

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	8SVCSVKSQDWMZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	15/06/2026	GB0002634946	46.830	1,861.27	XLON	1,918.00	1,822.00
BAE SYSTEMS PLC	15/06/2026	GB0002634946	7.578	1,861.20	BATE	1,902.00	1,824.50
BAE SYSTEMS PLC	15/06/2026	GB0002634946	40.253	1,852.06	CHIX	1,900.00	1,820.00
BAE SYSTEMS PLC	15/06/2026	GB0002634946	17.761	1,849.88	TRGX	1,897.00	1,820.00
BAE SYSTEMS PLC	15/06/2026	GB0002634946	9.931	1,856.89	AQXE	1,881.00	1,821.50
BAE SYSTEMS PLC	16/06/2026	GB0002634946	58.814	1,859.98	XLON	1,875.00	1,845.00
BAE SYSTEMS PLC	16/06/2026	GB0002634946	9.182	1,859.50	BATE	1,872.50	1,852.00
BAE SYSTEMS PLC	16/06/2026	GB0002634946	36.517	1,860.55	CHIX	1,876.00	1,852.50
BAE SYSTEMS PLC	16/06/2026	GB0002634946	10.538	1,861.05	TRGX	1,868.00	1,854.50
BAE SYSTEMS PLC	16/06/2026	GB0002634946	7.041	1,859.65	AQXE	1,869.00	1,853.00
BAE SYSTEMS PLC	17/06/2026	GB0002634946	57.185	1,859.36	XLON	1,877.00	1,849.50
BAE SYSTEMS PLC	17/06/2026	GB0002634946	6.787	1,861.10	BATE	1,867.00	1,851.00
BAE SYSTEMS PLC	17/06/2026	GB0002634946	36.345	1,858.75	CHIX	1,876.00	1,849.00
BAE SYSTEMS PLC	17/06/2026	GB0002634946	13.194	1,858.41	TRGX	1,868.00	1,849.00
BAE SYSTEMS PLC	17/06/2026	GB0002634946	8.851	1,858.80	AQXE	1,868.00	1,851.00
BAE SYSTEMS PLC	18/06/2026	GB0002634946	47.926	1,843.75	XLON	1,864.00	1,817.00
BAE SYSTEMS PLC	18/06/2026	GB0002634946	9.070	1,845.50	BATE	1,864.50	1,822.00
BAE SYSTEMS PLC	18/06/2026	GB0002634946	43.067	1,845.80	CHIX	1,867.00	1,816.50
BAE SYSTEMS PLC	18/06/2026	GB0002634946	14.553	1,842.93	TRGX	1,864.00	1,817.00
BAE SYSTEMS PLC	18/06/2026	GB0002634946	8.510	1,845.13	AQXE	1,864.50	1,823.50
BAE SYSTEMS PLC	19/06/2026	GB0002634946	64.457	1,850.12	XLON	1,866.50	1,842.50
BAE SYSTEMS PLC	19/06/2026	GB0002634946	5.075	1,847.74	BATE	1,856.00	1,842.50
BAE SYSTEMS PLC	19/06/2026	GB0002634946	36.303	1,850.16	CHIX	1,865.50	1,842.50
BAE SYSTEMS PLC	19/06/2026	GB0002634946	12.791	1,849.92	TRGX	1,863.50	1,844.00
BAE SYSTEMS PLC	19/06/2026	GB0002634946	4.138	1,850.69	AQXE	1,863.50	1,844.00
* Rounded to two decimal places		SUM:	612.497	1,854.02		1,918.00	1,816.50

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	15/06/2026	08:00:06	GB0002634946	1,917.50	451	XLON	E0RnErPVH0K	2001001125
BAE SYSTEMS PLC	15/06/2026	08:00:06	GB0002634946	1,917.50	479	XLON	E0RnErPVH0M	2001001125
BAE SYSTEMS PLC	15/06/2026	08:01:05	GB0002634946	1,918.00	434	XLON	E0RnErPVI2Px	2001001125
BAE SYSTEMS PLC	15/06/2026	08:04:08	GB0002634946	1,893.50	442	TRGX	E0RnEr7Vtzt5	2001001125
BAE SYSTEMS PLC	15/06/2026	08:04:08	GB0002634946	1,893.50	24	TRGX	E0RnEr7Vtztv	2001001125
BAE SYSTEMS PLC	15/06/2026	08:04:09	GB0002634946	1,890.50	419	XLON	E0RnErPVI6K7	2001001125
BAE SYSTEMS PLC	15/06/2026	08:04:09	GB0002634946	1,890.50	45	XLON	E0RnErPVI6K9	2001001125
BAE SYSTEMS PLC	15/06/2026	08:05:33	GB0002634946	1,887.50	440	XLON	E0RnErPVI6MV	2001001125
BAE SYSTEMS PLC	15/06/2026	08:05:33	GB0002634946	1,887.50	27	XLON	E0RnErPVI6SZ	2001001125
BAE SYSTEMS PLC	15/06/2026	08:05:59	GB0002634946	1,878.50	276	XLON	E0RnErPVI6Nw	2001001125
BAE SYSTEMS PLC	15/06/2026	08:05:59	GB0002634946	1,878.50	99	XLON	E0RnErPVI6Nk	2001001125
BAE SYSTEMS PLC	15/06/2026	08:05:59	GB0002634946	1,878.50	69	XLON	E0RnErPVI6Nk	2001001125
BAE SYSTEMS PLC	15/06/2026	08:08:32	GB0002634946	1,878.00	499	AQXE	3865	2001001125
BAE SYSTEMS PLC	15/06/2026	08:08:32	GB0002634946	1,876.00	515	CHIX	2899474082733	2001001125
BAE SYSTEMS PLC	15/06/2026	08:09:38	GB0002634946	1,881.00	444	BATE	78364174879	2001001125
BAE SYSTEMS PLC	15/06/2026	08:11:02	GB0002634946	1,870.00	489	CHIX	2899474083859	2001001125
BAE SYSTEMS PLC	15/06/2026	08:12:57	GB0002634946	1,875.00	516	XLON	E0RnErPVlscS	2001001125
BAE SYSTEMS PLC	15/06/2026	08:13:43	GB0002634946	1,874.00	112	AQXE	6281	2001001125
BAE SYSTEMS PLC	15/06/2026	08:13:44	GB0002634946	1,874.00	318	AQXE	6290	2001001125
BAE SYSTEMS PLC	15/06/2026	08:16:40	GB0002634946	1,890.50	431	XLON	E0RnErPVJ5nB	2001001125
BAE SYSTEMS PLC	15/06/2026	08:17:12	GB0002634946	1,886.50	426	TRGX	E0RnEr7Vkgadv	2001001125
BAE SYSTEMS PLC	15/06/2026	08:19:32	GB0002634946	1,879.50	135	XLON	E0RnErPVJ5G0	2001001125
BAE SYSTEMS PLC	15/06/2026	08:19:32	GB0002634946	1,879.50	400	XLON	E0RnErPVJ5G0	2001001125
BAE SYSTEMS PLC	15/06/2026	08:21:23	GB0002634946	1,876.00	626	XLON	E0RnErPVJLtg	2001001125
BAE SYSTEMS PLC	15/06/2026	08:22:11	GB0002634946	1,870.00	448	XLON	E0RnErPVJONx	2001001125
BAE SYSTEMS PLC	15/06/2026	08:25:38	GB0002634946	1,872.50	487	TRGX	E0RnEr7VLo1T	2001001125
BAE SYSTEMS PLC	15/06/2026	08:28:29	GB0002634946	1,878.00	458	XLON	E0RnErPVJg4m	2001001125
BAE SYSTEMS PLC	15/06/2026	08:30:04	GB0002634946	1,872.50	424	BATE	78364181020	2001001125
BAE SYSTEMS PLC	15/06/2026	08:30:04	GB0002634946	1,873.00	444	AQXE	12109	2001001125
BAE SYSTEMS PLC	15/06/2026	08:34:23	GB0002634946	1,888.00	233	XLON	E0RnErPVJkzc	2001001125
BAE SYSTEMS PLC	15/06/2026	08:34:23	GB0002634946	1,888.00	217	XLON	E0RnErPVJxd2	2001001125
BAE SYSTEMS PLC	15/06/2026	08:36:44	GB0002634946	1,896.50	436	XLON	E0RnErPVK3pP	2001001125
BAE SYSTEMS PLC	15/06/2026	08:38:10	GB0002634946	1,894.50	456	CHIX	2899474093743	2001001125
BAE SYSTEMS PLC	15/06/2026	08:38:10	GB0002634946	1,893.50	456	XLON	E0RnErPVK7ra	2001001125
BAE SYSTEMS PLC	15/06/2026	08:42:30	GB0002634946	1,895.50	29	XLON	E0RnErPVKHtJ	2001001125
BAE SYSTEMS PLC	15/06/2026	08:42:30	GB0002634946	1,895.50	399	XLON	E0RnErPVKHtM	2001001125
BAE SYSTEMS PLC	15/06/2026	08:44:42	GB0002634946	1,895.00	494	CHIX	2899474095457	2001001125
BAE SYSTEMS PLC	15/06/2026	08:47:29	GB0002634946	1,895.50	245	XLON	E0RnErPVKRSW	2001001125
BAE SYSTEMS PLC	15/06/2026	08:47:29	GB0002634946	1,895.50	213	XLON	E0RnErPVKRSY	2001001125
BAE SYSTEMS PLC	15/06/2026	08:49:28	GB0002634946	1,897.00	451	XLON	E0RnErPVKVRb	2001001125
BAE SYSTEMS PLC	15/06/2026	08:51:44	GB0002634946	1,900.50	480	XLON	E0RnErPVK6B9	2001001125
BAE SYSTEMS PLC	15/06/2026	08:54:31	GB0002634946	1,902.00	652	BATE	78364187214	2001001125
BAE SYSTEMS PLC	15/06/2026	08:56:42	GB0002634946	1,900.00	443	CHIX	2899474099054	2001001125
BAE SYSTEMS PLC	15/06/2026	08:58:55	GB0002634946	1,897.00	476	BATE	78364188277	2001001125
BAE SYSTEMS PLC	15/06/2026	08:58:55	GB0002634946	1,896.50	456	XLON	E0RnErPVK6JY	2001001125
BAE SYSTEMS PLC	15/06/2026	09:04:03	GB0002634946	1,897.00	475	TRGX	E0RnEr7vTP4	2001001125
BAE SYSTEMS PLC	15/06/2026	09:07:22	GB0002634946	1,892.00	96	XLON	E0RnErPVLcCee	2001001125
BAE SYSTEMS PLC	15/06/2026	09:07:22	GB0002634946	1,892.00	374	XLON	E0RnErPVLcCeg	2001001125
BAE SYSTEMS PLC	15/06/2026	09:07:22	GB0002634946	1,891.50	422	XLON	E0RnErPVLcCgl	2001001125
BAE SYSTEMS PLC	15/06/2026	09:07:22	GB0002634946	1,891.50	47	XLON	E0RnErPVLcCgn	2001001125
BAE SYSTEMS PLC	15/06/2026	09:13:46	GB0002634946	1,885.50	10	XLON	E0RnErPVLcQiv	2001001125
BAE SYSTEMS PLC	15/06/2026	09:13:56	GB0002634946	1,885.50	508	XLON	E0RnErPVLcRDW	2001001125
BAE SYSTEMS PLC	15/06/2026	09:14:12	GB0002634946	1,884.00	434	CHIX	2899474103899	2001001125
BAE SYSTEMS PLC	15/06/2026	09:18:55	GB0002634946	1,878.50	531	CHIX	2899474105195	2001001125
BAE SYSTEMS PLC	15/06/2026	09:21:33	GB0002634946	1,884.00	496	CHIX	2899474106026	2001001125
BAE SYSTEMS PLC	15/06/2026	09:24:56	GB0002634946	1,880.50	203	BATE	78364194719	2001001125

BAE SYSTEMS PLC	15/06/2026	09:24:56	GB0002634946	1,880.50	286	BATE	78364194720	2001001125
BAE SYSTEMS PLC	15/06/2026	09:28:01	GB0002634946	1,881.00	594	AQXE	28324	2001001125
BAE SYSTEMS PLC	15/06/2026	09:28:27	GB0002634946	1,879.00	429	CHIX	2899474107706	2001001125
BAE SYSTEMS PLC	15/06/2026	09:30:44	GB0002634946	1,877.00	521	CHIX	2899474108274	2001001125
BAE SYSTEMS PLC	15/06/2026	09:35:11	GB0002634946	1,877.00	455	CHIX	2899474109296	2001001125
BAE SYSTEMS PLC	15/06/2026	09:39:39	GB0002634946	1,878.50	401	XLON	EORhErPVMDUI	2001001125
BAE SYSTEMS PLC	15/06/2026	09:39:39	GB0002634946	1,878.50	99	XLON	EORhErPVMDUn	2001001125
BAE SYSTEMS PLC	15/06/2026	09:41:59	GB0002634946	1,875.00	177	XLON	EORhErPVMGHD	2001001125
BAE SYSTEMS PLC	15/06/2026	09:41:59	GB0002634946	1,875.00	303	XLON	EORhErPVMGHI	2001001125
BAE SYSTEMS PLC	15/06/2026	09:44:55	GB0002634946	1,876.50	465	CHIX	2899474111267	2001001125
BAE SYSTEMS PLC	15/06/2026	09:49:03	GB0002634946	1,872.50	478	CHIX	2899474112213	2001001125
BAE SYSTEMS PLC	15/06/2026	09:51:43	GB0002634946	1,876.00	73	XLON	EORhErPVMVSn	2001001125
BAE SYSTEMS PLC	15/06/2026	09:51:54	GB0002634946	1,875.00	366	XLON	EORhErPVMVhs	2001001125
BAE SYSTEMS PLC	15/06/2026	09:55:26	GB0002634946	1,877.00	487	XLON	EORhErPVmbaY	2001001125
BAE SYSTEMS PLC	15/06/2026	09:59:03	GB0002634946	1,874.50	444	CHIX	2899474114537	2001001125
BAE SYSTEMS PLC	15/06/2026	10:01:08	GB0002634946	1,875.50	450	XLON	EORhErPVMbJ	2001001125
BAE SYSTEMS PLC	15/06/2026	10:05:29	GB0002634946	1,880.50	585	XLON	EORhErPVm7Y	2001001125
BAE SYSTEMS PLC	15/06/2026	10:09:46	GB0002634946	1,879.50	462	TRGX	EORhEr7vUNZE	2001001125
BAE SYSTEMS PLC	15/06/2026	10:12:03	GB0002634946	1,877.50	554	XLON	EORhErPVNS3d	2001001125
BAE SYSTEMS PLC	15/06/2026	10:16:02	GB0002634946	1,877.50	753	CHIX	2899474118832	2001001125
BAE SYSTEMS PLC	15/06/2026	10:19:49	GB0002634946	1,875.00	468	CHIX	2899474119740	2001001125
BAE SYSTEMS PLC	15/06/2026	10:19:49	GB0002634946	1,875.00	24	CHIX	2899474119741	2001001125
BAE SYSTEMS PLC	15/06/2026	10:27:20	GB0002634946	1,879.00	517	XLON	EORhErPVNSOv	2001001125
BAE SYSTEMS PLC	15/06/2026	10:30:43	GB0002634946	1,876.50	483	XLON	EORhErPVNXE4	2001001125
BAE SYSTEMS PLC	15/06/2026	10:33:27	GB0002634946	1,875.00	428	CHIX	2899474122875	2001001125
BAE SYSTEMS PLC	15/06/2026	10:33:27	GB0002634946	1,874.50	450	CHIX	2899474122877	2001001125
BAE SYSTEMS PLC	15/06/2026	10:37:53	GB0002634946	1,875.00	538	CHIX	2899474123590	2001001125
BAE SYSTEMS PLC	15/06/2026	10:40:08	GB0002634946	1,874.00	426	CHIX	2899474124062	2001001125
BAE SYSTEMS PLC	15/06/2026	10:47:36	GB0002634946	1,872.00	469	AQXE	44920	2001001125
BAE SYSTEMS PLC	15/06/2026	10:48:09	GB0002634946	1,870.50	484	XLON	EORhErPVnuMe	2001001125
BAE SYSTEMS PLC	15/06/2026	10:55:00	GB0002634946	1,871.50	535	XLON	EORhErPVQ2Xu	2001001125
BAE SYSTEMS PLC	15/06/2026	10:59:16	GB0002634946	1,873.00	690	CHIX	2899474127959	2001001125
BAE SYSTEMS PLC	15/06/2026	11:03:55	GB0002634946	1,872.00	428	TRGX	EORhEr7vXshW	2001001125
BAE SYSTEMS PLC	15/06/2026	11:05:31	GB0002634946	1,872.00	546	CHIX	2899474129374	2001001125
BAE SYSTEMS PLC	15/06/2026	11:05:36	GB0002634946	1,872.00	15	CHIX	2899474129388	2001001125
BAE SYSTEMS PLC	15/06/2026	11:10:24	GB0002634946	1,873.00	97	TRGX	EORhEr7vYHvo	2001001125
BAE SYSTEMS PLC	15/06/2026	11:11:32	GB0002634946	1,873.50	25	XLON	EORhErPVONjy	2001001125
BAE SYSTEMS PLC	15/06/2026	11:11:32	GB0002634946	1,873.50	478	XLON	EORhErPVONym	2001001125
BAE SYSTEMS PLC	15/06/2026	11:14:10	GB0002634946	1,871.00	42	XLON	EORhErPVQOxk	2001001125
BAE SYSTEMS PLC	15/06/2026	11:16:43	GB0002634946	1,871.00	30	TRGX	EORhEr7vYf2m	2001001125
BAE SYSTEMS PLC	15/06/2026	11:16:43	GB0002634946	1,871.00	237	TRGX	EORhEr7vYf2o	2001001125
BAE SYSTEMS PLC	15/06/2026	11:16:43	GB0002634946	1,871.00	173	TRGX	EORhEr7vYf2q	2001001125
BAE SYSTEMS PLC	15/06/2026	11:17:28	GB0002634946	1,871.00	412	TRGX	EORhEr7vYhuL	2001001125
BAE SYSTEMS PLC	15/06/2026	11:17:30	GB0002634946	1,871.00	83	TRGX	EORhEr7vYf0Z	2001001125
BAE SYSTEMS PLC	15/06/2026	11:23:16	GB0002634946	1,873.50	230	XLON	EORhErPVQc23	2001001125
BAE SYSTEMS PLC	15/06/2026	11:23:16	GB0002634946	1,873.50	240	XLON	EORhErPVQc26	2001001125
BAE SYSTEMS PLC	15/06/2026	11:24:41	GB0002634946	1,874.00	485	XLON	EORhErPVQdMo	2001001125
BAE SYSTEMS PLC	15/06/2026	11:24:41	GB0002634946	1,873.50	472	TRGX	EORhEr7vZ7dv	2001001125
BAE SYSTEMS PLC	15/06/2026	11:27:56	GB0002634946	1,873.00	460	XLON	EORhErPVQgh	2001001125
BAE SYSTEMS PLC	15/06/2026	11:34:11	GB0002634946	1,871.00	428	TRGX	EORhEr7vZf8S	2001001125
BAE SYSTEMS PLC	15/06/2026	11:34:13	GB0002634946	1,870.50	220	XLON	EORhErPVQoin	2001001125
BAE SYSTEMS PLC	15/06/2026	11:34:13	GB0002634946	1,870.50	200	XLON	EORhErPVQoJ3	2001001125
BAE SYSTEMS PLC	15/06/2026	11:34:13	GB0002634946	1,870.50	42	XLON	EORhErPVQoJ5	2001001125
BAE SYSTEMS PLC	15/06/2026	11:43:07	GB0002634946	1,871.50	487	XLON	EORhErPVQxnN	2001001125
BAE SYSTEMS PLC	15/06/2026	11:45:00	GB0002634946	1,872.00	503	CHIX	2899474137180	2001001125
BAE SYSTEMS PLC	15/06/2026	11:49:36	GB0002634946	1,869.50	548	BATE	78364223301	2001001125
BAE SYSTEMS PLC	15/06/2026	11:54:11	GB0002634946	1,873.00	93	XLON	EORhErPVp8YS	2001001125
BAE SYSTEMS PLC	15/06/2026	11:54:11	GB0002634946	1,873.00	435	XLON	EORhErPVp8YX	2001001125
BAE SYSTEMS PLC	15/06/2026	11:56:50	GB0002634946	1,872.00	473	CHIX	2899474139147	2001001125
BAE SYSTEMS PLC	15/06/2026	11:56:51	GB0002634946	1,871.50	507	CHIX	2899474139154	2001001125
BAE SYSTEMS PLC	15/06/2026	12:02:29	GB0002634946	1,872.00	477	TRGX	EORhEr7vb8af	2001001125
BAE SYSTEMS PLC	15/06/2026	12:09:59	GB0002634946	1,877.00	504	CHIX	2899474141559	2001001125
BAE SYSTEMS PLC	15/06/2026	12:12:57	GB0002634946	1,875.00	197	XLON	EORhErPVpSp0	2001001125
BAE SYSTEMS PLC	15/06/2026	12:12:57	GB0002634946	1,875.00	242	XLON	EORhErPVpSp8	2001001125
BAE SYSTEMS PLC	15/06/2026	12:14:22	GB0002634946	1,875.00	487	XLON	EORhErPVpUDg	2001001125
BAE SYSTEMS PLC	15/06/2026	12:14:32	GB0002634946	1,875.00	1	CHIX	2899474142375	2001001125
BAE SYSTEMS PLC	15/06/2026	12:19:39	GB0002634946	1,877.50	132	XLON	EORhErPVpPaI3	2001001125
BAE SYSTEMS PLC	15/06/2026	12:19:39	GB0002634946	1,877.50	341	XLON	EORhErPVpPaI8	2001001125
BAE SYSTEMS PLC	15/06/2026	12:22:29	GB0002634946	1,877.50	481	CHIX	2899474143740	2001001125
BAE SYSTEMS PLC	15/06/2026	12:25:22	GB0002634946	1,873.00	211	XLON	EORhErPVpPgeI	2001001125
BAE SYSTEMS PLC	15/06/2026	12:25:22	GB0002634946	1,873.00	308	CHIX	2899474144207	2001001125
BAE SYSTEMS PLC	15/06/2026	12:29:36	GB0002634946	1,875.00	476	XLON	EORhErPVpPiXo	2001001125
BAE SYSTEMS PLC	15/06/2026	12:32:08	GB0002634946	1,877.00	492	CHIX	2899474145687	2001001125
BAE SYSTEMS PLC	15/06/2026	12:36:55	GB0002634946	1,874.00	446	XLON	EORhErPVpPleT	2001001125
BAE SYSTEMS PLC	15/06/2026	12:40:06	GB0002634946	1,874.00	510	AQXE	65820	2001001125
BAE SYSTEMS PLC	15/06/2026	12:40:06	GB0002634946	1,873.50	84	XLON	EORhErPVpPxFb	2001001125
BAE SYSTEMS PLC	15/06/2026	12:40:06	GB0002634946	1,873.50	161	XLON	EORhErPVpPxFY	2001001125
BAE SYSTEMS PLC	15/06/2026	12:40:06	GB0002634946	1,873.50	230	XLON	EORhErPVpPxFY	2001001125
BAE SYSTEMS PLC	15/06/2026	12:48:05	GB0002634946	1,874.00	468	CHIX	2899474148755	2001001125
BAE SYSTEMS PLC	15/06/2026	12:53:06	GB0002634946	1,878.00	182	XLON	EORhErPVQDAm	2001001125
BAE SYSTEMS PLC	15/06/2026	12:55:15	GB0002634946	1,878.00	180	XLON	EORhErPVQDF9I	2001001125
BAE SYSTEMS PLC	15/06/2026	12:55:15	GB0002634946	1,878.00	264	XLON	EORhErPVQFA0	2001001125
BAE SYSTEMS PLC	15/06/2026	12:55:15	GB0002634946	1,877.50	424	BATE	78364236557	2001001125
BAE SYSTEMS PLC	15/06/2026	13:00:04	GB0002634946	1,879.00	497	XLON	EORhErPVQKfY	2001001125
BAE SYSTEMS PLC	15/06/2026	13:01:18	GB0002634946	1,878.00	453	CHIX	2899474151704	2001001125
BAE SYSTEMS PLC	15/06/2026	13:04:39	GB0002634946	1,875.00	543	AQXE	70876	2001001125
BAE SYSTEMS PLC	15/06/2026	13:10:27	GB0002634946	1,873.00	158	TRGX	EORhEr7veeyw	2001001125
BAE SYSTEMS PLC	15/06/2026	13:12:57	GB0002634946	1,874.00	500	TRGX	EORhEr7vfiIS	2001001125
BAE SYSTEMS PLC	15/06/2026	13:13:15	GB0002634946	1,872.50	494	AQXE	72756	2001001125
BAE SYSTEMS PLC	15/06/2026	13:13:17	GB0002634946	1,871.50	437	AQXE	72764	2001001125
BAE SYSTEMS PLC	15/06/2026	13:15:42	GB0002634946	1,867.50	230	XLON	EORhErPVQdP9	2001001125
BAE SYSTEMS PLC	15/06/2026	13:15:42	GB0002634946	1,867.50	212	XLON	EORhErPVQdPB	2001001125
BAE SYSTEMS PLC	15/06/2026	13:23:04	GB0002634946	1,866.00	577	XLON	EORhErPVQo2b	2001001125
BAE SYSTEMS PLC	15/06/2026	13:23:05	GB0002634946	1,865.00	506	CHIX	2899474156901	2001001125
BAE SYSTEMS PLC	15/06/2026	13:29:17	GB0002634946	1,861.50	450	TRGX	EORhEr7vztTf	2001001125
BAE SYSTEMS PLC	15/06/2026	13:33:49	GB0002634946	1,860.00	456	TRGX	EORhEr7vgG8k	2001001125
BAE SYSTEMS PLC	15/06/2026	13:34:39	GB0002634946	1,860.00	465	CHIX	2899474159582	2001001125
BAE SYSTEMS PLC	15/06/2026	13:34:39	GB0002634946	1,859.00	455	XLON	EORhErPVr2j1	2001001125
BAE SYSTEMS PLC	15/06/2026	13:41:18	GB0002634946	1,866.00	460	AQXE	79151	2001001125
BAE SYSTEMS PLC	15/06/2026	13:43:07	GB0002634946	1,864.00	183	XLON	EORhErPVr2J2U	2001001125
BAE SYSTEMS PLC	15/06/2026	13:44:26	GB0002634946	1,865.50	442	XLON	EORhErPVREX5	2001001125
BAE SYSTEMS PLC	15/06/2026	13:47:35	GB0002634946	1,862.50	445	AQXE	80754	2001001125

