125
BAE SYSTEMS PLC	29/08/2025	15:39:04	GB0002634946	1,759.50	554	XLON	E0Owd7h8WQA	2001001125
BAE SYSTEMS PLC	29/08/2025	15:39:04	GB0002634946	1,759.50	662	XLON	E0Owd7h8WQC	2001001125
BAE SYSTEMS PLC	29/08/2025	15:39:04	GB0002634946	1,759.50	124	XLON	E0Owd7h8WQQ	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:00	GB0002634946	1,760.50	200	AQXE	98875	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:12	GB0002634946	1,760.50	616	CHIX	2899474180341	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:12	GB0002634946	1,760.50	760	XLON	E0Owd7h8ZfHr	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:12	GB0002634946	1,760.50	306	TRQX	E0Owd8s1F3M	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:12	GB0002634946	1,760.50	167	BATE	78364243456	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:29	GB0002634946	1,760.00	732	CHIX	2899474180403	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:29	GB0002634946	1,760.00	904	XLON	E0Owd7h8ZKx	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:29	GB0002634946	1,760.00	363	TRQX	E0Owd8s1FvO	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:29	GB0002634946	1,760.00	238	AQXE	99026	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:29	GB0002634946	1,760.00	199	BATE	78364243506	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:34	GB0002634946	1,759.50	750	XLON	E0Owd7h8Zk	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:34	GB0002634946	1,759.50	750	XLON	E0Owd7h8Zkx	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:34	GB0002634946	1,759.50	245	XLON	E0Owd7h8Zkz	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:36	GB0002634946	1,759.50	237	XLON	E0Owd7h8Zla	2001001125
BAE SYSTEMS PLC	29/08/2025	15:41:36	GB0002634946	1,759.50	345	XLON	E0Owd7h8ZlY	2001001125
BAE SYSTEMS PLC	29/08/2025	15:44:13	GB0002634946	1,757.50	208	BATE	78364244242	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	57	CHIX	2899474182274	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	600	XLON	E0Owd7h8VNC	2001001125

BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245061	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245062	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245063	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245064	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245065	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245066	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245067	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245068	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245069	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245070	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245071	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	15	BATE	78364245072	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:30	GB0002634946	1,757.00	12	BATE	78364245073	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:53	GB0002634946	1,757.50	1,069	CHIX	2899474182356	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:53	GB0002634946	1,757.50	1,321	XLON	E0Olnwd7h8frR	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:53	GB0002634946	1,757.50	531	TRQX	E0Olnwd8s1Xk0	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:53	GB0002634946	1,757.50	347	AQXE	101018	2001001125
BAE SYSTEMS PLC	29/08/2025	15:46:53	GB0002634946	1,757.50	291	BATE	78364245150	2001001125
BAE SYSTEMS PLC	29/08/2025	15:50:12	GB0002634946	1,755.50	190	AQXE	102267	2001001125
BAE SYSTEMS PLC	29/08/2025	15:50:18	GB0002634946	1,755.50	354	XLON	E0Olnwd7h8jwm	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:17	GB0002634946	1,759.50	593	CHIX	2899474184410	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	489	CHIX	2899474184557	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	252	CHIX	2899474184558	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	489	CHIX	2899474184559	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	256	CHIX	2899474184560	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	629	XLON	E0Olnwd7h8nkb	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	604	XLON	E0Olnwd7h8nkM	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	604	XLON	E0Olnwd7h8nkZ	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	243	TRQX	E0Olnwd8s1ud2	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	243	TRQX	E0Olnwd8s1ud9	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	78	TRQX	E0Olnwd8s1udB	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	177	TRQX	E0Olnwd8s1udH	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	159	AQXE	103490	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	357	AQXE	103491	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	133	BATE	78364247063	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	133	BATE	78364247065	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	133	BATE	78364247066	