



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	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	20/08/2025	GB0002634946	200.801	1,723.40	XLON	1,735.00	1,676.50
BAE SYSTEMS PLC	20/08/2025	GB0002634946	23.921	1,721.56	BATE	1,735.00	1,677.50
BAE SYSTEMS PLC	20/08/2025	GB0002634946	80.963	1,721.80	CHIX	1,735.00	1,684.50
BAE SYSTEMS PLC	20/08/2025	GB0002634946	38.228	1,719.06	TRGX	1,735.00	1,688.00
BAE SYSTEMS PLC	20/08/2025	GB0002634946	23.965	1,723.29	AQXE	1,735.00	1,695.50
* Rounded to two decimal places		SUM:	367.878	1,722.47		1,735.00	1,676.50

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	20/08/2025	08:00:11	GB0002634946	1,683.00	778	XLON	E0OCPzmLKkQ4	2001001125
BAE SYSTEMS PLC	20/08/2025	08:00:11	GB0002634946	1,683.00	714	XLON	E0OCPzmLKkQ6	2001001125
BAE SYSTEMS PLC	20/08/2025	08:00:11	GB0002634946	1,683.00	154	XLON	E0OCPzmLKkQA	2001001125
BAE SYSTEMS PLC	20/08/2025	08:00:11	GB0002634946	1,683.00	146	XLON	E0OCPzmLKkQC	2001001125
BAE SYSTEMS PLC	20/08/2025	08:00:11	GB0002634946	1,683.00	642	XLON	E0OCPzmLKkQd	2001001125
BAE SYSTEMS PLC	20/08/2025	08:00:11	GB0002634946	1,683.00	611	XLON	E0OCPzmLKkQf	2001001125
BAE SYSTEMS PLC	20/08/2025	08:00:20	GB0002634946	1,684.50	625	CHIX	2899474082165	2001001125
BAE SYSTEMS PLC	20/08/2025	08:00:54	GB0002634946	1,677.50	540	BATE	78364172983	2001001125
BAE SYSTEMS PLC	20/08/2025	08:01:00	GB0002634946	1,676.50	17	XLON	E0OCPzmLKqJV	2001001125
BAE SYSTEMS PLC	20/08/2025	08:01:00	GB0002634946	1,676.50	131	XLON	E0OCPzmLKqaj	2001001125
BAE SYSTEMS PLC	20/08/2025	08:01:49	GB0002634946	1,684.50	622	XLON	E0OCPzmLKu1R	2001001125
BAE SYSTEMS PLC	20/08/2025	08:02:04	GB0002634946	1,688.00	1,063	TRGX	E0OCPzmW0CKh	2001001125
BAE SYSTEMS PLC	20/08/2025	08:02:20	GB0002634946	1,687.00	554	XLON	E0OCPzmLKvmt	2001001125
BAE SYSTEMS PLC	20/08/2025	08:05:40	GB0002634946	1,697.00	491	XLON	E0OCPzmLL4BY	2001001125
BAE SYSTEMS PLC	20/08/2025	08:06:31	GB0002634946	1,699.50	499	XLON	E0OCPzmLL5ea	2001001125
BAE SYSTEMS PLC	20/08/2025	08:06:31	GB0002634946	1,699.50	201	TRGX	E0OCPzmW0U9a	2001001125
BAE SYSTEMS PLC	20/08/2025	08:06:31	GB0002634946	1,699.50	131	AQXE	2479	2001001125
BAE SYSTEMS PLC	20/08/2025	08:06:31	GB0002634946	1,699.50	403	CHIX	2899474084374	2001001125
BAE SYSTEMS PLC	20/08/2025	08:07:21	GB0002634946	1,698.00	692	XLON	E0OCPzmLL7P4	2001001125
BAE SYSTEMS PLC	20/08/2025	08:07:56	GB0002634946	1,697.50	939	XLON	E0OCPzmLL8GQ	2001001125
BAE SYSTEMS PLC	20/08/2025	08:08:22	GB0002634946	1,695.50	382	CHIX	2899474084829	2001001125
BAE SYSTEMS PLC	20/08/2025	08:08:22	GB0002634946	1,695.50	472	XLON	E0OCPzmLL8yh	2001001125
BAE SYSTEMS PLC	20/08/2025	08:08:22	GB0002634946	1,695.50	190	TRGX	E0OCPzmW0aHB	2001001125
BAE SYSTEMS PLC	20/08/2025	08:08:22	GB0002634946	1,695.50	125	AQXE	3152	2001001125
BAE SYSTEMS PLC	20/08/2025	08:08:22	GB0002634946	1,695.50	104	BATE	78364174301	2001001125
BAE SYSTEMS PLC	20/08/2025	08:09:40	GB0002634946	1,700.00	744	CHIX	2899474085066	2001001125
BAE SYSTEMS PLC	20/08/2025	08:11:07	GB0002634946	1,700.00	588	AQXE	4088	2001001125
BAE SYSTEMS PLC	20/08/2025	08:11:07	GB0002634946	1,700.00	148	AQXE	4090	2001001125
BAE SYSTEMS PLC	20/08/2025	08:12:49	GB0002634946	1,700.00	595	CHIX	2899474085785	2001001125
BAE SYSTEMS PLC	20/08/2025	08:13:28	GB0002634946	1,699.00	754	XLON	E0OCPzmLLG8Z	2001001125
BAE SYSTEMS PLC	20/08/2025	08:14:15	GB0002634946	1,699.00	656	CHIX	2899474086133	2001001125
BAE SYSTEMS PLC	20/08/2025	08:15:12	GB0002634946	1,700.00	652	TRGX	E0OCPzmW0uywY	2001001125
BAE SYSTEMS PLC	20/08/2025	08:18:25	GB0002634946	1,700.00	580	TRGX	E0OCPzmW14Tm	2001001125
BAE SYSTEMS PLC	20/08/2025	08:18:25	GB0002634946	1,699.50	526	CHIX	2899474087301	2001001125
BAE SYSTEMS PLC	20/08/2025	08:19:02	GB0002634946	1,699.50	535	TRGX	E0OCPzmW1675	2001001125
BAE SYSTEMS PLC	20/08/2025	08:25:13	GB0002634946	1,704.00	580	XLON	E0OCPzmLLTEc	2001001125
BAE SYSTEMS PLC	20/08/2025	08:26:36	GB0002634946	1,705.50	168	TRGX	E0OCPzmW1OjQ	2001001125
BAE SYSTEMS PLC	20/08/2025	08:27:08	GB0002634946	1,710.00	532	TRGX	E0OCPzmW1QdR	2001001125
BAE SYSTEMS PLC	20/08/2025	08:28:27	GB0002634946	1,710.00	508	TRGX	E0OCPzmW1SzB	2001001125
BAE SYSTEMS PLC	20/08/2025	08:29:20	GB0002634946	1,709.50	529	TRGX	E0OCPzmW1V4c	2001001125
BAE SYSTEMS PLC	20/08/2025	08:31:14	GB0002634946	1,710.00	540	XLON	E0OCPzmLLaEU	2001001125
BAE SYSTEMS PLC	20/08/2025	08:32:08	GB0002634946	1,708.50	526	AQXE	9056	2001001125
BAE SYSTEMS PLC	20/08/2025	08:34:39	GB0002634946	1,709.50	422	CHIX	2899474090901	2001001125
BAE SYSTEMS PLC	20/08/2025	08:34:39	GB0002634946	1,709.50	521	XLON	E0OCPzmLLcwP	2001001125
BAE SYSTEMS PLC	20/08/2025	08:34:39	GB0002634946	1,709.50	137	AQXE	9470	2001001125
BAE SYSTEMS PLC	20/08/2025	08:34:39	GB0002634946	1,709.50	114	BATE	78364177971	2001001125
BAE SYSTEMS PLC	20/08/2025	08:34:39	GB0002634946	1,708.50	529	XLON	E0OCPzmLLcux	2001001125
BAE SYSTEMS PLC	20/08/2025	08:37:45	GB0002634946	1,708.00	61	XLON	E0OCPzmLLYI	2001001125
BAE SYSTEMS PLC	20/08/2025	08:37:45	GB0002634946	1,708.00	431	XLON	E0OCPzmLLfYK	2001001125
BAE SYSTEMS PLC	20/08/2025	08:37:45	GB0002634946	1,708.00	789	BATE	78364178352	2001001125
BAE SYSTEMS PLC	20/08/2025	08:41:48	GB0002634946	1,709.00	501	XLON	E0OCPzmLLjL4	2001001125
BAE SYSTEMS PLC	20/08/2025	08:44:12	GB0002634946	1,710.00	536	CHIX	2899474092513	2001001125
BAE SYSTEMS PLC	20/08/2025	08:44:12	GB0002634946	1,710.00	663	XLON	E0OCPzmLLkXK	2001001125
BAE SYSTEMS PLC	20/08/2025	08:44:12	GB0002634946	1,710.00	266	TRGX	E0OCPzmW23y1	2001001125
BAE SYSTEMS PLC	20/08/2025	08:44:12	GB0002634946	1,710.00	175	AQXE	11278	2001001125
BAE SYSTEMS PLC	20/08/2025	09:04:08	GB0002634946	1,710.50	1,012	CHIX	2899474096023	2001001125
BAE SYSTEMS PLC	20/08/2025	09:05:26	GB0002634946	1,710.50	869	XLON	E0OCPzmLM3wH	2001001125
BAE SYSTEMS PLC	20/08/2025	09:07:15	GB0002634946	1,714.00	1,113	XLON	E0OCPzmLM5A3	2001001125
BAE SYSTEMS PLC	20/08/2025	09:09:41	GB0002634946	1,713.50	737	XLON	E0OCPzmLM6h4	2001001125
BAE SYSTEMS PLC	20/08/2025	09:09:41	GB0002634946	1,713.50	1,312	XLON	E0OCPzmLM6hA	2001001125
BAE SYSTEMS PLC	20/08/2025	09:12:16	GB0002634946	1,714.50	389	CHIX	2899474097509	2001001125
BAE SYSTEMS PLC	20/08/2025	09:12:16	GB0002634946	1,714.50	631	XLON	E0OCPzmLM8u5	2001001125
BAE SYSTEMS PLC	20/08/2025	09:12:16	GB0002634946	1,714.50	480	XLON	E0OCPzmLM8u9	2001001125
BAE SYSTEMS PLC	20/08/2025	09:12:16	GB0002634946	1,714.50	631	XLON	E0OCPzmLM8uE	2001001125
BAE SYSTEMS PLC	20/08/2025	09:12:16	GB0002634946	1,714.50	55	XLON	E0OCPzmLM8uG	2001001125
BAE SYSTEMS PLC	20/08/2025	09:12:16	GB0002634946	1,714.50	193	TRGX	E0OCPzmW328f	2001001125
BAE SYSTEMS PLC	20/08/2025	09:12:16	GB0002634946	1,714.50	127	AQXE	16498	2001001125
BAE SYSTEMS PLC	20/08/2025	09:12:16	GB0002634946	1,714.50	105	BATE	78364182921	2001001125
BAE SYSTEMS PLC	20/08/2025	09:17:52	GB0002634946	1,709.00	1,018	CHIX	2899474098713	2001001125
BAE SYSTEMS PLC	20/08/2025	09:17:52	GB0002634946	1,708.50	129	XLON	E0OCPzmLMDh	2001001125
BAE SYSTEMS PLC	20/08/2025	09:17:52	GB0002634946	1,708.50	953	XLON	E0OCPzmLMDtv	2001001125
BAE SYSTEMS PLC	20/08/2025	09:20:30	GB0002634946	1,709.50	773	XLON	E0OCPzmLMG6v	2001001125
BAE SYSTEMS PLC	20/08/2025	09:20:30	GB0002634946	1,709.50	311	TRGX	E0OCPzmW3JwZ	2001001125
BAE SYSTEMS PLC	20/08/2025	09:20:30	GB0002634946	1,709.50	170	BATE	78364184110	2001001125
