

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	8SVCSVKSQDWMWQZHOH83	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	08/06/2026	GB0002634946	67,271	1,948.77	XLON	1,965.00	1,910.50
BAE SYSTEMS PLC	08/06/2026	GB0002634946	4,768	1,949.05	BATE	1,958.00	1,936.00
BAE SYSTEMS PLC	08/06/2026	GB0002634946	30,842	1,948.26	CHIX	1,965.50	1,904.00
BAE SYSTEMS PLC	08/06/2026	GB0002634946	8,743	1,952.46	TRGX	1,962.50	1,935.50
BAE SYSTEMS PLC	08/06/2026	GB0002634946	4,909	1,949.01	AQXE	1,962.00	1,923.00
BAE SYSTEMS PLC	09/06/2026	GB0002634946	52,274	1,943.96	XLON	1,962.00	1,926.50
BAE SYSTEMS PLC	09/06/2026	GB0002634946	9,060	1,947.92	BATE	1,960.00	1,931.00
BAE SYSTEMS PLC	09/06/2026	GB0002634946	40,989	1,944.80	CHIX	1,962.50	1,930.00
BAE SYSTEMS PLC	09/06/2026	GB0002634946	8,386	1,947.30	TRGX	1,960.00	1,930.50
BAE SYSTEMS PLC	09/06/2026	GB0002634946	6,080	1,941.29	AQXE	1,952.00	1,930.00
BAE SYSTEMS PLC	10/06/2026	GB0002634946	57,120	1,948.40	XLON	1,964.00	1,930.50
BAE SYSTEMS PLC	10/06/2026	GB0002634946	6,144	1,946.16	BATE	1,959.00	1,930.00
BAE SYSTEMS PLC	10/06/2026	GB0002634946	29,518	1,947.51	CHIX	1,962.00	1,930.50
BAE SYSTEMS PLC	10/06/2026	GB0002634946	12,120	1,949.02	TRGX	1,961.50	1,931.50
BAE SYSTEMS PLC	10/06/2026	GB0002634946	11,691	1,946.35	AQXE	1,961.50	1,932.00
BAE SYSTEMS PLC	11/06/2026	GB0002634946	49,452	1,956.19	XLON	1,975.50	1,938.00
BAE SYSTEMS PLC	11/06/2026	GB0002634946	7,417	1,953.95	BATE	1,964.50	1,943.50
BAE SYSTEMS PLC	11/06/2026	GB0002634946	34,829	1,956.46	CHIX	1,975.50	1,942.00
BAE SYSTEMS PLC	11/06/2026	GB0002634946	13,901	1,957.31	TRGX	1,976.00	1,939.00
BAE SYSTEMS PLC	11/06/2026	GB0002634946	10,482	1,959.08	AQXE	1,974.50	1,943.50
BAE SYSTEMS PLC	12/06/2026	GB0002634946	48,635	1,910.13	XLON	1,958.00	1,903.00
BAE SYSTEMS PLC	12/06/2026	GB0002634946	7,262	1,910.68	BATE	1,934.00	1,896.50
BAE SYSTEMS PLC	12/06/2026	GB0002634946	36,565	1,909.47	CHIX	1,942.00	1,891.00
BAE SYSTEMS PLC	12/06/2026	GB0002634946	15,826	1,906.91	TRGX	1,938.50	1,891.00
BAE SYSTEMS PLC	12/06/2026	GB0002634946	10,641	1,911.72	AQXE	1,939.00	1,895.00
* Rounded to two decimal places		SUM:	584,925	1,941.40		1,976.00	1,891.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	08/06/2026	08:00:14	GB0002634946	1,910.50	523	XLON	E0RcA920d0mw	2001001125
BAE SYSTEMS PLC	08/06/2026	08:00:22	GB0002634946	1,904.00	510	CHIX	2899474079903	2001001125
BAE SYSTEMS PLC	08/06/2026	08:04:46	GB0002634946	1,914.00	466	XLON	E0RcA920dMok	2001001125
BAE SYSTEMS PLC	08/06/2026	08:05:03	GB0002634946	1,912.50	459	XLON	E0RcA920dnyV	2001001125
BAE SYSTEMS PLC	08/06/2026	08:06:30	GB0002634946	1,917.50	451	XLON	E0RcA920dSy	2001001125
BAE SYSTEMS PLC	08/06/2026	08:07:25	GB0002634946	1,922.00	468	CHIX	2899474082516	2001001125
BAE SYSTEMS PLC	08/06/2026	08:09:01	GB0002634946	1,923.00	39	XLON	E0RcA920dRf	2001001125
BAE SYSTEMS PLC	08/06/2026	08:09:01	GB0002634946	1,923.00	65	XLON	E0RcA920dRH	2001001125
BAE SYSTEMS PLC	08/06/2026	08:09:02	GB0002634946	1,923.00	338	AQXE	3029	2001001125
BAE SYSTEMS PLC	08/06/2026	08:09:04	GB0002634946	1,920.00	477	XLON	E0RcA920dbn8	2001001125
BAE SYSTEMS PLC	08/06/2026	08:09:04	GB0002634946	1,919.00	461	XLON	E0RcA920dRpL	2001001125
BAE SYSTEMS PLC	08/06/2026	08:13:24	GB0002634946	1,928.00	463	XLON	E0RcA920dggQ	2001001125
BAE SYSTEMS PLC	08/06/2026	08:14:15	GB0002634946	1,931.50	126	CHIX	2899474084662	2001001125
BAE SYSTEMS PLC	08/06/2026	08:14:15	GB0002634946	1,931.50	323	CHIX	2899474084663	2001001125
BAE SYSTEMS PLC	08/06/2026	08:15:33	GB0002634946	1,928.00	269	XLON	E0RcA920dyp1	2001001125
BAE SYSTEMS PLC	08/06/2026	08:17:04	GB0002634946	1,937.50	53	XLON	E0RcA920e5fN	2001001125
BAE SYSTEMS PLC	08/06/2026	08:17:04	GB0002634946	1,937.50	41	XLON	E0RcA920e5fP	2001001125
BAE SYSTEMS PLC	08/06/2026	08:17:04	GB0002634946	1,937.50	164	XLON	E0RcA920e5fR	2001001125
BAE SYSTEMS PLC	08/06/2026	08:17:21	GB0002634946	1,937.00	442	CHIX	2899474085867	2001001125
BAE SYSTEMS PLC	08/06/2026	08:18:04	GB0002634946	1,938.50	4	AQXE	6368	2001001125
BAE SYSTEMS PLC	08/06/2026	08:18:06	GB0002634946	1,938.50	2	AQXE	6384	2001001125
BAE SYSTEMS PLC	08/06/2026	08:18:09	GB0002634946	1,937.00	466	AQXE	6391	2001001125
BAE SYSTEMS PLC	08/06/2026	08:19:57	GB0002634946	1,937.50	583	XLON	E0RcA920eFSz	2001001125
BAE SYSTEMS PLC	08/06/2026	08:22:08	GB0002634946	1,940.50	530	CHIX	2899474087155	2001001125
BAE SYSTEMS PLC	08/06/2026	08:22:08	GB0002634946	1,939.50	544	CHIX	2899474087161	2001001125
BAE SYSTEMS PLC	08/06/2026	08:26:24	GB0002634946	1,940.00	517	XLON	E0RcA920eYG3	2001001125
BAE SYSTEMS PLC	08/06/2026	08:29:19	GB0002634946	1,950.50	463	XLON	E0RcA920e5eSr	2001001125
BAE SYSTEMS PLC	08/06/2026	08:30:08	GB0002634946	1,948.50	503	CHIX	2899474089384	2001001125
BAE SYSTEMS PLC	08/06/2026	08:33:47	GB0002634946	1,943.00	464	TRGX	E0RcA8kCh49D	2001001125
BAE SYSTEMS PLC	08/06/2026	08:36:27	GB0002634946	1,942.50	33	CHIX	2899474090868	2001001125
BAE SYSTEMS PLC	08/06/2026	08:36:27	GB0002634946	1,942.50	436	CHIX	2899474090870	2001001125
BAE SYSTEMS PLC	08/06/2026	08:39:08	GB0002634946	1,940.50	447	XLON	E0RcA920d2Mj	2001001125
BAE SYSTEMS PLC	08/06/2026	08:39:08	GB0002634946	1,940.50	1	XLON	E0RcA920d2Mj	2001001125
BAE SYSTEMS PLC	08/06/2026	08:41:07	GB0002634946	1,940.50	599	XLON	E0RcA920e6sJ	2001001125
BAE SYSTEMS PLC	08/06/2026	08:44:45	GB0002634946	1,940.50	209	XLON	E0RcA920d6s7	2001001125
BAE SYSTEMS PLC	08/06/2026	08:44:45	GB0002634946	1,940.50	200	XLON	E0RcA920d6s9	2001001125
BAE SYSTEMS PLC	08/06/2026	08:44:45	GB0002634946	1,940.50	59	XLON	E0RcA920d6sB	2001001125
BAE SYSTEMS PLC	08/06/2026	08:46:27	GB0002634946	1,940.00	198	XLON	E0RcA920d6sW	2001001125
BAE SYSTEMS PLC	08/06/2026	08:46:27	GB0002634946	1,940.00	364	XLON	E0RcA920d6sY	2001001125
BAE SYSTEMS PLC	08/06/2026	08:49:10	GB0002634946	1,944.00	476	CHIX	2899474094138	2001001125
BAE SYSTEMS PLC	08/06/2026	08:49:10	GB0002634946	1,943.50	440	AQXE	14168	2001001125
BAE SYSTEMS PLC	08/06/2026	08:54:47	GB0002634946	1,942.50	526	XLON	E0RcA920fZGM	2001001125
BAE SYSTEMS PLC	08/06/2026	08:57:30	GB0002634946	1,943.00	441	CHIX	2899474096235	2001001125
BAE SYSTEMS PLC	08/06/2026	08:59:32	GB0002634946	1,943.50	511	CHIX	2899474096710	2001001125
BAE SYSTEMS PLC	08/06/2026	09:02:31	GB0002634946	1,942.50	476	CHIX	2899474097769	2001001125
BAE SYSTEMS PLC	08/06/2026	09:05:10	GB0002634946	1,944.50	501	XLON	E0RcA920f4	2001001125
BAE SYSTEMS PLC	08/06/2026	09:07:02	GB0002634946	1,945.00	31	CHIX	2899474099057	2001001125
BAE SYSTEMS PLC	08/06/2026	09:07:02	GB0002634946	1,945.00	212	XLON	E0RcA920g26v	2001001125
BAE SYSTEMS PLC	08/06/2026	09:10:26	GB0002634946	1,942.50	518	CHIX	2899474099952	2001001125
BAE SYSTEMS PLC	08/06/2026	09:11:06	GB0002634946	1,941.50	530	XLON	E0RcA920g26r	2001001125
BAE SYSTEMS PLC	08/06/2026	09:15:44	GB0002634946	1,940.50	126	XLON	E0RcA920gKxN	2001001125
BAE SYSTEMS PLC	08/06/2026	09:15:44	GB0002634946	1,940.50	171	XLON	E0RcA920gKxP	2001001125
BAE SYSTEMS PLC	08/06/2026	09:15:44	GB0002634946	1,940.50	199	BATE	78364188773	2001001125
BAE SYSTEMS PLC	08/06/2026	09:15:44	GB0002634946	1,940.50	11	BATE	78364188774	2001001125
BAE SYSTEMS PLC	08/06/2026	09:15:44	GB0002634946	1,940.00	16	CHIX	2899474101034	2001001125
BAE SYSTEMS PLC	08/06/2026	09:15:44	GB0002634946	1,940.00	126	XLON	E0RcA920gKxV	2001001125

BAE SYSTEMS PLC	08/06/2026	09:15:44	GB0002634946	1,940.00		117	XLON	E0RcA920gkHx	2001001125
BAE SYSTEMS PLC	08/06/2026	09:15:45	GB0002634946	1,940.00		206	CHIX	2899474110355	2001001125
BAE SYSTEMS PLC	08/06/2026	09:15:45	GB0002634946	1,940.00		10	AQXE	20937	2001001125
BAE SYSTEMS PLC	08/06/2026	09:15:45	GB0002634946	1,940.00		43	AQXE	20938	2001001125
BAE SYSTEMS PLC	08/06/2026	09:22:12	GB0002634946	1,938.50		457	TRGX	E0RcA8kQk3E	2001001125
BAE SYSTEMS PLC	08/06/2026	09:23:02	GB0002634946	1,941.00		216	XLON	E0RcA920gclE	2001001125
BAE SYSTEMS PLC	08/06/2026	09:23:02	GB0002634946	1,941.00		440	XLON	E0RcA920gclQ	2001001125
BAE SYSTEMS PLC	08/06/2026	09:23:02	GB0002634946	1,941.00		242	XLON	E0RcA920gclS	2001001125
BAE SYSTEMS PLC	08/06/2026	09:32:19	GB0002634946	1,937.50		473	CHIX	2899474105128	2001001125
BAE SYSTEMS PLC	08/06/2026	09:33:52	GB0002634946	1,937.00		330	XLON	E0RcA920gwwu	2001001125
BAE SYSTEMS PLC	08/06/2026	09:33:52	GB0002634946	1,937.00		151	XLON	E0RcA920gww3	2001001125
BAE SYSTEMS PLC	08/06/2026	09:33:52	GB0002634946	1,936.00		480	XLON	E0RcA920gwxX	2001001125
BAE SYSTEMS PLC	08/06/2026	09:40:36	GB0002634946	1,931.00		468	XLON	E0RcA920h9Dv	2001001125
BAE SYSTEMS PLC	08/06/2026	09:41:06	GB0002634946	1,929.50		486	XLON	E0RcA920h8FB	2001001125
BAE SYSTEMS PLC	08/06/2026	09:47:03	GB0002634946	1,935.50		455	XLON	E0RcA920hPD	2001001125
BAE SYSTEMS PLC	08/06/2026	09:50:05	GB0002634946	1,937.50		503	XLON	E0RcA920hSJM	2001001125
BAE SYSTEMS PLC	08/06/2026	09:52:57	GB0002634946	1,936.50		578	XLON	E0RcA920hXNC	2001001125
BAE SYSTEMS PLC	08/06/2026	09:56:43	GB0002634946	1,935.00		635	CHIX	2899474110657	2001001125
BAE SYSTEMS PLC	08/06/2026	09:56:44	GB0002634946	1,934.00		481	XLON	E0RcA920hLv	2001001125
BAE SYSTEMS PLC	08/06/2026	10:05:09	GB0002634946	1,936.00		472	BATE	78364198513	2001001125
BAE SYSTEMS PLC	08/06/2026	10:08:30	GB0002634946	1,934.50		34	CHIX	2899474113054	2001001125
BAE SYSTEMS PLC	08/06/2026	10:08:30	GB0002634946	1,934.50		387	CHIX	2899474113055	2001001125
BAE SYSTEMS PLC	08/06/2026	10:08:30	GB0002634946	1,934.50		72	CHIX	2899474113056	2001001125
BAE SYSTEMS PLC	08/06/2026	10:13:08	GB0002634946	1,935.50		188	XLON	E0RcA9203rB	2001001125
BAE SYSTEMS PLC	08/06/2026	10:13:08	GB0002634946	1,935.50		108	XLON	E0RcA9203rD	2001001125
BAE SYSTEMS PLC	08/06/2026	10:13:08	GB0002634946	1,935.50		147	XLON	E0RcA9203rF	2001001125
BAE SYSTEMS PLC	08/06/2026	10:13:08	GB0002634946	1,935.50		77	TRGX	E0RcA8kQcCb2	2001001125
BAE SYSTEMS PLC	08/06/2026	10:14:39	GB0002634946	1,935.00		619	CHIX	2899474114091	2001001125
BAE SYSTEMS PLC	08/06/2026	10:17:10	GB0002634946	1,938.50		500	XLON	E0RcA9209YL	2001001125
BAE SYSTEMS PLC	08/06/2026	10:26:25	GB0002634946	1,942.00		501	XLON	E0RcA920MAu	2001001125
BAE SYSTEMS PLC	08/06/2026	10:26:25	GB0002634946	1,942.00		494	XLON	E0RcA920MAw	2001001125
BAE SYSTEMS PLC	08/06/2026	10:28:50	GB0002634946	1,943.00		465	XLON	E0RcA920Pv4	2001001125
BAE SYSTEMS PLC	08/06/2026	10:36:48	GB0002634946	1,945.00		647	CHIX	2899474119924	2001001125
BAE SYSTEMS PLC	08/06/2026	10:36:52	GB0002634946	1,944.00		457	XLON	E0RcA920gal	2001001125
BAE SYSTEMS PLC	08/06/2026	10:45:02	GB0002634946	1,944.00		476	TRGX	E0RcA8kQqQwe	2001001125
BAE SYSTEMS PLC	08/06/2026	10:48:53	GB0002634946	1,945.50		537	XLON	E0RcA920gRu	2001001125
BAE SYSTEMS PLC	08/06/2026	10:53:06	GB0002634946	1,949.00		476	CHIX	2899474123217	2001001125
BAE SYSTEMS PLC	08/06/2026	10:56:25	GB0002634946	1,950.50		468	CHIX	2899474123751	2001001125
BAE SYSTEMS PLC	08/06/2026	11:00:03	GB0002634946	1,952.00		515	CHIX	2899474124434	2001001125
BAE SYSTEMS PLC	08/06/2026	11:00:05	GB0002634946	1,952.00		494	CHIX	2899474124459	2001001125
BAE SYSTEMS PLC	08/06/2026	11:07:49	GB0002634946	1,954.00		518	CHIX	2899474126708	2001001125
BAE SYSTEMS PLC	08/06/2026	11:11:22	GB0002634946	1,955.50		482	XLON	E0RcA920kGy	2001001125
BAE SYSTEMS PLC	08/06/2026	11:14:00	GB0002634946	1,956.00		367	XLON	E0RcA920jSI	2001001125
BAE SYSTEMS PLC	08/06/2026	11:14:00	GB0002634946	1,956.00		84	XLON	E0RcA920jSK	2001001125
BAE SYSTEMS PLC	08/06/2026	11:16:29	GB0002634946	1,954.00		481	CHIX	2899474128569	2001001125
BAE SYSTEMS PLC	08/06/2026	11:22:03	GB0002634946	1,953.50		533	XLON	E0RcA920jyDd	2001001125
BAE SYSTEMS PLC	08/06/2026	11:24:27	GB0002634946	1,953.50		462	XLON	E0RcA920k1S2	2001001125
BAE SYSTEMS PLC	08/06/2026	11:28:10	GB0002634946	1,951.50		138	XLON	E0RcA920k5SA	2001001125
BAE SYSTEMS PLC	08/06/2026	11:28:10	GB0002634946	1,951.50		352	XLON	E0RcA920k5SS	2001001125
BAE SYSTEMS PLC	08/06/2026	11:28:10	GB0002634946	1,952.00		619	TRGX	E0RcA8kQsqLU	2001001125
BAE SYSTEMS PLC	08/06/2026	11:34:20	GB0002634946	1,956.00		6	XLON	E0RcA920mkj	2001001125
BAE SYSTEMS PLC	08/06/2026	11:34:20	GB0002634946	1,956.00		490	XLON	E0RcA920kqX	2001001125
BAE SYSTEMS PLC	08/06/2026	11:40:36	GB0002634946	1,959.00		466	CHIX	2899474135758	2001001125
BAE SYSTEMS PLC	08/06/2026	11:45:13	GB0002634946	1,962.00		533	XLON	E0RcA920kn8B	2001001125
BAE SYSTEMS PLC	08/06/2026	11:45:14	GB0002634946	1,960.50		449	XLON	E0RcA920knBi	2001001125
BAE SYSTEMS PLC	08/06/2026	11:53:28	GB0002634946	1,960.00		102	AQXE	55817	2001001125
BAE SYSTEMS PLC	08/06/2026	11:53:28	GB0002634946	1,960.00		64	AQXE	55818	2001001125
BAE SYSTEMS PLC	08/06/2026	11:53:28	GB0002634946	1,960.00		207	AQXE	55819	2001001125
BAE SYSTEMS PLC	08/06/2026	11:53:28	GB0002634946	1,960.00		143	AQXE	55820	2001001125
BAE SYSTEMS PLC	08/06/2026	11:55:31	GB0002634946	1,957.00		604	XLON	E0RcA920l0n	2001001125
BAE SYSTEMS PLC	08/06/2026	11:57:09	GB0002634946	1,956.00		476	CHIX	2899474139067	2001001125
BAE SYSTEMS PLC	08/06/2026	12:02:20	GB0002634946	1,953.00		457	AQXE	57375	2001001125
BAE SYSTEMS PLC	08/06/2026	12:06:08	GB0002634946	1,956.50		497	TRGX	E0RcA8kQyYqk	2001001125
BAE SYSTEMS PLC	08/06/2026	12:10:58	GB0002634946	1,958.50		463	XLON	E0RcA920l07Y	2001001125
BAE SYSTEMS PLC	08/06/2026	12:15:11	GB0002634946	1,961.00		534	XLON	E0RcA920lHI	2001001125
BAE SYSTEMS PLC	08/06/2026	12:22:02	GB0002634946	1,964.50		283	XLON	E0RcA920mkkv	2001001125
BAE SYSTEMS PLC	08/06/2026	12:22:02	GB0002634946	1,964.50		192	XLON	E0RcA920mkKx	2001001125
BAE SYSTEMS PLC	08/06/2026	12:24:40	GB0002634946	1,965.50		372	CHIX	2899474148251	2001001125
BAE SYSTEMS PLC	08/06/2026	12:24:40	GB0002634946	1,965.50		97	CHIX	2899474148252	2001001125
BAE SYSTEMS PLC	08/06/2026	12:25:42	GB0002634946	1,965.00		493	XLON	E0RcA920mR3H	2001001125
BAE SYSTEMS PLC	08/06/2026	12:30:34	GB0002634946	1,962.00		452	XLON	E0RcA920mZdZ	2001001125
BAE SYSTEMS PLC	08/06/2026	12:30:34	GB0002634946	1,961.50		498	XLON	E0RcA920mZfG	2001001125
BAE SYSTEMS PLC	08/06/2026	12:36:29	GB0002634946	1,961.00		557	TRGX	E0RcA8kQyHjZ	2001001125
BAE SYSTEMS PLC	08/06/2026	12:43:27	GB0002634946	1,960.00		502	CHIX	2899474152423	2001001125
BAE SYSTEMS PLC	08/06/2026	12:45:41	GB0002634946	1,959.50		474	CHIX	2899474152901	2001001125
BAE SYSTEMS PLC	08/06/2026	12:51:47	GB0002634946	1,958.50		24	CHIX	2899474154183	2001001125
BAE SYSTEMS PLC	08/06/2026	12:51:47	GB0002634946	1,958.50		18	CHIX	2899474154184	2001001125
BAE SYSTEMS PLC	08/06/2026	12:52:23	GB0002634946	1,958.50		422	CHIX	2899474154260	2001001125
BAE SYSTEMS PLC	08/06/2026	12:52:23	GB0002634946	1,958.50		27	CHIX	2899474154261	2001001125
BAE SYSTEMS PLC	08/06/2026	12:52:35	GB0002634946	1,958.00		198	XLON	E0RcA920m9Xf	2001001125
BAE SYSTEMS PLC	08/06/2026	12:52:35	GB0002634946	1,958.00		117	XLON	E0RcA920m9Xh	2001001125
BAE SYSTEMS PLC	08/06/2026	12:52:35	GB0002634946	1,958.00		117	XLON	E0RcA920m9Xk	2001001125
BAE SYSTEMS PLC	08/06/2026	12:52:35	GB0002634946	1,958.00		33	XLON	E0RcA920m9Xm	2001001125
BAE SYSTEMS PLC	08/06/2026	12:52:40	GB0002634946	1,957.50		38	XLON	E0RcA920m9kL	2001001125
BAE SYSTEMS PLC	08/06/2026	12:52:40	GB0002634946	1,957.50		406	XLON	E0RcA920m9kO	2001001125
BAE SYSTEMS PLC	08/06/2026	13:01:05	GB0002634946	1,956.50		453	XLON	E0RcA920mlhz	2001001125
BAE SYSTEMS PLC	08/06/2026	13:03:51	GB0002634946	1,956.50		561	CHIX	2899474156377	2001001125
BAE SYSTEMS PLC	08/06/2026	13:03:52	GB0002634946	1,955.50		132	XLON	E0RcA920mQaf	2001001125
BAE SYSTEMS PLC	08/06/2026	13:03:52	GB0002634946	1,955.50		132	XLON	E0RcA920mQav	2001001125
BAE SYSTEMS PLC	08/06/2026	13:03:53	GB0002634946	1,955.50		8	AQXE	71645	2001001125
BAE SYSTEMS PLC	08/06/2026	13:11:06	GB0002634946	1,958.50		360	XLON	E0RcA920neg3	2001001125
BAE SYSTEMS PLC	08/06/2026	13:11:08	GB0002634946	1,958.50		15	XLON	E0RcA920neg7	2001001125
BAE SYSTEMS PLC	08/06/2026	13:11:46	GB0002634946	1,958.50		599	XLON	E0RcA920ngLb	2001001125
BAE SYSTEMS PLC	08/06/2026	13:13:54	GB0002634946	1,958.00		440	TRGX	E0RcA8kR0bvS	2001001125
BAE SYSTEMS PLC	08/06/2026	13:21:54	GB0002634946	1,961.00		293	XLON	E0RcA920m1x	2001001125
BAE SYSTEMS PLC	08/06/2026	13:23:14	GB0002634946	1,962.50		379	TRGX	E0RcA8kR1BkO	2001001125
BAE SYSTEMS PLC	08/06/2026	13:23:15	GB0002634946	1,962.50		158	TRGX	E0RcA8kR1Bc8	2001001125
BAE SYSTEMS PLC	08/06/2026	13:25:11	GB0002634946	1,962.00		487	XLON	E0RcA920o1sc	2001001125
BAE SYSTEMS PLC	08/06/2026	13:27:06	GB0002634946	1,961.00		565	XLON	E0RcA920o4cD	2001001125
BAE SYSTEMS PLC	08/06/2026	13:30:17	GB0002634946	1,963.50		243	XLON	E0RcA920o83p	2001001125
BAE SYSTEMS PLC	08/06/2026	13:30:17	GB0002634946	1,963.50		211	XLON	E0RcA920o83s	2001001125
BAE SYSTEMS PLC	08/06/2026	13:37:25	GB0002634946	1,963.00		505	CHIX	2899474163208	