BAE SYSTEMS PLC	15/06/2026	13:50:23	GB0002634946	1,863.00		475	AQXE	81525	2001001125
BAE SYSTEMS PLC	15/06/2026	13:53:09	GB0002634946	1,863.50		235	BATE	78364249997	2001001125
BAE SYSTEMS PLC	15/06/2026	13:53:17	GB0002634946	1,863.00		205	TRQX	E0RHe7vhnSz6	2001001125
BAE SYSTEMS PLC	15/06/2026	13:54:15	GB0002634946	1,862.50		52	TRQX	E0RHe7vhwoc	2001001125
BAE SYSTEMS PLC	15/06/2026	13:54:19	GB0002634946	1,862.00		457	BATE	78364250272	2001001125
BAE SYSTEMS PLC	15/06/2026	13:57:43	GB0002634946	1,863.50		453	CHIX	2899474165397	2001001125
BAE SYSTEMS PLC	15/06/2026	14:00:06	GB0002634946	1,866.50		467	XLON	E0RHe7vRxp4	2001001125
BAE SYSTEMS PLC	15/06/2026	14:00:06	GB0002634946	1,866.00		473	CHIX	2899474166047	2001001125
BAE SYSTEMS PLC	15/06/2026	14:04:53	GB0002634946	1,856.50		460	CHIX	2899474167327	2001001125
BAE SYSTEMS PLC	15/06/2026	14:05:31	GB0002634946	1,855.00		393	CHIX	2899474167629	2001001125
BAE SYSTEMS PLC	15/06/2026	14:05:31	GB0002634946	1,855.00		32	CHIX	2899474167630	2001001125
BAE SYSTEMS PLC	15/06/2026	14:09:48	GB0002634946	1,856.00		13	AQXE	86457	2001001125
BAE SYSTEMS PLC	15/06/2026	14:10:02	GB0002634946	1,856.50		22	TRQX	E0RHe7vne7P	2001001125
BAE SYSTEMS PLC	15/06/2026	14:10:02	GB0002634946	1,856.50		174	TRQX	E0RHe7vie7R	2001001125
BAE SYSTEMS PLC	15/06/2026	14:10:02	GB0002634946	1,856.50		245	BATE	78364254492	2001001125
BAE SYSTEMS PLC	15/06/2026	14:10:30	GB0002634946	1,855.00		292	XLON	E0RHe7vRmMc	2001001125
BAE SYSTEMS PLC	15/06/2026	14:10:30	GB0002634946	1,855.00		175	XLON	E0RHe7vRmMe	2001001125
BAE SYSTEMS PLC	15/06/2026	14:10:30	GB0002634946	1,854.50		456	CHIX	2899474169041	2001001125
BAE SYSTEMS PLC	15/06/2026	14:13:02	GB0002634946	1,849.50		274	TRQX	E0RHe7vis0T	2001001125
BAE SYSTEMS PLC	15/06/2026	14:13:02	GB0002634946	1,849.50		153	TRQX	E0RHe7vis0T	2001001125
BAE SYSTEMS PLC	15/06/2026	14:14:35	GB0002634946	1,847.00		445	TRQX	E0RHe7vni5	2001001125
BAE SYSTEMS PLC	15/06/2026	14:18:30	GB0002634946	1,850.50		435	XLON	E0RHe7vRvpt	2001001125
BAE SYSTEMS PLC	15/06/2026	14:21:06	GB0002634946	1,851.50		465	CHIX	2899474172435	2001001125
BAE SYSTEMS PLC	15/06/2026	14:21:48	GB0002634946	1,850.50		301	CHIX	2899474172617	2001001125
BAE SYSTEMS PLC	15/06/2026	14:21:48	GB0002634946	1,850.50		372	XLON	E0RHe7vS3TQ	2001001125
BAE SYSTEMS PLC	15/06/2026	14:21:48	GB0002634946	1,850.50		150	TRQX	E0RHe7vjpH9	2001001125
BAE SYSTEMS PLC	15/06/2026	14:21:48	GB0002634946	1,850.50		98	AQXE	89648	2001001125
BAE SYSTEMS PLC	15/06/2026	14:21:48	GB0002634946	1,850.50		82	BATE	78364256097	2001001125
BAE SYSTEMS PLC	15/06/2026	14:25:53	GB0002634946	1,850.50		472	AQXE	90952	2001001125
BAE SYSTEMS PLC	15/06/2026	14:27:30	GB0002634946	1,850.50		416	TRQX	E0RHe7vjoNu	2001001125
BAE SYSTEMS PLC	15/06/2026	14:29:09	GB0002634946	1,846.50		506	TRQX	E0RHe7vjxwI	2001001125
BAE SYSTEMS PLC	15/06/2026	14:30:02	GB0002634946	1,848.50		508	CHIX	2899474176662	2001001125
BAE SYSTEMS PLC	15/06/2026	14:30:02	GB0002634946	1,848.00		530	XLON	E0RHe7vSslp	2001001125
BAE SYSTEMS PLC	15/06/2026	14:32:30	GB0002634946	1,843.50		484	CHIX	2899474180206	2001001125
BAE SYSTEMS PLC	15/06/2026	14:32:52	GB0002634946	1,839.50		282	XLON	E0RHe7vSsaTj	2001001125
BAE SYSTEMS PLC	15/06/2026	14:32:52	GB0002634946	1,839.50		209	XLON	E0RHe7vSsaTi	2001001125
BAE SYSTEMS PLC	15/06/2026	14:34:13	GB0002634946	1,836.50		486	XLON	E0RHe7vSsqZw	2001001125
BAE SYSTEMS PLC	15/06/2026	14:34:27	GB0002634946	1,835.00		277	XLON	E0RHe7vSHWj	2001001125
BAE SYSTEMS PLC	15/06/2026	14:34:27	GB0002634946	1,835.00		50	XLON	E0RHe7vSHWT	2001001125
BAE SYSTEMS PLC	15/06/2026	14:34:27	GB0002634946	1,835.00		48	XLON	E0RHe7vSHVV	2001001125
BAE SYSTEMS PLC	15/06/2026	14:34:27	GB0002634946	1,835.00		100	XLON	E0RHe7vSHWZ	2001001125
BAE SYSTEMS PLC	15/06/2026	14:34:27	GB0002634946	1,835.50		444	TRQX	E0RHe7v6ub	2001001125
BAE SYSTEMS PLC	15/06/2026	14:36:27	GB0002634946	1,835.50		457	AQXE	100103	2001001125
BAE SYSTEMS PLC	15/06/2026	14:37:08	GB0002634946	1,836.50		463	XLON	E0RHe7vSILX	2001001125
BAE SYSTEMS PLC	15/06/2026	14:38:34	GB0002634946	1,841.00		7	CHIX	2899474186003	2001001125
BAE SYSTEMS PLC	15/06/2026	14:38:34	GB0002634946	1,841.00		444	CHIX	2899474186004	2001001125
BAE SYSTEMS PLC	15/06/2026	14:39:13	GB0002634946	1,841.00		441	XLON	E0RHe7vT2Mj	2001001125
BAE SYSTEMS PLC	15/06/2026	14:39:13	GB0002634946	1,841.00		442	AQXE	102028	2001001125
BAE SYSTEMS PLC	15/06/2026	14:40:30	GB0002634946	1,836.50		200	XLON	E0RHe7vT7ka	2001001125
BAE SYSTEMS PLC	15/06/2026	14:40:47	GB0002634946	1,836.00		349	XLON	E0RHe7vT9Ko	2001001125
BAE SYSTEMS PLC	15/06/2026	14:43:00	GB0002634946	1,835.50		496	CHIX	2899474189552	2001001125
BAE SYSTEMS PLC	15/06/2026	14:43:54	GB0002634946	1,837.00		473	AQXE	105220	2001001125
BAE SYSTEMS PLC	15/06/2026	14:45:04	GB0002634946	1,834.50		474	CHIX	2899474190864	2001001125
BAE SYSTEMS PLC	15/06/2026	14:45:57	GB0002634946	1,843.00		443	XLON	E0RHe7vTVr6	2001001125
BAE SYSTEMS PLC	15/06/2026	14:47:29	GB0002634946	1,844.50		463	XLON	E0RHe7vTbTW	2001001125
BAE SYSTEMS PLC	15/06/2026	14:48:09	GB0002634946	1,845.50		459	XLON	E0RHe7vTgqC	2001001125
BAE SYSTEMS PLC	15/06/2026	14:49:28	GB0002634946	1,847.00		405	XLON	E0RHe7vTf6g	2001001125
BAE SYSTEMS PLC	15/06/2026	14:49:28	GB0002634946	1,847.00		42	XLON	E0RHe7vTf6l	2001001125
BAE SYSTEMS PLC	15/06/2026	14:50:31	GB0002634946	1,846.50		457	XLON	E0RHe7vTf6j	2001001125
BAE SYSTEMS PLC	15/06/2026	14:51:33	GB0002634946	1,844.00		467	TRQX	E0RHe7vnt5q	2001001125
BAE SYSTEMS PLC	15/06/2026	14:52:52	GB0002634946	1,845.50		458	XLON	E0RHe7vT5SE	2001001125
BAE SYSTEMS PLC	15/06/2026	14:53:47	GB0002634946	1,845.00		186	XLON	E0RHe7vT5sG	2001001125
BAE SYSTEMS PLC	15/06/2026	14:53:47	GB0002634946	1,845.00		255	XLON	E0RHe7vT5ul	2001001125
BAE SYSTEMS PLC	15/06/2026	14:55:00	GB0002634946	1,842.50		435	BATE	78364278781	2001001125
BAE SYSTEMS PLC	15/06/2026	14:56:07	GB0002634946	1,842.50		192	BATE	78364279340	2001001125
BAE SYSTEMS PLC	15/06/2026	14:56:07	GB0002634946	1,842.50		279	BATE	78364279344	2001001125
BAE SYSTEMS PLC	15/06/2026	14:57:19	GB0002634946	1,841.00		306	TRQX	E0RHe7vobz9	2001001125
BAE SYSTEMS PLC	15/06/2026	14:57:19	GB0002634946	1,841.00		124	TRQX	E0RHe7vobzC	2001001125
BAE SYSTEMS PLC	15/06/2026	14:58:21	GB0002634946	1,838.00		203	CHIX	2899474198875	2001001125
BAE SYSTEMS PLC	15/06/2026	14:58:29	GB0002634946	1,838.00		306	CHIX	2899474198990	2001001125
BAE SYSTEMS PLC	15/06/2026	14:59:37	GB0002634946	1,836.00		512	CHIX	2899474199753	2001001125
BAE SYSTEMS PLC	15/06/2026	15:00:10	GB0002634946	1,837.50		604	CHIX	2899474200190	2001001125
BAE SYSTEMS PLC	15/06/2026	15:00:10	GB0002634946	1,836.50		140	XLON	E0RHe7vUDUo	2001001125
BAE SYSTEMS PLC	15/06/2026	15:00:10	GB0002634946	1,836.50		207	XLON	E0RHe7vUDUj	2001001125
BAE SYSTEMS PLC	15/06/2026	15:00:10	GB0002634946	1,836.50		115	XLON	E0RHe7vUDUs	2001001125
BAE SYSTEMS PLC	15/06/2026	15:02:06	GB0002634946	1,837.00		420	XLON	E0RHe7vUJyx	2001001125
BAE SYSTEMS PLC	15/06/2026	15:02:06	GB0002634946	1,837.00		19	XLON	E0RHe7vUJyz	2001001125
BAE SYSTEMS PLC	15/06/2026	15:04:20	GB0002634946	1,842.50		473	XLON	E0RHe7vVURaB	2001001125
BAE SYSTEMS PLC	15/06/2026	15:04:20	GB0002634946	1,842.00		461	CHIX	2899474203164	2001001125
BAE SYSTEMS PLC	15/06/2026	15:06:49	GB0002634946	1,842.00		463	BATE	78364285567	2001001125
BAE SYSTEMS PLC	15/06/2026	15:06:57	GB0002634946	1,841.50		443	AQXE	117813	2001001125
BAE SYSTEMS PLC	15/06/2026	15:09:37	GB0002634946	1,838.00		434	XLON	E0RHe7vUg6T	2001001125
BAE SYSTEMS PLC	15/06/2026	15:09:41	GB0002634946	1,836.00		436	XLON	E0RHe7vUgJF	2001001125
BAE SYSTEMS PLC	15/06/2026	15:09:41	GB0002634946	1,835.50		427	CHIX	2899474205943	2001001125
BAE SYSTEMS PLC	15/06/2026	15:09:41	GB0002634946	1,835.50		8	CHIX	2899474205944	2001001125
BAE SYSTEMS PLC	15/06/2026	15:12:19	GB0002634946	1,837.00		448	XLON	E0RHe7vUlnx	2001001125
BAE SYSTEMS PLC	15/06/2026	15:13:04	GB0002634946	1,838.00		478	CHIX	2899474207734	2001001125
BAE SYSTEMS PLC	15/06/2026	15:13:05	GB0002634946	1,836.50		82	CHIX	2899474207743	2001001125
BAE SYSTEMS PLC	15/06/2026	15:13:05	GB0002634946	1,836.50		422	CHIX	2899474207744	2001001125
BAE SYSTEMS PLC	15/06/2026	15:15:56	GB0002634946	1,838.50		495	XLON	E0RHe7vUyKQ	2001001125
BAE SYSTEMS PLC	15/06/2026	15:15:56	GB0002634946	1,837.50		240	TRQX	E0RHe7vqz1W	2001001125
BAE SYSTEMS PLC	15/06/2026	15:15:56	GB0002634946	1,837.50		79	XLON	E0RHe7vUymQ	2001001125
BAE SYSTEMS PLC	15/06/2026	15:15:56	GB0002634946	1,837.50		177	AQXE	122354	2001001125
BAE SYSTEMS PLC	15/06/2026	15:18:06	GB0002634946	1,836.50		442	XLON	E0RHe7vV4xZ	2001001125
BAE SYSTEMS PLC	15/06/2026	15:19:29	GB0002634946	1,835.50		439	CHIX	2899474211176	2001001125
BAE SYSTEMS PLC	15/06/2026	15:19:29	GB0002634946	1,836.00		432	TRQX	E0RHe7vYrPSP	2001001125
BAE SYSTEMS PLC	15/06/2026	15:19:31	GB0002634946	1,835.50		441	BATE	78364292325	2001001125
BAE SYSTEMS PLC	15/06/2026	15:23:20	GB0002634946	1,831.00		470	CHIX	2899474213302	2001001125
BAE SYSTEMS PLC	15/06/2026	15:24:53	GB0002634946	1,834.00		507	XLON	E0RHe7vVNFm	2001001125
BAE SYSTEMS PLC	15/06/2026	15:25:33	GB0002634946	1,836.50		326	XLON	E0RHe7vVVP91	2001001125
BAE SYSTEMS PLC	15/06/2026	15:25:33	GB0002634946	1,837.00		588	TRQX	E0RHe7vvs7Zi	2001001125
BAE SYSTEMS PLC	15/06/2026	15:27:07	GB0002634946	1,835.50		544	CHIX	2899474215444	2001001125

BAE SYSTEMS PLC	15/06/2026	15:29:35	GB0002634946	1,831.00	543	XLON	EORhEPVvVYZ5	2001001125
BAE SYSTEMS PLC	15/06/2026	15:30:55	GB0002634946	1,833.00	657	CHIX	2899474217422	2001001125
BAE SYSTEMS PLC	15/06/2026	15:33:04	GB0002634946	1,835.00	130	CHIX	2899474218641	2001001125
BAE SYSTEMS PLC	15/06/2026	15:33:04	GB0002634946	1,835.00	331	CHIX	2899474218642	2001001125
BAE SYSTEMS PLC	15/06/2026	15:34:16	GB0002634946	1,838.00	14	CHIX	2899474219312	2001001125
BAE SYSTEMS PLC	15/06/2026	15:34:16	GB0002634946	1,838.00	20	CHIX	2899474219313	2001001125
BAE SYSTEMS PLC	15/06/2026	15:34:16	GB0002634946	1,838.00	21	CHIX	2899474219314	2001001125
BAE SYSTEMS PLC	15/06/2026	15:34:16	GB0002634946	1,838.00	333	CHIX	2899474219315	2001001125
BAE SYSTEMS PLC	15/06/2026	15:34:16	GB0002634946	1,838.00	44	CHIX	2899474219316	2001001125
BAE SYSTEMS PLC	15/06/2026	15:34:47	GB0002634946	1,839.00	427	CHIX	2899474219656	2001001125
BAE SYSTEMS PLC	15/06/2026	15:34:47	GB0002634946	1,839.00	27	CHIX	2899474219657	2001001125
BAE SYSTEMS PLC	15/06/2026	15:36:17	GB0002634946	1,838.50	539	CHIX	2899474220356	2001001125
BAE SYSTEMS PLC	15/06/2026	15:37:08	GB0002634946	1,839.00	461	XLON	EORhEPVvYpKz	2001001125
BAE SYSTEMS PLC	15/06/2026	15:38:19	GB0002634946	1,837.00	369	BATE	78364302302	2001001125
BAE SYSTEMS PLC	15/06/2026	15:38:19	GB0002634946	1,837.00	161	BATE	78364302303	2001001125
BAE SYSTEMS PLC	15/06/2026	15:39:17	GB0002634946	1,833.50	23	CHIX	2899474222104	2001001125
BAE SYSTEMS PLC	15/06/2026	15:39:17	GB0002634946	1,833.50	483	CHIX	2899474222105	2001001125
BAE SYSTEMS PLC	15/06/2026	15:41:01	GB0002634946	1,834.50	483	CHIX	2899474223098	2001001125
BAE SYSTEMS PLC	15/06/2026	15:42:30	GB0002634946	1,833.00	502	CHIX	2899474223742	2001001125
BAE SYSTEMS PLC	15/06/2026	15:43:56	GB0002634946	1,839.00	599	CHIX	2899474224536	2001001125
BAE SYSTEMS PLC	15/06/2026	15:45:41	GB0002634946	1,836.00	268	XLON	EORhEPVvW7J0	2001001125
BAE SYSTEMS PLC	15/06/2026	15:45:41	GB0002634946	1,836.00	269	XLON	EORhEPVvW7JQ	2001001125
BAE SYSTEMS PLC	15/06/2026	15:46:13	GB0002634946	1,835.00	454	CHIX	2899474225869	2001001125
BAE SYSTEMS PLC	15/06/2026	15:47:29	GB0002634946	1,832.50	231	TRQX	EORhEPVvYpDy	2001001125
BAE SYSTEMS PLC	15/06/2026	15:47:29	GB0002634946	1,832.50	271	TRQX	EORhEPVvYpE0	2001001125
BAE SYSTEMS PLC	15/06/2026	15:48:44	GB0002634946	1,831.00	465	XLON	EORhEPVvWUEW	2001001125
BAE SYSTEMS PLC	15/06/2026	15:49:06	GB0002634946	1,828.00	492	CHIX	2899474227594	2001001125
BAE SYSTEMS PLC	15/06/2026	15:51:00	GB0002634946	1,828.50	466	CHIX	2899474228721	2001001125
BAE SYSTEMS PLC	15/06/2026	15:52:43	GB0002634946	1,830.00	300	CHIX	2899474229812	2001001125
BAE SYSTEMS PLC	15/06/2026	15:52:43	GB0002634946	1,830.00	148	CHIX	2899474229813	2001001125
BAE SYSTEMS PLC	15/06/2026	15:53:42	GB0002634946	1,828.50	450	CHIX	2899474230273	2001001125
BAE SYSTEMS PLC	15/06/2026	15:54:36	GB0002634946	1,828.00	294	XLON	EORhEPVvW5J8	2001001125
BAE SYSTEMS PLC	15/06/2026	15:55:17	GB0002634946	1,827.50	453	XLON	EORhEPVvWUJz	2001001125
BAE SYSTEMS PLC	15/06/2026	15:56:19	GB0002634946	1,825.00	442	TRQX	EORhEPVvYpOz	2001001125
BAE SYSTEMS PLC	15/06/2026	15:57:20	GB0002634946	1,825.00	462	XLON	EORhEPVvWZsr	2001001125
BAE SYSTEMS PLC	15/06/2026	15:57:22	GB0002634946	1,824.50	222	AQXE	144694	2001001125
BAE SYSTEMS PLC	15/06/2026	15:57:22	GB0002634946	1,824.50	468	CHIX	2899474232544	2001001125
BAE SYSTEMS PLC	15/06/2026	15:57:22	GB0002634946	1,824.50	271	BATE	78364312900	2001001125
BAE SYSTEMS PLC	15/06/2026	15:58:07	GB0002634946	1,823.00	75	TRQX	EORhEPVvWXX3	2001001125
BAE SYSTEMS PLC	15/06/2026	16:01:00	GB0002634946	1,827.50	469	TRQX	EORhEPVvssMm	2001001125
BAE SYSTEMS PLC	15/06/2026	16:01:00	GB0002634946	1,826.50	99	BATE	78364315648	2001001125
BAE SYSTEMS PLC	15/06/2026	16:01:00	GB0002634946	1,826.50	240	BATE	78364315649	2001001125
BAE SYSTEMS PLC	15/06/2026	16:01:00	GB0002634946	1,826.50	80	BATE	78364315650	2001001125
BAE SYSTEMS PLC	15/06/2026	16:02:27	GB0002634946	1,827.50	459	AQXE	148597	2001001125
BAE SYSTEMS PLC	15/06/2026	16:03:27	GB0002634946	1,827.50	442	CHIX	2899474237054	2001001125
BAE SYSTEMS PLC	15/06/2026	16:04:06	GB0002634946	1,828.00	430	TRQX	EORhEPVvWE8Q	2001001125
BAE SYSTEMS PLC	15/06/2026	16:05:13	GB0002634946	1,828.00	210	CHIX	2899474238299	2001001125
BAE SYSTEMS PLC	15/06/2026	16:05:13	GB0002634946	1,828.00	227	CHIX	2899474238300	2001001125
BAE SYSTEMS PLC	15/06/2026	16:05:37	GB0002634946	1,827.00	434	CHIX	2899474238631	2001001125
BAE SYSTEMS PLC	15/06/2026	16:05:37	GB0002634946	1,827.00	450	TRQX	EORhEPVvOPy	2001001125
BAE SYSTEMS PLC	15/06/2026	16:07:45	GB0002634946	1,828.00	549	XLON	EORhEPVvX0D2	2001001125
BAE SYSTEMS PLC	15/06/2026	16:08:26	GB0002634946	1,825.50	106	CHIX	2899474240558	2001001125
BAE SYSTEMS PLC	15/06/2026	16:08:26	GB0002634946	1,825.50	429	CHIX	2899474240559	2001001125
BAE SYSTEMS PLC	15/06/2026	16:08:26	GB0002634946	1,825.50	48	CHIX	2899474240560	2001001125
BAE SYSTEMS PLC	15/06/2026	16:09:15	GB0002634946	1,822.00	289	XLON	EORhEPVvX3F2	2001001125
BAE SYSTEMS PLC	15/06/2026	16:09:15	GB0002634946	1,822.00	277	AQXE	153911	2001001125
BAE SYSTEMS PLC	15/06/2026	16:11:17	GB0002634946	1,821.50	529	TRQX	EORhEPVvX0d2	2001001125
BAE SYSTEMS PLC	15/06/2026	16:11:17	GB0002634946	1,821.50	3	AQXE	155425	2001001125
BAE SYSTEMS PLC	15/06/2026	16:12:17	GB0002634946	1,822.50	212	XLON	EORhEPVvXB6B	2001001125
BAE SYSTEMS PLC	15/06/2026	16:12:20	GB0002634946	1,822.50	240	XLON	EORhEPVvXBHq	2001001125
BAE SYSTEMS PLC	15/06/2026	16:12:38	GB0002634946	1,821.50	468	CHIX	2899474243886	2001001125
BAE SYSTEMS PLC	15/06/2026	16:12:38	GB0002634946	1,821.50	341	CHIX	2899474243887	2001001125
BAE SYSTEMS PLC	15/06/2026	16:12:38	GB0002634946	1,821.50	39	CHIX	2899474243888	2001001125
BAE SYSTEMS PLC	15/06/2026	16:12:38	GB0002634946	1,821.50	87	AQXE	156627	2001001125
BAE SYSTEMS PLC	15/06/2026	16:14:07	GB0002634946	1,820.00	550	CHIX	2899474245042	2001001125
BAE SYSTEMS PLC	15/06/2026	16:14:07	GB0002634946	1,820.00	564	TRQX	EORhEPVvXJnG	2001001125
BAE SYSTEMS PLC	15/06/2026	16:15:45	GB0002634946	1,823.00	503	XLON	EORhEPVvXmQ0	2001001125
BAE SYSTEMS PLC	15/06/2026	16:15:46	GB0002634946	1,822.50	507	XLON	EORhEPVvXlp3	2001001125
BAE SYSTEMS PLC	15/06/2026	16:19:24	GB0002634946	1,822.00	328	CHIX	2899474249153	2001001125
BAE SYSTEMS PLC	15/06/2026	16:19:24	GB0002634946	1,822.00	404	XLON	EORhEPVvXRJ7	2001001125
BAE SYSTEMS PLC	15/06/2026	16:20:25	GB0002634946	1,829.00	542	TRQX	EORhEPVvYz33	2001001125
BAE SYSTEMS PLC	15/06/2026	16:20:30	GB0002634946	1,828.00	132	AQXE	163430	2001001125
BAE SYSTEMS PLC	15/06/2026	16:20:30	GB0002634946	1,828.00	420	CHIX	2899474250224	2001001125
BAE SYSTEMS PLC	15/06/2026	16:20:31	GB0002634946	1,827.50	672	XLON	EORhEPVvXV21	2001001125
BAE SYSTEMS PLC	15/06/2026	16:20:31	GB0002634946	1,827.50	539	TRQX	EORhEPVvYy3Sc	2001001125
BAE SYSTEMS PLC	15/06/2026	16:22:27	GB0002634946	1,828.50	13	CHIX	2899474252254	2001001125
BAE SYSTEMS PLC	15/06/2026	16:22:27	GB0002634946	1,828.50	468	CHIX	2899474252255	2001001125
BAE SYSTEMS PLC	15/06/2026	16:22:28	GB0002634946	1,828.50	27	CHIX	2899474252272	2001001125
BAE SYSTEMS PLC	15/06/2026	16:23:38	GB0002634946	1,828.00	486	TRQX	EORhEPVvYy0Ev	2001001125
BAE SYSTEMS PLC	15/06/2026	16:23:46	GB0002634946	1,827.50	119	TRQX	EORhEPVvYyP2f	2001001125
BAE SYSTEMS PLC	15/06/2026	16:23:46	GB0002634946	1,827.50	277	AQXE	166391	2001001125
BAE SYSTEMS PLC	15/06/2026	16:23:47	GB0002634946	1,827.50	83	CHIX	EORhEPVvYydlf	2001001125
BAE SYSTEMS PLC	15/06/2026	16:24:26	GB0002634946	1,826.50	497	XLON	2899474253966	2001001125
BAE SYSTEMS PLC	15/06/2026	16:24:26	GB0002634946	1,826.50	466	XLON	EORhEPVvXhE	2001001125
BAE SYSTEMS PLC	15/06/2026	16:25:48	GB0002634946	1,825.00	466	CHIX	2899474255327	2001001125
BAE SYSTEMS PLC	15/06/2026	16:26:16	GB0002634946	1,825.50	472	XLON	EORhEPVvXkT1	2001001125
BAE SYSTEMS PLC	15/06/2026	16:27:06	GB0002634946	1,826.00	513	CHIX	2899474256741	2001001125
BAE SYSTEMS PLC	15/06/2026	16:27:41	GB0002634946	1,826.00	265	CHIX	2899474257309	2001001125
BAE SYSTEMS PLC	15/06/2026	16:27:41	GB0002634946	1,826.00	328	XLON	EORhEPVvYyn7n	2001001125
BAE SYSTEMS PLC	15/06/2026	16:27:41	GB0002634946	1,826.00	131	TRQX	EORhEPVvYyn7n	2001001125
BAE SYSTEMS PLC	15/06/2026	16:27:41	GB0002634946	1,826.00	87	AQXE	172919	2001001125
BAE SYSTEMS PLC	15/06/2026	16:27:41	GB0002634946	1,826.00	72	BATE	78364337775	2001001125
BAE SYSTEMS PLC	15/06/2026	16:28:25	GB0002634946	1,824.50	768	TRQX	EORhEPVvYySDG	2001001125
BAE SYSTEMS PLC	15/06/2026	16:28:28	GB0002634946	1,825.00	12	AQXE	173837	2001001125
BAE SYSTEMS PLC	16/06/2026	08:00:50	GB0002634946	1,845.00	34	XLON	EORhxtQoNn1	2001001125
BAE SYSTEMS PLC	16/06/2026	08:00:50	GB0002634946	1,845.00	823	XLON	EORhxtQoNnB	2001001125
BAE SYSTEMS PLC	16/06/2026	08:01:18	GB0002634946	1,856.00	464	XLON	EORhxtQoPwE	2001001125
BAE SYSTEMS PLC	16/06/2026	08:01:18	GB0002634946	1,856.00	14	XLON	EORhxtQoPwH	2001001125
BAE SYSTEMS PLC	16/06/2026	08:03:19	GB0002634946	1,857.50	469	CHIX	2899474080312	2001001125
BAE SYSTEMS PLC	16/06/2026	08:05:00	GB0002634946	1,862.00	455	AQXE	1810	2001001125
BAE SYSTEMS PLC	16/06/2026	08:06:24	GB0002634946	1,869.00	393	CHIX	2899474081096	2001001125
BAE SYSTEMS PLC	16/06/2026	08:06:24	GB0002634946	1,870.00	491	XLON	EORhxtQoQfT	2001001125

