



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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8B653	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	01/06/2026	GB0002634946	50,382	1,950.60	XLON	2,011.00	1,915.00
BAE SYSTEMS PLC	01/06/2026	GB0002634946	8,975	1,958.79	BATE	1,996.50	1,919.50
BAE SYSTEMS PLC	01/06/2026	GB0002634946	33,157	1,947.92	CHIX	2,008.00	1,912.50
BAE SYSTEMS PLC	01/06/2026	GB0002634946	14,096	1,953.59	TRGX	2,003.00	1,914.00
BAE SYSTEMS PLC	01/06/2026	GB0002634946	9,789	1,954.64	AQXE	2,003.00	1,918.50
BAE SYSTEMS PLC	02/06/2026	GB0002634946	46,012	1,912.29	XLON	1,929.50	1,900.50
BAE SYSTEMS PLC	02/06/2026	GB0002634946	10,229	1,910.28	BATE	1,923.50	1,897.50
BAE SYSTEMS PLC	02/06/2026	GB0002634946	42,850	1,912.72	CHIX	1,940.50	1,898.50
BAE SYSTEMS PLC	02/06/2026	GB0002634946	12,099	1,911.30	TRGX	1,924.00	1,900.00
BAE SYSTEMS PLC	02/06/2026	GB0002634946	7,582	1,912.59	AQXE	1,925.00	1,901.00
BAE SYSTEMS PLC	03/06/2026	GB0002634946	51,256	1,905.82	XLON	1,918.50	1,889.00
BAE SYSTEMS PLC	03/06/2026	GB0002634946	8,041	1,903.55	BATE	1,917.50	1,892.50
BAE SYSTEMS PLC	03/06/2026	GB0002634946	36,909	1,905.17	CHIX	1,918.00	1,889.50
BAE SYSTEMS PLC	03/06/2026	GB0002634946	11,756	1,904.24	TRGX	1,918.00	1,896.50
BAE SYSTEMS PLC	03/06/2026	GB0002634946	11,239	1,905.81	AQXE	1,918.00	1,896.00
BAE SYSTEMS PLC	04/06/2026	GB0002634946	61,710	1,906.70	XLON	1,922.00	1,886.00
BAE SYSTEMS PLC	04/06/2026	GB0002634946	3,815	1,906.05	BATE	1,922.00	1,896.00
BAE SYSTEMS PLC	04/06/2026	GB0002634946	31,315	1,905.46	CHIX	1,922.00	1,884.50
BAE SYSTEMS PLC	04/06/2026	GB0002634946	14,800	1,903.64	TRGX	1,922.00	1,888.50
BAE SYSTEMS PLC	04/06/2026	GB0002634946	7,725	1,905.14	AQXE	1,922.00	1,893.00
BAE SYSTEMS PLC	05/06/2026	GB0002634946	62,340	1,933.49	XLON	1,950.50	1,922.00
BAE SYSTEMS PLC	05/06/2026	GB0002634946	4,586	1,932.73	BATE	1,940.00	1,929.00
BAE SYSTEMS PLC	05/06/2026	GB0002634946	30,632	1,933.40	CHIX	1,949.00	1,927.00
BAE SYSTEMS PLC	05/06/2026	GB0002634946	10,813	1,934.25	TRGX	1,940.00	1,929.00
BAE SYSTEMS PLC	05/06/2026	GB0002634946	9,094	1,932.89	AQXE	1,940.00	1,928.50
* Rounded to two decimal places		SUM:	591,002	1,921.43		2,011.00	1,884.50

Individual trade details:

Name of the issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	01/06/2026	08:00:26	GB0002634946	2,011.00	142	XLON	EORX5QeVybTl	2001001125
BAE SYSTEMS PLC	01/06/2026	08:00:26	GB0002634946	2,011.00	298	XLON	EORX5QeVybTv	2001001125
BAE SYSTEMS PLC	01/06/2026	08:00:26	GB0002634946	2,011.00	20	XLON	EORX5QeVybTz	2001001125
BAE SYSTEMS PLC	01/06/2026	08:00:29	GB0002634946	2,008.00	516	CHIX	2899474080332	2001001125
BAE SYSTEMS PLC	01/06/2026	08:01:57	GB0002634946	2,003.00	482	TRGX	EORX5QMvynDA	2001001125
BAE SYSTEMS PLC	01/06/2026	08:04:38	GB0002634946	2,003.00	24	AQXE	1883	2001001125
BAE SYSTEMS PLC	01/06/2026	08:05:07	GB0002634946	2,002.00	482	CHIX	2899474081993	2001001125
BAE SYSTEMS PLC	01/06/2026	08:05:07	GB0002634946	2,001.00	87	AQXE	2105	2001001125
BAE SYSTEMS PLC	01/06/2026	08:05:07	GB0002634946	2,001.00	203	AQXE	2106	2001001125
BAE SYSTEMS PLC	01/06/2026	08:05:07	GB0002634946	2,001.00	163	AQXE	2107	2001001125
BAE SYSTEMS PLC	01/06/2026	08:05:22	GB0002634946	1,994.00	243	BATE	78364173477	2001001125
BAE SYSTEMS PLC	01/06/2026	08:08:53	GB0002634946	1,996.50	481	BATE	78364174405	2001001125
BAE SYSTEMS PLC	01/06/2026	08:08:53	GB0002634946	1,994.50	509	XLON	EORX5QeVybJ4	2001001125
BAE SYSTEMS PLC	01/06/2026	08:08:53	GB0002634946	1,994.50	4	XLON	EORX5QeVybJ8	2001001125
BAE SYSTEMS PLC	01/06/2026	08:11:13	GB0002634946	1,995.50	515	BATE	78364175276	2001001125
BAE SYSTEMS PLC	01/06/2026	08:13:51	GB0002634946	1,990.50	520	CHIX	2899474085242	2001001125
BAE SYSTEMS PLC	01/06/2026	08:14:36	GB0002634946	1,991.50	468	XLON	EORX5QeVybom7	2001001125
BAE SYSTEMS PLC	01/06/2026	08:16:32	GB0002634946	1,989.00	505	TRGX	EORX5QMw08I8	2001001125
BAE SYSTEMS PLC	01/06/2026	08:18:00	GB0002634946	1,986.50	404	TRGX	EORX5QMw0FEP	2001001125
BAE SYSTEMS PLC	01/06/2026	08:18:00	GB0002634946	1,986.50	116	TRGX	EORX5QMw0FER	2001001125
BAE SYSTEMS PLC	01/06/2026	08:19:03	GB0002634946	1,984.00	200	XLON	EORX5QeVz2HH	2001001125
BAE SYSTEMS PLC	01/06/2026	08:20:05	GB0002634946	1,982.50	485	TRGX	EORX5QMw0R6J	2001001125
BAE SYSTEMS PLC	01/06/2026	08:21:03	GB0002634946	1,980.00	462	XLON	EORX5QeVz3B	2001001125
BAE SYSTEMS PLC	01/06/2026	08:24:45	GB0002634946	1,982.50	123	XLON	EORX5QeVzAL4	2001001125
BAE SYSTEMS PLC	01/06/2026	08:24:47	GB0002634946	1,982.50	419	CHIX	2899474089298	2001001125
BAE SYSTEMS PLC	01/06/2026	08:24:57	GB0002634946	1,980.50	527	TRGX	EORX5QMw0pW2	2001001125
BAE SYSTEMS PLC	01/06/2026	08:28:36	GB0002634946	1,979.50	478	CHIX	2899474090514	2001001125
BAE SYSTEMS PLC	01/06/2026	08:28:36	GB0002634946	1,979.50	43	CHIX	2899474090515	2001001125
BAE SYSTEMS PLC	01/06/2026	08:30:13	GB0002634946	1,978.50	591	BATE	78364180243	2001001125
BAE SYSTEMS PLC	01/06/2026	08:34:44	GB0002634946	1,970.00	488	BATE	78364181239	2001001125
BAE SYSTEMS PLC	01/06/2026	08:34:44	GB0002634946	1,968.50	212	XLON	EORX5QeVzSue	2001001125
BAE SYSTEMS PLC	01/06/2026	08:34:44	GB0002634946	1,968.50	277	XLON	EORX5QeVzSug	2001001125
BAE SYSTEMS PLC	01/06/2026	08:38:40	GB0002634946	1,968.00	487	XLON	EORX5QeVzZ6r	2001001125
BAE SYSTEMS PLC	01/06/2026	08:42:24	GB0002634946	1,971.00	526	XLON	EORX5QeVz2gJ	2001001125
BAE SYSTEMS PLC	01/06/2026	08:45:57	GB0002634946	1,971.00	294	XLON	EORX5QeVz2kpo	2001001125
BAE SYSTEMS PLC	01/06/2026	08:45:57	GB0002634946	1,971.00	185	XLON	EORX5QeVz2kq	2001001125
BAE SYSTEMS PLC	01/06/2026	08:48:04	GB0002634946	1,974.50	531	XLON	EORX5QeVz2not	2001001125
BAE SYSTEMS PLC	01/06/2026	08:51:28	GB0002634946	1,977.00	88	CHIX	2899474097255	2001001125
BAE SYSTEMS PLC	01/06/2026	08:53:13	GB0002634946	1,977.00	473	XLON	EORX5QeVz2tqv	2001001125
BAE SYSTEMS PLC	01/06/2026	08:53:13	GB0002634946	1,977.50	494	XLON	EORX5QeVz2tqo	2001001125
BAE SYSTEMS PLC	01/06/2026	08:53:13	GB0002634946	1,976.50	481	CHIX	2899474097525	2001001125
BAE SYSTEMS PLC	01/06/2026	08:55:15	GB0002634946	1,974.00	220	AQXE	15412	2001001125
BAE SYSTEMS PLC	01/06/2026	08:59:14	GB0002634946	1,976.50	494	CHIX	2899474098910	2001001125
BAE SYSTEMS PLC	01/06/2026	08:59:14	GB0002634946	1,976.00	493	XLON	EORX5QeW012U	2001001125
BAE SYSTEMS PLC	01/06/2026	09:04:50	GB0002634946	1,979.50	223	TRGX	EORX5QMw3Nfq	2001001125
BAE SYSTEMS PLC	01/06/2026	09:07:57	GB0002634946	1,978.50	480	TRGX	EORX5QMw3Sabo	2001001125
BAE SYSTEMS PLC	01/06/2026	09:10:20	GB0002634946	1,978.50	502	CHIX	2899474102383	2001001125
BAE SYSTEMS PLC	01/06/2026	09:10:20	GB0002634946	1,979.00	480	CHIX	2899474102381	2001001125
BAE SYSTEMS PLC	01/06/2026	09:10:20	GB0002634946	1,979.00	10	CHIX	2899474102382	2001001125
BAE SYSTEMS PLC	01/06/2026	09:15:37	GB0002634946	1,977.50	500	BATE	78364189787	2001001125
BAE SYSTEMS PLC	01/06/2026	09:17:10	GB0002634946	1,976.00	489	XLON	EORX5QeW0S8k	2001001125
BAE SYSTEMS PLC	01/06/2026	09:23:35	GB0002634946	1,972.00	557	AQXE	22638	2001001125
BAE SYSTEMS PLC	01/06/2026	09:27:45	GB0002634946	1,974.50	506	XLON	EORX5QeW0IG6	2001001125
BAE SYSTEMS PLC	01/06/2026	09:28:28	GB0002634946	1,973.00	578	XLON	EORX5QeW0JRG	2001001125
BAE SYSTEMS PLC	01/06/2026	09:30:19	GB0002634946	1,971.00	49	XLON	EORX5QeW0IG4	2001001125
BAE SYSTEMS PLC	01/06/2026	09:30:19	GB0002634946	1,971.00	467	XLON	EORX5QeW0IG7	2001001125

BAE SYSTEMS PLC	01/06/2026	09:37:45	GB0002634946	1,970.50	59	XLON	EORX5QeW0uLa	2001001125
BAE SYSTEMS PLC	01/06/2026	09:37:45	GB0002634946	1,970.50	150	XLON	EORX5QeW0uLc	2001001125
BAE SYSTEMS PLC	01/06/2026	09:38:29	GB0002634946	1,970.50	180	BATE	78364194935	2001001125
BAE SYSTEMS PLC	01/06/2026	09:40:55	GB0002634946	1,971.50	523	CHIX	2899474110138	2001001125
BAE SYSTEMS PLC	01/06/2026	09:42:48	GB0002634946	1,974.50	454	XLON	EORX5QeW11Da	2001001125
BAE SYSTEMS PLC	01/06/2026	09:45:13	GB0002634946	1,978.00	469	XLON	EORX5QeW13m7	2001001125
BAE SYSTEMS PLC	01/06/2026	09:46:40	GB0002634946	1,977.00	395	CHIX	2899474111570	2001001125
BAE SYSTEMS PLC	01/06/2026	09:46:40	GB0002634946	1,977.00	73	CHIX	2899474111571	2001001125
BAE SYSTEMS PLC	01/06/2026	09:51:17	GB0002634946	1,978.50	561	CHIX	2899474112746	2001001125
BAE SYSTEMS PLC	01/06/2026	09:52:19	GB0002634946	1,977.00	604	AQXE	28556	2001001125
BAE SYSTEMS PLC	01/06/2026	10:00:06	GB0002634946	1,961.50	600	CHIX	2899474114618	2001001125
BAE SYSTEMS PLC	01/06/2026	10:00:23	GB0002634946	1,963.00	459	XLON	EORX5QeW1N7D	2001001125