BAE SYSTEMS PLC	20/08/2025	09:20:30	GB0002634946	1,709.50	626	CHIX	2899474099146	2001001125
BAE SYSTEMS PLC	20/08/2025	09:20:30	GB0002634946	1,709.50	204	AQXE	18089	2001001125

BAE SYSTEMS PLC	20/08/2025	09:22:58	GB0002634946	1,709.00	421	XLON	E00CPzmLMi03	2001001125
BAE SYSTEMS PLC	20/08/2025	09:22:58	GB0002634946	1,709.00	169	TRQX	E00CPzmW3Ouo	2001001125
BAE SYSTEMS PLC	20/08/2025	09:22:58	GB0002634946	1,709.00	341	CHIX	2899474099549	2001001125
BAE SYSTEMS PLC	20/08/2025	09:22:58	GB0002634946	1,709.00	92	BATE	78364184401	2001001125
BAE SYSTEMS PLC	20/08/2025	09:27:03	GB0002634946	1,709.50	512	XLON	E00CPzmLMi06	2001001125
BAE SYSTEMS PLC	20/08/2025	09:27:03	GB0002634946	1,710.00	520	XLON	E00CPzmLMKzo	2001001125
BAE SYSTEMS PLC	20/08/2025	09:27:03	GB0002634946	1,710.00	626	XLON	E00CPzmLMi00	2001001125
BAE SYSTEMS PLC	20/08/2025	09:27:03	GB0002634946	1,710.00	780	XLON	E00CPzmLMi02	2001001125
BAE SYSTEMS PLC	20/08/2025	09:27:03	GB0002634946	1,710.00	421	CHIX	2899474100168	2001001125
BAE SYSTEMS PLC	20/08/2025	09:27:03	GB0002634946	1,710.00	137	AQXE	19040	2001001125
BAE SYSTEMS PLC	20/08/2025	09:27:03	GB0002634946	1,710.00	114	BATE	78364184843	2001001125
BAE SYSTEMS PLC	20/08/2025	09:27:03	GB0002634946	1,710.00	209	TRQX	E00CPzmW3Wic	2001001125
BAE SYSTEMS PLC	20/08/2025	09:28:55	GB0002634946	1,707.50	881	XLON	E00CPzmLMMas	2001001125
BAE SYSTEMS PLC	20/08/2025	09:32:25	GB0002634946	1,710.00	694	XLON	E00CPzmLMi0y0	2001001125
BAE SYSTEMS PLC	20/08/2025	09:32:25	GB0002634946	1,710.00	621	XLON	E00CPzmLMi0yA	2001001125
BAE SYSTEMS PLC	20/08/2025	09:32:25	GB0002634946	1,710.00	237	XLON	E00CPzmLMi0yJ	2001001125
BAE SYSTEMS PLC	20/08/2025	09:32:25	GB0002634946	1,710.00	10	XLON	E00CPzmLMi0yO	2001001125
BAE SYSTEMS PLC	20/08/2025	09:32:45	GB0002634946	1,708.50	629	XLON	E00CPzmLMPjn	2001001125
BAE SYSTEMS PLC	20/08/2025	09:32:45	GB0002634946	1,708.50	629	XLON	E00CPzmLMPjs	2001001125
BAE SYSTEMS PLC	20/08/2025	09:32:45	GB0002634946	1,708.50	384	XLON	E00CPzmLMPju	2001001125
BAE SYSTEMS PLC	20/08/2025	09:36:30	GB0002634946	1,712.50	424	XLON	E00CPzmLMUPz	2001001125
BAE SYSTEMS PLC	20/08/2025	09:36:30	GB0002634946	1,712.50	93	BATE	78364186121	2001001125
BAE SYSTEMS PLC	20/08/2025	09:39:11	GB0002634946	1,713.00	370	CHIX	2899474102298	2001001125
BAE SYSTEMS PLC	20/08/2025	09:39:11	GB0002634946	1,713.00	121	AQXE	21374	2001001125
BAE SYSTEMS PLC	20/08/2025	09:39:11	GB0002634946	1,713.00	100	BATE	78364186403	2001001125
BAE SYSTEMS PLC	20/08/2025	09:39:11	GB0002634946	1,713.00	458	XLON	E00CPzmLMWYL	2001001125
BAE SYSTEMS PLC	20/08/2025	09:39:11	GB0002634946	1,713.00	183	TRQX	E00CPzmW40BK	2001001125
BAE SYSTEMS PLC	20/08/2025	09:39:11	GB0002634946	1,712.50	58	BATE	78364186406	2001001125
BAE SYSTEMS PLC	20/08/2025	09:41:09	GB0002634946	1,712.50	1,037	CHIX	2899474102568	2001001125
BAE SYSTEMS PLC	20/08/2025	09:41:09	GB0002634946	1,712.50	1,281	XLON	E00CPzmLMViD	2001001125
BAE SYSTEMS PLC	20/08/2025	09:41:09	GB0002634946	1,712.50	515	TRQX	E00CPzmW43ts	2001001125
BAE SYSTEMS PLC	20/08/2025	09:41:09	GB0002634946	1,712.50	140	AQXE	21650	2001001125
BAE SYSTEMS PLC	20/08/2025	09:41:09	GB0002634946	1,712.50	282	BATE	78364186615	2001001125
BAE SYSTEMS PLC	20/08/2025	09:41:11	GB0002634946	1,712.50	197	XLON	E00CPzmLMVvS	2001001125
BAE SYSTEMS PLC	20/08/2025	09:46:21	GB0002634946	1,712.00	1,054	XLON	E00CPzmLMcEW	2001001125
BAE SYSTEMS PLC	20/08/2025	09:47:13	GB0002634946	1,713.00	1,014	XLON	E00CPzmLMctv	2001001125
BAE SYSTEMS PLC	20/08/2025	09:49:51	GB0002634946	1,712.00	1,076	XLON	E00CPzmLMcSV	2001001125
BAE SYSTEMS PLC	20/08/2025	09:51:39	GB0002634946	1,711.00	235	CHIX	2899474104156	2001001125
BAE SYSTEMS PLC	20/08/2025	09:52:00	GB0002634946	1,711.00	821	CHIX	2899474104201	2001001125
BAE SYSTEMS PLC	20/08/2025	09:53:52	GB0002634946	1,710.00	396	CHIX	2899474104489	2001001125
BAE SYSTEMS PLC	20/08/2025	09:53:52	GB0002634946	1,710.00	129	AQXE	23570	2001001125
BAE SYSTEMS PLC	20/08/2025	09:53:52	GB0002634946	1,710.00	108	BATE	78364188163	2001001125
BAE SYSTEMS PLC	20/08/2025	09:53:52	GB0002634946	1,710.00	490	XLON	E00CPzmLMgk8	2001001125
BAE SYSTEMS PLC	20/08/2025	09:53:52	GB0002634946	1,710.00	197	TRQX	E00CPzmW4SLy	2001001125
BAE SYSTEMS PLC	20/08/2025	09:54:03	GB0002634946	1,709.50	380	CHIX	2899474104539	2001001125
BAE SYSTEMS PLC	20/08/2025	09:54:03	GB0002634946	1,709.50	469	XLON	E00CPzmLMgrg	2001001125
BAE SYSTEMS PLC	20/08/2025	09:54:03	GB0002634946	1,709.50	188	TRQX	E00CPzmW4SIG	2001001125
BAE SYSTEMS PLC	20/08/2025	09:54:03	GB0002634946	1,709.50	124	AQXE	23604	2001001125
BAE SYSTEMS PLC	20/08/2025	09:54:03	GB0002634946	1,709.50	103	BATE	78364188214	2001001125
BAE SYSTEMS PLC	20/08/2025	09:58:04	GB0002634946	1,709.50	19	XLON	E00CPzmLMiid	2001001125
BAE SYSTEMS PLC	20/08/2025	09:58:04	GB0002634946	1,709.50	394	CHIX	2899474105059	2001001125
BAE SYSTEMS PLC	20/08/2025	09:58:04	GB0002634946	1,709.50	469	XLON	E00CPzmLMii	2001001125
BAE SYSTEMS PLC	20/08/2025	09:58:04	GB0002634946	1,709.50	196	TRQX	E00CPzmW4Zug	2001001125
BAE SYSTEMS PLC	20/08/2025	09:58:04	GB0002634946	1,709.50	107	BATE	78364188620	2001001125
BAE SYSTEMS PLC	20/08/2025	10:00:39	GB0002634946	1,708.50	91	XLON	E00CPzmLMjpx	2001001125
BAE SYSTEMS PLC	20/08/2025	10:00:39	GB0002634946	1,708.50	998	XLON	E00CPzmLMjz	2001001125
BAE SYSTEMS PLC	20/08/2025	10:00:41	GB0002634946	1,708.00	73	XLON	E00CPzmLMjsB	2001001125
BAE SYSTEMS PLC	20/08/2025	10:04:18	GB0002634946	1,710.50	368	CHIX	2899474105921	2001001125
BAE SYSTEMS PLC	20/08/2025	10:04:18	GB0002634946	1,710.50	428	XLON	E00CPzmLMm3y	2001001125
BAE SYSTEMS PLC	20/08/2025	10:04:18	GB0002634946	1,710.50	28	XLON	E00CPzmLMm40	2001001125
BAE SYSTEMS PLC	20/08/2025	10:04:18	GB0002634946	1,710.50	183	TRQX	E00CPzmW4kP	2001001125
BAE SYSTEMS PLC	20/08/2025	10:04:18	GB0002634946	1,710.50	100	BATE	78364189436	2001001125
BAE SYSTEMS PLC	20/08/2025	10:05:43	GB0002634946	1,710.00	368	CHIX	2899474106171	2001001125
BAE SYSTEMS PLC	20/08/2025	10:05:43	GB0002634946	1,710.00	455	XLON	E00CPzmLMmux	2001001125
BAE SYSTEMS PLC	20/08/2025	10:05:43	GB0002634946	1,710.00	100	BATE	78364189625	2001001125
BAE SYSTEMS PLC	20/08/2025	10:05:43	GB0002634946	1,710.00	128	XLON	E00CPzmLMmvc	2001001125
BAE SYSTEMS PLC	20/08/2025	10:05:43	GB0002634946	1,710.00	175	XLON	E00CPzmLMmve	2001001125
BAE SYSTEMS PLC	20/08/2025	10:07:20	GB0002634946	1,710.00	699	XLON	E00CPzmLMuE	2001001125
BAE SYSTEMS PLC	20/08/2025	10:07:20	GB0002634946	1,710.00	282	TRQX	E00CPzmW4sAX	2001001125
BAE SYSTEMS PLC	20/08/2025	10:07:20	GB0002634946	1,710.00	184	AQXE	25801	2001001125
BAE SYSTEMS PLC	20/08/2025	10:07:20	GB0002634946	1,710.00	154	BATE	78364189786	2001001125
BAE SYSTEMS PLC	20/08/2025	10:12:21	GB0002634946	1,710.50	403	CHIX	2899474106982	2001001125
BAE SYSTEMS PLC	20/08/2025	10:12:21	GB0002634946	1,710.50	414	CHIX	2899474106984	2001001125
BAE SYSTEMS PLC	20/08/2025	10:12:21	GB0002634946	1,710.50	498	XLON	E00CPzmLMgQC	2001001125
BAE SYSTEMS PLC	20/08/2025	10:12:21	GB0002634946	1,710.50	511	XLON	E00CPzmLMgQE	2001001125
BAE SYSTEMS PLC	20/08/2025	10:12:21	GB0002634946	1,710.50	200	TRQX	E00CPzmW513i	2001001125
BAE SYSTEMS PLC	20/08/2025	10:12:21	GB0002634946	1,710.50	205	TRQX	E00CPzmW513v	2001001125
BAE SYSTEMS PLC	20/08/2025	10:12:21	GB0002634946	1,710.50	1,068	TRQX	E00CPzmW513z	2001001125