BAE SYSTEMS PLC	16/06/2026	08:08:51	GB0002634946	1,875.00	539	XLON	E0RhxotCqjVd	2001001125
BAE SYSTEMS PLC	16/06/2026	08:09:57	GB0002634946	1,876.00	469	CHIX	2899474082116	2001001125
BAE SYSTEMS PLC	16/06/2026	08:10:00	GB0002634946	1,875.00	42	XLON	E0RhxotQomG3	2001001125
BAE SYSTEMS PLC	16/06/2026	08:10:00	GB0002634946	1,875.00	406	XLON	E0RhxotQomG7	2001001125
BAE SYSTEMS PLC	16/06/2026	08:12:27	GB0002634946	1,866.50	119	XLON	E0RhxotQotOW	2001001125
BAE SYSTEMS PLC	16/06/2026	08:12:27	GB0002634946	1,866.50	314	XLON	E0RhxotQotOZ	2001001125
BAE SYSTEMS PLC	16/06/2026	08:14:12	GB0002634946	1,866.00	531	BATE	78364173854	2001001125
BAE SYSTEMS PLC	16/06/2026	08:14:56	GB0002634946	1,863.50	561	XLON	E0RhxotQoqy2	2001001125
BAE SYSTEMS PLC	16/06/2026	08:15:13	GB0002634946	1,861.00	459	CHIX	2899474083774	2001001125
BAE SYSTEMS PLC	16/06/2026	08:17:53	GB0002634946	1,854.50	514	BATE	78364174683	2001001125
BAE SYSTEMS PLC	16/06/2026	08:21:08	GB0002634946	1,856.50	437	TRGX	E0RhxotQpPM	2001001125
BAE SYSTEMS PLC	16/06/2026	08:22:47	GB0002634946	1,859.50	531	XLON	E0RhxotQpGwH	2001001125
BAE SYSTEMS PLC	16/06/2026	08:25:00	GB0002634946	1,863.00	109	XLON	E0RhxotQpKMR	2001001125
BAE SYSTEMS PLC	16/06/2026	08:25:00	GB0002634946	1,863.00	319	XLON	E0RhxotQpKMT	2001001125
BAE SYSTEMS PLC	16/06/2026	08:25:35	GB0002634946	1,864.50	470	XLON	E0RhxotQpLQX	2001001125
BAE SYSTEMS PLC	16/06/2026	08:25:35	GB0002634946	1,864.00	465	CHIX	2899474086898	2001001125
BAE SYSTEMS PLC	16/06/2026	08:29:42	GB0002634946	1,865.00	440	XLON	E0RhxotQpRTZ	2001001125
BAE SYSTEMS PLC	16/06/2026	08:32:20	GB0002634946	1,863.00	452	CHIX	2899474089103	2001001125
BAE SYSTEMS PLC	16/06/2026	08:34:43	GB0002634946	1,863.50	526	CHIX	2899474089752	2001001125
BAE SYSTEMS PLC	16/06/2026	08:37:01	GB0002634946	1,864.00	556	XLON	E0RhxotQpdyz	2001001125
BAE SYSTEMS PLC	16/06/2026	08:38:53	GB0002634946	1,864.50	562	CHIX	2899474090677	2001001125
BAE SYSTEMS PLC	16/06/2026	08:42:01	GB0002634946	1,863.50	438	XLON	E0RhxotQpKk	2001001125
BAE SYSTEMS PLC	16/06/2026	08:42:57	GB0002634946	1,863.00	488	TRGX	E0RhxotQpR5D	2001001125
BAE SYSTEMS PLC	16/06/2026	08:45:03	GB0002634946	1,864.00	476	AQXE	12785	2001001125
BAE SYSTEMS PLC	16/06/2026	08:48:35	GB0002634946	1,863.50	499	BATE	78364181363	2001001125
BAE SYSTEMS PLC	16/06/2026	08:51:42	GB0002634946	1,863.00	111	AQXE	14267	2001001125
BAE SYSTEMS PLC	16/06/2026	08:52:04	GB0002634946	1,863.00	465	AQXE	14411	2001001125
BAE SYSTEMS PLC	16/06/2026	08:52:05	GB0002634946	1,862.00	460	CHIX	2899474094127	2001001125
BAE SYSTEMS PLC	16/06/2026	08:58:00	GB0002634946	1,857.00	462	XLON	E0RhxotQq7QJ	2001001125
BAE SYSTEMS PLC	16/06/2026	08:58:01	GB0002634946	1,856.50	468	CHIX	2899474095641	2001001125
BAE SYSTEMS PLC	16/06/2026	09:00:46	GB0002634946	1,856.00	506	AQXE	16163	2001001125
BAE SYSTEMS PLC	16/06/2026	09:03:01	GB0002634946	1,858.00	456	XLON	E0RhxotQqETa	2001001125
BAE SYSTEMS PLC	16/06/2026	09:08:55	GB0002634946	1,858.50	465	CHIX	2899474098495	2001001125
BAE SYSTEMS PLC	16/06/2026	09:09:36	GB0002634946	1,857.50	473	CHIX	2899474098763	2001001125
BAE SYSTEMS PLC	16/06/2026	09:09:36	GB0002634946	1,857.00	467	BATE	78364185775	2001001125
BAE SYSTEMS PLC	16/06/2026	09:14:53	GB0002634946	1,857.50	440	XLON	E0RhxotQqW5s	2001001125
BAE SYSTEMS PLC	16/06/2026	09:14:53	GB0002634946	1,857.00	505	CHIX	2899474099970	2001001125
BAE SYSTEMS PLC	16/06/2026	09:21:24	GB0002634946	1,858.00	492	TRGX	E0RhxotQpFhs	2001001125
BAE SYSTEMS PLC	16/06/2026	09:22:39	GB0002634946	1,857.50	536	XLON	E0RhxotQqHd	2001001125
BAE SYSTEMS PLC	16/06/2026	09:23:06	GB0002634946	1,856.50	486	XLON	E0RhxotQqhxa	2001001125
BAE SYSTEMS PLC	16/06/2026	09:25:32	GB0002634946	1,860.50	426	CHIX	2899474102521	2001001125
BAE SYSTEMS PLC	16/06/2026	09:32:00	GB0002634946	1,870.00	448	CHIX	2899474104492	2001001125
BAE SYSTEMS PLC	16/06/2026	09:32:35	GB0002634946	1,868.00	500	CHIX	2899474104634	2001001125
BAE SYSTEMS PLC	16/06/2026	09:37:01	GB0002634946	1,867.50	634	CHIX	2899474105724	2001001125
BAE SYSTEMS PLC	16/06/2026	09:39:55	GB0002634946	1,863.50	527	CHIX	2899474106215	2001001125
BAE SYSTEMS PLC	16/06/2026	09:41:54	GB0002634946	1,863.00	444	TRGX	E0RhxotQqTaR	2001001125
BAE SYSTEMS PLC	16/06/2026	09:47:56	GB0002634946	1,864.50	565	XLON	E0RhxotQqJaq	2001001125
BAE SYSTEMS PLC	16/06/2026	09:47:56	GB0002634946	1,863.50	425	CHIX	2899474107950	2001001125
BAE SYSTEMS PLC	16/06/2026	09:55:05	GB0002634946	1,863.00	436	XLON	E0RhxotQqRVG	2001001125
BAE SYSTEMS PLC	16/06/2026	09:59:10	GB0002634946	1,866.50	449	XLON	E0RhxotQqWEH	2001001125
BAE SYSTEMS PLC	16/06/2026	09:59:39	GB0002634946	1,865.50	452	CHIX	2899474110155	2001001125
BAE SYSTEMS PLC	16/06/2026	10:03:49	GB0002634946	1,866.00	118	XLON	E0RhxotQqRwl	2001001125
BAE SYSTEMS PLC	16/06/2026	10:03:49	GB0002634946	1,866.00	35	XLON	E0RhxotQqRwK	2001001125
BAE SYSTEMS PLC	16/06/2026	10:03:49	GB0002634946	1,866.00	10	BATE	78364196581	2001001125
BAE SYSTEMS PLC	16/06/2026	10:03:50	GB0002634946	1,866.00	124	TRGX	E0RhxotQqWnS	2001001125
BAE SYSTEMS PLC	16/06/2026	10:03:51	GB0002634946	1,866.00	170	TRGX	E0RhxotQqWni	2001001125
BAE SYSTEMS PLC	16/06/2026	10:07:48	GB0002634946	1,868.00	459	TRGX	E0RhxotQqWpJR	2001001125
BAE SYSTEMS PLC	16/06/2026	10:10:29	GB0002634946	1,872.50	443	BATE	78364197718	2001001125
BAE SYSTEMS PLC	16/06/2026	10:13:47	GB0002634946	1,868.00	487	CHIX	2899474112860	2001001125
BAE SYSTEMS PLC	16/06/2026	10:17:36	GB0002634946	1,868.00	507	XLON	E0RhxotQqRd0	2001001125
BAE SYSTEMS PLC	16/06/2026	10:21:46	GB0002634946	1,868.50	436	CHIX	2899474114491	2001001125
BAE SYSTEMS PLC	16/06/2026	10:22:56	GB0002634946	1,869.00	467	AQXE	32326	2001001125
BAE SYSTEMS PLC	16/06/2026	10:26:27	GB0002634946	1,869.00	483	XLON	E0RhxotQqS13b	2001001125
BAE SYSTEMS PLC	16/06/2026	10:31:36	GB0002634946	1,871.50	687	XLON	E0RhxotQqS6Cs	2001001125
BAE SYSTEMS PLC	16/06/2026	10:34:58	GB0002634946	1,869.50	434	XLON	E0RhxotQqS9B	2001001125
BAE SYSTEMS PLC	16/06/2026	10:40:12	GB0002634946	1,867.00	464	XLON	E0RhxotQqSEog	2001001125
BAE SYSTEMS PLC	16/06/2026	10:43:25	GB0002634946	1,863.50	515	XLON	E0RhxotQqSE8	2001001125
BAE SYSTEMS PLC	16/06/2026	10:44:20	GB0002634946	1,863.50	518	XLON	E0RhxotQqSJFT	2001001125
BAE SYSTEMS PLC	16/06/2026	10:52:23	GB0002634946	1,863.50	501	XLON	E0RhxotQqSRPq	2001001125
BAE SYSTEMS PLC	16/06/2026	10:56:25	GB0002634946	1,865.50	228	XLON	E0RhxotQqSvWJ	2001001125
BAE SYSTEMS PLC	16/06/2026	10:56:25	GB0002634946	1,865.50	249	TRGX	E0RhxotQqMjdq	2001001125
BAE SYSTEMS PLC	16/06/2026	10:58:41	GB0002634946	1,864.50	425	CHIX	2899474122512	2001001125
BAE SYSTEMS PLC	16/06/2026	11:00:05	GB0002634946	1,865.00	160	CHIX	2899474122894	2001001125
BAE SYSTEMS PLC	16/06/2026	11:01:41	GB0002634946	1,865.50	441	CHIX	2899474123246	2001001125
BAE SYSTEMS PLC	16/06/2026	11:07:33	GB0002634946	1,867.00	482	TRGX	E0RhxotQqSgry2s	2001001125
BAE SYSTEMS PLC	16/06/2026	11:08:29	GB0002634946	1,866.50	487	XLON	E0RhxotQqSs0	2001001125
BAE SYSTEMS PLC	16/06/2026	11:08:35	GB0002634946	1,866.00	469	XLON	E0RhxotQqSvZ	2001001125
BAE SYSTEMS PLC	16/06/2026	11:13:08	GB0002634946	1,864.00	465	XLON	E0RhxotQqSvM	2001001125
BAE SYSTEMS PLC	16/06/2026	11:15:02	GB0002634946	1,863.50	475	TRGX	E0RhxotQqSL95	2001001125
BAE SYSTEMS PLC	16/06/2026	11:18:12	GB0002634946	1,864.00	527	CHIX	2899474126410	2001001125
BAE SYSTEMS PLC	16/06/2026	11:22:40	GB0002634946	1,863.50	451	TRGX	E0RhxotQqSP3	2001001125
BAE SYSTEMS PLC	16/06/2026	11:28:30	GB0002634946	1,865.00	445	CHIX	2899474128826	2001001125
BAE SYSTEMS PLC	16/06/2026	11:28:30	GB0002634946	1,864.50	420	CHIX	2899474128828	2001001125
BAE SYSTEMS PLC	16/06/2026	11:28:30	GB0002634946	1,864.50	24	CHIX	2899474128829	2001001125
BAE SYSTEMS PLC	16/06/2026	11:34:39	GB0002634946	1,864.50	501	CHIX	2899474130137	2001001125
BAE SYSTEMS PLC	16/06/2026	11:39:41	GB0002634946	1,864.50	434	XLON	E0RhxotQqSfG	2001001125
BAE SYSTEMS PLC	16/06/2026	11:44:06	GB0002634946	1,862.50	427	CHIX	2899474131787	2001001125
BAE SYSTEMS PLC	16/06/2026	11:45:39	GB0002634946	1,861.50	450	AQXE	47913	2001001125
BAE SYSTEMS PLC	16/06/2026	11:46:32	GB0002634946	1,859.50	467	XLON	E0RhxotQqIyB	2001001125
BAE SYSTEMS PLC	16/06/2026	11:53:26	GB0002634946	1,860.00	433	TRGX	E0RhxotQqZHeb	2001001125
BAE SYSTEMS PLC	16/06/2026	11:57:06	GB0002634946	1,860.50	475	XLON	E0RhxotQqXZG	2001001125
BAE SYSTEMS PLC	16/06/2026	12:00:27	GB0002634946	1,859.50	454	TRGX	E0RhxotQqZME	2001001125
BAE SYSTEMS PLC	16/06/2026	12:02:25	GB0002634946	1,858.50	444	CHIX	2899474135902	2001001125
BAE SYSTEMS PLC	16/06/2026	12:08:50	GB0002634946	1,862.50	401	XLON	E0RhxotQqH0E	2001001125
BAE SYSTEMS PLC	16/06/2026	12:09:16	GB0002634946	1,861.00	479	CHIX	2899474137456	2001001125
BAE SYSTEMS PLC	16/06/2026	12:14:07	GB0002634946	1,860.50	435	XLON	E0RhxotQqIplG	2001001125
BAE SYSTEMS PLC	16/06/2026	12:16:46	GB0002634946	1,861.00	472	TRGX	E0RhxotQqYHv	2001001125
BAE SYSTEMS PLC	16/06/2026	12:18:45	GB0002634946	1,860.50	508	XLON	E0RhxotQqW4q	2001001125
BAE SYSTEMS PLC	16/06/2026	12:24:49	GB0002634946	1,861.50	509	AQXE	55398	2001001125
BAE SYSTEMS PLC	16/06/2026	12:28:13	GB0002634946	1,862.50	476	CHIX	2899474141114	2001001125
BAE SYSTEMS PLC	16/06/2026	12:28:13	GB0002634946	1,862.00	535	XLON	E0RhxotQqW4P	2001001125
BAE SYSTEMS PLC	16/06/2026	12:32:03	GB0002634946	1,863.00	465	XLON	E0RhxotQqU9R	2001001125

BAE SYSTEMS PLC	16/06/2026	12:37:45	GB0002634946	1,864.50	507	CHIX	2899474143050	2001001125
BAE SYSTEMS PLC	16/06/2026	12:42:11	GB0002634946	1,865.50	511	XLON	E0RhxotQuJkH	2001001125
BAE SYSTEMS PLC	16/06/2026	12:43:33	GB0002634946	1,864.00	499	CHIX	2899474144019	2001001125
BAE SYSTEMS PLC	16/06/2026	12:44:58	GB0002634946	1,863.50	452	XLON	E0RhxotQuLbH	2001001125
BAE SYSTEMS PLC	16/06/2026	12:50:18	GB0002634946	1,862.00	464	XLON	E0RhxotQuQ2i	2001001125
BAE SYSTEMS PLC	16/06/2026	12:54:14	GB0002634946	1,863.50	439	BATE	78364227422	2001001125
BAE SYSTEMS PLC	16/06/2026	12:59:16	GB0002634946	1,863.00	472	XLON	E0RhxotQuXb6	2001001125
BAE SYSTEMS PLC	16/06/2026	13:01:51	GB0002634946	1,864.00	423	XLON	E0RhxotQuaP1	2001001125
BAE SYSTEMS PLC	16/06/2026	13:02:30	GB0002634946	1,863.00	461	TRGX	E0Rhxobr5pHe	2001001125
BAE SYSTEMS PLC	16/06/2026	13:05:27	GB0002634946	1,859.50	248	CHIX	2899474148075	2001001125
BAE SYSTEMS PLC	16/06/2026	13:05:27	GB0002634946	1,859.50	40	CHIX	2899474148083	2001001125
BAE SYSTEMS PLC	16/06/2026	13:05:27	GB0002634946	1,859.50	187	CHIX	2899474148084	2001001125
BAE SYSTEMS PLC	16/06/2026	13:12:02	GB0002634946	1,857.50	330	CHIX	2899474149543	2001001125
BAE SYSTEMS PLC	16/06/2026	13:12:02	GB0002634946	1,857.50	409	XLON	E0RhxotQuLut	2001001125
BAE SYSTEMS PLC	16/06/2026	13:12:02	GB0002634946	1,857.50	165	TRGX	E0Rhxobr6ocZ	2001001125
BAE SYSTEMS PLC	16/06/2026	13:12:36	GB0002634946	1,856.00	3	XLON	E0RhxotQum2f	2001001125
BAE SYSTEMS PLC	16/06/2026	13:19:32	GB0002634946	1,861.50	395	CHIX	2899474151232	2001001125
BAE SYSTEMS PLC	16/06/2026	13:19:32	GB0002634946	1,861.50	99	CHIX	2899474151233	2001001125
BAE SYSTEMS PLC	16/06/2026	13:19:32	GB0002634946	1,861.50	4	AQXE	65352	2001001125
BAE SYSTEMS PLC	16/06/2026	13:22:35	GB0002634946	1,860.00	449	CHIX	2899474152185	2001001125
BAE SYSTEMS PLC	16/06/2026	13:22:35	GB0002634946	1,860.00	433	BATE	78364232753	2001001125
BAE SYSTEMS PLC	16/06/2026	13:26:43	GB0002634946	1,861.00	521	XLON	E0RhxotQv32X	2001001125
BAE SYSTEMS PLC	16/06/2026	13:31:03	GB0002634946	1,859.50	429	TRGX	E0Rhxobr7V6D	2001001125
BAE SYSTEMS PLC	16/06/2026	13:31:56	GB0002634946	1,858.00	423	BATE	78364234415	2001001125
BAE SYSTEMS PLC	16/06/2026	13:31:56	GB0002634946	1,858.00	423	TRGX	E0Rhxobr7XUJ	2001001125
BAE SYSTEMS PLC	16/06/2026	13:37:39	GB0002634946	1,860.50	507	BATE	78364235532	2001001125
BAE SYSTEMS PLC	16/06/2026	13:40:10	GB0002634946	1,859.50	503	XLON	E0RhxotQvIGU	2001001125
BAE SYSTEMS PLC	16/06/2026	13:40:38	GB0002634946	1,860.00	481	CHIX	2899474155905	2001001125
BAE SYSTEMS PLC	16/06/2026	13:45:01	GB0002634946	1,855.00	431	CHIX	2899474156965	2001001125
BAE SYSTEMS PLC	16/06/2026	13:48:29	GB0002634946	1,861.50	438	CHIX	2899474157662	2001001125
BAE SYSTEMS PLC	16/06/2026	13:48:47	GB0002634946	1,859.50	429	CHIX	2899474157749	2001001125
BAE SYSTEMS PLC	16/06/2026	13:55:28	GB0002634946	1,856.50	207	AQXE	72491	2001001125
BAE SYSTEMS PLC	16/06/2026	13:55:28	GB0002634946	1,856.50	207	AQXE	72492	2001001125
BAE SYSTEMS PLC	16/06/2026	13:55:28	GB0002634946	1,856.50	53	AQXE	72493	2001001125
BAE SYSTEMS PLC	16/06/2026	13:56:34	GB0002634946	1,855.50	510	XLON	E0RhxotQvalJb	2001001125
BAE SYSTEMS PLC	16/06/2026	13:56:34	GB0002634946	1,855.00	494	BATE	78364239450	2001001125
BAE SYSTEMS PLC	16/06/2026	14:01:27	GB0002634946	1,852.50	518	XLON	E0RhxotQvqk7	2001001125
BAE SYSTEMS PLC	16/06/2026	14:01:27	GB0002634946	1,853.00	508	XLON	E0RhxotQvqjG	2001001125
BAE SYSTEMS PLC	16/06/2026	14:05:26	GB0002634946	1,855.00	444	TRGX	E0Rhxobr9VcT	2001001125
BAE SYSTEMS PLC	16/06/2026	14:09:29	GB0002634946	1,857.50	491	XLON	E0RhxotQvpgR	2001001125
BAE SYSTEMS PLC	16/06/2026	14:11:06	GB0002634946	1,856.50	443	TRGX	E0Rhxobr9ulW	2001001125
BAE SYSTEMS PLC	16/06/2026	14:13:10	GB0002634946	1,855.50	548	XLON	E0RhxotQvu2D	2001001125
BAE SYSTEMS PLC	16/06/2026	14:16:12	GB0002634946	1,856.50	531	XLON	E0RhxotQvylC	2001001125
BAE SYSTEMS PLC	16/06/2026	14:16:27	GB0002634946	1,856.50	578	CHIX	2899474165527	2001001125
BAE SYSTEMS PLC	16/06/2026	14:19:48	GB0002634946	1,857.50	556	XLON	E0RhxotQw3cf	2001001125
BAE SYSTEMS PLC	16/06/2026	14:20:55	GB0002634946	1,859.50	490	CHIX	2899474166673	2001001125
BAE SYSTEMS PLC	16/06/2026	14:20:55	GB0002634946	1,859.50	612	AQXE	78195	2001001125
BAE SYSTEMS PLC	16/06/2026	14:28:04	GB0002634946	1,860.00	465	XLON	E0RhxotQwF5p	2001001125
BAE SYSTEMS PLC	16/06/2026	14:28:04	GB0002634946	1,860.00	465	XLON	E0RhxotQwF63	2001001125
BAE SYSTEMS PLC	16/06/2026	14:28:04	GB0002634946	1,860.00	465	XLON	E0RhxotQwF67	2001001125
BAE SYSTEMS PLC	16/06/2026	14:28:04	GB0002634946	1,860.00	4	XLON	E0RhxotQwF6H	2001001125
BAE SYSTEMS PLC	16/06/2026	14:32:00	GB0002634946	1,857.00	277	CHIX	2899474173390	2001001125
BAE SYSTEMS PLC	16/06/2026	14:32:00	GB0002634946	1,857.00	342	XLON	E0RhxotQwSLB	2001001125
BAE SYSTEMS PLC	16/06/2026	14:32:00	GB0002634946	1,857.00	75	BATE	78364251642	2001001125
BAE SYSTEMS PLC	16/06/2026	14:34:26	GB0002634946	1,861.50	7	BATE	78364253606	2001001125
BAE SYSTEMS PLC	16/06/2026	14:34:26	GB0002634946	1,861.50	401	XLON	E0RhxotQwIbj	2001001125
BAE SYSTEMS PLC	16/06/2026	14:34:27	GB0002634946	1,861.50	158	CHIX	2899474175533	2001001125
BAE SYSTEMS PLC	16/06/2026	14:35:08	GB0002634946	1,859.00	1	CHIX	2899474176080	2001001125
BAE SYSTEMS PLC	16/06/2026	14:35:08	GB0002634946	1,859.00	315	CHIX	2899474176081	2001001125
BAE SYSTEMS PLC	16/06/2026	14:35:08	GB0002634946	1,859.00	41	XLON	E0RhxotQweD7	2001001125
BAE SYSTEMS PLC	16/06/2026	14:35:08	GB0002634946	1,859.00	2	XLON	E0RhxotQweD9	2001001125
BAE SYSTEMS PLC	16/06/2026	14:35:08	GB0002634946	1,859.00	323	XLON	E0RhxotQweDC	2001001125
BAE SYSTEMS PLC	16/06/2026	14:35:08	GB0002634946	1,859.00	25	XLON	E0RhxotQweDF	2001001125
BAE SYSTEMS PLC	16/06/2026	14:35:08	GB0002634946	1,859.00	86	BATE	78364254162	2001001125
BAE SYSTEMS PLC	16/06/2026	14:35:08	GB0002634946	1,859.00	158	TRGX	E0RhxobrCDhu	2001001125
BAE SYSTEMS PLC	16/06/2026	14:35:08	GB0002634946	1,859.00	103	CHIX	2899474176094	2001001125
BAE SYSTEMS PLC	16/06/2026	14:36:55	GB0002634946	1,859.00	605	XLON	E0RhxotQwk6e	2001001125
BAE SYSTEMS PLC	16/06/2026	14:36:55	GB0002634946	1,859.00	13	XLON	E0RhxotQwk6g	2001001125
BAE SYSTEMS PLC	16/06/2026	14:36:55	GB0002634946	1,859.00	605	XLON	E0RhxotQwk6P	2001001125
BAE SYSTEMS PLC	16/06/2026	14:36:55	GB0002634946	1,858.50	331	CHIX	2899474177402	2001001125
BAE SYSTEMS PLC	16/06/2026	14:36:55	GB0002634946	1,858.50	407	XLON	E0RhxotQwk7R	2001001125
BAE SYSTEMS PLC	16/06/2026	14:36:55	GB0002634946	1,858.50	360	CHIX	2899474177404	2001001125
BAE SYSTEMS PLC	16/06/2026	14:36:55	GB0002634946	1,858.50	1	AQXE	87719	2001001125
BAE SYSTEMS PLC	16/06/2026	14:37:35	GB0002634946	1,856.50	144	TRGX	E0RhxobrCarY	2001001125
BAE SYSTEMS PLC	16/06/2026	14:37:35	GB0002634946	1,856.50	290	CHIX	2899474177925	2001001125
BAE SYSTEMS PLC	16/06/2026	14:37:35	GB0002634946	1,856.50	359	XLON	E0RhxotQwmiWH	2001001125
BAE SYSTEMS PLC	16/06/2026	14:37:35	GB0002634946	1,856.50	95	AQXE	88193	2001001125
BAE SYSTEMS PLC	16/06/2026	14:37:35	GB0002634946	1,856.50	79	BATE	78364255975	2001001125
BAE SYSTEMS PLC	16/06/2026	14:43:23	GB0002634946	1,856.50	432	XLON	E0RhxotQx4FR	2001001125
BAE SYSTEMS PLC	16/06/2026	14:44:31	GB0002634946	1,858.50	584	XLON	E0RhxotQx7IW	2001001125
BAE SYSTEMS PLC	16/06/2026	14:45:29	GB0002634946	1,857.50	394	CHIX	2899474182614	2001001125
BAE SYSTEMS PLC	16/06/2026	14:45:29	GB0002634946	1,857.50	487	XLON	E0RhxotQx9XH	2001001125
BAE SYSTEMS PLC	16/06/2026	14:45:29	GB0002634946	1,857.50	129	AQXE	92844	2001001125
BAE SYSTEMS PLC	16/06/2026	14:47:58	GB0002634946	1,855.50	730	XLON	E0RhxotQxG7H	2001001125
BAE SYSTEMS PLC	16/06/2026	14:48:42	GB0002634946	1,854.50	742	AQXE	94575	2001001125
BAE SYSTEMS PLC	16/06/2026	14:48:42	GB0002634946	1,854.00	719	XLON	E0RhxotQxLK	2001001125
BAE SYSTEMS PLC	16/06/2026	14:53:03	GB0002634946	1,857.00	624	CHIX	2899474187166	2001001125
BAE SYSTEMS PLC	16/06/2026	14:54:36	GB0002634946	1,856.50	639	AQXE	97663	2001001125
BAE SYSTEMS PLC	16/06/2026	14:56:27	GB0002634946	1,857.50	174	CHIX	2899474189259	2001001125
BAE SYSTEMS PLC	16/06/2026	14:56:27	GB0002634946	1,857.50	120	CHIX	2899474189261	2001001125
BAE SYSTEMS PLC	16/06/2026	14:56:27	GB0002634946	1,857.50	54	CHIX	2899474189262	2001001125
BAE SYSTEMS PLC	16/06/2026	14:56:27	GB0002634946	1,857.50	40	CHIX	2899474189263	2001001125
BAE SYSTEMS PLC	16/06/2026	14:56:27	GB0002634946	1,857.50	80	CHIX	2899474189264	2001001125
BAE SYSTEMS PLC	16/06/2026	14:56:27	GB0002634946	1,857.50	400	XLON	E0RhxotQxbML	2001001125
BAE SYSTEMS PLC	16/06/2026	14:56:27	GB0002634946	1,857.50	21	XLON	E0RhxotQxbMR	2001001125
BAE SYSTEMS PLC	16/06/2026	14:56:27	GB0002634946	1,857.50	86	TRGX	E0RhxobrEvXt	2001001125
BAE SYSTEMS PLC	16/06/2026	14:56:27	GB0002634946	1,857.50	47	BATE	78364266482	2001001125
BAE SYSTEMS PLC	16/06/2026	14:56:27	GB0002634946	1,857.50	443	XLON	E0RhxotQxbN2	2001001125
BAE SYSTEMS PLC	16/06/2026	14:59:51	GB0002634946	1,855.50	632	XLON	E0RhxotQxk6E	2001001125
BAE SYSTEMS PLC	16/06/2026	15:00:42	GB0002634946	1,854.50	430	XLON	E0RhxotQxms6	2001001125
BAE SYSTEMS PLC	16/06/2026	15:00:42	GB0002634946	1,854.50	173	TRGX	E0RhxobrFUaa	2001001125
BAE SYSTEMS PLC	16/06/2026	15:00:42	GB0002634946	1,854.50	349	CHIX	2899474192161	2001001125