BAE SYSTEMS PLC	01/06/2026	10:08:40	GB0002634946	1,962.50	540	TRQX	EORX5QMw71wS	2001001125
BAE SYSTEMS PLC	01/06/2026	10:13:02	GB0002634946	1,964.00	299	XLON	EORX5QeW1ed0	2001001125
BAE SYSTEMS PLC	01/06/2026	10:13:02	GB0002634946	1,964.00	224	XLON	EORX5QeW1ed6	2001001125
BAE SYSTEMS PLC	01/06/2026	10:17:14	GB0002634946	1,965.00	686	XLON	EORX5QeW1izB	2001001125
BAE SYSTEMS PLC	01/06/2026	10:23:34	GB0002634946	1,963.50	507	AQXE	34685	2001001125
BAE SYSTEMS PLC	01/06/2026	10:25:49	GB0002634946	1,965.50	11	XLON	EORX5QeW1qam	2001001125
BAE SYSTEMS PLC	01/06/2026	10:25:49	GB0002634946	1,965.50	79	XLON	EORX5QeW1qap	2001001125
BAE SYSTEMS PLC	01/06/2026	10:25:49	GB0002634946	1,965.50	427	XLON	EORX5QeW1qay	2001001125
BAE SYSTEMS PLC	01/06/2026	10:25:50	GB0002634946	1,964.50	339	CHIX	2899474120276	2001001125
BAE SYSTEMS PLC	01/06/2026	10:25:50	GB0002634946	1,964.50	236	CHIX	2899474120277	2001001125
BAE SYSTEMS PLC	01/06/2026	10:33:54	GB0002634946	1,966.50	185	CHIX	2899474121691	2001001125
BAE SYSTEMS PLC	01/06/2026	10:33:54	GB0002634946	1,966.50	399	CHIX	2899474121692	2001001125
BAE SYSTEMS PLC	01/06/2026	10:39:08	GB0002634946	1,967.00	603	CHIX	2899474122733	2001001125
BAE SYSTEMS PLC	01/06/2026	10:44:14	GB0002634946	1,970.50	500	XLON	EORX5QeW27S4	2001001125
BAE SYSTEMS PLC	01/06/2026	10:45:14	GB0002634946	1,968.50	526	AQXE	38533	2001001125
BAE SYSTEMS PLC	01/06/2026	10:51:21	GB0002634946	1,969.50	530	TRQX	EORX5QMw99Pb	2001001125
BAE SYSTEMS PLC	01/06/2026	10:54:00	GB0002634946	1,969.50	574	XLON	EORX5QeW2Gse	2001001125
BAE SYSTEMS PLC	01/06/2026	10:56:01	GB0002634946	1,967.00	80	XLON	EORX5QeW2JAM	2001001125
BAE SYSTEMS PLC	01/06/2026	10:56:01	GB0002634946	1,967.00	532	XLON	EORX5QeW2JAO	2001001125
BAE SYSTEMS PLC	01/06/2026	11:03:41	GB0002634946	1,969.00	551	XLON	EORX5QeW2RMp	2001001125
BAE SYSTEMS PLC	01/06/2026	11:09:26	GB0002634946	1,970.00	473	XLON	EORX5QeW2X7W	2001001125
BAE SYSTEMS PLC	01/06/2026	11:11:51	GB0002634946	1,969.50	461	XLON	EORX5QeW2Z8p	2001001125
BAE SYSTEMS PLC	01/06/2026	11:15:08	GB0002634946	1,969.50	526	CHIX	2899474129694	2001001125
BAE SYSTEMS PLC	01/06/2026	11:19:48	GB0002634946	1,970.00	513	XLON	EORX5QeW2F3y	2001001125
BAE SYSTEMS PLC	01/06/2026	11:19:52	GB0002634946	1,969.50	500	XLON	EORX5QeW2F8d	2001001125
BAE SYSTEMS PLC	01/06/2026	11:26:29	GB0002634946	1,969.00	512	BATE	78364214260	2001001125
BAE SYSTEMS PLC	01/06/2026	11:26:29	GB0002634946	1,968.50	510	XLON	EORX5QeW2kyp	2001001125
BAE SYSTEMS PLC	01/06/2026	11:29:55	GB0002634946	1,967.00	485	XLON	EORX5QeW2mTq	2001001125
BAE SYSTEMS PLC	01/06/2026	11:39:11	GB0002634946	1,966.00	621	XLON	EORX5QeW2yBu	2001001125
BAE SYSTEMS PLC	01/06/2026	11:44:14	GB0002634946	1,967.00	551	XLON	EORX5QeW2yJUT	2001001125
BAE SYSTEMS PLC	01/06/2026	11:49:27	GB0002634946	1,973.00	252	XLON	EORX5QeW32e4	2001001125
BAE SYSTEMS PLC	01/06/2026	11:49:27	GB0002634946	1,973.00	201	XLON	EORX5QeW32e6	2001001125
BAE SYSTEMS PLC	01/06/2026	11:51:51	GB0002634946	1,972.00	207	CHIX	2899474136200	2001001125
BAE SYSTEMS PLC	01/06/2026	11:51:51	GB0002634946	1,972.00	273	CHIX	2899474136201	2001001125
BAE SYSTEMS PLC	01/06/2026	11:56:40	GB0002634946	1,973.50	469	CHIX	2899474137208	2001001125
BAE SYSTEMS PLC	01/06/2026	11:56:40	GB0002634946	1,973.00	484	BATE	78364219325	2001001125
BAE SYSTEMS PLC	01/06/2026	12:02:38	GB0002634946	1,972.50	455	XLON	EORX5QeW3E2E	2001001125
BAE SYSTEMS PLC	01/06/2026	12:04:51	GB0002634946	1,972.00	487	AQXE	53959	2001001125
BAE SYSTEMS PLC	01/06/2026	12:08:54	GB0002634946	1,971.00	487	TRQX	EORX5QMwCxsH	2001001125
BAE SYSTEMS PLC	01/06/2026	12:16:09	GB0002634946	1,971.00	478	XLON	EORX5QeW3S1n	2001001125
BAE SYSTEMS PLC	01/06/2026	12:18:37	GB0002634946	1,972.50	459	CHIX	2899474141593	2001001125
BAE SYSTEMS PLC	01/06/2026	12:19:27	GB0002634946	1,972.50	452	AQXE	56524	2001001125
BAE SYSTEMS PLC	01/06/2026	12:24:41	GB0002634946	1,971.50	98	CHIX	2899474142692	2001001125
BAE SYSTEMS PLC	01/06/2026	12:24:59	GB0002634946	1,971.50	55	AQXE	57340	2001001125
BAE SYSTEMS PLC	01/06/2026	12:27:50	GB0002634946	1,971.00	453	AQXE	57810	2001001125
BAE SYSTEMS PLC	01/06/2026	12:27:51	GB0002634946	1,970.00	122	XLON	EORX5QeW3b24	2001001125
BAE SYSTEMS PLC	01/06/2026	12:27:51	GB0002634946	1,970.00	350	XLON	EORX5QeW3b26	2001001125
BAE SYSTEMS PLC	01/06/2026	12:35:30	GB0002634946	1,973.50	230	AQXE	59453	2001001125
BAE SYSTEMS PLC	01/06/2026	12:37:10	GB0002634946	1,973.50	128	AQXE	59744	2001001125
BAE SYSTEMS PLC	01/06/2026	12:37:10	GB0002634946	1,973.50	25	AQXE	59745	2001001125
BAE SYSTEMS PLC	01/06/2026	12:38:51	GB0002634946	1,974.00	28	XLON	EORX5QeW3lgl	2001001125
BAE SYSTEMS PLC	01/06/2026	12:39:59	GB0002634946	1,974.00	465	XLON	EORX5QeW3myn	2001001125
BAE SYSTEMS PLC	01/06/2026	12:39:59	GB0002634946	1,974.00	3	BATE	78364227421	2001001125
BAE SYSTEMS PLC	01/06/2026	12:42:02	GB0002634946	1,974.50	624	TRQX	EORX5QMwEbCo	2001001125
BAE SYSTEMS PLC	01/06/2026	12:44:21	GB0002634946	1,973.00	515	TRQX	EORX5QMwEjZz	2001001125
BAE SYSTEMS PLC	01/06/2026	12:51:06	GB0002634946	1,971.50	164	TRQX	EORX5QMwF5GQ	2001001125
BAE SYSTEMS PLC	01/06/2026	12:51:06	GB0002634946	1,971.50	231	AQXE	62745	2001001125
BAE SYSTEMS PLC	01/06/2026	12:51:09	GB0002634946	1,970.00	496	XLON	EORX5QeW3wtQ	2001001125
BAE SYSTEMS PLC	01/06/2026	12:52:44	GB0002634946	1,967.50	549	TRQX	EORX5QMwFAUN	2001001125
BAE SYSTEMS PLC	01/06/2026	13:01:03	GB0002634946	1,964.00	526	TRQX	EORX5QMwFaPr	2001001125
BAE SYSTEMS PLC	01/06/2026	13:05:51	GB0002634946	1,965.00	492	CHIX	2899474152527	2001001125
BAE SYSTEMS PLC	01/06/2026	13:08:52	GB0002634946	1,964.50	279	CHIX	2899474153345	2001001125
BAE SYSTEMS PLC	01/06/2026	13:08:52	GB0002634946	1,964.50	314	CHIX	2899474153346	2001001125
BAE SYSTEMS PLC	01/06/2026	13:12:15	GB0002634946	1,963.50	535	CHIX	2899474154114	2001001125
BAE SYSTEMS PLC	01/06/2026	13:13:29	GB0002634946	1,962.00	550	XLON	EORX5QeW4kjd	2001001125
BAE SYSTEMS PLC	01/06/2026	13:21:35	GB0002634946	1,964.00	190	AQXE	69651	2001001125
BAE SYSTEMS PLC	01/06/2026	13:21:35	GB0002634946	1,964.00	107	AQXE	69652	2001001125
BAE SYSTEMS PLC	01/06/2026	13:21:35	GB0002634946	1,964.00	61	BATE	78364236132	2001001125
BAE SYSTEMS PLC	01/06/2026	13:21:35	GB0002634946	1,964.00	102	BATE	78364236133	2001001125
BAE SYSTEMS PLC	01/06/2026	13:21:51	GB0002634946	1,964.00	473	AQXE	69693	2001001125
BAE SYSTEMS PLC	01/06/2026	13:21:51	GB0002634946	1,963.50	460	XLON	EORX5QeW4Vze	2001001125
BAE SYSTEMS PLC	01/06/2026	13:30:21	GB0002634946	1,963.50	524	CHIX	2899474159134	2001001125
BAE SYSTEMS PLC	01/06/2026	13:30:21	GB0002634946	1,963.00	288	XLON	EORX5QeW4Wfy	2001001125
BAE SYSTEMS PLC	01/06/2026	13:30:23	GB0002634946	1,963.00	223	XLON	EORX5QeW4Wfp	2001001125
BAE SYSTEMS PLC	01/06/2026	13:33:32	GB0002634946	1,963.00	456	XLON	EORX5QeW4JOp	2001001125
BAE SYSTEMS PLC	01/06/2026	13:39:28	GB0002634946	1,965.50	311	CHIX	2899474161294	2001001125
BAE SYSTEMS PLC	01/06/2026	13:39:28	GB0002634946	1,965.50	383	XLON	EORX5QeW4qAY	2001001125
BAE SYSTEMS PLC	01/06/2026	13:39:28	GB0002634946	1,965.50	155	TRQX	EORX5QMwHulT	2001001125
BAE SYSTEMS PLC	01/06/2026	13:39:28	GB0002634946	1,965.50	84	BATE	78364239901	2001001125
BAE SYSTEMS PLC	01/06/2026	13:43:35	GB0002634946	1,961.50	21	CHIX	2899474162701	2001001125
BAE SYSTEMS PLC	01/06/2026	13:43:35	GB0002634946	1,961.50	482	CHIX	2899474162702	2001001125
BAE SYSTEMS PLC	01/06/2026	13:46:30	GB0002634946	1,962.50	489	CHIX	2899474164362	2001001125
BAE SYSTEMS PLC	01/06/2026	13:47:24	GB0002634946	1,960.50	512	XLON	EORX5QeW572R	2001001125
BAE SYSTEMS PLC	01/06/2026	13:51:36	GB0002634946	1,958.50	466	CHIX	2899474165682	2001001125
BAE SYSTEMS PLC	01/06/2026	13:53:46	GB0002634946	1,961.50	464	XLON	EORX5QeW5FjJ	2001001125
BAE SYSTEMS PLC	01/06/2026	13:59:22	GB0002634946	1,963.00	380	XLON	EORX5QeW5KvF	2001001125
BAE SYSTEMS PLC	01/06/2026	13:59:22	GB0002634946	1,963.00	133	XLON	EORX5QeW5KvH	2001001125
BAE SYSTEMS PLC	01/06/2026	14:00:30	GB0002634946	1,962.00	285	CHIX	2899474167945	2001001125
BAE SYSTEMS PLC	01/06/2026	14:00:30	GB0002634946	1,962.00	352	XLON	EORX5QeW5SMH	2001001125
BAE SYSTEMS PLC	01/06/2026	14:00:30	GB0002634946	1,962.00	142	TRQX	EORX5QMwJJ7M	2001001125

BAE SYSTEMS PLC	01/06/2026	14:00:30	GB0002634946	1,962.00	93	AQXE	79053	2001001125
BAE SYSTEMS PLC	01/06/2026	14:00:30	GB0002634946	1,962.00	77	BATE	78364245520	2001001125
BAE SYSTEMS PLC	01/06/2026	14:06:38	GB0002634946	1,958.50	449	XLON	EORX5QeW5UTD	2001001125
BAE SYSTEMS PLC	01/06/2026	14:08:40	GB0002634946	1,958.50	106	CHIX	2899474170477	2001001125
