BAE SYSTEMS

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	21/08/2025	GB0002634946	210,386	1,759.65	XLON	1,765.00	1,752.50
BAE SYSTEMS PLC	21/08/2025	GB0002634946	16,962	1,759.51	BATE	1,764.50	1,752.00
BAE SYSTEMS PLC	21/08/2025	GB0002634946	74,016	1,760.01	CHIX	1,765.00	1,752.00
BAE SYSTEMS PLC	21/08/2025	GB0002634946	33,182	1,759.63	TRQX	1,765.00	1,752.50
BAE SYSTEMS PLC	21/08/2025	GB0002634946	25,549	1,759.38	AQXE	1,764.50	1,750.00
* Rounded to two decimal places		SUM:	360,095	1,759.70		1,765.00	1,750.00

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	21/08/2025	08:13:18	GB0002634946	1,750.00	77	AQXE	4041	2001001125
BAE SYSTEMS PLC	21/08/2025	08:28:45	GB0002634946	1,761.00	481	CHIX	2899474089451	2001001125
BAE SYSTEMS PLC	21/08/2025	08:28:51	GB0002634946	1,761.00	579	CHIX	2899474089456	2001001125
BAE SYSTEMS PLC	21/08/2025	08:30:37	GB0002634946	1,762.00	377	CHIX	2899474090204	2001001125
BAE SYSTEMS PLC	21/08/2025	08:30:37	GB0002634946	1,762.00	465	XLON	E0OD8xGGrnXK	2001001125
BAE SYSTEMS PLC	21/08/2025	08:30:37	GB0002634946	1,762.00	187	TRQX	E0OD8xHRXsKD	2001001125
BAE SYSTEMS PLC	21/08/2025	08:30:37	GB0002634946	1,762.00	123	AQXE	7270	2001001125
BAE SYSTEMS PLC	21/08/2025	08:30:37	GB0002634946	1,762.00	102	BATE	78364177956	2001001125
BAE SYSTEMS PLC	21/08/2025	08:30:37	GB0002634946	1,761.50	155	CHIX	2899474090210	2001001125
BAE SYSTEMS PLC	21/08/2025	08:31:53	GB0002634946	1,762.00	147	AQXE	7512	2001001125
BAE SYSTEMS PLC	21/08/2025	08:32:52	GB0002634946	1,763.50	82	CHIX	2899474090763	2001001125
BAE SYSTEMS PLC	21/08/2025	08:32:52	GB0002634946	1,763.50	290	CHIX	2899474090764	2001001125
BAE SYSTEMS PLC	21/08/2025	08:32:55	GB0002634946	1,763.00	600	XLON	E0OD8xGGrpDE	2001001125
BAE SYSTEMS PLC	21/08/2025	08:32:55	GB0002634946	1,763.00	303	XLON	E0OD8xGGrpDK	2001001125
BAE SYSTEMS PLC	21/08/2025	08:32:55	GB0002634946	1,763.00	55	TRQX	E0OD8xHRXxw3	2001001125
BAE SYSTEMS PLC	21/08/2025	08:32:55	GB0002634946	1,763.00	25	AQXE	7702	2001001125
BAE SYSTEMS PLC	21/08/2025	08:32:55	GB0002634946	1,763.00	19	BATE	78364178329	2001001125
BAE SYSTEMS PLC	21/08/2025	08:32:55	GB0002634946	1,763.00	19	BATE	78364178330	2001001125
BAE SYSTEMS PLC	21/08/2025	08:33:06	GB0002634946	1,762.00	744	XLON	E0OD8xGGrpKT	2001001125
BAE SYSTEMS PLC	21/08/2025	08:33:06	GB0002634946	1,763.00	634	CHIX	2899474090819	2001001125
BAE SYSTEMS PLC	21/08/2025	08:33:06	GB0002634946	1,763.00	782	XLON	E0OD8xGGrpJs	2001001125
BAE SYSTEMS PLC	21/08/2025	08:33:06	GB0002634946	1,763.00	315	TRQX	E0OD8xHRXyVw	2001001125
BAE SYSTEMS PLC	21/08/2025	08:33:06	GB0002634946	1,763.00	206	AQXE	7730	2001001125
BAE SYSTEMS PLC	21/08/2025	08:33:06	GB0002634946	1,763.00	172	BATE	78364178369	2001001125
BAE SYSTEMS PLC	21/08/2025	08:35:51	GB0002634946	1,762.50	632	XLON	E0OD8xGGrrYA	2001001125
BAE SYSTEMS PLC	21/08/2025	08:35:51	GB0002634946	1,762.50	474	XLON	E0OD8xGGrrYC	2001001125
BAE SYSTEMS PLC	21/08/2025	08:35:51	GB0002634946	1,762.50	191	TRQX	E0OD8xHRY4y5	2001001125
BAE SYSTEMS PLC	21/08/2025	08:35:51	GB0002634946	1,762.50	384	CHIX	2899474091243	2001001125
BAE SYSTEMS PLC	21/08/2025	08:35:51	GB0002634946	1,762.50	104	BATE	78364178649	2001001125
BAE SYSTEMS PLC	21/08/2025	08:35:51	GB0002634946	1,762.50	98	XLON	E0OD8xGGrrYw	2001001125
BAE SYSTEMS PLC	21/08/2025	08:35:51	GB0002634946	1,762.50	503	XLON	E0OD8xGGrrZ0	2001001125
BAE SYSTEMS PLC	21/08/2025	08:35:51	GB0002634946	1,762.50	31	XLON	E0OD8xGGrrZ2	2001001125
BAE SYSTEMS PLC	21/08/2025	08:35:51	GB0002634946	1,762.50	125	XLON	E0OD8xGGrrZA	2001001125
BAE SYSTEMS PLC	21/08/2025	08:35:51	GB0002634946	1,762.50	83	XLON	E0OD8xGGrrZC	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	192	CHIX	2899474092111	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	192	CHIX	2899474092113	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	15	CHIX	2899474092114	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	192	CHIX	2899474092115	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	129	CHIX	2899474092116	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	29	CHIX	2899474092117	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	238	XLON	E0OD8xGGruuy	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	95	TRQX	E0OD8xHRYGEb	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	95	TRQX	E0OD8xHRYGEf	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	170	TRQX	E0OD8xHRYGEh	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	95	TRQX	E0OD8xHRYGEs	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	85	TRQX	E0OD8xHRYGEu	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	63	AQXE	8898	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	63	AQXE	8899	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	63	AQXE	8901	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	63	AQXE	8902	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	63	AQXE	8903	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	63	AQXE	8904	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	52	BATE	78364179243	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	52	BATE	78364179244	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	52	BATE	78364179245	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	52	BATE	78364179246	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	52	BATE	78364179247	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	52	BATE	78364179248	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	52	BATE	78364179249	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	52	BATE	78364179250	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	52	BATE	78364179251	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	63	AQXE	8905	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	63	AQXE	8906	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	48	BATE	78364179252	2001001125
BAE SYSTEMS PLC	21/08/2025	08:40:56	GB0002634946	1,763.50	12	CHIX	2899474092118	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	289	CHIX	2899474092711	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	289	CHIX	2899474092714	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	200	CHIX	2899474092715	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	258	CHIX	2899474092716	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	31	CHIX	2899474092717	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	94	CHIX	2899474092718	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	293	XLON	E0OD8xGGrxEb	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	338	XLON	E0OD8xGGrxEf	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	188	XLON	E0OD8xGGrxEh	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	15	XLON	E0OD8xGGrxEj	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	461	XLON	E0OD8xGGrxEW	2001001125

BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	139	XLON	E0OD8xGGrxEZ	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	95	AQXE	9467	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	95	AQXE	9468	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	95	AQXE	9469	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	95	AQXE	9470	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	95	AQXE	9471	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:19	GB0002634946	1,763.50	41	AQXE	9472	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:20	GB0002634946	1,762.50	419	CHIX	2899474092725	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:20	GB0002634946	1,762.50	519	XLON	E0OD8xGGrxIt	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:20	GB0002634946	1,762.50	208	TRQX	E0OD8xHRYOtu	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:20	GB0002634946	1,762.50	137	AQXE	9476	2001001125
BAE SYSTEMS PLC	21/08/2025	08:45:20	GB0002634946	1,762.50	114	BATE	78364179652	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,762.50	650	XLON	E0OD8xGGs24f	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	59	CHIX	2899474093895	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	59	CHIX	2899474093902	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	59	CHIX	2899474093903	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	59	CHIX	2899474093904	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	59	CHIX	2899474093905	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	59	CHIX	2899474093906	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	59	CHIX	2899474093907	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	59	CHIX	2899474093908	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	59	CHIX	2899474093909	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	59	CHIX	2899474093910	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	59	CHIX	2899474093911	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	32	CHIX	2899474093912	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	600	XLON	E0OD8xGGs23q	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	236	XLON	E0OD8xGGs242	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	55	TRQX	E0OD8xHRYdPE	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	55	TRQX	E0OD8xHRYdPN	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	431	TRQX	E0OD8xHRYdPP	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180353	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180356	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180357	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180358	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180359	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180360	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180361	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180362	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180363	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180364	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180365	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180366	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180367	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180368	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180369	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180370	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180371	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180372	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180373	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180374	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180375	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180376	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180377	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180378	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180379	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180380	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180381	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180382	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180383	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180384	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180385	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	16	BATE	78364180386	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	4	BATE	78364180387	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	20	AQXE	10445	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	410	AQXE	10448	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,763.00	86	AQXE	10449	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,762.50	28	XLON	E0OD8xGGs25y	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,762.50	36	XLON	E0OD8xGGs260	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,762.50	27	XLON	E0OD8xGGs26M	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,762.50	109	XLON	E0OD8xGGs26v	2001001125