BAE SYSTEMS PLC	16/06/2026	15:00:42	GB0002634946	1,854.50	113	AQXE	101853	2001001125
BAE SYSTEMS PLC	16/06/2026	15:00:42	GB0002634946	1,854.50	94	BATE	78364289345	2001001125
BAE SYSTEMS PLC	16/06/2026	15:04:02	GB0002634946	1,854.00	576	XLON	E0RhxotQxwFs	2001001125
BAE SYSTEMS PLC	16/06/2026	15:05:12	GB0002634946	1,854.50	535	CHIX	2899474194657	2001001125
BAE SYSTEMS PLC	16/06/2026	15:05:49	GB0002634946	1,854.00	567	CHIX	2899474194998	2001001125
BAE SYSTEMS PLC	16/06/2026	15:07:24	GB0002634946	1,852.50	482	CHIX	2899474105941	2001001125
BAE SYSTEMS PLC	16/06/2026	15:09:14	GB0002634946	1,854.00	516	XLON	E0RhxotQy8Qz	2001001125
BAE SYSTEMS PLC	16/06/2026	15:10:40	GB0002634946	1,853.50	452	CHIX	2899474197918	2001001125
BAE SYSTEMS PLC	16/06/2026	15:12:01	GB0002634946	1,853.00	369	CHIX	2899474198543	2001001125
BAE SYSTEMS PLC	16/06/2026	15:12:01	GB0002634946	1,853.00	455	XLON	E0RhxotQyEiz	2001001125
BAE SYSTEMS PLC	16/06/2026	15:12:01	GB0002634946	1,853.00	120	AQXE	108243	2001001125
BAE SYSTEMS PLC	16/06/2026	15:12:01	GB0002634946	1,853.00	100	BATE	78364275499	2001001125
BAE SYSTEMS PLC	16/06/2026	15:13:03	GB0002634946	1,852.50	512	XLON	E0RhxotQyGje	2001001125
BAE SYSTEMS PLC	16/06/2026	15:13:03	GB0002634946	1,852.00	532	BATE	78364276016	2001001125
BAE SYSTEMS PLC	16/06/2026	15:16:03	GB0002634946	1,854.50	548	XLON	E0RhxotQyNo3	2001001125
BAE SYSTEMS PLC	16/06/2026	15:16:03	GB0002634946	1,854.00	548	XLON	E0RhxotQyNpn	2001001125
BAE SYSTEMS PLC	16/06/2026	15:18:27	GB0002634946	1,850.50	530	XLON	E0RhxotQyTLU	2001001125
BAE SYSTEMS PLC	16/06/2026	15:20:15	GB0002634946	1,853.00	460	CHIX	2899474202950	2001001125
BAE SYSTEMS PLC	16/06/2026	15:22:03	GB0002634946	1,859.00	500	XLON	E0RhxotQycwx	2001001125
BAE SYSTEMS PLC	16/06/2026	15:22:04	GB0002634946	1,858.50	519	CHIX	2899474203874	2001001125
BAE SYSTEMS PLC	16/06/2026	15:22:04	GB0002634946	1,858.00	355	XLON	E0RhxotQyd3a	2001001125
BAE SYSTEMS PLC	16/06/2026	15:22:04	GB0002634946	1,858.00	108	XLON	E0RhxotQyd3W	2001001125
BAE SYSTEMS PLC	16/06/2026	15:22:04	GB0002634946	1,858.00	42	XLON	E0RhxotQyd3Y	2001001125
BAE SYSTEMS PLC	16/06/2026	15:27:05	GB0002634946	1,857.00	510	XLON	E0RhxotQyqLE	2001001125
BAE SYSTEMS PLC	16/06/2026	15:27:09	GB0002634946	1,856.50	283	CHIX	2899474206931	2001001125
BAE SYSTEMS PLC	16/06/2026	15:27:09	GB0002634946	1,856.50	349	XLON	E0RhxotQyqVk	2001001125
BAE SYSTEMS PLC	16/06/2026	15:27:09	GB0002634946	1,856.50	141	TRGX	E0RhxotQyqVn	2001001125
BAE SYSTEMS PLC	16/06/2026	15:27:09	GB0002634946	1,856.50	92	AQXE	116710	2001001125
BAE SYSTEMS PLC	16/06/2026	15:27:09	GB0002634946	1,856.50	77	BATE	78364283690	2001001125
BAE SYSTEMS PLC	16/06/2026	15:29:39	GB0002634946	1,855.50	552	BATE	78364284922	2001001125
BAE SYSTEMS PLC	16/06/2026	15:30:25	GB0002634946	1,856.50	468	BATE	78364285493	2001001125
BAE SYSTEMS PLC	16/06/2026	15:33:14	GB0002634946	1,860.50	575	XLON	E0RhxotQz8MH	2001001125
BAE SYSTEMS PLC	16/06/2026	15:33:34	GB0002634946	1,859.50	752	CHIX	2899474211148	2001001125
BAE SYSTEMS PLC	16/06/2026	15:33:34	GB0002634946	1,859.00	763	CHIX	2899474211150	2001001125
BAE SYSTEMS PLC	16/06/2026	15:38:30	GB0002634946	1,857.50	655	XLON	E0RhxotQzLMt	2001001125
BAE SYSTEMS PLC	16/06/2026	15:38:30	GB0002634946	1,857.00	650	CHIX	2899474213926	2001001125
BAE SYSTEMS PLC	16/06/2026	15:38:30	GB0002634946	1,856.50	602	CHIX	2899474213933	2001001125
BAE SYSTEMS PLC	16/06/2026	15:43:55	GB0002634946	1,862.50	636	XLON	E0RhxotQzWps	2001001125
BAE SYSTEMS PLC	16/06/2026	15:46:07	GB0002634946	1,864.00	589	TRGX	E0RhxotQzW7G	2001001125
BAE SYSTEMS PLC	16/06/2026	15:47:04	GB0002634946	1,863.00	605	TRGX	E0RhxotQzKMD	2001001125
BAE SYSTEMS PLC	16/06/2026	15:47:04	GB0002634946	1,862.50	623	BATE	78364294488	2001001125
BAE SYSTEMS PLC	16/06/2026	15:49:10	GB0002634946	1,861.50	594	XLON	E0RhxotQzH6J	2001001125
BAE SYSTEMS PLC	16/06/2026	15:51:02	GB0002634946	1,862.00	493	CHIX	2899474220564	2001001125
BAE SYSTEMS PLC	16/06/2026	15:51:02	GB0002634946	1,862.00	134	CHIX	78364296480	2001001125
BAE SYSTEMS PLC	16/06/2026	15:51:02	GB0002634946	1,862.00	405	CHIX	2899474220565	2001001125
BAE SYSTEMS PLC	16/06/2026	15:53:54	GB0002634946	1,861.00	858	XLON	E0RhxotQzqDr	2001001125
BAE SYSTEMS PLC	16/06/2026	15:57:01	GB0002634946	1,864.50	215	XLON	E0RhxotQzwdf	2001001125
BAE SYSTEMS PLC	16/06/2026	15:57:01	GB0002634946	1,864.50	144	XLON	E0RhxotQzwdl	2001001125
BAE SYSTEMS PLC	16/06/2026	15:57:01	GB0002634946	1,864.50	481	XLON	E0RhxotQzwdc	2001001125
BAE SYSTEMS PLC	16/06/2026	15:57:43	GB0002634946	1,864.00	164	AQXE	134309	2001001125
BAE SYSTEMS PLC	16/06/2026	15:58:12	GB0002634946	1,864.50	408	XLON	E0RhxotQzyuE	2001001125
BAE SYSTEMS PLC	16/06/2026	15:58:12	GB0002634946	1,864.50	408	XLON	E0RhxotQzyuR	2001001125
BAE SYSTEMS PLC	16/06/2026	15:58:12	GB0002634946	1,864.50	408	XLON	E0RhxotQzyuW	2001001125
BAE SYSTEMS PLC	16/06/2026	15:58:12	GB0002634946	1,864.50	286	CHIX	2899474224506	2001001125
BAE SYSTEMS PLC	16/06/2026	16:02:01	GB0002634946	1,860.50	763	XLON	E0RhxotR07N2	2001001125
BAE SYSTEMS PLC	16/06/2026	16:02:01	GB0002634946	1,861.00	517	XLON	E0RhxotR07ML	2001001125
BAE SYSTEMS PLC	16/06/2026	16:02:01	GB0002634946	1,861.00	517	XLON	E0RhxotR07MS	2001001125
BAE SYSTEMS PLC	16/06/2026	16:02:01	GB0002634946	1,861.00	4	XLON	E0RhxotR07MU	2001001125
BAE SYSTEMS PLC	16/06/2026	16:02:01	GB0002634946	1,860.00	40	CHIX	2899474227330	2001001125
BAE SYSTEMS PLC	16/06/2026	16:02:01	GB0002634946	1,860.00	625	CHIX	2899474227331	2001001125
BAE SYSTEMS PLC	16/06/2026	16:05:45	GB0002634946	1,860.50	338	CHIX	2899474229794	2001001125
BAE SYSTEMS PLC	16/06/2026	16:05:45	GB0002634946	1,860.50	418	XLON	E0RhxotR0Fep	2001001125
BAE SYSTEMS PLC	16/06/2026	16:05:45	GB0002634946	1,860.50	169	TRGX	E0RhxotR0FmLT	2001001125
BAE SYSTEMS PLC	16/06/2026	16:05:45	GB0002634946	1,860.50	110	AQXE	139903	2001001125
BAE SYSTEMS PLC	16/06/2026	16:05:45	GB0002634946	1,860.50	92	BATE	78364305458	2001001125
BAE SYSTEMS PLC	16/06/2026	16:05:46	GB0002634946	1,860.00	323	CHIX	2899474229801	2001001125
BAE SYSTEMS PLC	16/06/2026	16:05:46	GB0002634946	1,860.00	399	XLON	E0RhxotR0FgX	2001001125
BAE SYSTEMS PLC	16/06/2026	16:05:46	GB0002634946	1,860.00	161	TRGX	E0RhxotR0FjK	2001001125
BAE SYSTEMS PLC	16/06/2026	16:05:46	GB0002634946	1,860.00	105	AQXE	139910	2001001125
BAE SYSTEMS PLC	16/06/2026	16:05:46	GB0002634946	1,860.00	87	BATE	78364305469	2001001125
BAE SYSTEMS PLC	16/06/2026	16:09:04	GB0002634946	1,855.50	323	CHIX	2899474231754	2001001125
BAE SYSTEMS PLC	16/06/2026	16:09:04	GB0002634946	1,855.50	400	XLON	E0RhxotR0MR4	2001001125
BAE SYSTEMS PLC	16/06/2026	16:09:04	GB0002634946	1,855.50	88	BATE	78364307579	2001001125
BAE SYSTEMS PLC	16/06/2026	16:09:04	GB0002634946	1,855.50	266	XLON	E0RhxotR0MRa	2001001125
BAE SYSTEMS PLC	16/06/2026	16:11:23	GB0002634946	1,856.00	89	BATE	78364309199	2001001125
BAE SYSTEMS PLC	16/06/2026	16:12:58	GB0002634946	1,855.00	264	CHIX	2899474234259	2001001125
BAE SYSTEMS PLC	16/06/2026	16:12:58	GB0002634946	1,855.00	273	CHIX	2899474234260	2001001125
BAE SYSTEMS PLC	16/06/2026	16:12:58	GB0002634946	1,855.00	326	XLON	E0RhxotR0UQa	2001001125
BAE SYSTEMS PLC	16/06/2026	16:12:58	GB0002634946	1,855.00	338	XLON	E0RhxotR0UQc	2001001125
BAE SYSTEMS PLC	16/06/2026	16:12:58	GB0002634946	1,855.00	72	BATE	78364310335	2001001125
BAE SYSTEMS PLC	16/06/2026	16:12:58	GB0002634946	1,855.00	74	BATE	78364310336	2001001125
BAE SYSTEMS PLC	16/06/2026	16:12:58	GB0002634946	1,855.00	218	XLON	E0RhxotR0URD	2001001125
BAE SYSTEMS PLC	16/06/2026	16:12:58	GB0002634946	1,855.00	200	CHIX	2899474234262	2001001125
BAE SYSTEMS PLC	16/06/2026	16:12:58	GB0002634946	1,855.00	25	CHIX	2899474234263	2001001125
BAE SYSTEMS PLC	16/06/2026	16:17:56	GB0002634946	1,855.50	319	CHIX	2899474237697	2001001125
BAE SYSTEMS PLC	16/06/2026	16:17:56	GB0002634946	1,855.50	394	XLON	E0RhxotR0URa	2001001125
BAE SYSTEMS PLC	16/06/2026	16:17:56	GB0002634946	1,855.50	158	TRGX	E0RhxotR0Urv	2001001125
BAE SYSTEMS PLC	16/06/2026	16:17:56	GB0002634946	1,855.50	104	AQXE	149222	2001001125
BAE SYSTEMS PLC	16/06/2026	16:17:56	GB0002634946	1,855.50	86	BATE	78364314125	2001001125
BAE SYSTEMS PLC	16/06/2026	16:19:32	GB0002634946	1,857.00	520	XLON	E0RhxotR0gYs	2001001125
BAE SYSTEMS PLC	16/06/2026	16:19:32	GB0002634946	1,857.00	648	XLON	E0RhxotR0gYu	2001001125
BAE SYSTEMS PLC	16/06/2026	16:19:32	GB0002634946	1,857.50	495	XLON	E0RhxotR0gXs	2001001125
BAE SYSTEMS PLC	16/06/2026	16:19:32	GB0002634946	1,857.50	495	XLON	E0RhxotR0gXx	2001001125
BAE SYSTEMS PLC	16/06/2026	16:19:32	GB0002634946	1,857.50	230	XLON	E0RhxotR0gXz	2001001125
BAE SYSTEMS PLC	16/06/2026	16:22:42	GB0002634946	1,859.50	127	XLON	E0RhxotR0mPf	2001001125
BAE SYSTEMS PLC	16/06/2026	16:22:42	GB0002634946	1,859.50	173	XLON	E0RhxotR0mPi	2001001125
BAE SYSTEMS PLC	16/06/2026	16:22:42	GB0002634946	1,859.50	181	XLON	E0RhxotR0mPk	2001001125
BAE SYSTEMS PLC	16/06/2026	16:22:42	GB0002634946	1,859.50	651	XLON	E0RhxotR0mPm	2001001125
BAE SYSTEMS PLC	16/06/2026	16:22:42	GB0002634946	1,859.50	481	XLON	E0RhxotR0mPn	2001001125
BAE SYSTEMS PLC	16/06/2026	16:22:42	GB0002634946	1,859.50	252	XLON	E0RhxotR0mPz	2001001125
BAE SYSTEMS PLC	16/06/2026	16:22:59	GB0002634946	1,858.50	159	TRGX	E0RhxotR0lc7	2001001125
BAE SYSTEMS PLC	16/06/2026	16:22:59	GB0002634946	1,858.50	321	CHIX	2899474241206	2001001125

BAE SYSTEMS PLC	16/06/2026	16:22:59	GB0002634946	1,858.50	398	XLON	E0RhxotR0mfv	2001001125
BAE SYSTEMS PLC	16/06/2026	16:22:59	GB0002634946	1,858.50	105	AQXE	153191	2001001125
BAE SYSTEMS PLC	16/06/2026	16:22:59	GB0002634946	1,858.50	87	BATE	78364317860	2001001125
BAE SYSTEMS PLC	16/06/2026	16:25:16	GB0002634946	1,860.00	451	XLON	E0RhxotR0qyG	2001001125
BAE SYSTEMS PLC	16/06/2026	16:25:16	GB0002634946	1,860.00	291	XLON	E0RhxotR0qyK	2001001125
BAE SYSTEMS PLC	16/06/2026	16:25:16	GB0002634946	1,860.00	160	XLON	E0RhxotR0qyT	2001001125
BAE SYSTEMS PLC	16/06/2026	16:25:57	GB0002634946	1,860.00	404	XLON	E0RhxotR06bq	2001001125
BAE SYSTEMS PLC	16/06/2026	16:25:57	GB0002634946	1,860.00	415	XLON	E0RhxotR06bs	2001001125
BAE SYSTEMS PLC	16/06/2026	16:27:34	GB0002634946	1,861.50	12	CHIX	2899474245208	2001001125
BAE SYSTEMS PLC	16/06/2026	16:27:34	GB0002634946	1,861.50	746	CHIX	2899474245209	2001001125
BAE SYSTEMS PLC	16/06/2026	16:27:51	GB0002634946	1,861.50	691	BATE	78364321890	2001001125
BAE SYSTEMS PLC	16/06/2026	16:27:51	GB0002634946	1,861.50	182	BATE	78364321891	2001001125
BAE SYSTEMS PLC	16/06/2026	16:28:03	GB0002634946	1,862.00	549	CHIX	2899474245767	2001001125
BAE SYSTEMS PLC	17/06/2026	08:00:35	GB0002634946	1,868.50	443	XLON	E0RigmNMKIns	2001001125
BAE SYSTEMS PLC	17/06/2026	08:00:35	GB0002634946	1,868.50	471	XLON	E0RigmNMKIns	2001001125
BAE SYSTEMS PLC	17/06/2026	08:05:09	GB0002634946	1,877.00	1,010	XLON	E0RigmNMKvot	2001001125
BAE SYSTEMS PLC	17/06/2026	08:05:09	GB0002634946	1,876.00	465	CHIX	2899474081890	2001001125
BAE SYSTEMS PLC	17/06/2026	08:05:09	GB0002634946	1,875.50	450	XLON	E0RigmNMKvpi	2001001125
BAE SYSTEMS PLC	17/06/2026	08:09:01	GB0002634946	1,875.50	619	XLON	E0RigmNML4Bt	2001001125
BAE SYSTEMS PLC	17/06/2026	08:10:24	GB0002634946	1,870.50	619	XLON	E0RigmNML7oK	2001001125
BAE SYSTEMS PLC	17/06/2026	08:12:57	GB0002634946	1,868.00	500	TRGX	E0Rigm5mMLDA	2001001125
BAE SYSTEMS PLC	17/06/2026	08:14:26	GB0002634946	1,866.50	44	XLON	E0RigmNMLFda	2001001125
BAE SYSTEMS PLC	17/06/2026	08:14:32	GB0002634946	1,866.00	43	XLON	E0RigmNMLFna	2001001125
BAE SYSTEMS PLC	17/06/2026	08:14:40	GB0002634946	1,866.00	580	XLON	E0RigmNMLGDF	2001001125
BAE SYSTEMS PLC	17/06/2026	08:16:30	GB0002634946	1,868.00	381	AQXE	5620	2001001125
BAE SYSTEMS PLC	17/06/2026	08:16:30	GB0002634946	1,868.00	150	AQXE	5621	2001001125
BAE SYSTEMS PLC	17/06/2026	08:16:40	GB0002634946	1,866.00	510	XLON	E0RigmNMLKWR	2001001125
BAE SYSTEMS PLC	17/06/2026	08:17:37	GB0002634946	1,865.00	488	TRGX	E0Rigm5mMnEd	2001001125
BAE SYSTEMS PLC	17/06/2026	08:18:18	GB0002634946	1,863.00	539	AQXE	6248	2001001125
BAE SYSTEMS PLC	17/06/2026	08:19:14	GB0002634946	1,863.50	452	CHIX	2899474086277	2001001125
BAE SYSTEMS PLC	17/06/2026	08:25:03	GB0002634946	1,858.00	466	XLON	E0RigmNMLaE6	2001001125
BAE SYSTEMS PLC	17/06/2026	08:27:17	GB0002634946	1,858.00	342	XLON	E0RigmNMLdem	2001001125
BAE SYSTEMS PLC	17/06/2026	08:27:17	GB0002634946	1,858.00	89	XLON	E0RigmNMLdew	2001001125
BAE SYSTEMS PLC	17/06/2026	08:28:37	GB0002634946	1,857.50	348	XLON	E0RigmNMLT3	2001001125
BAE SYSTEMS PLC	17/06/2026	08:28:37	GB0002634946	1,857.50	138	XLON	E0RigmNMLTA	2001001125
BAE SYSTEMS PLC	17/06/2026	08:30:45	GB0002634946	1,860.50	423	BATE	78364178972	2001001125
BAE SYSTEMS PLC	17/06/2026	08:32:54	GB0002634946	1,859.00	493	AQXE	9579	2001001125
BAE SYSTEMS PLC	17/06/2026	08:33:27	GB0002634946	1,856.50	529	XLON	E0RigmNMLoM	2001001125
BAE SYSTEMS PLC	17/06/2026	08:33:27	GB0002634946	1,855.50	467	XLON	E0RigmNMLosB	2001001125
BAE SYSTEMS PLC	17/06/2026	08:40:17	GB0002634946	1,854.00	487	XLON	E0RigmNMMOOV	2001001125
BAE SYSTEMS PLC	17/06/2026	08:42:43	GB0002634946	1,854.00	430	AQXE	11974	2001001125
BAE SYSTEMS PLC	17/06/2026	08:42:43	GB0002634946	1,853.50	449	XLON	E0RigmNMM4uJ	2001001125
BAE SYSTEMS PLC	17/06/2026	08:45:46	GB0002634946	1,854.50	483	TRGX	E0Rigm5mOsd	2001001125
BAE SYSTEMS PLC	17/06/2026	08:48:25	GB0002634946	1,855.00	504	XLON	E0RigmNMMCoQ	2001001125
BAE SYSTEMS PLC	17/06/2026	08:48:25	GB0002634946	1,855.00	489	TRGX	E0Rigm5mPz2o	2001001125
BAE SYSTEMS PLC	17/06/2026	08:53:41	GB0002634946	1,854.50	473	CHIX	2899474094326	2001001125
BAE SYSTEMS PLC	17/06/2026	08:55:45	GB0002634946	1,854.50	104	CHIX	2899474094848	2001001125
BAE SYSTEMS PLC	17/06/2026	08:55:45	GB0002634946	1,854.50	104	CHIX	2899474094849	2001001125
BAE SYSTEMS PLC	17/06/2026	08:55:45	GB0002634946	1,854.50	104	CHIX	2899474094850	2001001125
BAE SYSTEMS PLC	17/06/2026	08:55:45	GB0002634946	1,854.50	104	CHIX	2899474094851	2001001125
BAE SYSTEMS PLC	17/06/2026	08:55:45	GB0002634946	1,854.50	79	CHIX	2899474094852	2001001125
BAE SYSTEMS PLC	17/06/2026	08:55:45	GB0002634946	1,854.50	212	XLON	E0RigmNMMJb	2001001125
BAE SYSTEMS PLC	17/06/2026	08:55:45	GB0002634946	1,854.50	400	XLON	E0RigmNMMJJS	2001001125
BAE SYSTEMS PLC	17/06/2026	09:02:25	GB0002634946	1,856.50	496	AQXE	17001	2001001125
BAE SYSTEMS PLC	17/06/2026	09:04:39	GB0002634946	1,858.00	325	CHIX	2899474097265	2001001125
BAE SYSTEMS PLC	17/06/2026	09:06:06	GB0002634946	1,856.50	422	CHIX	2899474097716	2001001125
BAE SYSTEMS PLC	17/06/2026	09:07:47	GB0002634946	1,855.50	406	XLON	E0RigmNMMg4z	2001001125
BAE SYSTEMS PLC	17/06/2026	09:07:47	GB0002634946	1,855.50	45	XLON	E0RigmNMMg51	2001001125
BAE SYSTEMS PLC	17/06/2026	09:12:04	GB0002634946	1,856.00	569	CHIX	2899474099154	2001001125
BAE SYSTEMS PLC	17/06/2026	09:16:29	GB0002634946	1,858.50	437	CHIX	2899474100202	2001001125
BAE SYSTEMS PLC	17/06/2026	09:17:41	GB0002634946	1,858.50	573	XLON	E0RigmNMMuM	2001001125
BAE SYSTEMS PLC	17/06/2026	09:21:15	GB0002634946	1,860.00	432	CHIX	2899474101286	2001001125
BAE SYSTEMS PLC	17/06/2026	09:21:32	GB0002634946	1,858.50	429	TRGX	E0Rigm5mRJ6R	2001001125
BAE SYSTEMS PLC	17/06/2026	09:21:33	GB0002634946	1,858.00	440	CHIX	2899474101333	2001001125
BAE SYSTEMS PLC	17/06/2026	09:27:02	GB0002634946	1,855.50	478	CHIX	2899474102270	2001001125
BAE SYSTEMS PLC	17/06/2026	09:31:04	GB0002634946	1,859.50	474	CHIX	2899474103076	2001001125
BAE SYSTEMS PLC	17/06/2026	09:31:05	GB0002634946	1,859.00	445	CHIX	2899474103077	2001001125
BAE SYSTEMS PLC	17/06/2026	09:36:06	GB0002634946	1,858.00	514	CHIX	2899474104361	2001001125
BAE SYSTEMS PLC	17/06/2026	09:37:42	GB0002634946	1,858.00	431	CHIX	2899474104621	2001001125
BAE SYSTEMS PLC	17/06/2026	09:37:43	GB0002634946	1,857.50	439	CHIX	2899474104624	2001001125
BAE SYSTEMS PLC	17/06/2026	09:43:20	GB0002634946	1,856.50	534	XLON	E0RigmNMNTPx	2001001125
BAE SYSTEMS PLC	17/06/2026	09:47:31	GB0002634946	1,855.50	615	CHIX	2899474106564	2001001125
BAE SYSTEMS PLC	17/06/2026	09:52:54	GB0002634946	1,855.50	406	XLON	E0RigmNMNlnL	2001001125
BAE SYSTEMS PLC	17/06/2026	09:52:54	GB0002634946	1,855.50	329	CHIX	2899474107621	2001001125
BAE SYSTEMS PLC	17/06/2026	09:52:54	GB0002634946	1,855.50	107	AQXE	27562	2001001125
BAE SYSTEMS PLC	17/06/2026	09:52:54	GB0002634946	1,855.50	89	BATE	78364196727	2001001125
BAE SYSTEMS PLC	17/06/2026	09:56:00	GB0002634946	1,856.00	525	XLON	E0RigmNMNjpy	2001001125
BAE SYSTEMS PLC	17/06/2026	10:00:04	GB0002634946	1,854.00	429	XLON	E0RigmNMNcE1	2001001125
BAE SYSTEMS PLC	17/06/2026	10:01:11	GB0002634946	1,853.00	437	TRGX	E0Rigm5mTrk7Y	2001001125
BAE SYSTEMS PLC	17/06/2026	10:08:06	GB0002634946	1,854.00	516	CHIX	2899474110662	2001001125
BAE SYSTEMS PLC	17/06/2026	10:10:37	GB0002634946	1,854.50	253	XLON	E0RigmNMO0S4	2001001125
BAE SYSTEMS PLC	17/06/2026	10:10:37	GB0002634946	1,854.50	227	AQXE	31336	2001001125
BAE SYSTEMS PLC	17/06/2026	10:12:44	GB0002634946	1,855.00	449	XLON	E0RigmNMO2an	2001001125
BAE SYSTEMS PLC	17/06/2026	10:18:17	GB0002634946	1,856.00	441	CHIX	2899474112725	2001001125
BAE SYSTEMS PLC	17/06/2026	10:22:20	GB0002634946	1,856.00	525	AQXE	33887	2001001125
BAE SYSTEMS PLC	17/06/2026	10:24:07	GB0002634946	1,856.50	530	CHIX	2899474114022	2001001125
BAE SYSTEMS PLC	17/06/2026	10:27:14	GB0002634946	1,856.50	476	BATE	78364203323	2001001125
BAE SYSTEMS PLC	17/06/2026	10:32:09	GB0002634946	1,855.00	434	XLON	E0RigmNMOPRN	2001001125
BAE SYSTEMS PLC	17/06/2026	10:36:52	GB0002634946	1,855.00	519	CHIX	2899474116356	2001001125
BAE SYSTEMS PLC	17/06/2026	10:38:01	GB0002634946	1,854.00	588	XLON	E0RigmNMOW6p	2001001125
BAE SYSTEMS PLC	17/06/2026	10:44:25	GB0002634946	1,853.50	443	CHIX	2899474118008	2001001125
BAE SYSTEMS PLC	17/06/2026	10:49:06	GB0002634946	1,856.50	431	CHIX	2899474119302	2001001125
BAE SYSTEMS PLC	17/06/2026	10:51:04	GB0002634946	1,856.50	436	XLON	E0RigmNMOk6F	2001001125
BAE SYSTEMS PLC	17/06/2026	10:51:04	GB0002634946	1,856.50	436	XLON	E0RigmNMOk6P	2001001125
BAE SYSTEMS PLC	17/06/2026	10:51:04	GB0002634946	1,856.50	37	XLON	E0RigmNMOk6R	2001001125
BAE SYSTEMS PLC	17/06/2026	10:55:08	GB0002634946	1,856.50	447	CHIX	2899474120694	2001001125
BAE SYSTEMS PLC	17/06/2026	10:58:16	GB0002634946	1,855.50	493	TRGX	E0Rigm5mWCV	2001001125
BAE SYSTEMS PLC	17/06/2026	11:02:29	GB0002634946	1,854.00	436	AQXE	42020	2001001125
BAE SYSTEMS PLC	17/06/2026	11:05:11	GB0002634946	1,853.00	479	CHIX	2899474123001	2001001125
BAE SYSTEMS PLC	17/06/2026	11:05:11	GB0002634946	1,853.00	463	XLON	E0RigmNMP2Y1	2001001125
BAE SYSTEMS PLC	17/06/2026	11:11:48	GB0002634946	1,853.00	469	XLON	E0RigmNMPAZP	2001001125
BAE SYSTEMS PLC	17/06/2026	11:17:33	GB0002634946	1,855.00	283	CHIX	2899474125846	2001001125