BAE SYSTEMS PLC	08/06/2026	13:38:44	GB0002634946	1,962.00	489	XLON	E0RcA920b0UH	2001001125
BAE SYSTEMS PLC	08/06/2026	13:39:42	GB0002634946	1,962.00	492	AQXE	78188	2001001125
BAE SYSTEMS PLC	08/06/2026	13:42:38	GB0002634946	1,957.00	462	CHIX	2899474165661	2001001125
BAE SYSTEMS PLC	08/06/2026	13:46:24	GB0002634946	1,958.00	552	XLON	E0RcA920bX2h	2001001125
BAE SYSTEMS PLC	08/06/2026	13:47:23	GB0002634946	1,956.00	532	BATE	78364245934	2001001125
BAE SYSTEMS PLC	08/06/2026	13:54:44	GB0002634946	1,958.00	530	XLON	E0RcA920c0DO	2001001125
BAE SYSTEMS PLC	08/06/2026	13:57:00	GB0002634946	1,958.00	294	CHIX	2899474169060	2001001125
BAE SYSTEMS PLC	08/06/2026	13:57:00	GB0002634946	1,958.00	169	CHIX	2899474169062	2001001125
BAE SYSTEMS PLC	08/06/2026	13:57:00	GB0002634946	1,958.00	60	CHIX	2899474169063	2001001125
BAE SYSTEMS PLC	08/06/2026	14:01:40	GB0002634946	1,961.00	10	CHIX	2899474170734	2001001125
BAE SYSTEMS PLC	08/06/2026	14:01:40	GB0002634946	1,961.00	16	XLON	E0RcA920b0vQ4	2001001125
BAE SYSTEMS PLC	08/06/2026	14:01:40	GB0002634946	1,961.00	207	XLON	E0RcA920b0vQ6	2001001125
BAE SYSTEMS PLC	08/06/2026	14:01:40	GB0002634946	1,961.00	118	XLON	E0RcA920b0vQ8	2001001125
BAE SYSTEMS PLC	08/06/2026	14:02:17	GB0002634946	1,960.50	493	XLON	E0RcA920b0vFO	2001001125
BAE SYSTEMS PLC	08/06/2026	14:04:55	GB0002634946	1,961.00	445	CHIX	2899474171419	2001001125
BAE SYSTEMS PLC	08/06/2026	14:08:01	GB0002634946	1,960.50	489	XLON	E0RcA920p3N1	2001001125
BAE SYSTEMS PLC	08/06/2026	14:10:40	GB0002634946	1,961.00	458	XLON	E0RcA920p7HA	2001001125
BAE SYSTEMS PLC	08/06/2026	14:10:43	GB0002634946	1,960.50	444	XLON	E0RcA920p7LV	2001001125
BAE SYSTEMS PLC	08/06/2026	14:14:08	GB0002634946	1,958.00	475	TRGX	E0RcA8KR40Po	2001001125
BAE SYSTEMS PLC	08/06/2026	14:16:57	GB0002634946	1,958.00	443	AQXE	86506	2001001125
BAE SYSTEMS PLC	08/06/2026	14:19:48	GB0002634946	1,958.00	759	TRGX	E0RcA8KR4khZ	2001001125
BAE SYSTEMS PLC	08/06/2026	14:23:03	GB0002634946	1,959.00	586	XLON	E0RcA920pQDn	2001001125
BAE SYSTEMS PLC	08/06/2026	14:25:24	GB0002634946	1,958.00	645	XLON	E0RcA920pTxE	2001001125
BAE SYSTEMS PLC	08/06/2026	14:28:20	GB0002634946	1,959.50	689	XLON	E0RcA920pYzs	2001001125
BAE SYSTEMS PLC	08/06/2026	14:29:44	GB0002634946	1,959.50	679	CHIX	2899474179474	2001001125
BAE SYSTEMS PLC	08/06/2026	14:31:20	GB0002634946	1,958.50	826	CHIX	2899474181651	2001001125
BAE SYSTEMS PLC	08/06/2026	14:31:50	GB0002634946	1,957.50	290	CHIX	2899474182236	2001001125
BAE SYSTEMS PLC	08/06/2026	14:31:50	GB0002634946	1,957.50	358	XLON	E0RcA920pnaAA	2001001125
BAE SYSTEMS PLC	08/06/2026	14:31:50	GB0002634946	1,957.50	144	TRGX	E0RcA8KR5yI2	2001001125
BAE SYSTEMS PLC	08/06/2026	14:31:50	GB0002634946	1,957.50	95	AQXE	92797	2001001125
BAE SYSTEMS PLC	08/06/2026	14:31:50	GB0002634946	1,957.50	78	BATE	78364258302	2001001125
BAE SYSTEMS PLC	08/06/2026	14:37:30	GB0002634946	1,957.00	478	XLON	E0RcA920qCgj	2001001125
BAE SYSTEMS PLC	08/06/2026	14:37:30	GB0002634946	1,957.00	193	TRGX	E0RcA8KR725f	2001001125
BAE SYSTEMS PLC	08/06/2026	14:37:30	GB0002634946	1,957.00	513	CHIX	2899474186873	2001001125
BAE SYSTEMS PLC	08/06/2026	14:40:25	GB0002634946	1,956.00	400	XLON	E0RcA920qMv8	2001001125
BAE SYSTEMS PLC	08/06/2026	14:40:25	GB0002634946	1,956.00	50	XLON	E0RcA920qMvA	2001001125
BAE SYSTEMS PLC	08/06/2026	14:40:25	GB0002634946	1,956.00	90	XLON	E0RcA920qMvE	2001001125
BAE SYSTEMS PLC	08/06/2026	14:40:25	GB0002634946	1,956.00	365	XLON	E0RcA920qMvV	2001001125
BAE SYSTEMS PLC	08/06/2026	14:40:25	GB0002634946	1,956.00	99	XLON	E0RcA920qMvX	2001001125
BAE SYSTEMS PLC	08/06/2026	14:40:59	GB0002634946	1,953.50	390	XLON	E0RcA920pPxy	2001001125
BAE SYSTEMS PLC	08/06/2026	14:41:42	GB0002634946	1,952.50	400	XLON	E0RcA920q5XD	2001001125
BAE SYSTEMS PLC	08/06/2026	14:41:42	GB0002634946	1,952.50	77	XLON	E0RcA920q5XF	2001001125
BAE SYSTEMS PLC	08/06/2026	14:44:05	GB0002634946	1,953.00	764	CHIX	2899474190673	2001001125
BAE SYSTEMS PLC	08/06/2026	14:44:21	GB0002634946	1,951.50	16	CHIX	2899474190792	2001001125
BAE SYSTEMS PLC	08/06/2026	14:44:21	GB0002634946	1,951.50	40	CHIX	2899474190793	2001001125
BAE SYSTEMS PLC	08/06/2026	14:44:21	GB0002634946	1,951.50	721	CHIX	2899474190794	2001001125
BAE SYSTEMS PLC	08/06/2026	14:48:13	GB0002634946	1,956.00	491	XLON	E0RcA920qME	2001001125
BAE SYSTEMS PLC	08/06/2026	14:48:30	GB0002634946	1,957.50	465	XLON	E0RcA920qZi	2001001125
BAE SYSTEMS PLC	08/06/2026	14:49:39	GB0002634946	1,958.00	370	CHIX	2899474193298	2001001125
BAE SYSTEMS PLC	08/06/2026	14:49:39	GB0002634946	1,958.00	456	XLON	E0RcA920qmK	2001001125
BAE SYSTEMS PLC	08/06/2026	14:49:39	GB0002634946	1,958.00	184	TRGX	E0RcA8KR87b	2001001125
BAE SYSTEMS PLC	08/06/2026	14:49:39	GB0002634946	1,958.00	100	BATE	78364267393	2001001125
BAE SYSTEMS PLC	08/06/2026	14:53:05	GB0002634946	1,958.50	372	CHIX	2899474195309	2001001125
BAE SYSTEMS PLC	08/06/2026	14:53:05	GB0002634946	1,958.50	459	XLON	E0RcA920r28W	2001001125
BAE SYSTEMS PLC	08/06/2026	14:53:05	GB0002634946	1,958.50	121	AQXE	105010	2001001125
BAE SYSTEMS PLC	08/06/2026	14:53:41	GB0002634946	1,957.50	308	CHIX	2899474195564	2001001125
BAE SYSTEMS PLC	08/06/2026	14:53:41	GB0002634946	1,957.50	381	XLON	E0RcA920r3jg	2001001125
BAE SYSTEMS PLC	08/06/2026	14:53:41	GB0002634946	1,957.50	1	XLON	E0RcA920r3j	2001001125
BAE SYSTEMS PLC	08/06/2026	14:53:41	GB0002634946	1,957.50	101	AQXE	105245	2001001125
BAE SYSTEMS PLC	08/06/2026	14:53:41	GB0002634946	1,957.50	84	BATE	78364269410	2001001125
BAE SYSTEMS PLC	08/06/2026	14:55:44	GB0002634946	1,956.50	734	CHIX	2899474196555	2001001125
BAE SYSTEMS PLC	08/06/2026	14:55:44	GB0002634946	1,956.00	68	TRGX	E0RcA8KR9SIO	2001001125
BAE SYSTEMS PLC	08/06/2026	14:59:29	GB0002634946	1,956.50	316	XLON	E0RcA920hHc	2001001125
BAE SYSTEMS PLC	08/06/2026	14:59:30	GB0002634946	1,956.50	537	XLON	E0RcA920hQnQ	2001001125
BAE SYSTEMS PLC	08/06/2026	14:59:31	GB0002634946	1,956.50	402	BATE	78364272082	2001001125
BAE SYSTEMS PLC	08/06/2026	14:59:31	GB0002634946	1,956.50	402	BATE	78364272083	2001001125
BAE SYSTEMS PLC	08/06/2026	14:59:31	GB0002634946	1,956.50	24	BATE	78364272084	2001001125
BAE SYSTEMS PLC	08/06/2026	14:59:31	GB0002634946	1,956.00	323	XLON	E0RcA920hRre	2001001125
BAE SYSTEMS PLC	08/06/2026	15:00:26	GB0002634946	1,955.50	310	XLON	E0RcA920hOmo	2001001125
BAE SYSTEMS PLC	08/06/2026	15:00:54	GB0002634946	1,955.00	674	TRGX	E0RcA8KRA77h	2001001125
BAE SYSTEMS PLC	08/06/2026	15:06:16	GB0002634946	1,956.00	764	XLON	E0RcA920ru5	2001001125
BAE SYSTEMS PLC	08/06/2026	15:08:36	GB0002634946	1,957.00	937	XLON	E0RcA920mYg	2001001125
BAE SYSTEMS PLC	08/06/2026	15:08:36	GB0002634946	1,957.00	758	XLON	E0RcA920mZ8	2001001125
BAE SYSTEMS PLC	08/06/2026	15:11:20	GB0002634946	1,956.00	415	XLON	E0RcA920bNMN	2001001125
BAE SYSTEMS PLC	08/06/2026	15:11:20	GB0002634946	1,956.00	415	XLON	E0RcA920bMT	2001001125
BAE SYSTEMS PLC	08/06/2026	15:14:23	GB0002634946	1,956.00	334	XLON	E0RcA920s4VI	2001001125
BAE SYSTEMS PLC	08/06/2026	15:15:13	GB0002634946	1,957.50	396	XLON	E0RcA920s7J1	2001001125
BAE SYSTEMS PLC	08/06/2026	15:17:18	GB0002634946	1,955.50	9	BATE	78364279582	2001001125
BAE SYSTEMS PLC	08/06/2026	15:17:19	GB0002634946	1,955.50	161	XLON	E0RcA920sCgr	2001001125
BAE SYSTEMS PLC	08/06/2026	15:17:19	GB0002634946	1,955.50	269	XLON	E0RcA920sCh1	2001001125
BAE SYSTEMS PLC	08/06/2026	15:18:11	GB0002634946	1,954.50	323	XLON	E0RcA920sFPq	2001001125
BAE SYSTEMS PLC	08/06/2026	15:19:46	GB0002634946	1,952.50	820	TRGX	E0RcA8KRCPJ3	2001001125
BAE SYSTEMS PLC	08/06/2026	15:22:11	GB0002634946	1,951.50	177	BATE	78364281560	2001001125
BAE SYSTEMS PLC	08/06/2026	15:22:11	GB0002634946	1,951.50	468	BATE	78364281561	2001001125
BAE SYSTEMS PLC	08/06/2026	15:23:26	GB0002634946	1,952.00	585	XLON	E0RcA920s51Q	2001001125
BAE SYSTEMS PLC	08/06/2026	15:23:55	GB0002634946	1,949.50	570	XLON	E0RcA920sT9c	2001001125
BAE SYSTEMS PLC	08/06/2026	15:26:34	GB0002634946	1,950.50	434	XLON	E0RcA920sZKG	2001001125
BAE SYSTEMS PLC	08/06/2026	15:26:34	GB0002634946	1,950.50	334	XLON	E0RcA920sZKX	2001001125
BAE SYSTEMS PLC	08/06/2026	15:26:34	GB0002634946	1,950.50	1	XLON	E0RcA920sZeA	2001001125
BAE SYSTEMS PLC	08/06/2026	15:26:34	GB0002634946	1,950.50	155	XLON	E0RcA920sZcC	2001001125
BAE SYSTEMS PLC	08/06/2026	15:26:41	GB0002634946	1,949.00	284	CHIX	2899474211683	2001001125
BAE SYSTEMS PLC	08/06/2026	15:26:41	GB0002634946	1,949.00	520	CHIX	2899474211684	2001001125
BAE SYSTEMS PLC	08/06/2026	15:28:39	GB0002634946	1,946.50	240	XLON	E0RcA920sbnA	2001001125
BAE SYSTEMS PLC	08/06/2026	15:32:02	GB0002634946	1,949.00	782	XLON	E0RcA920smog	2001001125
BAE SYSTEMS PLC	08/06/2026	15:32:02	GB0002634946	1,948.00	721	XLON	E0RcA920smpp	2001001125
BAE SYSTEMS PLC	08/06/2026	15:36:51	GB0002634946	1,952.00	492	BATE	78364287890	2001001125
BAE SYSTEMS PLC	08/06/2026	15:36:54	GB0002634946	1,951.50	672	CHIX	2899474217182	2001001125
BAE SYSTEMS PLC	08/06/2026	15:38:35	GB0002634946	1,950.50	681	CHIX	2899474217954	2001001125
BAE SYSTEMS PLC	08/06/2026	15:39:45	GB0002634946	1,951.00	222	XLON	E0RcA920hVM	2001001125
BAE SYSTEMS PLC	08/06/2026	15:39:45	GB0002634946	1,951.00	502	XLON	E0RcA920hVQ	2001001125
BAE SYSTEMS PLC	08/06/2026	15:42:11	GB0002634946	1,951.00	308	CHIX	2899474220513	2001001125
BAE SYSTEMS PLC	08/06/2026	15:42:11	GB0002634946	1,951.00	379	XLON	E0RcA920hCjK	2001001125

BAE SYSTEMS PLC	08/06/2026	15:42:11	GB0002634946	1,951.00	153	TROX	E0RcA8kREqDg	2001001125
BAE SYSTEMS PLC	08/06/2026	15:42:11	GB0002634946	1,951.00	83	BATE	78364290375	2001001125
BAE SYSTEMS PLC	08/06/2026	15:42:11	GB0002634946	1,951.00	100	CHIX	2899474220515	2001001125
BAE SYSTEMS PLC	08/06/2026	15:45:51	GB0002634946	1,954.00	320	XLON	E0RcA920hK9	2001001125
BAE SYSTEMS PLC	08/06/2026	15:46:04	GB0002634946	1,954.00	546	XLON	E0RcA920hL59	2001001125
BAE SYSTEMS PLC	08/06/2026	15:46:05	GB0002634946	1,953.50	737	XLON	E0RcA920hL61	2001001125
BAE SYSTEMS PLC	08/06/2026	15:47:04	GB0002634946	1,952.00	564	XLON	E0RcA920h3b	2001001125
BAE SYSTEMS PLC	08/06/2026	15:47:05	GB0002634946	1,952.00	564	XLON	E0RcA920h4S	2001001125
BAE SYSTEMS PLC	08/06/2026	15:47:05	GB0002634946	1,952.00	171	XLON	E0RcA920h4X	2001001125
BAE SYSTEMS PLC	08/06/2026	15:53:00	GB0002634946	1,951.50	506	XLON	E0RcA920h4EO	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:25	GB0002634946	1,952.00	2	XLON	E0RcA920h4AG	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	400	XLON	E0RcA920h1A	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	51	XLON	E0RcA920h1F	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	49	TROX	E0RcA8kRG8J0	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227446	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227447	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227448	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227449	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227450	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227451	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227452	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227453	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227454	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227455	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227456	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227457	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227458	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	32	CHIX	2899474227459	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	17	CHIX	2899474227460	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	11	AQXE	135716	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	406	AQXE	135717	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	8	BATE	78364295773	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:51	GB0002634946	1,952.50	48	CHIX	2899474227461	2001001125
BAE SYSTEMS PLC	08/06/2026	15:54:52	GB0002634946	1,952.00	10	XLON	E0RcA920h3k	2001001125
BAE SYSTEMS PLC	08/06/2026	15:55:20	GB0002634946	1,952.00	277	XLON	E0RcA920h3w	2001001125
BAE SYSTEMS PLC	08/06/2026	15:56:55	GB0002634946	1,952.00	93	AQXE	136662	2001001125
BAE SYSTEMS PLC	08/06/2026	15:56:55	GB0002634946	1,952.00	317	XLON	E0RcA920h2v	2001001125
BAE SYSTEMS PLC	08/06/2026	15:56:55	GB0002634946	1,952.00	50	BATE	78364296691	2001001125
BAE SYSTEMS PLC	08/06/2026	15:56:56	GB0002634946	1,952.00	27	BATE	78364296701	2001001125
BAE SYSTEMS PLC	08/06/2026	15:58:48	GB0002634946	1,950.00	480	CHIX	2899474229484	2001001125
BAE SYSTEMS PLC	08/06/2026	15:58:48	GB0002634946	1,950.00	762	XLON	E0RcA920h3v	2001001125
BAE SYSTEMS PLC	08/06/2026	16:02:50	GB0002634946	1,952.00	259	CHIX	2899474232371	2001001125
BAE SYSTEMS PLC	08/06/2026	16:02:50	GB0002634946	1,952.00	320	XLON	E0RcA920h2q4	2001001125
BAE SYSTEMS PLC	08/06/2026	16:02:50	GB0002634946	1,952.00	417	XLON	E0RcA920h2q6	2001001125
BAE SYSTEMS PLC	08/06/2026	16:02:50	GB0002634946	1,952.00	178	XLON	E0RcA920h2i	2001001125
BAE SYSTEMS PLC	08/06/2026	16:02:50	GB0002634946	1,952.00	239	XLON	E0RcA920h2k	2001001125
BAE SYSTEMS PLC	08/06/2026	16:02:50	GB0002634946	1,952.00	9	XLON	E0RcA920h2m	2001001125
BAE SYSTEMS PLC	08/06/2026	16:02:50	GB0002634946	1,952.00	128	TROX	E0RcA8kRGUvW	2001001125
BAE SYSTEMS PLC	08/06/2026	16:02:50	GB0002634946	1,952.00	85	AQXE	140702	2001001125
BAE SYSTEMS PLC	08/06/2026	16:02:50	GB0002634946	1,952.00	70	BATE	78364296768	2001001125
BAE SYSTEMS PLC	08/06/2026	16:03:09	GB0002634946	1,951.00	314	XLON	E0RcA920h3p	2001001125
BAE SYSTEMS PLC	08/06/2026	16:03:09	GB0002634946	1,951.00	531	XLON	E0RcA920h3d	2001001125
BAE SYSTEMS PLC	08/06/2026	16:06:11	GB0002634946	1,946.50	335	CHIX	2899474234522	2001001125
BAE SYSTEMS PLC	08/06/2026	16:06:11	GB0002634946	1,946.50	302	CHIX	2899474234523	2001001125
BAE SYSTEMS PLC	08/06/2026	16:06:11	GB0002634946	1,946.50	415	XLON	E0RcA920h7b	2001001125
BAE SYSTEMS PLC	08/06/2026	16:06:11	GB0002634946	1,946.50	374	XLON	E0RcA920h78	2001001125
BAE SYSTEMS PLC	08/06/2026	16:06:11	GB0002634946	1,946.50	167	TROX	E0RcA8kRHfRL	2001001125
BAE SYSTEMS PLC	08/06/2026	16:06:11	GB0002634946	1,946.50	150	TROX	E0RcA8kRHfRN	2001001125
BAE SYSTEMS PLC	08/06/2026	16:06:11	GB0002634946	1,946.50	109	AQXE	142907	2001001125
BAE SYSTEMS PLC	08/06/2026	16:06:11	GB0002634946	1,946.50	99	AQXE	142908	2001001125
BAE SYSTEMS PLC	08/06/2026	16:06:11	GB0002634946	1,946.50	91	BATE	78364301603	2001001125
BAE SYSTEMS PLC	08/06/2026	16:06:11	GB0002634946	1,946.50	82	BATE	78364301604	2001001125
BAE SYSTEMS PLC	08/06/2026	16:10:43	GB0002634946	1,941.50	333	XLON	E0RcA920h4Ov	2001001125
BAE SYSTEMS PLC	08/06/2026	16:10:43	GB0002634946	1,941.50	269	CHIX	2899474237413	2001001125
BAE SYSTEMS PLC	08/06/2026	16:10:43	GB0002634946	1,941.50	88	CHIX	2899474237414	2001001125
BAE SYSTEMS PLC	08/06/2026	16:10:43	GB0002634946	1,941.50	134	TROX	E0RcA8kRHfRq	2001001125
BAE SYSTEMS PLC	08/06/2026	16:10:43	GB0002634946	1,941.50	73	BATE	78364303949	2001001125
BAE SYSTEMS PLC	08/06/2026	16:10:43	GB0002634946	1,941.00	282	CHIX	2899474237415	2001001125
BAE SYSTEMS PLC	08/06/2026	16:13:51	GB0002634946	1,940.50	612	XLON	E0RcA920hAys	2001001125
BAE SYSTEMS PLC	08/06/2026	16:13:51	GB0002634946	1,940.50	496	CHIX	2899474239477	2001001125
BAE SYSTEMS PLC	08/06/2026	16:13:51	GB0002634946	1,940.50	246	TROX	E0RcA8kRHjNz	2001001125
BAE SYSTEMS PLC	08/06/2026	16:13:51	GB0002634946	1,940.50	161	AQXE	147678	2001001125
BAE SYSTEMS PLC	08/06/2026	16:13:51	GB0002634946	1,940.50	134	BATE	78364305632	2001001125
BAE SYSTEMS PLC	08/06/2026	16:13:51	GB0002634946	1,940.00	400	XLON	E0RcA920hAZv	2001001125
BAE SYSTEMS PLC	08/06/2026	16:13:53	GB0002634946	1,940.00	162	CHIX	2899474239554	2001001125
BAE SYSTEMS PLC	08/06/2026	16:20:05	GB0002634946	1,941.50	444	XLON	E0RcA920hOyc	2001001125
BAE SYSTEMS PLC	08/06/2026	16:20:22	GB0002634946	1,942.00	461	XLON	E0RcA920hPTE	2001001125
BAE SYSTEMS PLC	08/06/2026	16:21:25	GB0002634946	1,942.50	417	XLON	E0RcA920hRur	2001001125
BAE SYSTEMS PLC	08/06/2026	16:21:37	GB0002634946	1,942.50	417	XLON	E0RcA920hS7Y	2001001125
BAE SYSTEMS PLC	08/06/2026	16:21:37	GB0002634946	1,942.50	417	XLON	E0RcA920hS7n	2001001125
BAE SYSTEMS PLC	08/06/2026	16:21:37	GB0002634946	1,942.50	196	XLON	E0RcA920hS7v	2001001125
BAE SYSTEMS PLC	08/06/2026	16:23:33	GB0002634946	1,941.50	870	XLON	E0RcA920hVIN	2001001125
BAE SYSTEMS PLC	08/06/2026	16:24:38	GB0002634946	1,942.00	154	CHIX	2899474247532	2001001125
BAE SYSTEMS PLC	08/06/2026	16:24:38	GB0002634946	1,942.00	174	XLON	E0RcA920hXsx	2001001125
BAE SYSTEMS PLC	08/06/2026	16:24:38	GB0002634946	1,942.00	74	XLON	E0RcA920hXsz	2001001125
BAE SYSTEMS PLC	08/06/2026	16:24:38	GB0002634946	1,942.00	50	TROX	E0RcA8kRJ8Tj	2001001125
BAE SYSTEMS PLC	08/06/2026	16:24:38	GB0002634946	1,942.00	77	BATE	78364312785	2001001125
BAE SYSTEMS PLC	08/06/2026	16:24:46	GB0002634946	1,941.50	401	XLON	E0RcA920hY2C	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:15	GB0002634946	1,942.00	1	AQXE	155910	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:24	GB0002634946	1,942.00	344	XLON	E0RcA920hZxf	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:24	GB0002634946	1,942.00	443	XLON	E0RcA920hZXi	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:24	GB0002634946	1,942.00	84	XLON	E0RcA920hZXk	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:24	GB0002634946	1,942.00	33	XLON	E0RcA920hZXr	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:24	GB0002634946	1,942.00	1	XLON	E0RcA920hZXv	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:24	GB0002634946	1,942.00	442	XLON	E0RcA920hZXX	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:24	GB0002634946	1,942.00	29	XLON	E0RcA920hZZX	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:24	GB0002634946	1,942.00	150	TROX	E0RcA8kRJqCh	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:24	GB0002634946	1,942.00	302	CHIX	2899474248145	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:24	GB0002634946	1,942.00	98	CHIX	2899474248146	2001001125
BAE SYSTEMS PLC	08/06/2026	16:25:24	GB0002634946	1,942.00	82	BATE	7836431362	2001001125
BAE SYSTEMS PLC	08/06/2026	16:26:26	GB0002634946	1,941.50	304	CHIX	2899474249232	2001001125
BAE SYSTEMS PLC	08/06/2026	16:26:26	GB0002634946	1,941.50	256	CHIX	2899474249233	2001001125

BAE SYSTEMS PLC	08/06/2026	16:27:17	GB0002634946	1,941.00		737	XLON	E0RcA920udsY		2001001125
BAE SYSTEMS PLC	08/06/2026	16:27:25	GB0002634946	1,940.50		204	AQXE	160179		2001001125
BAE SYSTEMS PLC	08/06/2026	16:27:32	GB0002634946	1,940.50		204	AQXE	160269		2001001125
BAE SYSTEMS PLC	08/06/2026	16:27:32	GB0002634946	1,940.50		138	XLON	E0RcA920ueCL		2001001125
BAE SYSTEMS PLC	08/06/2026	16:28:40	GB0002634946	1,940.50		551	CHIX	2899474251429		2001001125
BAE SYSTEMS PLC	08/06/2026	16:28:40	GB0002634946	1,940.50		524	BATE	78364316018		2001001125
BAE SYSTEMS PLC	08/06/2026	16:28:40	GB0002634946	1,940.50		17	BATE	78364316019		2001001125
BAE SYSTEMS PLC	08/06/2026	16:28:45	GB0002634946	1,940.00		75	TRQX	E0RcA8KRJUXS		2001001125
BAE SYSTEMS PLC	09/06/2026	08:00:41	GB0002634946	1,948.00		445	XLON	E0Rct6Vw9TxX		2001001125
BAE SYSTEMS PLC	09/06/2026	08:00:41	GB0002634946	1,948.00		474	XLON	E0Rct6Vw9TxZ		2001001125
BAE SYSTEMS PLC	09/06/2026	08:02:07	GB0002634946	1,951.00		476	TRQX	E0Rct6EMAZXR		2001001125
BAE SYSTEMS PLC	09/06/2026	08:02:59	GB0002634946	1,952.00		441	CHIX	2899474082430		2001001125
BAE SYSTEMS PLC	09/06/2026	08:04:12	GB0002634946	1,954.00		484	CHIX	2899474082802		2001001125
BAE SYSTEMS PLC	09/06/2026	08:07:53	GB0002634946	1,946.50		464	AQXE	1659		2001001125
BAE SYSTEMS PLC	09/06/2026	08:09:32	GB0002634946	1,946.00		433	AQXE	1959		2001001125
BAE SYSTEMS PLC	09/06/2026	08:09:55	GB0002634946	1,946.00		511	BATE	78364174040		2001001125
BAE SYSTEMS PLC	09/06/2026	08:10:45	GB0002634946	1,948.50		493	AQXE	2157		2001001125
BAE SYSTEMS PLC	09/06/2026	08:10:45	GB0002634946	1,947.50		457	XLON	E0Rct6Vw9xnl		2001001125
BAE SYSTEMS PLC	09/06/2026	08:15:01	GB0002634946	1,947.50		597	CHIX	2899474086634		2001001125
BAE SYSTEMS PLC	09/06/2026	08:15:03	GB0002634946	1,946.50		209	XLON	E0Rct6VwA7Q1		2001001125
BAE SYSTEMS PLC	09/06/2026	08:15:03	GB0002634946	1,946.50		234	XLON	E0Rct6VwA7Q3		2001001125
BAE SYSTEMS PLC	09/06/2026	08:18:28	GB0002634946	1,938.50		558	CHIX	2899474087878		2001001125
BAE SYSTEMS PLC	09/06/2026	08:18:28	GB0002634946	1,938.00		205	XLON	E0Rct6VwA7H1		2001001125
BAE SYSTEMS PLC	09/06/2026	08:20:33	GB0002634946	1,937.50		48	XLON	E0Rct6VwAMLg		2001001125
BAE SYSTEMS PLC	09/06/2026	08:20:33	GB0002634946	1,937.50		443	XLON	E0Rct6VwAMLZ		2001001125
BAE SYSTEMS PLC	09/06/2026	08:20:33	GB0002634946	1,938.00		471	XLON	E0Rct6VwAMLO		2001001125
BAE SYSTEMS PLC	09/06/2026	08:24:16	GB0002634946	1,935.00		572	CHIX	2899474089484		2001001125
BAE SYSTEMS PLC	09/06/2026	08:24:17	GB0002634946	1,934.00		445	CHIX	2899474089490		2001001125
BAE SYSTEMS PLC	09/06/2026	08:30:05	GB0002634946	1,940.00		429	CHIX	2899474091600		2001001125
BAE SYSTEMS PLC	09/06/2026	08:30:05	GB0002634946	1,940.00		21	CHIX	2899474091601		2001001125
BAE SYSTEMS PLC	09/06/2026	08:31:28	GB0002634946	1,942.00		226	XLON	E0Rct6VwArmw		2001001125
BAE SYSTEMS PLC	09/06/2026	08:33:06	GB0002634946	1,944.50		498	XLON	E0Rct6VwAprn		2001001125
BAE SYSTEMS PLC	09/06/2026	08:33:17	GB0002634946	1,942.50		430	XLON	E0Rct6VwAqAN		2001001125
BAE SYSTEMS PLC	09/06/2026	08:36:26	GB0002634946	1,943.00		478	XLON	E0Rct6VwAwXu		2001001125
BAE SYSTEMS PLC	09/06/2026	08:39:15	GB0002634946	1,941.00		544	CHIX	2899474094309		2001001125
BAE SYSTEMS PLC	09/06/2026	08:43:15	GB0002634946	1,942.00		513	XLON	E0Rct6VwB4ZM		2001001125
BAE SYSTEMS PLC	09/06/2026	08:43:15	GB0002634946	1,941.00		116	XLON	E0Rct6VwB511		2001001125
BAE SYSTEMS PLC	09/06/2026	08:45:10	GB0002634946	1,940.50		94	BATE	78364182242		2001001125
BAE SYSTEMS PLC	09/06/2026	08:45:11	GB0002634946	1,940.50		84	BATE	78364182251		2001001125
BAE SYSTEMS PLC	09/06/2026	08:45:11	GB0002634946	1,940.50		76	BATE	78364182252		2001001125
BAE SYSTEMS PLC	09/06/2026	08:46:06	GB0002634946	1,945.00		434	XLON	E0Rct6VwB8mp		2001001125
BAE SYSTEMS PLC	09/06/2026	08:47:44	GB0002634946	1,944.50		170	CHIX	2899474096362		2001001125
BAE SYSTEMS PLC	09/06/2026	08:47:45	GB0002634946	1,944.50		267	CHIX	2899474096371		2001001125
BAE SYSTEMS PLC	09/06/2026	08:51:00	GB0002634946	1,943.50		442	CHIX	2899474097076		2001001125
BAE SYSTEMS PLC	09/06/2026	08:51:00	GB0002634946	1,943.50		20	CHIX	2899474097077		2001001125
BAE SYSTEMS PLC	09/06/2026	08:51:00	GB0002634946	1,942.50		78	CHIX	2899474097083		2001001125
BAE SYSTEMS PLC	09/06/2026	08:51:00	GB0002634946	1,942.50		351	CHIX	2899474097084		2001001125
BAE SYSTEMS PLC	09/06/2026	08:51:00	GB0002634946	1,942.50		32	CHIX	2899474097085		2001001125
BAE SYSTEMS PLC	09/06/2026	08:52:44	GB0002634946	1,943.00		10	XLON	E0Rct6VwB6Gat		2001001125
BAE SYSTEMS PLC	09/06/2026	08:53:30	GB0002634946	1,945.00		478	XLON	E0Rct6VwB6J01		2001001125
BAE SYSTEMS PLC	09/06/2026	09:00:02	GB0002634946	1,951.50		731	CHIX	2899474099540		2001001125
BAE SYSTEMS PLC	09/06/2026	09:02:46	GB0002634946	1,952.50		473	BATE	78364186390		2001001125
BAE SYSTEMS PLC	09/06/2026	09:06:14	GB0002634946	1,951.00		505	XLON	E0Rct6VwB8hs		2001001125
BAE SYSTEMS PLC	09/06/2026	09:07:17	GB0002634946	1,950.00		116	XLON	E0Rct6VwB8hn		2001001125
BAE SYSTEMS PLC	09/06/2026	09:07:17	GB0002634946	1,950.00		348	XLON	E0Rct6VwB8hp		2001001125
BAE SYSTEMS PLC	09/06/2026	09:11:51	GB0002634946	1,948.00		10	XLON	E0Rct6VwB8r7V		2001001125
BAE SYSTEMS PLC	09/06/2026	09:13:09	GB0002634946	1,948.50		499	BATE	78364189050		2001001125
BAE SYSTEMS PLC	09/06/2026	09:15:33	GB0002634946	1,948.50		398	XLON	E0Rct6VwB8z8		2001001125
BAE SYSTEMS PLC	09/06/2026	09:18:40	GB0002634946	1,949.00		495	TRQX	E0Rct6EMG4D7		2001001125
BAE SYSTEMS PLC	09/06/2026	09:18:40	GB0002634946	1,948.50		451	CHIX	2899474105100		2001001125
BAE SYSTEMS PLC	09/06/2026	09:25:31	GB0002634946	1,952.00		504	CHIX	2899474106445		2001001125
BAE SYSTEMS PLC	09/06/2026	09:28:23	GB0002634946	1,953.50		486	CHIX	2899474107081		2001001125
BAE SYSTEMS PLC	09/06/2026	09:29:31	GB0002634946	1,952.50		406	XLON	E0Rct6VwC0C1r		2001001125
BAE SYSTEMS PLC	09/06/2026	09:29:31	GB0002634946	1,952.50		45	XLON	E0Rct6VwC0Cj0		2001001125
BAE SYSTEMS PLC	09/06/2026	09:31:40	GB0002634946	1,951.00		526	CHIX	2899474107783		2001001125
BAE SYSTEMS PLC	09/06/2026	09:36:14	GB0002634946	1,949.00		90	XLON	E0Rct6VwCkXx		2001001125
BAE SYSTEMS PLC	09/06/2026	09:36:14	GB0002634946	1,949.00		430	XLON	E0Rct6VwCkZz		2001001125
BAE SYSTEMS PLC	09/06/2026	09:39:42	GB0002634946	1,948.50		314	CHIX	2899474109889		2001001125
BAE SYSTEMS PLC	09/06/2026	09:39:42	GB0002634946	1,948.50		388	XLON	E0Rct6VwCpPP		2001001125
BAE SYSTEMS PLC	09/06/2026	09:39:42	GB0002634946	1,948.50		156	TRQX	E0Rct6EMH047		2001001125
BAE SYSTEMS PLC	09/06/2026	09:39:42	GB0002634946	1,948.50		85	BATE	78364194414		2001001125
BAE SYSTEMS PLC	09/06/2026	09:45:55	GB0002634946	1,948.00		140	BATE	78364195507		2001001125
BAE SYSTEMS PLC	09/06/2026	09:45:55	GB0002634946	1,948.00		6	BATE	78364195508		2001001125
BAE SYSTEMS PLC	09/06/2026	09:45:55	GB0002634946	1,948.00		485	BATE	78364195509		2001001125
BAE SYSTEMS PLC	09/06/2026	09:50:18	GB0002634946	1,950.00		660	BATE	78364196376		2001001125
BAE SYSTEMS PLC	09/06/2026	09:55:26	GB0002634946	1,953.00		254	XLON	E0Rct6VwCd25		2001001125
BAE SYSTEMS PLC	09/06/2026	09:55:26	GB0002634946	1,953.00		191	XLON	E0Rct6VwCd27		2001001125
BAE SYSTEMS PLC	09/06/2026	09:56:47	GB0002634946	1,951.50		6	XLON	E0Rct6VwCdsQ		2001001125
BAE SYSTEMS PLC	09/06/2026	09:56:47	GB0002634946	1,951.50		502	XLON	E0Rct6VwCdsS		2001001125
BAE SYSTEMS PLC	09/06/2026	09:59:40	GB0002634946	1,951.00		545	TRQX	E0Rct6EMIMXK		2001001125
BAE SYSTEMS PLC	09/06/2026	10:05:58	GB0002634946	1,950.50		132	CHIX	2899474114946		2001001125
BAE SYSTEMS PLC	09/06/2026	10:05:58	GB0002634946	1,950.50		38	CHIX	2899474114947		2001001125
BAE SYSTEMS PLC	09/06/2026	10:05:58	GB0002634946	1,950.50		6	CHIX	2899474114948		2001001125
BAE SYSTEMS PLC	09/06/2026	10:05:58	GB0002634946	1,950.50		17	CHIX	2899474114949		2001001125
BAE SYSTEMS PLC	09/06/2026	10:05:58	GB0002634946	1,950.50		272	CHIX	2899474114950		2001001125
BAE SYSTEMS PLC	09/06/2026	10:05:58	GB0002634946	1,950.50		381	CHIX	2899474114954		2001001125
BAE SYSTEMS PLC	09/06/2026	10:05:58	GB0002634946	1,950.50		73	CHIX	2899474114955		2001001125
BAE SYSTEMS PLC	09/06/2026	10:11:41	GB0002634946	1,955.50		16	CHIX	2899474116129		2001001125
BAE SYSTEMS PLC	09/06/2026	10:13:03	GB0002634946	1,956.50		455	CHIX	2899474116497		2001001125
BAE SYSTEMS PLC	09/06/2026	10:14:47	GB0002634946	1,956.50		434	XLON	E0Rct6VwCmrd		2001001125
BAE SYSTEMS PLC	09/06/2026	10:17:50	GB0002634946	1,954.00		419	BATE	78364201561		2001001125
BAE SYSTEMS PLC	09/06/2026	10:17:50	GB0002634946	1,954.00		18	BATE	78364201562		2001001125
BAE SYSTEMS PLC	09/06/2026	10:17:50	GB0002634946	1,954.00		55	BATE	78364201563		2001001125
BAE SYSTEMS PLC	09/06/2026	10:21:38	GB0002634946	1,954.00		452	CHIX	2899474118079		2001001125
BAE SYSTEMS PLC	09/06/2026	10:25:38	GB0002634946	1,953.00		207	CHIX	2899474118782		2001001125
BAE SYSTEMS PLC	09/06/2026	10:25:38	GB0002634946	1,953.00		328	CHIX	2899474118783		2001001125
BAE SYSTEMS PLC	09/06/2026	10:26:38	GB0002634946	1,951.50		468	CHIX	2899474118911		2001001125
BAE SYSTEMS PLC	09/06/2026	10:26:38	GB0002634946	1,951.50		23	CHIX	2899474118912		2001001125
BAE SYSTEMS PLC	09/06/2026	10:32:00	GB0002634946	1,950.00						