BAE SYSTEMS PLC	21/08/2025	08:52:16	GB0002634946	1,762.50	542	XLON	E0OD8xGGs27J	2001001125
BAE SYSTEMS PLC	21/08/2025	08:53:01	GB0002634946	1,762.50	222	XLON	E0OD8xGGs2Z5	2001001125
BAE SYSTEMS PLC	21/08/2025	08:53:01	GB0002634946	1,762.50	693	XLON	E0OD8xGGs2Z7	2001001125
BAE SYSTEMS PLC	21/08/2025	08:53:01	GB0002634946	1,762.50	693	XLON	E0OD8xGGs2ZC	2001001125
BAE SYSTEMS PLC	21/08/2025	08:53:01	GB0002634946	1,762.50	99	XLON	E0OD8xGGs2ZE	2001001125
BAE SYSTEMS PLC	21/08/2025	08:59:24	GB0002634946	1,758.00	599	CHIX	2899474095050	2001001125
BAE SYSTEMS PLC	21/08/2025	08:59:24	GB0002634946	1,758.00	250	XLON	E0OD8xGGs7H2	2001001125
BAE SYSTEMS PLC	21/08/2025	08:59:24	GB0002634946	1,758.00	525	XLON	E0OD8xGGs7H4	2001001125
BAE SYSTEMS PLC	21/08/2025	09:00:31	GB0002634946	1,759.00	137	XLON	E0OD8xGGs8ha	2001001125
BAE SYSTEMS PLC	21/08/2025	09:00:31	GB0002634946	1,759.00	642	XLON	E0OD8xGGs8hM	2001001125
BAE SYSTEMS PLC	21/08/2025	09:00:31	GB0002634946	1,759.00	670	XLON	E0OD8xGGs8hO	2001001125
BAE SYSTEMS PLC	21/08/2025	09:00:31	GB0002634946	1,759.00	642	XLON	E0OD8xGGs8hU	2001001125
BAE SYSTEMS PLC	21/08/2025	09:00:31	GB0002634946	1,759.00	670	XLON	E0OD8xGGs8hW	2001001125
BAE SYSTEMS PLC	21/08/2025	09:00:31	GB0002634946	1,759.00	140	XLON	E0OD8xGGs8hY	2001001125
BAE SYSTEMS PLC	21/08/2025	09:05:07	GB0002634946	1,760.00	480	CHIX	2899474096157	2001001125
BAE SYSTEMS PLC	21/08/2025	09:05:07	GB0002634946	1,760.00	593	XLON	E0OD8xGGsBja	2001001125
BAE SYSTEMS PLC	21/08/2025	09:05:07	GB0002634946	1,760.00	156	AQXE	12381	2001001125
BAE SYSTEMS PLC	21/08/2025	09:08:35	GB0002634946	1,762.00	374	CHIX	2899474096709	2001001125
BAE SYSTEMS PLC	21/08/2025	09:08:35	GB0002634946	1,762.00	464	XLON	E0OD8xGGsE9G	2001001125
BAE SYSTEMS PLC	21/08/2025	09:08:35	GB0002634946	1,762.00	186	TRQX	E0OD8xHRZCme	2001001125
BAE SYSTEMS PLC	21/08/2025	09:08:35	GB0002634946	1,762.00	122	AQXE	12909	2001001125
BAE SYSTEMS PLC	21/08/2025	09:08:59	GB0002634946	1,761.50	399	CHIX	2899474096783	2001001125
BAE SYSTEMS PLC	21/08/2025	09:08:59	GB0002634946	1,761.50	492	XLON	E0OD8xGGsEZb	2001001125
BAE SYSTEMS PLC	21/08/2025	09:08:59	GB0002634946	1,761.50	198	TRQX	E0OD8xHRZDcT	2001001125
BAE SYSTEMS PLC	21/08/2025	09:08:59	GB0002634946	1,761.50	130	AQXE	12983	2001001125
BAE SYSTEMS PLC	21/08/2025	09:08:59	GB0002634946	1,761.50	108	BATE	78364182240	2001001125
BAE SYSTEMS PLC	21/08/2025	09:10:26	GB0002634946	1,761.00	433	CHIX	2899474097109	2001001125
BAE SYSTEMS PLC	21/08/2025	09:10:26	GB0002634946	1,761.00	536	XLON	E0OD8xGGsG6x	2001001125
BAE SYSTEMS PLC	21/08/2025	09:10:26	GB0002634946	1,761.00	216	TRQX	E0OD8xHRZGgO	2001001125
BAE SYSTEMS PLC	21/08/2025	09:10:26	GB0002634946	1,761.00	141	AQXE	13284	2001001125
BAE SYSTEMS PLC	21/08/2025	09:10:26	GB0002634946	1,761.00	118	BATE	78364182451	2001001125
BAE SYSTEMS PLC	21/08/2025	09:13:28	GB0002634946	1,760.00	772	XLON	E0OD8xGGsHbQ	2001001125

BAE SYSTEMS PLC	21/08/2025	09:13:28	GB0002634946	1,760.00	772	XLON	E0OD8xGGsHbU	2001001125
BAE SYSTEMS PLC	21/08/2025	09:13:28	GB0002634946	1,760.00	28	XLON	E0OD8xGGsHbY	2001001125
BAE SYSTEMS PLC	21/08/2025	09:18:20	GB0002634946	1,760.50	144	BATE	78364183327	2001001125
BAE SYSTEMS PLC	21/08/2025	09:18:20	GB0002634946	1,760.50	193	BATE	78364183329	2001001125
BAE SYSTEMS PLC	21/08/2025	09:18:20	GB0002634946	1,760.50	533	CHIX	2899474098376	2001001125
BAE SYSTEMS PLC	21/08/2025	09:18:20	GB0002634946	1,760.50	712	CHIX	2899474098377	2001001125
BAE SYSTEMS PLC	21/08/2025	09:18:20	GB0002634946	1,760.50	657	XLON	E0OD8xGGsLZe	2001001125
BAE SYSTEMS PLC	21/08/2025	09:18:20	GB0002634946	1,760.50	579	XLON	E0OD8xGGsLZg	2001001125
BAE SYSTEMS PLC	21/08/2025	09:18:20	GB0002634946	1,760.50	880	XLON	E0OD8xGGsLZi	2001001125
BAE SYSTEMS PLC	21/08/2025	09:18:20	GB0002634946	1,760.50	173	AQXE	14543	2001001125
BAE SYSTEMS PLC	21/08/2025	09:18:20	GB0002634946	1,760.50	231	AQXE	14544	2001001125
BAE SYSTEMS PLC	21/08/2025	09:27:04	GB0002634946	1,762.00	1,150	CHIX	2899474099693	2001001125
BAE SYSTEMS PLC	21/08/2025	09:27:04	GB0002634946	1,762.00	952	XLON	E0OD8xGGsQwI	2001001125
BAE SYSTEMS PLC	21/08/2025	09:27:04	GB0002634946	1,762.00	469	XLON	E0OD8xGGsQwK	2001001125
BAE SYSTEMS PLC	21/08/2025	09:27:04	GB0002634946	1,762.00	571	TRQX	E0OD8xHRZpTs	2001001125
BAE SYSTEMS PLC	21/08/2025	09:27:04	GB0002634946	1,762.00	374	AQXE	15887	2001001125
BAE SYSTEMS PLC	21/08/2025	09:27:04	GB0002634946	1,762.00	313	BATE	78364184400	2001001125
BAE SYSTEMS PLC	21/08/2025	09:30:00	GB0002634946	1,761.50	184	CHIX	2899474100037	2001001125
BAE SYSTEMS PLC	21/08/2025	09:30:00	GB0002634946	1,761.50	316	XLON	E0OD8xGGsSw3	2001001125
BAE SYSTEMS PLC	21/08/2025	09:30:00	GB0002634946	1,761.50	185	XLON	E0OD8xGGsSw6	2001001125
BAE SYSTEMS PLC	21/08/2025	09:30:00	GB0002634946	1,761.50	478	XLON	E0OD8xGGsSw8	2001001125
BAE SYSTEMS PLC	21/08/2025	09:30:00	GB0002634946	1,761.50	62	TRQX	E0OD8xHRZv5i	2001001125
BAE SYSTEMS PLC	21/08/2025	09:30:00	GB0002634946	1,761.50	140	TRQX	E0OD8xHRZv5l	2001001125
BAE SYSTEMS PLC	21/08/2025	09:30:00	GB0002634946	1,761.50	176	TRQX	E0OD8xHRZv5n	2001001125
BAE SYSTEMS PLC	21/08/2025	09:30:00	GB0002634946	1,761.50	17	TRQX	E0OD8xHRZv5q	2001001125
BAE SYSTEMS PLC	21/08/2025	09:30:40	GB0002634946	1,761.50	124	TRQX	E0OD8xHRZxCG	2001001125
BAE SYSTEMS PLC	21/08/2025	09:30:40	GB0002634946	1,761.50	340	TRQX	E0OD8xHRZxCJ	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	700	XLON	E0OD8xGGsWC2	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	107	XLON	E0OD8xGGsWC4	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	329	XLON	E0OD8xGGsWC7	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	282	TRQX	E0OD8xHRa33b	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	175	TRQX	E0OD8xHRa33d	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	566	CHIX	2899474100564	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	352	CHIX	2899474100565	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	184	AQXE	16840	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	154	BATE	78364185160	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	96	BATE	78364185162	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	37	BATE	78364185163	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	4	BATE	78364185164	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.00	125	XLON	E0OD8xGGsWCk	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.00	196	TRQX	E0OD8xHRa34S	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.00	107	BATE	78364185166	2001001125
BAE SYSTEMS PLC	21/08/2025	09:33:10	GB0002634946	1,761.50	74	BATE	78364185165	2001001125
BAE SYSTEMS PLC	21/08/2025	09:36:22	GB0002634946	1,761.50	583	XLON	E0OD8xGGsY1Y	2001001125
BAE SYSTEMS PLC	21/08/2025	09:36:26	GB0002634946	1,761.50	120	CHIX	2899474100944	2001001125
BAE SYSTEMS PLC	21/08/2025	09:36:26	GB0002634946	1,761.50	115	XLON	E0OD8xGGsY42	2001001125
BAE SYSTEMS PLC	21/08/2025	09:36:26	GB0002634946	1,761.50	37	XLON	E0OD8xGGsY47	2001001125
BAE SYSTEMS PLC	21/08/2025	09:36:26	GB0002634946	1,761.50	472	XLON	E0OD8xGGsY49	2001001125
BAE SYSTEMS PLC	21/08/2025	09:36:27	GB0002634946	1,761.50	657	CHIX	2899474100945	2001001125
BAE SYSTEMS PLC	21/08/2025	09:36:47	GB0002634946	1,760.50	344	CHIX	2899474100966	2001001125
BAE SYSTEMS PLC	21/08/2025	09:36:47	GB0002634946	1,760.50	424	XLON	E0OD8xGGsYKu	2001001125
BAE SYSTEMS PLC	21/08/2025	09:36:47	GB0002634946	1,760.50	171	TRQX	E0OD8xHRaABG	2001001125
BAE SYSTEMS PLC	21/08/2025	09:36:47	GB0002634946	1,760.50	112	AQXE	17239	2001001125
BAE SYSTEMS PLC	21/08/2025	09:36:47	GB0002634946	1,760.50	93	BATE	78364185492	2001001125
BAE SYSTEMS PLC	21/08/2025	09:42:11	GB0002634946	1,760.50	459	CHIX	2899474101605	2001001125
BAE SYSTEMS PLC	21/08/2025	09:42:11	GB0002634946	1,760.50	124	BATE	78364186065	2001001125
BAE SYSTEMS PLC	21/08/2025	09:42:11	GB0002634946	1,760.50	566	XLON	E0OD8xGGsbGJ	2001001125
BAE SYSTEMS PLC	21/08/2025	09:42:11	GB0002634946	1,760.50	228	TRQX	E0OD8xHRaLX0	2001001125
BAE SYSTEMS PLC	21/08/2025	09:42:11	GB0002634946	1,760.50	149	TRQX	E0OD8xHRaLX8	2001001125
BAE SYSTEMS PLC	21/08/2025	09:46:29	GB0002634946	1,761.00	831	CHIX	2899474102077	2001001125
BAE SYSTEMS PLC	21/08/2025	09:46:29	GB0002634946	1,761.00	1,026	XLON	E0OD8xGGsdig	2001001125
BAE SYSTEMS PLC	21/08/2025	09:46:29	GB0002634946	1,761.00	160	TRQX	E0OD8xHRaUR4	2001001125
BAE SYSTEMS PLC	21/08/2025	09:46:29	GB0002634946	1,761.00	253	TRQX	E0OD8xHRaUR9	2001001125
BAE SYSTEMS PLC	21/08/2025	09:46:29	GB0002634946	1,761.00	270	AQXE	18552	2001001125
BAE SYSTEMS PLC	21/08/2025	09:46:29	GB0002634946	1,761.00	226	BATE	78364186495	2001001125
BAE SYSTEMS PLC	21/08/2025	09:46:29	GB0002634946	1,760.50	444	XLON	E0OD8xGGsdj9	2001001125
BAE SYSTEMS PLC	21/08/2025	09:46:30	GB0002634946	1,760.50	753	XLON	E0OD8xGGsdI4	2001001125
BAE SYSTEMS PLC	21/08/2025	09:52:59	GB0002634946	1,761.50	462	XLON	E0OD8xGGshKM	2001001125
BAE SYSTEMS PLC	21/08/2025	09:52:59	GB0002634946	1,761.50	423	XLON	E0OD8xGGshKW	2001001125
BAE SYSTEMS PLC	21/08/2025	09:52:59	GB0002634946	1,761.50	375	CHIX	2899474102911	2001001125
BAE SYSTEMS PLC	21/08/2025	09:52:59	GB0002634946	1,761.50	341	CHIX	2899474102913	2001001125
BAE SYSTEMS PLC	21/08/2025	09:52:59	GB0002634946	1,761.50	186	TRQX	E0OD8xHRaip9	2001001125
BAE SYSTEMS PLC	21/08/2025	09:52:59	GB0002634946	1,761.50	170	TRQX	E0OD8xHRaipB	2001001125
BAE SYSTEMS PLC	21/08/2025	09:52:59	GB0002634946	1,761.50	101	BATE	78364187147	2001001125
BAE SYSTEMS PLC	21/08/2025	09:52:59	GB0002634946	1,761.50	93	BATE	78364187149	2001001125
BAE SYSTEMS PLC	21/08/2025	09:53:09	GB0002634946	1,761.50	111	CHIX	2899474102948	2001001125
BAE SYSTEMS PLC	21/08/2025	09:53:09	GB0002634946	1,761.50	342	CHIX	2899474102949	2001001125
BAE SYSTEMS PLC	21/08/2025	09:53:09	GB0002634946	1,761.50	122	XLON	E0OD8xGGshQ6	2001001125
BAE SYSTEMS PLC	21/08/2025	09:53:09	GB0002634946	1,761.50	421	XLON	E0OD8xGGshQC	2001001125
BAE SYSTEMS PLC	21/08/2025	09:53:09	GB0002634946	1,761.50	170	TRQX	E0OD8xHRaj8m	2001001125
BAE SYSTEMS PLC	21/08/2025	09:53:09	GB0002634946	1,761.50	111	AQXE	19381	2001001125
BAE SYSTEMS PLC	21/08/2025	09:53:11	GB0002634946	1,761.50	92	CHIX	2899474102953	2001001125
BAE SYSTEMS PLC	21/08/2025	09:56:56	GB0002634946	1,761.50	1,114	XLON	E0OD8xGGsjXh	2001001125
BAE SYSTEMS PLC	21/08/2025	10:00:01	GB0002634946	1,761.50	205	XLON	E0OD8xGGsl5b	2001001125