BAE SYSTEMS PLC	01/06/2026	14:10:24	GB0002634946	1,958.50	3	BATE	78364248137	2001001125
BAE SYSTEMS PLC	01/06/2026	14:10:43	GB0002634946	1,958.50	792	BATE	78364248207	2001001125
BAE SYSTEMS PLC	01/06/2026	14:10:44	GB0002634946	1,957.50	461	BATE	78364248222	2001001125
BAE SYSTEMS PLC	01/06/2026	14:13:55	GB0002634946	1,951.00	463	TRQX	EORX5QMwLB8h	2001001125
BAE SYSTEMS PLC	01/06/2026	14:13:56	GB0002634946	1,950.50	15	XLON	EORX5QeW6lc2	2001001125
BAE SYSTEMS PLC	01/06/2026	14:13:56	GB0002634946	1,950.50	443	XLON	EORX5QeW6lci	2001001125
BAE SYSTEMS PLC	01/06/2026	14:20:27	GB0002634946	1,958.50	85	XLON	EORX5QeW6pH	2001001125
BAE SYSTEMS PLC	01/06/2026	14:20:28	GB0002634946	1,958.50	6	CHIX	2899474181333	2001001125
BAE SYSTEMS PLC	01/06/2026	14:20:28	GB0002634946	1,958.50	507	CHIX	2899474181335	2001001125
BAE SYSTEMS PLC	01/06/2026	14:23:03	GB0002634946	1,961.00	460	BATE	78364256940	2001001125
BAE SYSTEMS PLC	01/06/2026	14:23:03	GB0002634946	1,961.00	16	BATE	78364256946	2001001125
BAE SYSTEMS PLC	01/06/2026	14:24:26	GB0002634946	1,959.50	428	XLON	EORX5QeW790Q	2001001125
BAE SYSTEMS PLC	01/06/2026	14:24:26	GB0002634946	1,959.50	30	XLON	EORX5QeW790S	2001001125
BAE SYSTEMS PLC	01/06/2026	14:26:26	GB0002634946	1,960.00	14	XLON	EORX5QeW7FLw	2001001125
BAE SYSTEMS PLC	01/06/2026	14:26:26	GB0002634946	1,960.00	496	XLON	EORX5QeW7FMG	2001001125
BAE SYSTEMS PLC	01/06/2026	14:26:51	GB0002634946	1,959.00	460	AQXE	93475	2001001125
BAE SYSTEMS PLC	01/06/2026	14:29:10	GB0002634946	1,954.50	492	XLON	EORX5QeW7NgJ	2001001125
BAE SYSTEMS PLC	01/06/2026	14:30:11	GB0002634946	1,955.00	585	CHIX	2899474187366	2001001125
BAE SYSTEMS PLC	01/06/2026	14:30:11	GB0002634946	1,955.00	556	XLON	EORX5QeW7RzH	2001001125
BAE SYSTEMS PLC	01/06/2026	14:33:17	GB0002634946	1,949.50	554	CHIX	2899474191738	2001001125
BAE SYSTEMS PLC	01/06/2026	14:33:44	GB0002634946	1,946.50	569	XLON	EORX5QeW7oJs	2001001125
BAE SYSTEMS PLC	01/06/2026	14:36:02	GB0002634946	1,949.00	478	CHIX	2899474194235	2001001125
BAE SYSTEMS PLC	01/06/2026	14:36:22	GB0002634946	1,952.00	564	XLON	EORX5QeW82aH	2001001125
BAE SYSTEMS PLC	01/06/2026	14:37:05	GB0002634946	1,948.00	530	XLON	EORX5QeW87oL	2001001125
BAE SYSTEMS PLC	01/06/2026	14:38:05	GB0002634946	1,946.50	564	BATE	78364267048	2001001125
BAE SYSTEMS PLC	01/06/2026	14:39:29	GB0002634946	1,943.50	601	CHIX	2899474196949	2001001125
BAE SYSTEMS PLC	01/06/2026	14:39:51	GB0002634946	1,941.50	556	TRQX	EORX5QMwPPL7	2001001125
BAE SYSTEMS PLC	01/06/2026	14:40:17	GB0002634946	1,940.50	525	XLON	EORX5QeW8k8F	2001001125
BAE SYSTEMS PLC	01/06/2026	14:41:33	GB0002634946	1,936.00	530	CHIX	2899474198821	2001001125
BAE SYSTEMS PLC	01/06/2026	14:44:27	GB0002634946	1,935.50	469	BATE	78364270581	2001001125
BAE SYSTEMS PLC	01/06/2026	14:45:53	GB0002634946	1,937.50	603	XLON	EORX5QeW8tAB	2001001125
BAE SYSTEMS PLC	01/06/2026	14:47:06	GB0002634946	1,937.00	501	TRQX	EORX5QMwQnAq	2001001125
BAE SYSTEMS PLC	01/06/2026	14:48:02	GB0002634946	1,939.00	458	XLON	EORX5QeW8mP	2001001125
BAE SYSTEMS PLC	01/06/2026	14:48:35	GB0002634946	1,939.50	459	TRQX	EORX5QMwQz2M	2001001125
BAE SYSTEMS PLC	01/06/2026	14:48:35	GB0002634946	1,940.00	450	AQXE	108985	2001001125
BAE SYSTEMS PLC	01/06/2026	14:51:23	GB0002634946	1,938.50	188	XLON	EORX5QeW913T	2001001125
BAE SYSTEMS PLC	01/06/2026	14:51:23	GB0002634946	1,938.50	276	XLON	EORX5QeW913V	2001001125
BAE SYSTEMS PLC	01/06/2026	14:51:47	GB0002634946	1,936.50	163	XLON	EORX5QeW933c	2001001125
BAE SYSTEMS PLC	01/06/2026	14:51:47	GB0002634946	1,936.50	303	XLON	EORX5QeW933e	2001001125
BAE SYSTEMS PLC	01/06/2026	14:51:47	GB0002634946	1,936.50	449	CHIX	2899474206147	2001001125
BAE SYSTEMS PLC	01/06/2026	14:54:22	GB0002634946	1,936.00	500	CHIX	2899474208408	2001001125
BAE SYSTEMS PLC	01/06/2026	14:56:51	GB0002634946	1,934.50	150	XLON	EORX5QeW9P4d	2001001125
BAE SYSTEMS PLC	01/06/2026	14:56:51	GB0002634946	1,934.50	154	XLON	EORX5QeW9P4i	2001001125
BAE SYSTEMS PLC	01/06/2026	14:56:51	GB0002634946	1,934.50	261	XLON	EORX5QeW9P4X	2001001125
BAE SYSTEMS PLC	01/06/2026	14:57:44	GB0002634946	1,932.50	490	XLON	EORX5QeW9RqD	2001001125
BAE SYSTEMS PLC	01/06/2026	14:58:53	GB0002634946	1,931.00	504	XLON	EORX5QeW9Jw3	2001001125
BAE SYSTEMS PLC	01/06/2026	15:00:00	GB0002634946	1,931.50	458	XLON	EORX5QeW9XhA	2001001125
BAE SYSTEMS PLC	01/06/2026	15:00:00	GB0002634946	1,932.00	470	TRQX	EORX5QMwSAJ4	2001001125
BAE SYSTEMS PLC	01/06/2026	15:00:39	GB0002634946	1,930.00	463	TRQX	EORX5QMwSHJ3	2001001125
BAE SYSTEMS PLC	01/06/2026	15:03:47	GB0002634946	1,926.00	187	AQXE	119072	2001001125
BAE SYSTEMS PLC	01/06/2026	15:03:47	GB0002634946	1,926.00	232	AQXE	119073	2001001125
BAE SYSTEMS PLC	01/06/2026	15:03:47	GB0002634946	1,926.00	116	CHIX	2899474215598	2001001125
BAE SYSTEMS PLC	01/06/2026	15:05:13	GB0002634946	1,923.50	253	AQXE	120186	2001001125
BAE SYSTEMS PLC	01/06/2026	15:05:13	GB0002634946	1,923.50	67	XLON	EORX5QeW9ugz	2001001125
BAE SYSTEMS PLC	01/06/2026	15:05:13	GB0002634946	1,923.50	103	XLON	EORX5QeW9uh1	2001001125
BAE SYSTEMS PLC	01/06/2026	15:06:12	GB0002634946	1,923.50	466	AQXE	120842	2001001125
BAE SYSTEMS PLC	01/06/2026	15:07:48	GB0002634946	1,929.00	457	XLON	EORX5QeW9A3z	2001001125
BAE SYSTEMS PLC	01/06/2026	15:09:19	GB0002634946	1,930.00	486	XLON	EORX5QeW9Abx	2001001125
BAE SYSTEMS PLC	01/06/2026	15:10:14	GB0002634946	1,933.00	577	CHIX	2899474220225	2001001125
BAE SYSTEMS PLC	01/06/2026	15:11:59	GB0002634946	1,928.50	458	CHIX	2899474221414	2001001125
BAE SYSTEMS PLC	01/06/2026	15:13:08	GB0002634946	1,931.00	95	XLON	EORX5QeWAMfn	2001001125
BAE SYSTEMS PLC	01/06/2026	15:13:34	GB0002634946	1,931.00	127	CHIX	2899474222408	2001001125
BAE SYSTEMS PLC	01/06/2026	15:13:34	GB0002634946	1,931.00	288	CHIX	2899474222414	2001001125
BAE SYSTEMS PLC	01/06/2026	15:14:16	GB0002634946	1,932.00	548	CHIX	2899474222989	2001001125
BAE SYSTEMS PLC	01/06/2026	15:15:04	GB0002634946	1,931.50	548	CHIX	2899474223501	2001001125
BAE SYSTEMS PLC	01/06/2026	15:15:04	GB0002634946	1,931.00	540	XLON	EORX5QeWAS1E	2001001125
BAE SYSTEMS PLC	01/06/2026	15:17:28	GB0002634946	1,929.50	496	XLON	EORX5QeWAlEm	2001001125
BAE SYSTEMS PLC	01/06/2026	15:18:52	GB0002634946	1,925.50	518	CHIX	2899474228538	2001001125
BAE SYSTEMS PLC	01/06/2026	15:18:52	GB0002634946	1,925.50	4	CHIX	2899474228539	2001001125
BAE SYSTEMS PLC	01/06/2026	15:20:32	GB0002634946	1,924.50	542	XLON	EORX5QeWAWw	2001001125
BAE SYSTEMS PLC	01/06/2026	15:21:03	GB0002634946	1,923.00	507	AQXE	133395	2001001125
BAE SYSTEMS PLC	01/06/2026	15:22:59	GB0002634946	1,923.00	509	XLON	EORX5QeWBSIH	2001001125
BAE SYSTEMS PLC	01/06/2026	15:24:43	GB0002634946	1,925.00	472	TRQX	EORX5QMwVfm5	2001001125
BAE SYSTEMS PLC	01/06/2026	15:24:44	GB0002634946	1,924.50	451	TRQX	EORX5QMwVqj	2001001125
BAE SYSTEMS PLC	01/06/2026	15:27:13	GB0002634946	1,919.50	71	XLON	EORX5QeWBFdw	2001001125
BAE SYSTEMS PLC	01/06/2026	15:27:13	GB0002634946	1,919.50	32	CHIX	2899474233751	2001001125
BAE SYSTEMS PLC	01/06/2026	15:27:13	GB0002634946	1,919.50	368	CHIX	2899474233752	2001001125
BAE SYSTEMS PLC	01/06/2026	15:27:14	GB0002634946	1,919.50	41	CHIX	2899474233753	2001001125
BAE SYSTEMS PLC	01/06/2026	15:27:14	GB0002634946	1,919.00	504	CHIX	2899474233764	2001001125
BAE SYSTEMS PLC	01/06/2026	15:29:11	GB0002634946	1,925.00	452	CHIX	2899474235222	2001001125
BAE SYSTEMS PLC	01/06/2026	15:31:55	GB0002634946	1,924.50	487	TRQX	EORX5QMwWWxd	2001001125
BAE SYSTEMS PLC	01/06/2026	15:33:09	GB0002634946	1,926.00	491	CHIX	2899474238115	2001001125
BAE SYSTEMS PLC	01/06/2026	15:34:24	GB0002634946	1,925.50	32	XLON	EORX5QeWbCb6a	2001001125
BAE SYSTEMS PLC	01/06/2026	15:34:24	GB0002634946	1,925.50	440	XLON	EORX5QeWbCb8N	2001001125
BAE SYSTEMS PLC	01/06/2026	15:36:12	GB0002634946	1,926.50	465	XLON	EORX5QeWbGgeA	2001001125
BAE SYSTEMS PLC	01/06/2026	15:36:12	GB0002634946	1,926.00	495	XLON	EORX5QeWbGg9	2001001125
BAE SYSTEMS PLC	01/06/2026	15:38:41	GB0002634946	1,927.00	271	CHIX	2899474241068	2001001125
BAE SYSTEMS PLC	01/06/2026	15:38:41	GB0002634946	1,927.00	296	CHIX	2899474241069	2001001125
BAE SYSTEMS PLC	01/06/2026	15:38:41	GB0002634946	1,927.00	12	CHIX	2899474241070	2001001125
BAE SYSTEMS PLC	01/06/2026	15:39:15	GB0002634946	1,928.00	600	XLON	EORX5QeWbhhF	2001001125
BAE SYSTEMS PLC	01/06/2026	15:39:16	GB0002634946	1,927.50	580	CHIX	2899474241269	2001001125
BAE SYSTEMS PLC	01/06/2026	15:43:13	GB0002634946	1,925.00	684	XLON	EORX5QeWbWz0	2001001125
BAE SYSTEMS PLC	01/06/2026	15:43:13	GB0002634946	1,924.50	496	CHIX	2899474243755	2001001125