BAE SYSTEMS PLC	17/06/2026	11:17:33	GB0002634946	1,855.00		349	XLON	E0RigmNMPHjZ	2001001125
BAE SYSTEMS PLC	17/06/2026	11:17:33	GB0002634946	1,855.00		141	TRGX	E0Rigm5mXnfl	2001001125
BAE SYSTEMS PLC	17/06/2026	11:17:33	GB0002634946	1,855.00		92	AQXE	45001	2001001125
BAE SYSTEMS PLC	17/06/2026	11:17:33	GB0002634946	1,855.00		77	BATE	78364213021	2001001125
BAE SYSTEMS PLC	17/06/2026	11:22:13	GB0002634946	1,853.00		424	CHIX	2899474126913	2001001125
BAE SYSTEMS PLC	17/06/2026	11:22:13	GB0002634946	1,852.50		445	CHIX	2899474126915	2001001125
BAE SYSTEMS PLC	17/06/2026	11:22:13	GB0002634946	1,852.50		30	CHIX	2899474126916	2001001125
BAE SYSTEMS PLC	17/06/2026	11:29:17	GB0002634946	1,850.00		460	CHIX	2899474128353	2001001125
BAE SYSTEMS PLC	17/06/2026	11:33:51	GB0002634946	1,852.00		461	CHIX	2899474129291	2001001125
BAE SYSTEMS PLC	17/06/2026	11:37:47	GB0002634946	1,849.00		468	CHIX	2899474130038	2001001125
BAE SYSTEMS PLC	17/06/2026	11:40:29	GB0002634946	1,849.00		474	TRGX	E0Rigm5mY99	2001001125
BAE SYSTEMS PLC	17/06/2026	11:42:28	GB0002634946	1,849.50		690	XLON	E0RigmMPh1n	2001001125
BAE SYSTEMS PLC	17/06/2026	11:51:15	GB0002634946	1,853.50		516	CHIX	2899474132562	2001001125
BAE SYSTEMS PLC	17/06/2026	11:51:15	GB0002634946	1,853.50		429	XLON	E0RigmNMPvI	2001001125
BAE SYSTEMS PLC	17/06/2026	11:54:13	GB0002634946	1,853.50		555	XLON	E0RigmNMPyBa	2001001125
BAE SYSTEMS PLC	17/06/2026	11:54:13	GB0002634946	1,853.50		9	XLON	E0RigmNMPyB	2001001125
BAE SYSTEMS PLC	17/06/2026	11:59:35	GB0002634946	1,854.00		486	XLON	E0RigmNMQ3w0	2001001125
BAE SYSTEMS PLC	17/06/2026	12:00:55	GB0002634946	1,853.00		336	XLON	E0RigmNMQ5Py	2001001125
BAE SYSTEMS PLC	17/06/2026	12:00:55	GB0002634946	1,853.00		104	XLON	E0RigmNMQ5Q2	2001001125
BAE SYSTEMS PLC	17/06/2026	12:04:14	GB0002634946	1,851.00		451	XLON	E0RigmNMQ989	2001001125
BAE SYSTEMS PLC	17/06/2026	12:10:56	GB0002634946	1,851.50		569	CHIX	2899474136613	2001001125
BAE SYSTEMS PLC	17/06/2026	12:14:29	GB0002634946	1,853.50		318	XLON	E0RigmNMQhpt	2001001125
BAE SYSTEMS PLC	17/06/2026	12:14:29	GB0002634946	1,853.50		85	XLON	E0RigmNMQhPv	2001001125
BAE SYSTEMS PLC	17/06/2026	12:14:29	GB0002634946	1,853.50		40	XLON	E0RigmNMQhPx	2001001125
BAE SYSTEMS PLC	17/06/2026	12:17:58	GB0002634946	1,853.00		122	XLON	E0RigmNMQLgQ	2001001125
BAE SYSTEMS PLC	17/06/2026	12:17:58	GB0002634946	1,853.00		314	XLON	E0RigmNMQLgS	2001001125
BAE SYSTEMS PLC	17/06/2026	12:18:14	GB0002634946	1,852.50		435	TRGX	E0Rigm5mak4G	2001001125
BAE SYSTEMS PLC	17/06/2026	12:21:42	GB0002634946	1,854.00		427	XLON	E0RigmNMQPJM	2001001125
BAE SYSTEMS PLC	17/06/2026	12:27:32	GB0002634946	1,854.50		472	AQXE	58110	2001001125
BAE SYSTEMS PLC	17/06/2026	12:27:40	GB0002634946	1,853.50		501	XLON	E0RigmNMQV1m	2001001125
BAE SYSTEMS PLC	17/06/2026	12:35:57	GB0002634946	1,856.00		10	XLON	E0RigmNMQeRv	2001001125
BAE SYSTEMS PLC	17/06/2026	12:35:57	GB0002634946	1,856.00		145	TRGX	E0Rigm5mbbx	2001001125
BAE SYSTEMS PLC	17/06/2026	12:36:16	GB0002634946	1,855.50		453	XLON	E0RigmNMQeR	2001001125
BAE SYSTEMS PLC	17/06/2026	12:36:40	GB0002634946	1,855.50		446	XLON	E0RigmNMQeya	2001001125
BAE SYSTEMS PLC	17/06/2026	12:39:03	GB0002634946	1,857.00		487	XLON	E0RigmNMQh1S	2001001125
BAE SYSTEMS PLC	17/06/2026	12:44:48	GB0002634946	1,860.50		156	TRGX	E0Rigm5mc2hX	2001001125
BAE SYSTEMS PLC	17/06/2026	12:44:48	GB0002634946	1,860.50		272	TRGX	E0Rigm5mc2h	2001001125
BAE SYSTEMS PLC	17/06/2026	12:45:35	GB0002634946	1,861.50		508	CHIX	2899474143340	2001001125
BAE SYSTEMS PLC	17/06/2026	12:49:03	GB0002634946	1,862.00		461	XLON	E0RigmNMQaN4	2001001125
BAE SYSTEMS PLC	17/06/2026	12:51:58	GB0002634946	1,860.50		521	XLON	E0RigmNMQRvRd	2001001125
BAE SYSTEMS PLC	17/06/2026	13:00:55	GB0002634946	1,862.00		225	TRGX	E0Rigm5mcoYO	2001001125
BAE SYSTEMS PLC	17/06/2026	13:00:55	GB0002634946	1,862.00		263	AQXE	65186	2001001125
BAE SYSTEMS PLC	17/06/2026	13:01:15	GB0002634946	1,861.00		445	XLON	E0RigmNMR7Tm	2001001125
BAE SYSTEMS PLC	17/06/2026	13:03:45	GB0002634946	1,859.50		442	TRGX	E0Rigm5mcyMh	2001001125
BAE SYSTEMS PLC	17/06/2026	13:03:47	GB0002634946	1,859.00		376	XLON	E0RigmNMRAdx	2001001125
BAE SYSTEMS PLC	17/06/2026	13:03:47	GB0002634946	1,859.00		90	XLON	E0RigmNMRAe0	2001001125
BAE SYSTEMS PLC	17/06/2026	13:12:26	GB0002634946	1,861.50		476	XLON	E0RigmNMRJ0m	2001001125
BAE SYSTEMS PLC	17/06/2026	13:14:08	GB0002634946	1,862.50		466	XLON	E0RigmNMRLfH	2001001125
BAE SYSTEMS PLC	17/06/2026	13:15:51	GB0002634946	1,862.00		462	CHIX	2899474150087	2001001125
BAE SYSTEMS PLC	17/06/2026	13:20:04	GB0002634946	1,861.00		490	CHIX	2899474150874	2001001125
BAE SYSTEMS PLC	17/06/2026	13:24:41	GB0002634946	1,860.50		443	XLON	E0RigmNMRVr1	2001001125
BAE SYSTEMS PLC	17/06/2026	13:27:04	GB0002634946	1,860.50		301	XLON	E0RigmNMRVhA	2001001125
BAE SYSTEMS PLC	17/06/2026	13:27:04	GB0002634946	1,860.50		130	XLON	E0RigmNMRVhR	2001001125
BAE SYSTEMS PLC	17/06/2026	13:27:24	GB0002634946	1,859.50		359	TRGX	E0Rigm5me770	2001001125
BAE SYSTEMS PLC	17/06/2026	13:27:24	GB0002634946	1,859.50		76	TRGX	E0Rigm5me77S	2001001125
BAE SYSTEMS PLC	17/06/2026	13:32:00	GB0002634946	1,857.50		443	CHIX	2899474153620	2001001125
BAE SYSTEMS PLC	17/06/2026	13:35:49	GB0002634946	1,857.50		202	TRGX	E0Rigm5meXAw	2001001125
BAE SYSTEMS PLC	17/06/2026	13:35:49	GB0002634946	1,857.50		249	TRGX	E0Rigm5meXBS	2001001125
BAE SYSTEMS PLC	17/06/2026	13:36:25	GB0002634946	1,857.50		432	TRGX	E0Rigm5meZ64	2001001125
BAE SYSTEMS PLC	17/06/2026	13:40:24	GB0002634946	1,857.50		501	CHIX	2899474155515	2001001125
BAE SYSTEMS PLC	17/06/2026	13:42:21	GB0002634946	1,858.00		629	XLON	E0RigmNMRoHm	2001001125
BAE SYSTEMS PLC	17/06/2026	13:48:20	GB0002634946	1,860.00		271	CHIX	2899474157280	2001001125
BAE SYSTEMS PLC	17/06/2026	13:48:20	GB0002634946	1,860.00		89	AQXE	75589	2001001125
BAE SYSTEMS PLC	17/06/2026	13:48:20	GB0002634946	1,860.00		74	BATE	78364243352	2001001125
BAE SYSTEMS PLC	17/06/2026	13:48:20	GB0002634946	1,860.00		336	XLON	E0RigmNMRvty	2001001125
BAE SYSTEMS PLC	17/06/2026	13:48:20	GB0002634946	1,860.00		135	TRGX	E0Rigm5mfAF2	2001001125
BAE SYSTEMS PLC	17/06/2026	13:52:49	GB0002634946	1,866.50		500	CHIX	2899474158241	2001001125
BAE SYSTEMS PLC	17/06/2026	13:53:39	GB0002634946	1,866.00		536	BATE	78364244401	2001001125
BAE SYSTEMS PLC	17/06/2026	13:53:39	GB0002634946	1,865.50		542	XLON	E0RigmNMS0Le	2001001125
BAE SYSTEMS PLC	17/06/2026	13:56:39	GB0002634946	1,863.00		458	XLON	E0RigmNMS3Xi	2001001125
BAE SYSTEMS PLC	17/06/2026	14:02:33	GB0002634946	1,862.00		480	XLON	E0RigmNMSADN	2001001125
BAE SYSTEMS PLC	17/06/2026	14:04:04	GB0002634946	1,860.00		470	CHIX	2899474161025	2001001125
BAE SYSTEMS PLC	17/06/2026	14:08:03	GB0002634946	1,858.50		555	CHIX	2899474162386	2001001125
BAE SYSTEMS PLC	17/06/2026	14:11:32	GB0002634946	1,859.00		451	AQXE	81309	2001001125
BAE SYSTEMS PLC	17/06/2026	14:11:47	GB0002634946	1,858.00		13	XLON	E0RigmNMSL5x	2001001125
BAE SYSTEMS PLC	17/06/2026	14:11:47	GB0002634946	1,858.00		125	XLON	E0RigmNMSL61	2001001125
BAE SYSTEMS PLC	17/06/2026	14:11:47	GB0002634946	1,858.00		324	XLON	E0RigmNMSL63	2001001125
BAE SYSTEMS PLC	17/06/2026	14:15:52	GB0002634946	1,859.00		151	CHIX	2899474164411	2001001125
BAE SYSTEMS PLC	17/06/2026	14:15:52	GB0002634946	1,859.00		451	CHIX	2899474164412	2001001125
BAE SYSTEMS PLC	17/06/2026	14:15:52	GB0002634946	1,859.00		21	CHIX	2899474164413	2001001125
BAE SYSTEMS PLC	17/06/2026	14:18:20	GB0002634946	1,859.00		557	CHIX	2899474165123	2001001125
BAE SYSTEMS PLC	17/06/2026	14:20:32	GB0002634946	1,858.00		531	AQXE	83620	2001001125
BAE SYSTEMS PLC	17/06/2026	14:22:13	GB0002634946	1,856.50		205	CHIX	2899474165991	2001001125
BAE SYSTEMS PLC	17/06/2026	14:22:13	GB0002634946	1,856.50		312	CHIX	2899474165992	2001001125
BAE SYSTEMS PLC	17/06/2026	14:22:13	GB0002634946	1,856.50		531	XLON	E0RigmNMSV0wQ	2001001125
BAE SYSTEMS PLC	17/06/2026	14:22:22	GB0002634946	1,855.00		469	BATE	78364251275	2001001125
BAE SYSTEMS PLC	17/06/2026	14:30:05	GB0002634946	1,854.00		737	XLON	E0RigmNMS2p	2001001125
BAE SYSTEMS PLC	17/06/2026	14:30:06	GB0002634946	1,853.50		742	TRGX	E0Rigm5mhafP	2001001125
BAE SYSTEMS PLC	17/06/2026	14:30:06	GB0002634946	1,853.00		141	XLON	E0RigmNMS66	2001001125
BAE SYSTEMS PLC	17/06/2026	14:30:06	GB0002634946	1,853.00		92	XLON	E0RigmNMS68	2001001125
BAE SYSTEMS PLC	17/06/2026	14:30:06	GB0002634946	1,853.00		475	XLON	E0RigmNMS6A	2001001125
BAE SYSTEMS PLC	17/06/2026	14:32:15	GB0002634946	1,854.00		308	CHIX	2899474171630	2001001125
BAE SYSTEMS PLC	17/06/2026	14:32:15	GB0002634946	1,854.00		83	BATE	78364255927	2001001125
BAE SYSTEMS PLC	17/06/2026	14:32:15	GB0002634946	1,854.00		100	CHIX	2899474171631	2001001125
BAE SYSTEMS PLC	17/06/2026	14:32:15	GB0002634946	1,854.00		380	XLON	E0RigmNMSq2D	2001001125
BAE SYSTEMS PLC	17/06/2026	14:32:15	GB0002634946	1,854.00		153	TRGX	E0Rigm5mhw87	2001001125
BAE SYSTEMS PLC	17/06/2026	14:35:01	GB0002634946	1,851.00		360	CHIX	2899474173271	2001001125
BAE SYSTEMS PLC	17/06/2026	14:35:01	GB0002634946	1,851.00		444	XLON	E0RigmNMSx6	2001001125
BAE SYSTEMS PLC	17/06/2026	14:35:01	GB0002634946	1,851.00		179	TRGX	E0Rigm5mGkr	2001001125
BAE SYSTEMS PLC	17/06/2026	14:35:01	GB0002634946	1,851.00		117	AQXE	90933	2001001125
BAE SYSTEMS PLC	17/06/2026	14:35:01	GB0002634946	1,851.00		97	BATE	78364257569	2001001125
BAE SYSTEMS PLC	17/06/2026	14:35:01	GB0002634946	1,850.50		100	XLON	E0RigmNMSxML	2001001125

BAE SYSTEMS PLC	17/06/2026	14:35:01	GB0002634946	1,850.50		470	XLON	E0RigmNMSxmN	2001001125
BAE SYSTEMS PLC	17/06/2026	14:35:01	GB0002634946	1,850.50		47	XLON	E0RigmNMSxmP	2001001125
BAE SYSTEMS PLC	17/06/2026	14:35:01	GB0002634946	1,850.50		570	XLON	E0RigmNMSxmT	2001001125
BAE SYSTEMS PLC	17/06/2026	14:35:01	GB0002634946	1,850.50		17	XLON	E0RigmNMSxmV	2001001125
BAE SYSTEMS PLC	17/06/2026	14:42:26	GB0002634946	1,859.50		792	XLON	E0RigmNMTI0j	2001001125
BAE SYSTEMS PLC	17/06/2026	14:42:27	GB0002634946	1,858.50		816	AQXE	95803	2001001125
BAE SYSTEMS PLC	17/06/2026	14:46:05	GB0002634946	1,857.50		845	CHIX	2899474179671	2001001125
BAE SYSTEMS PLC	17/06/2026	14:46:28	GB0002634946	1,858.00		288	CHIX	2899474179924	2001001125
BAE SYSTEMS PLC	17/06/2026	14:46:28	GB0002634946	1,858.00		172	CHIX	2899474179925	2001001125
BAE SYSTEMS PLC	17/06/2026	14:46:28	GB0002634946	1,858.00		356	XLON	E0RigmNMTQzx	2001001125
BAE SYSTEMS PLC	17/06/2026	14:46:28	GB0002634946	1,858.00		143	TRQX	E0Rigm5mpjZh	2001001125
BAE SYSTEMS PLC	17/06/2026	14:49:53	GB0002634946	1,858.00		497	XLON	E0RigmNMTYOL	2001001125
BAE SYSTEMS PLC	17/06/2026	14:49:53	GB0002634946	1,858.00		332	XLON	E0RigmNMTYON	2001001125
BAE SYSTEMS PLC	17/06/2026	14:50:57	GB0002634946	1,858.00		298	CHIX	2899474182312	2001001125
BAE SYSTEMS PLC	17/06/2026	14:50:57	GB0002634946	1,858.00		368	XLON	E0RigmNMTeSx	2001001125
BAE SYSTEMS PLC	17/06/2026	14:50:57	GB0002634946	1,858.00		148	TRQX	E0Rigm5mk8TU	2001001125
BAE SYSTEMS PLC	17/06/2026	14:50:57	GB0002634946	1,858.00		97	AQXE	100703	2001001125
BAE SYSTEMS PLC	17/06/2026	14:50:57	GB0002634946	1,858.00		81	BATE	78364265951	2001001125
BAE SYSTEMS PLC	17/06/2026	14:54:19	GB0002634946	1,858.50		389	CHIX	2899474184071	2001001125
BAE SYSTEMS PLC	17/06/2026	14:54:19	GB0002634946	1,858.50		481	XLON	E0RigmNMThjo	2001001125
BAE SYSTEMS PLC	17/06/2026	14:54:19	GB0002634946	1,858.50		127	AQXE	102610	2001001125
BAE SYSTEMS PLC	17/06/2026	14:57:40	GB0002634946	1,860.50		489	XLON	E0RigmNMTo8i	2001001125
BAE SYSTEMS PLC	17/06/2026	14:57:40	GB0002634946	1,860.00		305	CHIX	2899474185678	2001001125
BAE SYSTEMS PLC	17/06/2026	14:57:40	GB0002634946	1,860.00		377	XLON	E0RigmNMTc97	2001001125
BAE SYSTEMS PLC	17/06/2026	14:57:40	GB0002634946	1,860.00		151	TRQX	E0Rigm5mksMU	2001001125
BAE SYSTEMS PLC	17/06/2026	14:57:40	GB0002634946	1,860.00		83	BATE	78364269236	2001001125
BAE SYSTEMS PLC	17/06/2026	14:58:50	GB0002634946	1,862.00		471	XLON	E0RigmNMTqn9	2001001125
BAE SYSTEMS PLC	17/06/2026	14:58:50	GB0002634946	1,862.00		484	CHIX	2899474186191	2001001125
BAE SYSTEMS PLC	17/06/2026	15:00:07	GB0002634946	1,860.50		301	CHIX	2899474186933	2001001125
BAE SYSTEMS PLC	17/06/2026	15:00:07	GB0002634946	1,860.50		372	XLON	E0RigmNMTDw	2001001125
BAE SYSTEMS PLC	17/06/2026	15:00:07	GB0002634946	1,860.50		134	XLON	E0RigmNMTHDy	2001001125
BAE SYSTEMS PLC	17/06/2026	15:00:07	GB0002634946	1,860.50		98	AQXE	105992	2001001125
BAE SYSTEMS PLC	17/06/2026	15:00:07	GB0002634946	1,860.50		82	BATE	78364270543	2001001125
BAE SYSTEMS PLC	17/06/2026	15:00:07	GB0002634946	1,860.50		727	XLON	E0RigmNMTEI9	2001001125
BAE SYSTEMS PLC	17/06/2026	15:00:07	GB0002634946	1,860.50		150	TRQX	E0Rigm5m6C1	2001001125
BAE SYSTEMS PLC	17/06/2026	15:05:47	GB0002634946	1,862.50		308	CHIX	2899474190232	2001001125
BAE SYSTEMS PLC	17/06/2026	15:05:47	GB0002634946	1,862.50		382	XLON	E0RigmNMU5ek	2001001125
BAE SYSTEMS PLC	17/06/2026	15:05:47	GB0002634946	1,862.50		153	TRQX	E0Rigm5mhMj	2001001125
BAE SYSTEMS PLC	17/06/2026	15:05:47	GB0002634946	1,862.50		101	AQXE	109185	2001001125
BAE SYSTEMS PLC	17/06/2026	15:05:48	GB0002634946	1,862.00		308	CHIX	2899474190237	2001001125
BAE SYSTEMS PLC	17/06/2026	15:05:48	GB0002634946	1,862.00		382	XLON	E0RigmNMU5fx	2001001125
BAE SYSTEMS PLC	17/06/2026	15:05:48	GB0002634946	1,862.00		153	TRQX	E0Rigm5mhNw	2001001125
BAE SYSTEMS PLC	17/06/2026	15:05:48	GB0002634946	1,862.00		101	AQXE	109188	2001001125
BAE SYSTEMS PLC	17/06/2026	15:10:06	GB0002634946	1,869.00		68	XLON	E0RigmNMUFPi	2001001125
BAE SYSTEMS PLC	17/06/2026	15:10:06	GB0002634946	1,869.00		69	XLON	E0RigmNMUFPK	2001001125
BAE SYSTEMS PLC	17/06/2026	15:10:06	GB0002634946	1,869.00		706	XLON	E0RigmNMUFPm	2001001125
BAE SYSTEMS PLC	17/06/2026	15:13:08	GB0002634946	1,865.50		743	CHIX	2899474194359	2001001125
BAE SYSTEMS PLC	17/06/2026	15:15:23	GB0002634946	1,866.50		347	XLON	E0RigmNMUQHt	2001001125
BAE SYSTEMS PLC	17/06/2026	15:16:28	GB0002634946	1,868.00		484	XLON	E0RigmNMUS6u	2001001125
BAE SYSTEMS PLC	17/06/2026	15:16:28	GB0002634946	1,867.50		61	XLON	E0RigmNMUS7v	2001001125
BAE SYSTEMS PLC	17/06/2026	15:16:28	GB0002634946	1,867.50		356	XLON	E0RigmNMUS7y	2001001125
BAE SYSTEMS PLC	17/06/2026	15:16:28	GB0002634946	1,867.50		295	XLON	E0RigmNMUS81	2001001125
BAE SYSTEMS PLC	17/06/2026	15:18:50	GB0002634946	1,867.00		320	BATE	78364280147	2001001125
BAE SYSTEMS PLC	17/06/2026	15:19:14	GB0002634946	1,866.50		752	CHIX	2899474197308	2001001125
BAE SYSTEMS PLC	17/06/2026	15:20:51	GB0002634946	1,866.50		728	BATE	78364281159	2001001125
BAE SYSTEMS PLC	17/06/2026	15:20:51	GB0002634946	1,866.00		496	AQXE	117457	2001001125
BAE SYSTEMS PLC	17/06/2026	15:24:12	GB0002634946	1,867.50		22	XLON	E0RigmNMUgnV	2001001125
BAE SYSTEMS PLC	17/06/2026	15:24:12	GB0002634946	1,867.50		740	XLON	E0RigmNMUgnX	2001001125
BAE SYSTEMS PLC	17/06/2026	15:24:45	GB0002634946	1,867.00		684	CHIX	2899474200620	2001001125
BAE SYSTEMS PLC	17/06/2026	15:27:38	GB0002634946	1,865.00		444	CHIX	2899474202031	2001001125
BAE SYSTEMS PLC	17/06/2026	15:28:13	GB0002634946	1,864.00		419	BATE	78364284627	2001001125
BAE SYSTEMS PLC	17/06/2026	15:28:13	GB0002634946	1,864.00		148	BATE	78364284628	2001001125
BAE SYSTEMS PLC	17/06/2026	15:30:15	GB0002634946	1,863.50		635	CHIX	2899474203357	2001001125
BAE SYSTEMS PLC	17/06/2026	15:30:15	GB0002634946	1,863.50		29	CHIX	2899474203358	2001001125
BAE SYSTEMS PLC	17/06/2026	15:33:20	GB0002634946	1,861.00		381	XLON	E0RigmNMUync	2001001125
BAE SYSTEMS PLC	17/06/2026	15:33:20	GB0002634946	1,861.00		300	XLON	E0RigmNMUynF	2001001125
BAE SYSTEMS PLC	17/06/2026	15:34:45	GB0002634946	1,859.50		691	CHIX	2899474205230	2001001125
BAE SYSTEMS PLC	17/06/2026	15:34:45	GB0002634946	1,859.00		708	XLON	E0RigmNMV1Kc	2001001125
BAE SYSTEMS PLC	17/06/2026	15:34:45	GB0002634946	1,858.50		293	CHIX	2899474205237	2001001125
BAE SYSTEMS PLC	17/06/2026	15:34:45	GB0002634946	1,858.50		174	CHIX	2899474205238	2001001125
BAE SYSTEMS PLC	17/06/2026	15:34:45	GB0002634946	1,858.50		361	XLON	E0RigmNMV1Lq	2001001125
BAE SYSTEMS PLC	17/06/2026	15:34:45	GB0002634946	1,858.50		146	TRQX	E0Rigm5moWjt	2001001125
BAE SYSTEMS PLC	17/06/2026	15:41:03	GB0002634946	1,860.50		783	XLON	E0RigmNMVDLA	2001001125
BAE SYSTEMS PLC	17/06/2026	15:41:42	GB0002634946	1,860.00		818	TRQX	E0Rigm5mp8TL	2001001125
BAE SYSTEMS PLC	17/06/2026	15:45:11	GB0002634946	1,860.50		437	CHIX	2899474210228	2001001125
BAE SYSTEMS PLC	17/06/2026	15:46:16	GB0002634946	1,860.50		138	TRQX	E0Rigm5mpXld	2001001125
BAE SYSTEMS PLC	17/06/2026	15:46:48	GB0002634946	1,860.50		55	XLON	E0RigmNMVMnv	2001001125
BAE SYSTEMS PLC	17/06/2026	15:46:48	GB0002634946	1,860.50		7	XLON	E0RigmNMVMo2	2001001125
BAE SYSTEMS PLC	17/06/2026	15:46:48	GB0002634946	1,860.50		295	XLON	E0RigmNMVMoC	2001001125
BAE SYSTEMS PLC	17/06/2026	15:46:48	GB0002634946	1,860.50		602	XLON	E0RigmNMVMoj	2001001125
BAE SYSTEMS PLC	17/06/2026	15:46:48	GB0002634946	1,860.50		1	XLON	E0RigmNMVMol	2001001125
BAE SYSTEMS PLC	17/06/2026	15:47:28	GB0002634946	1,861.00		868	BATE	78364295378	2001001125
BAE SYSTEMS PLC	17/06/2026	15:47:37	GB0002634946	1,859.00		869	BATE	78364295973	2001001125
BAE SYSTEMS PLC	17/06/2026	15:52:50	GB0002634946	1,858.50		757	XLON	E0RigmNMVzs1	2001001125
BAE SYSTEMS PLC	17/06/2026	15:54:58	GB0002634946	1,860.00		819	XLON	E0RigmNMW4KQ	2001001125
BAE SYSTEMS PLC	17/06/2026	15:57:50	GB0002634946	1,860.00		133	XLON	E0RigmNMW46Q	2001001125
BAE SYSTEMS PLC	17/06/2026	15:57:50	GB0002634946	1,860.00		216	XLON	E0RigmNMW46w	2001001125
BAE SYSTEMS PLC	17/06/2026	15:58:09	GB0002634946	1,859.50		591	CHIX	2899474220259	2001001125
BAE SYSTEMS PLC	17/06/2026	15:59:04	GB0002634946	1,859.50		342	XLON	E0RigmNMWCzs	2001001125
BAE SYSTEMS PLC	17/06/2026	15:59:04	GB0002634946	1,859.50		276	CHIX	2899474220708	2001001125
BAE SYSTEMS PLC	17/06/2026	16:01:04	GB0002634946	1,860.00		328	TRQX	E0Rigm5mragM	2001001125
BAE SYSTEMS PLC	17/06/2026	16:01:04	GB0002634946	1,860.00		80	TRQX	E0Rigm5mragT	2001001125
BAE SYSTEMS PLC	17/06/2026	16:01:04	GB0002634946	1,860.00		454	TRQX	E0Rigm5mragV	2001001125
BAE SYSTEMS PLC	17/06/2026	16:02:25	GB0002634946	1,859.50		873	XLON	E0RigmNMWLGG	2001001125
BAE SYSTEMS PLC	17/06/2026	16:02:49	GB0002634946	1,858.00		712	AQXE	146565	2001001125
BAE SYSTEMS PLC	17/06/2026	16:06:39	GB0002634946	1,858.50		21	XLON	E0RigmNMWTzj	2001001125
BAE SYSTEMS PLC	17/06/2026	16:06:39	GB0002634946	1,858.50		381	XLON	E0RigmNMWTzj	2001001125
BAE SYSTEMS PLC	17/06/2026	16:06:39	GB0002634946	1,858.50		3	XLON	E0RigmNMWTzj	2001001125
BAE SYSTEMS PLC	17/06/2026	16:06:39	GB0002634946	1,858.50		381	XLON	E0RigmNMWTzp	2001001125
BAE SYSTEMS PLC	17/06/2026	16:07:46	GB0002634946	1,856.00		33	AQXE	150065	2001001125
BAE SYSTEMS PLC	17/06/2026	16:08:50	GB0002634946	1,856.50		345	CHIX	2899474226460	2001001125
BAE SYSTEMS PLC	17/06/2026	16:08:50	GB0002634946	1,856.50		112	AQXE	150802	2001001125

BAE SYSTEMS PLC	17/06/2026	16:08:50	GB0002634946	1,856.50		93	BATE	78364308939	2001001125
BAE SYSTEMS PLC	17/06/2026	16:08:50	GB0002634946	1,856.50		426	XLON	EORigmNMWXYF	2001001125
BAE SYSTEMS PLC	17/06/2026	16:08:50	GB0002634946	1,856.50		171	TRGX	EORigmSmsIC5	2001001125
BAE SYSTEMS PLC	17/06/2026	16:11:34	GB0002634946	1,861.50		475	CHIX	2899474228346	2001001125
BAE SYSTEMS PLC	17/06/2026	16:11:39	GB0002634946	1,861.00		489	CHIX	2899474228401	2001001125
BAE SYSTEMS PLC	17/06/2026	16:11:39	GB0002634946	1,861.00		133	BATE	78364310765	2001001125
BAE SYSTEMS PLC	17/06/2026	16:11:39	GB0002634946	1,861.00		604	XLON	EORigmNMWsk5	2001001125
BAE SYSTEMS PLC	17/06/2026	16:11:39	GB0002634946	1,861.00		243	TRGX	EORigmSmsZ17	2001001125
BAE SYSTEMS PLC	17/06/2026	16:11:39	GB0002634946	1,861.00		159	AQXE	152905	2001001125
BAE SYSTEMS PLC	17/06/2026	16:14:50	GB0002634946	1,859.00		561	XLON	EORigmNMWJDh	2001001125
BAE SYSTEMS PLC	17/06/2026	16:14:50	GB0002634946	1,859.00		561	XLON	EORigmNMWJDI	2001001125
BAE SYSTEMS PLC	17/06/2026	16:14:50	GB0002634946	1,859.00		561	XLON	EORigmNMWJDp	2001001125
BAE SYSTEMS PLC	17/06/2026	16:14:50	GB0002634946	1,859.00		413	XLON	EORigmNMWJDv	2001001125
BAE SYSTEMS PLC	17/06/2026	16:18:16	GB0002634946	1,859.50		70	XLON	EORigmNMWqDl	2001001125
BAE SYSTEMS PLC	17/06/2026	16:18:16	GB0002634946	1,859.50		352	XLON	EORigmNMWqDp	2001001125
BAE SYSTEMS PLC	17/06/2026	16:18:16	GB0002634946	1,859.50		509	XLON	EORigmNMWqDv	2001001125
BAE SYSTEMS PLC	17/06/2026	16:18:16	GB0002634946	1,859.50		188	XLON	EORigmNMWqE4	2001001125
BAE SYSTEMS PLC	17/06/2026	16:18:16	GB0002634946	1,859.50		68	XLON	EORigmNMWqE8	2001001125
BAE SYSTEMS PLC	17/06/2026	16:19:34	GB0002634946	1,859.50		501	XLON	EORigmNMWqYr	2001001125
BAE SYSTEMS PLC	17/06/2026	16:20:58	GB0002634946	1,860.50		407	CHIX	2899474234489	2001001125
BAE SYSTEMS PLC	17/06/2026	16:20:58	GB0002634946	1,860.50		503	XLON	EORigmNMWus7	2001001125
BAE SYSTEMS PLC	17/06/2026	16:20:58	GB0002634946	1,860.50		133	XLON	EORigmNMWusV	2001001125
BAE SYSTEMS PLC	17/06/2026	16:20:58	GB0002634946	1,860.50		202	TRGX	EORigmSmtLURC	2001001125
BAE SYSTEMS PLC	17/06/2026	16:22:54	GB0002634946	1,863.00		236	XLON	EORigmNMWysb	2001001125
BAE SYSTEMS PLC	17/06/2026	16:22:54	GB0002634946	1,863.00		210	XLON	EORigmNMWyse	2001001125
BAE SYSTEMS PLC	17/06/2026	16:22:54	GB0002634946	1,863.00		179	TRGX	EORigmSmtHP	2001001125
BAE SYSTEMS PLC	17/06/2026	16:22:54	GB0002634946	1,863.00		255	CHIX	2899474236015	2001001125
BAE SYSTEMS PLC	17/06/2026	16:22:54	GB0002634946	1,863.00		322	CHIX	2899474236016	2001001125
BAE SYSTEMS PLC	17/06/2026	16:23:57	GB0002634946	1,862.50		115	XLON	EORigmNMXQpc	2001001125
BAE SYSTEMS PLC	17/06/2026	16:23:57	GB0002634946	1,862.50		287	XLON	EORigmNMXQpe	2001001125
BAE SYSTEMS PLC	17/06/2026	16:23:57	GB0002634946	1,862.50		162	TRGX	EORigmSmtkwt	2001001125
BAE SYSTEMS PLC	17/06/2026	16:23:57	GB0002634946	1,862.50		519	CHIX	2899474236748	2001001125
BAE SYSTEMS PLC	17/06/2026	16:25:13	GB0002634946	1,862.00		205	BATE	78364320179	2001001125
BAE SYSTEMS PLC	17/06/2026	16:25:24	GB0002634946	1,862.00		727	CHIX	2899474237937	2001001125
BAE SYSTEMS PLC	17/06/2026	16:25:24	GB0002634946	1,862.00		898	XLON	EORigmNMX3EH	2001001125
BAE SYSTEMS PLC	17/06/2026	16:25:24	GB0002634946	1,862.00		200	TRGX	EORigmSmtHP	2001001125
BAE SYSTEMS PLC	17/06/2026	16:25:24	GB0002634946	1,862.00		162	TRGX	EORigmSmtPY	2001001125
BAE SYSTEMS PLC	17/06/2026	16:25:24	GB0002634946	1,862.00		198	BATE	78364320323	2001001125
BAE SYSTEMS PLC	17/06/2026	16:25:26	GB0002634946	1,862.00		236	BATE	78364320386	2001001125
BAE SYSTEMS PLC	17/06/2026	16:27:43	GB0002634946	1,861.50		327	XLON	EORigmNMX7O1	2001001125
BAE SYSTEMS PLC	17/06/2026	16:28:40	GB0002634946	1,861.50		552	CHIX	2899474240631	2001001125
BAE SYSTEMS PLC	17/06/2026	16:28:40	GB0002634946	1,861.50		445	CHIX	2899474240634	2001001125
BAE SYSTEMS PLC	17/06/2026	16:28:40	GB0002634946	1,861.50		595	TRGX	EORigmSmsu9AO	2001001125
BAE SYSTEMS PLC	17/06/2026	16:28:45	GB0002634946	1,861.50		168	TRGX	EORigmSmsu9ZH	2001001125
BAE SYSTEMS PLC	17/06/2026	16:28:45	GB0002634946	1,861.50		114	TRGX	EORigmSmsu9ZJ	2001001125
BAE SYSTEMS PLC	18/06/2026	08:00:12	GB0002634946	1,853.50		396	XLON	EORJPjHrH5s2	2001001125
BAE SYSTEMS PLC	18/06/2026	08:00:12	GB0002634946	1,853.50		34	XLON	EORJPjHrH5s8	2001001125
BAE SYSTEMS PLC	18/06/2026	08:00:12	GB0002634946	1,853.50		529	XLON	EORJPjHrH5sA	2001001125
BAE SYSTEMS PLC	18/06/2026	08:02:44	GB0002634946	1,859.50		165	XLON	EORJPjHrHkOu	2001001125
BAE SYSTEMS PLC	18/06/2026	08:02:44	GB0002634946	1,859.50		476	CHIX	2899474079138	2001001125
BAE SYSTEMS PLC	18/06/2026	08:02:44	GB0002634946	1,859.50		311	XLON	EORJPjHrHkQx	2001001125
BAE SYSTEMS PLC	18/06/2026	08:04:33	GB0002634946	1,854.00		442	XLON	EORJPjHrHrP78	2001001125
BAE SYSTEMS PLC	18/06/2026	08:05:27	GB0002634946	1,853.50		371	XLON	EORJPjHrHrQyn	2001001125
BAE SYSTEMS PLC	18/06/2026	08:05:27	GB0002634946	1,853.50		69	XLON	EORJPjHrHrQyp	2001001125
BAE SYSTEMS PLC	18/06/2026	08:08:30	GB0002634946	1,859.50		474	XLON	EORJPjHrHrWeg	2001001125
BAE SYSTEMS PLC	18/06/2026	08:08:30	GB0002634946	1,860.00		432	CHIX	2899474081199	2001001125
BAE SYSTEMS PLC	18/06/2026	08:08:30	GB0002634946	1,859.00		452	CHIX	2899474081200	2001001125
BAE SYSTEMS PLC	18/06/2026	08:11:49	GB0002634946	1,867.00		452	CHIX	2899474082263	2001001125
BAE SYSTEMS PLC	18/06/2026	08:12:39	GB0002634946	1,863.50		489	TRGX	EORJPjZhs79	2001001125
BAE SYSTEMS PLC	18/06/2026	08:12:39	GB0002634946	1,863.00		498	CHIX	2899474082454	2001001125
BAE SYSTEMS PLC	18/06/2026	08:15:41	GB0002634946	1,864.50		441	AQXE	5619	2001001125
BAE SYSTEMS PLC	18/06/2026	08:15:41	GB0002634946	1,864.00		453	XLON	EORJPjHrHm36	2001001125
BAE SYSTEMS PLC	18/06/2026	08:16:03	GB0002634946	1,864.50		428	BATE	78364178387	2001001125
BAE SYSTEMS PLC	18/06/2026	08:18:57	GB0002634946	1,864.00		463	TRGX	EORJPjZhtLk4	2001001125
BAE SYSTEMS PLC	18/06/2026	08:22:17	GB0002634946	1,859.50		541	BATE	78364179993	2001001125
BAE SYSTEMS PLC	18/06/2026	08:22:17	GB0002634946	1,859.00		537	XLON	EORJPjHs07a	2001001125
BAE SYSTEMS PLC	18/06/2026	08:27:00	GB0002634946	1,858.50		434	CHIX	2899474086568	2001001125
BAE SYSTEMS PLC	18/06/2026	08:28:50	GB0002634946	1,860.00		457	CHIX	28994740867159	2001001125
BAE SYSTEMS PLC	18/06/2026	08:30:13	GB0002634946	1,858.50		343	AQXE	9843	2001001125
BAE SYSTEMS PLC	18/06/2026	08:30:13	GB0002634946	1,858.50		90	AQXE	9844	2001001125
BAE SYSTEMS PLC	18/06/2026	08:33:02	GB0002634946	1,859.00		485	BATE	78364182279	2001001125
BAE SYSTEMS PLC	18/06/2026	08:35:23	GB0002634946	1,858.50		453	TRGX	EORJPjZhtupJi	2001001125
BAE SYSTEMS PLC	18/06/2026	08:37:08	GB0002634946	1,858.50		491	XLON	EORJPjHs0DKD	2001001125
BAE SYSTEMS PLC	18/06/2026	08:40:11	GB0002634946	1,857.50		497	CHIX	2899474089772	2001001125
BAE SYSTEMS PLC	18/06/2026	08:41:13	GB0002634946	1,858.50		449	TRGX	EORJPjZhtvFcr	2001001125
BAE SYSTEMS PLC	18/06/2026	08:45:35	GB0002634946	1,858.00		446	AQXE	13472	2001001125
BAE SYSTEMS PLC	18/06/2026	08:47:30	GB0002634946	1,858.50		452	XLON	EORJPjHrHsczG	2001001125
BAE SYSTEMS PLC	18/06/2026	08:50:08	GB0002634946	1,859.00		508	XLON	EORJPjHrHsfvG	2001001125
BAE SYSTEMS PLC	18/06/2026	08:50:56	GB0002634946	1,858.00		486	CHIX	2899474092138	2001001125
BAE SYSTEMS PLC	18/06/2026	08:54:35	GB0002634946	1,855.50		337	XLON	EORJPjHrHsmlM	2001001125
BAE SYSTEMS PLC	18/06/2026	08:54:35	GB0002634946	1,855.50		55	XLON	EORJPjHrHsmlO	2001001125
BAE SYSTEMS PLC	18/06/2026	08:54:35	GB0002634946	1,855.50		74	TRGX	EORJPjZhtwADP	2001001125
BAE SYSTEMS PLC	18/06/2026	08:55:08	GB0002634946	1,854.50		378	XLON	EORJPjHrHsmlPN	2001001125
BAE SYSTEMS PLC	18/06/2026	08:55:08	GB0002634946	1,854.50		101	XLON	EORJPjHrHsmlPQ	2001001125
BAE SYSTEMS PLC	18/06/2026	08:59:05	GB0002634946	1,858.50		527	AQXE	16768	2001001125
BAE SYSTEMS PLC	18/06/2026	09:02:28	GB0002634946	1,857.00		522	BATE	78364187928	2001001125
BAE SYSTEMS PLC	18/06/2026	09:02:30	GB0002634946	1,856.50		535	CHIX	2899474095778	2001001125
BAE SYSTEMS PLC	18/06/2026	09:09:09	GB0002634946	1,858.50		252	CHIX	2899474097628	2001001125
BAE SYSTEMS PLC	18/06/2026	09:09:09	GB0002634946	1,858.50		282	CHIX	2899474097629	2001001125
BAE SYSTEMS PLC	18/06/2026	09:11:09	GB0002634946	1,858.50		240	XLON	EORJPjHrHAnW	2001001125
BAE SYSTEMS PLC	18/06/2026	09:11:09	GB0002634946	1,858.50		186	XLON	EORJPjHrHAnX	2001001125
BAE SYSTEMS PLC	18/06/2026	09:13:26	GB0002634946	1,858.00		9	CHIX	2899474098396	2001001125
BAE SYSTEMS PLC	18/06/2026	09:13:55	GB0002634946	1,860.00		447	CHIX	2899474098495	2001001125
BAE SYSTEMS PLC	18/06/2026	09:16:00	GB0002634946	1,860.00		459	CHIX	2899474098950	2001001125
BAE SYSTEMS PLC	18/06/2026	09:18:07	GB0002634946	1,859.00		423	XLON	EORJPjHrHJDL	2001001125
BAE SYSTEMS PLC	18/06/2026	09:20:15	GB0002634946	1,857.00		437	CHIX	2899474099881	2001001125
BAE SYSTEMS PLC	18/06/2026	09:23:40	GB0002634946	1,856.50		478	XLON	EORJPjHrHJQTR	2001001125
BAE SYSTEMS PLC	18/06/2026	09:27:53	GB0002634946	1,858.50		303	AQXE	23179	2001001125
BAE SYSTEMS PLC	18/06/2026	09:27:53	GB0002634946	1,858.50		126	AQXE	23180	2001001125
BAE SYSTEMS PLC	18/06/2026	09:28:31	GB0002634946	1,857.00		473	TRGX	EORJPjZhtyVSK	2001001125
BAE SYSTEMS PLC	18/06/2026	09:30:39	GB0002634946	1,856.50		441	CHIX	2899474102201	2001001125
BAE SYSTEMS PLC	18/06/2026	09:32:41	GB0002634946	1,856.50		458	XLON	EORJPjHrHT5	2001001125