BAE SYSTEMS PLC	21/08/2025	10:00:01	GB0002634946	1,761.50	615	XLON	E0OD8xGGsl5C	2001001125
BAE SYSTEMS PLC	21/08/2025	10:00:01	GB0002634946	1,761.50	615	XLON	E0OD8xGGsl5I	2001001125
BAE SYSTEMS PLC	21/08/2025	10:00:01	GB0002634946	1,761.50	615	XLON	E0OD8xGGsl5U	2001001125
BAE SYSTEMS PLC	21/08/2025	10:00:01	GB0002634946	1,761.50	128	XLON	E0OD8xGGsl5Z	2001001125
BAE SYSTEMS PLC	21/08/2025	10:01:24	GB0002634946	1,761.50	41	CHIX	2899474104150	2001001125
BAE SYSTEMS PLC	21/08/2025	10:01:24	GB0002634946	1,761.50	41	CHIX	2899474104151	2001001125
BAE SYSTEMS PLC	21/08/2025	10:01:24	GB0002634946	1,761.50	1,041	CHIX	2899474104152	2001001125
BAE SYSTEMS PLC	21/08/2025	10:08:03	GB0002634946	1,761.00	600	XLON	E0OD8xGGsoyA	2001001125
BAE SYSTEMS PLC	21/08/2025	10:08:03	GB0002634946	1,761.00	553	XLON	E0OD8xGGsoyG	2001001125
BAE SYSTEMS PLC	21/08/2025	10:08:03	GB0002634946	1,761.00	553	XLON	E0OD8xGGsoym	2001001125
BAE SYSTEMS PLC	21/08/2025	10:08:03	GB0002634946	1,761.00	104	XLON	E0OD8xGGsozs	2001001125
BAE SYSTEMS PLC	21/08/2025	10:10:05	GB0002634946	1,762.00	213	BATE	78364189069	2001001125
BAE SYSTEMS PLC	21/08/2025	10:10:05	GB0002634946	1,762.00	5	CHIX	2899474105189	2001001125
BAE SYSTEMS PLC	21/08/2025	10:10:05	GB0002634946	1,762.00	18	TRQX	E0OD8xHRbJ24	2001001125
BAE SYSTEMS PLC	21/08/2025	10:10:05	GB0002634946	1,762.00	657	CHIX	2899474105190	2001001125
BAE SYSTEMS PLC	21/08/2025	10:10:05	GB0002634946	1,762.00	311	TRQX	E0OD8xHRbJ27	2001001125
BAE SYSTEMS PLC	21/08/2025	10:10:05	GB0002634946	1,762.00	180	BATE	78364189070	2001001125
BAE SYSTEMS PLC	21/08/2025	10:12:26	GB0002634946	1,762.00	486	XLON	E0OD8xGGsram	2001001125

BAE SYSTEMS PLC	21/08/2025	10:12:26	GB0002634946	1,762.00	618	XLON	E0OD8xGGsrao	2001001125
BAE SYSTEMS PLC	21/08/2025	10:12:26	GB0002634946	1,762.00	393	CHIX	2899474105517	2001001125
BAE SYSTEMS PLC	21/08/2025	10:12:26	GB0002634946	1,762.00	618	XLON	E0OD8xGGsrax	2001001125
BAE SYSTEMS PLC	21/08/2025	10:12:26	GB0002634946	1,762.00	53	XLON	E0OD8xGGsrb2	2001001125
BAE SYSTEMS PLC	21/08/2025	10:12:26	GB0002634946	1,762.00	195	TRQX	E0OD8xHRbOfc	2001001125
BAE SYSTEMS PLC	21/08/2025	10:12:26	GB0002634946	1,762.00	128	AQXE	21855	2001001125
BAE SYSTEMS PLC	21/08/2025	10:12:26	GB0002634946	1,762.00	107	BATE	78364189321	2001001125
BAE SYSTEMS PLC	21/08/2025	10:20:54	GB0002634946	1,760.50	215	CHIX	2899474106764	2001001125
BAE SYSTEMS PLC	21/08/2025	10:20:54	GB0002634946	1,760.50	315	CHIX	2899474106765	2001001125
BAE SYSTEMS PLC	21/08/2025	10:22:07	GB0002634946	1,760.50	165	CHIX	2899474106902	2001001125
BAE SYSTEMS PLC	21/08/2025	10:22:07	GB0002634946	1,760.50	24	AQXE	23221	2001001125
BAE SYSTEMS PLC	21/08/2025	10:22:07	GB0002634946	1,760.50	48	AQXE	23222	2001001125
BAE SYSTEMS PLC	21/08/2025	10:22:07	GB0002634946	1,760.50	159	BATE	78364190446	2001001125
BAE SYSTEMS PLC	21/08/2025	10:22:07	GB0002634946	1,760.50	106	XLON	E0OD8xGGsx5P	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:05	GB0002634946	1,761.00	44	TRQX	E0OD8xHRbklc	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:19	GB0002634946	1,761.00	15	TRQX	E0OD8xHRbkpa	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	579	XLON	E0OD8xGGsxmA	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.50	573	TRQX	E0OD8xHRblri	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	48	CHIX	2899474107137	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	48	CHIX	2899474107142	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	48	CHIX	2899474107143	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	48	CHIX	2899474107144	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	48	CHIX	2899474107145	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	48	CHIX	2899474107146	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	11	CHIX	2899474107147	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	48	CHIX	2899474107148	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	48	CHIX	2899474107149	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	48	CHIX	2899474107150	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	48	CHIX	2899474107151	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	38	CHIX	2899474107152	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	21	XLON	E0OD8xGGsxmC	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	51	XLON	E0OD8xGGsxmG	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	55	TRQX	E0OD8xHRblro	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	13	BATE	78364190616	2001001125
BAE SYSTEMS PLC	21/08/2025	10:23:44	GB0002634946	1,760.00	8	BATE	78364190617	2001001125
BAE SYSTEMS PLC	21/08/2025	10:24:39	GB0002634946	1,760.00	50	AQXE	23568	2001001125
BAE SYSTEMS PLC	21/08/2025	10:24:42	GB0002634946	1,760.00	101	XLON	E0OD8xGGsyAb	2001001125
BAE SYSTEMS PLC	21/08/2025	10:25:12	GB0002634946	1,760.50	647	XLON	E0OD8xGGsyfj	2001001125
BAE SYSTEMS PLC	21/08/2025	10:25:12	GB0002634946	1,760.50	647	XLON	E0OD8xGGsyfn	2001001125
BAE SYSTEMS PLC	21/08/2025	10:25:12	GB0002634946	1,760.50	149	XLON	E0OD8xGGsyfp	2001001125
BAE SYSTEMS PLC	21/08/2025	10:25:12	GB0002634946	1,760.50	647	XLON	E0OD8xGGsyft	2001001125
BAE SYSTEMS PLC	21/08/2025	10:25:12	GB0002634946	1,760.50	647	XLON	E0OD8xGGsyg1	2001001125
BAE SYSTEMS PLC	21/08/2025	10:25:12	GB0002634946	1,760.50	97	XLON	E0OD8xGGsyg6	2001001125
BAE SYSTEMS PLC	21/08/2025	10:32:42	GB0002634946	1,762.50	161	CHIX	2899474108245	2001001125
BAE SYSTEMS PLC	21/08/2025	10:32:42	GB0002634946	1,762.50	13	XLON	E0OD8xGGt2DG	2001001125
BAE SYSTEMS PLC	21/08/2025	10:32:42	GB0002634946	1,762.50	283	XLON	E0OD8xGGt2DI	2001001125
BAE SYSTEMS PLC	21/08/2025	10:33:40	GB0002634946	1,762.50	487	CHIX	2899474108394	2001001125
BAE SYSTEMS PLC	21/08/2025	10:33:40	GB0002634946	1,762.50	61	CHIX	2899474108395	2001001125
BAE SYSTEMS PLC	21/08/2025	10:33:45	GB0002634946	1,762.00	427	XLON	E0OD8xGGt37m	2001001125
BAE SYSTEMS PLC	21/08/2025	10:33:45	GB0002634946	1,762.00	39	XLON	E0OD8xGGt37x	2001001125
BAE SYSTEMS PLC	21/08/2025	10:33:45	GB0002634946	1,762.00	699	XLON	E0OD8xGGt384	2001001125
BAE SYSTEMS PLC	21/08/2025	10:33:45	GB0002634946	1,762.00	469	TRQX	E0OD8xHRc6C1	2001001125
BAE SYSTEMS PLC	21/08/2025	10:33:45	GB0002634946	1,762.00	256	BATE	78364191629	2001001125
BAE SYSTEMS PLC	21/08/2025	10:33:45	GB0002634946	1,762.00	1	TRQX	E0OD8xHRc6CZ	2001001125
BAE SYSTEMS PLC	21/08/2025	10:37:27	GB0002634946	1,762.50	892	XLON	E0OD8xGGt5tv	2001001125
BAE SYSTEMS PLC	21/08/2025	10:37:27	GB0002634946	1,762.50	235	AQXE	25444	2001001125
BAE SYSTEMS PLC	21/08/2025	10:40:46	GB0002634946	1,764.00	33	XLON	E0OD8xGGt7gh	2001001125
BAE SYSTEMS PLC	21/08/2025	10:41:20	GB0002634946	1,764.00	883	CHIX	2899474109450	2001001125
BAE SYSTEMS PLC	21/08/2025	10:41:20	GB0002634946	1,764.00	287	AQXE	25921	2001001125
BAE SYSTEMS PLC	21/08/2025	10:41:20	GB0002634946	1,764.00	240	BATE	78364192452	2001001125
BAE SYSTEMS PLC	21/08/2025	10:41:20	GB0002634946	1,764.00	554	XLON	E0OD8xGGt7zA	2001001125
BAE SYSTEMS PLC	21/08/2025	10:41:20	GB0002634946	1,764.00	1,091	XLON	E0OD8xGGt7zE	2001001125
BAE SYSTEMS PLC	21/08/2025	10:41:20	GB0002634946	1,764.00	516	XLON	E0OD8xGGt7zG	2001001125
BAE SYSTEMS PLC	21/08/2025	10:41:20	GB0002634946	1,764.00	439	TRQX	E0OD8xHRcLMM	2001001125
BAE SYSTEMS PLC	21/08/2025	10:42:20	GB0002634946	1,762.50	338	CHIX	2899474109569	2001001125
BAE SYSTEMS PLC	21/08/2025	10:42:20	GB0002634946	1,762.50	418	XLON	E0OD8xGGt8kV	2001001125
BAE SYSTEMS PLC	21/08/2025	10:42:20	GB0002634946	1,762.50	168	TRQX	E0OD8xHRcNMx	2001001125
BAE SYSTEMS PLC	21/08/2025	10:42:20	GB0002634946	1,762.50	24	AQXE	26055	2001001125
BAE SYSTEMS PLC	21/08/2025	10:42:20	GB0002634946	1,762.50	92	BATE	78364192564	2001001125
BAE SYSTEMS PLC	21/08/2025	10:45:49	GB0002634946	1,764.00	371	CHIX	2899474109957	2001001125
BAE SYSTEMS PLC	21/08/2025	10:45:49	GB0002634946	1,764.00	121	AQXE	26555	2001001125
BAE SYSTEMS PLC	21/08/2025	10:45:49	GB0002634946	1,764.00	459	XLON	E0OD8xGGtAOL	2001001125
BAE SYSTEMS PLC	21/08/2025	10:51:35	GB0002634946	1,764.50	42	AQXE	27456	2001001125
BAE SYSTEMS PLC	21/08/2025	10:51:54	GB0002634946	1,764.00	341	CHIX	2899474110889	2001001125
BAE SYSTEMS PLC	21/08/2025	10:51:54	GB0002634946	1,764.00	422	XLON	E0OD8xGGtDR5	2001001125
BAE SYSTEMS PLC	21/08/2025	10:51:54	GB0002634946	1,764.00	169	TRQX	E0OD8xHRcgnZ	2001001125
BAE SYSTEMS PLC	21/08/2025	10:51:54	GB0002634946	1,764.00	203	CHIX	2899474110890	2001001125
BAE SYSTEMS PLC	21/08/2025	10:51:54	GB0002634946	1,764.00	138	CHIX	2899474110891	2001001125
BAE SYSTEMS PLC	21/08/2025	10:51:54	GB0002634946	1,764.00	422	XLON	E0OD8xGGtDRc	2001001125
BAE SYSTEMS PLC	21/08/2025	11:19:37	GB0002634946	1,765.00	195	XLON	E0OD8xGGtTRQ	2001001125
BAE SYSTEMS PLC	21/08/2025	11:19:37	GB0002634946	1,765.00	229	XLON	E0OD8xGGtTRS	2001001125
BAE SYSTEMS PLC	21/08/2025	11:19:37	GB0002634946	1,765.00	170	TRQX	E0OD8xHRdcLU	2001001125
BAE SYSTEMS PLC	21/08/2025	11:19:37	GB0002634946	1,765.00	175	CHIX	2899474114720	2001001125
BAE SYSTEMS PLC	21/08/2025	11:20:52	GB0002634946	1,764.50	674	CHIX	2899474114837	2001001125
BAE SYSTEMS PLC	21/08/2025	11:20:52	GB0002634946	1,764.50	832	XLON	E0OD8xGGtTzm	2001001125
BAE SYSTEMS PLC	21/08/2025	11:20:52	GB0002634946	1,764.50	335	TRQX	E0OD8xHRdem1	2001001125
BAE SYSTEMS PLC	21/08/2025	11:20:52	GB0002634946	1,764.50	219	AQXE	31760	2001001125
BAE SYSTEMS PLC	21/08/2025	11:20:52	GB0002634946	1,764.50	183	BATE	78364196472	2001001125
BAE SYSTEMS PLC	21/08/2025	11:23:46	GB0002634946	1,762.00	772	XLON	E0OD8xGGtVNG	2001001125
BAE SYSTEMS PLC	21/08/2025	11:23:46	GB0002634946	1,762.00	167	XLON	E0OD8xGGtVNI	2001001125
BAE SYSTEMS PLC	21/08/2025	11:29:31	GB0002634946	1,764.00	376	CHIX	2899474116002	2001001125
BAE SYSTEMS PLC	21/08/2025	11:29:31	GB0002634946	1,764.00	367	CHIX	2899474116003	2001001125
BAE SYSTEMS PLC	21/08/2025	11:29:31	GB0002634946	1,764.00	465	XLON	E0OD8xGGtZJM	2001001125
BAE SYSTEMS PLC	21/08/2025	11:29:31	GB0002634946	1,764.00	453	XLON	E0OD8xGGtZJO	2001001125
BAE SYSTEMS PLC	21/08/2025	11:29:31	GB0002634946	1,764.00	187	TRQX	E0OD8xHRdx6m	2001001125
BAE SYSTEMS PLC	21/08/2025	11:29:31	GB0002634946	1,764.00	182	TRQX	E0OD8xHRdx6o	2001001125
BAE SYSTEMS PLC	21/08/2025	11:29:31	GB0002634946	1,764.00	123	AQXE	33056	2001001125
BAE SYSTEMS PLC	21/08/2025	11:29:31	GB0002634946	1,764.00	27	AQXE	33057	2001001125
BAE SYSTEMS PLC	21/08/2025	11:29:31	GB0002634946	1,764.00	102	BATE	78364197355	2001001125
BAE SYSTEMS PLC	21/08/2025	11:29:31	GB0002634946	1,764.00	100	BATE	78364197356	2001001125
BAE SYSTEMS PLC	21/08/2025	11:29:31	GB0002634946	1,764.00	93	CHIX	2899474116005	2001001125
BAE SYSTEMS PLC	21/08/2025	11:35:33	GB0002634946	1,762.00	79	CHIX	2899474116852	2001001125

BAE SYSTEMS PLC	21/08/2025	11:36:14	GB0002634946	1,762.00	988	CHIX	2899474116923	2001001125
BAE SYSTEMS PLC	21/08/2025	11:36:14	GB0002634946	1,762.00	1,012	AQXE	34032	2001001125
BAE SYSTEMS PLC	21/08/2025	11:36:14	GB0002634946	1,761.50	1,097	XLON	E0OD8xGGtdDq	2001001125
BAE SYSTEMS PLC	21/08/2025	11:41:56	GB0002634946	1,760.50	729	XLON	E0OD8xGGtfa4	2001001125