BAE SYSTEMS PLC	20/08/2025	10:12:21	GB0002634946	1,710.50	109	BATE	78364190402	2001001125
BAE SYSTEMS PLC	20/08/2025	10:12:21	GB0002634946	1,710.50	112	BATE	78364190404	2001001125
BAE SYSTEMS PLC	20/08/2025	10:12:21	GB0002634946	1,710.50	131	AQXE	26522	2001001125
BAE SYSTEMS PLC	20/08/2025	10:12:21	GB0002634946	1,710.50	135	AQXE	26523	2001001125
BAE SYSTEMS PLC	20/08/2025	10:18:08	GB0002634946	1,710.50	360	CHIX	2899474107738	2001001125
BAE SYSTEMS PLC	20/08/2025	10:18:08	GB0002634946	1,710.50	341	CHIX	2899474107739	2001001125
BAE SYSTEMS PLC	20/08/2025	10:18:08	GB0002634946	1,710.50	443	XLON	E00CPzmLMuXe	2001001125
BAE SYSTEMS PLC	20/08/2025	10:18:08	GB0002634946	1,710.50	422	XLON	E00CPzmLMuXk	2001001125
BAE SYSTEMS PLC	20/08/2025	10:18:08	GB0002634946	1,710.50	179	TRQX	E00CPzmW5Cmr	2001001125
BAE SYSTEMS PLC	20/08/2025	10:18:08	GB0002634946	1,710.50	169	TRQX	E00CPzmW5Cmv	2001001125
BAE SYSTEMS PLC	20/08/2025	10:18:08	GB0002634946	1,710.50	117	AQXE	27410	2001001125
BAE SYSTEMS PLC	20/08/2025	10:18:08	GB0002634946	1,710.50	111	AQXE	27412	2001001125
BAE SYSTEMS PLC	20/08/2025	10:18:08	GB0002634946	1,710.50	97	BATE	78364191129	2001001125
BAE SYSTEMS PLC	20/08/2025	10:18:08	GB0002634946	1,710.50	92	BATE	78364191130	2001001125
BAE SYSTEMS PLC	20/08/2025	10:24:12	GB0002634946	1,711.50	277	CHIX	2899474108506	2001001125
BAE SYSTEMS PLC	20/08/2025	10:24:12	GB0002634946	1,711.50	185	CHIX	2899474108507	2001001125
BAE SYSTEMS PLC	20/08/2025	10:24:12	GB0002634946	1,711.50	570	XLON	E00CPzmLMy15	2001001125
BAE SYSTEMS PLC	20/08/2025	10:24:12	GB0002634946	1,711.50	229	TRQX	E00CPzmW5Nam	2001001125
BAE SYSTEMS PLC	20/08/2025	10:24:12	GB0002634946	1,711.50	125	BATE	78364191744	2001001125
BAE SYSTEMS PLC	20/08/2025	10:26:27	GB0002634946	1,713.50	341	CHIX	2899474108814	2001001125
BAE SYSTEMS PLC	20/08/2025	10:26:27	GB0002634946	1,713.50	78	XLON	E00CPzmLMzQc	2001001125
BAE SYSTEMS PLC	20/08/2025	10:26:27	GB0002634946	1,713.50	345	XLON	E00CPzmLMzQe	2001001125
BAE SYSTEMS PLC	20/08/2025	10:26:27	GB0002634946	1,713.50	170	TRQX	E00CPzmW5Rm4	2001001125
BAE SYSTEMS PLC	20/08/2025	10:26:27	GB0002634946	1,713.50	111	AQXE	28598	2001001125

[illegible]

BAE SYSTEMS PLC	20/08/2025	10:30:21	GB0002634946	1,715.00	6	BATE	78364192595	2001001125
BAE SYSTEMS PLC	20/08/2025	10:30:21	GB0002634946	1,715.00	6	BATE	78364192596	2001001125
BAE SYSTEMS PLC	20/08/2025	10:30:21	GB0002634946	1,715.00	6	BATE	78364192597	2001001125
BAE SYSTEMS PLC	20/08/2025	10:30:21	GB0002634946	1,715.00	6	BATE	78364192598	2001001125
BAE SYSTEMS PLC	20/08/2025	10:30:21	GB0002634946	1,715.00	6	BATE	78364192599	2001001125
BAE SYSTEMS PLC	20/08/2025	10:30:21	GB0002634946	1,715.00	6	BATE	78364192600	2001001125
BAE SYSTEMS PLC	20/08/2025	10:30:21	GB0002634946	1,715.00	1	BATE	78364192601	2001001125
BAE SYSTEMS PLC	20/08/2025	10:30:21	GB0002634946	1,715.00	217	XLON	E00CPzmLN1k3	2001001125
BAE SYSTEMS PLC	20/08/2025	10:30:36	GB0002634946	1,714.00	248	XLON	E00CPzmLN1xf	2001001125
BAE SYSTEMS PLC	20/08/2025	10:30:36	GB0002634946	1,714.00	422	XLON	E00CPzmLN1xo	2001001125
BAE SYSTEMS PLC	20/08/2025	10:30:36	GB0002634946	1,714.00	616	XLON	E00CPzmLN1xW	2001001125
BAE SYSTEMS PLC	20/08/2025	10:30:36	GB0002634946	1,714.00	1,016	BATE	78364192639	2001001125
BAE SYSTEMS PLC	20/08/2025	10:36:21	GB0002634946	1,714.50	1,037	CHIX	2899474110376	2001001125
BAE SYSTEMS PLC	20/08/2025	10:36:21	GB0002634946	1,714.50	994	CHIX	2899474110377	2001001125
BAE SYSTEMS PLC	20/08/2025	10:52:25	GB0002634946	1,717.50	481	CHIX	2899474112501	2001001125
BAE SYSTEMS PLC	20/08/2025	10:52:25	GB0002634946	1,717.50	594	XLON	E00CPzmLNF6n	2001001125
BAE SYSTEMS PLC	20/08/2025	10:52:25	GB0002634946	1,717.50	239	TRQX	E00CPzmWBCSq	2001001125
BAE SYSTEMS PLC	20/08/2025	10:52:25	GB0002634946	1,717.50	156	AQXE	32565	2001001125
BAE SYSTEMS PLC	20/08/2025	10:52:25	GB0002634946	1,717.50	130	BATE	78364195168	2001001125
BAE SYSTEMS PLC	20/08/2025	10:52:25	GB0002634946	1,717.00	6	CHIX	2899474112505	2001001125
BAE SYSTEMS PLC	20/08/2025	10:52:25	GB0002634946	1,717.00	78	CHIX	2899474112506	2001001125
BAE SYSTEMS PLC	20/08/2025	10:52:27	GB0002634946	1,717.00	885	CHIX	2899474112508	2001001125
BAE SYSTEMS PLC	20/08/2025	10:58:30	GB0002634946	1,718.00	576	CHIX	2899474113564	2001001125
BAE SYSTEMS PLC	20/08/2025	10:58:30	GB0002634946	1,718.00	72	XLON	E00CPzmLNUJR	2001001125
BAE SYSTEMS PLC	20/08/2025	10:58:30	GB0002634946	1,718.00	640	XLON	E00CPzmLNUJU	2001001125
BAE SYSTEMS PLC	20/08/2025	10:58:30	GB0002634946	1,718.00	286	TRQX	E00CPzmW6POY	2001001125
BAE SYSTEMS PLC	20/08/2025	10:58:30	GB0002634946	1,718.00	187	AQXE	33631	2001001125
BAE SYSTEMS PLC	20/08/2025	10:58:30	GB0002634946	1,718.00	156	BATE	78364196097	2001001125
BAE SYSTEMS PLC	20/08/2025	11:02:11	GB0002634946	1,716.00	155	BATE	78364196655	2001001125
BAE SYSTEMS PLC	20/08/2025	11:02:11	GB0002634946	1,716.50	1,048	CHIX	2899474114088	2001001125
BAE SYSTEMS PLC	20/08/2025	11:02:15	GB0002634946	1,715.50	430	XLON	E00CPzmLNLjq	2001001125
BAE SYSTEMS PLC	20/08/2025	11:03:29	GB0002634946	1,714.50	234	XLON	E00CPzmLNMHI	2001001125
BAE SYSTEMS PLC	20/08/2025	11:06:36	GB0002634946	1,716.00	34	CHIX	2899474114538	2001001125
BAE SYSTEMS PLC	20/08/2025	11:07:32	GB0002634946	1,717.00	77	CHIX	2899474114655	2001001125
BAE SYSTEMS PLC	20/08/2025	11:07:32	GB0002634946	1,717.50	494	CHIX	2899474114654	2001001125
BAE SYSTEMS PLC	20/08/2025	11:08:12	GB0002634946	1,717.00	312	AQXE	35156	2001001125
BAE SYSTEMS PLC	20/08/2025	11:09:15	GB0002634946	1,717.50	115	CHIX	2899474114898	2001001125
BAE SYSTEMS PLC	20/08/2025	11:09:15	GB0002634946	1,717.50	474	CHIX	2899474114899	2001001125
BAE SYSTEMS PLC	20/08/2025	11:11:05	GB0002634946	1,719.00	530	BATE	78364197508	2001001125
BAE SYSTEMS PLC	20/08/2025	11:11:47	GB0002634946	1,719.50	159	XLON	E00CPzmLNUhQ	2001001125
BAE SYSTEMS PLC	20/08/2025	11:11:47	GB0002634946	1,719.50	432	XLON	E00CPzmLNUhV	2001001125
BAE SYSTEMS PLC	20/08/2025	11:12:01	GB0002634946	1,719.50	444	AQXE	35824	2001001125
BAE SYSTEMS PLC	20/08/2025	11:12:01	GB0002634946	1,719.50	1,365	CHIX	2899474115527	2001001125
BAE SYSTEMS PLC	20/08/2025	11:12:01	GB0002634946	1,719.50	1,688	XLON	E00CPzmLNQxk	2001001125
BAE SYSTEMS PLC	20/08/2025	11:12:01	GB0002634946	1,719.50	678	TRQX	E00CPzmW6qjN	2001001125
BAE SYSTEMS PLC	20/08/2025	11:12:01	GB0002634946	1,719.50	372	BATE	78364197614	2001001125
BAE SYSTEMS PLC	20/08/2025	11:17:54	GB0002634946	1,720.00	435	XLON	E00CPzmLNUuU	2001001125
BAE SYSTEMS PLC	20/08/2025	11:17:54	GB0002634946	1,720.00	352	CHIX	2899474116174	2001001125
BAE SYSTEMS PLC	20/08/2025	11:17:54	GB0002634946	1,720.00	175	TRQX	E00CPzmW7oqY	2001001125
BAE SYSTEMS PLC	20/08/2025	11:17:54	GB0002634946	1,720.00	95	BATE	78364198280	2001001125
BAE SYSTEMS PLC	20/08/2025	11:20:39	GB0002634946	1,720.50	388	CHIX	2899474116558	2001001125
BAE SYSTEMS PLC	20/08/2025	11:20:39	GB0002634946	1,720.50	193	TRQX	E00CPzmW74r9	2001001125
BAE SYSTEMS PLC	20/08/2025	11:20:39	GB0002634946	1,720.50	105	BATE	78364198564	2001001125
BAE SYSTEMS PLC	20/08/2025	11:20:39	GB0002634946	1,720.50	480	XLON	E00CPzmLNUw8	2001001125
BAE SYSTEMS PLC	20/08/2025	11:20:39	GB0002634946	1,720.50	126	AQXE	37031	2001001125
BAE SYSTEMS PLC	20/08/2025	11:22:45	GB0002634946	1,719.00	371	CHIX	2899474116830	2001001125
BAE SYSTEMS PLC	20/08/2025	11:22:45	GB0002634946	1,719.00	143	XLON	E00CPzmLNUxnl	2001001125