BAE SYSTEMS PLC	01/06/2026	15:43:46	GB0002634946	1,923.50	538	CHIX	2899474244024	2001001125
BAE SYSTEMS PLC	01/06/2026	15:48:17	GB0002634946	1,920.00	483	CHIX	2899474246615	2001001125
BAE SYSTEMS PLC	01/06/2026	15:48:17	GB0002634946	1,919.50	457	CHIX	2899474246621	2001001125
BAE SYSTEMS PLC	01/06/2026	15:51:11	GB0002634946	1,916.50	304	XLON	EORX5QeWCEvT	2001001125
BAE SYSTEMS PLC	01/06/2026	15:51:11	GB0002634946	1,916.50	257	XLON	EORX5QeWCEvX	2001001125

BAE SYSTEMS PLC	01/06/2026	15:52:30	GB0002634946	1,918.50	541	CHIX	2899474249095	2001001125
BAE SYSTEMS PLC	01/06/2026	15:52:30	GB0002634946	1,918.00	290	XLON	E0RX5QeWCIHH	2001001125
BAE SYSTEMS PLC	01/06/2026	15:52:30	GB0002634946	1,918.00	227	XLON	E0RX5QeWCIHJ	2001001125
BAE SYSTEMS PLC	01/06/2026	15:54:24	GB0002634946	1,920.50	590	CHIX	2899474250445	2001001125
BAE SYSTEMS PLC	01/06/2026	15:56:44	GB0002634946	1,919.50	61	XLON	E0RX5QeWCTIa	2001001125
BAE SYSTEMS PLC	01/06/2026	15:56:57	GB0002634946	1,919.50	239	XLON	E0RX5QeWCTkH	2001001125
BAE SYSTEMS PLC	01/06/2026	15:56:57	GB0002634946	1,919.50	15	XLON	E0RX5QeWCTkJ	2001001125
BAE SYSTEMS PLC	01/06/2026	15:56:57	GB0002634946	1,919.50	110	XLON	E0RX5QeWCTkL	2001001125
BAE SYSTEMS PLC	01/06/2026	15:56:57	GB0002634946	1,919.50	311	AQXE	159127	2001001125
BAE SYSTEMS PLC	01/06/2026	15:58:03	GB0002634946	1,919.50	754	XLON	E0RX5QeWCWNO	2001001125
BAE SYSTEMS PLC	01/06/2026	16:00:03	GB0002634946	1,920.00	585	CHIX	2899474254503	2001001125
BAE SYSTEMS PLC	01/06/2026	16:00:03	GB0002634946	1,920.00	92	CHIX	2899474254504	2001001125
BAE SYSTEMS PLC	01/06/2026	16:00:31	GB0002634946	1,921.50	557	BATE	78364316697	2001001125
BAE SYSTEMS PLC	01/06/2026	16:00:31	GB0002634946	1,921.50	543	XLON	E0RX5QeWCbbL	2001001125
BAE SYSTEMS PLC	01/06/2026	16:00:35	GB0002634946	1,920.00	69	XLON	E0RX5QeWCbs9	2001001125
BAE SYSTEMS PLC	01/06/2026	16:03:37	GB0002634946	1,924.00	477	BATE	78364319039	2001001125
BAE SYSTEMS PLC	01/06/2026	16:05:02	GB0002634946	1,924.00	450	XLON	E0RX5QeWCpAW	2001001125
BAE SYSTEMS PLC	01/06/2026	16:05:03	GB0002634946	1,923.50	475	XLON	E0RX5QeWCpKl	2001001125
BAE SYSTEMS PLC	01/06/2026	16:05:03	GB0002634946	1,923.00	282	XLON	E0RX5QeWCpb4	2001001125
BAE SYSTEMS PLC	01/06/2026	16:05:03	GB0002634946	1,923.00	171	XLON	E0RX5QeWCpb7	2001001125
BAE SYSTEMS PLC	01/06/2026	16:05:03	GB0002634946	1,923.00	456	XLON	E0RX5QeWCpb9	2001001125
BAE SYSTEMS PLC	01/06/2026	16:06:39	GB0002634946	1,922.50	534	CHIX	2899474260276	2001001125
BAE SYSTEMS PLC	01/06/2026	16:06:39	GB0002634946	1,922.50	590	XLON	E0RX5QeWCvGQ	2001001125
BAE SYSTEMS PLC	01/06/2026	16:10:03	GB0002634946	1,918.50	538	CHIX	2899474262458	2001001125
BAE SYSTEMS PLC	01/06/2026	16:11:13	GB0002634946	1,918.00	504	XLON	E0RX5QeWD8Hv	2001001125
BAE SYSTEMS PLC	01/06/2026	16:11:57	GB0002634946	1,918.50	471	XLON	E0RX5QeWD9qB	2001001125
BAE SYSTEMS PLC	01/06/2026	16:12:20	GB0002634946	1,919.00	536	XLON	E0RX5QeWDADy	2001001125
BAE SYSTEMS PLC	01/06/2026	16:14:11	GB0002634946	1,919.00	518	CHIX	2899474265427	2001001125
BAE SYSTEMS PLC	01/06/2026	16:15:15	GB0002634946	1,917.00	607	CHIX	2899474266212	2001001125
BAE SYSTEMS PLC	01/06/2026	16:16:01	GB0002634946	1,915.00	437	XLON	E0RX5QeWDJuk	2001001125
BAE SYSTEMS PLC	01/06/2026	16:16:01	GB0002634946	1,915.00	145	XLON	E0RX5QeWDJAv	2001001125
BAE SYSTEMS PLC	01/06/2026	16:17:38	GB0002634946	1,914.00	655	CHIX	2899474268387	2001001125
BAE SYSTEMS PLC	01/06/2026	16:18:21	GB0002634946	1,912.50	555	CHIX	2899474268948	2001001125
BAE SYSTEMS PLC	01/06/2026	16:18:21	GB0002634946	1,912.50	2	CHIX	2899474268949	2001001125
BAE SYSTEMS PLC	01/06/2026	16:20:06	GB0002634946	1,914.00	584	TRGX	E0RX5QMwbnOz	2001001125
BAE SYSTEMS PLC	01/06/2026	16:21:23	GB0002634946	1,918.50	642	XLON	E0RX5QeWDW3l	2001001125
BAE SYSTEMS PLC	01/06/2026	16:21:54	GB0002634946	1,917.50	593	XLON	E0RX5QeWDXBa	2001001125
BAE SYSTEMS PLC	01/06/2026	16:22:11	GB0002634946	1,916.50	568	XLON	E0RX5QeWDXzO	2001001125
BAE SYSTEMS PLC	01/06/2026	16:22:11	GB0002634946	1,916.50	587	TRGX	E0RX5QMwv1S9	2001001125
BAE SYSTEMS PLC	01/06/2026	16:22:11	GB0002634946	1,916.00	571	XLON	E0RX5QeWDY05	2001001125
BAE SYSTEMS PLC	01/06/2026	16:24:43	GB0002634946	1,919.00	493	CHIX	2899474274655	2001001125
BAE SYSTEMS PLC	01/06/2026	16:25:09	GB0002634946	1,919.50	173	CHIX	2899474275120	2001001125
BAE SYSTEMS PLC	01/06/2026	16:25:09	GB0002634946	1,919.50	96	CHIX	2899474275121	2001001125
BAE SYSTEMS PLC	01/06/2026	16:25:09	GB0002634946	1,919.50	333	XLON	E0RX5QeWDqjZ	2001001125
BAE SYSTEMS PLC	01/06/2026	16:25:09	GB0002634946	1,919.50	134	TRGX	E0RX5QMwvKHe	2001001125
BAE SYSTEMS PLC	01/06/2026	16:25:09	GB0002634946	1,919.50	88	AQXE	183734	2001001125
BAE SYSTEMS PLC	01/06/2026	16:25:09	GB0002634946	1,919.50	73	BATE	78364335048	2001001125
BAE SYSTEMS PLC	01/06/2026	16:26:31	GB0002634946	1,920.50	474	BATE	78364336475	2001001125
BAE SYSTEMS PLC	01/06/2026	16:26:51	GB0002634946	1,920.50	512	TRGX	E0RX5QMwvTGs	2001001125
BAE SYSTEMS PLC	01/06/2026	16:26:51	GB0002634946	1,920.00	187	AQXE	188143	2001001125
BAE SYSTEMS PLC	01/06/2026	16:26:51	GB0002634946	1,920.00	27	BATE	78364336740	2001001125
BAE SYSTEMS PLC	01/06/2026	16:26:51	GB0002634946	1,920.00	281	BATE	78364336741	2001001125
BAE SYSTEMS PLC	01/06/2026	16:28:09	GB0002634946	1,918.50	503	TRGX	E0RX5QMwvauJL	2001001125
BAE SYSTEMS PLC	01/06/2026	16:29:06	GB0002634946	1,919.00	801	AQXE	190908	2001001125
BAE SYSTEMS PLC	01/06/2026	16:29:08	GB0002634946	1,918.50	32	AQXE	190972	2001001125
BAE SYSTEMS PLC	02/06/2026	08:00:16	GB0002634946	1,929.50	515	XLON	E0RXxo0BRUZEH	2001001125
BAE SYSTEMS PLC	02/06/2026	08:01:05	GB0002634946	1,940.50	488	CHIX	2899474080467	2001001125
BAE SYSTEMS PLC	02/06/2026	08:02:39	GB0002634946	1,935.50	635	CHIX	2899474081257	2001001125
BAE SYSTEMS PLC	02/06/2026	08:05:14	GB0002634946	1,927.00	459	CHIX	2899474082277	2001001125
BAE SYSTEMS PLC	02/06/2026	08:06:01	GB0002634946	1,922.50	481	TRGX	E0RXxoNqrVdev	2001001125
BAE SYSTEMS PLC	02/06/2026	08:07:42	GB0002634946	1,924.00	460	XLON	E0RXxo0BRUyzG	2001001125
BAE SYSTEMS PLC	02/06/2026	08:08:25	GB0002634946	1,921.00	371	XLON	E0RXxo0BRV0pz	2001001125
BAE SYSTEMS PLC	02/06/2026	08:08:25	GB0002634946	1,921.00	99	XLON	E0RXxo0BRV0qB	2001001125
BAE SYSTEMS PLC	02/06/2026	08:08:25	GB0002634946	1,920.00	464	XLON	E0RXxo0BRV0v4	2001001125
BAE SYSTEMS PLC	02/06/2026	08:11:11	GB0002634946	1,914.00	28	XLON	E0RXxo0BRV7QD	2001001125
BAE SYSTEMS PLC	02/06/2026	08:11:11	GB0002634946	1,914.00	109	XLON	E0RXxo0BRV7QH	2001001125
BAE SYSTEMS PLC	02/06/2026	08:11:11	GB0002634946	1,914.00	75	XLON	E0RXxo0BRV7QF	2001001125
BAE SYSTEMS PLC	02/06/2026	08:11:11	GB0002634946	1,914.00	23	XLON	E0RXxo0BRV7QK	2001001125
BAE SYSTEMS PLC	02/06/2026	08:11:11	GB0002634946	1,914.00	259	XLON	E0RXxo0BRV7QP	2001001125
BAE SYSTEMS PLC	02/06/2026	08:11:29	GB0002634946	1,910.00	529	XLON	E0RXxo0BRV80s	2001001125
BAE SYSTEMS PLC	02/06/2026	08:14:41	GB0002634946	1,908.00	558	AQXE	5173	2001001125
BAE SYSTEMS PLC	02/06/2026	08:14:41	GB0002634946	1,907.00	527	CHIX	2899474085710	2001001125
BAE SYSTEMS PLC	02/06/2026	08:16:35	GB0002634946	1,897.50	486	BATE	78364177757	2001001125
BAE SYSTEMS PLC	02/06/2026	08:19:36	GB0002634946	1,903.50	485	XLON	E0RXxo0BRV0dM	2001001125
BAE SYSTEMS PLC	02/06/2026	08:21:24	GB0002634946	1,903.00	466	TRGX	E0RXxoNqrX4y6	2001001125
BAE SYSTEMS PLC	02/06/2026	08:21:46	GB0002634946	1,898.50	464	CHIX	2899474088286	2001001125
BAE SYSTEMS PLC	02/06/2026	08:25:02	GB0002634946	1,900.00	526	CHIX	2899474089370	2001001125
BAE SYSTEMS PLC	02/06/2026	08:25:47	GB0002634946	1,898.00	462	BATE	78364180088	2001001125
BAE SYSTEMS PLC	02/06/2026	08:27:42	GB0002634946	1,902.00	494	CHIX	2899474090049	2001001125
BAE SYSTEMS PLC	02/06/2026	08:29:48	GB0002634946	1,901.00	480	AQXE	9828	2001001125
BAE SYSTEMS PLC	02/06/2026	08:34:14	GB0002634946	1,905.50	551	CHIX	2899474092159	2001001125
BAE SYSTEMS PLC	02/06/2026	08:37:02	GB0002634946	1,908.50	275	TRGX	E0RXxoNqrYJi3	2001001125
BAE SYSTEMS PLC	02/06/2026	08:37:02	GB0002634946	1,908.50	381	TRGX	E0RXxoNqrYJi6	2001001125
BAE SYSTEMS PLC	02/06/2026	08:38:30	GB0002634946	1,904.50	481	BATE	78364183174	2001001125
BAE SYSTEMS PLC	02/06/2026	08:38:30	GB0002634946	1,904.00	188	XLON	E0RXxo0BRVytT	2001001125
BAE SYSTEMS PLC	02/06/2026	08:41:13	GB0002634946	1,903.00	480	AQXE	13139	2001001125
BAE SYSTEMS PLC	02/06/2026	08:45:15	GB0002634946	1,903.00	473	XLON	E0RXxo0BRW9BA	2001001125
BAE SYSTEMS PLC	02/06/2026	08:47:25	GB0002634946	1,903.00	591	CHIX	2899474095975	2001001125
BAE SYSTEMS PLC	02/06/2026	08:50:31	GB0002634946	1,906.00	457	BATE	78364185973	2001001125