BAE SYSTEMS PLC	21/08/2025	11:41:56	GB0002634946	1,760.50	395	XLON	E0OD8xGGtfa6	2001001125
BAE SYSTEMS PLC	21/08/2025	11:45:33	GB0002634946	1,761.00	1,114	XLON	E0OD8xGGtgvc	2001001125
BAE SYSTEMS PLC	21/08/2025	11:45:33	GB0002634946	1,761.00	971	AQXE	35107	2001001125
BAE SYSTEMS PLC	21/08/2025	11:47:18	GB0002634946	1,760.00	897	CHIX	2899474118039	2001001125
BAE SYSTEMS PLC	21/08/2025	11:47:18	GB0002634946	1,760.00	935	TRQX	E0OD8xHReTGL	2001001125
BAE SYSTEMS PLC	21/08/2025	11:55:53	GB0002634946	1,761.50	520	TRQX	E0OD8xHRejM8	2001001125
BAE SYSTEMS PLC	21/08/2025	11:57:27	GB0002634946	1,762.50	152	AQXE	36536	2001001125
BAE SYSTEMS PLC	21/08/2025	11:57:36	GB0002634946	1,762.50	519	AQXE	36558	2001001125
BAE SYSTEMS PLC	21/08/2025	11:57:42	GB0002634946	1,762.00	856	XLON	E0OD8xGGtmyB	2001001125
BAE SYSTEMS PLC	21/08/2025	11:57:49	GB0002634946	1,761.50	98	XLON	E0OD8xGGtn3N	2001001125
BAE SYSTEMS PLC	21/08/2025	11:57:49	GB0002634946	1,761.50	544	XLON	E0OD8xGGtn3T	2001001125
BAE SYSTEMS PLC	21/08/2025	11:57:49	GB0002634946	1,761.50	97	XLON	E0OD8xGGtn3V	2001001125
BAE SYSTEMS PLC	21/08/2025	11:58:50	GB0002634946	1,761.00	600	XLON	E0OD8xGGtnkM	2001001125
BAE SYSTEMS PLC	21/08/2025	11:58:50	GB0002634946	1,761.00	37	CHIX	2899474119460	2001001125
BAE SYSTEMS PLC	21/08/2025	11:58:50	GB0002634946	1,761.00	55	TRQX	E0OD8xHRephr	2001001125
BAE SYSTEMS PLC	21/08/2025	11:58:50	GB0002634946	1,761.00	10	BATE	78364200224	2001001125
BAE SYSTEMS PLC	21/08/2025	11:58:50	GB0002634946	1,761.00	86	XLON	E0OD8xGGtnlZ	2001001125
BAE SYSTEMS PLC	21/08/2025	11:58:51	GB0002634946	1,761.00	715	XLON	E0OD8xGGtnoM	2001001125
BAE SYSTEMS PLC	21/08/2025	11:58:52	GB0002634946	1,761.00	715	XLON	E0OD8xGGtnpN	2001001125
BAE SYSTEMS PLC	21/08/2025	11:58:52	GB0002634946	1,761.00	601	XLON	E0OD8xGGtnpV	2001001125
BAE SYSTEMS PLC	21/08/2025	12:03:02	GB0002634946	1,760.00	618	XLON	E0OD8xGGtt9o	2001001125
BAE SYSTEMS PLC	21/08/2025	12:03:02	GB0002634946	1,760.00	618	XLON	E0OD8xGGtt9y	2001001125
BAE SYSTEMS PLC	21/08/2025	12:03:02	GB0002634946	1,760.00	6	XLON	E0OD8xGGttA0	2001001125
BAE SYSTEMS PLC	21/08/2025	12:07:05	GB0002634946	1,761.00	544	TRQX	E0OD8xHRfEl2	2001001125
BAE SYSTEMS PLC	21/08/2025	12:08:06	GB0002634946	1,761.00	172	XLON	E0OD8xGGtw74	2001001125
BAE SYSTEMS PLC	21/08/2025	12:08:19	GB0002634946	1,761.00	948	CHIX	2899474121670	2001001125
BAE SYSTEMS PLC	21/08/2025	12:10:01	GB0002634946	1,760.50	1,108	TRQX	E0OD8xHRfJrn	2001001125
BAE SYSTEMS PLC	21/08/2025	12:14:59	GB0002634946	1,761.00	411	CHIX	2899474122637	2001001125
BAE SYSTEMS PLC	21/08/2025	12:14:59	GB0002634946	1,761.00	128	XLON	E0OD8xGGu05E	2001001125
BAE SYSTEMS PLC	21/08/2025	12:14:59	GB0002634946	1,761.00	379	XLON	E0OD8xGGu05I	2001001125
BAE SYSTEMS PLC	21/08/2025	12:14:59	GB0002634946	1,761.00	134	AQXE	39702	2001001125
BAE SYSTEMS PLC	21/08/2025	12:14:59	GB0002634946	1,761.00	1,109	AQXE	39703	2001001125
BAE SYSTEMS PLC	21/08/2025	12:15:01	GB0002634946	1,761.00	111	XLON	E0OD8xGGu08b	2001001125
BAE SYSTEMS PLC	21/08/2025	12:17:54	GB0002634946	1,760.50	744	XLON	E0OD8xGGu1kR	2001001125
BAE SYSTEMS PLC	21/08/2025	12:17:54	GB0002634946	1,760.50	614	XLON	E0OD8xGGu1kT	2001001125
BAE SYSTEMS PLC	21/08/2025	12:24:41	GB0002634946	1,762.00	605	XLON	E0OD8xGGu57I	2001001125
BAE SYSTEMS PLC	21/08/2025	12:24:41	GB0002634946	1,762.00	605	XLON	E0OD8xGGu57M	2001001125
BAE SYSTEMS PLC	21/08/2025	12:24:41	GB0002634946	1,762.00	605	XLON	E0OD8xGGu57R	2001001125
BAE SYSTEMS PLC	21/08/2025	12:24:41	GB0002634946	1,762.00	178	XLON	E0OD8xGGu57e	2001001125
BAE SYSTEMS PLC	21/08/2025	12:29:48	GB0002634946	1,763.00	587	XLON	E0OD8xGGu7g2	2001001125
BAE SYSTEMS PLC	21/08/2025	12:30:15	GB0002634946	1,764.00	538	CHIX	2899474124490	2001001125
BAE SYSTEMS PLC	21/08/2025	12:31:04	GB0002634946	1,763.50	732	XLON	E0OD8xGGu8Os	2001001125
BAE SYSTEMS PLC	21/08/2025	12:31:04	GB0002634946	1,763.50	596	XLON	E0OD8xGGu8P1	2001001125
BAE SYSTEMS PLC	21/08/2025	12:31:04	GB0002634946	1,763.50	136	XLON	E0OD8xGGu8P4	2001001125
BAE SYSTEMS PLC	21/08/2025	12:31:04	GB0002634946	1,763.50	1,080	XLON	E0OD8xGGu8P6	2001001125
BAE SYSTEMS PLC	21/08/2025	12:33:17	GB0002634946	1,761.50	936	XLON	E0OD8xGGu9XI	2001001125
BAE SYSTEMS PLC	21/08/2025	12:33:17	GB0002634946	1,761.50	571	XLON	E0OD8xGGu9Xn	2001001125
BAE SYSTEMS PLC	21/08/2025	12:33:17	GB0002634946	1,761.50	145	XLON	E0OD8xGGu9Xp	2001001125
BAE SYSTEMS PLC	21/08/2025	12:33:17	GB0002634946	1,761.50	822	XLON	E0OD8xGGu9Xr	2001001125
BAE SYSTEMS PLC	21/08/2025	12:37:41	GB0002634946	1,758.50	357	CHIX	2899474125458	2001001125
BAE SYSTEMS PLC	21/08/2025	12:37:41	GB0002634946	1,758.50	237	XLON	E0OD8xGGuC1P	2001001125
BAE SYSTEMS PLC	21/08/2025	12:37:41	GB0002634946	1,758.50	178	TRQX	E0OD8xHRg9SS	2001001125
BAE SYSTEMS PLC	21/08/2025	12:42:33	GB0002634946	1,758.00	965	TRQX	E0OD8xHRgICe	2001001125
BAE SYSTEMS PLC	21/08/2025	12:42:57	GB0002634946	1,757.50	953	XLON	E0OD8xGGuEN8	2001001125
BAE SYSTEMS PLC	21/08/2025	12:48:00	GB0002634946	1,759.50	284	AQXE	43830	2001001125
BAE SYSTEMS PLC	21/08/2025	12:48:00	GB0002634946	1,759.50	274	AQXE	43831	2001001125
BAE SYSTEMS PLC	21/08/2025	12:49:20	GB0002634946	1,759.50	516	AQXE	44007	2001001125
BAE SYSTEMS PLC	21/08/2025	12:50:28	GB0002634946	1,759.50	275	AQXE	44160	2001001125
BAE SYSTEMS PLC	21/08/2025	12:50:28	GB0002634946	1,759.50	289	AQXE	44161	2001001125
BAE SYSTEMS PLC	21/08/2025	12:51:38	GB0002634946	1,759.50	400	AQXE	44302	2001001125
BAE SYSTEMS PLC	21/08/2025	12:52:24	GB0002634946	1,760.00	537	CHIX	2899474127362	2001001125
BAE SYSTEMS PLC	21/08/2025	12:53:32	GB0002634946	1,760.00	576	CHIX	2899474127451	2001001125
BAE SYSTEMS PLC	21/08/2025	12:54:50	GB0002634946	1,760.00	491	TRQX	E0OD8xHRggN4	2001001125
BAE SYSTEMS PLC	21/08/2025	12:55:07	GB0002634946	1,759.50	640	XLON	E0OD8xGGuKux	2001001125
BAE SYSTEMS PLC	21/08/2025	12:55:07	GB0002634946	1,759.50	128	XLON	E0OD8xGGuKv4	2001001125
BAE SYSTEMS PLC	21/08/2025	12:55:07	GB0002634946	1,759.50	512	XLON	E0OD8xGGuKv8	2001001125
BAE SYSTEMS PLC	21/08/2025	12:55:07	GB0002634946	1,759.50	331	XLON	E0OD8xGGuKvA	2001001125
BAE SYSTEMS PLC	21/08/2025	12:55:07	GB0002634946	1,759.50	640	XLON	E0OD8xGGuKvG	2001001125
BAE SYSTEMS PLC	21/08/2025	12:55:07	GB0002634946	1,759.50	203	XLON	E0OD8xGGuKvI	2001001125
BAE SYSTEMS PLC	21/08/2025	12:55:07	GB0002634946	1,759.50	639	XLON	E0OD8xGGuKvR	2001001125
BAE SYSTEMS PLC	21/08/2025	12:55:07	GB0002634946	1,759.50	1	XLON	E0OD8xGGuKvc	2001001125
BAE SYSTEMS PLC	21/08/2025	12:55:07	GB0002634946	1,759.50	378	XLON	E0OD8xGGuKve	2001001125
BAE SYSTEMS PLC	21/08/2025	12:55:07	GB0002634946	1,759.50	244	XLON	E0OD8xGGuKw1	2001001125
BAE SYSTEMS PLC	21/08/2025	12:59:12	GB0002634946	1,758.50	1,032	CHIX	2899474128162	2001001125
BAE SYSTEMS PLC	21/08/2025	12:59:18	GB0002634946	1,757.50	1,022	AQXE	45398	2001001125
BAE SYSTEMS PLC	21/08/2025	13:06:00	GB0002634946	1,758.00	343	CHIX	2899474129031	2001001125
BAE SYSTEMS PLC	21/08/2025	13:06:00	GB0002634946	1,758.00	425	XLON	E0OD8xGGuQOL	2001001125
BAE SYSTEMS PLC	21/08/2025	13:06:00	GB0002634946	1,758.00	170	TRQX	E0OD8xHRh1rV	2001001125
BAE SYSTEMS PLC	21/08/2025	13:06:00	GB0002634946	1,758.00	1,086	TRQX	E0OD8xHRh1rX	2001001125
BAE SYSTEMS PLC	21/08/2025	13:06:00	GB0002634946	1,758.00	112	AQXE	46411	2001001125
BAE SYSTEMS PLC	21/08/2025	13:06:00	GB0002634946	1,758.00	93	BATE	78364207458	2001001125
BAE SYSTEMS PLC	21/08/2025	13:10:13	GB0002634946	1,759.00	991	XLON	E0OD8xGGuSBf	2001001125
BAE SYSTEMS PLC	21/08/2025	13:14:28	GB0002634946	1,759.50	14	TRQX	E0OD8xHRhH9E	2001001125
BAE SYSTEMS PLC	21/08/2025	13:14:28	GB0002634946	1,759.50	173	TRQX	E0OD8xHRhH9G	2001001125
BAE SYSTEMS PLC	21/08/2025	13:14:28	GB0002634946	1,759.50	91	TRQX	E0OD8xHRhH9I	2001001125
BAE SYSTEMS PLC	21/08/2025	13:14:28	GB0002634946	1,759.50	196	XLON	E0OD8xGGuUYP	2001001125
BAE SYSTEMS PLC	21/08/2025	13:14:28	GB0002634946	1,759.50	110	XLON	E0OD8xGGuUYR	2001001125
BAE SYSTEMS PLC	21/08/2025	13:14:41	GB0002634946	1,758.50	908	CHIX	2899474130290	2001001125
BAE SYSTEMS PLC	21/08/2025	13:15:06	GB0002634946	1,758.50	985	TRQX	E0OD8xHRhlPN	2001001125
BAE SYSTEMS PLC	21/08/2025	13:16:31	GB0002634946	1,758.00	547	CHIX	2899474130547	2001001125
BAE SYSTEMS PLC	21/08/2025	13:16:31	GB0002634946	1,758.00	675	XLON	E0OD8xGGuVax	2001001125
BAE SYSTEMS PLC	21/08/2025	13:16:31	GB0002634946	1,758.00	272	TRQX	E0OD8xHRhKrR	2001001125
BAE SYSTEMS PLC	21/08/2025	13:16:31	GB0002634946	1,758.00	178	AQXE	47930	2001001125
BAE SYSTEMS PLC	21/08/2025	13:16:31	GB0002634946	1,758.00	149	BATE	78364208583	2001001125
BAE SYSTEMS PLC	21/08/2025	13:19:41	GB0002634946	1,758.00	300	BATE	78364208867	2001001125
BAE SYSTEMS PLC	21/08/2025	13:19:47	GB0002634946	1,758.00	598	BATE	78364208873	2001001125
BAE SYSTEMS PLC	21/08/2025	13:19:47	GB0002634946	1,758.00	137	BATE	78364208874	2001001125
BAE SYSTEMS PLC	21/08/2025	13:20:01	GB0002634946	1,757.00	76	XLON	E0OD8xGGuXbi	2001001125

BAE SYSTEMS PLC	21/08/2025	13:20:01	GB0002634946	1,757.00	9	XLON	E0OD8xGGuXbk	2001001125
BAE SYSTEMS PLC	21/08/2025	13:20:01	GB0002634946	1,757.00	821	XLON	E0OD8xGGuXbm	2001001125
BAE SYSTEMS PLC	21/08/2025	13:22:49	GB0002634946	1,757.50	1,121	XLON	E0OD8xGGuZ58	2001001125
BAE SYSTEMS PLC	21/08/2025	13:23:39	GB0002634946	1,756.50	1,037	XLON	E0OD8xGGuZal	2001001125
BAE SYSTEMS PLC	21/08/2025	13:31:54	GB0002634946	1,756.50	403	XLON	E0OD8xGGufHO	2001001125
BAE SYSTEMS PLC	21/08/2025	13:31:54	GB0002634946	1,756.50	173	XLON	E0OD8xGGufHQ	2001001125
BAE SYSTEMS PLC	21/08/2025	13:32:25	GB0002634946	1,757.00	656	XLON	E0OD8xGGufmg	2001001125
BAE SYSTEMS PLC	21/08/2025	13:32:25	GB0002634946	1,757.00	656	XLON	E0OD8xGGufmX	2001001125
BAE SYSTEMS PLC	21/08/2025	13:32:25	GB0002634946	1,757.00	656	XLON	E0OD8xGGufmm	2001001125
BAE SYSTEMS PLC	21/08/2025	13:32:25	GB0002634946	1,757.00	653	XLON	E0OD8xGGufms	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	394	CHIX	2899474133870	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	297	CHIX	2899474133871	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	697	CHIX	2899474133872	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	488	XLON	E0OD8xGGujZT	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	1,227	XLON	E0OD8xGGujZZ	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	196	TRQX	E0OD8xHRi3Pe	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	494	TRQX	E0OD8xHRi3Pg	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	128	AQXE	51405	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	323	AQXE	51406	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	107	BATE	78364211256	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	270	BATE	78364211257	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	517	BATE	78364211258	2001001125
BAE SYSTEMS PLC	21/08/2025	13:38:11	GB0002634946	1,757.00	71	BATE	78364211259	2001001125
BAE SYSTEMS PLC	21/08/2025	13:42:14	GB0002634946	1,759.00	128	XLON	E0OD8xGGumba	2001001125
BAE SYSTEMS PLC	21/08/2025	13:42:14	GB0002634946	1,759.00	498	XLON	E0OD8xGGumbd	2001001125
BAE SYSTEMS PLC	21/08/2025	13:42:14	GB0002634946	1,759.00	289	XLON	E0OD8xGGumbf	2001001125