BAE SYSTEMS PLC	20/08/2025	11:22:47	GB0002634946	1,719.00	276	XLON	E00CPzmLNUxmf	2001001125
BAE SYSTEMS PLC	20/08/2025	11:22:47	GB0002634946	1,719.00	444	XLON	E00CPzmLNUxmk	2001001125
BAE SYSTEMS PLC	20/08/2025	11:26:47	GB0002634946	1,716.00	66	CHIX	2899474117316	2001001125
BAE SYSTEMS PLC	20/08/2025	11:26:47	GB0002634946	1,716.00	940	CHIX	2899474117317	2001001125
BAE SYSTEMS PLC	20/08/2025	11:26:47	GB0002634946	1,715.50	71	TRQX	E00CPzmW7Fyr	2001001125
BAE SYSTEMS PLC	20/08/2025	11:31:00	GB0002634946	1,716.50	561	XLON	E00CPzmLNUcGh	2001001125
BAE SYSTEMS PLC	20/08/2025	11:32:13	GB0002634946	1,717.00	84	CHIX	2899474118222	2001001125
BAE SYSTEMS PLC	20/08/2025	11:32:22	GB0002634946	1,717.00	12	TRQX	E00CPzmW7Q3y	2001001125
BAE SYSTEMS PLC	20/08/2025	11:32:26	GB0002634946	1,717.00	114	CHIX	2899474118263	2001001125
BAE SYSTEMS PLC	20/08/2025	11:32:26	GB0002634946	1,717.00	77	CHIX	2899474118264	2001001125
BAE SYSTEMS PLC	20/08/2025	11:33:11	GB0002634946	1,717.50	76	CHIX	2899474118370	2001001125
BAE SYSTEMS PLC	20/08/2025	11:33:11	GB0002634946	1,718.00	564	XLON	E00CPzmLNUe32	2001001125
BAE SYSTEMS PLC	20/08/2025	11:33:14	GB0002634946	1,717.50	1,500	CHIX	2899474118373	2001001125
BAE SYSTEMS PLC	20/08/2025	11:33:14	GB0002634946	1,717.50	1,947	XLON	E00CPzmLNUe5L	2001001125
BAE SYSTEMS PLC	20/08/2025	11:33:14	GB0002634946	1,717.50	784	TRQX	E00CPzmW7Rhh	2001001125
BAE SYSTEMS PLC	20/08/2025	11:42:50	GB0002634946	1,719.50	574	XLON	E00CPzmLNUjXe	2001001125
BAE SYSTEMS PLC	20/08/2025	11:42:50	GB0002634946	1,719.50	663	XLON	E00CPzmLNUjXi	2001001125
BAE SYSTEMS PLC	20/08/2025	11:42:50	GB0002634946	1,719.50	663	XLON	E00CPzmLNUjXr	2001001125
BAE SYSTEMS PLC	20/08/2025	11:42:50	GB0002634946	1,719.50	669	XLON	E00CPzmLNUjXt	2001001125
BAE SYSTEMS PLC	20/08/2025	11:42:50	GB0002634946	1,719.50	663	XLON	E00CPzmLNUjXp	2001001125
BAE SYSTEMS PLC	20/08/2025	11:42:50	GB0002634946	1,719.50	663	XLON	E00CPzmLNUjYf	2001001125
BAE SYSTEMS PLC	20/08/2025	11:42:50	GB0002634946	1,719.50	244	XLON	E00CPzmLNUjYO	2001001125
BAE SYSTEMS PLC	20/08/2025	11:46:22	GB0002634946	1,720.00	930	TRQX	E00CPzmW7pOR	2001001125
BAE SYSTEMS PLC	20/08/2025	11:46:22	GB0002634946	1,719.50	155	AQXE	40631	2001001125
BAE SYSTEMS PLC	20/08/2025	11:46:22	GB0002634946	1,719.50	78	AQXE	40632	2001001125
BAE SYSTEMS PLC	20/08/2025	11:46:22	GB0002634946	1,719.50	78	AQXE	40633	2001001125
BAE SYSTEMS PLC	20/08/2025	11:48:48	GB0002634946	1,719.50	949	TRQX	E00CPzmW7h3h	2001001125
BAE SYSTEMS PLC	20/08/2025	11:48:48	GB0002634946	1,719.50	699	AQXE	40962	2001001125
BAE SYSTEMS PLC	20/08/2025	11:54:33	GB0002634946	1,718.00	882	CHIX	2899474121407	2001001125
BAE SYSTEMS PLC	20/08/2025	11:55:13	GB0002634946	1,718.00	918	CHIX	2899474121567	2001001125
BAE SYSTEMS PLC	20/08/2025	11:57:38	GB0002634946	1,717.00	864	CHIX	2899474121942	2001001125
BAE SYSTEMS PLC	20/08/2025	11:57:38	GB0002634946	1,717.00	889	XLON	E00CPzmLNUrLA	2001001125
BAE SYSTEMS PLC	20/08/2025	11:57:38	GB0002634946	1,717.00	279	TRQX	E00CPzmW89nG	2001001125
BAE SYSTEMS PLC	20/08/2025	11:57:38	GB0002634946	1,717.00	592	TRQX	E00CPzmW89nJ	2001001125
BAE SYSTEMS PLC	20/08/2025	12:03:18	GB0002634946	1,716.00	396	AQXE	43268	2001001125
BAE SYSTEMS PLC	20/08/2025	12:03:18	GB0002634946	1,716.00	530	BATE	78364203732	2001001125
BAE SYSTEMS PLC	20/08/2025	12:03:18	GB0002634946	1,716.00	10	BATE	78364203733	2001001125
BAE SYSTEMS PLC	20/08/2025	12:06:14	GB0002634946	1,716.00	806	XLON	E00CPzmLNUwFk	2001001125
BAE SYSTEMS PLC	20/08/2025	12:06:14	GB0002634946	1,716.00	806	XLON	E00CPzmLNUwFt	2001001125
BAE SYSTEMS PLC	20/08/2025	12:06:14	GB0002634946	1,716.00	218	XLON	E00CPzmLNUwG6	2001001125
BAE SYSTEMS PLC	20/08/2025	12:06:14	GB0002634946	1,715.50	721	XLON	E00CPzmLNUwGt	2001001125
BAE SYSTEMS PLC	20/08/2025	12:06:14	GB0002634946	1,715.50	188	XLON	E00CPzmLNUwGv	2001001125
BAE SYSTEMS PLC	20/08/2025	12:06:14	GB0002634946	1,715.50	89	XLON	E00CPzmLNUwH0	2001001125
BAE SYSTEMS PLC	20/08/2025	12:09:36	GB0002634946	1,715.50	78	CHIX	2899474123701	2001001125
BAE SYSTEMS PLC	20/08/2025	12:13:24	GB0002634946	1,716.50	1,021	XLON	E00CPzmLNUzLg	2001001125

BAE SYSTEMS PLC	20/08/2025	12:13:24	GB0002634946	1,716.50	979	TRQX	E0OCPzmW8fmr	2001001125
BAE SYSTEMS PLC	20/08/2025	12:13:24	GB0002634946	1,716.00	153	TRQX	E0OCPzmW8fnC	2001001125
BAE SYSTEMS PLC	20/08/2025	12:13:24	GB0002634946	1,716.00	1	TRQX	E0OCPzmW8fnF	2001001125
BAE SYSTEMS PLC	20/08/2025	12:13:24	GB0002634946	1,716.00	313	TRQX	E0OCPzmW8fnK	2001001125
BAE SYSTEMS PLC	20/08/2025	12:13:24	GB0002634946	1,716.00	353	TRQX	E0OCPzmW8fo1	2001001125
BAE SYSTEMS PLC	20/08/2025	12:13:24	GB0002634946	1,716.00	186	TRQX	E0OCPzmW8fo3	2001001125
BAE SYSTEMS PLC	20/08/2025	12:16:26	GB0002634946	1,715.00	78	BATE	78364205058	2001001125
BAE SYSTEMS PLC	20/08/2025	12:16:26	GB0002634946	1,715.00	78	BATE	78364205059	2001001125
BAE SYSTEMS PLC	20/08/2025	12:17:15	GB0002634946	1,715.00	139	XLON	E0OCPzmLO0y7	2001001125
BAE SYSTEMS PLC	20/08/2025	12:17:15	GB0002634946	1,715.00	482	XLON	E0OCPzmLO0y9	2001001125
BAE SYSTEMS PLC	20/08/2025	12:18:17	GB0002634946	1,715.00	469	XLON	E0OCPzmLO1SM	2001001125
BAE SYSTEMS PLC	20/08/2025	12:18:17	GB0002634946	1,715.00	380	CHIX	2899474125067	2001001125
BAE SYSTEMS PLC	20/08/2025	12:18:17	GB0002634946	1,715.00	189	TRQX	E0OCPzmW8nih	2001001125
BAE SYSTEMS PLC	20/08/2025	12:18:17	GB0002634946	1,715.00	124	AQXE	45218	2001001125
BAE SYSTEMS PLC	20/08/2025	12:18:17	GB0002634946	1,715.00	103	BATE	78364205294	2001001125
BAE SYSTEMS PLC	20/08/2025	12:21:37	GB0002634946	1,715.00	141	CHIX	2899474125528	2001001125
BAE SYSTEMS PLC	20/08/2025	12:21:37	GB0002634946	1,715.00	853	CHIX	2899474125529	2001001125
BAE SYSTEMS PLC	20/08/2025	12:21:37	GB0002634946	1,714.50	154	TRQX	E0OCPzmW8u7z	2001001125
BAE SYSTEMS PLC	20/08/2025	12:22:38	GB0002634946	1,714.00	519	TRQX	E0OCPzmW8vx8	2001001125
BAE SYSTEMS PLC	20/08/2025	12:22:38	GB0002634946	1,714.00	382	TRQX	E0OCPzmW8vxE	2001001125
BAE SYSTEMS PLC	20/08/2025	12:25:04	GB0002634946	1,714.50	969	TRQX	E0OCPzmW8zmC	2001001125
BAE SYSTEMS PLC	20/08/2025	12:30:17	GB0002634946	1,714.00	76	CHIX	2899474126753	2001001125
BAE SYSTEMS PLC	20/08/2025	12:30:47	GB0002634946	1,714.50	703	XLON	E0OCPzmLO7QN	2001001125
BAE SYSTEMS PLC	20/08/2025	12:30:47	GB0002634946	1,714.50	703	XLON	E0OCPzmLO7Qg	2001001125
BAE SYSTEMS PLC	20/08/2025	12:30:47	GB0002634946	1,714.50	703	XLON	E0OCPzmLO7Qk	2001001125
BAE SYSTEMS PLC	20/08/2025	12:30:47	GB0002634946	1,714.50	71	XLON	E0OCPzmLO7Qo	2001001125