BAE SYSTEMS PLC	02/06/2026	08:52:32	GB0002634946	1,906.50	484	XLON	E0RXxo0BRWJHq	2001001125
BAE SYSTEMS PLC	02/06/2026	08:52:32	GB0002634946	1,906.00	113	XLON	E0RXxo0BRWJIR	2001001125
BAE SYSTEMS PLC	02/06/2026	08:52:32	GB0002634946	1,906.00	352	XLON	E0RXxo0BRWJIT	2001001125
BAE SYSTEMS PLC	02/06/2026	08:59:05	GB0002634946	1,908.00	507	XLON	E0RXxo0BRWRVY	2001001125
BAE SYSTEMS PLC	02/06/2026	09:01:53	GB0002634946	1,910.50	619	TRGX	E0RXxoNqra4Rk	2001001125
BAE SYSTEMS PLC	02/06/2026	09:03:12	GB0002634946	1,908.50	616	CHIX	2899474101010	2001001125
BAE SYSTEMS PLC	02/06/2026	09:06:29	GB0002634946	1,910.00	537	TRGX	E0RXxoNqraRtw	2001001125
BAE SYSTEMS PLC	02/06/2026	09:09:50	GB0002634946	1,909.00	471	TRGX	E0RXxoNqraSH	2001001125
BAE SYSTEMS PLC	02/06/2026	09:12:02	GB0002634946	1,906.50	543	XLON	E0RXxo0BRW0Wr	2001001125
BAE SYSTEMS PLC	02/06/2026	09:18:20	GB0002634946	1,909.50	692	XLON	E0RXxo0BRWtWY	2001001125
BAE SYSTEMS PLC	02/06/2026	09:21:00	GB0002634946	1,907.50	69	XLON	E0RXxo0BRX07b	2001001125
BAE SYSTEMS PLC	02/06/2026	09:21:00	GB0002634946	1,907.50	498	XLON	E0RXxo0BRX07h	2001001125
BAE SYSTEMS PLC	02/06/2026	09:22:36	GB0002634946	1,907.50	103	CHIX	2899474106253	2001001125

BAE SYSTEMS PLC	02/06/2026	09:23:12	GB0002634946	1,906.50		115	CHIX	2899474106490	2001001125
BAE SYSTEMS PLC	02/06/2026	09:23:12	GB0002634946	1,906.50		79	CHIX	2899474106495	2001001125
BAE SYSTEMS PLC	02/06/2026	09:23:49	GB0002634946	1,905.00		72	CHIX	2899474106801	2001001125
BAE SYSTEMS PLC	02/06/2026	09:27:26	GB0002634946	1,906.00		544	CHIX	2899474107517	2001001125
BAE SYSTEMS PLC	02/06/2026	09:27:26	GB0002634946	1,905.00		206	CHIX	2899474107525	2001001125
BAE SYSTEMS PLC	02/06/2026	09:30:10	GB0002634946	1,903.00		533	CHIX	2899474108103	2001001125
BAE SYSTEMS PLC	02/06/2026	09:32:45	GB0002634946	1,900.50		454	XLON	E0RXoO8RXXMg	2001001125
BAE SYSTEMS PLC	02/06/2026	09:35:05	GB0002634946	1,900.00		614	TRGX	E0RXoNqrqJd	2001001125
BAE SYSTEMS PLC	02/06/2026	09:40:18	GB0002634946	1,905.50		499	XLON	E0RXoO8RXJUY	2001001125
BAE SYSTEMS PLC	02/06/2026	09:40:18	GB0002634946	1,905.00		129	CHIX	2899474110395	2001001125
BAE SYSTEMS PLC	02/06/2026	09:40:18	GB0002634946	1,905.00		250	CHIX	2899474110397	2001001125
BAE SYSTEMS PLC	02/06/2026	09:40:18	GB0002634946	1,905.00		85	CHIX	2899474110398	2001001125
BAE SYSTEMS PLC	02/06/2026	09:40:18	GB0002634946	1,905.00		56	CHIX	2899474110400	2001001125
BAE SYSTEMS PLC	02/06/2026	09:46:02	GB0002634946	1,906.50		517	CHIX	2899474111475	2001001125
BAE SYSTEMS PLC	02/06/2026	09:50:11	GB0002634946	1,909.00		406	XLON	E0RXoO8RXJ9J	2001001125
BAE SYSTEMS PLC	02/06/2026	09:50:11	GB0002634946	1,909.00		73	XLON	E0RXoO8RXJJB	2001001125
BAE SYSTEMS PLC	02/06/2026	09:54:36	GB0002634946	1,911.50		467	XLON	E0RXoO8RXJ6j	2001001125
BAE SYSTEMS PLC	02/06/2026	09:59:30	GB0002634946	1,910.00		475	CHIX	2899474114037	2001001125
BAE SYSTEMS PLC	02/06/2026	09:59:30	GB0002634946	1,910.00		495	XLON	E0RXoO8RXjny	2001001125
BAE SYSTEMS PLC	02/06/2026	10:05:55	GB0002634946	1,910.00		550	XLON	E0RXoO8RXkuf	2001001125
BAE SYSTEMS PLC	02/06/2026	10:05:55	GB0002634946	1,909.50		133	CHIX	2899474115702	2001001125
BAE SYSTEMS PLC	02/06/2026	10:09:18	GB0002634946	1,912.00		245	CHIX	2899474116401	2001001125
BAE SYSTEMS PLC	02/06/2026	10:09:18	GB0002634946	1,912.00		241	CHIX	2899474116402	2001001125
BAE SYSTEMS PLC	02/06/2026	10:10:02	GB0002634946	1,910.50		72	CHIX	2899474116548	2001001125
BAE SYSTEMS PLC	02/06/2026	10:10:04	GB0002634946	1,909.50		72	CHIX	2899474116560	2001001125
BAE SYSTEMS PLC	02/06/2026	10:13:37	GB0002634946	1,916.00		99	CHIX	2899474117332	2001001125
BAE SYSTEMS PLC	02/06/2026	10:16:39	GB0002634946	1,919.50		454	CHIX	2899474117942	2001001125
BAE SYSTEMS PLC	02/06/2026	10:16:41	GB0002634946	1,917.50		85	CHIX	2899474117968	2001001125
BAE SYSTEMS PLC	02/06/2026	10:16:41	GB0002634946	1,917.50		381	CHIX	2899474117969	2001001125
BAE SYSTEMS PLC	02/06/2026	10:23:54	GB0002634946	1,917.00		500	AQXE	37182	2001001125
BAE SYSTEMS PLC	02/06/2026	10:27:13	GB0002634946	1,914.00		494	TRGX	E0RXoNqrfMKN	2001001125
BAE SYSTEMS PLC	02/06/2026	10:30:48	GB0002634946	1,911.50		482	XLON	E0RXoO8RYQan	2001001125
BAE SYSTEMS PLC	02/06/2026	10:34:41	GB0002634946	1,915.00		515	XLON	E0RXoO8RYUp5	2001001125
BAE SYSTEMS PLC	02/06/2026	10:37:24	GB0002634946	1,916.00		560	XLON	E0RXoO8RYXVh	2001001125
BAE SYSTEMS PLC	02/06/2026	10:39:49	GB0002634946	1,913.00		512	XLON	E0RXoO8RYsEV	2001001125
BAE SYSTEMS PLC	02/06/2026	10:46:50	GB0002634946	1,917.00		486	XLON	E0RXoO8RYkdc	2001001125
BAE SYSTEMS PLC	02/06/2026	10:48:42	GB0002634946	1,915.50		173	CHIX	2899474124432	2001001125
BAE SYSTEMS PLC	02/06/2026	10:48:42	GB0002634946	1,915.50		341	CHIX	2899474124433	2001001125
BAE SYSTEMS PLC	02/06/2026	10:52:35	GB0002634946	1,914.00		587	CHIX	2899474125134	2001001125
BAE SYSTEMS PLC	02/06/2026	10:57:56	GB0002634946	1,914.00		490	CHIX	2899474126292	2001001125
BAE SYSTEMS PLC	02/06/2026	11:01:09	GB0002634946	1,915.50		508	CHIX	2899474127009	2001001125
BAE SYSTEMS PLC	02/06/2026	11:01:11	GB0002634946	1,914.50		516	CHIX	2899474127054	2001001125
BAE SYSTEMS PLC	02/06/2026	11:07:20	GB0002634946	1,913.50		483	CHIX	2899474128062	2001001125
BAE SYSTEMS PLC	02/06/2026	11:13:33	GB0002634946	1,914.50		133	XLON	E0RXoO8RZDh	2001001125
BAE SYSTEMS PLC	02/06/2026	11:13:33	GB0002634946	1,915.00		460	CHIX	2899474129207	2001001125
BAE SYSTEMS PLC	02/06/2026	11:16:29	GB0002634946	1,916.00		517	CHIX	2899474129592	2001001125
BAE SYSTEMS PLC	02/06/2026	11:21:38	GB0002634946	1,919.00		507	XLON	E0RXoO8RZL8g	2001001125
BAE SYSTEMS PLC	02/06/2026	11:21:38	GB0002634946	1,919.00		34	XLON	E0RXoO8RZL8R	2001001125
BAE SYSTEMS PLC	02/06/2026	11:21:38	GB0002634946	1,919.00		34	XLON	E0RXoO8RZL8W	2001001125
BAE SYSTEMS PLC	02/06/2026	11:23:04	GB0002634946	1,920.50		514	XLON	E0RXoO8RZMTX	2001001125
BAE SYSTEMS PLC	02/06/2026	11:25:13	GB0002634946	1,917.00		495	CHIX	2899474131269	2001001125
BAE SYSTEMS PLC	02/06/2026	11:32:00	GB0002634946	1,919.00		577	XLON	E0RXoO8RZUua	2001001125
BAE SYSTEMS PLC	02/06/2026	11:36:50	GB0002634946	1,919.00		350	XLON	E0RXoO8RZa0A	2001001125
BAE SYSTEMS PLC	02/06/2026	11:36:50	GB0002634946	1,919.00		134	XLON	E0RXoO8RZa0C	2001001125
BAE SYSTEMS PLC	02/06/2026	11:41:36	GB0002634946	1,922.50		454	XLON	E0RXoO8RZ2k	2001001125
BAE SYSTEMS PLC	02/06/2026	11:45:23	GB0002634946	1,922.50		187	CHIX	2899474135234	2001001125
BAE SYSTEMS PLC	02/06/2026	11:45:23	GB0002634946	1,922.50		90	CHIX	2899474135235	2001001125
BAE SYSTEMS PLC	02/06/2026	11:45:23	GB0002634946	1,922.50		167	AQXE	52539	2001001125
BAE SYSTEMS PLC	02/06/2026	11:45:23	GB0002634946	1,922.50		101	AQXE	52540	2001001125
BAE SYSTEMS PLC	02/06/2026	11:45:53	GB0002634946	1,920.00		472	TRGX	E0RXoNqrfGu	2001001125
BAE SYSTEMS PLC	02/06/2026	11:49:26	GB0002634946	1,919.50		460	CHIX	2899474136053	2001001125
BAE SYSTEMS PLC	02/06/2026	11:52:15	GB0002634946	1,915.50		460	CHIX	2899474136559	2001001125
BAE SYSTEMS PLC	02/06/2026	11:58:56	GB0002634946	1,916.50		41	AQXE	55018	2001001125
BAE SYSTEMS PLC	02/06/2026	11:59:00	GB0002634946	1,916.50		355	CHIX	2899474137700	2001001125
BAE SYSTEMS PLC	02/06/2026	11:59:00	GB0002634946	1,916.50		438	XLON	E0RXoO8RZvZa	2001001125
BAE SYSTEMS PLC	02/06/2026	11:59:00	GB0002634946	1,916.50		75	AQXE	55037	2001001125
BAE SYSTEMS PLC	02/06/2026	11:59:00	GB0002634946	1,916.50		96	BATE	7836422926	2001001125
BAE SYSTEMS PLC	02/06/2026	12:03:12	GB0002634946	1,915.00		172	CHIX	2899474138993	2001001125
BAE SYSTEMS PLC	02/06/2026	12:03:12	GB0002634946	1,915.00		259	CHIX	2899474138994	2001001125
BAE SYSTEMS PLC	02/06/2026	12:11:31	GB0002634946	1,915.00		143	CHIX	2899474140526	2001001125
BAE SYSTEMS PLC	02/06/2026	12:11:31	GB0002634946	1,915.00		200	AQXE	57515	2001001125
BAE SYSTEMS PLC	02/06/2026	12:11:31	GB0002634946	1,915.00		200	AQXE	57516	2001001125
BAE SYSTEMS PLC	02/06/2026	12:14:27	GB0002634946	1,914.50		521	XLON	E0RXoO8RaEha	2001001125
BAE SYSTEMS PLC	02/06/2026	12:15:40	GB0002634946	1,914.50		461	CHIX	2899474141317	2001001125
BAE SYSTEMS PLC	02/06/2026	12:19:58	GB0002634946	1,915.00		525	CHIX	2899474142076	2001001125
BAE SYSTEMS PLC	02/06/2026	12:21:50	GB0002634946	1,915.50		555	XLON	E0RXoO8RaMWT	2001001125
BAE SYSTEMS PLC	02/06/2026	12:29:21	GB0002634946	1,915.50		567	XLON	E0RXoO8RaTRQ	2001001125
BAE SYSTEMS PLC	02/06/2026	12:30:44	GB0002634946	1,914.50		484	BATE	7836422862	2001001125
BAE SYSTEMS PLC	02/06/2026	12:39:28	GB0002634946	1,913.00		260	CHIX	2899474146339	2001001125