BAE SYSTEMS PLC	21/08/2025	13:42:14	GB0002634946	1,759.00	626	XLON	E0OD8xGGumbo	2001001125
BAE SYSTEMS PLC	21/08/2025	13:42:14	GB0002634946	1,759.00	161	XLON	E0OD8xGGumbq	2001001125
BAE SYSTEMS PLC	21/08/2025	13:42:14	GB0002634946	1,759.00	626	XLON	E0OD8xGGumbU	2001001125
BAE SYSTEMS PLC	21/08/2025	13:42:14	GB0002634946	1,759.00	625	XLON	E0OD8xGGumbz	2001001125
BAE SYSTEMS PLC	21/08/2025	13:42:14	GB0002634946	1,759.00	1	XLON	E0OD8xGGumcC	2001001125
BAE SYSTEMS PLC	21/08/2025	13:42:14	GB0002634946	1,759.00	603	XLON	E0OD8xGGumcE	2001001125
BAE SYSTEMS PLC	21/08/2025	13:48:07	GB0002634946	1,759.50	669	XLON	E0OD8xGGupq8	2001001125
BAE SYSTEMS PLC	21/08/2025	13:48:07	GB0002634946	1,759.50	152	XLON	E0OD8xGGupqb	2001001125
BAE SYSTEMS PLC	21/08/2025	13:48:07	GB0002634946	1,759.50	517	XLON	E0OD8xGGupqT	2001001125
BAE SYSTEMS PLC	21/08/2025	13:48:07	GB0002634946	1,759.50	152	XLON	E0OD8xGGupqV	2001001125
BAE SYSTEMS PLC	21/08/2025	13:48:07	GB0002634946	1,759.50	152	XLON	E0OD8xGGupqZ	2001001125
BAE SYSTEMS PLC	21/08/2025	13:52:52	GB0002634946	1,759.00	474	CHIX	2899474136467	2001001125
BAE SYSTEMS PLC	21/08/2025	13:52:52	GB0002634946	1,759.00	785	XLON	E0OD8xGGusLr	2001001125
BAE SYSTEMS PLC	21/08/2025	13:52:52	GB0002634946	1,759.00	239	XLON	E0OD8xGGusLv	2001001125
BAE SYSTEMS PLC	21/08/2025	13:52:52	GB0002634946	1,759.00	587	XLON	E0OD8xGGusLx	2001001125
BAE SYSTEMS PLC	21/08/2025	13:52:52	GB0002634946	1,759.00	236	TRQX	E0OD8xHRiXoR	2001001125
BAE SYSTEMS PLC	21/08/2025	13:52:52	GB0002634946	1,759.00	154	AQXE	54525	2001001125
BAE SYSTEMS PLC	21/08/2025	13:52:52	GB0002634946	1,759.00	129	BATE	78364213207	2001001125
BAE SYSTEMS PLC	21/08/2025	13:53:50	GB0002634946	1,758.50	645	XLON	E0OD8xGGusl3	2001001125
BAE SYSTEMS PLC	21/08/2025	13:53:50	GB0002634946	1,758.50	874	XLON	E0OD8xGGusl5	2001001125
BAE SYSTEMS PLC	21/08/2025	13:57:53	GB0002634946	1,757.00	764	XLON	E0OD8xGGuuwm	2001001125
BAE SYSTEMS PLC	21/08/2025	13:57:53	GB0002634946	1,757.00	292	XLON	E0OD8xGGuuwR	2001001125
BAE SYSTEMS PLC	21/08/2025	13:57:53	GB0002634946	1,757.00	472	XLON	E0OD8xGGuuwT	2001001125
BAE SYSTEMS PLC	21/08/2025	13:57:55	GB0002634946	1,757.00	11	XLON	E0OD8xGGuuxx	2001001125
BAE SYSTEMS PLC	21/08/2025	14:00:45	GB0002634946	1,756.50	649	XLON	E0OD8xGGuwKO	2001001125
BAE SYSTEMS PLC	21/08/2025	14:00:45	GB0002634946	1,756.50	221	XLON	E0OD8xGGuwKS	2001001125
BAE SYSTEMS PLC	21/08/2025	14:00:45	GB0002634946	1,756.50	649	XLON	E0OD8xGGuwKW	2001001125
BAE SYSTEMS PLC	21/08/2025	14:00:45	GB0002634946	1,756.50	145	XLON	E0OD8xGGuwKs	2001001125
BAE SYSTEMS PLC	21/08/2025	14:01:05	GB0002634946	1,756.00	964	XLON	E0OD8xGGuwZU	2001001125
BAE SYSTEMS PLC	21/08/2025	14:01:05	GB0002634946	1,756.00	347	TRQX	E0OD8xHRioJW	2001001125
BAE SYSTEMS PLC	21/08/2025	14:01:05	GB0002634946	1,756.00	212	BATE	78364214204	2001001125
BAE SYSTEMS PLC	21/08/2025	14:03:26	GB0002634946	1,755.50	644	XLON	E0OD8xGGuxzh	2001001125
BAE SYSTEMS PLC	21/08/2025	14:03:26	GB0002634946	1,755.50	644	XLON	E0OD8xGGuxzl	2001001125
BAE SYSTEMS PLC	21/08/2025	14:05:39	GB0002634946	1,755.00	380	CHIX	2899474138302	2001001125
BAE SYSTEMS PLC	21/08/2025	14:05:39	GB0002634946	1,755.00	406	XLON	E0OD8xGGuyyi	2001001125
BAE SYSTEMS PLC	21/08/2025	14:05:39	GB0002634946	1,755.00	63	XLON	E0OD8xGGuyyW	2001001125
BAE SYSTEMS PLC	21/08/2025	14:05:39	GB0002634946	1,755.00	189	TRQX	E0OD8xHRiyLD	2001001125
BAE SYSTEMS PLC	21/08/2025	14:05:39	GB0002634946	1,755.00	124	AQXE	56938	2001001125
BAE SYSTEMS PLC	21/08/2025	14:05:39	GB0002634946	1,755.00	103	BATE	78364214726	2001001125
BAE SYSTEMS PLC	21/08/2025	14:06:58	GB0002634946	1,756.00	201	XLON	E0OD8xGGuzci	2001001125
BAE SYSTEMS PLC	21/08/2025	14:06:58	GB0002634946	1,756.00	566	CHIX	2899474138519	2001001125
BAE SYSTEMS PLC	21/08/2025	14:06:58	GB0002634946	1,756.00	201	XLON	E0OD8xGGuzcy	2001001125
BAE SYSTEMS PLC	21/08/2025	14:06:58	GB0002634946	1,756.00	299	XLON	E0OD8xGGuzd4	2001001125
BAE SYSTEMS PLC	21/08/2025	14:09:34	GB0002634946	1,757.00	123	BATE	78364215238	2001001125
BAE SYSTEMS PLC	21/08/2025	14:09:34	GB0002634946	1,757.00	120	BATE	78364215239	2001001125
BAE SYSTEMS PLC	21/08/2025	14:14:15	GB0002634946	1,758.00	220	CHIX	2899474139763	2001001125
BAE SYSTEMS PLC	21/08/2025	14:14:15	GB0002634946	1,758.00	13	CHIX	2899474139764	2001001125
BAE SYSTEMS PLC	21/08/2025	14:14:15	GB0002634946	1,758.00	110	XLON	E0OD8xGGv3Tf	2001001125
BAE SYSTEMS PLC	21/08/2025	14:14:15	GB0002634946	1,758.00	162	XLON	E0OD8xGGv3Th	2001001125
BAE SYSTEMS PLC	21/08/2025	14:14:15	GB0002634946	1,758.00	54	XLON	E0OD8xGGv3Tj	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.50	538	XLON	E0OD8xGGv3li	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.50	962	XLON	E0OD8xGGv3lk	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.50	436	CHIX	2899474139857	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.50	497	CHIX	2899474139858	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.50	281	CHIX	2899474139859	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.50	216	TRQX	E0OD8xHRjH7X	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.50	387	TRQX	E0OD8xHRjH7Z	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.50	142	AQXE	58705	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.50	253	AQXE	58706	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.50	118	BATE	78364216041	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.50	212	BATE	78364216042	2001001125
BAE SYSTEMS PLC	21/08/2025	14:15:02	GB0002634946	1,757.00	423	XLON	E0OD8xGGv3mc	2001001125
BAE SYSTEMS PLC	21/08/2025	14:16:28	GB0002634946	1,756.50	955	AQXE	59005	2001001125
BAE SYSTEMS PLC	21/08/2025	14:19:13	GB0002634946	1,756.50	477	CHIX	2899474140525	2001001125
BAE SYSTEMS PLC	21/08/2025	14:19:13	GB0002634946	1,756.50	590	XLON	E0OD8xGGv6N7	2001001125
BAE SYSTEMS PLC	21/08/2025	14:19:13	GB0002634946	1,756.50	237	TRQX	E0OD8xHRjQ3I	2001001125
BAE SYSTEMS PLC	21/08/2025	14:19:13	GB0002634946	1,756.50	155	AQXE	59530	2001001125
BAE SYSTEMS PLC	21/08/2025	14:19:13	GB0002634946	1,756.50	129	BATE	78364216587	2001001125
BAE SYSTEMS PLC	21/08/2025	14:22:04	GB0002634946	1,757.00	1,073	XLON	E0OD8xGGv8Pc	2001001125
BAE SYSTEMS PLC	21/08/2025	14:22:04	GB0002634946	1,757.00	627	XLON	E0OD8xGGv8PW	2001001125
BAE SYSTEMS PLC	21/08/2025	14:22:04	GB0002634946	1,756.50	761	XLON	E0OD8xGGv8Qe	2001001125
BAE SYSTEMS PLC	21/08/2025	14:22:04	GB0002634946	1,756.50	136	XLON	E0OD8xGGv8Ql	2001001125
BAE SYSTEMS PLC	21/08/2025	14:22:04	GB0002634946	1,756.50	761	XLON	E0OD8xGGv8QS	2001001125
BAE SYSTEMS PLC	21/08/2025	14:23:28	GB0002634946	1,757.00	678	XLON	E0OD8xGGv9Pq	2001001125
BAE SYSTEMS PLC	21/08/2025	14:23:28	GB0002634946	1,757.00	859	XLON	E0OD8xGGv9Ps	2001001125
BAE SYSTEMS PLC	21/08/2025	14:28:26	GB0002634946	1,754.50	642	CHIX	2899474142550	2001001125

BAE SYSTEMS PLC	21/08/2025	14:28:26	GB0002634946	1,754.50	793	XLON	E0OD8xGGvCi1	2001001125
BAE SYSTEMS PLC	21/08/2025	14:28:26	GB0002634946	1,754.50	209	AQXE	61614	2001001125
BAE SYSTEMS PLC	21/08/2025	14:28:26	GB0002634946	1,754.50	66	BATE	78364218185	2001001125
BAE SYSTEMS PLC	21/08/2025	14:28:26	GB0002634946	1,754.50	108	BATE	78364218186	2001001125
BAE SYSTEMS PLC	21/08/2025	14:28:26	GB0002634946	1,754.50	319	TRQX	E0OD8xHRjk0W	2001001125
BAE SYSTEMS PLC	21/08/2025	14:31:45	GB0002634946	1,753.00	625	CHIX	2899474144805	2001001125
BAE SYSTEMS PLC	21/08/2025	14:31:45	GB0002634946	1,753.00	772	XLON	E0OD8xGGvHju	2001001125
BAE SYSTEMS PLC	21/08/2025	14:31:45	GB0002634946	1,753.00	311	TRQX	E0OD8xHRjzai	2001001125
BAE SYSTEMS PLC	21/08/2025	14:31:45	GB0002634946	1,753.00	203	AQXE	63601	2001001125
BAE SYSTEMS PLC	21/08/2025	14:31:45	GB0002634946	1,753.00	170	CHIX	2899474144807	2001001125
BAE SYSTEMS PLC	21/08/2025	14:32:51	GB0002634946	1,752.00	182	CHIX	2899474145392	2001001125
BAE SYSTEMS PLC	21/08/2025	14:32:58	GB0002634946	1,752.00	49	BATE	78364220245	2001001125
BAE SYSTEMS PLC	21/08/2025	14:32:58	GB0002634946	1,752.00	49	BATE	78364220248	2001001125
BAE SYSTEMS PLC	21/08/2025	14:32:58	GB0002634946	1,752.00	49	BATE	78364220249	2001001125
BAE SYSTEMS PLC	21/08/2025	14:32:58	GB0002634946	1,752.00	7	BATE	78364220250	2001001125
BAE SYSTEMS PLC	21/08/2025	14:33:13	GB0002634946	1,752.50	159	BATE	78364220359	2001001125
BAE SYSTEMS PLC	21/08/2025	14:34:42	GB0002634946	1,752.50	962	CHIX	2899474146186	2001001125
BAE SYSTEMS PLC	21/08/2025	14:34:42	GB0002634946	1,752.50	1,188	XLON	E0OD8xGGvLNv	2001001125
BAE SYSTEMS PLC	21/08/2025	14:34:42	GB0002634946	1,752.50	478	TRQX	E0OD8xHRkBG4	2001001125
BAE SYSTEMS PLC	21/08/2025	14:34:42	GB0002634946	1,752.50	313	AQXE	65178	2001001125
BAE SYSTEMS PLC	21/08/2025	14:34:42	GB0002634946	1,752.50	262	BATE	78364220817	2001001125
BAE SYSTEMS PLC	21/08/2025	14:36:14	GB0002634946	1,751.50	472	AQXE	65929	2001001125
BAE SYSTEMS PLC	21/08/2025	14:37:49	GB0002634946	1,753.50	123	XLON	E0OD8xGGvPfm	2001001125
BAE SYSTEMS PLC	21/08/2025	14:38:21	GB0002634946	1,753.00	611	XLON	E0OD8xGGvQFA	2001001125
BAE SYSTEMS PLC	21/08/2025	14:38:21	GB0002634946	1,753.00	704	XLON	E0OD8xGGvQFC	2001001125
BAE SYSTEMS PLC	21/08/2025	14:38:21	GB0002634946	1,753.00	654	XLON	E0OD8xGGvQFE	2001001125
BAE SYSTEMS PLC	21/08/2025	14:38:21	GB0002634946	1,753.00	578	XLON	E0OD8xGGvQFP	2001001125
BAE SYSTEMS PLC	21/08/2025	14:38:21	GB0002634946	1,753.50	1,189	CHIX	2899474147675	2001001125
BAE SYSTEMS PLC	21/08/2025	14:38:21	GB0002634946	1,753.50	903	XLON	E0OD8xGGvQEa	2001001125
BAE SYSTEMS PLC	21/08/2025	14:38:21	GB0002634946	1,753.50	443	XLON	E0OD8xGGvQEc	2001001125
BAE SYSTEMS PLC	21/08/2025	14:38:21	GB0002634946	1,753.50	591	TRQX	E0OD8xHRkP71	2001001125
BAE SYSTEMS PLC	21/08/2025	14:38:21	GB0002634946	1,753.50	386	AQXE	66839	2001001125
BAE SYSTEMS PLC	21/08/2025	14:38:21	GB0002634946	1,753.50	323	BATE	78364221948	2001001125
BAE SYSTEMS PLC	21/08/2025	14:39:56	GB0002634946	1,753.00	1,474	CHIX	2899474148136	2001001125
BAE SYSTEMS PLC	21/08/2025	14:39:56	GB0002634946	1,753.00	1,820	XLON	E0OD8xGGvRgw	2001001125
BAE SYSTEMS PLC	21/08/2025	14:39:56	GB0002634946	1,753.00	732	TRQX	E0OD8xHRkTog	2001001125
BAE SYSTEMS PLC	21/08/2025	14:39:56	GB0002634946	1,753.00	479	AQXE	67368	2001001125
BAE SYSTEMS PLC	21/08/2025	14:39:56	GB0002634946	1,753.00	401	BATE	78364222323	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.50	923	CHIX	2899474150415	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.50	629	XLON	E0OD8xGGvaJi	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.50	1,141	XLON	E0OD8xGGvaJk	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.50	629	XLON	E0OD8xGGvaJq	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.50	512	XLON	E0OD8xGGvaJs	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.50	300	AQXE	69933	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.50	629	XLON	E0OD8xGGvaK5	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.50	629	XLON	E0OD8xGGvaKE	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.50	71	XLON	E0OD8xGGvaKL	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.50	459	TRQX	E0OD8xHRkpFn	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.50	251	BATE	78364223983	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.00	530	XLON	E0OD8xGGvaLA	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.00	123	XLON	E0OD8xGGvaLC	2001001125