BAE SYSTEMS PLC	20/08/2025	12:30:47	GB0002634946	1,714.00	78	CHIX	2899474126851	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	32	CHIX	2899474127688	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	32	CHIX	2899474127690	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	32	CHIX	2899474127691	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	32	CHIX	2899474127692	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	600	XLON	E0OCPzmLOABJ	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	433	XLON	E0OCPzmLOABL	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	56	TRQX	E0OCPzmW9KNk	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	56	TRQX	E0OCPzmW9KNb	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	56	TRQX	E0OCPzmW9KNu	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	56	TRQX	E0OCPzmW9KNy	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	56	TRQX	E0OCPzmW9KO4	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	12	AQXE	47837	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	12	AQXE	47839	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	185	AQXE	47840	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	8	BATE	78364207362	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	182	TRQX	E0OCPzmW9KOK	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	80	TRQX	E0OCPzmW9KOM	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	396	AQXE	47841	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	226	AQXE	47842	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.00	56	AQXE	47843	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	444	XLON	E0OCPzmLOABz	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	351	XLON	E0OCPzmLOAC1	2001001125
BAE SYSTEMS PLC	20/08/2025	12:37:18	GB0002634946	1,715.50	146	XLON	E0OCPzmLOACi	2001001125
BAE SYSTEMS PLC	20/08/2025	12:44:23	GB0002634946	1,715.50	67	CHIX	2899474128765	2001001125
BAE SYSTEMS PLC	20/08/2025	12:44:23	GB0002634946	1,715.50	527	CHIX	2899474128766	2001001125
BAE SYSTEMS PLC	20/08/2025	12:44:23	GB0002634946	1,715.00	74	CHIX	2899474128767	2001001125
BAE SYSTEMS PLC	20/08/2025	12:44:27	GB0002634946	1,715.00	117	CHIX	2899474128786	2001001125
BAE SYSTEMS PLC	20/08/2025	12:44:27	GB0002634946	1,715.00	35	BATE	78364208193	2001001125
BAE SYSTEMS PLC	20/08/2025	12:46:10	GB0002634946	1,716.50	305	XLON	E0OCPzmLOEnc	2001001125
BAE SYSTEMS PLC	20/08/2025	12:46:10	GB0002634946	1,716.50	547	XLON	E0OCPzmLOEnW	2001001125
BAE SYSTEMS PLC	20/08/2025	12:46:10	GB0002634946	1,716.50	347	BATE	78364208412	2001001125
BAE SYSTEMS PLC	20/08/2025	12:46:10	GB0002634946	1,716.50	78	CHIX	2899474129058	2001001125
BAE SYSTEMS PLC	20/08/2025	12:46:10	GB0002634946	1,716.50	1,197	CHIX	2899474129059	2001001125
BAE SYSTEMS PLC	20/08/2025	12:46:10	GB0002634946	1,716.50	1,270	XLON	E0OCPzmLOEny	2001001125
BAE SYSTEMS PLC	20/08/2025	12:46:10	GB0002634946	1,716.50	234	AQXE	49211	2001001125
BAE SYSTEMS PLC	20/08/2025	12:46:10	GB0002634946	1,716.50	78	CHIX	2899474129061	2001001125
BAE SYSTEMS PLC	20/08/2025	12:46:10	GB0002634946	1,716.50	736	CHIX	2899474129063	2001001125
BAE SYSTEMS PLC	20/08/2025	12:48:40	GB0002634946	1,716.00	76	BATE	78364208751	2001001125
BAE SYSTEMS PLC	20/08/2025	12:48:40	GB0002634946	1,716.00	156	BATE	78364208752	2001001125
BAE SYSTEMS PLC	20/08/2025	12:50:42	GB0002634946	1,717.00	359	CHIX	2899474129871	2001001125
BAE SYSTEMS PLC	20/08/2025	12:50:42	GB0002634946	1,717.00	254	XLON	E0OCPzmLOHGN	2001001125
BAE SYSTEMS PLC	20/08/2025	12:50:42	GB0002634946	1,717.00	190	XLON	E0OCPzmLOHGR	2001001125
BAE SYSTEMS PLC	20/08/2025	12:50:42	GB0002634946	1,717.00	178	TRQX	E0OCPzmW9hyg	2001001125
BAE SYSTEMS PLC	20/08/2025	12:50:42	GB0002634946	1,717.00	117	AQXE	49978	2001001125
BAE SYSTEMS PLC	20/08/2025	12:50:42	GB0002634946	1,717.00	97	BATE	78364209102	2001001125
BAE SYSTEMS PLC	20/08/2025	12:59:06	GB0002634946	1,717.50	106	BATE	78364210232	2001001125
BAE SYSTEMS PLC	20/08/2025	12:59:06	GB0002634946	1,717.00	76	CHIX	2899474131256	2001001125
BAE SYSTEMS PLC	20/08/2025	12:59:17	GB0002634946	1,717.00	648	CHIX	2899474131280	2001001125
BAE SYSTEMS PLC	20/08/2025	12:59:17	GB0002634946	1,717.00	895	XLON	E0OCPzmLOLmF	2001001125
BAE SYSTEMS PLC	20/08/2025	12:59:17	GB0002634946	1,717.00	712	XLON	E0OCPzmLOLmH	2001001125
BAE SYSTEMS PLC	20/08/2025	12:59:17	GB0002634946	1,717.00	712	XLON	E0OCPzmLOLmT	2001001125
BAE SYSTEMS PLC	20/08/2025	12:59:17	GB0002634946	1,717.00	91	XLON	E0OCPzmLOLmV	2001001125
BAE SYSTEMS PLC	20/08/2025	12:59:17	GB0002634946	1,717.00	360	TRQX	E0OCPzmW9mLv	2001001125
BAE SYSTEMS PLC	20/08/2025	12:59:17	GB0002634946	1,717.00	236	AQXE	51420	2001001125
BAE SYSTEMS PLC	20/08/2025	12:59:17	GB0002634946	1,717.00	197	BATE	78364210261	2001001125
BAE SYSTEMS PLC	20/08/2025	13:00:58	GB0002634946	1,717.50	156	AQXE	51856	2001001125
BAE SYSTEMS PLC	20/08/2025	13:00:58	GB0002634946	1,717.50	156	AQXE	51857	2001001125
BAE SYSTEMS PLC	20/08/2025	13:00:58	GB0002634946	1,717.50	145	AQXE	51858	2001001125
BAE SYSTEMS PLC	20/08/2025	13:02:46	GB0002634946	1,719.50	505	CHIX	2899474131864	2001001125
BAE SYSTEMS PLC	20/08/2025	13:02:46	GB0002634946	1,719.50	625	XLON	E0OCPzmLOODt	2001001125
BAE SYSTEMS PLC	20/08/2025	13:02:46	GB0002634946	1,719.50	251	TRQX	E0OCPzmWA3j0	2001001125
BAE SYSTEMS PLC	20/08/2025	13:02:46	GB0002634946	1,719.50	137	BATE	78364210837	2001001125
BAE SYSTEMS PLC	20/08/2025	13:02:46	GB0002634946	1,719.50	83	XLON	E0OCPzmLOOEO	2001001125
BAE SYSTEMS PLC	20/08/2025	13:02:46	GB0002634946	1,719.50	81	TRQX	E0OCPzmWA3jG	2001001125
BAE SYSTEMS PLC	20/08/2025	13:05:55	GB0002634946	1,720.00	353	CHIX	2899474132524	2001001125
BAE SYSTEMS PLC	20/08/2025	13:05:55	GB0002634946	1,720.00	436	XLON	E0OCPzmLOQmA	2001001125
BAE SYSTEMS PLC	20/08/2025	13:05:55	GB0002634946	1,720.00	36	TRQX	E0OCPzmWA9eJ	2001001125
BAE SYSTEMS PLC	20/08/2025	13:05:55	GB0002634946	1,720.00	140	TRQX	E0OCPzmWA9eV	2001001125
BAE SYSTEMS PLC	20/08/2025	13:05:55	GB0002634946	1,720.00	96	BATE	78364211362	2001001125
BAE SYSTEMS PLC	20/08/2025	13:05:55	GB0002634946	1,720.00	115	CHIX	2899474132527	2001001125
BAE SYSTEMS PLC	20/08/2025	13:08:49	GB0002634946	1,720.00	1,070	XLON	E0OCPzmLOSpJ	2001001125
BAE SYSTEMS PLC	20/08/2025	13:11:49	GB0002634946	1,720.50	1,078	XLON	E0OCPzmLOUY5	2001001125
BAE SYSTEMS PLC	20/08/2025	13:13:50	GB0002634946	1,720.50	9	TRQX	E0OCPzmWAMeH	2001001125
BAE SYSTEMS PLC	20/08/2025	13:13:50	GB0002634946	1,720.50	1,067	TRQX	E0OCPzmWAMhH	2001001125
BAE SYSTEMS PLC	20/08/2025	13:15:35	GB0002634946	1,719.50	1,061	TRQX	E0OCPzmWAPuy	2001001125

BAE SYSTEMS PLC	20/08/2025	13:15:36	GB0002634946	1,719.00	1,018	CHIX	2899474134174	2001001125
BAE SYSTEMS PLC	20/08/2025	13:15:36	GB0002634946	1,719.00	71	AQXE	54557	2001001125
BAE SYSTEMS PLC	20/08/2025	13:22:47	GB0002634946	1,717.50	76	TRQX	E00CPznWADAL	2001001125
BAE SYSTEMS PLC	20/08/2025	13:22:47	GB0002634946	1,717.50	16	XLON	E00CPzmlObPx	2001001125
BAE SYSTEMS PLC	20/08/2025	13:22:52	GB0002634946	1,717.50	4	XLON	E00CPzmlObRH	2001001125
BAE SYSTEMS PLC	20/08/2025	13:23:30	GB0002634946	1,717.50	76	AQXE	55955	2001001125
BAE SYSTEMS PLC	20/08/2025	13:23:40	GB0002634946	1,718.00	1,021	CHIX	2899474135549	2001001125
BAE SYSTEMS PLC	20/08/2025	13:23:40	GB0002634946	1,718.00	508	TRQX	E00CPznWAcY	2001001125
BAE SYSTEMS PLC	20/08/2025	13:23:40	GB0002634946	1,718.00	332	AQXE	55972	2001001125
BAE SYSTEMS PLC	20/08/2025	13:23:40	GB0002634946	1,718.00	278	BATE	78364213955	2001001125
BAE SYSTEMS PLC	20/08/2025	13:23:40	GB0002634946	1,717.50	156	AQXE	55973	2001001125
BAE SYSTEMS PLC	20/08/2025	13:23:40	GB0002634946	1,717.50	78	AQXE	55974	2001001125
BAE SYSTEMS PLC	20/08/2025	13:27:31	GB0002634946	1,719.00	608	CHIX	2899474136071	2001001125
BAE SYSTEMS PLC	20/08/2025	13:27:31	GB0002634946	1,719.00	270	XLON	E00CPzmlOdvV	2001001125
BAE SYSTEMS PLC	20/08/2025	13:27:31	GB0002634946	1,719.00	480	XLON	E00CPzmlOdvX	2001001125
BAE SYSTEMS PLC	20/08/2025	13:27:31	GB0002634946	1,719.00	302	TRQX	E00CPznWAmSU	2001001125
BAE SYSTEMS PLC	20/08/2025	13:27:31	GB0002634946	1,719.00	689	AQXE	56624	2001001125
BAE SYSTEMS PLC	20/08/2025	13:27:31	GB0002634946	1,719.00	198	AQXE	56625	2001001125