BAE SYSTEMS PLC	18/06/2026	09:32:42	GB0002634946	1,856.00	434	CHIX	2899474102646	2001001125
BAE SYSTEMS PLC	18/06/2026	09:38:25	GB0002634946	1,855.00	470	CHIX	2899474103641	2001001125
BAE SYSTEMS PLC	18/06/2026	09:41:16	GB0002634946	1,855.50	437	BATE	78364195967	2001001125
BAE SYSTEMS PLC	18/06/2026	09:44:17	GB0002634946	1,855.00	331	XLON	EORPjHvHwC	2001001125
BAE SYSTEMS PLC	18/06/2026	09:44:17	GB0002634946	1,855.00	133	TRGX	EORPjZhzaoS	2001001125
BAE SYSTEMS PLC	18/06/2026	09:44:17	GB0002634946	1,855.00	288	CHIX	2899474104657	2001001125
BAE SYSTEMS PLC	18/06/2026	09:44:17	GB0002634946	1,855.00	87	AQXE	26369	2001001125
BAE SYSTEMS PLC	18/06/2026	09:44:17	GB0002634946	1,855.00	72	BATE	78364196534	2001001125
BAE SYSTEMS PLC	18/06/2026	09:48:13	GB0002634946	1,854.50	452	CHIX	2899474105564	2001001125
BAE SYSTEMS PLC	18/06/2026	09:48:13	GB0002634946	1,854.00	462	BATE	78364197358	2001001125
BAE SYSTEMS PLC	18/06/2026	09:53:04	GB0002634946	1,852.50	549	XLON	EORPjHvHwE8	2001001125
BAE SYSTEMS PLC	18/06/2026	09:56:00	GB0002634946	1,849.50	433	CHIX	2899474107184	2001001125
BAE SYSTEMS PLC	18/06/2026	09:56:00	GB0002634946	1,849.50	41	CHIX	2899474107185	2001001125
BAE SYSTEMS PLC	18/06/2026	10:01:48	GB0002634946	1,849.50	433	CHIX	2899474108603	2001001125
BAE SYSTEMS PLC	18/06/2026	10:07:13	GB0002634946	1,849.50	451	CHIX	2899474109689	2001001125
BAE SYSTEMS PLC	18/06/2026	10:09:28	GB0002634946	1,849.50	303	BATE	78364201345	2001001125
BAE SYSTEMS PLC	18/06/2026	10:09:28	GB0002634946	1,849.50	160	BATE	78364201346	2001001125
BAE SYSTEMS PLC	18/06/2026	10:14:13	GB0002634946	1,849.50	460	XLON	EORPjHvHwB24	2001001125
BAE SYSTEMS PLC	18/06/2026	10:15:55	GB0002634946	1,849.00	435	CHIX	2899474111798	2001001125
BAE SYSTEMS PLC	18/06/2026	10:20:17	GB0002634946	1,847.50	9	XLON	EORPjHvHwY8	2001001125
BAE SYSTEMS PLC	18/06/2026	10:20:32	GB0002634946	1,847.50	159	XLON	EORPjHvHwvR	2001001125
BAE SYSTEMS PLC	18/06/2026	10:21:04	GB0002634946	1,849.00	529	XLON	EORPjHvHwvN	2001001125
BAE SYSTEMS PLC	18/06/2026	10:24:41	GB0002634946	1,851.00	46	XLON	EORPjHvHwLk	2001001125
BAE SYSTEMS PLC	18/06/2026	10:26:10	GB0002634946	1,852.50	443	XLON	EORPjHvHwvJ	2001001125
BAE SYSTEMS PLC	18/06/2026	10:29:10	GB0002634946	1,853.00	423	CHIX	EORPjHvHwvZ	2001001125
BAE SYSTEMS PLC	18/06/2026	10:29:10	GB0002634946	1,852.50	427	CHIX	2899474114954	2001001125
BAE SYSTEMS PLC	18/06/2026	10:33:55	GB0002634946	1,854.00	168	AQXE	37203	2001001125
BAE SYSTEMS PLC	18/06/2026	10:35:53	GB0002634946	1,855.00	437	XLON	EORPjHvHwvCt	2001001125
BAE SYSTEMS PLC	18/06/2026	10:38:33	GB0002634946	1,856.00	425	XLON	EORPjHvHwvJL	2001001125
BAE SYSTEMS PLC	18/06/2026	10:38:33	GB0002634946	1,855.50	440	XLON	EORPjHvHwvM	2001001125
BAE SYSTEMS PLC	18/06/2026	10:44:29	GB0002634946	1,857.00	509	CHIX	2899474118067	2001001125
BAE SYSTEMS PLC	18/06/2026	10:46:19	GB0002634946	1,857.50	436	CHIX	2899474118420	2001001125
BAE SYSTEMS PLC	18/06/2026	10:49:34	GB0002634946	1,855.50	427	XLON	EORPjHvHwvDzb	2001001125
BAE SYSTEMS PLC	18/06/2026	10:56:35	GB0002634946	1,858.50	464	CHIX	2899474120302	2001001125
BAE SYSTEMS PLC	18/06/2026	10:57:56	GB0002634946	1,857.50	480	CHIX	2899474120553	2001001125
BAE SYSTEMS PLC	18/06/2026	10:57:56	GB0002634946	1,857.50	34	CHIX	2899474120554	2001001125
BAE SYSTEMS PLC	18/06/2026	10:57:56	GB0002634946	1,858.00	477	CHIX	EORPjHvHwvLHF	2001001125
BAE SYSTEMS PLC	18/06/2026	11:02:13	GB0002634946	1,855.00	337	CHIX	2899474121600	2001001125
BAE SYSTEMS PLC	18/06/2026	11:02:13	GB0002634946	1,855.00	132	CHIX	2899474121601	2001001125
BAE SYSTEMS PLC	18/06/2026	11:08:29	GB0002634946	1,852.50	444	BATE	78364214269	2001001125
BAE SYSTEMS PLC	18/06/2026	11:10:40	GB0002634946	1,852.00	427	XLON	EORPjHvHwvAK	2001001125
BAE SYSTEMS PLC	18/06/2026	11:16:03	GB0002634946	1,853.00	275	CHIX	2899474125182	2001001125
BAE SYSTEMS PLC	18/06/2026	11:16:03	GB0002634946	1,853.00	340	XLON	EORPjHvHwvV9	2001001125
BAE SYSTEMS PLC	18/06/2026	11:16:03	GB0002634946	1,853.00	136	TRGX	EORPjZ5Z2eg	2001001125
BAE SYSTEMS PLC	18/06/2026	11:16:03	GB0002634946	1,853.00	90	AQXE	46272	2001001125
BAE SYSTEMS PLC	18/06/2026	11:16:03	GB0002634946	1,853.00	74	BATE	78364216197	2001001125
BAE SYSTEMS PLC	18/06/2026	11:21:11	GB0002634946	1,853.00	507	TRGX	EORPjZ5rJN	2001001125
BAE SYSTEMS PLC	18/06/2026	11:23:01	GB0002634946	1,853.50	521	TRGX	EORPjZ5v6Om	2001001125
BAE SYSTEMS PLC	18/06/2026	11:28:11	GB0002634946	1,854.00	507	BATE	78364218279	2001001125
BAE SYSTEMS PLC	18/06/2026	11:31:10	GB0002634946	1,852.50	506	CHIX	2899474127978	2001001125
BAE SYSTEMS PLC	18/06/2026	11:33:07	GB0002634946	1,851.00	480	XLON	EORPjHvHwvZP	2001001125
BAE SYSTEMS PLC	18/06/2026	11:37:16	GB0002634946	1,852.50	478	CHIX	2899474129193	2001001125
BAE SYSTEMS PLC	18/06/2026	11:39:29	GB0002634946	1,852.50	422	TRGX	EORPjZ5v6tx	2001001125
BAE SYSTEMS PLC	18/06/2026	11:43:41	GB0002634946	1,852.00	517	CHIX	2899474130627	2001001125
BAE SYSTEMS PLC	18/06/2026	11:48:41	GB0002634946	1,853.50	424	TRGX	EORPjZ5v7d93	2001001125
BAE SYSTEMS PLC	18/06/2026	11:50:18	GB0002634946	1,853.50	428	CHIX	2899474132174	2001001125
BAE SYSTEMS PLC	18/06/2026	11:50:18	GB0002634946	1,853.50	31	CHIX	2899474132175	2001001125
BAE SYSTEMS PLC	18/06/2026	11:56:35	GB0002634946	1,853.00	544	TRGX	EORPjZ5v86r6	2001001125
BAE SYSTEMS PLC	18/06/2026	11:56:35	GB0002634946	1,852.00	410	CHIX	2899474133558	2001001125
BAE SYSTEMS PLC	18/06/2026	11:56:35	GB0002634946	1,852.00	32	CHIX	2899474133559	2001001125
BAE SYSTEMS PLC	18/06/2026	11:59:59	GB0002634946	1,852.50	434	XLON	EORPjHvHwvOJ5	2001001125
BAE SYSTEMS PLC	18/06/2026	12:05:54	GB0002634946	1,854.00	440	XLON	EORPjHvHwvYEF	2001001125
BAE SYSTEMS PLC	18/06/2026	12:10:31	GB0002634946	1,855.00	487	CHIX	2899474137627	2001001125
BAE SYSTEMS PLC	18/06/2026	12:10:32	GB0002634946	1,854.50	464	CHIX	2899474137630	2001001125
BAE SYSTEMS PLC	18/06/2026	12:17:43	GB0002634946	1,853.00	440	XLON	EORPjHvHwvVd	2001001125
BAE SYSTEMS PLC	18/06/2026	12:18:06	GB0002634946	1,852.00	455	TRGX	EORPjZ5v8Z2H	2001001125
BAE SYSTEMS PLC	18/06/2026	12:24:34	GB0002634946	1,854.00	452	XLON	EORPjHvHwvKt	2001001125
BAE SYSTEMS PLC	18/06/2026	12:24:34	GB0002634946	1,854.00	467	CHIX	2899474141149	2001001125
BAE SYSTEMS PLC	18/06/2026	12:27:10	GB0002634946	1,853.50	452	TRGX	EORPjZ5v8ABL	2001001125
BAE SYSTEMS PLC	18/06/2026	12:30:30	GB0002634946	1,853.00	301	XLON	EORPjHvHwvWh	2001001125
BAE SYSTEMS PLC	18/06/2026	12:30:30	GB0002634946	1,853.00	149	XLON	EORPjHvHwvWj	2001001125
BAE SYSTEMS PLC	18/06/2026	12:38:00	GB0002634946	1,858.00	484	TRGX	EORPjZ5v8Ajk	2001001125
BAE SYSTEMS PLC	18/06/2026	12:41:50	GB0002634946	1,858.50	583	AQXE	64813	2001001125
BAE SYSTEMS PLC	18/06/2026	12:45:22	GB0002634946	1,857.50	625	TRGX	EORPjZ5v89G	2001001125
BAE SYSTEMS PLC	18/06/2026	12:48:57	GB0002634946	1,857.50	218	CHIX	2899474146675	2001001125
BAE SYSTEMS PLC	18/06/2026	12:49:01	GB0002634946	1,857.50	212	CHIX	2899474146697	2001001125
BAE SYSTEMS PLC	18/06/2026	12:49:01	GB0002634946	1,857.00	429	XLON	EORPjHvHwvPj	2001001125
BAE SYSTEMS PLC	18/06/2026	12:56:00	GB0002634946	1,857.50	285	XLON	EORPjHvHwvEP	2001001125
BAE SYSTEMS PLC	18/06/2026	12:56:00	GB0002634946	1,857.50	172	XLON	EORPjHvHwvEi	2001001125
BAE SYSTEMS PLC	18/06/2026	12:58:02	GB0002634946	1,857.50	66	XLON	EORPjHvHwvY4	2001001125
BAE SYSTEMS PLC	18/06/2026	13:01:15	GB0002634946	1,859.50	269	XLON	EORPjHvHwvGA	2001001125
BAE SYSTEMS PLC	18/06/2026	13:01:15	GB0002634946	1,859.50	160	XLON	EORPjHvHwvGC	2001001125
BAE SYSTEMS PLC	18/06/2026	13:02:12	GB0002634946	1,863.00	461	CHIX	2899474149450	2001001125
BAE SYSTEMS PLC	18/06/2026	13:02:13	GB0002634946	1,862.50	463	CHIX	2899474149455	2001001125
BAE SYSTEMS PLC	18/06/2026	13:09:17	GB0002634946	1,862.00	484	XLON	EORPjHvHwvSp	2001001125
BAE SYSTEMS PLC	18/06/2026	13:14:10	GB0002634946	1,863.50	25	CHIX	2899474152271	2001001125
BAE SYSTEMS PLC	18/06/2026	13:14:10	GB0002634946	1,863.50	166	CHIX	2899474152272	2001001125
BAE SYSTEMS PLC	18/06/2026	13:14:10	GB0002634946	1,863.50	216	AQXE	72192	2001001125
BAE SYSTEMS PLC	18/06/2026	13:14:10	GB0002634946	1,863.50	15	BATE	78364241234	2001001125
BAE SYSTEMS PLC	18/06/2026	13:14:51	GB0002634946	1,863.00	518	CHIX	2899474152401	2001001125
BAE SYSTEMS PLC	18/06/2026	13:17:55	GB0002634946	1,862.00	541	CHIX	2899474153040	2001001125
BAE SYSTEMS PLC	18/06/2026	13:21:35	GB0002634946	1,861.00	605	XLON	EORPjHvHwvOM1	2001001125
BAE SYSTEMS PLC	18/06/2026	13:25:45	GB0002634946	1,863.00	432	XLON	EORPjHvHwvWh	2001001125
BAE SYSTEMS PLC	18/06/2026	13:26:16	GB0002634946	1,861.50	448	CHIX	2899474155132	2001001125
BAE SYSTEMS PLC	18/06/2026	13:30:52	GB0002634946	1,858.50	447	XLON	EORPjHvHwvW	2001001125
BAE SYSTEMS PLC	18/06/2026	13:35:53	GB0002634946	1,858.50	904	CHIX	2899474157549	2001001125
BAE SYSTEMS PLC	18/06/2026	13:35:53	GB0002634946	1,858.50	246	BATE	78364246235	2001001125
BAE SYSTEMS PLC	18/06/2026	13:35:53	GB0002634946	1,858.50	24	CHIX	2899474157551	2001001125
BAE SYSTEMS PLC	18/06/2026	13:35:53	GB0002634946	1,858.50	270	CHIX	2899474157552	2001001125
BAE SYSTEMS PLC	18/06/2026	13:43:02	GB0002634946	1,861.50	460	TRGX	EORPjZ5v8Edzz	2001001125
BAE SYSTEMS PLC	18/06/2026	13:45:36	GB0002634946	1,861.00	293	CHIX	2899474160266	2001001125
BAE SYSTEMS PLC	18/06/2026	13:45:36	GB0002634946	1,861.00	363	XLON	EORPjHvHwvTSY	2001001125

BAE SYSTEMS PLC	18/06/2026	13:45:36	GB0002634946	1,861.00	146	TRGX	EORPjZEPv	2001001125
BAE SYSTEMS PLC	18/06/2026	13:45:36	GB0002634946	1,861.00	96	AQXE	79513	2001001125
BAE SYSTEMS PLC	18/06/2026	13:45:36	GB0002634946	1,861.00	80	BATE	78364248808	2001001125
BAE SYSTEMS PLC	18/06/2026	13:49:48	GB0002634946	1,861.50	82	CHIX	2899474161540	2001001125
BAE SYSTEMS PLC	18/06/2026	13:49:48	GB0002634946	1,861.50	216	CHIX	2899474161541	2001001125
BAE SYSTEMS PLC	18/06/2026	13:49:48	GB0002634946	1,861.50	183	CHIX	2899474161542	2001001125
BAE SYSTEMS PLC	18/06/2026	13:49:51	GB0002634946	1,861.00	445	XLON	EORPjYHyYoh	2001001125
BAE SYSTEMS PLC	18/06/2026	13:51:59	GB0002634946	1,860.50	74	CHIX	2899474162218	2001001125
BAE SYSTEMS PLC	18/06/2026	13:53:45	GB0002634946	1,861.00	476	CHIX	2899474162931	2001001125
BAE SYSTEMS PLC	18/06/2026	13:57:03	GB0002634946	1,863.50	440	CHIX	2899474164252	2001001125
BAE SYSTEMS PLC	18/06/2026	13:57:03	GB0002634946	1,863.00	448	XLON	EORPjYHyGO	2001001125
BAE SYSTEMS PLC	18/06/2026	14:00:00	GB0002634946	1,861.50	462	CHIX	2899474165017	2001001125
BAE SYSTEMS PLC	18/06/2026	14:01:56	GB0002634946	1,861.00	445	CHIX	2899474165851	2001001125
BAE SYSTEMS PLC	18/06/2026	14:04:36	GB0002634946	1,859.00	471	AQXE	85723	2001001125
BAE SYSTEMS PLC	18/06/2026	14:11:33	GB0002634946	1,858.00	493	XLON	EORPjYHz2h	2001001125
BAE SYSTEMS PLC	18/06/2026	14:12:12	GB0002634946	1,857.50	649	XLON	EORPjYHz33B	2001001125
BAE SYSTEMS PLC	18/06/2026	14:15:27	GB0002634946	1,856.50	216	AQXE	88642	2001001125
BAE SYSTEMS PLC	18/06/2026	14:17:26	GB0002634946	1,855.50	368	CHIX	2899474170055	2001001125
BAE SYSTEMS PLC	18/06/2026	14:17:26	GB0002634946	1,855.50	455	XLON	EORPjYHz2X	2001001125
BAE SYSTEMS PLC	18/06/2026	14:17:26	GB0002634946	1,855.50	183	TRGX	EORPjZiHCRx	2001001125
BAE SYSTEMS PLC	18/06/2026	14:17:26	GB0002634946	1,855.50	120	AQXE	89098	2001001125
BAE SYSTEMS PLC	18/06/2026	14:17:26	GB0002634946	1,855.50	100	BATE	78364257977	2001001125
BAE SYSTEMS PLC	18/06/2026	14:21:10	GB0002634946	1,855.00	228	XLON	EORPjYHzDXO	2001001125
BAE SYSTEMS PLC	18/06/2026	14:21:10	GB0002634946	1,855.00	285	XLON	EORPjYHzDXR	2001001125
BAE SYSTEMS PLC	18/06/2026	14:25:51	GB0002634946	1,856.00	419	CHIX	2899474172851	2001001125
BAE SYSTEMS PLC	18/06/2026	14:25:51	GB0002634946	1,856.00	518	XLON	EORPjYHzJ5f	2001001125
BAE SYSTEMS PLC	18/06/2026	14:25:51	GB0002634946	1,856.00	208	TRGX	EORPjZiHqR	2001001125
BAE SYSTEMS PLC	18/06/2026	14:25:51	GB0002634946	1,856.00	137	AQXE	91418	2001001125
BAE SYSTEMS PLC	18/06/2026	14:25:51	GB0002634946	1,856.00	114	BATE	78364260491	2001001125
BAE SYSTEMS PLC	18/06/2026	14:29:05	GB0002634946	1,855.50	684	XLON	EORPjYHzNp	2001001125
BAE SYSTEMS PLC	18/06/2026	14:29:06	GB0002634946	1,855.00	808	CHIX	2899474174112	2001001125
BAE SYSTEMS PLC	18/06/2026	14:30:56	GB0002634946	1,854.00	278	CHIX	2899474177061	2001001125
BAE SYSTEMS PLC	18/06/2026	14:30:56	GB0002634946	1,854.00	343	XLON	EORPjYHzJda	2001001125
BAE SYSTEMS PLC	18/06/2026	14:30:56	GB0002634946	1,854.00	137	TRGX	EORPjZiJUs9	2001001125
BAE SYSTEMS PLC	18/06/2026	14:30:56	GB0002634946	1,854.00	91	AQXE	94696	2001001125
BAE SYSTEMS PLC	18/06/2026	14:30:56	GB0002634946	1,854.00	75	BATE	78364263857	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.50	139	XLON	EORPjYHzITP	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.50	240	XLON	EORPjYHzITq	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.50	128	XLON	EORPjYHzITr	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.50	513	XLON	EORPjYHzITs	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.00	319	CHIX	2899474181631	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.00	220	XLON	EORPjYHzJuc	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.00	517	XLON	EORPjYHzJUJ	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.00	297	XLON	EORPjYHzJuv	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.00	395	XLON	EORPjYHzJUW	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.00	25	XLON	EORPjYHznV5	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.00	159	TRGX	EORPjZiJKaj	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.00	104	AQXE	98843	2001001125
BAE SYSTEMS PLC	18/06/2026	14:35:45	GB0002634946	1,848.00	87	BATE	78364267717	2001001125
BAE SYSTEMS PLC	18/06/2026	14:37:42	GB0002634946	1,849.00	332	XLON	EORPjYHzsZ	2001001125
BAE SYSTEMS PLC	18/06/2026	14:37:42	GB0002634946	1,849.00	564	XLON	EORPjYHzsZC	2001001125
BAE SYSTEMS PLC	18/06/2026	14:39:56	GB0002634946	1,841.00	311	CHIX	2899474184341	2001001125
BAE SYSTEMS PLC	18/06/2026	14:39:56	GB0002634946	1,841.00	383	XLON	EORPjYHzsZr	2001001125
BAE SYSTEMS PLC	18/06/2026	14:39:56	GB0002634946	1,841.00	155	TRGX	EORPjZiKZUc	2001001125
BAE SYSTEMS PLC	18/06/2026	14:39:56	GB0002634946	1,841.00	101	AQXE	101748	2001001125
BAE SYSTEMS PLC	18/06/2026	14:39:56	GB0002634946	1,841.00	84	BATE	78364270150	2001001125
BAE SYSTEMS PLC	18/06/2026	14:45:10	GB0002634946	1,835.50	597	CHIX	2899474187434	2001001125
BAE SYSTEMS PLC	18/06/2026	14:47:29	GB0002634946	1,829.50	739	XLON	EORPjYHzOMVi	2001001125
BAE SYSTEMS PLC	18/06/2026	14:48:32	GB0002634946	1,829.50	740	XLON	EORPjYHzOMM	2001001125
BAE SYSTEMS PLC	18/06/2026	14:48:32	GB0002634946	1,829.50	799	AQXE	106280	2001001125
BAE SYSTEMS PLC	18/06/2026	14:48:32	GB0002634946	1,829.00	737	CHIX	2899474189580	2001001125
BAE SYSTEMS PLC	18/06/2026	14:53:32	GB0002634946	1,822.50	794	CHIX	2899474192279	2001001125
BAE SYSTEMS PLC	18/06/2026	14:55:47	GB0002634946	1,824.00	100	XLON	EORPjYHzoY	2001001125
BAE SYSTEMS PLC	18/06/2026	14:55:47	GB0002634946	1,824.00	266	CHIX	2899474193537	2001001125
BAE SYSTEMS PLC	18/06/2026	14:55:47	GB0002634946	1,824.00	229	XLON	EORPjYHzoYca	2001001125
BAE SYSTEMS PLC	18/06/2026	14:55:47	GB0002634946	1,824.00	132	TRGX	EORPjZiMIEZ	2001001125
BAE SYSTEMS PLC	18/06/2026	14:55:47	GB0002634946	1,824.00	87	AQXE	109935	2001001125
BAE SYSTEMS PLC	18/06/2026	14:55:47	GB0002634946	1,824.00	72	BATE	78364278459	2001001125
BAE SYSTEMS PLC	18/06/2026	14:55:48	GB0002634946	1,822.50	641	CHIX	2899474193550	2001001125
BAE SYSTEMS PLC	18/06/2026	14:58:22	GB0002634946	1,820.50	186	XLON	EORPjYHzoF1	2001001125
BAE SYSTEMS PLC	18/06/2026	14:58:22	GB0002634946	1,820.50	508	XLON	EORPjYHzoF5	2001001125
BAE SYSTEMS PLC	18/06/2026	15:00:13	GB0002634946	1,822.00	565	BATE	78364280954	2001001125
BAE SYSTEMS PLC	18/06/2026	15:00:13	GB0002634946	1,821.50	530	XLON	EORPjYHzorb	2001001125
BAE SYSTEMS PLC	18/06/2026	15:00:13	GB0002634946	1,821.50	31	XLON	EORPjYHzord	2001001125
BAE SYSTEMS PLC	18/06/2026	15:00:29	GB0002634946	1,820.50	592	TRGX	EORPjZiMuPo	2001001125
BAE SYSTEMS PLC	18/06/2026	15:02:02	GB0002634946	1,818.50	10	XLON	EORPjYHzoxJd	2001001125
BAE SYSTEMS PLC	18/06/2026	15:02:02	GB0002634946	1,818.50	445	XLON	EORPjYHzoxJf	2001001125
BAE SYSTEMS PLC	18/06/2026	15:05:41	GB0002634946	1,829.00	140	CHIX	2899474199707	2001001125
BAE SYSTEMS PLC	18/06/2026	15:06:01	GB0002634946	1,829.00	435	CHIX	2899474199835	2001001125
BAE SYSTEMS PLC	18/06/2026	15:06:41	GB0002634946	1,826.00	177	CHIX	2899474200198	2001001125
BAE SYSTEMS PLC	18/06/2026	15:06:41	GB0002634946	1,826.00	287	CHIX	2899474200199	2001001125
BAE SYSTEMS PLC	18/06/2026	15:07:44	GB0002634946	1,824.00	400	XLON	EORPjYHzIDUW	2001001125
BAE SYSTEMS PLC	18/06/2026	15:07:45	GB0002634946	1,824.00	134	XLON	EORPjYHzIDYZ	2001001125
BAE SYSTEMS PLC	18/06/2026	15:07:45	GB0002634946	1,824.00	535	AQXE	116575	2001001125
BAE SYSTEMS PLC	18/06/2026	15:10:06	GB0002634946	1,824.50	585	XLON	EORPjYHzIKo	2001001125
BAE SYSTEMS PLC	18/06/2026	15:11:42	GB0002634946	1,826.50	193	XLON	EORPjYHzIOCk	2001001125
BAE SYSTEMS PLC	18/06/2026	15:11:42	GB0002634946	1,826.50	315	XLON	EORPjYHzIOCM	2001001125
BAE SYSTEMS PLC	18/06/2026	15:13:00	GB0002634946	1,826.00	491	CHIX	78364287896	2001001125
BAE SYSTEMS PLC	18/06/2026	15:14:42	GB0002634946	1,825.00	642	BATE	2899474204953	2001001125
BAE SYSTEMS PLC	18/06/2026	15:16:02	GB0002634946	1,824.00	479	CHIX	2899474205737	2001001125
BAE SYSTEMS PLC	18/06/2026	15:16:08	GB0002634946	1,823.50	424	AQXE	121338	2001001125
BAE SYSTEMS PLC	18/06/2026	15:16:28	GB0002634946	1,823.50	502	CHIX	2899474206205	2001001125
BAE SYSTEMS PLC	18/06/2026	15:16:42	GB0002634946	1,820.50	429	CHIX	2899474206321	2001001125
BAE SYSTEMS PLC	18/06/2026	15:19:50	GB0002634946	1,818.50	477	XLON	EORPjYHzIJK	2001001125
BAE SYSTEMS PLC	18/06/2026	15:19:50	GB0002634946	1,818.50	464	XLON	EORPjYHzIJKj	2001001125
BAE SYSTEMS PLC	18/06/2026	15:22:38	GB0002634946	1,817.00	468	XLON	EORPjYHzIjW	2001001125
BAE SYSTEMS PLC	18/06/2026	15:22:38	GB0002634946	1,816.50	475	CHIX	2899474209500	2001001125
BAE SYSTEMS PLC	18/06/2026	15:24:27	GB0002634946	1,817.00	619	TRGX	EORPjZiPqMV	2001001125
BAE SYSTEMS PLC	18/06/2026	15:25:39	GB0002634946	1,817.00	452	CHIX	2899474211066	2001001125
BAE SYSTEMS PLC	18/06/2026	15:25:39	GB0002634946	1,817.00	310	XLON	EORPjYHzIvFH	2001001125
BAE SYSTEMS PLC	18/06/2026	15:25:39	GB0002634946	1,817.00	124	XLON	EORPjYHzIvFL	2001001125
BAE SYSTEMS PLC	18/06/2026	15:29:00	GB0002634946	1,820.00	458	TRGX	EORPjZiQMKI	2001001125