BAE SYSTEMS PLC	02/06/2026	12:39:28	GB0002634946	1,913.00		321	XLON	E0RXoO8RaeRF	2001001125
BAE SYSTEMS PLC	02/06/2026	12:39:28	GB0002634946	1,913.00		129	TRGX	E0RXoNqrmWaE	2001001125
BAE SYSTEMS PLC	02/06/2026	12:39:28	GB0002634946	1,913.00		85	AQXE	62838	2001001125
BAE SYSTEMS PLC	02/06/2026	12:39:28	GB0002634946	1,913.00		70	BATE	78364220691	2001001125
BAE SYSTEMS PLC	02/06/2026	12:42:40	GB0002634946	1,913.00		470	XLON	E0RXoO8RagMj	2001001125
BAE SYSTEMS PLC	02/06/2026	12:47:17	GB0002634946	1,911.00		516	CHIX	2899474147803	2001001125
BAE SYSTEMS PLC	02/06/2026	12:47:17	GB0002634946	1,910.50		461	AQXE	64311	2001001125
BAE SYSTEMS PLC	02/06/2026	12:50:28	GB0002634946	1,909.00		490	XLON	E0RXoO8Ransy	2001001125
BAE SYSTEMS PLC	02/06/2026	12:58:58	GB0002634946	1,906.00		538	XLON	E0RXoO8RavsB	2001001125
BAE SYSTEMS PLC	02/06/2026	13:01:10	GB0002634946	1,904.50		593	CHIX	2899474150589	2001001125
BAE SYSTEMS PLC	02/06/2026	13:05:28	GB0002634946	1,902.00		447	CHIX	2899474151453	2001001125
BAE SYSTEMS PLC	02/06/2026	13:05:28	GB0002634946	1,901.50		466	CHIX	2899474151456	2001001125
BAE SYSTEMS PLC	02/06/2026	13:11:52	GB0002634946	1,905.00		655	CHIX	2899474152837	2001001125
BAE SYSTEMS PLC	02/06/2026	13:16:12	GB0002634946	1,905.50		205	AQXE	70652	2001001125
BAE SYSTEMS PLC	02/06/2026	13:16:13	GB0002634946	1,905.50		133	AQXE	70653	2001001125
BAE SYSTEMS PLC	02/06/2026	13:16:13	GB0002634946	1,905.50		220	AQXE	70654	2001001125
BAE SYSTEMS PLC	02/06/2026	13:22:42	GB0002634946	1,904.50		595	XLON	E0RXoO8RblCW	2001001125
BAE SYSTEMS PLC	02/06/2026	13:23:34	GB0002634946	1,904.00		692	CHIX	2899474155847	2001001125
BAE SYSTEMS PLC	02/06/2026	13:27:59	GB0002634946	1,905.00		483	TRGX	E0RXoNqrpB56	2001001125
BAE SYSTEMS PLC	02/06/2026	13:31:06	GB0002634946	1,905.00		577	CHIX	2899474157919	2001001125
BAE SYSTEMS PLC	02/06/2026	13:36:48	GB0002634946	1,902.00		478	CHIX	2899474159212	2001001125
BAE SYSTEMS PLC	02/06/2026	13:39:04	GB0002634946	1,901.50		571	XLON	E0RXoO8RbglJ	2001001125
BAE SYSTEMS PLC	02/06/2026	13:42:41	GB0002634946	1,901.00		452	BATE	78364244424	20

BAE SYSTEMS PLC	02/06/2026	13:42:41	GB0002634946	1,900.50	457	TRGX	E0RXoNqrg83u	2001001125
BAE SYSTEMS PLC	02/06/2026	13:44:50	GB0002634946	1,900.00	454	CHIX	2899474161710	2001001125
BAE SYSTEMS PLC	02/06/2026	13:51:38	GB0002634946	1,902.00	339	XLON	E0RXoO8RbXma	2001001125
BAE SYSTEMS PLC	02/06/2026	13:51:38	GB0002634946	1,902.00	129	XLON	E0RXoO8Rbxme	2001001125
BAE SYSTEMS PLC	02/06/2026	13:55:07	GB0002634946	1,904.00	474	XLON	E0RXoO8Rc1Rc	2001001125
BAE SYSTEMS PLC	02/06/2026	13:55:36	GB0002634946	1,904.50	499	XLON	E0RXoO8Rc2AP	2001001125
BAE SYSTEMS PLC	02/06/2026	13:57:41	GB0002634946	1,906.00	186	XLON	E0RXoO8Rc4dr	2001001125
BAE SYSTEMS PLC	02/06/2026	13:59:10	GB0002634946	1,907.00	98	CHIX	2899474165616	2001001125
BAE SYSTEMS PLC	02/06/2026	14:00:40	GB0002634946	1,908.00	475	CHIX	2899474166007	2001001125
BAE SYSTEMS PLC	02/06/2026	14:02:36	GB0002634946	1,909.50	66	XLON	E0RXoO8RcBDm	2001001125
BAE SYSTEMS PLC	02/06/2026	14:02:36	GB0002634946	1,909.50	66	XLON	E0RXoO8RcBDq	2001001125
BAE SYSTEMS PLC	02/06/2026	14:02:36	GB0002634946	1,909.50	402	XLON	E0RXoO8RcBDs	2001001125
BAE SYSTEMS PLC	02/06/2026	14:03:18	GB0002634946	1,909.50	132	BATE	78364249643	2001001125
BAE SYSTEMS PLC	02/06/2026	14:05:30	GB0002634946	1,911.00	499	BATE	78364250315	2001001125
BAE SYSTEMS PLC	02/06/2026	14:05:30	GB0002634946	1,910.50	158	BATE	78364250317	2001001125
BAE SYSTEMS PLC	02/06/2026	14:05:30	GB0002634946	1,910.50	324	BATE	78364250318	2001001125
BAE SYSTEMS PLC	02/06/2026	14:13:14	GB0002634946	1,906.00	499	CHIX	2899474170865	2001001125
BAE SYSTEMS PLC	02/06/2026	14:13:18	GB0002634946	1,905.50	316	CHIX	2899474170890	2001001125
BAE SYSTEMS PLC	02/06/2026	14:13:18	GB0002634946	1,905.50	391	XLON	E0RXoO8RcZx6	2001001125
BAE SYSTEMS PLC	02/06/2026	14:13:18	GB0002634946	1,905.50	157	TRGX	E0RXoNqrg8Hp	2001001125
BAE SYSTEMS PLC	02/06/2026	14:13:18	GB0002634946	1,905.50	103	AQXE	85625	2001001125
BAE SYSTEMS PLC	02/06/2026	14:13:18	GB0002634946	1,905.50	86	BATE	78364253371	2001001125
BAE SYSTEMS PLC	02/06/2026	14:20:30	GB0002634946	1,906.50	452	XLON	E0RXoO8Rcgj1	2001001125
BAE SYSTEMS PLC	02/06/2026	14:20:30	GB0002634946	1,906.50	234	XLON	E0RXoO8Rcgj5	2001001125
BAE SYSTEMS PLC	02/06/2026	14:20:30	GB0002634946	1,906.50	218	XLON	E0RXoO8RcgjE	2001001125
BAE SYSTEMS PLC	02/06/2026	14:20:30	GB0002634946	1,906.50	86	XLON	E0RXoO8RcgjG	2001001125
BAE SYSTEMS PLC	02/06/2026	14:24:04	GB0002634946	1,909.50	517	BATE	78364256499	2001001125
BAE SYSTEMS PLC	02/06/2026	14:25:54	GB0002634946	1,910.00	508	CHIX	2899474174917	2001001125
BAE SYSTEMS PLC	02/06/2026	14:27:07	GB0002634946	1,909.00	656	XLON	E0RXoO8Rcshs	2001001125
BAE SYSTEMS PLC	02/06/2026	14:27:08	GB0002634946	1,908.50	657	TRGX	E0RXoNqrg8N8	2001001125
BAE SYSTEMS PLC	02/06/2026	14:29:30	GB0002634946	1,904.00	108	CHIX	2899474176873	2001001125
BAE SYSTEMS PLC	02/06/2026	14:29:30	GB0002634946	1,904.00	147	CHIX	2899474176874	2001001125
BAE SYSTEMS PLC	02/06/2026	14:29:30	GB0002634946	1,904.00	72	AQXE	90421	2001001125
BAE SYSTEMS PLC	02/06/2026	14:29:30	GB0002634946	1,904.00	70	BATE	78364258888	2001001125
BAE SYSTEMS PLC	02/06/2026	14:29:30	GB0002634946	1,904.00	218	XLON	E0RXoO8RcwmM	2001001125
BAE SYSTEMS PLC	02/06/2026	14:29:30	GB0002634946	1,904.00	36	XLON	E0RXoO8RcwMb	2001001125
BAE SYSTEMS PLC	02/06/2026	14:34:02	GB0002634946	1,905.50	649	CHIX	2899474182659	2001001125
BAE SYSTEMS PLC	02/06/2026	14:34:02	GB0002634946	1,905.50	7	CHIX	2899474182660	2001001125
BAE SYSTEMS PLC	02/06/2026	14:36:04	GB0002634946	1,903.00	1,018	CHIX	2899474184390	2001001125
BAE SYSTEMS PLC	02/06/2026	14:36:04	GB0002634946	1,903.00	22	XLON	E0RXoO8RdPUG	2001001125
BAE SYSTEMS PLC	02/06/2026	14:36:04	GB0002634946	1,903.00	196	AQXE	96910	2001001125
BAE SYSTEMS PLC	02/06/2026	14:37:57	GB0002634946	1,902.50	403	XLON	E0RXoO8RdVFR	2001001125
BAE SYSTEMS PLC	02/06/2026	14:37:57	GB0002634946	1,902.50	403	XLON	E0RXoO8RdVfd	2001001125
BAE SYSTEMS PLC	02/06/2026	14:37:57	GB0002634946	1,902.50	191	XLON	E0RXoO8RdVff	2001001125
BAE SYSTEMS PLC	02/06/2026	14:37:57	GB0002634946	1,902.50	115	XLON	E0RXoO8RdVfg	2001001125
BAE SYSTEMS PLC	02/06/2026	14:39:52	GB0002634946	1,902.00	163	XLON	E0RXoO8RdaT6	2001001125
BAE SYSTEMS PLC	02/06/2026	14:39:52	GB0002634946	1,902.00	94	XLON	E0RXoO8RdaTG	2001001125
BAE SYSTEMS PLC	02/06/2026	14:39:52	GB0002634946	1,902.00	7	XLON	E0RXoO8RdaTB	2001001125
BAE SYSTEMS PLC	02/06/2026	14:39:52	GB0002634946	1,902.00	41	XLON	E0RXoO8RdaTJ	2001001125
BAE SYSTEMS PLC	02/06/2026	14:40:50	GB0002634946	1,907.00	342	XLON	E0RXoO8Rddmu	2001001125
BAE SYSTEMS PLC	02/06/2026	14:40:50	GB0002634946	1,907.00	138	TRGX	E0RXoNqrgvEAS	2001001125
BAE SYSTEMS PLC	02/06/2026	14:40:50	GB0002634946	1,907.00	277	CHIX	2899474188040	2001001125
BAE SYSTEMS PLC	02/06/2026	14:40:50	GB0002634946	1,907.00	75	BATE	78364268037	2001001125
BAE SYSTEMS PLC	02/06/2026	14:41:09	GB0002634946	1,906.00	1	CHIX	2899474188273	2001001125
BAE SYSTEMS PLC	02/06/2026	14:41:09	GB0002634946	1,906.00	270	CHIX	2899474188274	2001001125
BAE SYSTEMS PLC	02/06/2026	14:41:09	GB0002634946	1,906.00	334	XLON	E0RXoO8Rdek1	2001001125
BAE SYSTEMS PLC	02/06/2026	14:41:09	GB0002634946	1,906.00	296	TRGX	E0RXoNqrgvGIP	2001001125
BAE SYSTEMS PLC	02/06/2026	14:41:10	GB0002634946	1,905.50	210	XLON	E0RXoO8RdepG	2001001125
BAE SYSTEMS PLC	02/06/2026	14:43:25	GB0002634946	1,906.50	570	XLON	E0RXoO8RdmR	2001001125
BAE SYSTEMS PLC	02/06/2026	14:45:20	GB0002634946	1,912.00	491	XLON	E0RXoO8Rdq4C	2001001125
BAE SYSTEMS PLC	02/06/2026	14:45:20	GB0002634946	1,911.50	673	CHIX	2899474190978	2001001125
BAE SYSTEMS PLC	02/06/2026	14:45:20	GB0002634946	1,911.50	35	CHIX	2899474190979	2001001125
BAE SYSTEMS PLC	02/06/2026	14:47:34	GB0002634946	1,908.50	656	CHIX	2899474192460	2001001125
BAE SYSTEMS PLC	02/06/2026	14:47:34	GB0002634946	1,908.50	669	BATE	78364271982	2001001125
BAE SYSTEMS PLC	02/06/2026	14:49:20	GB0002634946	1,907.50	687	XLON	E0RXoO8Re01G	2001001125
BAE SYSTEMS PLC	02/06/2026	14:51:36	GB0002634946	1,910.50	477	XLON	E0RXoO8Re4ZC	2001001125
BAE SYSTEMS PLC	02/06/2026	14:51:36	GB0002634946	1,910.50	263	XLON	E0RXoO8Re4ZF	2001001125
BAE SYSTEMS PLC	02/06/2026	14:52:15	GB0002634946	1,908.00	26	AQXE	106967	2001001125
BAE SYSTEMS PLC	02/06/2026	14:52:15	GB0002634946	1,908.00	42	AQXE	106968	2001001125
BAE SYSTEMS PLC	02/06/2026	14:52:15	GB0002634946	1,908.00	50	AQXE	106969	2001001125