BAE SYSTEMS PLC	20/08/2025	13:27:31	GB0002634946	1,719.00	165	BATE	78364214462	2001001125
BAE SYSTEMS PLC	20/08/2025	13:31:05	GB0002634946	1,720.00	608	XLON	E00CPzmlOgcZ	2001001125
BAE SYSTEMS PLC	20/08/2025	13:31:05	GB0002634946	1,720.00	608	XLON	E00CPzmlOgcm	2001001125
BAE SYSTEMS PLC	20/08/2025	13:31:05	GB0002634946	1,720.00	350	XLON	E00CPzmlOgco	2001001125
BAE SYSTEMS PLC	20/08/2025	13:31:05	GB0002634946	1,720.00	608	XLON	E00CPzmlOgcu	2001001125
BAE SYSTEMS PLC	20/08/2025	13:31:05	GB0002634946	1,720.00	608	XLON	E00CPzmlOgd5	2001001125
BAE SYSTEMS PLC	20/08/2025	13:31:05	GB0002634946	1,720.00	129	XLON	E00CPzmlOgdA	2001001125
BAE SYSTEMS PLC	20/08/2025	13:31:05	GB0002634946	1,720.00	55	XLON	E00CPzmlOgdC	2001001125
BAE SYSTEMS PLC	20/08/2025	13:36:20	GB0002634946	1,719.50	191	CHIX	2899474137608	2001001125
BAE SYSTEMS PLC	20/08/2025	13:36:20	GB0002634946	1,719.50	191	CHIX	2899474137610	2001001125
BAE SYSTEMS PLC	20/08/2025	13:36:20	GB0002634946	1,719.50	191	CHIX	2899474137611	2001001125
BAE SYSTEMS PLC	20/08/2025	13:36:20	GB0002634946	1,719.50	191	CHIX	2899474137612	2001001125
BAE SYSTEMS PLC	20/08/2025	13:36:20	GB0002634946	1,719.50	9	CHIX	2899474137613	2001001125
BAE SYSTEMS PLC	20/08/2025	13:36:20	GB0002634946	1,719.50	235	XLON	E00CPzmlOkYw	2001001125
BAE SYSTEMS PLC	20/08/2025	13:36:20	GB0002634946	1,719.50	95	TRQX	E00CPznWB3j5	2001001125
BAE SYSTEMS PLC	20/08/2025	13:36:20	GB0002634946	1,719.50	95	TRQX	E00CPznWB3jC	2001001125
BAE SYSTEMS PLC	20/08/2025	13:36:20	GB0002634946	1,719.50	188	TRQX	E00CPznWB3jE	2001001125
BAE SYSTEMS PLC	20/08/2025	13:36:20	GB0002634946	1,719.50	95	TRQX	E00	

BAE SYSTEMS PLC	20/08/2025	13:58:55	GB0002634946	1,717.50		78	BATE	78364219009		2001001125
BAE SYSTEMS PLC	20/08/2025	14:01:28	GB0002634946	1,718.00	721	CHIX	2899474141581			2001001125
BAE SYSTEMS PLC	20/08/2025	14:01:28	GB0002634946	1,718.00	216	XLON	E00CPzmlP2jm			2001001125
BAE SYSTEMS PLC	20/08/2025	14:01:28	GB0002634946	1,718.00	196	BATE	78364219439			2001001125
BAE SYSTEMS PLC	20/08/2025	14:01:28	GB0002634946	1,718.00	675	XLON	E00CPzmlP2jw			2001001125
BAE SYSTEMS PLC	20/08/2025	14:01:28	GB0002634946	1,718.00	358	TRQX	E00CPznlWBqkQ			2001001125
BAE SYSTEMS PLC	20/08/2025	14:01:28	GB0002634946	1,717.50	64	BATE	78364219441			2001001125
BAE SYSTEMS PLC	20/08/2025	14:01:28	GB0002634946	1,718.00	235	AQXE	63256			2001001125
BAE SYSTEMS PLC	20/08/2025	14:02:55	GB0002634946	1,716.00	18	BATE	78364219658			2001001125
BAE SYSTEMS PLC	20/08/2025	14:05:26	GB0002634946	1,716.50	4	XLON	E00CPzmlP4z9			2001001125
BAE SYSTEMS PLC	20/08/2025	14:05:43	GB0002634946	1,716.50	284	CHIX	2899474142257			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:01	GB0002634946	1,716.50	3	XLON	E00CPzmlP6MO			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:01	GB0002634946	1,716.50	78	AQXE	64345			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:23	GB0002634946	1,716.50	76	AQXE	64438			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:36	GB0002634946	1,716.50	228	XLON	E00CPzmlP6lv			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:36	GB0002634946	1,716.50	78	CHIX	2899474142646			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:36	GB0002634946	1,716.50	678	CHIX	2899474142647			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:36	GB0002634946	1,716.50	539	XLON	E00CPzmlP6m0			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:36	GB0002634946	1,716.50	78	XLON	E00CPzmlP6mG			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:36	GB0002634946	1,716.50	504	XLON	E00CPzmlP6ml			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:36	GB0002634946	1,716.50	185	XLON	E00CPzmlP6mK			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:36	GB0002634946	1,716.50	319	XLON	E00CPzmlP6mM			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:36	GB0002634946	1,716.50	78	XLON	E00CPzmlP6mV			2001001125
BAE SYSTEMS PLC	20/08/2025	14:07:36	GB0002634946	1,716.50	532	XLON	E00CPzmlP6mY			2001001125
BAE SYSTEMS PLC	20/08/2025	14:08:37	GB0002634946	1,715.50	677	XLON	E00CPzmlP7Tg			2001001125
BAE SYSTEMS PLC	20/08/2025	14:08:37	GB0002634946	1,715.50	78	CHIX	2899474142793			2001001125
BAE SYSTEMS PLC	20/08/2025	14:08:37	GB0002634946	1,715.50	41	CHIX	2899474142794			2001001125
BAE SYSTEMS PLC	20/08/2025	14:08:37	GB0002634946	1,715.50	115	BATE	78364220530			2001001125
BAE SYSTEMS PLC	20/08/2025	14:13:24	GB0002634946	1,720.50	489	CHIX	2899474143744			2001001125
BAE SYSTEMS PLC	20/08/2025	14:13:24	GB0002634946	1,720.50	605	XLON	E00CPzmlPAq5			2001001125
BAE SYSTEMS PLC	20/08/2025	14:13:24	GB0002634946	1,720.50	256	CHIX	2899474143745			2001001125
BAE SYSTEMS PLC	20/08/2025	14:13:24	GB0002634946	1,720.50	78	CHIX	2899474143746			2001001125
BAE SYSTEMS PLC	20/08/2025	14:13:24	GB0002634946	1,720.50	129	XLON	E00CPzmlPAqM			2001001125
BAE SYSTEMS PLC	20/08/2025									

BAE SYSTEMS PLC	20/08/2025	14:30:35	GB0002634946	1,723.50	480	CHIX	2899474149550	2001001125
BAE SYSTEMS PLC	20/08/2025	14:38:32	GB0002634946	1,725.00	32	CHIX	2899474154164	2001001125
BAE SYSTEMS PLC	20/08/2025	14:38:32	GB0002634946	1,725.00	164	CHIX	2899474154165	2001001125
BAE SYSTEMS PLC	20/08/2025	14:41:37	GB0002634946	1,725.00	302	XLON	E00CPzmLPmXq	2001001125
BAE SYSTEMS PLC	20/08/2025	14:41:37	GB0002634946	1,725.00	76	XLON	E00CPzmLPmYy	2001001125
BAE SYSTEMS PLC	20/08/2025	14:41:37	GB0002634946	1,725.00	243	XLON	E00CPzmLPma7	2001001125
BAE SYSTEMS PLC	20/08/2025	14:41:37	GB0002634946	1,725.00	78	XLON	E00CPzmLPma7	2001001125
BAE SYSTEMS PLC	20/08/2025	14:41:37	GB0002634946	1,725.00	502	XLON	E00CPzmLPma9	2001001125
BAE SYSTEMS PLC	20/08/2025	14:44:25	GB0002634946	1,725.00	87	XLON	E00CPzmLPmYy	2001001125
BAE SYSTEMS PLC	20/08/2025	14:44:25	GB0002634946	1,725.00	520	XLON	E00CPzmLPmYy	2001001125
BAE SYSTEMS PLC	20/08/2025	14:44:25	GB0002634946	1,725.00	607	XLON	E00CPzmLPmYy	2001001125
BAE SYSTEMS PLC	20/08/2025	14:44:25	GB0002634946	1,725.00	791	XLON	E00CPzmLPmYy	2001001125
BAE SYSTEMS PLC	20/08/2025	14:44:25	GB0002634946	1,724.50	32	TRQX	E00CPzmWEbsC	2001001125
BAE SYSTEMS PLC	20/08/2025	14:45:32	GB0002634946	1,724.00	343	XLON	E00CPzmLPt1n	2001001125
BAE SYSTEMS PLC	20/08/2025	14:45:32	GB0002634946	1,724.00	80	XLON	E00CPzmLPt1n	2001001125
BAE SYSTEMS PLC	20/08/2025	14:45:32	GB0002634946	1,724.00	93	BATE	78364231586	2001001125
BAE SYSTEMS PLC	20/08/2025	14:45:32	GB0002634946	1,724.00	624	XLON	E00CPzmLPt2Q	2001001125
BAE SYSTEMS PLC	20/08/2025	14:47:18	GB0002634946	1,725.00	11	XLON	E00CPzmLPwNt	2001001125
BAE SYSTEMS PLC	20/08/2025	14:47:18	GB0002634946	1,725.00	918	XLON	E00CPzmLPwNt	2001001125
BAE SYSTEMS PLC	20/08/2025	14:53:42	GB0002634946	1,725.00	134	TRQX	E00CPzmWEsNe	2001001125
BAE SYSTEMS PLC	20/08/2025	14:53:42	GB0002634946	1,725.00	1	TRQX	E00CPzmWEsNi	2001001125
BAE SYSTEMS PLC	20/08/2025	14:53:42	GB0002634946	1,725.00	1	BATE	78364234814	2001001125
BAE SYSTEMS PLC	20/08/2025	14:53:43	GB0002634946	1,725.00	156	TRQX	E00CPzmWEsNi	2001001125
BAE SYSTEMS PLC	20/08/2025	14:53:56	GB0002634946	1,725.00	78	BATE	78364234949	2001001125
BAE SYSTEMS PLC	20/08/2025	14:53:56	GB0002634946	1,725.00	58	BATE	78364234954	2001001125
BAE SYSTEMS PLC	20/08/2025	14:53:56	GB0002634946	1,725.00	144	BATE	78364234960	2001001125
BAE SYSTEMS PLC	20/08/2025	15:01:04	GB0002634946	1,728.00	78	AQXE	89549	2001001125
BAE SYSTEMS PLC	20/08/2025	15:01:04	GB0002634946	1,728.00	587	AQXE	89550	2001001125