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	63	BATE	78364247067	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,759.00	54	BATE	78364247068	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	845	CHIX	2899474184561	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	45	CHIX	2899474184562	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	45	CHIX	2899474184564	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	45	CHIX	2899474184565	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	45	CHIX	2899474184566	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	47	XLON	E0Olnwd7h8nla	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	1,044	XLON	E0Olnwd7h8nlW	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	600	XLON	E0Olnwd7h8nlY	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	419	TRQX	E0Olnwd8s1udv	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	55	TRQX	E0Olnwd8s1udx	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	90	TRQX	E0Olnwd8s1udz	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	275	AQXE	103492	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	16	AQXE	103493	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	396	AQXE	103494	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	230	BATE	78364247069	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	12	BATE	78364247070	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	12	BATE	78364247071	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	12	BATE	78364247072	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	12	BATE	78364247073	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	12	BATE	78364247074	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	8	BATE	78364247075	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	45	CHIX	2899474184567	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	45	CHIX	2899474184568	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	45	CHIX	2899474184569	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	45	CHIX	2899474184570	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	45	CHIX	2899474184571	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	45	CHIX	2899474184572	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	45	CHIX	2899474184573	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	55	TRQX	E0Olnwd8s1ue9	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	55	TRQX	E0Olnwd8s1ueL	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	774	XLON	E0Olnwd7h8nmA	2001001125
BAE SYSTEMS PLC	29/08/2025	15:53:29	GB0002634946	1,758.50	97	AQXE	103495	2001001125
BAE SYSTEMS PLC	29/08/2025	15:56:08	GB0002634946	1,755.50	670	XLON	E0Olnwd7h8r91	2001001125
BAE SYSTEMS PLC	29/08/2025	15:56:08	GB0002634946	1,755.50	670	XLON	E0Olnwd7h8r95	2001001125
BAE SYSTEMS PLC	29/08/2025	15:56:08	GB0002634946	1,755.50	604	XLON	E0Olnwd7h8r97	2001001125
BAE SYSTEMS PLC	29/08/2025	15:56:08	GB0002634946	1,755.50	670	XLON	E0Olnwd7h8r9J	2001001125
BAE SYSTEMS PLC	29/08/2025	15:56:08	GB0002634946	1,755.50	245	XLON	E0Olnwd7h8r9L	2001001125
BAE SYSTEMS PLC	29/08/2025	15:56:08	GB0002634946	1,755.50	94	AQXE	104646	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	402	CHIX	2899474188750	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	275	XLON	E0Olnwd7h91ZJ	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	412	AQXE	108017	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	450	AQXE	108018	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	469	CHIX	2899474188751	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	469	CHIX	2899474188752	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	116	CHIX	2899474188753	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	600	XLON	E0Olnwd7h91a2	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	102	XLON	E0Olnwd7h91a4	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	600	XLON	E0Olnwd7h912x	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	232	TRQX	E0Olnwd8s2RyP	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	232	TRQX	E0Olnwd8s2RyU	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	155	AQXE	108020	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	127	BATE	78364250505	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	127	BATE	78364250506	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	588	CHIX	2899474188754	2001001125
BAE SYSTEMS PLC	29/08/2025	16:03:00	GB0002634946	1,757.00	115	BATE	78364250507	2001001125
BAE SYSTEMS PLC	29/08/2025	16:06:51	GB0002634946	1,756.00	54	CHIX	2899474190369	2001001125
BAE SYSTEMS PLC	29/08/2025	16:07:18	GB0002634946	1,756.00	458	XLON	E0Olnwd7h96Cp	2001001125
BAE SYSTEMS PLC	29/08/2025	16:07:18	GB0002634946	1,756.00	212	BATE	78364251977	2001001125
BAE SYSTEMS PLC	29/08/2025	16:07:19	GB0002634946	1,756.00	147	XLON	E0Olnwd7h96Df	2001001125