BAE SYSTEMS PLC	18/06/2026	15:31:10	GB0002634946	1,819.00	566	XLON	E0RjPj127yh	2001001125
BAE SYSTEMS PLC	18/06/2026	15:31:10	GB0002634946	1,818.50	530	TRGX	E0RjPj2iQcd0	2001001125
BAE SYSTEMS PLC	18/06/2026	15:31:10	GB0002634946	1,818.00	547	TRGX	E0RjPj2iQcdh	2001001125
BAE SYSTEMS PLC	18/06/2026	15:34:46	GB0002634946	1,819.50	4	CHIX	2899474216741	2001001125
BAE SYSTEMS PLC	18/06/2026	15:34:46	GB0002634946	1,819.50	499	CHIX	2899474216742	2001001125
BAE SYSTEMS PLC	18/06/2026	15:36:56	GB0002634946	1,825.00	561	XLON	E0RjPj12KzKv	2001001125
BAE SYSTEMS PLC	18/06/2026	15:36:56	GB0002634946	1,825.00	226	TRGX	E0RjPj2iRcpj	2001001125
BAE SYSTEMS PLC	18/06/2026	15:38:31	GB0002634946	1,827.50	439	XLON	E0RjPj12NtY	2001001125
BAE SYSTEMS PLC	18/06/2026	15:39:10	GB0002634946	1,826.00	452	TRGX	E0RjPj2iRlUov	2001001125
BAE SYSTEMS PLC	18/06/2026	15:40:12	GB0002634946	1,828.00	475	CHIX	2899474219616	2001001125
BAE SYSTEMS PLC	18/06/2026	15:40:12	GB0002634946	1,828.50	494	XLON	E0RjPj12QcRr	2001001125
BAE SYSTEMS PLC	18/06/2026	15:40:13	GB0002634946	1,827.50	449	CHIX	2899474219617	2001001125
BAE SYSTEMS PLC	18/06/2026	15:42:19	GB0002634946	1,825.50	475	CHIX	2899474220680	2001001125
BAE SYSTEMS PLC	18/06/2026	15:42:19	GB0002634946	1,825.50	456	XLON	E0RjPj12Vfh	2001001125
BAE SYSTEMS PLC	18/06/2026	15:43:31	GB0002634946	1,826.00	428	TRGX	E0RjPj2iRuds	2001001125
BAE SYSTEMS PLC	18/06/2026	15:46:42	GB0002634946	1,825.50	523	TRGX	E0RjPj2iSfOY	2001001125
BAE SYSTEMS PLC	18/06/2026	15:46:42	GB0002634946	1,825.00	531	XLON	E0RjPj12emM	2001001125
BAE SYSTEMS PLC	18/06/2026	15:49:44	GB0002634946	1,828.50	503	XLON	E0RjPj12kGH	2001001125
BAE SYSTEMS PLC	18/06/2026	15:49:44	GB0002634946	1,828.00	495	CHIX	2899474224708	2001001125
BAE SYSTEMS PLC	18/06/2026	15:52:31	GB0002634946	1,834.00	576	XLON	E0RjPj12Pv	2001001125
BAE SYSTEMS PLC	18/06/2026	15:53:44	GB0002634946	1,835.00	567	CHIX	2899474226869	2001001125
BAE SYSTEMS PLC	18/06/2026	15:53:44	GB0002634946	1,834.00	400	CHIX	2899474226882	2001001125
BAE SYSTEMS PLC	18/06/2026	15:53:44	GB0002634946	1,834.00	144	CHIX	2899474226883	2001001125
BAE SYSTEMS PLC	18/06/2026	15:54:48	GB0002634946	1,833.50	524	BATE	78364311034	2001001125
BAE SYSTEMS PLC	18/06/2026	15:56:59	GB0002634946	1,833.50	321	XLON	E0RjPj130XQ	2001001125
BAE SYSTEMS PLC	18/06/2026	15:56:59	GB0002634946	1,833.50	117	XLON	E0RjPj130XT	2001001125
BAE SYSTEMS PLC	18/06/2026	15:56:59	GB0002634946	1,833.50	437	XLON	E0RjPj130XV	2001001125
BAE SYSTEMS PLC	18/06/2026	15:59:31	GB0002634946	1,836.50	513	AQXE	146650	2001001125
BAE SYSTEMS PLC	18/06/2026	15:59:50	GB0002634946	1,835.50	491	CHIX	2899474230487	2001001125
BAE SYSTEMS PLC	18/06/2026	16:01:32	GB0002634946	1,835.00	463	CHIX	2899474232172	2001001125
BAE SYSTEMS PLC	18/06/2026	16:02:25	GB0002634946	1,835.50	608	BATE	78364316253	2001001125
BAE SYSTEMS PLC	18/06/2026	16:03:48	GB0002634946	1,836.00	618	XLON	E0RjPj13EBd	2001001125
BAE SYSTEMS PLC	18/06/2026	16:05:03	GB0002634946	1,835.50	19	TRGX	E0RjPj2iUAQv	2001001125
BAE SYSTEMS PLC	18/06/2026	16:05:03	GB0002634946	1,835.50	100	TRGX	E0RjPj2iUA4v	2001001125
BAE SYSTEMS PLC	18/06/2026	16:05:36	GB0002634946	1,835.00	505	BATE	78364318354	2001001125
BAE SYSTEMS PLC	18/06/2026	16:06:08	GB0002634946	1,834.00	554	TRGX	E0RjPj2iU1Hg	2001001125
BAE SYSTEMS PLC	18/06/2026	16:06:09	GB0002634946	1,833.50	539	TRGX	E0RjPj2iU1C8	2001001125
BAE SYSTEMS PLC	18/06/2026	16:06:10	GB0002634946	1,833.00	512	CHIX	2899474234905	2001001125
BAE SYSTEMS PLC	18/06/2026	16:06:10	GB0002634946	1,833.00	504	CHIX	2899474234906	2001001125
BAE SYSTEMS PLC	18/06/2026	16:11:42	GB0002634946	1,833.50	479	CHIX	2899474237918	2001001125
BAE SYSTEMS PLC	18/06/2026	16:11:42	GB0002634946	1,833.50	455	XLON	E0RjPj13W9V	2001001125
BAE SYSTEMS PLC	18/06/2026	16:11:42	GB0002634946	1,833.50	137	XLON	E0RjPj13W9Y	2001001125
BAE SYSTEMS PLC	18/06/2026	16:11:42	GB0002634946	1,833.50	130	BATE	78364322057	2001001125
BAE SYSTEMS PLC	18/06/2026	16:13:40	GB0002634946	1,835.50	785	BATE	78364323388	2001001125
BAE SYSTEMS PLC	18/06/2026	16:14:18	GB0002634946	1,834.00	299	XLON	E0RjPj13b6i	2001001125
BAE SYSTEMS PLC	18/06/2026	16:14:18	GB0002634946	1,834.00	485	XLON	E0RjPj13b6q	2001001125
BAE SYSTEMS PLC	18/06/2026	16:14:48	GB0002634946	1,833.00	754	XLON	E0RjPj13c9S	2001001125
BAE SYSTEMS PLC	18/06/2026	16:15:41	GB0002634946	1,831.50	758	XLON	E0RjPj13e3Y3	2001001125
BAE SYSTEMS PLC	18/06/2026	16:15:41	GB0002634946	1,831.50	728	AQXE	159076	2001001125
BAE SYSTEMS PLC	18/06/2026	16:19:00	GB0002634946	1,827.50	831	CHIX	2899474242368	2001001125
BAE SYSTEMS PLC	18/06/2026	16:19:00	GB0002634946	1,827.50	699	CHIX	2899474242369	2001001125
BAE SYSTEMS PLC	18/06/2026	16:20:16	GB0002634946	1,826.50	297	CHIX	2899474243429	2001001125
BAE SYSTEMS PLC	18/06/2026	16:20:16	GB0002634946	1,826.50	367	XLON	E0RjPj13pWW	2001001125
BAE SYSTEMS PLC	18/06/2026	16:20:16	GB0002634946	1,826.50	148	TRGX	E0RjPj2iVheV	2001001125
BAE SYSTEMS PLC	18/06/2026	16:20:16	GB0002634946	1,826.50	97	AQXE	162931	2001001125
BAE SYSTEMS PLC	18/06/2026	16:20:16	GB0002634946	1,826.50	81	BATE	78364328438	2001001125
BAE SYSTEMS PLC	18/06/2026	16:22:51	GB0002634946	1,830.00	737	XLON	E0RjPj13und	2001001125
BAE SYSTEMS PLC	18/06/2026	16:22:51	GB0002634946	1,829.50	750	XLON	E0RjPj13u0J	2001001125
BAE SYSTEMS PLC	18/06/2026	16:24:37	GB0002634946	1,827.50	731	CHIX	2899474247246	2001001125
BAE SYSTEMS PLC	18/06/2026	16:24:37	GB0002634946	1,827.50	737	XLON	E0RjPj13zC	2001001125
BAE SYSTEMS PLC	18/06/2026	16:26:09	GB0002634946	1,827.00	442	XLON	E0RjPj144cb	2001001125
BAE SYSTEMS PLC	18/06/2026	16:26:09	GB0002634946	1,827.00	125	XLON	E0RjPj144ci	2001001125
BAE SYSTEMS PLC	18/06/2026	16:26:09	GB0002634946	1,827.00	442	XLON	E0RjPj144cX	2001001125
BAE SYSTEMS PLC	18/06/2026	16:26:12	GB0002634946	1,825.50	429	CHIX	2899474249126	2001001125
BAE SYSTEMS PLC	18/06/2026	16:28:21	GB0002634946	1,826.50	269	CHIX	2899474251997	2001001125
BAE SYSTEMS PLC	18/06/2026	16:28:21	GB0002634946	1,826.50	332	XLON	E0RjPj14AZd	2001001125
BAE SYSTEMS PLC	18/06/2026	16:28:21	GB0002634946	1,826.50	134	TRGX	E0RjPj2iWpAp	2001001125
BAE SYSTEMS PLC	18/06/2026	16:28:21	GB0002634946	1,826.50	88	AQXE	172096	2001001125
BAE SYSTEMS PLC	18/06/2026	16:28:21	GB0002634946	1,826.50	73	BATE	78364336166	2001001125
BAE SYSTEMS PLC	18/06/2026	16:28:22	GB0002634946	1,826.50	251	AQXE	172123	2001001125
BAE SYSTEMS PLC	18/06/2026	16:28:22	GB0002634946	1,826.50	232	AQXE	172124	2001001125
BAE SYSTEMS PLC	19/06/2026	08:00:18	GB0002634946	1,850.50	423	XLON	E0Rk8hLDNW6E	2001001125
BAE SYSTEMS PLC	19/06/2026	08:02:52	GB0002634946	1,853.00	511	XLON	E0Rk8hLDNagn	2001001125
BAE SYSTEMS PLC	19/06/2026	08:02:52	GB0002634946	1,852.50	491	XLON	E0Rk8hLDNgkK	2001001125
BAE SYSTEMS PLC	19/06/2026	08:07:24	GB0002634946	1,860.00	423	XLON	E0Rk8hLDNSW	2001001125
BAE SYSTEMS PLC	19/06/2026	08:07:58	GB0002634946	1,858.50	423	CHIX	2899474080960	2001001125
BAE SYSTEMS PLC	19/06/2026	08:07:59	GB0002634946	1,858.00	458	CHIX	2899474080961	2001001125
BAE SYSTEMS PLC	19/06/2026	08:12:34	GB0002634946	1,865.50	441	CHIX	2899474082006	2001001125
BAE SYSTEMS PLC	19/06/2026	08:13:58	GB0002634946	1,863.50	458	TRGX	E0Rk8h3dOsDq	2001001125
BAE SYSTEMS PLC	19/06/2026	08:14:54	GB0002634946	1,866.50	481	XLON	E0Rk8hLD09mF	2001001125
BAE SYSTEMS PLC	19/06/2026	08:17:01	GB0002634946	1,863.50	434	AQXE	4561	2001001125
BAE SYSTEMS PLC	19/06/2026	08:17:28	GB0002634946	1,858.00	437	TRGX	E0Rk8h3dP6Qh	2001001125
BAE SYSTEMS PLC	19/06/2026	08:19:38	GB0002634946	1,857.00	477	TRGX	E0Rk8h3dPF9i	2001001125
BAE SYSTEMS PLC	19/06/2026	08:22:34	GB0002634946	1,855.00	567	XLON	E0Rk8hLD0iQO	2001001125
BAE SYSTEMS PLC	19/06/2026	08:24:39	GB0002634946	1,855.50	506	AQXE	6387	2001001125
BAE SYSTEMS PLC	19/06/2026	08:26:26	GB0002634946	1,857.00	456	CHIX	2899474085036	2001001125
BAE SYSTEMS PLC	19/06/2026	08:29:35	GB0002634946	1,852.50	451	XLON	E0Rk8hLD0zno	2001001125
BAE SYSTEMS PLC	19/06/2026	08:33:12	GB0002634946	1,851.50	462	CHIX	2899474086286	2001001125
BAE SYSTEMS PLC	19/06/2026	08:36:22	GB0002634946	1,855.00	526	XLON	E0Rk8hLD0kan	2001001125
BAE SYSTEMS PLC	19/06/2026	08:38:27	GB0002634946	1,854.50	545	CHIX	2899474087121	2001001125
BAE SYSTEMS PLC	19/06/2026	08:38:27	GB0002634946	1,854.00	69	XLON	E0Rk8hLD0nUm	2001001125
BAE SYSTEMS PLC	19/06/2026	08:38:27	GB0002634946	1,854.00	38	XLON	E0Rk8hLD0nJp	2001001125
BAE SYSTEMS PLC	19/06/2026	08:38:27	GB0002634946	1,854.00	61	XLON	E0Rk8hLD0nUr	2001001125
BAE SYSTEMS PLC	19/06/2026	08:38:27	GB0002634946	1,854.00	412	XLON	E0Rk8hLD0nUt	2001001125
BAE SYSTEMS PLC	19/06/2026	08:45:12	GB0002634946	1,855.00	482	XLON	E0Rk8hLD0uk4	2001001125
BAE SYSTEMS PLC	19/06/2026	08:47:07	GB0002634946	1,855.00	540	TRGX	2899474088603	2001001125
BAE SYSTEMS PLC	19/06/2026	08:48:42	GB0002634946	1,851.50	518	CHIX	E0Rk8h3dQkGe	2001001125
BAE SYSTEMS PLC	19/06/2026	08:52:53	GB0002634946	1,852.50	540	XLON	E0Rk8hLDP422	2001001125
BAE SYSTEMS PLC	19/06/2026	08:55:51	GB0002634946	1,856.50	450	XLON	E0Rk8hLDP7RN	2001001125
BAE SYSTEMS PLC	19/06/2026	08:55:51	GB0002634946	1,856.50	57	XLON	E0Rk8hLDP7RN	2001001125
BAE SYSTEMS PLC	19/06/2026	08:58:04	GB0002634946	1,856.00	540	CHIX	2899474090597	2001001125
BAE SYSTEMS PLC	19/06/2026	09:00:18	GB0002634946	1,858.50	490	XLON	E0Rk8hLDPcsg	2001001125

BAE SYSTEMS PLC	19/06/2026	09:02:27	GB0002634946	1,857.50		461	XLON	E0Rk8hLDPFvi		2001001125
BAE SYSTEMS PLC	19/06/2026	09:05:21	GB0002634946	1,855.00		535	CHIX	2899474092317		2001001125
BAE SYSTEMS PLC	19/06/2026	09:08:11	GB0002634946	1,858.50		503	CHIX	2899474092824		2001001125
BAE SYSTEMS PLC	19/06/2026	09:08:13	GB0002634946	1,858.00		434	CHIX	2899474092826		2001001125
BAE SYSTEMS PLC	19/06/2026	09:08:13	GB0002634946	1,858.00		481	XLON	E0Rk8hLDPNhb		2001001125
BAE SYSTEMS PLC	19/06/2026	09:16:33	GB0002634946	1,859.50		453	CHIX	2899474094270		2001001125
BAE SYSTEMS PLC	19/06/2026	09:17:35	GB0002634946	1,859.50		465	XLON	E0Rk8hLDPYD76		2001001125
BAE SYSTEMS PLC	19/06/2026	09:21:14	GB0002634946	1,859.50		494	XLON	E0Rk8hLDPbjn		2001001125
BAE SYSTEMS PLC	19/06/2026	09:21:14	GB0002634946	1,859.00		487	TRGX	E0Rk8h3dSG4h		2001001125
BAE SYSTEMS PLC	19/06/2026	09:23:36	GB0002634946	1,857.50		494	XLON	E0Rk8hLDPeQC		2001001125
BAE SYSTEMS PLC	19/06/2026	09:29:17	GB0002634946	1,854.00		452	CHIX	2899474096288		2001001125
BAE SYSTEMS PLC	19/06/2026	09:29:18	GB0002634946	1,853.50		467	CHIX	2899474096291		2001001125
BAE SYSTEMS PLC	19/06/2026	09:33:33	GB0002634946	1,852.00		454	XLON	E0Rk8hLDPphq		2001001125
BAE SYSTEMS PLC	19/06/2026	09:38:01	GB0002634946	1,853.00		445	TRGX	E0Rk8h3dSkPn		2001001125
BAE SYSTEMS PLC	19/06/2026	09:39:24	GB0002634946	1,853.00		424	XLON	E0Rk8hLDPJLd		2001001125
BAE SYSTEMS PLC	19/06/2026	09:42:56	GB0002634946	1,853.50		444	CHIX	2899474098443		2001001125
BAE SYSTEMS PLC	19/06/2026	09:44:01	GB0002634946	1,852.00		528	XLON	E0Rk8hLDO2Jf		2001001125
BAE SYSTEMS PLC	19/06/2026	09:47:51	GB0002634946	1,849.50		279	CHIX	2899474099158		2001001125
BAE SYSTEMS PLC	19/06/2026	09:47:51	GB0002634946	1,849.50		345	XLON	E0Rk8hLDO8Ld		2001001125
BAE SYSTEMS PLC	19/06/2026	09:47:51	GB0002634946	1,849.50		138	TRGX	E0Rk8h3dTMAa		2001001125
BAE SYSTEMS PLC	19/06/2026	09:47:51	GB0002634946	1,849.50		91	AQXE	21840		2001001125
BAE SYSTEMS PLC	19/06/2026	09:47:51	GB0002634946	1,849.50		75	BATE	78364191644		2001001125
BAE SYSTEMS PLC	19/06/2026	09:56:11	GB0002634946	1,850.00		91	TRGX	E0Rk8h3dTHNo		2001001125
BAE SYSTEMS PLC	19/06/2026	09:56:11	GB0002634946	1,850.00		87	AQXE	23136		2001001125
BAE SYSTEMS PLC	19/06/2026	09:56:11	GB0002634946	1,850.00		102	BATE	78364192899		2001001125
BAE SYSTEMS PLC	19/06/2026	09:57:04	GB0002634946	1,850.50		484	TRGX	E0Rk8h3dTjpf		2001001125
BAE SYSTEMS PLC	19/06/2026	09:58:03	GB0002634946	1,850.50		446	XLON	E0Rk8hLDOFJQ		2001001125
BAE SYSTEMS PLC	19/06/2026	09:58:24	GB0002634946	1,850.00		451	TRGX	E0Rk8h3dTmLJ		2001001125
BAE SYSTEMS PLC	19/06/2026	10:02:08	GB0002634946	1,850.50		470	XLON	E0Rk8hLDOXyl		2001001125
BAE SYSTEMS PLC	19/06/2026	10:05:26	GB0002634946	1,851.00		442	CHIX	2899474102439		2001001125
BAE SYSTEMS PLC	19/06/2026	10:08:23	GB0002634946	1,851.50		433	CHIX	2899474102996		2001001125
BAE SYSTEMS PLC	19/06/2026	10:15:17	GB0002634946	1,848.50		690	CHIX	2899474103732		2001001125
BAE SYSTEMS PLC	19/06/2026	10:15:17	GB0002634946	1,848.50		854	XLON	E0Rk8hLDOeem		2001001125
BAE SYSTEMS PLC	19/06/2026	10:15:17	GB0002634946	1,848.50		188	BATE	78364195803		2001001125
BAE SYSTEMS PLC	19/06/2026	10:15:23	GB0002634946	1,847.50		424	CHIX	2899474103822		2001001125
BAE SYSTEMS PLC	19/06/2026	10:16:02	GB0002634946	1,847.00		478	TRGX	E0Rk8h3dUePc		2001001125
BAE SYSTEMS PLC	19/06/2026	10:18:41	GB0002634946	1,849.50		317	CHIX	2899474105314		2001001125
BAE SYSTEMS PLC	19/06/2026	10:18:41	GB0002634946	1,849.50		391	XLON	E0Rk8hLDOqgB		2001001125
BAE SYSTEMS PLC	19/06/2026	10:18:41	GB0002634946	1,849.50		158	TRGX	E0Rk8h3dUoZo		2001001125
BAE SYSTEMS PLC	19/06/2026	10:18:41	GB0002634946	1,849.50		103	AQXE	28666		2001001125
BAE SYSTEMS PLC	19/06/2026	10:18:41	GB0002634946	1,849.50		86	BATE	78364197186		2001001125
BAE SYSTEMS PLC	19/06/2026	10:23:41	GB0002634946	1,850.50		462	BATE	78364198193		2001001125
BAE SYSTEMS PLC	19/06/2026	10:26:46	GB0002634946	1,853.00		545	CHIX	2899474107317		2001001125
BAE SYSTEMS PLC	19/06/2026	10:26:46	GB0002634946	1,852.00		481	XLON	E0Rk8hLDR4X9		2001001125
BAE SYSTEMS PLC	19/06/2026	10:29:25	GB0002634946	1,855.00		479	TRGX	E0Rk8h3dVlhz		2001001125
BAE SYSTEMS PLC	19/06/2026	10:29:26	GB0002634946	1,854.50		192	CHIX	2899474107789		2001001125
BAE SYSTEMS PLC	19/06/2026	10:34:47	GB0002634946	1,854.00		564	CHIX	2899474108685		2001001125
BAE SYSTEMS PLC	19/06/2026	10:35:28	GB0002634946	1,855.50		472	XLON	E0Rk8hLDRGAC		2001001125
BAE SYSTEMS PLC	19/06/2026	10:38:47	GB0002634946	1,857.50		728	XLON	E0Rk8hLDRFLJ		2001001125
BAE SYSTEMS PLC	19/06/2026	10:38:47	GB0002634946	1,857.50		192	XLON	E0Rk8hLDRLFf		2001001125
BAE SYSTEMS PLC	19/06/2026	10:40:18	GB0002634946	1,857.50		564	CHIX	2899474109743		2001001125
BAE SYSTEMS PLC	19/06/2026	10:44:14	GB0002634946	1,856.00		433	CHIX	2899474110328		2001001125
BAE SYSTEMS PLC	19/06/2026	10:44:16	GB0002634946	1,855.50		435	XLON	E0Rk8hLDRR9h		2001001125
BAE SYSTEMS PLC	19/06/2026	10:44:16	GB0002634946	1,855.50		430	XLON	E0Rk8hLDRR9h		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:41	GB0002634946	1,856.00		293	CHIX	2899474111456		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:41	GB0002634946	1,856.00		362	XLON	E0Rk8hLDRa3R		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:41	GB0002634946	1,856.00		146	TRGX	E0Rk8h3dWJoA		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:41	GB0002634946	1,856.00		79	BATE	78364202551		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:58	GB0002634946	1,855.00		264	CHIX	2899474111519		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:58	GB0002634946	1,855.00		545	XLON	E0Rk8hLDRaVq		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:58	GB0002634946	1,855.00		104	XLON	E0Rk8hLDRaVs		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:58	GB0002634946	1,855.00		545	XLON	E0Rk8hLDRaVW		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:58	GB0002634946	1,855.00		327	XLON	E0Rk8hLDRaVY		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:58	GB0002634946	1,855.00		132	TRGX	E0Rk8h3dWkCd		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:58	GB0002634946	1,855.00		86	AQXE	34289		2001001125
BAE SYSTEMS PLC	19/06/2026	10:49:58	GB0002634946	1,855.00		72	BATE	78364202607		2001001125
BAE SYSTEMS PLC	19/06/2026	10:52:00	GB0002634946	1,853.50		283	XLON	E0Rk8hLDRmdV		2001001125
BAE SYSTEMS PLC	19/06/2026	10:52:00	GB0002634946	1,853.50		305	XLON	E0Rk8hLDRmdZ		2001001125
BAE SYSTEMS PLC	19/06/2026	10:54:45	GB0002634946	1,853.50		125	CHIX	2899474114155		2001001125
BAE SYSTEMS PLC	19/06/2026	10:54:45	GB0002634946	1,853.50		125	CHIX	2899474114156		2001001125
BAE SYSTEMS PLC	19/06/2026	10:54:45	GB0002634946	1,853.50		400	XLON	E0Rk8hLDRxET		2001001125
BAE SYSTEMS PLC	19/06/2026	10:54:45	GB0002634946	1,853.50		36	XLON	E0Rk8hLDRxEH		2001001125
BAE SYSTEMS PLC	19/06/2026	10:54:45	GB0002634946	1,853.50		62	TRGX	E0Rk8h3dX8Br		2001001125
BAE SYSTEMS PLC	19/06/2026	10:54:45	GB0002634946	1,853.50		43	AQXE	36615		2001001125
BAE SYSTEMS PLC	19/06/2026	10:54:45	GB0002634946	1,853.50		34	BATE	78364204727		2001001125
BAE SYSTEMS PLC	19/06/2026	10:54:45	GB0002634946	1,853.50		664	XLON	E0Rk8hLDRxFS		2001001125
BAE SYSTEMS PLC	19/06/2026	10:54:45	GB0002634946	1,853.50		27	XLON	E0Rk8hLDRxFT		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:13	GB0002634946	1,853.50		437	XLON	E0Rk8hLDS2eP		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:42	GB0002634946	1,853.50		240	CHIX	2899474115005		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:42	GB0002634946	1,853.50		110	XLON	E0Rk8hLDS3vf		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:42	GB0002634946	1,853.50		110	XLON	E0Rk8hLDS3vh		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:43	GB0002634946	1,853.50		344	XLON	E0Rk8hLDS3yL		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:43	GB0002634946	1,853.50		454	XLON	E0Rk8hLDS3yV		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:43	GB0002634946	1,853.50		110	XLON	E0Rk8hLDS3yY		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:43	GB0002634946	1,853.50		454	XLON	E0Rk8hLDS416		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:43	GB0002634946	1,853.50		391	XLON	E0Rk8hLDS41G		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:43	GB0002634946	1,853.50		63	XLON	E0Rk8hLDS41M		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:43	GB0002634946	1,853.50		184	XLON	E0Rk8hLDS41O		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:43	GB0002634946	1,853.00		648	XLON	E0Rk8hLDS44U		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:44	GB0002634946	1,853.00		172	XLON	E0Rk8hLDS4C9		2001001125
BAE SYSTEMS PLC	19/06/2026	10:56:44	GB0002634946	1,853.00		57	XLON	E0Rk8hLDS4Hd		2001001125
BAE SYSTEMS PLC	19/06/2026	10:59:28	GB0002634946	1,849.50		166	XLON	E0Rk8hLDS5Ho		2001001125
BAE SYSTEMS PLC	19/06/2026	10:59:39	GB0002634946	1,850.50		565	CHIX	2899474116529		2001001125
BAE SYSTEMS PLC	19/06/2026	10:59:39	GB0002634946	1,850.50		224	CHIX	2899474116530		2001001125
BAE SYSTEMS PLC	19/06/2026	10:59:39	GB0002634946	1,850.50		975	XLON	E0Rk8hLDS5Fkx		2001001125
BAE SYSTEMS PLC	19/06/2026	10:59:39	GB0002634946	1,850.50		393	TRGX	E0Rk8h3dXo6i		2001001125
BAE SYSTEMS PLC	19/06/2026	10:59:39	GB0002634946	1,850.50		215	BATE	78364206889		2001001125
BAE SYSTEMS PLC	19/06/2026	11:05:11	GB0002634946	1,848.50		480	XLON	E0Rk8hLDSOvr		2001001125
BAE SYSTEMS PLC	19/06/2026	11:06:39	GB0002634946	1,848.00		533	XL			