BAE SYSTEMS PLC	20/08/2025	15:01:04	GB0002634946	1,727.50	284	BATE	78364237699	2001001125
BAE SYSTEMS PLC	20/08/2025	15:01:05	GB0002634946	1,727.50	50	BATE	78364237712	2001001125
BAE SYSTEMS PLC	20/08/2025	15:02:02	GB0002634946	1,728.50	526	AQXE	90171	2001001125
BAE SYSTEMS PLC	20/08/2025	15:02:02	GB0002634946	1,728.50	43	AQXE	90172	2001001125
BAE SYSTEMS PLC	20/08/2025	15:03:24	GB0002634946	1,730.50	688	AQXE	90899	2001001125
BAE SYSTEMS PLC	20/08/2025	15:03:48	GB0002634946	1,729.00	834	XLON	E00CPzmLQud2	2001001125
BAE SYSTEMS PLC	20/08/2025	15:05:08	GB0002634946	1,730.50	976	CHIX	2899474169124	2001001125
BAE SYSTEMS PLC	20/08/2025	15:05:08	GB0002634946	1,730.50	742	XLON	E00CPzmLQxav	2001001125
BAE SYSTEMS PLC	20/08/2025	15:05:08	GB0002634946	1,730.50	265	BATE	78364239443	2001001125
BAE SYSTEMS PLC	20/08/2025	15:05:08	GB0002634946	1,730.50	78	XLON	E00CPzmLQxb8	2001001125
BAE SYSTEMS PLC	20/08/2025	15:05:08	GB0002634946	1,730.50	385	XLON	E00CPzmLQxbA	2001001125
BAE SYSTEMS PLC	20/08/2025	15:08:36	GB0002634946	1,732.50	697	CHIX	2899474170852	2001001125
BAE SYSTEMS PLC	20/08/2025	15:08:36	GB0002634946	1,732.50	950	CHIX	2899474170853	2001001125
BAE SYSTEMS PLC	20/08/2025	15:08:36	GB0002634946	1,732.50	861	XLON	E00CPzmLQeOR	2001001125
BAE SYSTEMS PLC	20/08/2025	15:08:36	GB0002634946	1,732.50	1,174	XLON	E00CPzmLQeOY	2001001125
BAE SYSTEMS PLC	20/08/2025	15:08:36	GB0002634946	1,732.50	346	TRQX	E00CPzmWG5Dn	2001001125
BAE SYSTEMS PLC	20/08/2025	15:08:36	GB0002634946	1,732.50	472	TRQX	E00CPzmWG5Dp	2001001125
BAE SYSTEMS PLC	20/08/2025	15:08:36	GB0002634946	1,732.50	227	AQXE	93663	2001001125
BAE SYSTEMS PLC	20/08/2025	15:08:36	GB0002634946	1,732.50	309	AQXE	93664	2001001125
BAE SYSTEMS PLC	20/08/2025	15:08:36	GB0002634946	1,732.50	189	BATE	78364240846	2001001125
BAE SYSTEMS PLC	20/08/2025	15:08:36	GB0002634946	1,732.50	197	BATE	78364240847	2001001125
BAE SYSTEMS PLC	20/08/2025	15:08:36	GB0002634946	1,732.50	61	BATE	78364240848	2001001125
BAE SYSTEMS PLC	20/08/2025	15:10:54	GB0002634946	1,731.00	78	CHIX	2899474171809	2001001125
BAE SYSTEMS PLC	20/08/2025	15:10:56	GB0002634946	1,731.00	891	CHIX	2899474171823	2001001125
BAE SYSTEMS PLC	20/08/2025	15:10:56	GB0002634946	1,731.00	501	CHIX	2899474171824	2001001125
BAE SYSTEMS PLC	20/08/2025	15:10:56	GB0002634946	1,731.00	35	XLON	E00CPzmLQheb	2001001125
BAE SYSTEMS PLC	20/08/2025	15:10:56	GB0002634946	1,731.00	163	AQXE	94736	2001001125
BAE SYSTEMS PLC	20/08/2025	15:10:56	GB0002634946	1,731.00	136	BATE	78364241541	2001001125
BAE SYSTEMS PLC	20/08/2025	15:10:56	GB0002634946	1,731.00	129	XLON	E00CPzmLQhed	2001001125
BAE SYSTEMS PLC	20/08/2025	15:10:56	GB0002634946	1,731.00	398	XLON	E00CPzmLQheg	2001001125
BAE SYSTEMS PLC	20/08/2025	15:10:56	GB0002634946	1,731.00	57	XLON	E00CPzmLQhel	2001001125
BAE SYSTEMS PLC	20/08/2025	15:10:56	GB0002634946	1,731.00	249	TRQX	E00CPzmWG5Eiy	2001001125
BAE SYSTEMS PLC	20/08/2025	15:13:04	GB0002634946	1,731.50	129	BATE	78364242213	2001001125
BAE SYSTEMS PLC	20/08/2025	15:13:04	GB0002634946	1,731.50	475	CHIX	2899474172897	2001001125
BAE SYSTEMS PLC	20/08/2025	15:13:04	GB0002634946	1,731.50	587	XLON	E00CPzmLQkxj	2001001125
BAE SYSTEMS PLC	20/08/2025	15:13:04	GB0002634946	1,731.50	78	AQXE	95743	2001001125
BAE SYSTEMS PLC	20/08/2025	15:13:04	GB0002634946	1,731.50	156	XLON	E00CPzmLQkyX	2001001125
BAE SYSTEMS PLC	20/08/2025	15:13:04	GB0002634946	1,731.50	157	XLON	E00CPzmLQkyZ	2001001125
BAE SYSTEMS PLC	20/08/2025	15:14:13	GB0002634946	1,732.00	774	XLON	E00CPzmLQmRc	2001001125
BAE SYSTEMS PLC	20/08/2025	15:14:13	GB0002634946	1,732.00	348	XLON	E00CPzmLQmRg	2001001125
BAE SYSTEMS PLC	20/08/2025	15:14:13	GB0002634946	1,732.00	459	XLON	E00CPzmLQmRk	2001001125
BAE SYSTEMS PLC	20/08/2025	15:14:14	GB0002634946	1,731.50	460	XLON	E00CPzmLQmTl	2001001125
BAE SYSTEMS PLC	20/08/2025	15:14:14	GB0002634946	1,731.50	122	XLON	E00CPzmLQmTM	2001001125
BAE SYSTEMS PLC	20/08/2025	15:14:14	GB0002634946	1,731.50	764	XLON	E00CPzmLQmTO	2001001125
BAE SYSTEMS PLC	20/08/2025	15:15:17	GB0002634946	1,731.00	78	BATE	78364242947	2001001125
BAE SYSTEMS PLC	20/08/2025	15:15:18	GB0002634946	1,731.00	584	CHIX	2899474173928	2001001125
BAE SYSTEMS PLC	20/08/2025	15:15:18	GB0002634946	1,731.00	441	CHIX	2899474173932	2001001125
BAE SYSTEMS PLC	20/08/2025	15:15:18	GB0002634946	1,731.00	190	AQXE	96831	2001001125
BAE SYSTEMS PLC	20/08/2025	15:15:18	GB0002634946	1,731.00	144	AQXE	96832	2001001125
BAE SYSTEMS PLC	20/08/2025	15:15:18	GB0002634946	1,731.00	81	BATE	78364242954	2001001125
BAE SYSTEMS PLC	20/08/2025	15:15:18	GB0002634946	1,731.00	120	BATE	78364242956	2001001125
BAE SYSTEMS PLC	20/08/2025	15:15:18	GB0002634946	1,731.00	722	XLON	E00CPzmLQoFy	2001001125
BAE SYSTEMS PLC	20/08/2025	15:15:18	GB0002634946	1,731.00	546	XLON	E00CPzmLQoG0	2001001125
BAE SYSTEMS PLC	20/08/2025	15:15:18	GB0002634946	1,731.00	291	TRQX	E00CPzmWGYHu	2001001125
BAE SYSTEMS PLC	20/08/2025	15:15:18	GB0002634946	1,731.00	219	TRQX	E00CPzmWGYHy	2001001125
BAE SYSTEMS PLC	20/08/2025	15:18:09	GB0002634946	1,730.00	260	XLON	E00CPzmLQixa	2001001125
BAE SYSTEMS PLC	20/08/2025	15:18:09	GB0002634946	1,730.00	607	XLON	E00CPzmLQixg	2001001125
BAE SYSTEMS PLC	20/08/2025	15:18:09	GB0002634946	1,730.00	626	XLON	E00CPzmLQixi	2001001125
BAE SYSTEMS PLC	20/08/2025	15:18:09	GB0002634946	1,730.00	607	XLON	E00CPzmLQixm	2001001125
BAE SYSTEMS PLC	20/08/2025	15:18:09	GB0002634946	1,730.00	196	XLON	E00CPzmLQixx	2001001125
BAE SYSTEMS PLC	20/08/2025	15:18:09	GB0002634946	1,730.00	131	XLON	E00CPzmLQixvQ	2001001125
BAE SYSTEMS PLC	20/08/2025	15:18:09	GB0002634946	1,730.00	607	XLON	E00CPzmLQixx	2001001125
BAE SYSTEMS PLC	20/08/2025	15:18:09	GB0002634946	1,730.00	126	XLON	E00CPzmLQixu	2001001125
BAE SYSTEMS PLC	20/08/2025	15:18:09	GB0002634946	1,730.00	129	XLON	E00CPzmLQixuJ	2001001125
BAE SYSTEMS PLC	20/08/2025	15:18:09	GB0002634946	1,730.00	347	XLON	E00CPzmLQixw	2001001125
BAE SYSTEMS PLC	20/08/2025	15:20:12	GB0002634946	1,731.00	392	CHIX	2899474176544	2001001125
BAE SYSTEMS PLC	20/08/2025	15:20:12	GB0002634946	1,731.00	380	CHIX	2899474176545	2001001125
BAE SYSTEMS PLC	20/08/2025	15:20:12	GB0002634946	1,731.00	128	AQXE	99247	2001001125
BAE SYSTEMS PLC	20/08/2025	15:20:12	GB0002634946	1,731.00	124	AQXE	99248	2001001125
BAE SYSTEMS PLC	20/08/2025	15:20:12	GB0002634946	1,731.00	107	BATE	78364244750	2001001125
BAE SYSTEMS PLC	20/08/2025	15:20:12	GB0002634946	1,731.00	103	BATE	78364244751	2001001125
BAE SYSTEMS PLC	20/08/2025	15:20:12	GB0002634946	1,731.00	195	TRQX	E00CPzmWGUn1	2001001125
BAE SYSTEMS PLC	20/08/2025	15:20:12	GB0002634946	1,731.00	189	TRQX	E00CPzmWGUn3	2001001125
BAE SYSTEMS PLC	20/08/2025	15:20:12	GB0002634946	1,731.00	707	XLON	E00CPzmLQoDv	2001001125

BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		600	XLON	E00CPzmlR2pc		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		420	XLON	E00CPzmlR2pg		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		600	XLON	E00CPzmlR2pl		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		541	XLON	E00CPzmlR2pu		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		56	TRQX	E00CPznWH7k		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		16	TRQX	E00CPznWH7io		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245912		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245913		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245914		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245915		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245916		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245917		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245918		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245919		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245920		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245921		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245922		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245923		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245924		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245925		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245926		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245927		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245928		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		29	BATE	78364245929		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		9	BATE	78364245930		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		33	CHIX	2899474178105		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		43	CHIX	2899474178106		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		11	XLON	E00CPzmlR2r7		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		119	XLON	E00CPzmlR2n9		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		85	XLON	E00CPzmlR2b8		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		51	AQXE	100872		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		13	BATE	78364245931		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0002634946	1,733.00		44	BATE	78364245932		2001001125
BAE SYSTEMS PLC	20/08/2025	15:24:02	GB0							

BAE SYSTEMS PLC	20/08/2025	16:24:34	GB0002634946	1,735.00	412	XLON	E00CPzmLSS3b	2001001125
BAE SYSTEMS PLC	20/08/2025	16:24:34	GB0002634946	1,735.00	107	XLON	E00CPzmLSS3X	2001001125
BAE SYSTEMS PLC	20/08/2025	16:24:34	GB0002634946	1,735.00	527	AQXE	133268	2001001125
BAE SYSTEMS PLC	20/08/2025	16:24:34	GB0002634946	1,735.00	419	CHIX	2899474207160	2001001125
BAE SYSTEMS PLC	20/08/2025	16:24:34	GB0002634946	1,735.00	44	AQXE	133270	2001001125
BAE SYSTEMS PLC	20/08/2025	16:24:34	GB0002634946	1,735.00	369	BATE	78364269382	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	1,622	CHIX	2899474207761	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	1,117	CHIX	2899474207763	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	581	CHIX	2899474207764	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	800	XLON	E00CPzmLSTCdl	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	169	XLON	E00CPzmLSTCi	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	1,379	XLON	E00CPzmLSTCq	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	581	TRQX	E00CPzmWKgin	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	483	AQXE	136097	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	363	AQXE	136098	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	361	AQXE	136100	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	1,030	XLON	E00CPzmLSTDE	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	400	XLON	E00CPzmLSTDX	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	525	CHIX	2899474207777	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	859	CHIX	2899474207778	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	249	XLON	E00CPzmLSTER	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	260	TRQX	E00CPzmWKgLp	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	171	AQXE	136121	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:26	GB0002634946	1,735.00	142	BATE	78364269991	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:38	GB0002634946	1,735.00	451	TRQX	E00CPzmWKguf	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:38	GB0002634946	1,735.00	247	BATE	78364270072	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:38	GB0002634946	1,735.00	1,121	XLON	E00CPzmLSTXW	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:38	GB0002634946	1,735.00	153	CHIX	2899474207875	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:38	GB0002634946	1,735.00	208	TRQX	E00CPzmWKgvE	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:38	GB0002634946	1,735.00	374	AQXE	136239	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:38	GB0002634946	1,735.00	204	XLON	E00CPzmLSTYB	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:38	GB0002634946	1,735.00	61	BATE	78364270073	2001001125
BAE SYSTEMS PLC	20/08/2025	16:25:38	GB0002634946	1,735.00	202	TRQX	E00CPzmWKgvU	2001001125
BAE SYSTEMS PLC	20/08/2025	16:26:42	GB0002634946	1,734.00	350	BATE	78364270907	2001001125
BAE SYSTEMS PLC	20/08/2025	16:26:43	GB0002634946	1,734.00	449	XLON	E00CPzmLSVMP	2001001125
BAE SYSTEMS PLC	20/08/2025	16:26:43	GB0002634946	1,734.00	800	XLON	E00CPzmLSVMe	2001001125
BAE SYSTEMS PLC	20/08/2025	16:26:43	GB0002634946	1,734.00	300	XLON	E00CPzmLSVMk	2001001125
BAE SYSTEMS PLC	20/08/2025	16:26:43	GB0002634946	1,734.00	38	XLON	E00CPzmLSVMm	2001001125
BAE SYSTEMS PLC	20/08/2025	16:26:43	GB0002634946	1,734.00	65	TRQX	E00CPzmWKkw7	2001001125
BAE SYSTEMS PLC	20/08/2025	16:27:33	GB0002634946	1,734.50	20	BATE	78364271579	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:04	GB0002634946	1,734.50	114	BATE	78364271904	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:04	GB0002634946	1,734.50	90	XLON	E00CPzmLSX1n	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:04	GB0002634946	1,734.50	199	XLON	E00CPzmLSX1s	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:04	GB0002634946	1,734.50	59	XLON	E00CPzmLSX21	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:04	GB0002634946	1,734.50	60	XLON	E00CPzmLSX23	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:04	GB0002634946	1,734.50	118	XLON	E00CPzmLSX25	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:04	GB0002634946	1,734.50	120	XLON	E00CPzmLSX27	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:04	GB0002634946	1,734.50	39	XLON	E00CPzmLSX29	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:04	GB0002634946	1,734.50	40	XLON	E00CPzmLSX28	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:06	GB0002634946	1,734.50	504	XLON	E00CPzmLSX2t	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:06	GB0002634946	1,734.50	770	XLON	E00CPzmLSX2v	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:09	GB0002634946	1,734.50	300	AQXE	138238	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:15	GB0002634946	1,734.50	6	XLON	E00CPzmLSXIZ	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:15	GB0002634946	1,734.50	267	BATE	78364272005	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:36	GB0002634946	1,734.50	566	XLON	E00CPzmLSX8	2001001125
BAE SYSTEMS PLC	20/08/2025	16:28:36	GB0002634946	1,734.50	705	XLON	E00CPzmLSXIQ	2001001125
BAE SYSTEMS PLC	20/08/2025	16:29:00	GB0002634946	1,734.50	511	XLON	E00CPzmLSYN3	2001001125
BAE SYSTEMS PLC	20/08/2025	16:29:18	GB0002634946	1,734.50	194	XLON	E00CPzmLSYoy	2001001125
BAE SYSTEMS PLC	20/08/2025	16:29:24	GB0002634946	1,735.00	5	CHIX	2899474211335	2001001125
BAE SYSTEMS PLC	20/08/2025	16:29:25	GB0002634946	1,735.00	727	CHIX	2899474211351	2001001125
BAE SYSTEMS PLC	20/08/2025	16:29:29	GB0002634946	1,735.00	11	CHIX	2899474211428	2001001125

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