BAE SYSTEMS PLC	29/08/2025	16:07:19	GB0002634946	1,756.00	96	XLON	E0Olnwd7h96Dj	2001001125
BAE SYSTEMS PLC	29/08/2025	16:07:20	GB0002634946	1,756.00	636	XLON	E0Olnwd7h96Es	2001001125
BAE SYSTEMS PLC	29/08/2025	16:08:13	GB0002634946	1,756.50	254	XLON	E0Olnwd7h97BX	2001001125
BAE SYSTEMS PLC	29/08/2025	16:08:53	GB0002634946	1,756.50	195	AQXE	110694	2001001125

BAE SYSTEMS PLC	29/08/2025	16:09:01	GB0002634946	1,756.50	162	BATE	78364252578	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:01	GB0002634946	1,756.50	16	BATE	78364252579	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:01	GB0002634946	1,756.50	134	BATE	78364252580	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:17	GB0002634946	1,756.50	372	XLON	E0OIlwd7h982A	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:25	GB0002634946	1,756.50	112	XLON	E0OIlwd7h98DQ	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:25	GB0002634946	1,756.50	97	BATE	78364252725	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:25	GB0002634946	1,756.50	213	BATE	78364252726	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:25	GB0002634946	1,756.50	16	BATE	78364252727	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:40	GB0002634946	1,756.50	849	CHIX	2899474191530	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:40	GB0002634946	1,756.50	896	CHIX	2899474191532	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:40	GB0002634946	1,756.50	1,025	XLON	E0OIlwd7h98Oz	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:40	GB0002634946	1,756.50	24	XLON	E0OIlwd7h98P1	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:40	GB0002634946	1,756.50	751	XLON	E0OIlwd7h98P3	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:40	GB0002634946	1,756.50	751	XLON	E0OIlwd7h98PA	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:40	GB0002634946	1,756.50	191	XLON	E0OIlwd7h98PC	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:40	GB0002634946	1,756.50	422	TRQX	E0OIlwd8s2cjQ	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:45	GB0002634946	1,756.50	252	TRQX	E0OIlwd8s2oxY	2001001125
BAE SYSTEMS PLC	29/08/2025	16:09:45	GB0002634946	1,756.50	24	TRQX	E0OIlwd8s2oxh	2001001125
BAE SYSTEMS PLC	29/08/2025	16:11:22	GB0002634946	1,757.50	34	AQXE	111787	2001001125
BAE SYSTEMS PLC	29/08/2025	16:11:24	GB0002634946	1,757.50	3,095	CHIX	2899474192202	2001001125
BAE SYSTEMS PLC	29/08/2025	16:11:24	GB0002634946	1,757.50	1,538	TRQX	E0OIlwd8s2uHR	2001001125
BAE SYSTEMS PLC	29/08/2025	16:11:24	GB0002634946	1,757.50	971	AQXE	111800	2001001125
BAE SYSTEMS PLC	29/08/2025	16:11:24	GB0002634946	1,757.50	843	BATE	78364253393	2001001125
BAE SYSTEMS PLC	29/08/2025	16:13:12	GB0002634946	1,758.00	141	BATE	78364254111	2001001125
BAE SYSTEMS PLC	29/08/2025	16:13:59	GB0002634946	1,758.00	192	XLON	E0OIlwd7h9CUI	2001001125
BAE SYSTEMS PLC	29/08/2025	16:14:25	GB0002634946	1,758.00	104	CHIX	2899474193705	2001001125
BAE SYSTEMS PLC	29/08/2025	16:14:25	GB0002634946	1,758.00	920	CHIX	2899474193706	2001001125
BAE SYSTEMS PLC	29/08/2025	16:14:25	GB0002634946	1,758.00	394	CHIX	2899474193709	2001001125
BAE SYSTEMS PLC	29/08/2025	16:14:25	GB0002634946	1,758.00	333	AQXE	113261	2001001125
BAE SYSTEMS PLC	29/08/2025	16:14:25	GB0002634946	1,758.00	128	AQXE	113262	2001001125
BAE SYSTEMS PLC	29/08/2025	16:14:25	GB0002634946	1,758.00	279	BATE	78364254555	2001001125
BAE SYSTEMS PLC	29/08/2025	16:14:25	GB0002634946	1,758.00	107	BATE	78364254556	2001001125
BAE SYSTEMS PLC	29/08/2025	16:14:25	GB0002634946	1,758.00	1,073	XLON	E0OIlwd7h9Cuy	2001001125
BAE SYSTEMS PLC	29/08/2025	16:14:25	GB0002634946	1,758.00	488	XLON	E0OIlwd7h9Cv4	2001001125
BAE SYSTEMS PLC	29/08/2025	16:14:25	GB0002634946	1,758.00	508	TRQX	E0OIlwd8s33ck	2001001125
BAE SYSTEMS PLC	29/08/2025	16:14:25	GB0002634946	1,758.00	196	TRQX	E0OIlwd8s33cm	2001001125
BAE SYSTEMS PLC	29/08/2025	16:15:34	GB0002634946	1,758.00	1,111	CHIX	2899474194425	2001001125
BAE SYSTEMS PLC	29/08/2025	16:16:40	GB0002634946	1,757.50	733	XLON	E0OIlwd7h9Fmd	2001001125
BAE SYSTEMS PLC	29/08/2025	16:16:40	GB0002634946	1,757.50	733	XLON	E0OIlwd7h9Fmo	2001001125
BAE SYSTEMS PLC	29/08/2025	16:16:40	GB0002634946	1,757.50	2	XLON	E0OIlwd7h9Fmq	2001001125
BAE SYSTEMS PLC	29/08/2025	16:17:05	GB0002634946	1,757.00	40	XLON	E0OIlwd7h9Gf8	2001001125
BAE SYSTEMS PLC	29/08/2025	16:17:08	GB0002634946	1,757.00	176	XLON	E0OIlwd7h9GfOO	2001001125
BAE SYSTEMS PLC	29/08/2025	16:17:18	GB0002634946	1,757.50	380	CHIX	2899474195319	2001001125
BAE SYSTEMS PLC	29/08/2025	16:17:18	GB0002634946	1,757.50	470	XLON	E0OIlwd7h9GfX	2001001125
BAE SYSTEMS PLC	29/08/2025	16:17:18	GB0002634946	1,757.50	189	TRQX	E0OIlwd8s3Dsl	2001001125
BAE SYSTEMS PLC	29/08/2025	16:17:18	GB0002634946	1,757.50	103	BATE	78364255976	2001001125
BAE SYSTEMS PLC	29/08/2025	16:17:19	GB0002634946	1,757.50	124	XLON	E0OIlwd7h9GH5	2001001125

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