BAE SYSTEMS PLC	09/06/2026	10:41:43	GB0002634946	1,954.00	356	XLON	E0Rc6VwDCi8	2001001125
BAE SYSTEMS PLC	09/06/2026	10:41:43	GB0002634946	1,954.00	115	XLON	E0Rc6VwDCiD	2001001125
BAE SYSTEMS PLC	09/06/2026	10:46:15	GB0002634946	1,955.50	461	CHIX	2899474122579	2001001125
BAE SYSTEMS PLC	09/06/2026	10:47:13	GB0002634946	1,955.00	466	CHIX	2899474122721	2001001125
BAE SYSTEMS PLC	09/06/2026	10:47:13	GB0002634946	1,955.00	30	CHIX	2899474122722	2001001125
BAE SYSTEMS PLC	09/06/2026	10:52:45	GB0002634946	1,957.00	451	TRQX	E0Rc6EMLN71	2001001125
BAE SYSTEMS PLC	09/06/2026	10:52:45	GB0002634946	1,956.50	447	CHIX	2899474123734	2001001125
BAE SYSTEMS PLC	09/06/2026	10:52:45	GB0002634946	1,956.50	1	CHIX	2899474123735	2001001125
BAE SYSTEMS PLC	09/06/2026	10:55:43	GB0002634946	1,956.00	210	XLON	E0Rc6VwDMFq	2001001125
BAE SYSTEMS PLC	09/06/2026	10:55:43	GB0002634946	1,956.00	116	XLON	E0Rc6VwDMFs	2001001125
BAE SYSTEMS PLC	09/06/2026	10:55:43	GB0002634946	1,956.00	163	XLON	E0Rc6VwDMFu	2001001125
BAE SYSTEMS PLC	09/06/2026	10:59:47	GB0002634946	1,956.50	429	CHIX	2899474124949	2001001125
BAE SYSTEMS PLC	09/06/2026	11:02:56	GB0002634946	1,955.50	471	TRQX	E0Rc6EMLNw7J	2001001125
BAE SYSTEMS PLC	09/06/2026	11:06:56	GB0002634946	1,959.50	441	XLON	E0Rc6VwDUeZ	2001001125
BAE SYSTEMS PLC	09/06/2026	11:12:09	GB0002634946	1,961.00	91	XLON	E0Rc6VwDIP	2001001125
BAE SYSTEMS PLC	09/06/2026	11:14:25	GB0002634946	1,962.00	453	CHIX	2899474128821	2001001125
BAE SYSTEMS PLC	09/06/2026	11:15:33	GB0002634946	1,961.50	471	CHIX	2899474129167	2001001125
BAE SYSTEMS PLC	09/06/2026	11:22:02	GB0002634946	1,959.50	254	XLON	E0Rc6VwDj1j	2001001125
BAE SYSTEMS PLC	09/06/2026	11:24:53	GB0002634946	1,959.00	9	XLON	E0Rc6VwDqMO	2001001125
BAE SYSTEMS PLC	09/06/2026	11:25:41	GB0002634946	1,960.00	85	BATE	78364214159	2001001125
BAE SYSTEMS PLC	09/06/2026	11:25:41	GB0002634946	1,960.00	33	BATE	78364214160	2001001125
BAE SYSTEMS PLC	09/06/2026	11:25:42	GB0002634946	1,960.00	21	TRQX	E0Rc6EMNKj	2001001125
BAE SYSTEMS PLC	09/06/2026	11:25:55	GB0002634946	1,960.50	127	XLON	E0Rc6VwDx4A	2001001125
BAE SYSTEMS PLC	09/06/2026	11:26:02	GB0002634946	1,960.50	340	XLON	E0Rc6VwDxAh	2001001125
BAE SYSTEMS PLC	09/06/2026	11:29:37	GB0002634946	1,962.50	473	CHIX	2899474131380	2001001125
BAE SYSTEMS PLC	09/06/2026	11:30:22	GB0002634946	1,962.00	444	XLON	E0Rc6VwDx7k	2001001125
BAE SYSTEMS PLC	09/06/2026	11:33:20	GB0002634946	1,960.50	28	XLON	E0Rc6VwDyso	2001001125
BAE SYSTEMS PLC	09/06/2026	11:34:26	GB0002634946	1,961.00	479	XLON	E0Rc6VwDwi0	2001001125
BAE SYSTEMS PLC	09/06/2026	11:36:51	GB0002634946	1,959.00	207	TRQX	E0Rc6EMNVQ	2001001125
BAE SYSTEMS PLC	09/06/2026	11:38:14	GB0002634946	1,959.50	492	CHIX	2899474132775	2001001125
BAE SYSTEMS PLC	09/06/2026	11:38:17	GB0002634946	1,958.00	11	XLON	E0Rc6VwDzYz	2001001125
BAE SYSTEMS PLC	09/06/2026	11:45:01	GB0002634946	1,958.50	254	XLON	E0Rc6VwE4X6	2001001125
BAE SYSTEMS PLC	09/06/2026	11:45:01	GB0002634946	1,958.50	69	XLON	E0Rc6VwE4X8	2001001125
BAE SYSTEMS PLC	09/06/2026	11:45:01	GB0002634946	1,958.50	65	BATE	78364217626	2001001125
BAE SYSTEMS PLC	09/06/2026	11:45:01	GB0002634946	1,958.50	32	BATE	78364217627	2001001125
BAE SYSTEMS PLC	09/06/2026	11:45:01	GB0002634946	1,958.50	31	BATE	78364217628	2001001125
BAE SYSTEMS PLC	09/06/2026	11:47:11	GB0002634946	1,957.00	181	TRQX	E0Rc6EMONwp	2001001125
BAE SYSTEMS PLC	09/06/2026	11:47:11	GB0002634946	1,957.00	269	TRQX	E0Rc6EMONwr	2001001125
BAE SYSTEMS PLC	09/06/2026	11:48:07	GB0002634946	1,955.50	375	CHIX	2899474134663	2001001125
BAE SYSTEMS PLC	09/06/2026	11:48:07	GB0002634946	1,955.50	102	CHIX	2899474134664	2001001125
BAE SYSTEMS PLC	09/06/2026	11:53:38	GB0002634946	1,954.00	474	TRQX	E0Rc6EMOGFr	2001001125
BAE SYSTEMS PLC	09/06/2026	11:53:38	GB0002634946	1,954.00	21	TRQX	E0Rc6EMOGFl	2001001125
BAE SYSTEMS PLC	09/06/2026	11:59:18	GB0002634946	1,952.00	681	BATE	78364220727	2001001125
BAE SYSTEMS PLC	09/06/2026	11:59:18	GB0002634946	1,951.50	95	CHIX	2899474137180	2001001125
BAE SYSTEMS PLC	09/06/2026	11:59:18	GB0002634946	1,951.50	336	CHIX	2899474137181	2001001125
BAE SYSTEMS PLC	09/06/2026	12:04:44	GB0002634946	1,953.00	478	CHIX	2899474138508	2001001125
BAE SYSTEMS PLC	09/06/2026	12:04:44	GB0002634946	1,953.00	31	CHIX	2899474138509	2001001125
BAE SYSTEMS PLC	09/06/2026	12:09:12	GB0002634946	1,951.50	375	CHIX	2899474139511	2001001125
BAE SYSTEMS PLC	09/06/2026	12:09:12	GB0002634946	1,951.50	116	CHIX	2899474139512	2001001125
BAE SYSTEMS PLC	09/06/2026	12:12:51	GB0002634946	1,950.00	194	XLON	E0Rc6VwESPO	2001001125
BAE SYSTEMS PLC	09/06/2026	12:12:51	GB0002634946	1,950.00	233	XLON	E0Rc6VwESPR	2001001125
BAE SYSTEMS PLC	09/06/2026	12:12:51	GB0002634946	1,950.00	8	XLON	E0Rc6VwESPT	2001001125
BAE SYSTEMS PLC	09/06/2026	12:17:50	GB0002634946	1,951.00	56	BATE	78364224331	2001001125
BAE SYSTEMS PLC	09/06/2026	12:17:50	GB0002634946	1,951.00	377	BATE	78364224332	2001001125
BAE SYSTEMS PLC	09/06/2026	12:20:03	GB0002634946	1,951.50	440	XLON	E0Rc6VwEXVc	2001001125
BAE SYSTEMS PLC	09/06/2026	12:20:03	GB0002634946	1,951.50	437	TRQX	E0Rc6VwEXVc	2001001125
BAE SYSTEMS PLC	09/06/2026	12:27:01	GB0002634946	1,950.50	429	CHIX	2899474143051	2001001125
BAE SYSTEMS PLC	09/06/2026	12:27:01	GB0002634946	1,950.50	19	CHIX	2899474143052	2001001125
BAE SYSTEMS PLC	09/06/2026	12:28:18	GB0002634946	1,950.00	62	BATE	78364226528	2001001125
BAE SYSTEMS PLC	09/06/2026	12:28:18	GB0002634946	1,950.00	254	XLON	E0Rc6VwEeox	2001001125
BAE SYSTEMS PLC	09/06/2026	12:32:32	GB0002634946	1,950.00	546	CHIX	2899474144381	2001001125
BAE SYSTEMS PLC	09/06/2026	12:39:46	GB0002634946	1,949.50	300	XLON	E0Rc6VwEwxi	2001001125
BAE SYSTEMS PLC	09/06/2026	12:39:46	GB0002634946	1,949.50	149	XLON	E0Rc6VwEwxx	2001001125
BAE SYSTEMS PLC	09/06/2026	12:43:45	GB0002634946	1,950.00	81	CHIX	2899474146625	2001001125
BAE SYSTEMS PLC	09/06/2026	12:43:46	GB0002634946	1,950.00	431	XLON	E0Rc6VwEzZk	2001001125
BAE SYSTEMS PLC	09/06/2026	12:46:41	GB0002634946	1,949.50	231	XLON	E0Rc6VwEzUl	2001001125
BAE SYSTEMS PLC	09/06/2026	12:46:41	GB0002634946	1,949.50	258	XLON	E0Rc6VwEzUf	2001001125
BAE SYSTEMS PLC	09/06/2026	12:49:36	GB0002634946	1,947.00	470	CHIX	2899474147893	2001001125
BAE SYSTEMS PLC	09/06/2026	12:53:01	GB0002634946	1,945.50	91	XLON	E0Rc6VwEzY4	2001001125
BAE SYSTEMS PLC	09/06/2026	12:53:01	GB0002634946	1,945.50	347	XLON	E0Rc6VwEzYA	2001001125
BAE SYSTEMS PLC	09/06/2026	12:54:05	GB0002634946	1,944.00	441	CHIX	2899474148899	2001001125
BAE SYSTEMS PLC	09/06/2026	12:59:44	GB0002634946	1,946.50	203	CHIX	2899474150312	2001001125
BAE SYSTEMS PLC	09/06/2026	12:59:44	GB0002634946	1,946.50	307	CHIX	2899474150313	2001001125
BAE SYSTEMS PLC	09/06/2026	12:59:44	GB0002634946	1,946.00	514	XLON	E0Rc6VwF53f	2001001125
BAE SYSTEMS PLC	09/06/2026	13:04:42	GB0002634946	1,948.00	455	CHIX	2899474152307	2001001125
BAE SYSTEMS PLC	09/06/2026	13:09:20	GB0002634946	1,949.50	496	XLON	E0Rc6VwFIR7	2001001125
BAE SYSTEMS PLC	09/06/2026	13:12:01	GB0002634946	1,948.50	137	XLON	E0Rc6VwFKuQ	2001001125
BAE SYSTEMS PLC	09/06/2026	13:12:01	GB0002634946	1,948.50	408	XLON	E0Rc6VwFKuW	2001001125
BAE SYSTEMS PLC	09/06/2026	13:14:24	GB0002634946	1,949.50	477	XLON	E0Rc6VwFN50	2001001125
BAE SYSTEMS PLC	09/06/2026	13:21:43	GB0002634946	1,947.50	443	XLON	E0Rc6VwFUKQ	2001001125
BAE SYSTEMS PLC	09/06/2026	13:22:55	GB0002634946	1,947.50	430	XLON	E0Rc6VwFV0I	2001001125
BAE SYSTEMS PLC	09/06/2026	13:26:05	GB0002634946	1,946.50	461	BATE	78364238728	2001001125
BAE SYSTEMS PLC	09/06/2026	13:29:31	GB0002634946	1,948.50	483	XLON	E0Rc6VwFbPr	2001001125
BAE SYSTEMS PLC	09/06/2026	13:31:51	GB0002634946	1,949.00	467	XLON	E0Rc6VwFeyQ	2001001125
BAE SYSTEMS PLC	09/06/2026	13:31:51	GB0002634946	1,948.50	468	XLON	E0Rc6VwFeyo	2001001125
BAE SYSTEMS PLC	09/06/2026	13:36:10	GB0002634946	1,952.00	521	XLON	E0Rc6VwFIBT	2001001125
BAE SYSTEMS PLC	09/06/2026	13:41:53	GB0002634946	1,949.50	472	XLON	E0Rc6VwFISc	2001001125
BAE SYSTEMS PLC	09/06/2026	13:45:08	GB0002634946	1,951.50	483	XLON	E0Rc6VwFIFN	2001001125
BAE SYSTEMS PLC	09/06/2026	13:49:34	GB0002634946	1,952.00	520	BATE	78364244357	2001001125
BAE SYSTEMS PLC	09/06/2026	13:49:35	GB0002634946	1,951.50	800	CHIX	2899474164585	2001001125
BAE SYSTEMS PLC	09/06/2026	13:56:21	GB0002634946	1,951.50	304	CHIX	2899474166207	2001001125
BAE SYSTEMS PLC	09/06/2026	13:56:21	GB0002634946	1,951.50	376	XLON	E0Rc6VwG5ec	2001001125
BAE SYSTEMS PLC	09/06/2026	13:56:21	GB0002634946	1,951.50	151	TRQX	E0Rc6EMVKNa	2001001125
BAE SYSTEMS PLC	09/06/2026	13:56:21	GB0002634946	1,951.50	99	AQX	7942	2001001125
BAE SYSTEMS PLC	09/06/2026	13:56:21	GB0002634946	1,951.50	82	BATE	78364245772	2001001125
BAE SYSTEMS PLC	09/06/2026	14:00:57	GB0002634946	1,950.50	472	CHIX	2899474167980	2001001125
BAE SYSTEMS PLC	09/06/2026	14:01:01	GB0002634946	1,950.00	91	CHIX	2899474168016	2001001125
BAE SYSTEMS PLC	09/06/2026	14:01:01	GB0002634946	1,950.00	386	CHIX	2899474168017	2001001125
BAE SYSTEMS PLC	09/06/2026	14:06:03	GB0002634946	1,950.00	490	XLON	E0Rc6VwGQpX	2001001125
BAE SYSTEMS PLC	09/06/2026	14:06:05	GB0002634946	1,949.50	475	TRQX	E0Rc6EMW8bB	2001001125
BAE SYSTEMS PLC	09/06/2026	14:12:33	GB0002634946	1,949.00	480	BATE	78364250569	2001001125
BAE SYSTEMS PLC	09/06/2026	14:14:04	GB0002634946	1,947.50	465	XLON	E0Rc6VwGcq3	2001001125

BAE SYSTEMS PLC	09/06/2026	14:15:24	GB0002634946	1,945.50		147	XLON	E0Rct6VwGefp		2001001125
BAE SYSTEMS PLC	09/06/2026	14:15:24	GB0002634946	1,945.50		128	XLON	E0Rct6VwGefr		2001001125
BAE SYSTEMS PLC	09/06/2026	14:15:24	GB0002634946	1,945.50		208	XLON	E0Rct6VwGefr		2001001125
BAE SYSTEMS PLC	09/06/2026	14:19:06	GB0002634946	1,948.00		444	CHIX	2899474173635		2001001125
BAE SYSTEMS PLC	09/06/2026	14:19:31	GB0002634946	1,947.50		441	TRGX	E0Rct6EMX5UJW		2001001125
BAE SYSTEMS PLC	09/06/2026	14:19:31	GB0002634946	1,948.00		446	XLON	E0Rct6VwGKNI		2001001125
BAE SYSTEMS PLC	09/06/2026	14:22:47	GB0002634946	1,945.00		524	XLON	E0Rct6VwGoaO		2001001125
BAE SYSTEMS PLC	09/06/2026	14:24:33	GB0002634946	1,944.50		410	XLON	E0Rct6VwGgyp		2001001125
BAE SYSTEMS PLC	09/06/2026	14:24:33	GB0002634946	1,944.50		244	XLON	E0Rct6VwGgyp		2001001125
BAE SYSTEMS PLC	09/06/2026	14:28:54	GB0002634946	1,946.50		591	AQXE	15248		2001001125
BAE SYSTEMS PLC	09/06/2026	14:30:00	GB0002634946	1,947.50		274	CHIX	2899474177745		2001001125
BAE SYSTEMS PLC	09/06/2026	14:30:00	GB0002634946	1,947.50		338	XLON	E0Rct6VwGzK0		2001001125
BAE SYSTEMS PLC	09/06/2026	14:30:00	GB0002634946	1,947.50		136	TRGX	E0Rct6EMXuld		2001001125
BAE SYSTEMS PLC	09/06/2026	14:30:00	GB0002634946	1,947.50		89	AQXE	15612		2001001125
BAE SYSTEMS PLC	09/06/2026	14:30:00	GB0002634946	1,947.50		74	BATE	78364255831		2001001125
BAE SYSTEMS PLC	09/06/2026	14:30:01	GB0002634946	1,947.00		343	XLON	E0Rct6VwGzmG		2001001125
BAE SYSTEMS PLC	09/06/2026	14:30:01	GB0002634946	1,947.00		277	CHIX	2899474177777		2001001125
BAE SYSTEMS PLC	09/06/2026	14:30:01	GB0002634946	1,947.00		138	TRGX	E0Rct6EMXuwu		2001001125
BAE SYSTEMS PLC	09/06/2026	14:30:01	GB0002634946	1,947.00		90	AQXE	15638		2001001125
BAE SYSTEMS PLC	09/06/2026	14:30:01	GB0002634946	1,947.00		75	BATE	78364255843		2001001125
BAE SYSTEMS PLC	09/06/2026	14:36:07	GB0002634946	1,948.00		526	XLON	E0Rct6VwHQym		2001001125
BAE SYSTEMS PLC	09/06/2026	14:36:08	GB0002634946	1,948.00		526	XLON	E0Rct6VwHR2e		2001001125
BAE SYSTEMS PLC	09/06/2026	14:36:08	GB0002634946	1,948.00		526	XLON	E0Rct6VwHR2i		2001001125
BAE SYSTEMS PLC	09/06/2026	14:36:08	GB0002634946	1,948.00		22	XLON	E0Rct6VwHR2k		2001001125
BAE SYSTEMS PLC	09/06/2026	14:38:42	GB0002634946	1,944.50		280	CHIX	2899474186514		2001001125
BAE SYSTEMS PLC	09/06/2026	14:38:42	GB0002634946	1,944.50		347	XLON	E0Rct6VwH9h9		2001001125
BAE SYSTEMS PLC	09/06/2026	14:38:42	GB0002634946	1,944.50		76	BATE	78364262694		2001001125
BAE SYSTEMS PLC	09/06/2026	14:38:42	GB0002634946	1,944.50		92	CHIX	2899474186516		2001001125
BAE SYSTEMS PLC	09/06/2026	14:38:42	GB0002634946	1,944.50		139	TRGX	E0Rct6EMZvt		2001001125
BAE SYSTEMS PLC	09/06/2026	14:38:42	GB0002634946	1,944.00		120	XLON	E0Rct6VwH9kK		2001001125
BAE SYSTEMS PLC	09/06/2026	14:38:42	GB0002634946	1,944.00		474	XLON	E0Rct6VwH9aM		2001001125
BAE SYSTEMS PLC	09/06/2026	14:38:42	GB0002634946	1,944.00		65	XLON	E0Rct6VwH9aO		2001001125
BAE SYSTEMS PLC	09/06/2026	14:38:42	GB0002634946	1,944.00		481	XLON	E0Rct6VwH9aS		2001001125
BAE SYSTEMS PLC	09/06/2026	14:38:42	GB0002634946	1,944.00		79	XLON	E0Rct6VwH9aU		2001001125
BAE SYSTEMS PLC	09/06/2026	14:41:43	GB0002634946	1,940.00		48	BATE	78364264451		2001001125
BAE SYSTEMS PLC	09/06/2026	14:41:43	GB0002634946	1,940.00		36	BATE	78364264452		2001001125
BAE SYSTEMS PLC	09/06/2026	14:43:32	GB0002634946	1,939.50		45	XLON	E0Rct6VwH9pha		2001001125
BAE SYSTEMS PLC	09/06/2026	14:43:32	GB0002634946	1,939.50		484	XLON	E0Rct6VwH9pM		2001001125
BAE SYSTEMS PLC	09/06/2026	14:44:14	GB0002634946	1,939.50		558	CHIX	2899474190120		2001001125
BAE SYSTEMS PLC	09/06/2026	14:46:29	GB0002634946	1,946.50		819	CHIX	2899474191799		2001001125
BAE SYSTEMS PLC	09/06/2026	14:48:02	GB0002634946	1,949.00		116	XLON	E0Rct6VwH9pE		2001001125
BAE SYSTEMS PLC	09/06/2026	14:48:02	GB0002634946	1,949.00		318	XLON	E0Rct6VwH9pG		2001001125
BAE SYSTEMS PLC	09/06/2026	14:48:02	GB0002634946	1,949.00		13	XLON	E0Rct6VwH9pI		2001001125
BAE SYSTEMS PLC	09/06/2026	14:48:02	GB0002634946	1,949.00		1	TRGX	E0Rct6EMacRH		2001001125
BAE SYSTEMS PLC	09/06/2026	14:48:24	GB0002634946	1,949.50		829	XLON	E0Rct6VwH9pG		2001001125
BAE SYSTEMS PLC	09/06/2026	14:49:18	GB0002634946	1,948.50		257	CHIX	2899474194101		2001001125
BAE SYSTEMS PLC	09/06/2026	14:49:18	GB0002634946	1,948.50		319	XLON	E0Rct6VwH9pO		2001001125
BAE SYSTEMS PLC	09/06/2026	14:49:18	GB0002634946	1,948.50		128	TRGX	E0Rct6EMb12G		2001001125
BAE SYSTEMS PLC	09/06/2026	14:49:18	GB0002634946	1,948.50		84	AQXE	27438		2001001125
BAE SYSTEMS PLC	09/06/2026	14:49:18	GB0002634946	1,948.50		70	BATE	78364269283		2001001125
BAE SYSTEMS PLC	09/06/2026	14:52:48	GB0002634946	1,952.00		424	CHIX	2899474196499		2001001125
BAE SYSTEMS PLC	09/06/2026	14:52:48	GB0002634946	1,952.00		525	XLON	E0Rct6VwH9pK		2001001125
BAE SYSTEMS PLC	09/06/2026	14:52:48	GB0002634946	1,952.00		212	TRGX	E0Rct6EMbXkk		2001001125
BAE SYSTEMS PLC	09/06/2026	14:52:48	GB0002634946	1,952.00		138	AQXE	29248		2001001125
BAE SYSTEMS PLC	09/06/2026	14:53:55	GB0002634946	1,952.00		584	CHIX	2899474197116		2001001125
BAE SYSTEMS PLC	09/06/2026	14:53:55	GB0002634946	1,951.50		605	CHIX	2899474197118		2001001125
BAE SYSTEMS PLC	09/06/2026	14:58:58	GB0002634946	1,948.00		79	CHIX	2899474200423		2001001125
BAE SYSTEMS PLC	09/06/2026	14:59:01	GB0002634946	1,948.00		143	CHIX	2899474200450		2001001125
BAE SYSTEMS PLC	09/06/2026	14:59:01	GB0002634946	1,948.00		255	CHIX	2899474200451		2001001125
BAE SYSTEMS PLC	09/06/2026	14:59:50	GB0002634946	1,947.00		530	XLON	E0Rct6VwH9kZ		2001001125
BAE SYSTEMS PLC	09/06/2026	15:00:26	GB0002634946	1,946.50		520	CHIX	2899474201473		2001001125
BAE SYSTEMS PLC	09/06/2026	15:00:26	GB0002634946	1,946.00		547	XLON	E0Rct6VwH9nG		2001001125
BAE SYSTEMS PLC	09/06/2026	15:00:55	GB0002634946	1,945.00		556	TRGX	E0Rct6EMcaJ		2001001125
BAE SYSTEMS PLC	09/06/2026	15:05:18	GB0002634946	1,948.50		701	XLON	E0Rct6VwJ1ek		2001001125
BAE SYSTEMS PLC	09/06/2026	15:06:26	GB0002634946	1,947.00		492	XLON	E0Rct6VwJ5Tm		2001001125
BAE SYSTEMS PLC	09/06/2026	15:06:26	GB0002634946	1,947.00		492	XLON	E0Rct6VwJ5Tr		2001001125
BAE SYSTEMS PLC	09/06/2026	15:06:26	GB0002634946	1,947.00		253	XLON	E0Rct6VwJ5VX		2001001125
BAE SYSTEMS PLC	09/06/2026	15:09:23	GB0002634946	1,949.00		578	XLON	E0Rct6VwJG41		2001001125
BAE SYSTEMS PLC	09/06/2026	15:09:23	GB0002634946	1,948.50		552	BATE	78364281454		2001001125
BAE SYSTEMS PLC	09/06/2026	15:11:56	GB0002634946	1,948.00		524	CHIX	2899474209184		2001001125
BAE SYSTEMS PLC	09/06/2026	15:12:27	GB0002634946	1,946.50		481	XLON	E0Rct6VwJ586		2001001125
BAE SYSTEMS PLC	09/06/2026	15:16:20	GB0002634946	1,944.50		505	AQXE	39924		2001001125
BAE SYSTEMS PLC	09/06/2026	15:16:20	GB0002634946	1,944.50		101	AQXE	39925		2001001125
BAE SYSTEMS PLC	09/06/2026	15:16:30	GB0002634946	1,943.50		452	CHIX	2899474211787		2001001125
BAE SYSTEMS PLC	09/06/2026	15:16:30	GB0002634946	1,943.50		641	AQXE	39961		2001001125
BAE SYSTEMS PLC	09/06/2026	15:20:18	GB0002634946	1,944.00		523	XLON	E0Rct6VwJyHa		2001001125
BAE SYSTEMS PLC	09/06/2026	15:21:31	GB0002634946	1,944.00		34	XLON	E0Rct6VwK39S		2001001125
BAE SYSTEMS PLC	09/06/2026	15:21:31	GB0002634946	1,944.00		296	XLON	E0Rct6VwK39U		2001001125
BAE SYSTEMS PLC	09/06/2026	15:21:31	GB0002634946	1,944.00		413	XLON	E0Rct6VwK39W		2001001125
BAE SYSTEMS PLC	09/06/2026	15:21:31	GB0002634946	1,944.00		228	XLON	E0Rct6VwK39c		2001001125
BAE SYSTEMS PLC	09/06/2026	15:21:31	GB0002634946	1,944.00		308	XLON	E0Rct6VwK39e		2001001125
BAE SYSTEMS PLC	09/06/2026	15:26:04	GB0002634946	1,939.00		655	CHIX	2899474217921		2001001125
BAE SYSTEMS PLC	09/06/2026	15:27:40	GB0002634946	1,936.00		667	XLON	E0Rct6VwKOPQ		2001001125
BAE SYSTEMS PLC	09/06/2026	15:27:40	GB0002634946	1,935.00		689	CHIX	2899474218628		2001001125
BAE SYSTEMS PLC	09/06/2026	15:27:40	GB0002634946	1,934.50		265	CHIX	2899474218630		2001001125
BAE SYSTEMS PLC	09/06/2026	15:31:51	GB0002634946	1,935.00		665	XLON	E0Rct6VwKdJf		2001001125
BAE SYSTEMS PLC	09/06/2026	15:33:04	GB0002634946	1,936.00		156	CHIX	2899474222379		2001001125
BAE SYSTEMS PLC	09/06/2026	15:33:04	GB0002634946	1,936.00		584	CHIX	2899474222380		2001001125
BAE SYSTEMS PLC	09/06/2026	15:35:18	GB0002634946	1,936.00		267	CHIX	2899474223605		2001001125
BAE SYSTEMS PLC	09/06/2026	15:35:18	GB0002634946	1,936.00		331	XLON	E0Rct6VwKovv		2001001125
BAE SYSTEMS PLC	09/06/2026	15:35:18	GB0002634946	1,936.00		134	TRGX	E0Rct6EMHvYd		2001001125
BAE SYSTEMS PLC	09/06/2026	15:35:18	GB0002634946	1,936.00		87	AQXE	48690		2001001125
BAE SYSTEMS PLC	09/06/2026	15:35:18	GB0002634946	1,936.00		73	BATE	78364295418		2001001125
BAE SYSTEMS PLC	09/06/2026	15:37:01	GB0002634946	1,934.50		333	CHIX	2899474224589		2001001125
BAE SYSTEMS PLC	09/06/2026	15:37:01	GB0002634946	1,934.50		411	XLON	E0Rct6VwKugX		2001001125
BAE SYSTEMS PLC	09/06/2026	15:37:01	GB0002634946	1,934.50		166	TRGX	E0Rct6EMHn5x		2001001125
BAE SYSTEMS PLC	09/06/2026	15:37:01	GB0002634946	1,934.50		108	AQXE	49420		2001001125
BAE SYSTEMS PLC	09/06/2026	15:37:01	GB0002634946	1,934.50		90	BATE	78364296283		2001001125
BAE SYSTEMS PLC	09/06/2026	15:38:52	GB0002634946	1,932.00		438	XLON	E0Rct6VwL0sr		2001001125
BAE SYSTEMS PLC										