BAE SYSTEMS PLC	19/06/2026	11:25:24	GB0002634946	1,848.00	299	XLON	E0Rk8hLDSqvc	2001001125
BAE SYSTEMS PLC	19/06/2026	11:25:24	GB0002634946	1,848.00	402	XLON	E0Rk8hLDSqvV	2001001125
BAE SYSTEMS PLC	19/06/2026	11:25:24	GB0002634946	1,848.00	171	XLON	E0Rk8hLDSqvX	2001001125
BAE SYSTEMS PLC	19/06/2026	11:25:24	GB0002634946	1,848.00	475	BATE	78364211225	2001001125
BAE SYSTEMS PLC	19/06/2026	11:30:28	GB0002634946	1,847.50	512	XLON	E0Rk8hLDSxG	2001001125
BAE SYSTEMS PLC	19/06/2026	11:30:29	GB0002634946	1,847.00	515	CHIX	2899474122006	2001001125
BAE SYSTEMS PLC	19/06/2026	11:35:26	GB0002634946	1,847.00	455	CHIX	2899474122640	2001001125
BAE SYSTEMS PLC	19/06/2026	11:39:41	GB0002634946	1,845.00	77	XLON	E0Rk8hLDT7zx	2001001125
BAE SYSTEMS PLC	19/06/2026	11:39:41	GB0002634946	1,845.00	51	XLON	E0Rk8hLDT800	2001001125
BAE SYSTEMS PLC	19/06/2026	11:39:41	GB0002634946	1,845.00	156	XLON	E0Rk8hLDT803	2001001125
BAE SYSTEMS PLC	19/06/2026	11:39:41	GB0002634946	1,845.00	155	XLON	E0Rk8hLDT808	2001001125
BAE SYSTEMS PLC	19/06/2026	11:43:49	GB0002634946	1,847.00	189	TRGX	E0Rk8h3zZs39	2001001125
BAE SYSTEMS PLC	19/06/2026	11:43:49	GB0002634946	1,847.00	251	TRGX	E0Rk8h3zZs3E	2001001125
BAE SYSTEMS PLC	19/06/2026	11:45:09	GB0002634946	1,847.50	430	CHIX	2899474124508	2001001125
BAE SYSTEMS PLC	19/06/2026	11:48:05	GB0002634946	1,848.50	510	CHIX	2899474125188	2001001125
BAE SYSTEMS PLC	19/06/2026	11:54:26	GB0002634946	1,850.00	561	XLON	E0Rk8hLDTQ7s	2001001125
BAE SYSTEMS PLC	19/06/2026	12:00:07	GB0002634946	1,846.50	461	BATE	78364216397	2001001125
BAE SYSTEMS PLC	19/06/2026	12:03:59	GB0002634946	1,846.50	1	XLON	E0Rk8hLDTbGu	2001001125
BAE SYSTEMS PLC	19/06/2026	12:04:55	GB0002634946	1,846.50	447	XLON	E0Rk8hLDTcPk	2001001125
BAE SYSTEMS PLC	19/06/2026	12:05:17	GB0002634946	1,846.00	445	XLON	E0Rk8hLDTd8N	2001001125
BAE SYSTEMS PLC	19/06/2026	12:09:22	GB0002634946	1,844.50	486	TRGX	E0Rk8h3db2Bt	2001001125
BAE SYSTEMS PLC	19/06/2026	12:13:33	GB0002634946	1,847.00	584	XLON	E0Rk8hLDTmUq	2001001125
BAE SYSTEMS PLC	19/06/2026	12:13:34	GB0002634946	1,846.00	425	TRGX	E0Rk8h3dbtCS7	2001001125
BAE SYSTEMS PLC	19/06/2026	12:20:41	GB0002634946	1,848.50	487	CHIX	2899474130440	2001001125
BAE SYSTEMS PLC	19/06/2026	12:25:14	GB0002634946	1,847.00	449	TRGX	E0Rk8h3dbey6	2001001125
BAE SYSTEMS PLC	19/06/2026	12:26:15	GB0002634946	1,847.50	425	TRGX	E0Rk8h3dbtP8	2001001125
BAE SYSTEMS PLC	19/06/2026	12:28:25	GB0002634946	1,847.00	446	CHIX	2899474131622	2001001125
BAE SYSTEMS PLC	19/06/2026	12:33:42	GB0002634946	1,846.00	458	XLON	E0Rk8hLDU8U0	2001001125
BAE SYSTEMS PLC	19/06/2026	12:37:58	GB0002634946	1,846.00	433	XLON	E0Rk8hLDU8Av	2001001125
BAE SYSTEMS PLC	19/06/2026	12:37:59	GB0002634946	1,845.50	452	BATE	78364221715	2001001125
BAE SYSTEMS PLC	19/06/2026	12:42:32	GB0002634946	1,847.50	487	XLON	E0Rk8hLDUeZz	2001001125
BAE SYSTEMS PLC	19/06/2026	12:43:57	GB0002634946	1,846.50	458	XLON	E0Rk8hLDUFIA	2001001125
BAE SYSTEMS PLC	19/06/2026	12:51:06	GB0002634946	1,849.50	583	XLON	E0Rk8hLDUlCQ	2001001125
BAE SYSTEMS PLC	19/06/2026	12:53:14	GB0002634946	1,848.50	434	XLON	E0Rk8hLDUmZM	2001001125
BAE SYSTEMS PLC	19/06/2026	13:01:07	GB0002634946	1,849.50	450	CHIX	2899474137157	2001001125
BAE SYSTEMS PLC	19/06/2026	13:03:05	GB0002634946	1,849.00	469	CHIX	2899474137630	2001001125
BAE SYSTEMS PLC	19/06/2026	13:03:49	GB0002634946	1,847.50	155	CHIX	2899474137756	2001001125
BAE SYSTEMS PLC	19/06/2026	13:06:54	GB0002634946	1,849.00	455	CHIX	2899474138300	2001001125
BAE SYSTEMS PLC	19/06/2026	13:08:50	GB0002634946	1,847.50	462	CHIX	2899474138708	2001001125
BAE SYSTEMS PLC	19/06/2026	13:10:16	GB0002634946	1,848.50	441	TRGX	E0Rk8h3ddOdp	2001001125
BAE SYSTEMS PLC	19/06/2026	13:16:40	GB0002634946	1,844.50	423	CHIX	2899474140259	2001001125
BAE SYSTEMS PLC	19/06/2026	13:21:25	GB0002634946	1,844.50	497	CHIX	2899474141090	2001001125
BAE SYSTEMS PLC	19/06/2026	13:24:10	GB0002634946	1,844.00	150	CHIX	2899474141585	2001001125
BAE SYSTEMS PLC	19/06/2026	13:24:10	GB0002634946	1,844.00	381	CHIX	2899474141586	2001001125
BAE SYSTEMS PLC	19/06/2026	13:28:18	GB0002634946	1,845.50	190	CHIX	2899474142267	2001001125
BAE SYSTEMS PLC	19/06/2026	13:28:18	GB0002634946	1,845.00	528	XLON	E0Rk8hLDUi8W	2001001125
BAE SYSTEMS PLC	19/06/2026	13:28:18	GB0002634946	1,845.50	310	CHIX	2899474142268	2001001125
BAE SYSTEMS PLC	19/06/2026	13:32:05	GB0002634946	1,846.50	430	TRGX	E0Rk8h3deH4P	2001001125
BAE SYSTEMS PLC	19/06/2026	13:35:21	GB0002634946	1,848.00	446	XLON	E0Rk8hLDUxQe	2001001125
BAE SYSTEMS PLC	19/06/2026	13:37:16	GB0002634946	1,846.50	473	XLON	E0Rk8hLDUz7z	2001001125
BAE SYSTEMS PLC	19/06/2026	13:37:38	GB0002634946	1,845.50	451	CHIX	2899474144472	2001001125
BAE SYSTEMS PLC	19/06/2026	13:37:38	GB0002634946	1,845.50	14	CHIX	2899474144476	2001001125
BAE SYSTEMS PLC	19/06/2026	13:37:38	GB0002634946	1,845.50	164	XLON	E0Rk8hLDV06j	2001001125
BAE SYSTEMS PLC	19/06/2026	13:37:38	GB0002634946	1,845.50	289	XLON	E0Rk8hLDV06n	2001001125
BAE SYSTEMS PLC	19/06/2026	13:43:25	GB0002634946	1,845.00	213	XLON	E0Rk8hLDV8xO	2001001125
BAE SYSTEMS PLC	19/06/2026	13:43:25	GB0002634946	1,845.00	280	XLON	E0Rk8hLDV8xR	2001001125
BAE SYSTEMS PLC	19/06/2026	13:46:21	GB0002634946	1,844.50	465	XLON	E0Rk8hLDVcQw	2001001125
BAE SYSTEMS PLC	19/06/2026	13:47:39	GB0002634946	1,845.50	204	CHIX	2899474147030	2001001125
BAE SYSTEMS PLC	19/06/2026	13:47:39	GB0002634946	1,845.50	320	CHIX	2899474147031	2001001125
BAE SYSTEMS PLC	19/06/2026	13:53:08	GB0002634946	1,850.00	447	CHIX	2899474149226	2001001125
BAE SYSTEMS PLC	19/06/2026	13:53:08	GB0002634946	1,850.00	443	CHIX	2899474149227	2001001125
BAE SYSTEMS PLC	19/06/2026	13:55:53	GB0002634946	1,849.50	474	AQXE	69254	2001001125
BAE SYSTEMS PLC	19/06/2026	13:58:32	GB0002634946	1,850.50	295	CHIX	2899474150786	2001001125
BAE SYSTEMS PLC	19/06/2026	13:58:32	GB0002634946	1,850.50	96	AQXE	69847	2001001125
BAE SYSTEMS PLC	19/06/2026	13:58:32	GB0002634946	1,850.50	80	BATE	78364236631	2001001125
BAE SYSTEMS PLC	19/06/2026	13:58:32	GB0002634946	1,850.50	365	XLON	E0Rk8hLDV3C	2001001125
BAE SYSTEMS PLC	19/06/2026	13:58:32	GB0002634946	1,850.50	147	TRGX	E0Rk8h3dfPFM	2001001125
BAE SYSTEMS PLC	19/06/2026	14:00:32	GB0002634946	1,851.50	480	XLON	E0Rk8hLDVorf	2001001125
BAE SYSTEMS PLC	19/06/2026	14:00:33	GB0002634946	1,851.00	499	TRGX	E0Rk8h3dfvzd	2001001125
BAE SYSTEMS PLC	19/06/2026	14:06:08	GB0002634946	1,849.50	619	CHIX	2899474152917	2001001125
BAE SYSTEMS PLC	19/06/2026	14:06:08	GB0002634946	1,849.00	614	XLON	E0Rk8hLDV9H	2001001125
BAE SYSTEMS PLC	19/06/2026	14:09:40	GB0002634946	1,849.00	549	XLON	E0Rk8hLDW3nQ	2001001125
BAE SYSTEMS PLC	19/06/2026	14:09:40	GB0002634946	1,848.50	562	CHIX	2899474153915	2001001125
BAE SYSTEMS PLC	19/06/2026	14:15:37	GB0002634946	1,845.50	465	XLON	E0Rk8hLDWBAx	2001001125
BAE SYSTEMS PLC	19/06/2026	14:15:37	GB0002634946	1,845.50	465	XLON	E0Rk8hLDWBAz	2001001125
BAE SYSTEMS PLC	19/06/2026	14:21:20	GB0002634946	1,846.50	482	XLON	E0Rk8hLDWH3J	2001001125
BAE SYSTEMS PLC	19/06/2026	14:21:20	GB0002634946	1,846.50	248	XLON	E0Rk8hLDWH3L	2001001125
BAE SYSTEMS PLC	19/06/2026	14:21:20	GB0002634946	1,846.50	482	XLON	E0Rk8hLDWH3P	2001001125
BAE SYSTEMS PLC	19/06/2026	14:21:20	GB0002634946	1,846.50	7	XLON	E0Rk8hLDWH3R	2001001125
BAE SYSTEMS PLC	19/06/2026	14:27:13	GB0002634946	1,849.50	445	CHIX	2899474157691	2001001125
BAE SYSTEMS PLC	19/06/2026	14:28:32	GB0002634946	1,850.00	306	CHIX	2899474157968	2001001125
BAE SYSTEMS PLC	19/06/2026	14:28:53	GB0002634946	1,850.00	733	CHIX	2899474158104	2001001125
BAE SYSTEMS PLC	19/06/2026	14:29:30	GB0002634946	1,849.50	290	CHIX	2899474158213	2001001125
BAE SYSTEMS PLC	19/06/2026	14:29:30	GB0002634946	1,849.50	359	XLON	E0Rk8hLDWPII	2001001125
BAE SYSTEMS PLC	19/06/2026	14:29:30	GB0002634946	1,849.50	144	TRGX	E0Rk8h3dmMYI	2001001125
BAE SYSTEMS PLC	19/06/2026	14:29:30	GB0002634946	1,849.50	79	BATE	78364243792	2001001125
BAE SYSTEMS PLC	19/06/2026	14:29:30	GB0002634946	1,849.50	95	XLON	E0Rk8hLDWPIx	2001001125
BAE SYSTEMS PLC	19/06/2026	14:31:38	GB0002634946	1,850.00	737	XLON	E0Rk8hLDWTXn	2001001125
BAE SYSTEMS PLC	19/06/2026	14:32:50	GB0002634946	1,847.50	599	CHIX	2899474159578	2001001125
BAE SYSTEMS PLC	19/06/2026	14:38:00	GB0002634946	1,848.00	667	CHIX	2899474161270	2001001125
BAE SYSTEMS PLC	19/06/2026	14:38:33	GB0002634946	1,847.50	595	TRGX	E0Rk8h3dhw11	2001001125
BAE SYSTEMS PLC	19/06/2026	14:44:58	GB0002634946	1,847.00	312	CHIX	2899474163222	2001001125
BAE SYSTEMS PLC	19/06/2026	14:44:58	GB0002634946	1,847.00	385	XLON	E0Rk8hLDWlkm	2001001125
BAE SYSTEMS PLC	19/06/2026	14:44:58	GB0002634946	1,847.00	84	BATE	78364249135	2001001125
BAE SYSTEMS PLC	19/06/2026	14:46:43	GB0002634946	1,847.50	361	AQXE	81802	2001001125
BAE SYSTEMS PLC	19/06/2026	14:46:43	GB0002634946	1,847.50	302	BATE	78364249722	2001001125
BAE SYSTEMS PLC	19/06/2026	14:46:43	GB0002634946	1,847.50	1,372	XLON	E0Rk8hLDWwVj	2001001125
BAE SYSTEMS PLC	19/06/2026	14:49:53	GB0002634946	1,846.50	10	AQXE	82699	2001001125
BAE SYSTEMS PLC	19/06/2026	14:51:17	GB0002634946	1,846.50	37	AQXE	83042	2001001125
BAE SYSTEMS PLC	19/06/2026	14:52:18	GB0002634946	1,847.00	693	CHIX	2899474165376	2001001125
BAE SYSTEMS PLC	19/06/2026	14:54:56	GB0002634946	1,847.00	671	XLON	E0Rk8hLDWzvd	2001001125

BAE SYSTEMS PLC	19/06/2026	14:56:39	GB0002634946	1,847.50	122	XLON	E0Rk8LDX3V6	2001001125
BAE SYSTEMS PLC	19/06/2026	14:56:39	GB0002634946	1,847.50	154	XLON	E0Rk8LDX3V9	2001001125
BAE SYSTEMS PLC	19/06/2026	14:56:39	GB0002634946	1,847.50	415	XLON	E0Rk8LDX3VB	2001001125
BAE SYSTEMS PLC	19/06/2026	14:56:41	GB0002634946	1,847.50	334	AQXE	84731	2001001125
BAE SYSTEMS PLC	19/06/2026	14:56:41	GB0002634946	1,847.50	311	XLON	E0Rk8LDX3XX	2001001125
BAE SYSTEMS PLC	19/06/2026	15:00:43	GB0002634946	1,847.50	654	CHIX	2899474167836	2001001125
BAE SYSTEMS PLC	19/06/2026	15:04:23	GB0002634946	1,846.00	149	CHIX	2899474168974	2001001125
BAE SYSTEMS PLC	19/06/2026	15:04:23	GB0002634946	1,846.00	484	CHIX	2899474168975	2001001125
BAE SYSTEMS PLC	19/06/2026	15:04:23	GB0002634946	1,846.00	607	CHIX	2899474168976	2001001125
BAE SYSTEMS PLC	19/06/2026	15:07:19	GB0002634946	1,846.50	136	CHIX	2899474169829	2001001125
BAE SYSTEMS PLC	19/06/2026	15:07:19	GB0002634946	1,846.50	367	XLON	E0Rk8LDXHs	2001001125
BAE SYSTEMS PLC	19/06/2026	15:07:19	GB0002634946	1,846.50	33	XLON	E0Rk8LDXHhw	2001001125
BAE SYSTEMS PLC	19/06/2026	15:07:19	GB0002634946	1,846.50	125	XLON	E0Rk8LDXHy	2001001125
BAE SYSTEMS PLC	19/06/2026	15:07:19	GB0002634946	1,846.50	684	XLON	E0Rk8LDXHuP	2001001125
BAE SYSTEMS PLC	19/06/2026	15:07:19	GB0002634946	1,846.50	45	XLON	E0Rk8LDXHud	2001001125
BAE SYSTEMS PLC	19/06/2026	15:07:19	GB0002634946	1,846.50	684	XLON	E0Rk8LDXHuZ	2001001125
BAE SYSTEMS PLC	19/06/2026	15:13:37	GB0002634946	1,845.00	605	XLON	E0Rk8LDXPlY	2001001125
BAE SYSTEMS PLC	19/06/2026	15:13:37	GB0002634946	1,845.00	605	XLON	E0Rk8LDXPlJ	2001001125
BAE SYSTEMS PLC	19/06/2026	15:13:37	GB0002634946	1,845.00	110	XLON	E0Rk8LDXPlJ6	2001001125
BAE SYSTEMS PLC	19/06/2026	15:14:17	GB0002634946	1,844.00	771	TRGX	E0Rk8h3dk3IC	2001001125
BAE SYSTEMS PLC	19/06/2026	15:18:53	GB0002634946	1,845.00	180	TRGX	E0Rk8h3dkJLO	2001001125
BAE SYSTEMS PLC	19/06/2026	15:18:53	GB0002634946	1,845.00	156	CHIX	2899474173618	2001001125
BAE SYSTEMS PLC	19/06/2026	15:18:53	GB0002634946	1,845.00	156	CHIX	2899474173619	2001001125
BAE SYSTEMS PLC	19/06/2026	15:18:53	GB0002634946	1,845.00	400	XLON	E0Rk8LDXV1F	2001001125
BAE SYSTEMS PLC	19/06/2026	15:18:53	GB0002634946	1,845.00	89	XLON	E0Rk8LDXV1N	2001001125
BAE SYSTEMS PLC	19/06/2026	15:18:53	GB0002634946	1,845.00	79	TRGX	E0Rk8h3dkJM8	2001001125
BAE SYSTEMS PLC	19/06/2026	15:18:53	GB0002634946	1,845.00	79	TRGX	E0Rk8h3dkJMC	2001001125
BAE SYSTEMS PLC	19/06/2026	15:18:53	GB0002634946	1,845.00	156	CHIX	2899474173620	2001001125
BAE SYSTEMS PLC	19/06/2026	15:18:53	GB0002634946	1,845.00	26	CHIX	2899474173621	2001001125
BAE SYSTEMS PLC	19/06/2026	15:18:53	GB0002634946	1,845.00	79	TRGX	E0Rk8h3dkJM1	2001001125
BAE SYSTEMS PLC	19/06/2026	15:18:53	GB0002634946	1,845.00	281	XLON	E0Rk8LDXV1r	2001001125
BAE SYSTEMS PLC	19/06/2026	15:23:18	GB0002634946	1,842.50	633	BATE	78364261180	2001001125
BAE SYSTEMS PLC	19/06/2026	15:26:40	GB0002634946	1,842.50	444	XLON	E0Rk8LDXdxvq	2001001125
BAE SYSTEMS PLC	19/06/2026	15:26:40	GB0002634946	1,842.50	300	XLON	E0Rk8LDXdxvs	2001001125
BAE SYSTEMS PLC	19/06/2026	15:26:40	GB0002634946	1,842.50	444	XLON	E0Rk8LDXdxvw	2001001125
BAE SYSTEMS PLC	19/06/2026	15:26:40	GB0002634946	1,842.50	359	XLON	E0Rk8LDXdxvy	2001001125
BAE SYSTEMS PLC	19/06/2026	15:32:26	GB0002634946	1,844.00	611	CHIX	2899474177906	2001001125
BAE SYSTEMS PLC	19/06/2026	15:32:26	GB0002634946	1,844.00	755	XLON	E0Rk8LDXdl0I	2001001125
BAE SYSTEMS PLC	19/06/2026	15:32:26	GB0002634946	1,844.00	304	TRGX	E0Rk8h3dkJ2Br	2001001125
BAE SYSTEMS PLC	19/06/2026	15:32:26	GB0002634946	1,844.00	54	AQXE	95313	2001001125
BAE SYSTEMS PLC	19/06/2026	15:32:26	GB0002634946	1,844.00	145	AQXE	95314	2001001125
BAE SYSTEMS PLC	19/06/2026	15:32:26	GB0002634946	1,844.00	166	BATE	78364263990	2001001125
BAE SYSTEMS PLC	19/06/2026	15:37:37	GB0002634946	1,842.50	409	XLON	E0Rk8LDXHr	2001001125
BAE SYSTEMS PLC	19/06/2026	15:37:37	GB0002634946	1,842.50	409	XLON	E0Rk8LDXJk	2001001125
BAE SYSTEMS PLC	19/06/2026	15:37:37	GB0002634946	1,842.50	18	XLON	E0Rk8LDXJk4	2001001125
BAE SYSTEMS PLC	19/06/2026	15:40:01	GB0002634946	1,842.50	770	XLON	E0Rk8LDXJlQ	2001001125
BAE SYSTEMS PLC	19/06/2026	15:40:34	GB0002634946	1,842.50	702	CHIX	2899474180657	2001001125
BAE SYSTEMS PLC	19/06/2026	15:43:17	GB0002634946	1,843.00	731	CHIX	2899474181811	2001001125
BAE SYSTEMS PLC	19/06/2026	15:43:17	GB0002634946	1,843.00	765	XLON	E0Rk8LDXknR	2001001125
BAE SYSTEMS PLC	19/06/2026	15:51:13	GB0002634946	1,845.50	621	XLON	E0Rk8LDY61j	2001001125
BAE SYSTEMS PLC	19/06/2026	15:51:13	GB0002634946	1,845.50	249	TRGX	E0Rk8h3dkJyjo	2001001125
BAE SYSTEMS PLC	19/06/2026	15:51:13	GB0002634946	1,845.50	503	CHIX	2899474184582	2001001125
BAE SYSTEMS PLC	19/06/2026	15:51:13	GB0002634946	1,845.50	164	AQXE	101641	2001001125
BAE SYSTEMS PLC	19/06/2026	15:51:13	GB0002634946	1,845.50	136	BATE	78364270208	2001001125
BAE SYSTEMS PLC	19/06/2026	15:52:36	GB0002634946	1,844.00	550	CHIX	2899474185181	2001001125
BAE SYSTEMS PLC	19/06/2026	15:52:36	GB0002634946	1,844.00	629	XLON	E0Rk8LDY7JM	2001001125
BAE SYSTEMS PLC	19/06/2026	15:52:36	GB0002634946	1,844.00	49	XLON	E0Rk8LDY7JP	2001001125
BAE SYSTEMS PLC	19/06/2026	15:52:36	GB0002634946	1,844.00	273	TRGX	E0Rk8h3dkJ3S	2001001125
BAE SYSTEMS PLC	19/06/2026	15:52:36	GB0002634946	1,844.00	328	XLON	E0Rk8LDY7Jb	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,845.00	347	XLON	E0Rk8LDYChA	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,845.00	341	XLON	E0Rk8LDYChY	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,845.00	277	CHIX	2899474187129	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,845.00	282	CHIX	2899474187133	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,845.00	138	TRGX	E0Rk8h3dkmLfa	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,845.00	140	TRGX	E0Rk8h3dkmLfe	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,845.00	90	AQXE	104217	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,845.00	92	AQXE	104218	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,845.00	75	BATE	78364272993	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,845.00	76	BATE	78364272995	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,844.50	31	XLON	E0Rk8LDYClF	2001001125
BAE SYSTEMS PLC	19/06/2026	15:57:52	GB0002634946	1,844.50	679	XLON	E0Rk8LDYClh	2001001125
BAE SYSTEMS PLC	19/06/2026	16:04:57	GB0002634946	1,853.50	508	XLON	E0Rk8LDYnm5	2001001125
BAE SYSTEMS PLC	19/06/2026	16:05:07	GB0002634946	1,853.00	432	XLON	E0Rk8LDY03a	2001001125
BAE SYSTEMS PLC	19/06/2026	16:05:07	GB0002634946	1,853.00	1,967	XLON	E0Rk8LDY03g	2001001125
BAE SYSTEMS PLC	19/06/2026	16:05:07	GB0002634946	1,853.00	383	XLON	E0Rk8LDY03n	2001001125
BAE SYSTEMS PLC	19/06/2026	16:05:07	GB0002634946	1,853.00	49	XLON	E0Rk8LDY03r	2001001125
BAE SYSTEMS PLC	19/06/2026	16:05:07	GB0002634946	1,853.00	135	XLON	E0Rk8LDY03t	2001001125
BAE SYSTEMS PLC	19/06/2026	16:07:53	GB0002634946	1,853.50	445	BATE	78364278148	2001001125
BAE SYSTEMS PLC	19/06/2026	16:07:58	GB0002634946	1,853.50	274	XLON	E0Rk8LDYRyw	2001001125
BAE SYSTEMS PLC	19/06/2026	16:07:58	GB0002634946	1,853.50	136	XLON	E0Rk8LDYRyz	2001001125
BAE SYSTEMS PLC	19/06/2026	16:07:58	GB0002634946	1,853.50	410	XLON	E0Rk8LDYRZ3	2001001125
BAE SYSTEMS PLC	19/06/2026	16:07:58	GB0002634946	1,853.50	83	XLON	E0Rk8LDYRZ5	2001001125
BAE SYSTEMS PLC	19/06/2026	16:07:58	GB0002634946	1,853.50	136	XLON	E0Rk8LDYRZ9	2001001125
BAE SYSTEMS PLC	19/06/2026	16:07:58	GB0002634946	1,853.50	136	XLON	E0Rk8LDYRZn	2001001125
BAE SYSTEMS PLC	19/06/2026	16:07:58	GB0002634946	1,853.50	138	XLON	E0Rk8LDYRZP	2001001125
BAE SYSTEMS PLC	19/06/2026	16:07:58	GB0002634946	1,853.50	179	XLON	E0Rk8LDYRZV	2001001125
BAE SYSTEMS PLC	19/06/2026	16:08:59	GB0002634946	1,855.00	479	XLON	E0Rk8LDYSit	2001001125
BAE SYSTEMS PLC	19/06/2026	16:09:50	GB0002634946	1,854.00	873	CHIX	2899474193145	2001001125
BAE SYSTEMS PLC	19/06/2026	16:09:50	GB0002634946	1,854.00	522	XLON	E0Rk8LDYU1o	2001001125
BAE SYSTEMS PLC	19/06/2026	16:09:50	GB0002634946	1,854.00	522	XLON	E0Rk8LDYU1s	2001001125
BAE SYSTEMS PLC	19/06/2026	16:09:50	GB0002634946	1,854.00	54	XLON	E0Rk8LDYU1w	2001001125
BAE SYSTEMS PLC	19/06/2026	16:10:45	GB0002634946	1,854.00	831	CHIX	2899474193713	2001001125
BAE SYSTEMS PLC	19/06/2026	16:12:48	GB0002634946	1,852.50	362	CHIX	2899474194463	2001001125
BAE SYSTEMS PLC	19/06/2026	16:12:48	GB0002634946	1,852.50	448	XLON	E0Rk8LDYIMF	2001001125
BAE SYSTEMS PLC	19/06/2026	16:12:48	GB0002634946	1,852.50	180	TRGX	E0Rk8h3dknHBh	2001001125
BAE SYSTEMS PLC	19/06/2026	16:12:48	GB0002634946	1,852.50	118	AQXE	111708	2001001125
BAE SYSTEMS PLC	19/06/2026	16:12:48	GB0002634946	1,852.50	98	BATE	78364280136	2001001125
BAE SYSTEMS PLC	19/06/2026	16:14:45	GB0002634946	1,852.00	145	XLON	E0Rk8LDYbAc	2001001125
BAE SYSTEMS PLC	19/06/2026	16:14:45	GB0002634946	1,852.00	416	XLON	E0Rk8LDYbAY	2001001125
BAE SYSTEMS PLC	19/06/2026	16:16:37	GB0002634946	1,852.50	750	XLON	E0Rk8LDYeb0	2001001116
BAE SYSTEMS PLC	19/06/2026	16:18:04	GB0002634946	1,851.50	20	XLON	E0Rk8LDYhbQ	2001001116
BAE SYSTEMS PLC	19/06/2026	16:18:56	GB0002634946	1,850.00	4	TRGX	E0Rk8h3dknHLN	2001001116

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