BAE SYSTEMS PLC	21/08/2025	14:45:43	GB0002634946	1,754.00	378	XLON	E0OD8xGGvaLE	2001001125
BAE SYSTEMS PLC	21/08/2025	14:47:54	GB0002634946	1,754.00	605	CHIX	2899474151167	2001001125
BAE SYSTEMS PLC	21/08/2025	14:47:54	GB0002634946	1,754.00	197	AQXE	70859	2001001125
BAE SYSTEMS PLC	21/08/2025	14:47:54	GB0002634946	1,754.00	165	BATE	78364224569	2001001125
BAE SYSTEMS PLC	21/08/2025	14:47:54	GB0002634946	1,754.00	748	XLON	E0OD8xGGvdz9	2001001125
BAE SYSTEMS PLC	21/08/2025	14:47:54	GB0002634946	1,754.00	301	TRQX	E0OD8xHRkzk8	2001001125
BAE SYSTEMS PLC	21/08/2025	14:50:38	GB0002634946	1,755.50	600	XLON	E0OD8xGGvi4B	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	540	XLON	E0OD8xGGvkPb	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	240	XLON	E0OD8xGGvkPJ	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	840	XLON	E0OD8xGGvkPP	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	90	XLON	E0OD8xGGvkPV	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	270	XLON	E0OD8xGGvkPX	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	180	XLON	E0OD8xGGvkPZ	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	60	XLON	E0OD8xGGvkPu	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	48	XLON	E0OD8xGGvkPx	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	21	XLON	E0OD8xGGvkPz	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	1,440	XLON	E0OD8xGGvkQw	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,755.50	227	XLON	E0OD8xGGvkRP	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	734	CHIX	2899474152838	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	579	TRQX	E0OD8xHRlGVc	2001001125
BAE SYSTEMS PLC	21/08/2025	14:52:21	GB0002634946	1,756.00	199	BATE	78364225895	2001001125
BAE SYSTEMS PLC	21/08/2025	14:56:22	GB0002634946	1,756.00	677	CHIX	2899474154194	2001001125
BAE SYSTEMS PLC	21/08/2025	14:56:22	GB0002634946	1,756.00	128	XLON	E0OD8xGGvpr0	2001001125
BAE SYSTEMS PLC	21/08/2025	14:58:34	GB0002634946	1,756.00	371	CHIX	2899474154752	2001001125
BAE SYSTEMS PLC	21/08/2025	14:58:34	GB0002634946	1,756.00	751	CHIX	2899474154754	2001001125
BAE SYSTEMS PLC	21/08/2025	14:58:34	GB0002634946	1,756.00	69	XLON	E0OD8xGGvrOl	2001001125
BAE SYSTEMS PLC	21/08/2025	14:58:34	GB0002634946	1,756.00	1,097	XLON	E0OD8xGGvrOn	2001001125
BAE SYSTEMS PLC	21/08/2025	14:58:34	GB0002634946	1,756.00	927	XLON	E0OD8xGGvrOp	2001001125
BAE SYSTEMS PLC	21/08/2025	14:58:34	GB0002634946	1,756.00	521	TRQX	E0OD8xHRlcAI	2001001125
BAE SYSTEMS PLC	21/08/2025	14:58:34	GB0002634946	1,756.00	373	TRQX	E0OD8xHRlcAK	2001001125
BAE SYSTEMS PLC	21/08/2025	14:58:34	GB0002634946	1,756.00	340	AQXE	75251	2001001125
BAE SYSTEMS PLC	21/08/2025	14:58:34	GB0002634946	1,756.00	244	AQXE	75252	2001001125
BAE SYSTEMS PLC	21/08/2025	14:58:34	GB0002634946	1,756.00	285	BATE	78364227405	2001001125
BAE SYSTEMS PLC	21/08/2025	14:58:34	GB0002634946	1,756.00	204	BATE	78364227406	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,756.00	706	CHIX	2899474155489	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,756.00	873	XLON	E0OD8xGGvtuH	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,756.00	641	XLON	E0OD8xGGvtuJ	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,756.00	351	TRQX	E0OD8xHRljV1	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,756.00	230	AQXE	76092	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,756.00	192	BATE	78364227887	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,756.00	641	XLON	E0OD8xGGvtuP	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,756.00	1,032	XLON	E0OD8xGGvtuR	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,755.50	183	CHIX	2899474155499	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,755.50	183	CHIX	2899474155502	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,755.50	183	CHIX	2899474155503	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,755.50	19	CHIX	2899474155504	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,755.50	607	XLON	E0OD8xGGvtwk	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,755.50	400	XLON	E0OD8xGGvtwu	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,755.50	207	XLON	E0OD8xGGvtwy	2001001125
BAE SYSTEMS PLC	21/08/2025	15:00:30	GB0002634946	1,755.50	590	XLON	E0OD8xGGvtx0	2001001125
BAE SYSTEMS PLC	21/08/2025	15:03:07	GB0002634946	1,756.00	94	TRQX	E0OD8xHRlvHS	2001001125

BAE SYSTEMS PLC	21/08/2025	15:03:07	GB0002634946	1,756.00	63	AQXE	77464	2001001125
BAE SYSTEMS PLC	21/08/2025	15:03:07	GB0002634946	1,756.00	52	BATE	78364228777	2001001125
BAE SYSTEMS PLC	21/08/2025	15:03:07	GB0002634946	1,756.00	191	CHIX	2899474156692	2001001125
BAE SYSTEMS PLC	21/08/2025	15:03:07	GB0002634946	1,756.00	236	XLON	E0OD8xGGvyht	2001001125
BAE SYSTEMS PLC	21/08/2025	15:05:49	GB0002634946	1,756.00	532	XLON	E0OD8xGGw1nC	2001001125
BAE SYSTEMS PLC	21/08/2025	15:05:49	GB0002634946	1,756.00	956	XLON	E0OD8xGGw1nE	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:22	GB0002634946	1,760.00	1,082	XLON	E0OD8xGGw6Ge	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:22	GB0002634946	1,760.00	742	XLON	E0OD8xGGw6Gg	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:22	GB0002634946	1,760.00	128	XLON	E0OD8xGGw6Gy	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:22	GB0002634946	1,760.00	656	XLON	E0OD8xGGw6H1	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:29	GB0002634946	1,759.50	257	XLON	E0OD8xGGw6Pb	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:29	GB0002634946	1,759.50	715	XLON	E0OD8xGGw6PR	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:29	GB0002634946	1,759.50	711	XLON	E0OD8xGGw6PV	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:29	GB0002634946	1,759.50	286	XLON	E0OD8xGGw6PZ	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:29	GB0002634946	1,759.50	715	XLON	E0OD8xGGw6Pj	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:29	GB0002634946	1,759.50	711	XLON	E0OD8xGGw6Pl	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:29	GB0002634946	1,759.50	425	XLON	E0OD8xGGw6Pn	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:29	GB0002634946	1,759.50	349	XLON	E0OD8xGGw6Pp	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:45	GB0002634946	1,758.50	511	AQXE	80109	2001001125
BAE SYSTEMS PLC	21/08/2025	15:09:46	GB0002634946	1,758.00	386	XLON	E0OD8xGGw6we	2001001125
BAE SYSTEMS PLC	21/08/2025	15:13:52	GB0002634946	1,758.50	55	CHIX	2899474159923	2001001125
BAE SYSTEMS PLC	21/08/2025	15:13:54	GB0002634946	1,758.50	55	CHIX	2899474159927	2001001125
BAE SYSTEMS PLC	21/08/2025	15:14:10	GB0002634946	1,759.00	7	AQXE	81733	2001001125
BAE SYSTEMS PLC	21/08/2025	15:14:10	GB0002634946	1,759.00	363	TRQX	E0OD8xHRmVp4	2001001125
BAE SYSTEMS PLC	21/08/2025	15:14:10	GB0002634946	1,759.00	124	AQXE	81734	2001001125
BAE SYSTEMS PLC	21/08/2025	15:14:10	GB0002634946	1,759.00	199	BATE	78364231611	2001001125
BAE SYSTEMS PLC	21/08/2025	15:14:11	GB0002634946	1,759.00	21	CHIX	2899474159998	2001001125
BAE SYSTEMS PLC	21/08/2025	15:14:11	GB0002634946	1,759.00	107	AQXE	81737	2001001125
BAE SYSTEMS PLC	21/08/2025	15:15:10	GB0002634946	1,758.50	747	XLON	E0OD8xGGwCqq	2001001125
BAE SYSTEMS PLC	21/08/2025	15:15:10	GB0002634946	1,758.50	600	XLON	E0OD8xGGwCqs	2001001125
BAE SYSTEMS PLC	21/08/2025	15:15:32	GB0002634946	1,758.50	138	XLON	E0OD8xGGwD4c	2001001125
BAE SYSTEMS PLC	21/08/2025	15:15:32	GB0002634946	1,758.50	128	XLON	E0OD8xGGwD4g	2001001125
BAE SYSTEMS PLC	21/08/2025	15:15:32	GB0002634946	1,758.50	453	XLON	E0OD8xGGwD4j	2001001125
BAE SYSTEMS PLC	21/08/2025	15:15:32	GB0002634946	1,758.50	265	XLON	E0OD8xGGwD4l	2001001125
BAE SYSTEMS PLC	21/08/2025	15:15:32	GB0002634946	1,758.50	641	XLON	E0OD8xGGwD4p	2001001125
BAE SYSTEMS PLC	21/08/2025	15:16:19	GB0002634946	1,757.50	779	CHIX	2899474160439	2001001125
BAE SYSTEMS PLC	21/08/2025	15:16:19	GB0002634946	1,757.50	63	AQXE	82410	2001001125
BAE SYSTEMS PLC	21/08/2025	15:16:19	GB0002634946	1,757.50	455	AQXE	82411	2001001125
BAE SYSTEMS PLC	21/08/2025	15:16:19	GB0002634946	1,757.50	52	BATE	78364232000	2001001125
BAE SYSTEMS PLC	21/08/2025	15:16:19	GB0002634946	1,757.50	276	CHIX	2899474160440	2001001125
BAE SYSTEMS PLC	21/08/2025	15:19:40	GB0002634946	1,757.00	775	CHIX	2899474161548	2001001125
BAE SYSTEMS PLC	21/08/2025	15:19:40	GB0002634946	1,757.00	958	XLON	E0OD8xGGwHMT	2001001125
BAE SYSTEMS PLC	21/08/2025	15:19:40	GB0002634946	1,757.00	385	TRQX	E0OD8xHRmo6J	2001001125
BAE SYSTEMS PLC	21/08/2025	15:19:40	GB0002634946	1,757.00	252	AQXE	83614	2001001125
BAE SYSTEMS PLC	21/08/2025	15:19:40	GB0002634946	1,757.00	211	BATE	78364232926	2001001125
BAE SYSTEMS PLC	21/08/2025	15:20:48	GB0002634946	1,757.00	730	CHIX	2899474161890	2001001125
BAE SYSTEMS PLC	21/08/2025	15:20:48	GB0002634946	1,757.00	903	XLON	E0OD8xGGwITM	2001001125
BAE SYSTEMS PLC	21/08/2025	15:20:48	GB0002634946	1,757.00	363	TRQX	E0OD8xHRmrqu	2001001125
BAE SYSTEMS PLC	21/08/2025	15:20:48	GB0002634946	1,757.00	238	AQXE	84019	2001001125
BAE SYSTEMS PLC	21/08/2025	15:20:48	GB0002634946	1,757.00	199	BATE	78364233204	2001001125
BAE SYSTEMS PLC	21/08/2025	15:22:24	GB0002634946	1,758.00	313	CHIX	2899474162326	2001001125
BAE SYSTEMS PLC	21/08/2025	15:23:46	GB0002634946	1,758.00	201	AQXE	85008	2001001125
BAE SYSTEMS PLC	21/08/2025	15:23:47	GB0002634946	1,758.00	762	XLON	E0OD8xGGwL89	2001001125
BAE SYSTEMS PLC	21/08/2025	15:23:47	GB0002634946	1,758.00	747	XLON	E0OD8xGGwL8D	2001001125
BAE SYSTEMS PLC	21/08/2025	15:23:47	GB0002634946	1,758.00	479	XLON	E0OD8xGGwL8n	2001001125
BAE SYSTEMS PLC	21/08/2025	15:25:15	GB0002634946	1,759.00	288	AQXE	85508	2001001125
BAE SYSTEMS PLC	21/08/2025	15:25:15	GB0002634946	1,759.00	133	BATE	78364234358	2001001125
BAE SYSTEMS PLC	21/08/2025	15:25:31	GB0002634946	1,758.00	160	XLON	E0OD8xGGwMs1	2001001125
BAE SYSTEMS PLC	21/08/2025	15:25:31	GB0002634946	1,758.50	138	XLON	E0OD8xGGwMrp	2001001125
BAE SYSTEMS PLC	21/08/2025	15:25:31	GB0002634946	1,758.50	681	XLON	E0OD8xGGwMrV	2001001125
BAE SYSTEMS PLC	21/08/2025	15:25:31	GB0002634946	1,758.50	996	XLON	E0OD8xGGwMrZ	2001001125
BAE SYSTEMS PLC	21/08/2025	15:27:21	GB0002634946	1,759.00	225	AQXE	86196	2001001125
BAE SYSTEMS PLC	21/08/2025	15:27:21	GB0002634946	1,759.00	166	AQXE	86197	2001001125
BAE SYSTEMS PLC	21/08/2025	15:27:21	GB0002634946	1,759.00	188	BATE	78364234836	2001001125