BAE SYSTEMS PLC	09/06/2026	15:44:47	G80002634946	1,933.00	599	XLON	E0Rct6VwLJFS	2001001125
BAE SYSTEMS PLC	09/06/2026	15:44:47	G80002634946	1,933.50	601	AQXE	53170	2001001125
BAE SYSTEMS PLC	09/06/2026	15:44:47	G80002634946	1,932.50	570	CHIX	2899474229336	2001001125
BAE SYSTEMS PLC	09/06/2026	15:46:54	G80002634946	1,930.00	95	XLON	E0Rct6VwLS1z	2001001125
BAE SYSTEMS PLC	09/06/2026	15:46:54	G80002634946	1,930.00	384	XLON	E0Rct6VwLS24	2001001125
BAE SYSTEMS PLC	09/06/2026	15:48:20	G80002634946	1,930.00	134	XLON	E0Rct6VwLZ1v	2001001125
BAE SYSTEMS PLC	09/06/2026	15:48:20	G80002634946	1,930.00	453	XLON	E0Rct6VwLZ1x	2001001125
BAE SYSTEMS PLC	09/06/2026	15:50:36	G80002634946	1,926.50	457	XLON	E0Rct6VwLvi	2001001125
BAE SYSTEMS PLC	09/06/2026	15:52:01	G80002634946	1,927.00	403	XLON	E0Rct6VwLuch	2001001125
BAE SYSTEMS PLC	09/06/2026	15:52:01	G80002634946	1,927.00	77	XLON	E0Rct6VwLuj	2001001125
BAE SYSTEMS PLC	09/06/2026	15:52:01	G80002634946	1,927.00	24	XLON	E0Rct6VwLud	2001001125
BAE SYSTEMS PLC	09/06/2026	15:54:33	G80002634946	1,928.00	427	XLON	E0Rct6VwMhLj	2001001125
BAE SYSTEMS PLC	09/06/2026	15:54:33	G80002634946	1,928.00	26	XLON	E0Rct6VwMhNj	2001001125
BAE SYSTEMS PLC	09/06/2026	15:55:23	G80002634946	1,930.50	530	XLON	E0Rct6VwMAJj	2001001125
BAE SYSTEMS PLC	09/06/2026	15:55:23	G80002634946	1,931.00	429	BATE	78364307340	2001001125
BAE SYSTEMS PLC	09/06/2026	15:55:23	G80002634946	1,930.00	406	XLON	E0Rct6VwMAMA	2001001125
BAE SYSTEMS PLC	09/06/2026	15:55:23	G80002634946	1,930.00	112	XLON	E0Rct6VwMAMC	2001001125
BAE SYSTEMS PLC	09/06/2026	15:55:23	G80002634946	1,930.00	439	XLON	E0Rct6VwMAMM	2001001125
BAE SYSTEMS PLC	09/06/2026	15:57:56	G80002634946	1,930.50	444	XLON	E0Rct6VwMKEe	2001001125
BAE SYSTEMS PLC	09/06/2026	15:57:56	G80002634946	1,930.00	433	XLON	E0Rct6VwMKJ3	2001001125
BAE SYSTEMS PLC	09/06/2026	15:57:56	G80002634946	1,930.00	24	XLON	E0Rct6VwMKJ9	2001001125
BAE SYSTEMS PLC	09/06/2026	16:00:45	G80002634946	1,931.50	468	CHIX	2899474241688	2001001125
BAE SYSTEMS PLC	09/06/2026	16:00:49	G80002634946	1,930.50	512	XLON	E0Rct6VwMLzK	2001001125
BAE SYSTEMS PLC	09/06/2026	16:00:49	G80002634946	1,930.50	449	TROX	E0Rct6EM9py	2001001125
BAE SYSTEMS PLC	09/06/2026	16:03:24	G80002634946	1,931.50	430	AQXE	63503	2001001125
BAE SYSTEMS PLC	09/06/2026	16:04:43	G80002634946	1,931.00	451	CHIX	2899474244231	2001001125
BAE SYSTEMS PLC	09/06/2026	16:04:43	G80002634946	1,930.50	342	XLON	E0Rct6VwMhDX	2001001125
BAE SYSTEMS PLC	09/06/2026	16:05:05	G80002634946	1,931.00	348	CHIX	2899474244508	2001001125
BAE SYSTEMS PLC	09/06/2026	16:05:05	G80002634946	1,931.00	430	XLON	E0Rct6VwMhSd	2001001125
BAE SYSTEMS PLC	09/06/2026	16:05:05	G80002634946	1,931.00	173	TROX	E0Rct6EMhLq	2001001125
BAE SYSTEMS PLC	09/06/2026	16:07:23	G80002634946	1,933.00	495	TROX	E0Rct6EMm1PG	2001001125
BAE SYSTEMS PLC	09/06/2026	16:07:23	G80002634946	1,932.50	193	XLON	E0Rct6VwMenS	2001001125
BAE SYSTEMS PLC	09/06/2026	16:10:21	G80002634946	1,933.00	96	XLON	E0Rct6VwN1ln	2001001125
BAE SYSTEMS PLC	09/06/2026	16:10:21	G80002634946	1,933.00	80	XLON	E0Rct6VwN1lp	2001001125
BAE SYSTEMS PLC	09/06/2026	16:10:21	G80002634946	1,933.00	77	XLON	E0Rct6VwN1lr	2001001125
BAE SYSTEMS PLC	09/06/2026	16:10:21	G80002634946	1,933.00	178	XLON	E0Rct6VwN1lx	2001001125
BAE SYSTEMS PLC	09/06/2026	16:10:21	G80002634946	1,933.50	518	XLON	E0Rct6VwN1IA	2001001125
BAE SYSTEMS PLC	09/06/2026	16:12:12	G80002634946	1,934.00	495	CHIX	2899474249099	2001001125
BAE SYSTEMS PLC	09/06/2026	16:12:12	G80002634946	1,934.00	612	XLON	E0Rct6VwN7MO	2001001125
BAE SYSTEMS PLC	09/06/2026	16:12:12	G80002634946	1,934.00	247	TROX	E0Rct6EMhpeE	2001001125
BAE SYSTEMS PLC	09/06/2026	16:12:12	G80002634946	1,934.00	161	AQXE	68399	2001001125
BAE SYSTEMS PLC	09/06/2026	16:12:12	G80002634946	1,934.00	135	BATE	78364317823	2001001125
BAE SYSTEMS PLC	09/06/2026	16:14:33	G80002634946	1,935.00	394	CHIX	2899474250785	2001001125
BAE SYSTEMS PLC	09/06/2026	16:14:33	G80002634946	1,935.00	486	XLON	E0Rct6VwNETQ	2001001125
BAE SYSTEMS PLC	09/06/2026	16:14:33	G80002634946	1,935.00	431	XLON	E0Rct6VwNETU	2001001125
BAE SYSTEMS PLC	09/06/2026	16:18:23	G80002634946	1,932.50	522	XLON	E0Rct6VwNQTE	2001001125
BAE SYSTEMS PLC	09/06/2026	16:18:24	G80002634946	1,932.00	505	CHIX	2899474253970	2001001125
BAE SYSTEMS PLC	09/06/2026	16:18:30	G80002634946	1,930.50	507	CHIX	2899474254028	2001001125
BAE SYSTEMS PLC	09/06/2026	16:20:45	G80002634946	1,934.00	197	AQXE	74477	2001001125
BAE SYSTEMS PLC	09/06/2026	16:20:45	G80002634946	1,934.00	331	CHIX	2899474255726	2001001125
BAE SYSTEMS PLC	09/06/2026	16:20:45	G80002634946	1,934.00	164	BATE	78364324074	2001001125
BAE SYSTEMS PLC	09/06/2026	16:21:35	G80002634946	1,935.00	209	AQXE	74820	2001001125
BAE SYSTEMS PLC	09/06/2026	16:21:35	G80002634946	1,935.00	254	AQXE	74821	2001001125
BAE SYSTEMS PLC	09/06/2026	16:21:51	G80002634946	1,935.00	267	CHIX	2899474256414	2001001125
BAE SYSTEMS PLC	09/06/2026	16:21:51	G80002634946	1,935.00	87	AQXE	74999	2001001125
BAE SYSTEMS PLC	09/06/2026	16:21:51	G80002634946	1,935.00	72	BATE	78364324728	2001001125
BAE SYSTEMS PLC	09/06/2026	16:21:51	G80002634946	1,935.00	180	CHIX	2899474256415	2001001125
BAE SYSTEMS PLC	09/06/2026	16:21:51	G80002634946	1,935.00	283	CHIX	2899474256416	2001001125
BAE SYSTEMS PLC	09/06/2026	16:21:51	G80002634946	1,934.50	269	CHIX	2899474256418	2001001125
BAE SYSTEMS PLC	09/06/2026	16:21:51	G80002634946	1,934.50	102	XLON	E0Rct6VwN8D2	2001001125
BAE SYSTEMS PLC	09/06/2026	16:21:52	G80002634946	1,934.50	525	CHIX	2899474256432	2001001125
BAE SYSTEMS PLC	09/06/2026	16:23:59	G80002634946	1,930.00	74	CHIX	2899474259019	2001001125
BAE SYSTEMS PLC	09/06/2026	16:23:59	G80002634946	1,930.00	629	CHIX	2899474259020	2001001125
BAE SYSTEMS PLC	09/06/2026	16:23:59	G80002634946	1,930.00	209	AQXE	76689	2001001125
BAE SYSTEMS PLC	09/06/2026	16:25:32	G80002634946	1,931.50	682	CHIX	2899474260648	2001001125
BAE SYSTEMS PLC	09/06/2026	16:26:20	G80002634946	1,930.50	472	XLON	E0Rct6VwNhd1	2001001125
BAE SYSTEMS PLC	09/06/2026	16:26:55	G80002634946	1,931.50	641	CHIX	2899474261851	2001001125
BAE SYSTEMS PLC	09/06/2026	16:28:01	G80002634946	1,932.50	283	CHIX	2899474263119	2001001125
BAE SYSTEMS PLC	09/06/2026	16:28:01	G80002634946	1,932.50	77	BATE	78364330409	2001001125
BAE SYSTEMS PLC	09/06/2026	16:28:01	G80002634946	1,932.50	350	XLON	E0Rct6VwNhdM	2001001125
BAE SYSTEMS PLC	09/06/2026	16:28:01	G80002634946	1,932.50	550	XLON	E0Rct6VwNhdS	2001001125
BAE SYSTEMS PLC	09/06/2026	16:28:01	G80002634946	1,932.50	141	TROX	E0Rct6EMom2J	2001001125
BAE SYSTEMS PLC	09/06/2026	16:28:01	G80002634946	1,932.50	92	CHIX	2899474263126	2001001125
BAE SYSTEMS PLC	09/06/2026	16:28:03	G80002634946	1,932.50	9	AQXE	81359	2001001125
BAE SYSTEMS PLC	10/06/2026	08:00:33	G80002634946	1,939.00	468	CHIX	2899474081509	2001001125
BAE SYSTEMS PLC	10/06/2026	08:00:33	G80002634946	1,939.00	385	XLON	E0Rdc3zrfSLR	2001001125
BAE SYSTEMS PLC	10/06/2026	08:00:33	G80002634946	1,939.00	136	XLON	E0Rdc3zrfSLU	2001001125
BAE SYSTEMS PLC	10/06/2026	08:00:33	G80002634946	1,939.00	10	CHIX	2899474081510	2001001125
BAE SYSTEMS PLC	10/06/2026	08:02:22	G80002634946	1,950.00	439	XLON	E0Rdc3zrfy5Q	2001001125
BAE SYSTEMS PLC	10/06/2026	08:02:58	G80002634946	1,949.00	254	BATE	78364112077	2001001125
BAE SYSTEMS PLC	10/06/2026	08:04:45	G80002634946	1,946.00	439	CHIX	2899474082569	2001001125
BAE SYSTEMS PLC	10/06/2026	08:04:45	G80002634946	1,945.50	449	XLON	E0Rdc3zrg42a	2001001125
BAE SYSTEMS PLC	10/06/2026	08:08:00	G80002634946	1,951.00	502	CHIX	2899474083379	2001001125
BAE SYSTEMS PLC	10/06/2026	08:08:00	G80002634946	1,950.00	480	CHIX	2899474083380	2001001125
BAE SYSTEMS PLC	10/06/2026	08:10:15	G80002634946	1,954.50	101	CHIX	2899474084090	2001001125
BAE SYSTEMS PLC	10/06/2026	08:10:25	G80002634946	1,955.00	470	XLON	E0Rdc3zrgjal	2001001125
BAE SYSTEMS PLC	10/06/2026	08:12:34	G80002634946	1,959.00	508	CHIX	2899474084816	2001001125
BAE SYSTEMS PLC	10/06/2026	08:14:37	G80002634946	1,961.00	346	XLON	E0Rdc3zrgUFd	2001001125
BAE SYSTEMS PLC	10/06/2026	08:14:37	G80002634946	1,961.00	91	XLON	E0Rdc3zrgUFo	2001001125
BAE SYSTEMS PLC	10/06/2026	08:15:48	G80002634946	1,961.50	480	AQXE	4887	2001001125
BAE SYSTEMS PLC	10/06/2026	08:17:34	G80002634946	1,961.50	504	XLON	E0Rdc3zrgBHR	2001001125
BAE SYSTEMS PLC	10/06/2026	08:18:46	G80002634946	1,962.00	505	CHIX	2899474088351	2001001125
BAE SYSTEMS PLC	10/06/2026	08:19:03	G80002634946	1,960.00	143	TROX	E0Rdc3Hh9jW	2001001125
BAE SYSTEMS PLC	10/06/2026	08:20:39	G80002634946	1,957.00	100	TROX	E0Rdc3Hhr1d	2001001125
BAE SYSTEMS PLC	10/06/2026	08:22:18	G80002634946	1,956.00	440	TROX	E0Rdc3Hhy6T	2001001125
BAE SYSTEMS PLC	10/06/2026	08:23:46	G80002634946	1,956.00	451	TROX	E0Rdc3Hf5Sd	2001001125
BAE SYSTEMS PLC	10/06/2026	08:26:36	G80002634946	1,960.00	294	XLON	E0Rdc3zrgv4V	2001001125
BAE SYSTEMS PLC	10/06/2026	08:26:36	G80002634946	1,960.00	142	XLON	E0Rdc3zrgv4X	2001001125
BAE SYSTEMS PLC	10/06/2026	08:26:44	G80002634946	1,958.50	497	XLON	E0Rdc3zrgvAp	2001001125
BAE SYSTEMS PLC	10/06/2026	08:29:37	G80002634946	1,959.50	542	CHIX	2899474088824	2001001125
BAE SYSTEMS PLC	10/06/2026	08:32:05	G80002634946	1,961.00	540	XLON	E0Rdc3zrh50A	2001001125
BAE SYSTEMS PLC	10/06/2026	08:32:06	G80002634946	1,960.50	225	XLON	E0Rdc3zrh51q	2001001125

BAE SYSTEMS PLC	10/06/2026	08:35:11	GB0002634946	1,964.00	463	XLON	E0Rdc3zrhB4c	2001001125
BAE SYSTEMS PLC	10/06/2026	08:36:28	GB0002634946	1,961.50	581	TRQX	E0Rdc3iHhJuz	2001001125
BAE SYSTEMS PLC	10/06/2026	08:41:47	GB0002634946	1,957.50	510	TRQX	E0Rdc3iHjC2t	2001001125
BAE SYSTEMS PLC	10/06/2026	08:45:05	GB0002634946	1,957.00	142	BATE	783641800621	2001001125
BAE SYSTEMS PLC	10/06/2026	08:45:15	GB0002634946	1,956.50	58	XLON	E0Rdc3zrhRAW	2001001125
BAE SYSTEMS PLC	10/06/2026	08:45:15	GB0002634946	1,956.50	430	XLON	E0Rdc3zrhRAZ	2001001125
BAE SYSTEMS PLC	10/06/2026	08:46:53	GB0002634946	1,956.50	263	CHIX	2899474092478	2001001125
BAE SYSTEMS PLC	10/06/2026	08:46:53	GB0002634946	1,956.50	325	XLON	E0Rdc3zrhThG	2001001125
BAE SYSTEMS PLC	10/06/2026	08:46:53	GB0002634946	1,956.50	86	AQXE	11717	2001001125
BAE SYSTEMS PLC	10/06/2026	08:46:53	GB0002634946	1,956.50	71	BATE	78364180351	2001001125
BAE SYSTEMS PLC	10/06/2026	08:46:53	GB0002634946	1,956.50	130	TRQX	E0Rdc3iHjSKS	2001001125
BAE SYSTEMS PLC	10/06/2026	08:51:06	GB0002634946	1,958.00	472	XLON	E0Rdc3zrhBR3	2001001125
BAE SYSTEMS PLC	10/06/2026	08:52:14	GB0002634946	1,956.50	170	AQXE	12974	2001001125
BAE SYSTEMS PLC	10/06/2026	08:52:18	GB0002634946	1,955.50	194	AQXE	12965	2001001125
BAE SYSTEMS PLC	10/06/2026	08:54:05	GB0002634946	1,955.50	276	AQXE	13305	2001001125
BAE SYSTEMS PLC	10/06/2026	08:56:06	GB0002634946	1,957.50	47	BATE	78364182039	2001001125
BAE SYSTEMS PLC	10/06/2026	08:56:29	GB0002634946	1,957.50	252	CHIX	2899474094801	2001001125
BAE SYSTEMS PLC	10/06/2026	08:56:29	GB0002634946	1,957.50	375	XLON	E0Rdc3zrhkqC	2001001125
BAE SYSTEMS PLC	10/06/2026	09:00:31	GB0002634946	1,956.00	485	XLON	E0Rdc3zrhqK	2001001125
BAE SYSTEMS PLC	10/06/2026	09:00:31	GB0002634946	1,955.50	498	TRQX	E0Rdc3iHhBnt	2001001125
BAE SYSTEMS PLC	10/06/2026	09:04:57	GB0002634946	1,950.00	692	AQXE	15514	2001001125
BAE SYSTEMS PLC	10/06/2026	09:12:01	GB0002634946	1,952.00	435	TRQX	E0Rdc3iHkxvx	2001001125
BAE SYSTEMS PLC	10/06/2026	09:12:02	GB0002634946	1,951.50	435	XLON	E0Rdc3zrfG18	2001001125
BAE SYSTEMS PLC	10/06/2026	09:15:08	GB0002634946	1,948.00	451	XLON	E0Rdc3zrfLjJ	2001001125
BAE SYSTEMS PLC	10/06/2026	09:15:09	GB0002634946	1,947.50	480	CHIX	2899474099338	2001001125
BAE SYSTEMS PLC	10/06/2026	09:21:03	GB0002634946	1,948.00	443	CHIX	2899474100559	2001001125
BAE SYSTEMS PLC	10/06/2026	09:21:03	GB0002634946	1,947.50	272	XLON	E0Rdc3zrhWbp	2001001125
BAE SYSTEMS PLC	10/06/2026	09:21:03	GB0002634946	1,947.50	185	BATE	78364187187	2001001125
BAE SYSTEMS PLC	10/06/2026	09:26:43	GB0002634946	1,947.50	429	XLON	E0Rdc3zrhst	2001001125
BAE SYSTEMS PLC	10/06/2026	09:29:28	GB0002634946	1,949.50	295	XLON	E0Rdc3zrhmf	2001001125
BAE SYSTEMS PLC	10/06/2026	09:29:28	GB0002634946	1,949.50	149	XLON	E0Rdc3zrhOH	2001001125
BAE SYSTEMS PLC	10/06/2026	09:31:18	GB0002634946	1,949.00	473	XLON	E0Rdc3zrhPHT	2001001125
BAE SYSTEMS PLC	10/06/2026	09:34:17	GB0002634946	1,948.50	480	XLON	E0Rdc3zrhL0	2001001125
BAE SYSTEMS PLC	10/06/2026	09:38:38	GB0002634946	1,950.00	457	CHIX	2899474104593	2001001125
BAE SYSTEMS PLC	10/06/2026	09:38:38	GB0002634946	1,950.00	166	CHIX	2899474104594	2001001125
BAE SYSTEMS PLC	10/06/2026	09:43:04	GB0002634946	1,948.50	453	CHIX	2899474105719	2001001125
BAE SYSTEMS PLC	10/06/2026	09:45:42	GB0002634946	1,949.00	473	CHIX	2899474106469	2001001125
BAE SYSTEMS PLC	10/06/2026	09:48:12	GB0002634946	1,947.50	454	TRQX	E0Rdc3iHh2FY	2001001125
BAE SYSTEMS PLC	10/06/2026	09:50:56	GB0002634946	1,948.00	435	XLON	E0Rdc3zrhjMXq	2001001125
BAE SYSTEMS PLC	10/06/2026	09:50:56	GB0002634946	1,947.50	456	XLON	E0Rdc3zrhjMYZ	2001001125
BAE SYSTEMS PLC	10/06/2026	09:55:41	GB0002634946	1,945.50	448	XLON	E0Rdc3zrhjUth	2001001125
BAE SYSTEMS PLC	10/06/2026	09:56:25	GB0002634946	1,946.00	434	TRQX	E0Rdc3iHhVaf	2001001125
BAE SYSTEMS PLC	10/06/2026	10:03:01	GB0002634946	1,941.50	516	AQXE	26867	2001001125
BAE SYSTEMS PLC	10/06/2026	10:06:25	GB0002634946	1,939.00	282	BATE	78364196243	2001001125
BAE SYSTEMS PLC	10/06/2026	10:06:25	GB0002634946	1,939.00	210	BATE	78364196245	2001001125
BAE SYSTEMS PLC	10/06/2026	10:11:01	GB0002634946	1,939.50	488	TRQX	E0Rdc3iHoU9a	2001001125
BAE SYSTEMS PLC	10/06/2026	10:15:55	GB0002634946	1,935.00	148	CHIX	2899474115373	2001001125
BAE SYSTEMS PLC	10/06/2026	10:15:55	GB0002634946	1,935.00	284	CHIX	2899474115374	2001001125
BAE SYSTEMS PLC	10/06/2026	10:18:04	GB0002634946	1,938.50	18	XLON	E0Rdc3zrkC7z	2001001125
BAE SYSTEMS PLC	10/06/2026	10:18:04	GB0002634946	1,938.50	449	XLON	E0Rdc3zrkC82	2001001125
BAE SYSTEMS PLC	10/06/2026	10:23:15	GB0002634946	1,939.00	236	TRQX	E0Rdc3iHhplzs	2001001125
BAE SYSTEMS PLC	10/06/2026	10:25:20	GB0002634946	1,941.00	543	BATE	78364200723	2001001125
BAE SYSTEMS PLC	10/06/2026	10:26:40	GB0002634946	1,940.50	449	XLON	E0Rdc3zrkRj4	2001001125
BAE SYSTEMS PLC	10/06/2026	10:26:40	GB0002634946	1,940.50	65	XLON	E0Rdc3zrkRj6	2001001125
BAE SYSTEMS PLC	10/06/2026	10:28:33	GB0002634946	1,940.00	95	TRQX	E0Rdc3iHhbwR	2001001125
BAE SYSTEMS PLC	10/06/2026	10:30:17	GB0002634946	1,941.00	471	XLON	E0Rdc3zrkWj2	2001001125
BAE SYSTEMS PLC	10/06/2026	10:33:37	GB0002634946	1,940.50	35	TRQX	E0Rdc3iHhptQH	2001001125
BAE SYSTEMS PLC	10/06/2026	10:35:28	GB0002634946	1,941.00	276	BATE	78364202557	2001001125
BAE SYSTEMS PLC	10/06/2026	10:36:42	GB0002634946	1,939.50	158	BATE	78364203016	2001001125
BAE SYSTEMS PLC	10/06/2026	10:36:42	GB0002634946	1,939.50	322	BATE	78364203017	2001001125
BAE SYSTEMS PLC	10/06/2026	10:40:05	GB0002634946	1,938.50	557	CHIX	2899474121581	2001001125
BAE SYSTEMS PLC	10/06/2026	10:46:51	GB0002634946	1,934.00	436	CHIX	2899474123477	2001001125
BAE SYSTEMS PLC	10/06/2026	10:50:06	GB0002634946	1,934.00	444	CHIX	2899474124342	2001001125
BAE SYSTEMS PLC	10/06/2026	10:53:20	GB0002634946	1,935.00	474	XLON	E0Rdc3zrhDht	2001001125
BAE SYSTEMS PLC	10/06/2026	10:57:16	GB0002634946	1,936.50	8	BATE	78364207464	2001001125
BAE SYSTEMS PLC	10/06/2026	10:57:40	GB0002634946	1,937.00	470	XLON	E0Rdc3zrkK3G	2001001125
BAE SYSTEMS PLC	10/06/2026	10:59:52	GB0002634946	1,936.50	258	TRQX	E0Rdc3iHhTjN	2001001125
BAE SYSTEMS PLC	10/06/2026	11:01:22	GB0002634946	1,936.00	506	CHIX	2899474126880	2001001125
BAE SYSTEMS PLC	10/06/2026	11:03:20	GB0002634946	1,935.00	199	AQXE	39667	2001001125
BAE SYSTEMS PLC	10/06/2026	11:08:10	GB0002634946	1,937.00	442	CHIX	2899474128402	2001001125
BAE SYSTEMS PLC	10/06/2026	11:08:10	GB0002634946	1,936.50	352	AQXE	40505	2001001125
BAE SYSTEMS PLC	10/06/2026	11:10:03	GB0002634946	1,935.00	263	AQXE	40936	2001001125
BAE SYSTEMS PLC	10/06/2026	11:10:05	GB0002634946	1,935.00	238	AQXE	40953	2001001125
BAE SYSTEMS PLC	10/06/2026	11:13:21	GB0002634946	1,931.50	452	TRQX	E0Rdc3iHhVifz	2001001125
BAE SYSTEMS PLC	10/06/2026	11:19:32	GB0002634946	1,932.50	440	XLON	E0Rdc3zrhDw	2001001125
BAE SYSTEMS PLC	10/06/2026	11:19:33	GB0002634946	1,932.00	458	CHIX	2899474131293	2001001125
BAE SYSTEMS PLC	10/06/2026	11:27:28	GB0002634946	1,935.50	235	XLON	E0Rdc3zrmAof	2001001125
BAE SYSTEMS PLC	10/06/2026	11:27:35	GB0002634946	1,935.00	145	XLON	E0Rdc3zrmAjM	2001001125
BAE SYSTEMS PLC	10/06/2026	11:27:35	GB0002634946	1,935.00	80	XLON	E0Rdc3zrmAjS	2001001125
BAE SYSTEMS PLC	10/06/2026	11:30:04	GB0002634946	1,936.00	460	XLON	E0Rdc3zrmF5I	2001001125
BAE SYSTEMS PLC	10/06/2026	11:31:58	GB0002634946	1,937.00	231	CHIX	2899474134359	2001001125
BAE SYSTEMS PLC	10/06/2026	11:31:58	GB0002634946	1,937.00	242	CHIX	2899474134360	2001001125
BAE SYSTEMS PLC	10/06/2026	11:38:46	GB0002634946	1,937.00	441	XLON	E0Rdc3zrmXsy	2001001125
BAE SYSTEMS PLC	10/06/2026	11:42:08	GB0002634946	1,938.00	53	XLON	E0Rdc3zrm05	2001001125
BAE SYSTEMS PLC	10/06/2026	11:42:08	GB0002634946	1,938.00	147	XLON	E0Rdc3zrm0B	2001001125
BAE SYSTEMS PLC	10/06/2026	11:42:08	GB0002634946	1,938.00	201	XLON	E0Rdc3zrm0D	2001001125
BAE SYSTEMS PLC	10/06/2026	11:42:08	GB0002634946	1,938.00	147	XLON	E0Rdc3zrm0F	2001001125
BAE SYSTEMS PLC	10/06/2026	11:42:08	GB0002634946	1,938.00	401	XLON	E0Rdc3zrm0J	2001001125
BAE SYSTEMS PLC	10/06/2026	11:42:08	GB0002634946	1,938.00	5	XLON	E0Rdc3zrm0L	2001001125
BAE SYSTEMS PLC	10/06/2026	11:42:08	GB0002634946	1,938.00	42	XLON	E0Rdc3zrm0P	2001001125
BAE SYSTEMS PLC	10/06/2026	11:46:53	GB0002634946	1,939.00	572	XLON	E0Rdc3zrm0P	2001001125
BAE SYSTEMS PLC	10/06/2026	11:51:59	GB0002634946	1,937.00	465	XLON	E0Rdc3zrm0P	2001001125
BAE SYSTEMS PLC	10/06/2026	11:56:23	GB0002634946	1,937.00	435	BATE	78364220143	2001001125
BAE SYSTEMS PLC	10/06/2026	11:56:25	GB0002634946	1,936.50	269	CHIX	2899474139725	2001001125
BAE SYSTEMS PLC	10/06/2026	11:56:25	GB0002634946	1,936.50	196	CHIX	2899474139726	2001001125
BAE SYSTEMS PLC	10/06/2026	12:00:06	GB0002634946	1,936.00	1	TRQX	E0Rdc3iHhN7C	2001001125
BAE SYSTEMS PLC	10/06/2026	12:00:06	GB0002634946	1,936.00	75	TRQX	E0Rdc3iHhN7W	2001001125
BAE SYSTEMS PLC	10/06/2026	12:03:35	GB0002634946	1,937.00	118	XLON	E0Rdc3zrmEHE	2001001125
BAE SYSTEMS PLC	10/06/2026	12:03:36	GB0002634946	1,936.50	440	XLON	E0Rdc3zrmEM6	2001001125
BAE SYSTEMS PLC	10/06/2026	12:03:36	GB0002634946	1,937.00	364	TRQX	E0Rdc3iHhVsR	2001001125
BAE SYSTEMS PLC	10/06/2026	12:11:58	GB0002634946	1,930.50	479	XLON	E0Rdc3zroNV	2001001125
BAE SYSTEMS PLC	10/06/2026	12:16:41	GB0002634946	1,932.00	586	AQXE	59367	2001001125