BAE SYSTEMS PLC	02/06/2026	14:54:00	GB0002634946	1,909.00	656	AQXE	107914	2001001125
BAE SYSTEMS PLC	02/06/2026	14:54:00	GB0002634946	1,909.00	651	TRGX	E0RXoNqrgvHx	2001001125
BAE SYSTEMS PLC	02/06/2026	14:57:22	GB0002634946	1,910.00	654	XLON	E0RXoO8ReHHe	2001001125
BAE SYSTEMS PLC	02/06/2026	14:57:52	GB0002634946	1,909.00	603	BATE	78364278024	2001001125
BAE SYSTEMS PLC	02/06/2026	15:00:59	GB0002634946	1,909.50	110	BATE	78364280315	2001001125
BAE SYSTEMS PLC	02/06/2026	15:00:59	GB0002634946	1,909.50	407	CHIX	2899474200939	2001001125
BAE SYSTEMS PLC	02/06/2026	15:00:59	GB0002634946	1,909.50	92	XLON	E0RXoO8RePKy	2001001125
BAE SYSTEMS PLC	02/06/2026	15:00:59	GB0002634946	1,909.50	95	XLON	E0RXoO8RePL2	2001001125
BAE SYSTEMS PLC	02/06/2026	15:00:59	GB0002634946	1,909.50	282	XLON	E0RXoO8RePL4	2001001125
BAE SYSTEMS PLC	02/06/2026	15:00:59	GB0002634946	1,909.50	33	XLON	E0RXoO8RePL6	2001001125
BAE SYSTEMS PLC	02/06/2026	15:00:59	GB0002634946	1,909.50	202	TRGX	E0RXoNqrgv8ll	2001001125
BAE SYSTEMS PLC	02/06/2026	15:00:59	GB0002634946	1,909.50	132	AQXE	112375	2001001125
BAE SYSTEMS PLC	02/06/2026	15:04:33	GB0002634946	1,916.50	756	XLON	E0RXoO8ReYTO	2001001125
BAE SYSTEMS PLC	02/06/2026	15:04:33	GB0002634946	1,916.00	722	XLON	E0RXoO8ReYUW	2001001125
BAE SYSTEMS PLC	02/06/2026	15:09:23	GB0002634946	1,911.50	732	TRGX	E0RXoNqrgv9h	2001001125
BAE SYSTEMS PLC	02/06/2026	15:11:15	GB0002634946	1,916.50	653	CHIX	2899474206599	2001001125
BAE SYSTEMS PLC	02/06/2026	15:11:15	GB0002634946	1,916.50	32	CHIX	2899474206600	2001001125
BAE SYSTEMS PLC	02/06/2026	15:11:58	GB0002634946	1,919.00	606	XLON	E0RXoO8ReQVe	2001001125
BAE SYSTEMS PLC	02/06/2026	15:11:58	GB0002634946	1,918.50	703	XLON	E0RXoO8ReQWP	2001001125
BAE SYSTEMS PLC	02/06/2026	15:13:51	GB0002634946	1,917.00	743	BATE	78364287176	2001001125
BAE SYSTEMS PLC	02/06/2026	15:13:51	GB0002634946	1,916.50	294	XLON	E0RXoO8Reuds	2001001125
BAE SYSTEMS PLC	02/06/2026	15:13:51	GB0002634946	1,916.50	427	XLON	E0RXoO8Reudu	2001001125
BAE SYSTEMS PLC	02/06/2026	15:17:39	GB0002634946	1,916.00	219	CHIX	2899474210439	2001001125
BAE SYSTEMS PLC	02/06/2026	15:17:39	GB0002634946	1,916.00	364	CHIX	2899474210440	2001001125
BAE SYSTEMS PLC	02/06/2026	15:20:17	GB0002634946	1,919.50	666	XLON	E0RXoO8RBJO	2001001125
BAE SYSTEMS PLC	02/06/2026	15:22:26	GB0002634946	1,918.00	249	CHIX	2899474213739	2001001125
BAE SYSTEMS PLC	02/06/2026	15:22:26	GB0002634946	1,918.00	381	CHIX	2899474213740	2001001125
BAE SYSTEMS PLC	02/06/2026	15:25:01	GB0002634946	1,919.50	602	XLON	E0RXoO8RPFMF	2001001125
BAE SYSTEMS PLC	02/06/2026	15:25:50	GB0002634946	1,924.00	198	CHIX	2899474216491	2001001125
BAE SYSTEMS PLC	02/06/2026	15:25:50	GB0002634946	1,924.00	454	CHIX	2899474216492	2001001125
BAE SYSTEMS PLC	02/06/2026	15:25:52	GB0002634946	1,923.00	660	CHIX	2899474216511	2001001125
BAE SYSTEMS PLC	02/06/2026	15:29:03	GB0002634946	1,919.00	611	CHIX	2899474218467	2001001125

BAE SYSTEMS PLC	02/06/2026	15:30:19	GB0002634946	1,919.00		585	CHIX	2899474219277	2001001125
BAE SYSTEMS PLC	02/06/2026	15:32:39	GB0002634946	1,918.00		516	BATE	78364298769	2001001125
BAE SYSTEMS PLC	02/06/2026	15:34:12	GB0002634946	1,918.00		607	TRGX	EORXoNqs1fNgu	2001001125
BAE SYSTEMS PLC	02/06/2026	15:34:12	GB0002634946	1,917.50		552	CHIX	2899474222026	2001001125
BAE SYSTEMS PLC	02/06/2026	15:36:57	GB0002634946	1,923.00		576	CHIX	2899474223764	2001001125
BAE SYSTEMS PLC	02/06/2026	15:38:33	GB0002634946	1,925.00		475	XLON	EORXoO8RfHvL	2001001125
BAE SYSTEMS PLC	02/06/2026	15:40:06	GB0002634946	1,924.00		458	XLON	EORXoO8Rfryy	2001001125
BAE SYSTEMS PLC	02/06/2026	15:40:54	GB0002634946	1,924.00		528	TRGX	EORXoNqs25WG	2001001125
BAE SYSTEMS PLC	02/06/2026	15:42:14	GB0002634946	1,922.50		472	XLON	EORXoO8Rg3Uo	2001001125
BAE SYSTEMS PLC	02/06/2026	15:43:50	GB0002634946	1,923.50		462	XLON	EORXoO8Rg6Ty	2001001125
BAE SYSTEMS PLC	02/06/2026	15:45:06	GB0002634946	1,922.50		129	XLON	EORXoO8Rg9JE	2001001125
BAE SYSTEMS PLC	02/06/2026	15:45:06	GB0002634946	1,922.50		340	XLON	EORXoO8Rg9gJ	2001001125
BAE SYSTEMS PLC	02/06/2026	15:46:00	GB0002634946	1,923.50		544	BATE	78364306466	2001001125
BAE SYSTEMS PLC	02/06/2026	15:47:34	GB0002634946	1,925.00		463	CHIX	2899474230609	2001001125
BAE SYSTEMS PLC	02/06/2026	15:48:38	GB0002634946	1,923.00		467	CHIX	2899474231304	2001001125
BAE SYSTEMS PLC	02/06/2026	15:50:01	GB0002634946	1,922.00		525	XLON	EORXoO8RgJzr	2001001125
BAE SYSTEMS PLC	02/06/2026	15:51:20	GB0002634946	1,921.50		490	CHIX	2899474232856	2001001125
BAE SYSTEMS PLC	02/06/2026	15:52:31	GB0002634946	1,921.50		500	CHIX	2899474233560	2001001125
BAE SYSTEMS PLC	02/06/2026	15:54:33	GB0002634946	1,923.00		245	AXQE	142860	2001001125
BAE SYSTEMS PLC	02/06/2026	15:55:00	GB0002634946	1,924.00		29	TRGX	EORXoNqs3Uii	2001001125
BAE SYSTEMS PLC	02/06/2026	15:55:00	GB0002634946	1,924.00		182	TRGX	EORXoNqs3Uik	2001001125
BAE SYSTEMS PLC	02/06/2026	15:55:00	GB0002634946	1,924.00		245	AXQE	143131	2001001125
BAE SYSTEMS PLC	02/06/2026	15:55:41	GB0002634946	1,923.50		245	AXQE	143463	2001001125
BAE SYSTEMS PLC	02/06/2026	15:56:30	GB0002634946	1,925.00		558	AXQE	143867	2001001125
BAE SYSTEMS PLC	02/06/2026	15:56:54	GB0002634946	1,923.50		538	CHIX	2899474235928	2001001125
BAE SYSTEMS PLC	02/06/2026	15:58:52	GB0002634946	1,921.00		472	CHIX	2899474237270	2001001125
BAE SYSTEMS PLC	02/06/2026	15:58:54	GB0002634946	1,919.50		445	CHIX	2899474237291	2001001125
BAE SYSTEMS PLC	02/06/2026	15:58:54	GB0002634946	1,919.50		34	CHIX	2899474237292	2001001125
BAE SYSTEMS PLC	02/06/2026	15:59:33	GB0002634946	1,917.50		518	AXQE	145729	2001001125
BAE SYSTEMS PLC	02/06/2026	15:59:33	GB0002634946	1,918.00		526	TRGX	EORXoNqs3wBg	2001001125
BAE SYSTEMS PLC	02/06/2026	16:02:54	GB0002634946	1,911.50		528	XLON	EORXoO8Rgkmi	2001001125
BAE SYSTEMS PLC	02/06/2026	16:02:54	GB0002634946	1,911.00		349	XLON	EORXoO8Rgkp1	2001001125
BAE SYSTEMS PLC	02/06/2026	16:04:31	GB0002634946	1,912.00		634	XLON	EORXoO8RgoJ2	2001001125
BAE SYSTEMS PLC	02/06/2026	16:04:32	GB0002634946	1,911.50		632	TRGX	EORXoNqs4fUKs	2001001125
BAE SYSTEMS PLC	02/06/2026	16:06:51	GB0002634946	1,911.50		606	XLON	EORXoO8Rgtz7	2001001125
BAE SYSTEMS PLC	02/06/2026	16:08:40	GB0002634946	1,912.00		414	CHIX	2899474244714	2001001125
BAE SYSTEMS PLC	02/06/2026	16:08:40	GB0002634946	1,912.00		512	XLON	EORXoO8RgyqK	2001001125
BAE SYSTEMS PLC	02/06/2026	16:08:40	GB0002634946	1,912.00		207	TRGX	EORXoNqs4wgn	2001001125
BAE SYSTEMS PLC	02/06/2026	16:08:41	GB0002634946	1,911.00		585	XLON	EORXoO8Rgyvz	2001001125
BAE SYSTEMS PLC	02/06/2026	16:12:33	GB0002634946	1,911.00		114	BATE	78364323598	2001001125
BAE SYSTEMS PLC	02/06/2026	16:12:33	GB0002634946	1,911.00		9	BATE	78364323599	2001001125
BAE SYSTEMS PLC	02/06/2026	16:12:33	GB0002634946	1,911.00		286	BATE	78364323600	2001001125
BAE SYSTEMS PLC	02/06/2026	16:12:33	GB0002634946	1,911.00		104	BATE	78364323601	2001001125
BAE SYSTEMS PLC	02/06/2026	16:14:29	GB0002634946	1,912.00		635	XLON	EORXoO8RhcBx	2001001125
BAE SYSTEMS PLC	02/06/2026	16:14:29	GB0002634946	1,912.00		10	XLON	EORXoO8RhcD7	2001001125
BAE SYSTEMS PLC	02/06/2026	16:14:29	GB0002634946	1,912.50		229	XLON	EORXoO8RhcD9	2001001125
BAE SYSTEMS PLC	02/06/2026	16:14:29	GB0002634946	1,912.50		77	XLON	EORXoO8RhcDD	2001001125
BAE SYSTEMS PLC	02/06/2026	16:14:29	GB0002634946	1,912.50		214	XLON	EORXoO8RhcDB	2001001125
BAE SYSTEMS PLC	02/06/2026	16:15:30	GB0002634946	1,912.50		647	XLON	EORXoO8RhcEj	2001001125
BAE SYSTEMS PLC	02/06/2026	16:15:43	GB0002634946	1,911.50		680	CHIX	2899474250024	2001001125
BAE SYSTEMS PLC	02/06/2026	16:17:10	GB0002634946	1,913.00		536	CHIX	2899474251124	2001001125
BAE SYSTEMS PLC	02/06/2026	16:17:10	GB0002634946	1,913.00		187	CHIX	2899474251125	2001001125
BAE SYSTEMS PLC	02/06/2026	16:17:11	GB0002634946	1,912.50		245	AXQE	158657	2001001125
BAE SYSTEMS PLC	02/06/2026	16:17:11	GB0002634946	1,912.50		428	BATE	78364327092	2001001125
BAE SYSTEMS PLC	02/06/2026	16:19:15	GB0002634946	1,912.00		620	CHIX	2899474253001	2001001125
BAE SYSTEMS PLC	02/06/2026	16:21:23	GB0002634946	1,913.50		720	XLON	EORXoO8RhsWf	2001001125
BAE SYSTEMS PLC	02/06/2026	16:21:23	GB0002634946	1,913.00		719	CHIX	2899474254828	2001001125
BAE SYSTEMS PLC	02/06/2026	16:21:23	GB0002634946	1,913.00		680	BATE	78364330513	2001001125
BAE SYSTEMS PLC	02/06/2026	16:22:38	GB0002634946	1,915.50		51	CHIX	2899474255797	2001001125
BAE SYSTEMS PLC	02/06/2026	16:22:38	GB0002634946	1,915.50		598	CHIX	2899474255798	2001001125
BAE SYSTEMS PLC	02/06/2026	16:23:01	GB0002634946	1,914.00		610	XLON	EORXoO8RhwMf	2001001125