BAE SYSTEMS PLC	21/08/2025	15:27:21	GB0002634946	1,759.00	34	BATE	78364234837	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:15	GB0002634946	1,759.50	551	CHIX	2899474163950	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:18	GB0002634946	1,759.50	241	TRQX	E0OD8xHRnGeM	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:19	GB0002634946	1,759.50	261	CHIX	2899474163971	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:19	GB0002634946	1,759.50	427	CHIX	2899474163972	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:19	GB0002634946	1,759.50	298	CHIX	2899474163973	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:19	GB0002634946	1,759.50	128	XLON	E0OD8xGGwQRR	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:19	GB0002634946	1,759.50	552	XLON	E0OD8xGGwQRU	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:19	GB0002634946	1,759.50	1,219	XLON	E0OD8xGGwQRY	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:20	GB0002634946	1,759.50	266	CHIX	2899474163974	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:20	GB0002634946	1,759.50	68	CHIX	2899474163975	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:20	GB0002634946	1,759.50	26	CHIX	2899474163976	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:20	GB0002634946	1,759.50	131	XLON	E0OD8xGGwQTV	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:20	GB0002634946	1,759.50	947	XLON	E0OD8xGGwQTY	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:23	GB0002634946	1,759.00	336	XLON	E0OD8xGGwQXR	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:24	GB0002634946	1,759.00	137	XLON	E0OD8xGGwQY7	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:24	GB0002634946	1,759.00	204	XLON	E0OD8xGGwQYA	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:24	GB0002634946	1,759.00	212	XLON	E0OD8xGGwQYE	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:24	GB0002634946	1,759.00	465	XLON	E0OD8xGGwQYf	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:24	GB0002634946	1,759.00	677	XLON	E0OD8xGGwQYt	2001001125
BAE SYSTEMS PLC	21/08/2025	15:29:24	GB0002634946	1,759.00	52	XLON	E0OD8xGGwQZF	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:47	GB0002634946	1,759.00	338	XLON	E0OD8xGGwXl8	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:47	GB0002634946	1,759.00	128	XLON	E0OD8xGGwXlC	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:47	GB0002634946	1,759.00	183	XLON	E0OD8xGGwXlF	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:47	GB0002634946	1,759.00	28	XLON	E0OD8xGGwXlH	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:47	GB0002634946	1,759.00	649	XLON	E0OD8xGGwXlP	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:47	GB0002634946	1,759.00	143	TRQX	E0OD8xHRnaJk	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:47	GB0002634946	1,759.00	395	AQXE	89524	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:47	GB0002634946	1,759.00	425	AQXE	89525	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:48	GB0002634946	1,759.00	503	XLON	E0OD8xGGwXna	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:48	GB0002634946	1,759.00	146	XLON	E0OD8xGGwXnd	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:48	GB0002634946	1,759.00	100	XLON	E0OD8xGGwXnf	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:48	GB0002634946	1,759.00	186	XLON	E0OD8xGGwXnQ	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:48	GB0002634946	1,759.00	463	XLON	E0OD8xGGwXnU	2001001125
BAE SYSTEMS PLC	21/08/2025	15:35:48	GB0002634946	1,759.00	186	XLON	E0OD8xGGwXnW	2001001125
BAE SYSTEMS PLC	21/08/2025	15:36:01	GB0002634946	1,759.00	214	AQXE	89625	2001001125
BAE SYSTEMS PLC	21/08/2025	15:36:02	GB0002634946	1,759.00	427	CHIX	2899474166117	2001001125
BAE SYSTEMS PLC	21/08/2025	15:36:04	GB0002634946	1,759.00	231	CHIX	2899474166118	2001001125

BAE SYSTEMS PLC	21/08/2025	15:36:04	GB0002634946	1,759.00	174	TRQX	E0OD8xHRnb9f	2001001125
BAE SYSTEMS PLC	21/08/2025	15:36:04	GB0002634946	1,759.00	154	TRQX	E0OD8xHRnb9k	2001001125
BAE SYSTEMS PLC	21/08/2025	15:36:04	GB0002634946	1,759.00	814	XLON	E0OD8xGGwY5l	2001001125
BAE SYSTEMS PLC	21/08/2025	15:39:17	GB0002634946	1,760.00	141	XLON	E0OD8xGGwbxq	2001001125
BAE SYSTEMS PLC	21/08/2025	15:39:17	GB0002634946	1,760.00	622	XLON	E0OD8xGGwbxs	2001001125
BAE SYSTEMS PLC	21/08/2025	15:39:17	GB0002634946	1,760.00	400	XLON	E0OD8xGGwbyc	2001001125
BAE SYSTEMS PLC	21/08/2025	15:40:18	GB0002634946	1,760.00	114	AQXE	91375	2001001125
BAE SYSTEMS PLC	21/08/2025	15:40:18	GB0002634946	1,760.00	725	AQXE	91376	2001001125
BAE SYSTEMS PLC	21/08/2025	15:40:18	GB0002634946	1,760.00	49	BATE	78364238039	2001001125
BAE SYSTEMS PLC	21/08/2025	15:40:18	GB0002634946	1,759.50	786	XLON	E0OD8xGGwdSb	2001001125
BAE SYSTEMS PLC	21/08/2025	15:40:18	GB0002634946	1,759.50	160	XLON	E0OD8xGGwdSd	2001001125
BAE SYSTEMS PLC	21/08/2025	15:40:18	GB0002634946	1,759.50	451	XLON	E0OD8xGGwdSf	2001001125
BAE SYSTEMS PLC	21/08/2025	15:40:18	GB0002634946	1,759.50	1,568	XLON	E0OD8xGGwdSh	2001001125
BAE SYSTEMS PLC	21/08/2025	15:43:31	GB0002634946	1,760.50	53	AQXE	92691	2001001125
BAE SYSTEMS PLC	21/08/2025	15:43:31	GB0002634946	1,760.50	423	CHIX	2899474168425	2001001125
BAE SYSTEMS PLC	21/08/2025	15:43:31	GB0002634946	1,760.50	521	XLON	E0OD8xGGwgus	2001001125
BAE SYSTEMS PLC	21/08/2025	15:43:31	GB0002634946	1,760.50	210	TRQX	E0OD8xHRnykM	2001001125
BAE SYSTEMS PLC	21/08/2025	15:43:31	GB0002634946	1,760.50	198	XLON	E0OD8xGGwgvu	2001001125
BAE SYSTEMS PLC	21/08/2025	15:43:42	GB0002634946	1,760.00	136	XLON	E0OD8xGGwhA2	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	712	CHIX	2899474169431	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	679	CHIX	2899474169436	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	875	XLON	E0OD8xGGwkA3	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	3	XLON	E0OD8xGGwkA5	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	855	XLON	E0OD8xGGwkAB	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	354	TRQX	E0OD8xHRo8T6	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	343	TRQX	E0OD8xHRo8T8	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	193	BATE	78364239617	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	188	BATE	78364239618	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	12	CHIX	2899474169437	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	225	CHIX	2899474169439	2001001125
BAE SYSTEMS PLC	21/08/2025	15:46:52	GB0002634946	1,761.00	231	AQXE	93724	2001001125
BAE SYSTEMS PLC	21/08/2025	15:48:26	GB0002634946	1,760.50	487	XLON	E0OD8xGGwmB6	2001001125
BAE SYSTEMS PLC	21/08/2025	15:48:26	GB0002634946	1,760.50	113	XLON	E0OD8xGGwmBI	2001001125
BAE SYSTEMS PLC	21/08/2025	15:48:26	GB0002634946	1,760.50	670	XLON	E0OD8xGGwmBK	2001001125
BAE SYSTEMS PLC	21/08/2025	15:49:47	GB0002634946	1,761.00	501	CHIX	2899474170339	2001001125
BAE SYSTEMS PLC	21/08/2025	15:49:47	GB0002634946	1,761.00	128	XLON	E0OD8xGGwnfy	2001001125
BAE SYSTEMS PLC	21/08/2025	15:49:47	GB0002634946	1,761.00	491	XLON	E0OD8xGGwng4	2001001125
BAE SYSTEMS PLC	21/08/2025	15:49:49	GB0002634946	1,761.00	548	XLON	E0OD8xGGwnhX	2001001125
BAE SYSTEMS PLC	21/08/2025	15:51:30	GB0002634946	1,761.00	199	BATE	78364240744	2001001125
BAE SYSTEMS PLC	21/08/2025	15:52:31	GB0002634946	1,761.00	4	XLON	E0OD8xGGwqmc	2001001125
BAE SYSTEMS PLC	21/08/2025	15:52:31	GB0002634946	1,761.00	916	XLON	E0OD8xGGwqmf	2001001125
BAE SYSTEMS PLC	21/08/2025	15:52:31	GB0002634946	1,761.00	159	TRQX	E0OD8xHRoPbv	2001001125
BAE SYSTEMS PLC	21/08/2025	15:52:33	GB0002634946	1,761.00	88	XLON	E0OD8xGGwqob	2001001125
BAE SYSTEMS PLC	21/08/2025	15:53:50	GB0002634946	1,761.00	4	XLON	E0OD8xGGws69	2001001125
BAE SYSTEMS PLC	21/08/2025	15:53:50	GB0002634946	1,761.00	4	XLON	E0OD8xGGws6D	2001001125
BAE SYSTEMS PLC	21/08/2025	15:54:44	GB0002634946	1,761.50	175	XLON	E0OD8xGGwt06	2001001125
BAE SYSTEMS PLC	21/08/2025	15:54:44	GB0002634946	1,761.50	425	XLON	E0OD8xGGwt0A	2001001125
BAE SYSTEMS PLC	21/08/2025	15:54:44	GB0002634946	1,761.50	42	XLON	E0OD8xGGwt0E	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	248	CHIX	2899474172027	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	657	CHIX	2899474172030	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	248	CHIX	2899474172031	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	248	CHIX	2899474172032	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	143	CHIX	2899474172033	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	450	XLON	E0OD8xGGwtZu	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	810	XLON	E0OD8xGGwtZy	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	123	TRQX	E0OD8xHRoXsp	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	327	TRQX	E0OD8xHRoXsr	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	123	TRQX	E0OD8xHRoXt1	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	123	TRQX	E0OD8xHRoXt9	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	123	TRQX	E0OD8xHRoXtK	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	49	TRQX	E0OD8xHRoXtM	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	82	AQXE	96930	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	213	AQXE	96932	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	82	AQXE	96933	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	82	AQXE	96934	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	82	AQXE	96935	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	189	AQXE	96936	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	67	BATE	78364241770	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	178	BATE	78364241772	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	67	BATE	78364241773	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	67	BATE	78364241774	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	67	BATE	78364241775	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	67	BATE	78364241776	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	9	BATE	78364241777	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	67	BATE	78364241778	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	67	BATE	78364241779	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:12	GB0002634946	1,761.50	39	BATE	78364241780	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:24	GB0002634946	1,761.00	677	XLON	E0OD8xGGwtqh	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:24	GB0002634946	1,761.00	615	XLON	E0OD8xGGwtqj	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:24	GB0002634946	1,761.00	217	XLON	E0OD8xGGwtqv	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:24	GB0002634946	1,761.00	460	XLON	E0OD8xGGwtqx	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:24	GB0002634946	1,761.00	155	XLON	E0OD8xGGwtqz	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:24	GB0002634946	1,761.00	460	XLON	E0OD8xGGwtr7	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:24	GB0002634946	1,761.00	418	XLON	E0OD8xGGwtr9	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:24	GB0002634946	1,761.00	787	XLON	E0OD8xGGwtrB	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:24	GB0002634946	1,761.00	615	XLON	E0OD8xGGwtrF	2001001125
BAE SYSTEMS PLC	21/08/2025	15:55:24	GB0002634946	1,761.00	488	XLON	E0OD8xGGwtrH	2001001125
BAE SYSTEMS PLC	21/08/2025	15:59:26	GB0002634946	1,760.50	1,384	XLON	E0OD8xGGwxzV	2001001125
BAE SYSTEMS PLC	21/08/2025	15:59:26	GB0002634946	1,760.50	557	TRQX	E0OD8xHRojtw	2001001125
BAE SYSTEMS PLC	21/08/2025	15:59:26	GB0002634946	1,760.50	705	CHIX	2899474173492	2001001125
BAE SYSTEMS PLC	21/08/2025	15:59:26	GB0002634946	1,760.50	229	AQXE	98518	2001001125