BAE SYSTEMS PLC	10/06/2026	12:20:15	GB0002634946	1,931.00	483	XLON	E0Rdc3zrokh	2001001125
BAE SYSTEMS PLC	10/06/2026	12:20:15	GB0002634946	1,931.00	483	XLON	E0Rdc3zroku	2001001125
BAE SYSTEMS PLC	10/06/2026	12:20:15	GB0002634946	1,931.00	35	XLON	E0Rdc3zrolyE	2001001125
BAE SYSTEMS PLC	10/06/2026	12:25:17	GB0002634946	1,930.00	120	BATE	78364231548	2001001125
BAE SYSTEMS PLC	10/06/2026	12:25:17	GB0002634946	1,930.00	317	BATE	78364231549	2001001125
BAE SYSTEMS PLC	10/06/2026	12:31:47	GB0002634946	1,930.50	532	CHIX	2899474157228	2001001125
BAE SYSTEMS PLC	10/06/2026	12:37:11	GB0002634946	1,934.50	465	CHIX	2899474158478	2001001125
BAE SYSTEMS PLC	10/06/2026	12:39:51	GB0002634946	1,934.50	468	CHIX	E0Rdc3zrpd5d	2001001125
BAE SYSTEMS PLC	10/06/2026	12:43:54	GB0002634946	1,936.50	515	CHIX	2899474160155	2001001125
BAE SYSTEMS PLC	10/06/2026	12:46:37	GB0002634946	1,936.00	2	CHIX	2899474160892	2001001125
BAE SYSTEMS PLC	10/06/2026	12:47:13	GB0002634946	1,936.00	496	CHIX	2899474161056	2001001125
BAE SYSTEMS PLC	10/06/2026	12:47:28	GB0002634946	1,935.00	471	AQXE	68375	2001001125
BAE SYSTEMS PLC	10/06/2026	12:55:04	GB0002634946	1,935.00	115	TRQX	E0Rdc3il1jG	2001001125
BAE SYSTEMS PLC	10/06/2026	12:55:04	GB0002634946	1,935.00	140	TRQX	E0Rdc3il1jJ	2001001125
BAE SYSTEMS PLC	10/06/2026	12:55:04	GB0002634946	1,935.00	256	TRQX	E0Rdc3il1jM	2001001125
BAE SYSTEMS PLC	10/06/2026	12:56:10	GB0002634946	1,935.50	465	XLON	E0Rdc3zrqWLR	2001001125
BAE SYSTEMS PLC	10/06/2026	12:56:10	GB0002634946	1,935.50	8	XLON	E0Rdc3zrqWLI	2001001125
BAE SYSTEMS PLC	10/06/2026	12:57:40	GB0002634946	1,935.00	442	CHIX	2899474163755	2001001125
BAE SYSTEMS PLC	10/06/2026	13:04:33	GB0002634946	1,937.50	522	XLON	E0Rdc3zrqkzb	2001001125
BAE SYSTEMS PLC	10/06/2026	13:05:29	GB0002634946	1,937.50	530	XLON	E0Rdc3zrqkQK	2001001125
BAE SYSTEMS PLC	10/06/2026	13:11:40	GB0002634946	1,934.00	501	XLON	E0Rdc3zrr0S1	2001001125
BAE SYSTEMS PLC	10/06/2026	13:15:00	GB0002634946	1,934.50	78	CHIX	2899474169447	2001001125
BAE SYSTEMS PLC	10/06/2026	13:15:00	GB0002634946	1,934.00	504	XLON	E0Rdc3zrmCXS	2001001125
BAE SYSTEMS PLC	10/06/2026	13:15:00	GB0002634946	1,934.50	173	CHIX	2899474169472	2001001125
BAE SYSTEMS PLC	10/06/2026	13:15:00	GB0002634946	1,934.50	228	CHIX	2899474169473	2001001125
BAE SYSTEMS PLC	10/06/2026	13:21:48	GB0002634946	1,936.50	532	XLON	E0Rdc3zrmUzd	2001001125
BAE SYSTEMS PLC	10/06/2026	13:21:48	GB0002634946	1,937.00	580	AQXE	77185	2001001125
BAE SYSTEMS PLC	10/06/2026	13:30:01	GB0002634946	1,941.00	237	CHIX	2899474174289	2001001125
BAE SYSTEMS PLC	10/06/2026	13:30:01	GB0002634946	1,941.00	39	CHIX	2899474174290	2001001125
BAE SYSTEMS PLC	10/06/2026	13:30:01	GB0002634946	1,941.00	192	CHIX	2899474174291	2001001125
BAE SYSTEMS PLC	10/06/2026	13:30:23	GB0002634946	1,943.00	433	CHIX	2899474175457	2001001125
BAE SYSTEMS PLC	10/06/2026	13:36:53	GB0002634946	1,945.00	142	XLON	E0Rdc3zrsHRM	2001001125
BAE SYSTEMS PLC	10/06/2026	13:36:53	GB0002634946	1,945.00	358	XLON	E0Rdc3zrsHRO	2001001125
BAE SYSTEMS PLC	10/06/2026	13:36:53	GB0002634946	1,945.00	377	XLON	E0Rdc3zrsHRh	2001001125
BAE SYSTEMS PLC	10/06/2026	13:36:53	GB0002634946	1,945.00	123	XLON	E0Rdc3zrsHRk	2001001125
BAE SYSTEMS PLC	10/06/2026	13:36:53	GB0002634946	1,945.00	21	XLON	E0Rdc3zrsHRo	2001001125
BAE SYSTEMS PLC	10/06/2026	13:37:47	GB0002634946	1,943.00	539	AQXE	83144	2001001125
BAE SYSTEMS PLC	10/06/2026	13:44:13	GB0002634946	1,941.00	189	AQXE	84847	2001001125
BAE SYSTEMS PLC	10/06/2026	13:46:37	GB0002634946	1,947.00	508	XLON	E0Rdc3zrsHnj	2001001125
BAE SYSTEMS PLC	10/06/2026	13:49:40	GB0002634946	1,948.00	413	XLON	E0Rdc3zrs0KN	2001001125
BAE SYSTEMS PLC	10/06/2026	13:49:40	GB0002634946	1,948.00	413	XLON	E0Rdc3zrs0Kb	2001001125
BAE SYSTEMS PLC	10/06/2026	13:49:40	GB0002634946	1,948.00	62	XLON	E0Rdc3zrs0Kl	2001001125
BAE SYSTEMS PLC	10/06/2026	13:54:43	GB0002634946	1,954.00	627	CHIX	2899474184533	2001001125
BAE SYSTEMS PLC	10/06/2026	13:55:33	GB0002634946	1,953.50	590	CHIX	2899474184864	2001001125
BAE SYSTEMS PLC	10/06/2026	14:01:23	GB0002634946	1,951.00	109	XLON	E0Rdc3zrmDQC	2001001125
BAE SYSTEMS PLC	10/06/2026	14:01:23	GB0002634946	1,951.00	401	XLON	E0Rdc3zrmDQG	2001001125
BAE SYSTEMS PLC	10/06/2026	14:03:05	GB0002634946	1,950.50	550	XLON	E0Rdc3zrmGUP	2001001125
BAE SYSTEMS PLC	10/06/2026	14:06:07	GB0002634946	1,945.50	679	TRQX	E0Rdc3il8yLc	2001001125
BAE SYSTEMS PLC	10/06/2026	14:06:07	GB0002634946	1,945.00	481	XLON	E0Rdc3zrmNbh	2001001125
BAE SYSTEMS PLC	10/06/2026	14:13:19	GB0002634946	1,946.50	540	XLON	E0Rdc3zrtaFPV	2001001125
BAE SYSTEMS PLC	10/06/2026	14:14:47	GB0002634946	1,947.00	512	CHIX	2899474191663	2001001125
BAE SYSTEMS PLC	10/06/2026	14:14:47	GB0002634946	1,946.50	496	XLON	E0Rdc3zrtaFL	2001001125
BAE SYSTEMS PLC	10/06/2026	14:21:24	GB0002634946	1,956.00	517	XLON	E0Rdc3zrtaML	2001001125
BAE SYSTEMS PLC	10/06/2026	14:21:32	GB0002634946	1,955.50	492	XLON	E0Rdc3zrtaME	2001001125
BAE SYSTEMS PLC	10/06/2026	14:24:17	GB0002634946	1,954.50	555	XLON	E0Rdc3zrtaFC	2001001125
BAE SYSTEMS PLC	10/06/2026	14:27:07	GB0002634946	1,954.00	316	CHIX	2899474196364	2001001125
BAE SYSTEMS PLC	10/06/2026	14:27:07	GB0002634946	1,954.00	391	XLON	E0Rdc3zrta2x	2001001125
BAE SYSTEMS PLC	10/06/2026	14:27:07	GB0002634946	1,954.00	158	TRQX	E0Rdc3zrta0K	2001001125
BAE SYSTEMS PLC	10/06/2026	14:27:07	GB0002634946	1,954.00	103	AQXE	96880	2001001125
BAE SYSTEMS PLC	10/06/2026	14:27:07	GB0002634946	1,954.00	86	BATE	78364267350	2001001125
BAE SYSTEMS PLC	10/06/2026	14:30:05	GB0002634946	1,955.50	645	XLON	E0Rdc3zru3uy	2001001125
BAE SYSTEMS PLC	10/06/2026	14:30:10	GB0002634946	1,954.50	290	CHIX	2899474199185	2001001125
BAE SYSTEMS PLC	10/06/2026	14:30:10	GB0002634946	1,954.50	356	XLON	E0Rdc3zru4gw	2001001125
BAE SYSTEMS PLC	10/06/2026	14:30:10	GB0002634946	1,954.50	2	XLON	E0Rdc3zru4h0	2001001125
BAE SYSTEMS PLC	10/06/2026	14:32:36	GB0002634946	1,960.50	64	CHIX	2899474202214	2001001125
BAE SYSTEMS PLC	10/06/2026	14:32:36	GB0002634946	1,960.50	64	CHIX	2899474202215	2001001125
BAE SYSTEMS PLC	10/06/2026	14:32:36	GB0002634946	1,960.50	61	CHIX	2899474202217	2001001125
BAE SYSTEMS PLC	10/06/2026	14:32:36	GB0002634946	1,960.50	303	XLON	E0Rdc3zru4hz	2001001125
BAE SYSTEMS PLC	10/06/2026	14:32:36	GB0002634946	1,960.50	97	XLON	E0Rdc3zru4hw	2001001125
BAE SYSTEMS PLC	10/06/2026	14:32:36	GB0002634946	1,960.50	46	XLON	E0Rdc3zru4w8	2001001125
BAE SYSTEMS PLC	10/06/2026	14:34:42	GB0002634946	1,959.00	310	CHIX	2899474204223	2001001125
BAE SYSTEMS PLC	10/06/2026	14:34:42	GB0002634946	1,959.00	384	XLON	E0Rdc3zru5R4	2001001125
BAE SYSTEMS PLC	10/06/2026	14:34:42	GB0002634946	1,959.00	154	TRQX	E0Rdc3il9ggm	2001001125
BAE SYSTEMS PLC	10/06/2026	14:34:42	GB0002634946	1,959.00	84	BATE	78364273851	2001001125
BAE SYSTEMS PLC	10/06/2026	14:34:42	GB0002634946	1,958.50	366	XLON	E0Rdc3zru5Rq	2001001125
BAE SYSTEMS PLC	10/06/2026	14:34:42	GB0002634946	1,958.50	80	BATE	78364273852	2001001125
BAE SYSTEMS PLC	10/06/2026	14:34:42	GB0002634946	1,959.00	101	AQXE	102974	2001001125
BAE SYSTEMS PLC	10/06/2026	14:37:42	GB0002634946	1,961.00	335	CHIX	2899474207331	2001001125
BAE SYSTEMS PLC	10/06/2026	14:37:42	GB0002634946	1,961.00	415	XLON	E0Rdc3zru4Bs	2001001125
BAE SYSTEMS PLC	10/06/2026	14:37:42	GB0002634946	1,961.00	109	AQXE	105332	2001001125
BAE SYSTEMS PLC	10/06/2026	14:37:42	GB0002634946	1,960.50	532	CHIX	2899474207332	2001001125
BAE SYSTEMS PLC	10/06/2026	14:41:05	GB0002634946	1,958.50	769	XLON	E0Rdc3zru2Ou	2001001125
BAE SYSTEMS PLC	10/06/2026	14:41:05	GB0002634946	1,958.00	96	CHIX	2899474209770	2001001125
BAE SYSTEMS PLC	10/06/2026	14:41:05	GB0002634946	1,958.00	623	CHIX	2899474209771	2001001125
BAE SYSTEMS PLC	10/06/2026	14:41:05	GB0002634946	1,958.00	747	TRQX	E0Rdc3ilApek	2001001125
BAE SYSTEMS PLC	10/06/2026	14:44:36	GB0002634946	1,957.50	624	CHIX	2899474212621	2001001125
BAE SYSTEMS PLC	10/06/2026	14:45:45	GB0002634946	1,957.00	529	XLON	E0Rdc3zrvLKK	2001001125
BAE SYSTEMS PLC	10/06/2026	14:48:40	GB0002634946	1,957.00	523	AQXE	112205	2001001125
BAE SYSTEMS PLC	10/06/2026	14:48:54	GB0002634946	1,956.00	591	XLON	E0Rdc3zrvY58	2001001125
BAE SYSTEMS PLC	10/06/2026	14:49:03	GB0002634946	1,955.50	580	BATE	78364283998	2001001125
BAE SYSTEMS PLC	10/06/2026	14:52:54	GB0002634946	1,956.00	521	CHIX	2899474218493	2001001125
BAE SYSTEMS PLC	10/06/2026	14:52:54	GB0002634946	1,955.00	446	XLON	E0Rdc3zrvPTH	2001001125
BAE SYSTEMS PLC	10/06/2026	14:52:54	GB0002634946	1,955.00	48	XLON	E0Rdc3zrvPTL	2001001125
BAE SYSTEMS PLC	10/06/2026	14:55:00	GB0002634946	1,952.50	496	XLON	E0Rdc3zrvx2B	2001001125
BAE SYSTEMS PLC	10/06/2026	14:56:20	GB0002634946	1,954.00	473	XLON	E0Rdc3zrv2mM	2001001125
BAE SYSTEMS PLC	10/06/2026	14:57:37	GB0002634946	1,953.00	457	BATE	78364289236	2001001125
BAE SYSTEMS PLC	10/06/2026	14:59:26	GB0002634946	1,952.50	294	AQXE	118463	2001001125
BAE SYSTEMS PLC	10/06/2026	15:00:09	GB0002634946	1,954.00	681	AQXE	119182	2001001125
BAE SYSTEMS PLC	10/06/2026	15:00:16	GB0002634946	1,952.50	78	CHIX	2899474223288	2001001125
BAE SYSTEMS PLC	10/06/2026	15:00:16	GB0002634946	1,952.50	391	CHIX	2899474223289	2001001125
BAE SYSTEMS PLC	10/06/2026	15:00:16	GB0002634946	1,952.50	277	AQXE	119267	2001001125
BAE SYSTEMS PLC	10/06/2026	15:00:16	GB0002634946	1,952.50	280	AQXE	119268	2001001125

BAE SYSTEMS PLC	10/06/2026	15:02:16	GB0002634946	1,952.50	448	CHIX	2899474224551	2001001125
BAE SYSTEMS PLC	10/06/2026	15:06:15	GB0002634946	1,947.50	714	AQXE	122296	2001001125
BAE SYSTEMS PLC	10/06/2026	15:06:33	GB0002634946	1,946.50	504	TRGX	E0Rdc3llEUiv	2001001125
BAE SYSTEMS PLC	10/06/2026	15:09:20	GB0002634946	1,949.50	1,073	XLON	E0Rdc3zrwVW	2001001125
BAE SYSTEMS PLC	10/06/2026	15:09:21	GB0002634946	1,949.50	80	XLON	E0Rdc3zrwZw	2001001125
BAE SYSTEMS PLC	10/06/2026	15:09:51	GB0002634946	1,948.50	689	XLON	E0Rdc3zrwmry	2001001125
BAE SYSTEMS PLC	10/06/2026	15:14:02	GB0002634946	1,945.50	297	CHIX	2899474231614	2001001125
BAE SYSTEMS PLC	10/06/2026	15:14:02	GB0002634946	1,945.50	367	XLON	E0Rdc3zrwW6	2001001125
BAE SYSTEMS PLC	10/06/2026	15:14:02	GB0002634946	1,945.50	148	TRGX	E0Rdc3llFONG	2001001125
BAE SYSTEMS PLC	10/06/2026	15:14:02	GB0002634946	1,945.50	97	AQXE	126586	2001001125
BAE SYSTEMS PLC	10/06/2026	15:14:02	GB0002634946	1,945.50	81	BATE	78364298872	2001001125
BAE SYSTEMS PLC	10/06/2026	15:15:29	GB0002634946	1,942.50	642	XLON	E0Rdc3zrx57f	2001001125
BAE SYSTEMS PLC	10/06/2026	15:15:52	GB0002634946	1,940.00	160	CHIX	2899474232911	2001001125
BAE SYSTEMS PLC	10/06/2026	15:15:52	GB0002634946	1,940.00	239	AQXE	127496	2001001125
BAE SYSTEMS PLC	10/06/2026	15:19:24	GB0002634946	1,937.00	262	CHIX	2899474235158	2001001125
BAE SYSTEMS PLC	10/06/2026	15:19:24	GB0002634946	1,937.00	225	XLON	E0Rdc3zrxJpl	2001001125
BAE SYSTEMS PLC	10/06/2026	15:20:29	GB0002634946	1,940.00	201	AQXE	130011	2001001125
BAE SYSTEMS PLC	10/06/2026	15:20:29	GB0002634946	1,940.00	13	AQXE	130012	2001001125
BAE SYSTEMS PLC	10/06/2026	15:20:29	GB0002634946	1,940.00	538	AQXE	130013	2001001125
BAE SYSTEMS PLC	10/06/2026	15:23:13	GB0002634946	1,940.50	21	XLON	E0Rdc3zrxWuE	2001001125
BAE SYSTEMS PLC	10/06/2026	15:23:13	GB0002634946	1,940.50	635	XLON	E0Rdc3zrxWuH	2001001125
BAE SYSTEMS PLC	10/06/2026	15:25:20	GB0002634946	1,942.50	820	CHIX	2899474238350	2001001125
BAE SYSTEMS PLC	10/06/2026	15:27:46	GB0002634946	1,947.00	814	XLON	E0Rdc3zrxJp8	2001001125
BAE SYSTEMS PLC	10/06/2026	15:29:40	GB0002634946	1,948.00	319	XLON	E0Rdc3zrxooG	2001001125
BAE SYSTEMS PLC	10/06/2026	15:29:40	GB0002634946	1,948.00	258	CHIX	2899474240626	2001001125
BAE SYSTEMS PLC	10/06/2026	15:29:40	GB0002634946	1,948.00	128	TRGX	E0Rdc3llH4y	2001001125
BAE SYSTEMS PLC	10/06/2026	15:29:40	GB0002634946	1,948.00	84	AQXE	134437	2001001125
BAE SYSTEMS PLC	10/06/2026	15:29:40	GB0002634946	1,948.00	70	BATE	78364307517	2001001125
BAE SYSTEMS PLC	10/06/2026	15:30:04	GB0002634946	1,947.50	73	BATE	78364307727	2001001125
BAE SYSTEMS PLC	10/06/2026	15:31:52	GB0002634946	1,950.50	619	CHIX	2899474242090	2001001125
BAE SYSTEMS PLC	10/06/2026	15:35:02	GB0002634946	1,951.00	749	XLON	E0Rdc3zry2BM	2001001125
BAE SYSTEMS PLC	10/06/2026	15:36:01	GB0002634946	1,953.50	687	CHIX	2899474244408	2001001125
BAE SYSTEMS PLC	10/06/2026	15:36:57	GB0002634946	1,952.00	684	TRGX	E0Rdc3ll3lNI	2001001125
BAE SYSTEMS PLC	10/06/2026	15:36:57	GB0002634946	1,952.00	658	BATE	78364311698	2001001125
BAE SYSTEMS PLC	10/06/2026	15:39:26	GB0002634946	1,949.00	770	XLON	E0Rdc3zryDUf	2001001125
BAE SYSTEMS PLC	10/06/2026	15:44:16	GB0002634946	1,954.50	504	XLON	E0Rdc3zryNnC	2001001125
BAE SYSTEMS PLC	10/06/2026	15:44:25	GB0002634946	1,954.00	344	XLON	E0Rdc3zryO7P	2001001125
BAE SYSTEMS PLC	10/06/2026	15:44:25	GB0002634946	1,954.00	279	CHIX	2899474249458	2001001125
BAE SYSTEMS PLC	10/06/2026	15:44:25	GB0002634946	1,954.00	139	TRGX	E0Rdc3llloOA	2001001125
BAE SYSTEMS PLC	10/06/2026	15:44:25	GB0002634946	1,954.00	76	BATE	78364315995	2001001125
BAE SYSTEMS PLC	10/06/2026	15:44:25	GB0002634946	1,954.00	91	TRGX	E0Rdc3llloOZ	2001001125
BAE SYSTEMS PLC	10/06/2026	15:46:09	GB0002634946	1,954.00	42	AQXE	143388	2001001125
BAE SYSTEMS PLC	10/06/2026	15:46:48	GB0002634946	1,954.50	190	XLON	E0Rdc3zryY9B	2001001125
BAE SYSTEMS PLC	10/06/2026	15:46:48	GB0002634946	1,954.50	288	CHIX	2899474251158	2001001125
BAE SYSTEMS PLC	10/06/2026	15:46:48	GB0002634946	1,954.50	166	XLON	E0Rdc3zryY9D	2001001125
BAE SYSTEMS PLC	10/06/2026	15:46:48	GB0002634946	1,954.50	143	TRGX	E0Rdc3ll7eq	2001001125
BAE SYSTEMS PLC	10/06/2026	15:46:48	GB0002634946	1,954.50	94	AQXE	143707	2001001125
BAE SYSTEMS PLC	10/06/2026	15:46:48	GB0002634946	1,954.00	588	XLON	E0Rdc3zryYAB	2001001125
BAE SYSTEMS PLC	10/06/2026	15:50:50	GB0002634946	1,956.00	682	XLON	E0Rdc3zryGMV	2001001125
BAE SYSTEMS PLC	10/06/2026	15:51:12	GB0002634946	1,955.00	697	CHIX	2899474254147	2001001125
BAE SYSTEMS PLC	10/06/2026	15:53:46	GB0002634946	1,956.50	708	XLON	E0Rdc3zryq1	2001001125
BAE SYSTEMS PLC	10/06/2026	15:55:51	GB0002634946	1,955.50	101	XLON	E0Rdc3zryx7D	2001001125
BAE SYSTEMS PLC	10/06/2026	15:55:51	GB0002634946	1,955.50	34	XLON	E0Rdc3zryx7D	2001001125
BAE SYSTEMS PLC	10/06/2026	15:55:51	GB0002634946	1,955.50	392	XLON	E0Rdc3zryx7J	2001001125
BAE SYSTEMS PLC	10/06/2026	15:55:51	GB0002634946	1,955.50	134	XLON	E0Rdc3zryx7L	2001001125
BAE SYSTEMS PLC	10/06/2026	15:55:51	GB0002634946	1,955.50	425	XLON	E0Rdc3zryx7P	2001001125
BAE SYSTEMS PLC	10/06/2026	15:57:36	GB0002634946	1,955.50	594	XLON	E0Rdc3zrz3QC	2001001125
BAE SYSTEMS PLC	10/06/2026	15:57:36	GB0002634946	1,955.50	594	XLON	E0Rdc3zrz3QC	2001001125
BAE SYSTEMS PLC	10/06/2026	15:57:36	GB0002634946	1,955.50	194	XLON	E0Rdc3zrz3QC	2001001125
BAE SYSTEMS PLC	10/06/2026	16:01:22	GB0002634946	1,952.50	321	XLON	E0Rdc3zrzGnK	2001001125
BAE SYSTEMS PLC	10/06/2026	16:01:22	GB0002634946	1,952.50	129	TRGX	E0Rdc3llKyuW	2001001125
BAE SYSTEMS PLC	10/06/2026	16:01:22	GB0002634946	1,952.50	260	CHIX	2899474261769	2001001125
BAE SYSTEMS PLC	10/06/2026	16:01:22	GB0002634946	1,952.50	85	AQXE	153122	2001001125
BAE SYSTEMS PLC	10/06/2026	16:01:22	GB0002634946	1,952.50	70	BATE	78364327170	2001001125
BAE SYSTEMS PLC	10/06/2026	16:01:36	GB0002634946	1,952.00	256	CHIX	2899474262170	2001001125
BAE SYSTEMS PLC	10/06/2026	16:01:36	GB0002634946	1,952.00	316	XLON	E0Rdc3zrzIM2	2001001125
BAE SYSTEMS PLC	10/06/2026	16:01:36	GB0002634946	1,952.00	127	TRGX	E0Rdc3llL12v	2001001125
BAE SYSTEMS PLC	10/06/2026	16:01:36	GB0002634946	1,952.00	83	AQXE	153408	2001001125
BAE SYSTEMS PLC	10/06/2026	16:01:36	GB0002634946	1,952.00	69	BATE	78364327466	2001001125
BAE SYSTEMS PLC	10/06/2026	16:07:00	GB0002634946	1,954.50	464	CHIX	2899474266123	2001001125
BAE SYSTEMS PLC	10/06/2026	16:07:00	GB0002634946	1,954.00	331	XLON	E0Rdc3zrzB77	2001001125
BAE SYSTEMS PLC	10/06/2026	16:07:20	GB0002634946	1,953.50	419	CHIX	2899474266426	2001001125
BAE SYSTEMS PLC	10/06/2026	16:07:20	GB0002634946	1,953.50	299	XLON	E0Rdc3zrzRrS	2001001125
BAE SYSTEMS PLC	10/06/2026	16:07:20	GB0002634946	1,953.50	220	XLON	E0Rdc3zrzRrV	2001001125
BAE SYSTEMS PLC	10/06/2026	16:07:20	GB0002634946	1,953.50	137	AQXE	156856	2001001125
BAE SYSTEMS PLC	10/06/2026	16:07:20	GB0002634946	1,953.50	114	BATE	78364331290	2001001125
BAE SYSTEMS PLC	10/06/2026	16:07:20	GB0002634946	1,953.50	208	XLON	E0Rdc3zrzS8m	2001001125
BAE SYSTEMS PLC	10/06/2026	16:10:53	GB0002634946	1,949.00	346	XLON	E0Rdc3zrzmlv	2001001125
BAE SYSTEMS PLC	10/06/2026	16:11:11	GB0002634946	1,948.50	723	XLON	E0Rdc3zrznaq	2001001125
BAE SYSTEMS PLC	10/06/2026	16:11:11	GB0002634946	1,949.00	440	CHIX	2899474268870	2001001125
BAE SYSTEMS PLC	10/06/2026	16:11:11	GB0002634946	1,949.00	544	XLON	E0Rdc3zrznaP	2001001125
BAE SYSTEMS PLC	10/06/2026	16:11:11	GB0002634946	1,949.00	219	TRGX	E0Rdc3llMCAI	2001001125
BAE SYSTEMS PLC	10/06/2026	16:11:11	GB0002634946	1,949.00	143	AQXE	159433	2001001125
BAE SYSTEMS PLC	10/06/2026	16:11:11	GB0002634946	1,949.00	119	BATE	78364333802	2001001125
BAE SYSTEMS PLC	10/06/2026	16:15:42	GB0002634946	1,950.00	251	CHIX	2899474272786	2001001125
BAE SYSTEMS PLC	10/06/2026	16:15:42	GB0002634946	1,950.00	310	XLON	E0Rdc3zrs02Q8	2001001125
BAE SYSTEMS PLC	10/06/2026	16:15:42	GB0002634946	1,950.00	125	TRGX	E0Rdc3llMnP0	2001001125
BAE SYSTEMS PLC	10/06/2026	16:15:42	GB0002634946	1,950.00	82	AQXE	163366	2001001125
BAE SYSTEMS PLC	10/06/2026	16:15:42	GB0002634946	1,950.00	68	BATE	78364337425	2001001125
BAE SYSTEMS PLC	10/06/2026	16:18:12	GB0002634946	1,948.50	290	XLON	E0Rdc3zrs0ATb	2001001125
BAE SYSTEMS PLC	10/06/2026	16:18:12	GB0002634946	1,948.50	524	XLON	E0Rdc3zrs0ATT	2001001125
BAE SYSTEMS PLC	10/06/2026	16:19:13	GB0002634946	1,947.50	29	XLON	E0Rdc3zrs0E53	2001001125
BAE SYSTEMS PLC	10/06/2026	16:19:24	GB0002634946	1,947.50	280	XLON	E0Rdc3zrs0EK	2001001125
BAE SYSTEMS PLC	10/06/2026	16:19:42	GB0002634946	1,947.50	191	XLON	E0Rdc3zrs0FVK	2001001125
BAE SYSTEMS PLC	10/06/2026	16:19:42	GB0002634946	1,947.50	297	AQXE	166930	2001001125
BAE SYSTEMS PLC	10/06/2026	16:20:23	GB0002634946	1,947.00	760	XLON	E0Rdc3zrs0IB2	2001001125
BAE SYSTEMS PLC	10/06/2026	16:22:11	GB0002634946	1,948.00	423	XLON	E0Rdc3zrs0NvE	2001001125
BAE SYSTEMS PLC	10/06/2026	16:22:11	GB0002634946	1,948.00	423	XLON	E0Rdc3zrs0NvK	2001001125
BAE SYSTEMS PLC	10/06/2026	16:22:11	GB0002634946	1,948.00	365	XLON	E0Rdc3zrs0NvR	2001001125
BAE SYSTEMS PLC	10/06/2026	16:22:11	GB0002634946	1,948.00	297	AQXE	169000	2001001125
BAE SYSTEMS PLC	10/06/2026	16:22:11	GB0002634946	1,948.00	259	AQXE	169001	2001001125
BAE SYSTEMS PLC	10/06/2026	16:22:28	GB0002634946	1,947.00	109	CHIX	2899474278554	2001001125

BAE SYSTEMS PLC	10/06/2026	16:22:28	GB0002634946	1,947.00	158	CHIX	2899474278555	2001001125
BAE SYSTEMS PLC	10/06/2026	16:22:28	GB0002634946	1,947.00	331	XLON	E0Rdc3zs0Oau	2001001125
BAE SYSTEMS PLC	10/06/2026	16:22:28	GB0002634946	1,947.00	134	TRGX	E0Rdc3lNhev	2001001125
BAE SYSTEMS PLC	10/06/2026	16:22:28	GB0002634946	1,947.00	160	XLON	E0Rdc3zs0OBU	2001001125
BAE SYSTEMS PLC	10/06/2026	16:23:57	GB0002634946	1,948.00	328	XLON	E0Rdc3zs0T4n	2001001125
BAE SYSTEMS PLC	10/06/2026	16:24:53	GB0002634946	1,948.50	480	XLON	E0Rdc3zs0W2i	2001001125
BAE SYSTEMS PLC	10/06/2026	16:25:11	GB0002634946	1,948.00	257	CHIX	2899474281040	2001001125
BAE SYSTEMS PLC	10/06/2026	16:25:11	GB0002634946	1,948.00	316	XLON	E0Rdc3zs0X7v	2001001125
BAE SYSTEMS PLC	10/06/2026	16:25:11	GB0002634946	1,948.00	510	TRGX	E0Rdc3lO2h2	2001001125
BAE SYSTEMS PLC	10/06/2026	16:25:11	GB0002634946	1,948.00	280	TRGX	E0Rdc3lO2h4	2001001125
BAE SYSTEMS PLC	10/06/2026	16:25:11	GB0002634946	1,948.00	86	TRGX	E0Rdc3lO2hC	2001001125
BAE SYSTEMS PLC	10/06/2026	16:26:48	GB0002634946	1,947.50	329	CHIX	2899474282492	2001001125
BAE SYSTEMS PLC	10/06/2026	16:26:48	GB0002634946	1,947.50	406	XLON	E0Rdc3zs0c9w	2001001125
BAE SYSTEMS PLC	10/06/2026	16:26:48	GB0002634946	1,947.50	164	TRGX	E0Rdc3lOE0b	2001001125
BAE SYSTEMS PLC	10/06/2026	16:26:48	GB0002634946	1,947.50	107	AQXE	175095	2001001125
BAE SYSTEMS PLC	10/06/2026	16:26:48	GB0002634946	1,947.50	89	BATE	78364346002	2001001125
BAE SYSTEMS PLC	10/06/2026	16:27:43	GB0002634946	1,947.00	513	CHIX	2899474283446	2001001125
BAE SYSTEMS PLC	10/06/2026	16:27:44	GB0002634946	1,947.00	93	CHIX	2899474283456	2001001125
BAE SYSTEMS PLC	10/06/2026	16:27:44	GB0002634946	1,947.00	100	CHIX	2899474283457	2001001125
BAE SYSTEMS PLC	10/06/2026	16:27:44	GB0002634946	1,947.00	254	CHIX	2899474283458	2001001125
BAE SYSTEMS PLC	10/06/2026	16:27:44	GB0002634946	1,947.00	179	CHIX	2899474283459	2001001125
BAE SYSTEMS PLC	11/06/2026	08:00:22	GB0002634946	1,938.00	179	XLON	E0ReL1TnCqPe	2001001125
BAE SYSTEMS PLC	11/06/2026	08:00:22	GB0002634946	1,938.00	339	XLON	E0ReL1TnCqPj	2001001125
BAE SYSTEMS PLC	11/06/2026	08:00:42	GB0002634946	1,940.50	496	XLON	E0ReL1TnCkLv	2001001125
BAE SYSTEMS PLC	11/06/2026	08:01:21	GB0002634946	1,940.50	449	TRGX	E0ReL1CDcmXU	2001001125
BAE SYSTEMS PLC	11/06/2026	08:03:01	GB0002634946	1,939.00	453	XLON	E0ReL1TnC58r	2001001125
BAE SYSTEMS PLC	11/06/2026	08:04:52	GB0002634946	1,950.50	448	XLON	E0ReL1TnCxaQ	2001001125
BAE SYSTEMS PLC	11/06/2026	08:07:04	GB0002634946	1,952.00	534	TRGX	E0ReL1CDDNE7	2001001125
BAE SYSTEMS PLC	11/06/2026	08:08:26	GB0002634946	1,952.00	504	XLON	E0ReL1TnCH9D	2001001125
BAE SYSTEMS PLC	11/06/2026	08:10:01	GB0002634946	1,952.50	505	CHIX	2899474083022	2001001125
BAE SYSTEMS PLC	11/06/2026	08:10:01	GB0002634946	1,953.00	540	CHIX	2899474083019	2001001125
BAE SYSTEMS PLC	11/06/2026	08:10:30	GB0002634946	1,950.00	479	XLON	E0ReL1TnCmUm	2001001125
BAE SYSTEMS PLC	11/06/2026	08:14:19	GB0002634946	1,955.00	478	XLON	E0ReL1TnCxo5	2001001125
BAE SYSTEMS PLC	11/06/2026	08:15:34	GB0002634946	1,952.50	263	CHIX	2899474085920	2001001125
BAE SYSTEMS PLC	11/06/2026	08:15:34	GB0002634946	1,952.50	185	CHIX	2899474085921	2001001125
BAE SYSTEMS PLC	11/06/2026	08:15:36	GB0002634946	1,952.00	453	CHIX	2899474085928	2001001125
BAE SYSTEMS PLC	11/06/2026	08:17:45	GB0002634946	1,953.00	111	XLON	E0ReL1TnD5nh	2001001125
BAE SYSTEMS PLC	11/06/2026	08:17:45	GB0002634946	1,953.00	295	XLON	E0ReL1TnD5nj	2001001125
BAE SYSTEMS PLC	11/06/2026	08:17:45	GB0002634946	1,953.00	61	XLON	E0ReL1TnD5nl	2001001125
BAE SYSTEMS PLC	11/06/2026	08:19:52	GB0002634946	1,949.00	122	AQXE	7315	2001001125
BAE SYSTEMS PLC	11/06/2026	08:19:52	GB0002634946	1,949.00	102	AQXE	7316	2001001125
BAE SYSTEMS PLC	11/06/2026	08:21:03	GB0002634946	1,953.50	474	AQXE	7709	2001001125
BAE SYSTEMS PLC	11/06/2026	08:22:32	GB0002634946	1,951.50	449	CHIX	2899474088857	2001001125
BAE SYSTEMS PLC	11/06/2026	08:22:33	GB0002634946	1,951.00	473	XLON	E0ReL1TnDHqD	2001001125
BAE SYSTEMS PLC	11/06/2026	08:24:38	GB0002634946	1,952.00	482	XLON	E0ReL1TnDMK9	2001001125
BAE SYSTEMS PLC	11/06/2026	08:31:38	GB0002634946	1,980.00	103	XLON	E0ReL1TnDdz	2001001125
BAE SYSTEMS PLC	11/06/2026	08:31:38	GB0002634946	1,980.00	353	XLON	E0ReL1TnDdjJ	2001001125
BAE SYSTEMS PLC	11/06/2026	08:33:04	GB0002634946	1,959.00	448	XLON	E0ReL1TnDg9C	2001001125
BAE SYSTEMS PLC	11/06/2026	08:35:11	GB0002634946	1,958.50	470	TRGX	E0ReL1CDFHvc	2001001125
BAE SYSTEMS PLC	11/06/2026	08:38:44	GB0002634946	1,959.50	472	XLON	E0ReL1TnDgGA	2001001125
BAE SYSTEMS PLC	11/06/2026	08:40:45	GB0002634946	1,956.50	453	CHIX	2899474095763	2001001125
BAE SYSTEMS PLC	11/06/2026	08:42:04	GB0002634946	1,954.00	442	BATE	78364184115	2001001125
BAE SYSTEMS PLC	11/06/2026	08:43:45	GB0002634946	1,953.50	453	CHIX	2899474096577	2001001125
BAE SYSTEMS PLC	11/06/2026	08:43:45	GB0002634946	1,953.00	440	CHIX	2899474096579	2001001125
BAE SYSTEMS PLC	11/06/2026	08:43:45	GB0002634946	1,953.00	453	XLON	E0ReL1TnDyZ2	2001001125
BAE SYSTEMS PLC	11/06/2026	08:47:47	GB0002634946	1,950.50	503	XLON	E0ReL1TnE5MA	2001001125
BAE SYSTEMS PLC	11/06/2026	08:53:38	GB0002634946	1,951.50	471	CHIX	2899474099939	2001001125
BAE SYSTEMS PLC	11/06/2026	08:55:50	GB0002634946	1,952.50	438	CHIX	2899474100462	2001001125
BAE SYSTEMS PLC	11/06/2026	09:00:23	GB0002634946	1,953.50	155	CHIX	2899474101825	2001001125
BAE SYSTEMS PLC	11/06/2026	09:01:07	GB0002634946	1,954.50	464	XLON	E0ReL1TnETew	2001001125
BAE SYSTEMS PLC	11/06/2026	09:01:07	GB0002634946	1,954.50	4	XLON	E0ReL1TnETIA	2001001125
BAE SYSTEMS PLC	11/06/2026	09:01:32	GB0002634946	1,955.00	479	XLON	E0ReL1TnEuzF	2001001125
BAE SYSTEMS PLC	11/06/2026	09:04:28	GB0002634946	1,955.00	485	BATE	78364189357	2001001125
BAE SYSTEMS PLC	11/06/2026	09:06:35	GB0002634946	1,954.00	494	XLON	E0ReL1TnEe8K	2001001125
BAE SYSTEMS PLC	11/06/2026	09:13:03	GB0002634946	1,960.50	283	XLON	E0ReL1TnEooX	2001001125
BAE SYSTEMS PLC	11/06/2026	09:13:03	GB0002634946	1,960.50	153	XLON	E0ReL1TnEooZ	2001001125
BAE SYSTEMS PLC	11/06/2026	09:13:20	GB0002634946	1,959.50	460	XLON	E0ReL1TnEpuW2	2001001125
BAE SYSTEMS PLC	11/06/2026	09:16:35	GB0002634946	1,956.50	484	CHIX	2899474106825	2001001125
BAE SYSTEMS PLC	11/06/2026	09:19:35	GB0002634946	1,956.50	429	CHIX	2899474107500	2001001125
BAE SYSTEMS PLC	11/06/2026	09:19:35	GB0002634946	1,956.50	2	CHIX	2899474107501	2001001125
BAE SYSTEMS PLC	11/06/2026	09:19:35	GB0002634946	1,956.00	110	BATE	78364192701	2001001125
BAE SYSTEMS PLC	11/06/2026	09:20:12	GB0002634946	1,954.50	469	XLON	E0ReL1TnF210	2001001125
BAE SYSTEMS PLC	11/06/2026	09:25:22	GB0002634946	1,954.50	252	XLON	E0ReL1TnFBnz	2001001125
BAE SYSTEMS PLC	11/06/2026	09:26:08	GB0002634946	1,953.50	163	XLON	E0ReL1TnFCL1	2001001125
BAE SYSTEMS PLC	11/06/2026	09:26:08	GB0002634946	1,953.50	358	XLON	E0ReL1TnFCL3	2001001125
BAE SYSTEMS PLC	11/06/2026	09:32:42	GB0002634946	1,955.50	485	XLON	E0ReL1TnFMZI	2001001125
BAE SYSTEMS PLC	11/06/2026	09:34:01	GB0002634946	1,957.50	443	CHIX	2899474110889	2001001125
BAE SYSTEMS PLC	11/06/2026	09:34:19	GB0002634946	1,956.50	454	CHIX	2899474110953	2001001125
BAE SYSTEMS PLC	11/06/2026	09:37:43	GB0002634946	1,956.00	196	CHIX	2899474111844	2001001125
BAE SYSTEMS PLC	11/06/2026	09:37:43	GB0002634946	1,956.00	259	CHIX	2899474111845	2001001125
BAE SYSTEMS PLC	11/06/2026	09:41:00	GB0002634946	1,954.50	457	TRGX	E0ReL1CDK3l9	2001001125
BAE SYSTEMS PLC	11/06/2026	09:45:42	GB0002634946	1,956.50	465	CHIX	2899474113863	2001001125
BAE SYSTEMS PLC	11/06/2026	09:49:37	GB0002634946	1,961.00	166	XLON	E0ReL1TnFIE4	2001001125
BAE SYSTEMS PLC	11/06/2026	09:49:37	GB0002634946	1,961.00	144	XLON	E0ReL1TnFIE9	2001001125
BAE SYSTEMS PLC	11/06/2026	09:49:37	GB0002634946	1,961.00	99	XLON	E0ReL1TnFIED	2001001125
BAE SYSTEMS PLC	11/06/2026	09:49:37	GB0002634946	1,961.00	26	XLON	E0ReL1TnFIEF	2001001125
BAE SYSTEMS PLC	11/06/2026	09:51:55	GB0002634946	1,962.50	172	CHIX	2899474115017	2001001125
BAE SYSTEMS PLC	11/06/2026	09:52:42	GB0002634946	1,961.50	444	CHIX	2899474115145	2001001125
BAE SYSTEMS PLC	11/06/2026	09:52:49	GB0002634946	1,960.00	468	CHIX	2899474115179	2001001125
BAE SYSTEMS PLC	11/06/2026	09:52:49	GB0002634946	1,960.00	13	CHIX	2899474115180	2001001125
BAE SYSTEMS PLC	11/06/2026	09:57:15	GB0002634946	1,960.50	287	XLON	E0ReL1TnFuCV	2001001125
BAE SYSTEMS PLC	11/06/2026	09:57:15	GB0002634946	1,960.50	186	XLON	E0ReL1TnFuCZ	2001001125
BAE SYSTEMS PLC	11/06/2026	10:00:43	GB0002634946	1,961.00	595	TRGX	E0ReL1CDL7ei	2001001125
BAE SYSTEMS PLC	11/06/2026	10:05:58	GB0002634946	1,962.50	248	CHIX	2899474118554	2001001125
BAE SYSTEMS PLC	11/06/2026	10:05:58	GB0002634946	1,962.50	234	CHIX	2899474118555	2001001125
BAE SYSTEMS PLC	11/06/2026	10:05:58	GB0002634946	1,962.50	14	CHIX	2899474118556	2001001125
BAE SYSTEMS PLC	11/06/2026	10:05:58	GB0002634946	1,962.50	234	CHIX	2899474118557	2001001125
BAE SYSTEMS PLC	11/06/2026	10:05:58	GB0002634946	1,962.50	8	CHIX	2899474118558	2001001125
BAE SYSTEMS PLC	11/06/2026	10:05:58	GB0002634946	1,962.50	124	TRGX	E0ReL1CDL0mP	2001001125
BAE SYSTEMS PLC	11/06/2026	10:05:58	GB0002634946	1,962.50	67	BATE	78364201497	2001001125
BAE SYSTEMS PLC	11/06/2026	10:14:01	GB0002634946	1,961.00	279	CHIX	2899474120869	2001001125
BAE SYSTEMS PLC	11/06/2026	10:14:01	GB0002634946	1,961.00	50	XLON	E0ReL1TnGIWb	2001001125

BAE SYSTEMS PLC	11/06/2026	10:14:01	GB0002634946	1,961.00	296	XLON	E0ReL1TrnGIWZ	2001001125
BAE SYSTEMS PLC	11/06/2026	10:14:01	GB0002634946	1,961.00	139	TRGX	E0ReL1CDLqmd	2001001125
BAE SYSTEMS PLC	11/06/2026	10:14:01	GB0002634946	1,961.00	91	AQXE	34657	2001001125
BAE SYSTEMS PLC	11/06/2026	10:14:01	GB0002634946	1,961.00	76	BATE	78364203157	2001001125
BAE SYSTEMS PLC	11/06/2026	10:19:53	GB0002634946	1,965.00	130	XLON	E0ReL1TrnGQnl	2001001125
BAE SYSTEMS PLC	11/06/2026	10:19:53	GB0002634946	1,965.00	305	XLON	E0ReL1TrnGQns	2001001125
BAE SYSTEMS PLC	11/06/2026	10:23:10	GB0002634946	1,963.50	120	BATE	78364204745	2001001125
BAE SYSTEMS PLC	11/06/2026	10:26:18	GB0002634946	1,965.00	450	CHIX	2899474123207	2001001125
BAE SYSTEMS PLC	11/06/2026	10:27:53	GB0002634946	1,964.50	454	BATE	78364205464	2001001125
BAE SYSTEMS PLC	11/06/2026	10:31:56	GB0002634946	1,964.50	476	TRGX	E0ReL1CDMILL	2001001125
BAE SYSTEMS PLC	11/06/2026	10:35:20	GB0002634946	1,964.00	641	TRGX	E0ReL1CDMwrc	2001001125
BAE SYSTEMS PLC	11/06/2026	10:39:32	GB0002634946	1,964.50	465	XLON	E0ReL1TrnG8rs	2001001125
BAE SYSTEMS PLC	11/06/2026	10:44:07	GB0002634946	1,965.50	444	XLON	E0ReL1TrnGq3m	2001001125
BAE SYSTEMS PLC	11/06/2026	10:44:51	GB0002634946	1,964.50	83	XLON	E0ReL1TrnG7b	2001001125
BAE SYSTEMS PLC	11/06/2026	10:44:51	GB0002634946	1,964.50	397	XLON	E0ReL1TrnG7h	2001001125
BAE SYSTEMS PLC	11/06/2026	10:50:22	GB0002634946	1,968.00	468	AQXE	42110	2001001125
BAE SYSTEMS PLC	11/06/2026	10:52:39	GB0002634946	1,968.00	457	CHIX	2899474129241	2001001125
BAE SYSTEMS PLC	11/06/2026	10:58:17	GB0002634946	1,971.00	468	CHIX	2899474130569	2001001125
BAE SYSTEMS PLC	11/06/2026	11:00:00	GB0002634946	1,970.50	467	AQXE	44128	2001001125
BAE SYSTEMS PLC	11/06/2026	11:05:28	GB0002634946	1,970.50	447	XLON	E0ReL1TrnHEs	2001001125
BAE SYSTEMS PLC	11/06/2026	11:06:51	GB0002634946	1,970.50	579	XLON	E0ReL1TrnHKMJ	2001001125
BAE SYSTEMS PLC	11/06/2026	11:08:42	GB0002634946	1,969.00	469	TRGX	E0ReL1CDOKU6	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	36	CHIX	2899474134417	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	36	CHIX	2899474134418	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	36	CHIX	2899474134419	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	36	CHIX	2899474134420	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	36	CHIX	2899474134421	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	36	CHIX	2899474134422	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	36	CHIX	2899474134423	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	36	CHIX	2899474134424	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	36	CHIX	2899474134425	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	36	CHIX	2899474134426	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	36	CHIX	2899474134427	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	400	XLON	E0ReL1TrnHUT9	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	30	XLON	E0ReL1TrnHUTJ	2001001125
BAE SYSTEMS PLC	11/06/2026	11:15:57	GB0002634946	1,969.50	64	XLON	E0ReL1TrnHUTy	2001001125
BAE SYSTEMS PLC	11/06/2026	11:24:05	GB0002634946	1,969.00	462	AQXE	48847	2001001125
BAE SYSTEMS PLC	11/06/2026	11:24:09	GB0002634946	1,968.50	490	CHIX	2899474136341	2001001125
BAE SYSTEMS PLC	11/06/2026	11:31:17	GB0002634946	1,971.50	335	XLON	E0ReL1TrnHmTn	2001001125
BAE SYSTEMS PLC	11/06/2026	11:32:29	GB0002634946	1,972.00	465	XLON	E0ReL1TrnHolz	2001001125
BAE SYSTEMS PLC	11/06/2026	11:36:00	GB0002634946	1,975.50	429	CHIX	2899474138756	2001001125
BAE SYSTEMS PLC	11/06/2026	11:36:00	GB0002634946	1,975.50	10	CHIX	2899474138757	2001001125
BAE SYSTEMS PLC	11/06/2026	11:39:15	GB0002634946	1,974.50	487	AQXE	51526	2001001125
BAE SYSTEMS PLC	11/06/2026	11:44:44	GB0002634946	1,976.00	451	TRGX	E0ReL1CDQaVB	2001001125
BAE SYSTEMS PLC	11/06/2026	11:44:44	GB0002634946	1,975.50	234	CHIX	2899474140478	2001001125
BAE SYSTEMS PLC	11/06/2026	11:44:44	GB0002634946	1,975.50	279	XLON	E0ReL1TrnIOCx	2001001125
BAE SYSTEMS PLC	11/06/2026	11:53:07	GB0002634946	1,970.50	106	CHIX	2899474142097	2001001125
BAE SYSTEMS PLC	11/06/2026	11:53:07	GB0002634946	1,970.50	4	CHIX	2899474142098	2001001125
BAE SYSTEMS PLC	11/06/2026	11:53:07	GB0002634946	1,970.50	58	XLON	E0ReL1TrnIO8k	2001001125
BAE SYSTEMS PLC	11/06/2026	11:53:07	GB0002634946	1,970.50	110	XLON	E0ReL1TrnIO8m	2001001125
BAE SYSTEMS PLC	11/06/2026	11:53:07	GB0002634946	1,970.50	27	XLON	E0ReL1TrnIO8n	2001001125
BAE SYSTEMS PLC	11/06/2026	11:53:07	GB0002634946	1,970.50	82	TRGX	E0ReL1CDQZMo	2001001125
BAE SYSTEMS PLC	11/06/2026	11:53:07	GB0002634946	1,970.50	92	TRGX	E0ReL1CDQZMq	2001001125
BAE SYSTEMS PLC	11/06/2026	11:54:55	GB0002634946	1,969.50	496	XLON	E0ReL1TrnIKf	2001001125
BAE SYSTEMS PLC	11/06/2026	11:59:44	GB0002634946	1,966.00	476	XLON	E0ReL1TrnIEIN	2001001125
BAE SYSTEMS PLC	11/06/2026	11:59:44	GB0002634946	1,966.00	61	XLON	E0ReL1TrnIEIP	2001001125
BAE SYSTEMS PLC	11/06/2026	12:02:06	GB0002634946	1,966.00	440	AQXE	55990	2001001125
BAE SYSTEMS PLC	11/06/2026	12:02:06	GB0002634946	1,966.00	456	AQXE	55991	2001001125
BAE SYSTEMS PLC	11/06/2026	12:08:07	GB0002634946	1,966.50	529	AQXE	57145	2001001125
BAE SYSTEMS PLC	11/06/2026	12:11:53	GB0002634946	1,965.50	367	XLON	E0ReL1TrnIXGH	2001001125
BAE SYSTEMS PLC	11/06/2026	12:11:53	GB0002634946	1,965.50	1	XLON	E0ReL1TrnIXHO	2001001125
BAE SYSTEMS PLC	11/06/2026	12:11:53	GB0002634946	1,965.50	96	XLON	E0ReL1TrnIXH2	2001001125
BAE SYSTEMS PLC	11/06/2026	12:13:21	GB0002634946	1,955.00	102	TRGX	E0ReL1CD5AJI	2001001125
BAE SYSTEMS PLC	11/06/2026	12:13:21	GB0002634946	1,955.00	343	TRGX	E0ReL1CD5AJK	2001001125
BAE SYSTEMS PLC	11/06/2026	12:18:51	GB0002634946	1,945.00	440	BATE	78364226227	2001001125
BAE SYSTEMS PLC	11/06/2026	12:20:26	GB0002634946	1,945.00	469	XLON	E0ReL1TrnIIg	2001001125
BAE SYSTEMS PLC	11/06/2026	12:29:12	GB0002634946	1,940.00	528	XLON	E0ReL1TrnJOUq	2001001125
BAE SYSTEMS PLC	11/06/2026	12:33:33	GB0002634946	1,946.50	440	CHIX	2899474153942	2001001125
BAE SYSTEMS PLC	11/06/2026	12:36:34	GB0002634946	1,950.50	441	XLON	E0ReL1TrnJK4Q	2001001125
BAE SYSTEMS PLC	11/06/2026	12:40:45	GB0002634946	1,955.00	573	XLON	E0ReL1TrnJPK	2001001125
BAE SYSTEMS PLC	11/06/2026	12:45:15	GB0002634946	1,957.00	463	XLON	E0ReL1TrnJU4h	2001001125
BAE SYSTEMS PLC	11/06/2026	12:45:50	GB0002634946	1,956.00	549	CHIX	2899474156657	2001001125
BAE SYSTEMS PLC	11/06/2026	12:52:30	GB0002634946	1,955.50	440	XLON	E0ReL1TrnJbJF	2001001125
BAE SYSTEMS PLC	11/06/2026	12:54:03	GB0002634946	1,955.00	457	TRGX	E0ReL1CDUQaG	2001001125
BAE SYSTEMS PLC	11/06/2026	12:54:03	GB0002634946	1,954.50	474	XLON	E0ReL1TrnJd4q	2001001125
BAE SYSTEMS PLC	11/06/2026	12:58:04	GB0002634946	1,954.50	436	XLON	E0ReL1TrnJgJ0	2001001125
BAE SYSTEMS PLC	11/06/2026	13:05:23	GB0002634946	1,949.50	543	TRGX	E0ReL1CDUzMF	2001001125
BAE SYSTEMS PLC	11/06/2026	13:08:01	GB0002634946	1,947.50	436	XLON	E0ReL1TrnJpnJ	2001001125
BAE SYSTEMS PLC	11/06/2026	13:08:01	GB0002634946	1,948.00	469	CHIX	2899474162646	2001001125
BAE SYSTEMS PLC	11/06/2026	13:16:57	GB0002634946	1,945.00	466	XLON	E0ReL1TrnK0W	2001001125
BAE SYSTEMS PLC	11/06/2026	13:20:57	GB0002634946	1,946.00	123	CHIX	2899474166125	2001001125
BAE SYSTEMS PLC	11/06/2026	13:21:24	GB0002634946	1,946.00	419	CHIX	2899474166260	2001001125
BAE SYSTEMS PLC	11/06/2026	13:21:24	GB0002634946	1,945.00	58	XLON	E0ReL1TrnK7D3	2001001125
BAE SYSTEMS PLC	11/06/2026	13:21:24	GB0002634946	1,945.00	506	XLON	E0ReL1TrnK7I7	2001001125
BAE SYSTEMS PLC	11/06/2026	13:22:04	GB0002634946	1,941.50	301	XLON	E0ReL1TrnK9FM	2001001125
BAE SYSTEMS PLC	11/06/2026	13:22:04	GB0002634946	1,941.50	131	XLON	E0ReL1TrnK9FO	2001001125
BAE SYSTEMS PLC	11/06/2026	13:30:25	GB0002634946	1,942.00	635	CHIX	2899474173493	2001001125
BAE SYSTEMS PLC	11/06/2026	13:32:41	GB0002634946	1,939.00	660	TRGX	E0ReL1CDXuQ	2001001125
BAE SYSTEMS PLC	11/06/2026	13:38:52	GB0002634946	1,942.50	470	XLON	E0ReL1TrnL5wJ	2001001125
BAE SYSTEMS PLC	11/06/2026	13:41:52	GB0002634946	1,944.50	157	XLON	E0ReL1TrnLZD4	2001001125
BAE SYSTEMS PLC	11/06/2026	13:41:52	GB0002634946	1,944.50	308	XLON	E0ReL1TrnLZD7	2001001125
BAE SYSTEMS PLC	11/06/2026	13:44:41	GB0002634946	1,945.50	481	CHIX	2899474178997	2001001125
BAE SYSTEMS PLC	11/06/2026	13:47:41	GB0002634946	1,944.00	523	CHIX	2899474179927	2001001125
BAE SYSTEMS PLC	11/06/2026	13:50:29	GB0002634946	1,945.00	1	AQXE	87038	2001001125
BAE SYSTEMS PLC	11/06/2026	13:50:32	GB0002634946	1,945.00	2	AQXE	87051	2001001125
BAE SYSTEMS PLC	11/06/2026	13:51:00	GB0002634946	1,945.00	584	AQXE	87129	2001001125
BAE SYSTEMS PLC	11/06/2026	13:53:46	GB0002634946	1,947.50	351	XLON	E0ReL1TrnM4e5	2001001125
BAE SYSTEMS PLC	11/06/2026	13:53:46	GB0002634946	1,947.50	117	XLON	E0ReL1TrnM4e7	2001001125
BAE SYSTEMS PLC	11/06/2026	13:53:46	GB0002634946	1,947.50	52	XLON	E0ReL1TrnM4eQ	2001001125
BAE SYSTEMS PLC	11/06/2026	13:56:04	GB0002634946	1,947.00	481	CHIX	2899474182449	2001001125
BAE SYSTEMS PLC	11/06/2026	13:57:52	GB0002634946	1,944.50	495	XLON	E0ReL1TrnMRXH	2001001125
BAE SYSTEMS PLC	11/06/2026	14:01:29	GB0002634946	1,944.00	564	CHIX	2899474184683	2001001125

BAE SYSTEMS PLC	11/06/2026	14:01:29	GB0002634946	1,943.50		448	CHIX	2899474184686	2001001125
BAE SYSTEMS PLC	11/06/2026	14:01:29	GB0002634946	1,943.50		63	CHIX	2899474184687	2001001125
BAE SYSTEMS PLC	11/06/2026	14:07:47	GB0002634946	1,944.00		442	CHIX	2899474184696	2001001125
BAE SYSTEMS PLC	11/06/2026	14:11:19	GB0002634946	1,945.00		64	CHIX	2899474187623	2001001125
BAE SYSTEMS PLC	11/06/2026	14:11:19	GB0002634946	1,945.00		3	XLON	E0ReL1TnMy92	2001001125
BAE SYSTEMS PLC	11/06/2026	14:11:19	GB0002634946	1,945.00		200	XLON	E0ReL1TnMy94	2001001125
BAE SYSTEMS PLC	11/06/2026	14:11:52	GB0002634946	1,945.50		273	CHIX	2899474187754	2001001125
BAE SYSTEMS PLC	11/06/2026	14:11:52	GB0002634946	1,945.50		234	CHIX	2899474187755	2001001125
BAE SYSTEMS PLC	11/06/2026	14:11:52	GB0002634946	1,945.50		241	CHIX	2899474187756	2001001125
BAE SYSTEMS PLC	11/06/2026	14:15:05	GB0002634946	1,944.00		3	XLON	E0ReL1TnN581	2001001125
BAE SYSTEMS PLC	11/06/2026	14:15:37	GB0002634946	1,944.50		540	XLON	E0ReL1TnN88d	2001001125
BAE SYSTEMS PLC	11/06/2026	14:20:16	GB0002634946	1,948.50		430	CHIX	2899474190605	2001001125
BAE SYSTEMS PLC	11/06/2026	14:20:16	GB0002634946	1,948.00		519	BATE	78364256539	2001001125
BAE SYSTEMS PLC	11/06/2026	14:20:20	GB0002634946	1,947.00		478	XLON	E0ReL1TnNDpQ	2001001125
BAE SYSTEMS PLC	11/06/2026	14:21:05	GB0002634946	1,947.00		471	BATE	78364258986	2001001125
BAE SYSTEMS PLC	11/06/2026	14:22:56	GB0002634946	1,945.50		555	AQXE	95949	2001001125
BAE SYSTEMS PLC	11/06/2026	14:22:56	GB0002634946	1,945.50		7	XLON	E0ReL1TnNliS	2001001125
BAE SYSTEMS PLC	11/06/2026	14:27:41	GB0002634946	1,946.00		693	CHIX	2899474194122	2001001125
BAE SYSTEMS PLC	11/06/2026	14:30:24	GB0002634946	1,944.00		671	AQXE	100513	2001001125
BAE SYSTEMS PLC	11/06/2026	14:30:24	GB0002634946	1,943.50		310	XLON	E0ReL1TnNaYl	2001001125
BAE SYSTEMS PLC	11/06/2026	14:30:24	GB0002634946	1,943.50		125	TRGX	E0ReL1CDcmKk	2001001125
BAE SYSTEMS PLC	11/06/2026	14:30:24	GB0002634946	1,943.50		251	CHIX	2899474197118	2001001125
BAE SYSTEMS PLC	11/06/2026	14:30:24	GB0002634946	1,943.50		82	AQXE	100516	2001001125
BAE SYSTEMS PLC	11/06/2026	14:30:24	GB0002634946	1,943.50		68	BATE	78364264426	2001001125
BAE SYSTEMS PLC	11/06/2026	14:30:24	GB0002634946	1,943.50		815	BATE	78364264427	2001001125
BAE SYSTEMS PLC	11/06/2026	14:37:18	GB0002634946	1,949.50		480	XLON	E0ReL1TnOGLE	2001001125
BAE SYSTEMS PLC	11/06/2026	14:37:18	GB0002634946	1,949.50		369	XLON	E0ReL1TnOGLI	2001001125
BAE SYSTEMS PLC	11/06/2026	14:37:18	GB0002634946	1,949.50		111	XLON	E0ReL1TnOGLJ	2001001125
BAE SYSTEMS PLC	11/06/2026	14:37:18	GB0002634946	1,949.50		195	XLON	E0ReL1TnOGLK	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:20	GB0002634946	1,954.00		549	XLON	E0ReL1TnOQs8	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:20	GB0002634946	1,954.00		549	XLON	E0ReL1TnOQsF	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:20	GB0002634946	1,954.00		28	XLON	E0ReL1TnOQsH	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:48	GB0002634946	1,953.50		234	CHIX	2899474206788	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:48	GB0002634946	1,953.50		26	CHIX	2899474206769	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:48	GB0002634946	1,953.50		6	XLON	E0ReL1TnOTD1	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:48	GB0002634946	1,953.50		314	XLON	E0ReL1TnOTD4	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:48	GB0002634946	1,953.50		70	BATE	78364271801	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:49	GB0002634946	1,953.50		214	CHIX	2899474206777	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:49	GB0002634946	1,953.00		273	CHIX	2899474206786	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:49	GB0002634946	1,953.00		74	BATE	78364271817	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:49	GB0002634946	1,953.00		89	CHIX	2899474206787	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:49	GB0002634946	1,953.00		167	XLON	E0ReL1TnOTKJ	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:49	GB0002634946	1,953.00		171	XLON	E0ReL1TnOTKN	2001001125
BAE SYSTEMS PLC	11/06/2026	14:39:49	GB0002634946	1,953.00		136	TRGX	E0ReL1CDDeCY	2001001125
BAE SYSTEMS PLC	11/06/2026	14:44:02	GB0002634946	1,955.50		127	XLON	E0ReL1TnOky	2001001125
BAE SYSTEMS PLC	11/06/2026	14:44:36	GB0002634946	1,957.00		805	AQXE	112579	2001001125
BAE SYSTEMS PLC	11/06/2026	14:46:23	GB0002634946	1,957.00		780	CHIX	2899474212289	2001001125
BAE SYSTEMS PLC	11/06/2026	14:48:26	GB0002634946	1,954.50		301	CHIX	2899474213559	2001001125
BAE SYSTEMS PLC	11/06/2026	14:48:26	GB0002634946	1,954.50		216	XLON	E0ReL1TnPi56	2001001125
BAE SYSTEMS PLC	11/06/2026	14:48:26	GB0002634946	1,954.50		155	XLON	E0ReL1TnPi58	2001001125
BAE SYSTEMS PLC	11/06/2026	14:48:26	GB0002634946	1,954.50		149	TRGX	E0ReL1CDgCRZ	2001001125
BAE SYSTEMS PLC	11/06/2026	14:48:26	GB0002634946	1,954.50		179	TRGX	E0ReL1CDgCRW	2001001125
BAE SYSTEMS PLC	11/06/2026	14:50:15	GB0002634946	1,954.50		704	TRGX	E0ReL1CDgSDT	2001001125
BAE SYSTEMS PLC	11/06/2026	14:52:52	GB0002634946	1,959.50		578	BATE	78364279460	2001001125
BAE SYSTEMS PLC	11/06/2026	14:54:29	GB0002634946	1,964.00		600	XLON	E0ReL1TnPh9Q	2001001125
BAE SYSTEMS PLC	11/06/2026	14:55:17	GB0002634946	1,963.50		310	XLON	E0ReL1TnPkcm	2001001125
BAE SYSTEMS PLC	11/06/2026	14:55:17	GB0002634946	1,963.50		227	XLON	E0ReL1TnPkcy	2001001125
BAE SYSTEMS PLC	11/06/2026	14:56:53	GB0002634946	1,966.00		662	CHIX	2899474219364	2001001125
BAE SYSTEMS PLC	11/06/2026	14:59:02	GB0002634946	1,966.50		250	AQXE	122717	2001001125
BAE SYSTEMS PLC	11/06/2026	14:59:02	GB0002634946	1,966.50		212	AQXE	122718	2001001125
BAE SYSTEMS PLC	11/06/2026	14:59:19	GB0002634946	1,965.50		783	AQXE	122919	2001001125
BAE SYSTEMS PLC	11/06/2026	15:01:19	GB0002634946	1,962.50		277	CHIX	2899474222956	2001001125
BAE SYSTEMS PLC	11/06/2026	15:01:19	GB0002634946	1,962.50		343	XLON	E0ReL1TnO9go	2001001125
BAE SYSTEMS PLC	11/06/2026	15:01:19	GB0002634946	1,962.50		138	TRGX	E0ReL1CDIA7a	2001001125
BAE SYSTEMS PLC	11/06/2026	15:01:19	GB0002634946	1,962.50		75	BATE	78364284515	2001001125
BAE SYSTEMS PLC	11/06/2026	15:01:19	GB0002634946	1,962.50		90	AQXE	125282	2001001125
BAE SYSTEMS PLC	11/06/2026	15:02:21	GB0002634946	1,959.50		463	CHIX	2899474223627	2001001125
BAE SYSTEMS PLC	11/06/2026	15:05:13	GB0002634946	1,955.50		475	CHIX	2899474225201	2001001125
BAE SYSTEMS PLC	11/06/2026	15:07:14	GB0002634946	1,958.00		46	CHIX	2899474226288	2001001125
BAE SYSTEMS PLC	11/06/2026	15:07:14	GB0002634946	1,958.00		414	XLON	E0ReL1TnQVka	2001001125
BAE SYSTEMS PLC	11/06/2026	15:07:34	GB0002634946	1,957.50		708	TRGX	E0ReL1CDJtdG	2001001125
BAE SYSTEMS PLC	11/06/2026	15:10:17	GB0002634946	1,955.50		5	XLON	E0ReL1TnQgOS	2001001125
BAE SYSTEMS PLC	11/06/2026	15:10:22	GB0002634946	1,955.50		1	XLON	E0ReL1TnQape	2001001125
BAE SYSTEMS PLC	11/06/2026	15:10:22	GB0002634946	1,955.50		511	XLON	E0ReL1TnQgpg	2001001125
BAE SYSTEMS PLC	11/06/2026	15:10:22	GB0002634946	1,955.50		114	BATE	78364288756	2001001125
BAE SYSTEMS PLC	11/06/2026	15:10:22	GB0002634946	1,955.50		208	TRGX	E0ReL1CDJpnp	2001001125
BAE SYSTEMS PLC	11/06/2026	15:10:22	GB0002634946	1,955.50		114	BATE	78364288757	2001001125
BAE SYSTEMS PLC	11/06/2026	15:10:22	GB0002634946	1,955.50		440	BATE	78364288758	2001001125
BAE SYSTEMS PLC	11/06/2026	15:13:19	GB0002634946	1,953.00		1	XLON	E0ReL1TnQuIk	2001001125
BAE SYSTEMS PLC	11/06/2026	15:13:19	GB0002634946	1,953.00		1	XLON	E0ReL1TnQuIQ	2001001125
BAE SYSTEMS PLC	11/06/2026	15:13:21	GB0002634946	1,953.00		359	XLON	E0ReL1TnQuJT	2001001125
BAE SYSTEMS PLC	11/06/2026	15:14:36	GB0002634946	1,952.50		456	XLON	E0ReL1TnQyIP	2001001125
BAE SYSTEMS PLC	11/06/2026	15:14:43	GB0002634946	1,951.50		482	AQXE	133514	2001001125
BAE SYSTEMS PLC	11/06/2026	15:14:43	GB0002634946	1,951.50		682	XLON	E0ReL1TnQzQf	2001001125
BAE SYSTEMS PLC	11/06/2026	15:14:43	GB0002634946	1,951.00		27	XLON	E0ReL1TnQzRJ	2001001125
BAE SYSTEMS PLC	11/06/2026	15:18:11	GB0002634946	1,956.50		595	BATE	78364292651	2001001125
BAE SYSTEMS PLC	11/06/2026	15:20:11	GB0002634946	1,960.50		543	XLON	E0ReL1TnRIQU	2001001125
BAE SYSTEMS PLC	11/06/2026	15:21:01	GB0002634946	1,960.00		616	TRGX	E0ReL1CDkwCn	2001001125
BAE SYSTEMS PLC	11/06/2026	15:23:26	GB0002634946	1,957.50		518	CHIX	2899474236468	2001001125
BAE SYSTEMS PLC	11/06/2026	15:25:21	GB0002634946	1,957.50		542	XLON	E0ReL1TnReJf	2001001125
BAE SYSTEMS PLC	11/06/2026	15:27:07	GB0002634946	1,956.00		26	AQXE	140668	2001001125
BAE SYSTEMS PLC	11/06/2026	15:27:07	GB0002634946	1,956.00		25	BATE	78364296871	2001001125
BAE SYSTEMS PLC	11/06/2026	15:27:07	GB0002634946	1,956.00		79	BATE	78364296872	2001001125
BAE SYSTEMS PLC	11/06/2026	15:27:32	GB0002634946	1,958.50		380	BATE	78364297029	2001001125
BAE SYSTEMS PLC	11/06/2026	15:27:52	GB0002634946	1,957.50		285	CHIX	2899474238560	2001001125
BAE SYSTEMS PLC	11/06/2026	15:27:52	GB0002634946	1,957.50		352	XLON	E0ReL1TnRmzC	2001001125
BAE SYSTEMS PLC	11/06/2026	15:27:52	GB0002634946	1,957.50		456	TRGX	E0ReL1CDhYH	2001001125
BAE SYSTEMS PLC	11/06/2026	15:27:52	GB0002634946	1,957.50		142	TRGX	E0ReL1CDhYJ	2001001125
BAE SYSTEMS PLC	11/06/2026	15:27:52	GB0002634946	1,957.50		36	TRGX	E0ReL1CDhYX	2001001125
BAE SYSTEMS PLC	11/06/2026	15:27:52	GB0002634946	1,957.50		93	AQXE	140996	2001001125
BAE SYSTEMS PLC	11/06/2026	15:27:52	GB0002634946	1,957.50		77	BATE	78364297170	2001001125
BAE SYSTEMS PLC	11/06/2026	15:31:52	GB0002634946	1,960.00		70	CHIX	2899474240618	2001001125