BAE SYSTEMS PLC	21/08/2025	15:59:26	GB0002634946	1,760.50	192	BATE	78364243100	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:28	GB0002634946	1,762.00	717	CHIX	2899474174670	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	892	CHIX	2899474174843	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	162	CHIX	2899474174844	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	892	CHIX	2899474174845	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	131	CHIX	2899474174846	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	625	XLON	E0OD8xGGx1rd	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	276	XLON	E0OD8xGGx1rf	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	826	XLON	E0OD8xGGx1rh	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	625	XLON	E0OD8xGGx1rl	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	1,102	XLON	E0OD8xGGx1rK	2001001125

BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	625	XLON	E0OD8xGGx1rm	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	180	XLON	E0OD8xGGx1rM	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	25	XLON	E0OD8xGGx1ro	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	87	XLON	E0OD8xGGx1rO	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	79	XLON	E0OD8xGGx1rs	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	625	XLON	E0OD8xGGx1rU	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	1,102	XLON	E0OD8xGGx1rW	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	443	TRQX	E0OD8xHRov7c	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	443	TRQX	E0OD8xHRov7J	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	77	TRQX	E0OD8xHRov7l	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	69	TRQX	E0OD8xHRov7L	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	290	AQXE	100362	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	44	AQXE	100363	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	290	AQXE	100364	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	243	BATE	78364244379	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	47	BATE	78364244380	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	243	BATE	78364244381	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	33	BATE	78364244382	2001001125
BAE SYSTEMS PLC	21/08/2025	16:02:57	GB0002634946	1,761.50	51	CHIX	2899474174847	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:34	GB0002634946	1,762.50	343	CHIX	2899474177037	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:34	GB0002634946	1,762.50	775	CHIX	2899474177038	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:34	GB0002634946	1,762.50	1,381	XLON	E0OD8xGGx7Pr	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:34	GB0002634946	1,762.50	556	TRQX	E0OD8xHRpC3g	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:34	GB0002634946	1,762.50	304	BATE	78364246180	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:34	GB0002634946	1,762.50	363	CHIX	2899474177041	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:36	GB0002634946	1,762.00	15	BATE	78364246189	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:36	GB0002634946	1,762.00	10	BATE	78364246190	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:40	GB0002634946	1,762.00	20	AQXE	102914	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:40	GB0002634946	1,762.00	13	AQXE	102915	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:51	GB0002634946	1,761.50	609	XLON	E0OD8xGGx7vs	2001001125
BAE SYSTEMS PLC	21/08/2025	16:08:51	GB0002634946	1,761.50	99	XLON	E0OD8xGGx7vw	2001001125
BAE SYSTEMS PLC	21/08/2025	16:09:59	GB0002634946	1,762.00	276	AQXE	103485	2001001125
BAE SYSTEMS PLC	21/08/2025	16:09:59	GB0002634946	1,762.00	348	AQXE	103489	2001001125
BAE SYSTEMS PLC	21/08/2025	16:09:59	GB0002634946	1,762.00	14	BATE	78364246634	2001001125
BAE SYSTEMS PLC	21/08/2025	16:10:00	GB0002634946	1,762.00	614	CHIX	2899474177551	2001001125
BAE SYSTEMS PLC	21/08/2025	16:10:00	GB0002634946	1,762.00	217	BATE	78364246638	2001001125
BAE SYSTEMS PLC	21/08/2025	16:10:00	GB0002634946	1,762.00	291	BATE	78364246639	2001001125
BAE SYSTEMS PLC	21/08/2025	16:10:00	GB0002634946	1,762.00	236	CHIX	2899474177552	2001001125
BAE SYSTEMS PLC	21/08/2025	16:10:00	GB0002634946	1,762.00	1,072	CHIX	2899474177555	2001001125
BAE SYSTEMS PLC	21/08/2025	16:10:00	GB0002634946	1,762.00	34	XLON	E0OD8xGGx97b	2001001125
BAE SYSTEMS PLC	21/08/2025	16:10:00	GB0002634946	1,762.00	1,324	XLON	E0OD8xGGx97f	2001001125
BAE SYSTEMS PLC	21/08/2025	16:10:00	GB0002634946	1,762.00	1,016	XLON	E0OD8xGGx97Z	2001001125
BAE SYSTEMS PLC	21/08/2025	16:10:00	GB0002634946	1,762.00	532	CHIX	2899474177556	2001001125
BAE SYSTEMS PLC	21/08/2025	16:10:00	GB0002634946	1,762.00	422	CHIX	2899474177557	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:24	GB0002634946	1,762.50	307	XLON	E0OD8xGGxCQj	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:25	GB0002634946	1,762.50	318	XLON	E0OD8xGGxCS6	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:25	GB0002634946	1,762.50	3	XLON	E0OD8xGGxCSN	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:25	GB0002634946	1,762.50	628	XLON	E0OD8xGGxCSj	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:25	GB0002634946	1,762.50	628	XLON	E0OD8xGGxCT1	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:26	GB0002634946	1,762.50	628	XLON	E0OD8xGGxCYF	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:26	GB0002634946	1,762.50	1,372	XLON	E0OD8xGGxCYH	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:26	GB0002634946	1,762.50	628	XLON	E0OD8xGGxCZq	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:26	GB0002634946	1,762.50	480	XLON	E0OD8xGGxCZs	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:26	GB0002634946	1,762.50	114	XLON	E0OD8xGGxCa6	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:27	GB0002634946	1,762.00	15	AQXE	104857	2001001125
BAE SYSTEMS PLC	21/08/2025	16:12:27	GB0002634946	1,762.00	10	BATE	78364247664	2001001125
BAE SYSTEMS PLC	21/08/2025	16:14:11	GB0002634946	1,761.50	1,828	XLON	E0OD8xGGxF79	2001001125
BAE SYSTEMS PLC	21/08/2025	16:14:11	GB0002634946	1,761.50	735	TRQX	E0OD8xHRpVTC	2001001125
BAE SYSTEMS PLC	21/08/2025	16:14:11	GB0002634946	1,761.50	1,480	CHIX	2899474179788	2001001125
BAE SYSTEMS PLC	21/08/2025	16:14:11	GB0002634946	1,761.50	481	CHIX	2899474179790	2001001125
BAE SYSTEMS PLC	21/08/2025	16:14:11	GB0002634946	1,761.50	403	BATE	78364248342	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	1,264	CHIX	2899474181453	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	1,264	CHIX	2899474181457	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	4	CHIX	2899474181458	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	1,562	XLON	E0OD8xGGxJId	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	3	XLON	E0OD8xGGxJIf	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	1,562	XLON	E0OD8xGGxJIO	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	628	TRQX	E0OD8xHRphBL	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	344	BATE	78364249691	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	516	CHIX	2899474181459	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	660	XLON	E0OD8xGGxJJD	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	7	XLON	E0OD8xGGxJJU	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	189	TRQX	E0OD8xHRphBe	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	147	BATE	78364249693	2001001125
BAE SYSTEMS PLC	21/08/2025	16:17:37	GB0002634946	1,762.50	278	CHIX	2899474181460	2001001125
BAE SYSTEMS PLC	21/08/2025	16:19:48	GB0002634946	1,762.00	965	CHIX	2899474182370	2001001125
BAE SYSTEMS PLC	21/08/2025	16:19:48	GB0002634946	1,762.00	646	XLON	E0OD8xGGxLu1	2001001125
BAE SYSTEMS PLC	21/08/2025	16:19:48	GB0002634946	1,762.00	1,191	XLON	E0OD8xGGxLu3	2001001125
BAE SYSTEMS PLC	21/08/2025	16:19:48	GB0002634946	1,762.00	731	XLON	E0OD8xGGxLu5	2001001125
BAE SYSTEMS PLC	21/08/2025	16:19:48	GB0002634946	1,762.00	646	XLON	E0OD8xGGxLua	2001001125
BAE SYSTEMS PLC	21/08/2025	16:19:48	GB0002634946	1,762.00	376	XLON	E0OD8xGGxLuc	2001001125
BAE SYSTEMS PLC	21/08/2025	16:19:48	GB0002634946	1,762.00	480	XLON	E0OD8xGGxLuP	2001001125
BAE SYSTEMS PLC	21/08/2025	16:19:48	GB0002634946	1,762.00	166	XLON	E0OD8xGGxLuS	2001001125
BAE SYSTEMS PLC	21/08/2025	16:19:48	GB0002634946	1,762.00	102	XLON	E0OD8xGGxLuW	2001001125
BAE SYSTEMS PLC	21/08/2025	16:20:07	GB0002634946	1,762.00	1,055	CHIX	2899474182563	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	646	XLON	E0OD8xGGxORf	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	638	XLON	E0OD8xGGxORh	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	646	XLON	E0OD8xGGxORH	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	929	XLON	E0OD8xGGxORJ	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	908	XLON	E0OD8xGGxORL	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	638	XLON	E0OD8xGGxORN	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	373	TRQX	E0OD8xHRpuws	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	365	TRQX	E0OD8xHRpuwu	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	204	BATE	78364251325	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	200	BATE	78364251327	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	753	CHIX	2899474183474	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:50	GB0002634946	1,762.00	402	CHIX	2899474183482	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:52	GB0002634946	1,762.00	36	XLON	E0OD8xGGxOUV	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:52	GB0002634946	1,762.00	638	XLON	E0OD8xGGxOUX	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:52	GB0002634946	1,762.00	165	XLON	E0OD8xGGxOUZ	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:52	GB0002634946	1,762.00	78	XLON	E0OD8xGGxOUf	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:52	GB0002634946	1,762.00	2	XLON	E0OD8xGGxOUi	2001001125

BAE SYSTEMS PLC	21/08/2025	16:21:52	GB0002634946	1,762.00	75	XLON	E0OD8xGGxOUk	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:52	GB0002634946	1,762.00	77	XLON	E0OD8xGGxOUn	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:52	GB0002634946	1,762.00	100	TRQX	E0OD8xHRpv76	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:52	GB0002634946	1,762.00	92	BATE	78364251331	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:53	GB0002634946	1,762.00	7	XLON	E0OD8xGGxOWf	2001001125
BAE SYSTEMS PLC	21/08/2025	16:21:53	GB0002634946	1,762.00	419	XLON	E0OD8xGGxOWh	2001001125
BAE SYSTEMS PLC	21/08/2025	16:23:10	GB0002634946	1,761.00	713	CHIX	2899474184131	2001001125
BAE SYSTEMS PLC	21/08/2025	16:23:10	GB0002634946	1,761.00	880	XLON	E0OD8xGGxQCf	2001001125
BAE SYSTEMS PLC	21/08/2025	16:23:10	GB0002634946	1,761.00	354	TRQX	E0OD8xHRpz7P	2001001125
BAE SYSTEMS PLC	21/08/2025	16:23:10	GB0002634946	1,761.00	194	BATE	78364251833	2001001125
BAE SYSTEMS PLC	21/08/2025	16:23:10	GB0002634946	1,761.00	232	XLON	E0OD8xGGxQDJ	2001001125
BAE SYSTEMS PLC	21/08/2025	16:28:16	GB0002634946	1,761.50	51	CHIX	2899474187171	2001001116

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