BAE SYSTEMS PLC	11/06/2026	15:32:27	GB0002634946	1,961.50		507	XLON	E0ReL1TnSOBD	2001001125
BAE SYSTEMS PLC	11/06/2026	15:33:37	GB0002634946	1,963.50		563	CHIX	2899474241518	2001001125
BAE SYSTEMS PLC	11/06/2026	15:34:04	GB0002634946	1,963.50		468	CHIX	2899474241727	2001001125
BAE SYSTEMS PLC	11/06/2026	15:34:04	GB0002634946	1,963.50		30	CHIX	2899474241728	2001001125
BAE SYSTEMS PLC	11/06/2026	15:34:04	GB0002634946	1,963.00		91	XLON	E0ReL1TnS4Xq	2001001125
BAE SYSTEMS PLC	11/06/2026	15:34:04	GB0002634946	1,963.00		479	XLON	E0ReL1TnS4Xt	2001001125
BAE SYSTEMS PLC	11/06/2026	15:37:49	GB0002634946	1,961.50		500	CHIX	2899474243973	2001001125
BAE SYSTEMS PLC	11/06/2026	15:37:49	GB0002634946	1,961.50		14	CHIX	2899474243974	2001001125
BAE SYSTEMS PLC	11/06/2026	15:38:54	GB0002634946	1,964.50		590	CHIX	2899474244953	2001001125
BAE SYSTEMS PLC	11/06/2026	15:41:13	GB0002634946	1,965.00		655	CHIX	2899474245969	2001001125
BAE SYSTEMS PLC	11/06/2026	15:42:01	GB0002634946	1,964.50		694	XLON	E0ReL1TnS58Y	2001001125
BAE SYSTEMS PLC	11/06/2026	15:42:01	GB0002634946	1,964.00		613	CHIX	2899474246261	2001001125
BAE SYSTEMS PLC	11/06/2026	15:42:01	GB0002634946	1,964.00		2	CHIX	2899474246262	2001001125
BAE SYSTEMS PLC	11/06/2026	15:42:26	GB0002634946	1,962.50		542	XLON	E0ReL1TnST8D	2001001125
BAE SYSTEMS PLC	11/06/2026	15:47:33	GB0002634946	1,968.00		490	TRQX	E0ReL1CDaAUJ	2001001125
BAE SYSTEMS PLC	11/06/2026	15:48:27	GB0002634946	1,965.00		51	CHIX	2899474249483	2001001125
BAE SYSTEMS PLC	11/06/2026	15:48:27	GB0002634946	1,965.00		423	CHIX	2899474249484	2001001125
BAE SYSTEMS PLC	11/06/2026	15:49:21	GB0002634946	1,963.50		482	XLON	E0ReL1TnSnOP	2001001125
BAE SYSTEMS PLC	11/06/2026	15:49:21	GB0002634946	1,963.00		490	XLON	E0ReL1TnSnRw	2001001125
BAE SYSTEMS PLC	11/06/2026	15:52:06	GB0002634946	1,959.50		539	TRQX	E0ReL1CDqgzv	2001001125
BAE SYSTEMS PLC	11/06/2026	15:53:20	GB0002634946	1,959.00		488	XLON	E0ReL1TnT0Rb	2001001125
BAE SYSTEMS PLC	11/06/2026	15:55:01	GB0002634946	1,960.50		558	CHIX	2899474253350	2001001125
BAE SYSTEMS PLC	11/06/2026	15:55:58	GB0002634946	1,959.50		575	CHIX	2899474253931	2001001125
BAE SYSTEMS PLC	11/06/2026	15:57:50	GB0002634946	1,958.50		453	CHIX	2899474254894	2001001125
BAE SYSTEMS PLC	11/06/2026	15:57:50	GB0002634946	1,958.50		560	XLON	E0ReL1TnTE84	2001001125
BAE SYSTEMS PLC	11/06/2026	15:57:50	GB0002634946	1,958.50		225	TRQX	E0ReL1CDpDY6	2001001125
BAE SYSTEMS PLC	11/06/2026	15:57:50	GB0002634946	1,958.50		148	AQXE	158001	2001001125
BAE SYSTEMS PLC	11/06/2026	15:57:50	GB0002634946	1,958.50		123	BATE	78364311110	2001001125
BAE SYSTEMS PLC	11/06/2026	15:57:50	GB0002634946	1,957.50		491	CHIX	2899474254899	2001001125
BAE SYSTEMS PLC	11/06/2026	16:02:54	GB0002634946	1,955.00		573	TRQX	E0ReL1CDq90m	2001001125
BAE SYSTEMS PLC	11/06/2026	16:03:33	GB0002634946	1,958.50		183	XLON	E0ReL1TnTb6k	2001001125
BAE SYSTEMS PLC	11/06/2026	16:03:33	GB0002634946	1,958.50		449	XLON	E0ReL1TnTb6O	2001001125
BAE SYSTEMS PLC	11/06/2026	16:03:33	GB0002634946	1,958.50		449	XLON	E0ReL1TnTb6X	2001001125
BAE SYSTEMS PLC	11/06/2026	16:05:55	GB0002634946	1,959.50		607	CHIX	2899474260674	2001001125
BAE SYSTEMS PLC	11/06/2026	16:07:08	GB0002634946	1,958.50		604	XLON	E0ReL1TnTm3O	2001001125
BAE SYSTEMS PLC	11/06/2026	16:07:10	GB0002634946	1,955.50		567	CHIX	2899474261860	2001001125
BAE SYSTEMS PLC	11/06/2026	16:08:33	GB0002634946	1,958.50		531	CHIX	2899474263686	2001001125
BAE SYSTEMS PLC	11/06/2026	16:09:42	GB0002634946	1,958.50		576	BATE	78364319187	2001001125
BAE SYSTEMS PLC	11/06/2026	16:09:43	GB0002634946	1,958.00		628	TRQX	E0ReL1CDrC8l	2001001125
BAE SYSTEMS PLC	11/06/2026	16:12:21	GB0002634946	1,962.00		624	XLON	E0ReL1TnUCLa	2001001125
BAE SYSTEMS PLC	11/06/2026	16:12:21	GB0002634946	1,962.00		18	XLON	E0ReL1TnUCLW	2001001125
BAE SYSTEMS PLC	11/06/2026	16:12:21	GB0002634946	1,962.00		583	XLON	E0ReL1TnUCLY	2001001125
BAE SYSTEMS PLC	11/06/2026	16:15:41	GB0002634946	1,960.00		577	XLON	E0ReL1TnUNb3	2001001125
BAE SYSTEMS PLC	11/06/2026	16:17:10	GB0002634946	1,960.00		677	CHIX	2899474269673	2001001125
BAE SYSTEMS PLC	11/06/2026	16:17:44	GB0002634946	1,958.50		4	AQXE	174037	2001001125
BAE SYSTEMS PLC	11/06/2026	16:17:44	GB0002634946	1,958.50		4	AQXE	174038	2001001125
BAE SYSTEMS PLC	11/06/2026	16:18:04	GB0002634946	1,958.00		582	XLON	E0ReL1TnUUD9	2001001125
BAE SYSTEMS PLC	11/06/2026	16:18:04	GB0002634946	1,958.00		582	XLON	E0ReL1TnUJDD	2001001125
BAE SYSTEMS PLC	11/06/2026	16:18:04	GB0002634946	1,958.00		582	XLON	E0ReL1TnUJDL	2001001125
BAE SYSTEMS PLC	11/06/2026	16:18:04	GB0002634946	1,958.00		47	XLON	E0ReL1TnUJDD	2001001125
BAE SYSTEMS PLC	11/06/2026	16:21:32	GB0002634946	1,956.50		716	TRQX	E0ReL1CDsnat	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:24	GB0002634946	1,958.00		18	AQXE	178773	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:24	GB0002634946	1,958.00		293	AQXE	178774	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:36	GB0002634946	1,958.00		19	AQXE	178897	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:36	GB0002634946	1,958.00		22	AQXE	178898	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:39	GB0002634946	1,958.00		16	AQXE	178908	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:44	GB0002634946	1,958.00		293	AQXE	178951	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:44	GB0002634946	1,958.00		200	AQXE	178952	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:46	GB0002634946	1,957.50		162	XLON	E0ReL1TnUmyJ	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:46	GB0002634946	1,957.50		183	XLON	E0ReL1TnUmyb	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:46	GB0002634946	1,957.50		404	XLON	E0ReL1TnUmyJ	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:46	GB0002634946	1,957.50		242	XLON	E0ReL1TnUmyM	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:46	GB0002634946	1,957.50		404	XLON	E0ReL1TnUmyZ	2001001125
BAE SYSTEMS PLC	11/06/2026	16:23:46	GB0002634946	1,957.50		175	CHIX	2899474274545	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:02	GB0002634946	1,957.00		448	CHIX	2899474277514	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:02	GB0002634946	1,957.00		21	CHIX	2899474277515	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:02	GB0002634946	1,957.00		21	CHIX	2899474277516	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:02	GB0002634946	1,957.00		400	XLON	E0ReL1TnUyJUs	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:02	GB0002634946	1,957.00		90	XLON	E0ReL1TnUyJX	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:02	GB0002634946	1,957.00		49	TRQX	E0ReL1CDInfr	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:02	GB0002634946	1,957.00		8	AQXE	184471	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:02	GB0002634946	1,957.00		455	AQXE	184472	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:02	GB0002634946	1,957.00		5	BATE	78364331145	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:02	GB0002634946	1,957.00		810	XLON	E0ReL1TnUyVW	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:02	GB0002634946	1,957.00		69	XLON	E0ReL1TnUyVY	2001001125
BAE SYSTEMS PLC	11/06/2026	16:27:59	GB0002634946	1,956.00		488	XLON	E0ReL1TnU06K	2001001125
BAE SYSTEMS PLC	11/06/2026	16:28:47	GB0002634946	1,956.00		522	CHIX	2899474279251	2001001125
BAE SYSTEMS PLC	11/06/2026	16:28:50	GB0002634946	1,956.00		43	CHIX	2899474279304	2001001125
BAE SYSTEMS PLC	11/06/2026	16:28:50	GB0002634946	1,956.00		168	AQXE	186086	2001001125
BAE SYSTEMS PLC	11/06/2026	16:28:50	GB0002634946	1,956.00		25	BATE	78364332737	2001001125
BAE SYSTEMS PLC	11/06/2026	16:29:05	GB0002634946	1,954.50		100	AQXE	186560	2001001125
BAE SYSTEMS PLC	12/06/2026	08:00:09	GB0002634946	1,958.00		435	XLON	E0Rf3yxiiocv	2001001125
BAE SYSTEMS PLC	12/06/2026	08:00:09	GB0002634946	1,958.00		380	XLON	E0Rf3yxiiocv	2001001125
BAE SYSTEMS PLC	12/06/2026	08:00:09	GB0002634946	1,958.00		89	XLON	E0Rf3yxiiocv	2001001125
BAE SYSTEMS PLC	12/06/2026	08:01:06	GB0002634946	1,947.00		481	XLON	E0Rf3yxioOf	2001001125
BAE SYSTEMS PLC	12/06/2026	08:02:17	GB0002634946	1,929.00		446	XLON	E0Rf3yxiiwTj	2001001125
BAE SYSTEMS PLC	12/06/2026	08:04:45	GB0002634946	1,903.00		471	CHIX	2899474084639	2001001125
BAE SYSTEMS PLC	12/06/2026	08:05:34	GB0002634946	1,898.00		268	CHIX	2899474084963	2001001125
BAE SYSTEMS PLC	12/06/2026	08:05:34	GB0002634946	1,898.00		206	CHIX	2899474084964	2001001125
BAE SYSTEMS PLC	12/06/2026	08:06:09	GB0002634946	1,891.00		234	CHIX	2899474085363	2001001125
BAE SYSTEMS PLC	12/06/2026	08:06:09	GB0002634946	1,891.00		239	CHIX	2899474085364	2001001125
BAE SYSTEMS PLC	12/06/2026	08:07:17	GB0002634946	1,899.50		499	TRQX	E0Rf3ygiBzfw	2001001125
BAE SYSTEMS PLC	12/06/2026	08:09:44	GB0002634946	1,904.00		447	CHIX	2899474087166	2001001125
BAE SYSTEMS PLC	12/06/2026	08:11:29	GB0002634946	1,905.00		485	TRQX	E0Rf3ygiBkRxy	2001001125
BAE SYSTEMS PLC	12/06/2026	08:12:54	GB0002634946	1,909.00		511	XLON	E0Rf3ygiBjTJ	2001001125
BAE SYSTEMS PLC	12/06/2026	08:12:54	GB0002634946	1,908.00		503	TRQX	E0Rf3ygiBkaez	2001001125
BAE SYSTEMS PLC	12/06/2026	08:16:12	GB0002634946	1,903.50		473	XLON	E0Rf3ygiBmEw	2001001125
BAE SYSTEMS PLC	12/06/2026	08:17:40	GB0002634946	1,912.50		568	CHIX	2899474090579	2001001125
BAE SYSTEMS PLC	12/06/2026	08:17:51	GB0002634946	1,910.00		570	XLON	E0Rf3ygiBjLp	2001001125
BAE SYSTEMS PLC	12/06/2026	08:21:54	GB0002634946	1,911.50		253	XLON	E0Rf3ygiBkZVj	2001001125
BAE SYSTEMS PLC	12/06/2026	08:21:54	GB0002634946	1,911.50		233	XLON	E0Rf3ygiBkZVm	2001001125
BAE SYSTEMS PLC	12/06/2026	08:23:50	GB0002634946	1,913.00		427	XLON	E0Rf3ygiBkZcz	2001001125

BAE SYSTEMS PLC	12/06/2026	08:25:33	GB0002634946	1,913.00	1	CHIX	2899474093079	2001001125
BAE SYSTEMS PLC	12/06/2026	08:25:33	GB0002634946	1,913.00	494	CHIX	2899474093080	2001001125
BAE SYSTEMS PLC	12/06/2026	08:25:41	GB0002634946	1,911.00	505	XLON	E0R3yxiKALL	2001001125
BAE SYSTEMS PLC	12/06/2026	08:27:20	GB0002634946	1,917.00	515	CHIX	2899474093705	2001001125
BAE SYSTEMS PLC	12/06/2026	08:32:07	GB0002634946	1,920.00	463	CHIX	2899474095626	2001001125
BAE SYSTEMS PLC	12/06/2026	08:34:10	GB0002634946	1,916.50	427	CHIX	2899474096385	2001001125
BAE SYSTEMS PLC	12/06/2026	08:35:26	GB0002634946	1,915.50	437	XLON	E0R3yxiKWqj	2001001125
BAE SYSTEMS PLC	12/06/2026	08:35:26	GB0002634946	1,915.00	426	XLON	E0R3yxiKWuU	2001001125
BAE SYSTEMS PLC	12/06/2026	08:40:18	GB0002634946	1,916.00	100	BATE	78364182495	2001001125
BAE SYSTEMS PLC	12/06/2026	08:41:08	GB0002634946	1,917.00	150	XLON	E0R3yxiKizn	2001001125
BAE SYSTEMS PLC	12/06/2026	08:41:08	GB0002634946	1,917.00	336	XLON	E0R3yxiKizp	2001001125
BAE SYSTEMS PLC	12/06/2026	08:41:52	GB0002634946	1,917.00	438	TRGX	E0R3yxiK8n3ql	2001001125
BAE SYSTEMS PLC	12/06/2026	08:45:47	GB0002634946	1,921.00	496	XLON	E0R3yxiKqzH	2001001125
BAE SYSTEMS PLC	12/06/2026	08:47:14	GB0002634946	1,918.50	473	CHIX	2899474100230	2001001125
BAE SYSTEMS PLC	12/06/2026	08:47:14	GB0002634946	1,918.00	458	AXQE	14536	2001001125
BAE SYSTEMS PLC	12/06/2026	08:52:49	GB0002634946	1,924.50	526	CHIX	2899474101815	2001001125
BAE SYSTEMS PLC	12/06/2026	08:54:10	GB0002634946	1,923.50	517	CHIX	2899474102190	2001001125
BAE SYSTEMS PLC	12/06/2026	08:56:56	GB0002634946	1,934.00	322	BATE	78364187330	2001001125
BAE SYSTEMS PLC	12/06/2026	08:56:56	GB0002634946	1,934.00	275	BATE	78364187331	2001001125
BAE SYSTEMS PLC	12/06/2026	09:01:45	GB0002634946	1,932.00	492	XLON	E0R3yxiKHE	2001001125
BAE SYSTEMS PLC	12/06/2026	09:02:11	GB0002634946	1,933.00	463	XLON	E0R3yxiKdgg	2001001125
BAE SYSTEMS PLC	12/06/2026	09:07:28	GB0002634946	1,939.00	470	AXQE	22544	2001001125
BAE SYSTEMS PLC	12/06/2026	09:07:28	GB0002634946	1,938.50	457	TRGX	E0R3yxiKpCQG	2001001125
BAE SYSTEMS PLC	12/06/2026	09:12:15	GB0002634946	1,942.00	488	CHIX	2899474111813	2001001125
BAE SYSTEMS PLC	12/06/2026	09:12:50	GB0002634946	1,939.00	480	AXQE	24158	2001001125
BAE SYSTEMS PLC	12/06/2026	09:15:27	GB0002634946	1,935.50	436	XLON	E0R3yxiKcDl	2001001125
BAE SYSTEMS PLC	12/06/2026	09:19:27	GB0002634946	1,934.50	478	CHIX	2899474115188	2001001125
BAE SYSTEMS PLC	12/06/2026	09:23:45	GB0002634946	1,937.00	446	XLON	E0R3yxiKHEk	2001001125
BAE SYSTEMS PLC	12/06/2026	09:25:40	GB0002634946	1,936.00	240	AXQE	29025	2001001125
BAE SYSTEMS PLC	12/06/2026	09:26:45	GB0002634946	1,930.00	531	AXQE	29351	2001001125
BAE SYSTEMS PLC	12/06/2026	09:30:49	GB0002634946	1,928.50	527	CHIX	2899474118998	2001001125
BAE SYSTEMS PLC	12/06/2026	09:31:08	GB0002634946	1,927.00	542	XLON	E0R3yxiKucE	2001001125
BAE SYSTEMS PLC	12/06/2026	09:34:32	GB0002634946	1,920.50	437	XLON	E0R3yxiK3Kk	2001001125
BAE SYSTEMS PLC	12/06/2026	09:41:07	GB0002634946	1,918.00	470	XLON	E0R3yxiKinkTJ	2001001125
BAE SYSTEMS PLC	12/06/2026	09:43:45	GB0002634946	1,916.00	474	XLON	E0R3yxiKQDS	2001001125
BAE SYSTEMS PLC	12/06/2026	09:47:26	GB0002634946	1,917.00	684	XLON	E0R3yxiKYZJ	2001001125
BAE SYSTEMS PLC	12/06/2026	09:50:13	GB0002634946	1,914.00	525	CHIX	2899474124881	2001001125
BAE SYSTEMS PLC	12/06/2026	09:54:49	GB0002634946	1,912.50	432	XLON	E0R3yxiKxjL	2001001125
BAE SYSTEMS PLC	12/06/2026	09:56:58	GB0002634946	1,912.50	431	XLON	E0R3yxiKqCg	2001001125
BAE SYSTEMS PLC	12/06/2026	10:00:02	GB0002634946	1,911.50	456	CHIX	2899474127384	2001001125
BAE SYSTEMS PLC	12/06/2026	10:00:03	GB0002634946	1,911.50	95	CHIX	2899474127391	2001001125
BAE SYSTEMS PLC	12/06/2026	10:04:20	GB0002634946	1,913.50	473	CHIX	2899474128894	2001001125
BAE SYSTEMS PLC	12/06/2026	10:09:21	GB0002634946	1,911.00	459	CHIX	2899474129551	2001001125
BAE SYSTEMS PLC	12/06/2026	10:11:39	GB0002634946	1,910.50	32	CHIX	2899474130480	2001001125
BAE SYSTEMS PLC	12/06/2026	10:11:39	GB0002634946	1,910.50	78	CHIX	2899474130481	2001001125
BAE SYSTEMS PLC	12/06/2026	10:11:39	GB0002634946	1,910.50	281	CHIX	2899474130482	2001001125
BAE SYSTEMS PLC	12/06/2026	10:11:40	GB0002634946	1,910.50	39	CHIX	2899474130493	2001001125
BAE SYSTEMS PLC	12/06/2026	10:11:40	GB0002634946	1,910.50	17	CHIX	2899474130494	2001001125
BAE SYSTEMS PLC	12/06/2026	10:15:33	GB0002634946	1,915.50	350	BATE	78364210807	2001001125
BAE SYSTEMS PLC	12/06/2026	10:15:33	GB0002634946	1,915.50	78	BATE	78364210808	2001001125
BAE SYSTEMS PLC	12/06/2026	10:19:43	GB0002634946	1,917.00	528	TRGX	E0R3yxiKv8ny	2001001125
BAE SYSTEMS PLC	12/06/2026	10:19:43	GB0002634946	1,917.00	48	TRGX	E0R3yxiKv8o5	2001001125
BAE SYSTEMS PLC	12/06/2026	10:22:42	GB0002634946	1,916.50	472	XLON	E0R3yxiKbnGn	2001001125
BAE SYSTEMS PLC	12/06/2026	10:22:43	GB0002634946	1,916.00	432	TRGX	E0R3yxiKvKcN	2001001125
BAE SYSTEMS PLC	12/06/2026	10:27:49	GB0002634946	1,915.50	372	CHIX	2899474135269	2001001125
BAE SYSTEMS PLC	12/06/2026	10:27:49	GB0002634946	1,915.50	85	CHIX	2899474135270	2001001125
BAE SYSTEMS PLC	12/06/2026	10:30:38	GB0002634946	1,915.50	461	XLON	E0R3yxiKpAL	2001001125
BAE SYSTEMS PLC	12/06/2026	10:37:03	GB0002634946	1,917.50	364	XLON	E0R3yxiKp1BU	2001001125
BAE SYSTEMS PLC	12/06/2026	10:37:03	GB0002634946	1,917.50	292	XLON	E0R3yxiKp1bZ	2001001125
BAE SYSTEMS PLC	12/06/2026	10:41:13	GB0002634946	1,916.00	452	CHIX	2899474138699	2001001125
BAE SYSTEMS PLC	12/06/2026	10:45:59	GB0002634946	1,914.50	530	TRGX	E0R3yxiKwpU6	2001001125
BAE SYSTEMS PLC	12/06/2026	10:48:55	GB0002634946	1,915.50	82	CHIX	2899474140425	2001001125
BAE SYSTEMS PLC	12/06/2026	10:48:55	GB0002634946	1,915.50	614	CHIX	2899474140426	2001001125
BAE SYSTEMS PLC	12/06/2026	10:56:35	GB0002634946	1,921.00	27	CHIX	2899474142140	2001001125
BAE SYSTEMS PLC	12/06/2026	10:56:35	GB0002634946	1,921.00	409	CHIX	2899474142141	2001001125
BAE SYSTEMS PLC	12/06/2026	10:56:51	GB0002634946	1,918.50	429	XLON	E0R3yxiKpTn2	2001001125
BAE SYSTEMS PLC	12/06/2026	11:00:00	GB0002634946	1,919.50	453	XLON	E0R3yxiKpYyO	2001001125
BAE SYSTEMS PLC	12/06/2026	11:00:00	GB0002634946	1,920.00	469	XLON	E0R3yxiKpYYY	2001001125
BAE SYSTEMS PLC	12/06/2026	11:08:40	GB0002634946	1,919.50	451	CHIX	2899474144871	2001001125
BAE SYSTEMS PLC	12/06/2026	11:08:41	GB0002634946	1,919.00	461	CHIX	2899474144873	2001001125
BAE SYSTEMS PLC	12/06/2026	11:12:43	GB0002634946	1,915.00	506	CHIX	2899474146317	2001001125
BAE SYSTEMS PLC	12/06/2026	11:19:52	GB0002634946	1,915.00	452	XLON	E0R3yxiKq7zB	2001001125
BAE SYSTEMS PLC	12/06/2026	11:22:11	GB0002634946	1,914.00	475	TRGX	E0R3yxiKzCWP	2001001125
BAE SYSTEMS PLC	12/06/2026	11:24:52	GB0002634946	1,912.00	501	XLON	E0R3yxiKqfJ3	2001001125
BAE SYSTEMS PLC	12/06/2026	11:25:22	GB0002634946	1,911.00	12	AXQE	57752	2001001125
BAE SYSTEMS PLC	12/06/2026	11:25:22	GB0002634946	1,911.00	468	AXQE	57757	2001001125
BAE SYSTEMS PLC	12/06/2026	11:33:03	GB0002634946	1,913.00	347	XLON	E0R3yxiKqdpS	2001001125
BAE SYSTEMS PLC	12/06/2026	11:33:03	GB0002634946	1,913.00	140	TRGX	E0R3yxiKq979e	2001001125
BAE SYSTEMS PLC	12/06/2026	11:33:03	GB0002634946	1,913.00	282	CHIX	2899474151941	2001001125
BAE SYSTEMS PLC	12/06/2026	11:33:03	GB0002634946	1,913.00	92	AXQE	59812	2001001125
BAE SYSTEMS PLC	12/06/2026	11:33:03	GB0002634946	1,913.00	76	BATE	78364227892	2001001125
BAE SYSTEMS PLC	12/06/2026	11:35:36	GB0002634946	1,914.00	474	CHIX	2899474152576	2001001125
BAE SYSTEMS PLC	12/06/2026	11:41:56	GB0002634946	1,911.50	486	AXQE	61444	2001001125
BAE SYSTEMS PLC	12/06/2026	11:44:50	GB0002634946	1,909.00	38	AXQE	61998	2001001125
BAE SYSTEMS PLC	12/06/2026	11:44:51	GB0002634946	1,909.00	96	AXQE	62001	2001001125
BAE SYSTEMS PLC	12/06/2026	11:44:51	GB0002634946	1,909.00	323	CHIX	2899474154540	2001001125
BAE SYSTEMS PLC	12/06/2026	11:50:16	GB0002634946	1,908.00	298	CHIX	2899474156023	2001001125
BAE SYSTEMS PLC	12/06/2026	11:50:16	GB0002634946	1,908.00	147	CHIX	2899474156024	2001001125
BAE SYSTEMS PLC	12/06/2026	11:51:00	GB0002634946	1,905.00	454	CHIX	2899474156168	2001001125
BAE SYSTEMS PLC	12/06/2026	11:56:49	GB0002634946	1,905.00	466	AXQE	64382	2001001125
BAE SYSTEMS PLC	12/06/2026	11:56:50	GB0002634946	1,904.00	429	CHIX	2899474157337	2001001125
BAE SYSTEMS PLC	12/06/2026	11:56:50	GB0002634946	1,904.00	19	XLON	E0R3yxiKrbmh	2001001125
BAE SYSTEMS PLC	12/06/2026	12:00:31	GB0002634946	1,904.00	524	CHIX	E0R3yxiKDLX	2001001125
BAE SYSTEMS PLC	12/06/2026	12:06:43	GB0002634946	1,905.50	527	CHIX	2899474159669	2001001125
BAE SYSTEMS PLC	12/06/2026	12:13:36	GB0002634946	1,906.50	237	XLON	E0R3yxiKTrmo	2001001125
BAE SYSTEMS PLC	12/06/2026	12:14:10	GB0002634946	1,906.50	310	XLON	E0R3yxiKUrUo	2001001125
BAE SYSTEMS PLC	12/06/2026	12:16:20	GB0002634946	1,908.00	444	XLON	E0R3yxiKwBc	2001001125
BAE SYSTEMS PLC	12/06/2026	12:17:12	GB0002634946	1,908.00	347	XLON	E0R3yxiKXbL	2001001125
BAE SYSTEMS PLC	12/06/2026	12:17:12	GB0002634946	1,908.00	106	XLON	E0R3yxiKXbN	2001001125
BAE SYSTEMS PLC	12/06/2026	12:23:27	GB0002634946	1,905.50	482	CHIX	2899474163016	2001001125
BAE SYSTEMS PLC	12/06/2026	12:24:22	GB0002634946	1,904.50	504	TRGX	E0R3yxiK92hN	2001001125
BAE SYSTEMS PLC	12/06/2026	12:31:00	GB0002634946	1,906.50	450	TRGX	E0R3yxiK93E5c	2001001125

BAE SYSTEMS PLC	12/06/2026	12:31:00	GB0002634946	1,906.50		426	AQXE	70411	2001001125
BAE SYSTEMS PLC	12/06/2026	12:37:30	GB0002634946	1,905.50		241	BATE	78364240106	2001001125
BAE SYSTEMS PLC	12/06/2026	12:37:40	GB0002634946	1,905.00		169	BATE	78364240144	2001001125
BAE SYSTEMS PLC	12/06/2026	12:38:29	GB0002634946	1,904.50		457	BATE	78364240354	2001001125
BAE SYSTEMS PLC	12/06/2026	12:44:18	GB0002634946	1,904.50		584	XLON	E0Rf3yxii3LI	2001001125
BAE SYSTEMS PLC	12/06/2026	12:46:11	GB0002634946	1,905.00		282	XLON	E0Rf3yxii5TW	2001001125
BAE SYSTEMS PLC	12/06/2026	12:46:11	GB0002634946	1,905.00		219	XLON	E0Rf3yxii5TY	2001001125
BAE SYSTEMS PLC	12/06/2026	12:50:37	GB0002634946	1,903.00		449	XLON	E0Rf3yxii5FJ	2001001125
BAE SYSTEMS PLC	12/06/2026	12:53:15	GB0002634946	1,902.00		240	XLON	E0Rf3yxii5E2S	2001001125
BAE SYSTEMS PLC	12/06/2026	12:53:15	GB0002634946	1,902.00		204	AQXE	74338	2001001125
BAE SYSTEMS PLC	12/06/2026	12:59:31	GB0002634946	1,901.00		456	XLON	E0Rf3yxii5LgY	2001001125
BAE SYSTEMS PLC	12/06/2026	13:01:28	GB0002634946	1,901.00		442	XLON	E0Rf3yxii5Pz2	2001001125
BAE SYSTEMS PLC	12/06/2026	13:03:43	GB0002634946	1,901.50		461	XLON	E0Rf3yxii5Sen	2001001125
BAE SYSTEMS PLC	12/06/2026	13:03:45	GB0002634946	1,901.00		143	AQXE	76575	2001001125
BAE SYSTEMS PLC	12/06/2026	13:07:22	GB0002634946	1,900.50		66	XLON	E0Rf3yxii5Znv	2001001125
BAE SYSTEMS PLC	12/06/2026	13:07:22	GB0002634946	1,900.50		364	XLON	E0Rf3yxii5ZNx	2001001125
BAE SYSTEMS PLC	12/06/2026	13:09:15	GB0002634946	1,900.50		486	CHIX	2899474173856	2001001125
BAE SYSTEMS PLC	12/06/2026	13:17:22	GB0002634946	1,902.50		141	XLON	E0Rf3yxii5m26	2001001125
BAE SYSTEMS PLC	12/06/2026	13:17:22	GB0002634946	1,902.50		268	XLON	E0Rf3yxii5m28	2001001125
BAE SYSTEMS PLC	12/06/2026	13:17:22	GB0002634946	1,902.50		86	XLON	E0Rf3yxii5mZC	2001001125
BAE SYSTEMS PLC	12/06/2026	13:17:22	GB0002634946	1,902.50		409	XLON	E0Rf3yxii5mZG	2001001125
BAE SYSTEMS PLC	12/06/2026	13:17:22	GB0002634946	1,902.50		2	XLON	E0Rf3yxii5mZM	2001001125
BAE SYSTEMS PLC	12/06/2026	13:17:22	GB0002634946	1,902.50		116	XLON	E0Rf3yxii5mZl	2001001125
BAE SYSTEMS PLC	12/06/2026	13:21:42	GB0002634946	1,903.50		528	XLON	E0Rf3yxii5mG	2001001125
BAE SYSTEMS PLC	12/06/2026	13:21:42	GB0002634946	1,902.50		506	TRQX	E0Rf3ygg965Z4	2001001125
BAE SYSTEMS PLC	12/06/2026	13:28:21	GB0002634946	1,898.50		497	TRQX	E0Rf3ygg965au	2001001125
BAE SYSTEMS PLC	12/06/2026	13:29:45	GB0002634946	1,896.50		543	XLON	E0Rf3ygg965bu	2001001125
BAE SYSTEMS PLC	12/06/2026	13:37:12	GB0002634946	1,894.50		251	XLON	E0Rf3ygg965ek5	2001001125
BAE SYSTEMS PLC	12/06/2026	13:38:10	GB0002634946	1,898.50		469	CHIX	2899474181485	2001001125
BAE SYSTEMS PLC	12/06/2026	13:40:21	GB0002634946	1,899.50		454	XLON	E0Rf3ygg965kQw	2001001125
BAE SYSTEMS PLC	12/06/2026	13:43:39	GB0002634946	1,901.00		630	TRQX	E0Rf3ygg965RkY	2001001125
BAE SYSTEMS PLC	12/06/2026	13:45:05	GB0002634946	1,900.00		430	TRQX	E0Rf3ygg965uJUN	2001001125
BAE SYSTEMS PLC	12/06/2026	13:48:01	GB0002634946	1,895.50		428	CHIX	2899474184891	2001001125
BAE SYSTEMS PLC	12/06/2026	13:48:03	GB0002634946	1,894.50		428	XLON	E0Rf3ygg965Cm	2001001125
BAE SYSTEMS PLC	12/06/2026	13:53:12	GB0002634946	1,891.00		464	TRQX	E0Rf3ygg9652Y	2001001125
BAE SYSTEMS PLC	12/06/2026	13:54:57	GB0002634946	1,891.50		531	CHIX	2899474186931	2001001125
BAE SYSTEMS PLC	12/06/2026	13:54:58	GB0002634946	1,891.00		312	CHIX	2899474186935	2001001125
BAE SYSTEMS PLC	12/06/2026	13:54:58	GB0002634946	1,891.00		234	CHIX	2899474186936	2001001125
BAE SYSTEMS PLC	12/06/2026	13:54:58	GB0002634946	1,891.00		9	CHIX	2899474186937	2001001125
BAE SYSTEMS PLC	12/06/2026	14:02:32	GB0002634946	1,895.50		503	XLON	E0Rf3ygg965h8	2001001125
BAE SYSTEMS PLC	12/06/2026	14:04:54	GB0002634946	1,895.50		431	XLON	E0Rf3ygg965aj	2001001125
BAE SYSTEMS PLC	12/06/2026	14:07:17	GB0002634946	1,895.50		121	XLON	E0Rf3ygg965ZFI	2001001125
BAE SYSTEMS PLC	12/06/2026	14:07:17	GB0002634946	1,895.50		319	XLON	E0Rf3ygg965ZFv	2001001125
BAE SYSTEMS PLC	12/06/2026	14:09:07	GB0002634946	1,895.00		440	AQXE	92215	2001001125
BAE SYSTEMS PLC	12/06/2026	14:10:08	GB0002634946	1,893.50		449	TRQX	E0Rf3ygg965Hal	2001001125
BAE SYSTEMS PLC	12/06/2026	14:10:08	GB0002634946	1,893.00		67	XLON	E0Rf3ygg965ZS	2001001125
BAE SYSTEMS PLC	12/06/2026	14:10:08	GB0002634946	1,893.00		388	XLON	E0Rf3ygg965Zv	2001001125
BAE SYSTEMS PLC	12/06/2026	14:17:02	GB0002634946	1,895.50		495	CHIX	2899474194166	2001001125
BAE SYSTEMS PLC	12/06/2026	14:19:07	GB0002634946	1,896.00		472	CHIX	2899474194655	2001001125
BAE SYSTEMS PLC	12/06/2026	14:20:53	GB0002634946	1,900.50		179	AQXE	95249	2001001125
BAE SYSTEMS PLC	12/06/2026	14:20:53	GB0002634946	1,900.50		262	CHIX	2899474195238	2001001125
BAE SYSTEMS PLC	12/06/2026	14:22:14	GB0002634946	1,900.00		604	XLON	E0Rf3ygg965N0r	2001001125
BAE SYSTEMS PLC	12/06/2026	14:22:14	GB0002634946	1,900.50		440	CHIX	2899474195607	2001001125
BAE SYSTEMS PLC	12/06/2026	14:27:23	GB0002634946	1,901.50		496	CHIX	2899474197832	2001001125
BAE SYSTEMS PLC	12/06/2026	14:27:23	GB0002634946	1,901.50		164	CHIX	2899474197833	2001001125
BAE SYSTEMS PLC	12/06/2026	14:27:23	GB0002634946	1,901.00		508	CHIX	2899474197842	2001001125
BAE SYSTEMS PLC	12/06/2026	14:28:01	GB0002634946	1,901.00		660	XLON	E0Rf3ygg965Wha	2001001125
BAE SYSTEMS PLC	12/06/2026	14:30:49	GB0002634946	1,908.00		240	XLON	E0Rf3ygg965Jd	2001001125
BAE SYSTEMS PLC	12/06/2026	14:30:49	GB0002634946	1,908.00		784	CHIX	2899474201275	2001001125
BAE SYSTEMS PLC	12/06/2026	14:30:49	GB0002634946	1,908.00		267	CHIX	2899474201276	2001001125
BAE SYSTEMS PLC	12/06/2026	14:30:49	GB0002634946	1,908.00		91	XLON	E0Rf3ygg965Jf	2001001125
BAE SYSTEMS PLC	12/06/2026	14:30:49	GB0002634946	1,908.00		134	TRQX	E0Rf3ygg965Auei	2001001125
BAE SYSTEMS PLC	12/06/2026	14:30:49	GB0002634946	1,908.00		87	AQXE	100047	2001001125
BAE SYSTEMS PLC	12/06/2026	14:30:49	GB0002634946	1,908.00		73	BATE	78364267787	2001001125
BAE SYSTEMS PLC	12/06/2026	14:35:36	GB0002634946	1,901.00		317	XLON	E0Rf3ygg9654KN	2001001125
BAE SYSTEMS PLC	12/06/2026	14:36:16	GB0002634946	1,898.00		641	TRQX	E0Rf3ygg965CocW	2001001125
BAE SYSTEMS PLC	12/06/2026	14:36:37	GB0002634946	1,899.50		280	CHIX	2899474207124	2001001125
BAE SYSTEMS PLC	12/06/2026	14:36:37	GB0002634946	1,899.50		139	XLON	E0Rf3ygg96599a	2001001125
BAE SYSTEMS PLC	12/06/2026	14:36:37	GB0002634946	1,899.50		208	XLON	E0Rf3ygg96599X	2001001125
BAE SYSTEMS PLC	12/06/2026	14:36:38	GB0002634946	1,899.50		301	XLON	E0Rf3ygg9659A3	2001001125
BAE SYSTEMS PLC	12/06/2026	14:36:38	GB0002634946	1,899.50		6	XLON	E0Rf3ygg9659A6	2001001125
BAE SYSTEMS PLC	12/06/2026	14:39:18	GB0002634946	1,898.00		708	XLON	E0Rf3ygg965K8n	2001001125
BAE SYSTEMS PLC	12/06/2026	14:39:18	GB0002634946	1,897.50		665	AQXE	107026	2001001125
BAE SYSTEMS PLC	12/06/2026	14:40:42	GB0002634946	1,896.00		637	XLON	E0Rf3ygg965PFX	2001001125
BAE SYSTEMS PLC	12/06/2026	14:43:38	GB0002634946	1,897.00		482	XLON	E0Rf3ygg965m9	2001001125
BAE SYSTEMS PLC	12/06/2026	14:44:28	GB0002634946	1,896.50		513	BATE	78364278322	2001001125
BAE SYSTEMS PLC	12/06/2026	14:45:10	GB0002634946	1,900.50		369	XLON	E0Rf3ygg965vz06	2001001125
BAE SYSTEMS PLC	12/06/2026	14:45:10	GB0002634946	1,900.50		164	XLON	E0Rf3ygg965vz08	2001001125
BAE SYSTEMS PLC	12/06/2026	14:45:11	GB0002634946	1,900.00		477	CHIX	2899474215627	2001001125
BAE SYSTEMS PLC	12/06/2026	14:45:32	GB0002634946	1,898.00		548	XLON	E0Rf3ygg9651lg	2001001125
BAE SYSTEMS PLC	12/06/2026	14:49:24	GB0002634946	1,902.50		508	CHIX	2899474218509	2001001125
BAE SYSTEMS PLC	12/06/2026	14:49:24	GB0002634946	1,902.50		5	CHIX	2899474218510	2001001125
BAE SYSTEMS PLC	12/06/2026	14:50:39	GB0002634946	1,902.00		350	XLON	E0Rf3ygg965R74	2001001125
BAE SYSTEMS PLC	12/06/2026	14:50:39	GB0002634946	1,902.00		137	XLON	E0Rf3ygg965R76	2001001125
BAE SYSTEMS PLC	12/06/2026	14:52:59	GB0002634946	1,905.00		23	CHIX	2899474220623	2001001125
BAE SYSTEMS PLC	12/06/2026	14:52:59	GB0002634946	1,905.00		77	CHIX	2899474220624	2001001125
BAE SYSTEMS PLC	12/06/2026	14:53:11	GB0002634946	1,905.50		386	TRQX	E0Rf3ygg965FBc5	2001001125
BAE SYSTEMS PLC	12/06/2026	14:53:27	GB0002634946	1,906.00		427	CHIX	2899474220904	2001001125
BAE SYSTEMS PLC	12/06/2026	14:54:06	GB0002634946	1,904.50		644	TRQX	E0Rf3ygg965FL3k	2001001125
BAE SYSTEMS PLC	12/06/2026	14:54:08	GB0002634946	1,904.00		652	BATE	78364283215	2001001125
BAE SYSTEMS PLC	12/06/2026	14:54:08	GB0002634946	1,903.50		482	TRQX	E0Rf3ygg965FLdb	2001001125
BAE SYSTEMS PLC	12/06/2026	14:55:33	GB0002634946	1,901.50		305	AQXE	118317	2001001125
BAE SYSTEMS PLC	12/06/2026	14:55:34	GB0002634946	1,901.50		123	XLON	E0Rf3ygg965Wbj	2001001125
BAE SYSTEMS PLC	12/06/2026	14:59:38	GB0002634946	1,906.50		84	TRQX	E0Rf3ygg965G2BA	2001001125
BAE SYSTEMS PLC	12/06/2026	15:00:05	GB0002634946	1,907.00		442	TRQX	E0Rf3ygg965G5Oy	2001001125
BAE SYSTEMS PLC	12/06/2026	15:00:23	GB0002634946	1,906.50		511	CHIX	2899474225274	2001001125
BAE SYSTEMS PLC	12/06/2026	15:01:19	GB0002634946	1,906.50		478	XLON	E0Rf3ygg965wZU	2001001125
BAE SYSTEMS PLC	12/06/2026	15:03:33	GB0002634946	1,901.50		72	TRQX	E0Rf3ygg965VvW	2001001125
BAE SYSTEMS PLC	12/06/2026	15:03:57	GB0002634946	1,904.00		431	TRQX	E0Rf3ygg965GdK	2001001125
BAE SYSTEMS PLC	12/06/2026	15:05:19	GB0002634946	1,905.50		51	AQXE	123380	2001001125
BAE SYSTEMS PLC	12/06/2026	15:05:30	GB0002634946	1,906.00		223	AQXE	123455	2001001125
BAE SYSTEMS PLC	12/06/2026	15:06:16	GB00026349						

BAE SYSTEMS PLC	12/06/2026	15:07:09	GB0002634946	1,905.00		516	BATE	78364289923	2001001125
BAE SYSTEMS PLC	12/06/2026	15:09:13	GB0002634946	1,906.50		528	CHIX	2899474230732	2001001125
BAE SYSTEMS PLC	12/06/2026	15:10:37	GB0002634946	1,908.00		33	CHIX	2899474231411	2001001125
BAE SYSTEMS PLC	12/06/2026	15:10:37	GB0002634946	1,908.00		150	CHIX	2899474231412	2001001125
BAE SYSTEMS PLC	12/06/2026	15:10:50	GB0002634946	1,907.50		517	XLON	E0R3yxiuSPh	2001001125
BAE SYSTEMS PLC	12/06/2026	15:11:22	GB0002634946	1,908.00		139	AQXE	126101	2001001125
BAE SYSTEMS PLC	12/06/2026	15:11:22	GB0002634946	1,908.00		376	AQXE	126102	2001001125
BAE SYSTEMS PLC	12/06/2026	15:13:46	GB0002634946	1,909.00		443	AQXE	127322	2001001125
BAE SYSTEMS PLC	12/06/2026	15:14:53	GB0002634946	1,908.50		90	XLON	E0R3yxiuGN	2001001125
BAE SYSTEMS PLC	12/06/2026	15:14:53	GB0002634946	1,908.50		435	XLON	E0R3yxiuGP	2001001125
BAE SYSTEMS PLC	12/06/2026	15:15:54	GB0002634946	1,909.00		513	XLON	E0R3yxiuGN	2001001125
BAE SYSTEMS PLC	12/06/2026	15:15:54	GB0002634946	1,908.50		509	CHIX	2899474234245	2001001125
BAE SYSTEMS PLC	12/06/2026	15:15:55	GB0002634946	1,908.00		494	XLON	E0R3yxiuexpD	2001001125
BAE SYSTEMS PLC	12/06/2026	15:18:45	GB0002634946	1,909.50		486	XLON	E0R3yxiuGM	2001001125
BAE SYSTEMS PLC	12/06/2026	15:22:12	GB0002634946	1,911.50		567	CHIX	2899474237682	2001001125
BAE SYSTEMS PLC	12/06/2026	15:23:43	GB0002634946	1,911.00		480	BATE	78364297034	2001001125
BAE SYSTEMS PLC	12/06/2026	15:24:47	GB0002634946	1,910.00		761	BATE	78364297383	2001001125
BAE SYSTEMS PLC	12/06/2026	15:26:05	GB0002634946	1,908.00		694	BATE	78364298004	2001001125
BAE SYSTEMS PLC	12/06/2026	15:27:29	GB0002634946	1,908.00		689	TRGX	E0R3yxiuJy9	2001001125
BAE SYSTEMS PLC	12/06/2026	15:30:00	GB0002634946	1,908.00		90	BATE	78364299795	2001001125
BAE SYSTEMS PLC	12/06/2026	15:30:00	GB0002634946	1,908.00		87	XLON	E0R3yxiuBoU	2001001125
BAE SYSTEMS PLC	12/06/2026	15:30:00	GB0002634946	1,908.00		239	XLON	E0R3yxiuBwe	2001001125
BAE SYSTEMS PLC	12/06/2026	15:30:01	GB0002634946	1,908.00		97	XLON	E0R3yxiuCoY	2001001125
BAE SYSTEMS PLC	12/06/2026	15:30:42	GB0002634946	1,909.50		59	XLON	E0R3yxiuOly	2001001125
BAE SYSTEMS PLC	12/06/2026	15:30:42	GB0002634946	1,909.50		396	XLON	E0R3yxiuOmK	2001001125
BAE SYSTEMS PLC	12/06/2026	15:32:29	GB0002634946	1,907.50		545	XLON	E0R3yxiuH2H	2001001125
BAE SYSTEMS PLC	12/06/2026	15:32:35	GB0002634946	1,906.00		642	AQXE	136169	2001001125
BAE SYSTEMS PLC	12/06/2026	15:33:21	GB0002634946	1,905.50		487	CHIX	2899474243351	2001001125
BAE SYSTEMS PLC	12/06/2026	15:33:21	GB0002634946	1,905.00		280	XLON	E0R3yxiuJMo	2001001125
BAE SYSTEMS PLC	12/06/2026	15:33:21	GB0002634946	1,905.00		1	XLON	E0R3yxiuJMr	2001001125
BAE SYSTEMS PLC	12/06/2026	15:33:21	GB0002634946	1,905.00		217	XLON	E0R3yxiuJMI	2001001125
BAE SYSTEMS PLC	12/06/2026	15:36:47	GB0002634946	1,907.00		630	XLON	E0R3yxiuT3x	2001001125
BAE SYSTEMS PLC	12/06/2026	15:39:31	GB0002634946	1,908.50		769	CHIX	2899474247783	2001001125
BAE SYSTEMS PLC	12/06/2026	15:42:24	GB0002634946	1,909.50		426	XLON	E0R3yxiuJgn	2001001125
BAE SYSTEMS PLC	12/06/2026	15:42:24	GB0002634946	1,909.50		124	XLON	E0R3yxiuJgp	2001001125
BAE SYSTEMS PLC	12/06/2026	15:42:48	GB0002634946	1,909.00		539	CHIX	2899474249514	2001001125
BAE SYSTEMS PLC	12/06/2026	15:45:06	GB0002634946	1,906.50		548	XLON	E0R3yxiuJmY	2001001125
BAE SYSTEMS PLC	12/06/2026	15:45:06	GB0002634946	1,906.50		548	XLON	E0R3yxiuJmZ	2001001125
BAE SYSTEMS PLC	12/06/2026	15:45:06	GB0002634946	1,906.50		71	XLON	E0R3yxiuJmZ1	2001001125
BAE SYSTEMS PLC	12/06/2026	15:47:02	GB0002634946	1,905.50		668	AQXE	143823	2001001125
BAE SYSTEMS PLC	12/06/2026	15:50:01	GB0002634946	1,905.00		191	XLON	E0R3yxiuJm6	2001001125
BAE SYSTEMS PLC	12/06/2026	15:50:01	GB0002634946	1,905.00		266	XLON	E0R3yxiuJm8	2001001125
BAE SYSTEMS PLC	12/06/2026	15:50:20	GB0002634946	1,904.50		509	TRGX	E0R3yxiuLm8	2001001125
BAE SYSTEMS PLC	12/06/2026	15:51:16	GB0002634946	1,905.00		433	XLON	E0R3yxiuJm1	2001001125
BAE SYSTEMS PLC	12/06/2026	15:51:16	GB0002634946	1,905.00		179	XLON	E0R3yxiuJm2	2001001125
BAE SYSTEMS PLC	12/06/2026	15:51:16	GB0002634946	1,904.50		624	CHIX	2899474254694	2001001125
BAE SYSTEMS PLC	12/06/2026	15:51:16	GB0002634946	1,904.00		617	TRGX	E0R3yxiuJm0lr	2001001125
BAE SYSTEMS PLC	12/06/2026	15:53:30	GB0002634946	1,901.00		522	CHIX	2899474260087	2001001125
BAE SYSTEMS PLC	12/06/2026	15:55:47	GB0002634946	1,904.50		527	XLON	E0R3yxiuJm2e	2001001125
BAE SYSTEMS PLC	12/06/2026	15:57:56	GB0002634946	1,906.00		285	CHIX	2899474263396	2001001125
BAE SYSTEMS PLC	12/06/2026	15:57:56	GB0002634946	1,906.00		352	XLON	E0R3yxiuJm2m	2001001125
BAE SYSTEMS PLC	12/06/2026	15:57:56	GB0002634946	1,906.00		141	TRGX	E0R3yxiuJmNmW	2001001125
BAE SYSTEMS PLC	12/06/2026	15:57:56	GB0002634946	1,906.00		93	AQXE	154500	2001001125
BAE SYSTEMS PLC	12/06/2026	15:57:56	GB0002634946	1,906.00		77	BATE	78364317234	2001001125
BAE SYSTEMS PLC	12/06/2026	15:59:37	GB0002634946	1,903.50		481	CHIX	2899474264558	2001001125
BAE SYSTEMS PLC	12/06/2026	16:00:10	GB0002634946	1,901.50		495	TRGX	E0R3yxiuJmZNP	2001001125
BAE SYSTEMS PLC	12/06/2026	16:00:55	GB0002634946	1,902.50		450	CHIX	2899474265992	2001001125
BAE SYSTEMS PLC	12/06/2026	16:00:55	GB0002634946	1,902.50		475	CHIX	2899474265993	2001001125
BAE SYSTEMS PLC	12/06/2026	16:03:53	GB0002634946	1,900.00		554	XLON	E0R3yxiuJm0474	2001001125
BAE SYSTEMS PLC	12/06/2026	16:05:30	GB0002634946	1,899.50		71	XLON	E0R3yxiuJm08V8	2001001125
BAE SYSTEMS PLC	12/06/2026	16:06:25	GB0002634946	1,905.00		239	AQXE	161031	2001001125
BAE SYSTEMS PLC	12/06/2026	16:06:25	GB0002634946	1,905.00		222	AQXE	161032	2001001125
BAE SYSTEMS PLC	12/06/2026	16:06:46	GB0002634946	1,905.50		356	CHIX	2899474270092	2001001125
BAE SYSTEMS PLC	12/06/2026	16:06:46	GB0002634946	1,905.50		153	XLON	E0R3yxiuJm0vH	2001001125
BAE SYSTEMS PLC	12/06/2026	16:06:46	GB0002634946	1,905.50		288	XLON	E0R3yxiuJm0vJ	2001001125
BAE SYSTEMS PLC	12/06/2026	16:06:46	GB0002634946	1,905.50		177	TRGX	E0R3yxiuJm0vEi	2001001125
BAE SYSTEMS PLC	12/06/2026	16:06:46	GB0002634946	1,905.50		116	AQXE	161217	2001001125
BAE SYSTEMS PLC	12/06/2026	16:08:32	GB0002634946	1,908.00		473	XLON	E0R3yxiuJm0vHD7	2001001125
BAE SYSTEMS PLC	12/06/2026	16:10:20	GB0002634946	1,913.00		494	CHIX	2899474272487	2001001125
BAE SYSTEMS PLC	12/06/2026	16:10:33	GB0002634946	1,913.00		246	XLON	E0R3yxiuJm02a	2001001125
BAE SYSTEMS PLC	12/06/2026	16:10:33	GB0002634946	1,913.00		148	XLON	E0R3yxiuJm02c	2001001125
BAE SYSTEMS PLC	12/06/2026	16:10:33	GB0002634946	1,913.00		232	XLON	E0R3yxiuJm02Y	2001001125
BAE SYSTEMS PLC	12/06/2026	16:11:52	GB0002634946	1,914.50		599	CHIX	2899474273517	2001001125
BAE SYSTEMS PLC	12/06/2026	16:13:22	GB0002634946	1,915.00		549	CHIX	2899474274511	2001001125
BAE SYSTEMS PLC	12/06/2026	16:14:30	GB0002634946	1,914.00		501	CHIX	2899474275411	2001001125
BAE SYSTEMS PLC	12/06/2026	16:14:30	GB0002634946	1,914.00		19	CHIX	2899474275412	2001001125
BAE SYSTEMS PLC	12/06/2026	16:14:38	GB0002634946	1,914.50		535	BATE	78364327855	2001001125
BAE SYSTEMS PLC	12/06/2026	16:16:45	GB0002634946	1,915.00		536	CHIX	2899474277157	2001001125
BAE SYSTEMS PLC	12/06/2026	16:17:26	GB0002634946	1,913.50		537	TRGX	E0R3yxiuJm0vPqK	2001001125
BAE SYSTEMS PLC	12/06/2026	16:18:03	GB0002634946	1,916.00		541	TRGX	E0R3yxiuJm0vQ2m	2001001125
BAE SYSTEMS PLC	12/06/2026	16:18:04	GB0002634946	1,916.00		21	TRGX	E0R3yxiuJm0vQ2ya	2001001125
BAE SYSTEMS PLC	12/06/2026	16:19:48	GB0002634946	1,916.50		590	AQXE	172627	2001001125
BAE SYSTEMS PLC	12/06/2026	16:21:00	GB0002634946	1,916.00		628	CHIX	2899474281134	2001001125
BAE SYSTEMS PLC	12/06/2026	16:21:49	GB0002634946	1,916.50		530	XLON	E0R3yxiuJm0vH	2001001125
BAE SYSTEMS PLC	12/06/2026	16:22:12	GB0002634946	1,915.00		556	XLON	E0R3yxiuJm0vZg	2001001125
BAE SYSTEMS PLC	12/06/2026	16:22:12	GB0002634946	1,915.00		560	XLON	E0R3yxiuJm0vZq	2001001125
BAE SYSTEMS PLC	12/06/2026	16:23:50	GB0002634946	1,916.00		301	CHIX	2899474283764	2001001125
BAE SYSTEMS PLC	12/06/2026	16:23:50	GB0002634946	1,916.00		372	XLON	E0R3yxiuJm0vPqK	2001001125
BAE SYSTEMS PLC	12/06/2026	16:23:50	GB0002634946	1,916.00		149	TRGX	E0R3yxiuJm0vQmM	2001001125
BAE SYSTEMS PLC	12/06/2026	16:23:50	GB0002634946	1,916.00		98	AQXE	176162	2001001125
BAE SYSTEMS PLC	12/06/2026	16:23:50	GB0002634946	1,916.00		81	BATE	78364335186	2001001125
BAE SYSTEMS PLC	12/06/2026	16:24:42	GB0002634946	1,915.50		310	BATE	78364336122	2001001125
BAE SYSTEMS PLC	12/06/2026	16:24:43	GB0002634946	1,915.50		320	BATE	78364336127	2001001125
BAE SYSTEMS PLC	12/06/2026	16:25:30	GB0002634946	1,915.00		341	CHIX	2899474285720	2001001125
BAE SYSTEMS PLC	12/06/2026	16:25:30	GB0002634946	1,915.00		421	XLON	E0R3yxiuJm0vubw	2001001125
BAE SYSTEMS PLC	12/06/2026	16:25:30	GB0002634946	1,915.00		169	TRGX	E0R3yxiuJm0vQLO	2001001125
BAE SYSTEMS PLC	12/06/2026	16:25:30	GB0002634946	1,915.00		111	AQXE	180583	2001001125
BAE SYSTEMS PLC	12/06/2026	16:25:30	GB0002634946	1,915.00		92	BATE	78364336938	2001001125
BAE SYSTEMS PLC	12/06/2026	16:26:30	GB0002634946	1,913.00		14	XLON	E0R3yxiuJm0vYk	2001001125
BAE SYSTEMS PLC	12/06/2026	16:26:30	GB0002634946	1,913.00		400	XLON	E0R3yxiuJm0vYk	2001001125
BAE SYSTEMS PLC	12/06/2026	16:27:25	GB0002634946	1,914.50		489	CHIX	2899474287940	2001001125
BAE SYSTEMS PLC	12/06/2026	16:27:25	GB0002634946	1,914.50		449	XLON	E0R3yxiuJm0v104a	2001001125

BAE SYSTEMS PLC	12/06/2026	16:27:33	GB0002634946	1,913.00	451	XLON	E0RF3yxj10QN	2001001125
BAE SYSTEMS PLC	12/06/2026	16:27:34	GB0002634946	1,913.00	105	XLON	E0RF3yxj10Ts	2001001125
BAE SYSTEMS PLC	12/06/2026	16:27:38	GB0002634946	1,914.00	165	AQXE	182709	2001001125
BAE SYSTEMS PLC	12/06/2026	16:27:38	GB0002634946	1,914.00	137	AQXE	182710	2001001125
BAE SYSTEMS PLC	12/06/2026	16:27:38	GB0002634946	1,914.00	42	AQXE	182711	2001001125

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