BAE SYSTEMS PLC	02/06/2026	16:24:06	GB0002634946	1,913.50		493	BATE	78364332717	2001001125
BAE SYSTEMS PLC	02/06/2026	16:25:34	GB0002634946	1,913.50		541	CHIX	2899474258451	2001001125
BAE SYSTEMS PLC	02/06/2026	16:26:10	GB0002634946	1,913.00		300	CHIX	2899474259121	2001001125
BAE SYSTEMS PLC	02/06/2026	16:26:10	GB0002634946	1,913.00		114	XLON	EORXoO8RhcWM	2001001125
BAE SYSTEMS PLC	02/06/2026	16:26:10	GB0002634946	1,913.00		256	XLON	EORXoO8RhcWS	2001001125
BAE SYSTEMS PLC	02/06/2026	16:26:10	GB0002634946	1,913.00		6	TRGX	EORXoNqs6tBfW	2001001125
BAE SYSTEMS PLC	02/06/2026	16:26:10	GB0002634946	1,913.00		143	TRGX	EORXoNqs6tBY	2001001125
BAE SYSTEMS PLC	02/06/2026	16:26:10	GB0002634946	1,913.00		98	AXQE	168677	2001001125
BAE SYSTEMS PLC	02/06/2026	16:26:10	GB0002634946	1,913.00		81	BATE	78364334579	2001001125
BAE SYSTEMS PLC	02/06/2026	16:26:45	GB0002634946	1,913.00		130	TRGX	EORXoNqs6wMn	2001001125
BAE SYSTEMS PLC	02/06/2026	16:26:45	GB0002634946	1,913.00		323	TRGX	EORXoNqs6wN2	2001001125
BAE SYSTEMS PLC	02/06/2026	16:28:07	GB0002634946	1,914.00		506	XLON	EORXoO8Rhcde	2001001125
BAE SYSTEMS PLC	02/06/2026	16:28:16	GB0002634946	1,913.50		74	TRGX	EORXoNqs7tBfO	2001001125
BAE SYSTEMS PLC	02/06/2026	16:28:26	GB0002634946	1,914.00		84	XLON	EORXoO8RhcP	2001001125
BAE SYSTEMS PLC	02/06/2026	16:28:26	GB0002634946	1,914.00		245	AXQE	170837	2001001125
BAE SYSTEMS PLC	03/06/2026	08:00:24	GB0002634946	1,899.50		574	XLON	EORYXLcN0zbA	2001001125
BAE SYSTEMS PLC	03/06/2026	08:00:43	GB0002634946	1,899.50		460	TRGX	EORYXLcN1fRL	2001001125
BAE SYSTEMS PLC	03/06/2026	08:02:19	GB0002634946	1,896.50		466	XLON	EORYXLcN1fXJ	2001001125
BAE SYSTEMS PLC	03/06/2026	08:04:41	GB0002634946	1,898.50		503	XLON	EORYXLcN1G09	2001001125
BAE SYSTEMS PLC	03/06/2026	08:06:41	GB0002634946	1,899.50		272	CHIX	2899474082556	2001001125
BAE SYSTEMS PLC	03/06/2026	08:06:41	GB0002634946	1,899.50		231	CHIX	2899474082557	2001001125
BAE SYSTEMS PLC	03/06/2026	08:07:38	GB0002634946	1,899.50		472	CHIX	2899474082838	2001001125
BAE SYSTEMS PLC	03/06/2026	08:08:57	GB0002634946	1,897.00		482	TRGX	EORYXLcN2lat	2001001125
BAE SYSTEMS PLC	03/06/2026	08:08:57	GB0002634946	1,896.00		454	BATE	78364175084	2001001125
BAE SYSTEMS PLC	03/06/2026	08:08:57	GB0002634946	1,896.50		453	CHIX	2899474083201	2001001125
BAE SYSTEMS PLC	03/06/2026	08:13:14	GB0002634946	1,896.50		151	CHIX	2899474084839	2001001125
BAE SYSTEMS PLC	03/06/2026	08:13:14	GB0002634946	1,896.50		319	CHIX	2899474084840	2001001125
BAE SYSTEMS PLC	03/06/2026	08:14:23	GB0002634946	1,896.50		474	TRGX	EORYXLcN2lM1	2001001125
BAE SYSTEMS PLC	03/06/2026	08:15:14	GB0002634946	1,896.00		500	XLON	EORYXLcN1eYR	2001001125
BAE SYSTEMS PLC	03/06/2026	08:15:14	GB0002634946	1,896.00		475	AXQE	6813	2001001125
BAE SYSTEMS PLC	03/06/2026	08:19:32	GB0002634946	1,896.50		458	AXQE	8245	2001001125
BAE SYSTEMS PLC	03/06/2026	08:20:55	GB0002634946	1,900.00		465	XLON	EORYXLcN1pqi	2001001125
BAE SYSTEMS PLC	03/06/2026	08:22:35	GB0002634946	1,901.00		491	CHIX	2899474088284	2001001125
BAE SYSTEMS PLC	03/06/2026	08:22:35	GB0002634946	1,900.00		491	CHIX	2899474088288	2001001125
BAE SYSTEMS PLC	03/06/2026	08:26:20	GB0002634946	1,904.00		693	XLON	EORYXLcN1yzH	2001001125
BAE SYSTEMS PLC	03/06/2026	08:28:16	GB0002634946	1,904.00		477	XLON	EORYXLcN2fP0	2001001125
BAE SYSTEMS PLC	03/06/2026	08:28:16	GB0002634946	1,903.50		449	TRGX	EORYXLcN3qQ	2001001125
BAE SYSTEMS PLC	03/06/2026	08:34:39	GB0002634946	1,908.00		465	CHIX	2899474092245	2001001125
BAE SYSTEMS PLC	03/06/2026	08:34:40	GB0002634946	1,907.00		625	TRGX	EORYXLcN4MfS	2001001125
BAE SYSTEMS PLC	03/06/2026	08:38:41	GB0002634946	1,907.00		538	XLON	EORYXLcN2Jk7	2001001125
BAE SYSTEMS PLC	03/06/2026	08:41:59	GB0002634946	1,906.00		466	CHIX	2899474094195	2001001125

BAE SYSTEMS PLC	03/06/2026	08:42:00	GB0002634946	1,905.50		456	CHIX	2899474094208	2001001125
BAE SYSTEMS PLC	03/06/2026	08:42:00	GB0002634946	1,905.50		457	XLON	EORYXLcN208d	2001001125
BAE SYSTEMS PLC	03/06/2026	08:47:58	GB0002634946	1,901.50		452	CHIX	2899474096068	2001001125
BAE SYSTEMS PLC	03/06/2026	08:51:59	GB0002634946	1,903.50		470	CHIX	2899474097385	2001001125
BAE SYSTEMS PLC	03/06/2026	08:54:30	GB0002634946	1,903.00		466	BATE	78364186844	2001001125
BAE SYSTEMS PLC	03/06/2026	08:55:31	GB0002634946	1,901.00		454	CHIX	2899474098363	2001001125
BAE SYSTEMS PLC	03/06/2026	08:59:13	GB0002634946	1,902.00		494	CHIX	2899474099350	2001001125
BAE SYSTEMS PLC	03/06/2026	09:02:55	GB0002634946	1,903.00		481	CHIX	2899474100476	2001001125
BAE SYSTEMS PLC	03/06/2026	09:03:01	GB0002634946	1,902.00		484	XLON	EORYXLcN2z7x	2001001125
BAE SYSTEMS PLC	03/06/2026	09:05:54	GB0002634946	1,901.00		446	CHIX	2899474101387	2001001125
BAE SYSTEMS PLC	03/06/2026	09:09:39	GB0002634946	1,901.50		39	AQXE	22726	2001001125
BAE SYSTEMS PLC	03/06/2026	09:09:39	GB0002634946	1,901.50		428	AQXE	22727	2001001125
BAE SYSTEMS PLC	03/06/2026	09:10:17	GB0002634946	1,900.50		452	XLON	EORYXLcN33aq	2001001125
BAE SYSTEMS PLC	03/06/2026	09:10:17	GB0002634946	1,900.50		45	XLON	EORYXLcN33AI	2001001125
BAE SYSTEMS PLC	03/06/2026	09:11:20	GB0002634946	1,898.50		491	XLON	EORYXLcN34QH	2001001125
BAE SYSTEMS PLC	03/06/2026	09:17:28	GB0002634946	1,897.50		452	XLON	EORYXLcN3CFI	2001001125
BAE SYSTEMS PLC	03/06/2026	09:17:28	GB0002634946	1,897.00		449	BATE	78364192550	2001001125
BAE SYSTEMS PLC	03/06/2026	09:21:20	GB0002634946	1,898.00		469	XLON	EORYXLcN38B2	2001001125
BAE SYSTEMS PLC	03/06/2026	09:21:20	GB0002634946	1,897.50		52	AQXE	25856	2001001125
BAE SYSTEMS PLC	03/06/2026	09:21:20	GB0002634946	1,897.50		60	XLON	EORYXLcN3IA5	2001001125
BAE SYSTEMS PLC	03/06/2026	09:21:20	GB0002634946	1,897.50		30	AQXE	25859	2001001125
BAE SYSTEMS PLC	03/06/2026	09:28:21	GB0002634946	1,897.50		475	XLON	EORYXLcN3Q57	2001001125
BAE SYSTEMS PLC	03/06/2026	09:30:14	GB0002634946	1,898.50		468	CHIX	2899474107928	2001001125
BAE SYSTEMS PLC	03/06/2026	09:32:23	GB0002634946	1,898.50		447	CHIX	2899474108564	2001001125
BAE SYSTEMS PLC	03/06/2026	09:36:10	GB0002634946	1,902.50		467	AQXE	29199	2001001125
BAE SYSTEMS PLC	03/06/2026	09:36:11	GB0002634946	1,902.00		336	XLON	EORYXLcN3Z2y	2001001125
BAE SYSTEMS PLC	03/06/2026	09:36:11	GB0002634946	1,902.00		119	XLON	EORYXLcN3Z5f	2001001125
BAE SYSTEMS PLC	03/06/2026	09:43:02	GB0002634946	1,904.00		496	CHIX	2899474110893	2001001125
BAE SYSTEMS PLC	03/06/2026	09:44:52	GB0002634946	1,904.00		287	CHIX	2899474111207	2001001125
BAE SYSTEMS PLC	03/06/2026	09:45:37	GB0002634946	1,904.00		276	CHIX	2899474111344	2001001125
BAE SYSTEMS PLC	03/06/2026	09:45:37	GB0002634946	1,904.00		174	CHIX	2899474111345	2001001125
BAE SYSTEMS PLC	03/06/2026	09:46:14	GB0002634946	1,903.00		483	CHIX	2899474111526	2001001125
BAE SYSTEMS PLC	03/06/2026	09:52:19	GB0002634946	1,904.00		472	CHIX	2899474112727	2001001125
BAE SYSTEMS PLC	03/06/2026	09:52:19	GB0002634946	1,904.00		472	CHIX	2899474112728	2001001125
BAE SYSTEMS PLC	03/06/2026	09:57:01	GB0002634946	1,902.50		461	CHIX	2899474113528	2001001125
BAE SYSTEMS PLC	03/06/2026	10:02:09	GB0002634946	1,901.00		489	TRGX	EORYXLcN9hp3	2001001125
BAE SYSTEMS PLC	03/06/2026	10:02:10	GB0002634946	1,900.50		477	XLON	EORYXLcN41Bb	2001001125
BAE SYSTEMS PLC	03/06/2026	10:08:52	GB0002634946	1,901.00		289	XLON	EORYXLcN47f8	2001001125
BAE SYSTEMS PLC	03/06/2026	10:08:52	GB0002634946	1,901.00		184	XLON	EORYXLcN47fA	2001001125
BAE SYSTEMS PLC	03/06/2026	10:12:05	GB0002634946	1,899.50		521	TRGX	EORYXLcN4AEtm	2001001125
BAE SYSTEMS PLC	03/06/2026	10:14:55	GB0002634946	1,899.50		446	CHIX	2899474117512	2001001125
BAE SYSTEMS PLC	03/06/2026	10:20:36	GB0002634946	1,901.00		315	CHIX	2899474118885	2001001125
BAE SYSTEMS PLC	03/06/2026	10:20:36	GB0002634946	1,901.00		129	CHIX	2899474118886	2001001125
BAE SYSTEMS PLC	03/06/2026	10:20:36	GB0002634946	1,901.00		96	CHIX	2899474118887	2001001125
BAE SYSTEMS PLC	03/06/2026	10:24:32	GB0002634946	1,902.00		487	CHIX	2899474119753	2001001125
BAE SYSTEMS PLC	03/06/2026	10:25:25	GB0002634946	1,901.50		504	CHIX	2899474120095	2001001125
BAE SYSTEMS PLC	03/06/2026	10:27:25	GB0002634946	1,900.50		210	XLON	EORYXLcN45cX	2001001125
BAE SYSTEMS PLC	03/06/2026	10:27:25	GB0002634946	1,900.50		238	XLON	EORYXLcN45cZ	2001001125
BAE SYSTEMS PLC	03/06/2026	10:35:26	GB0002634946	1,900.00		402	AQXE	42016	2001001125
BAE SYSTEMS PLC	03/06/2026	10:35:26	GB0002634946	1,900.00		48	AQXE	42017	2001001125
BAE SYSTEMS PLC	03/06/2026	10:36:13	GB0002634946	1,899.00		503	BATE	78364207967	2001001125
BAE SYSTEMS PLC	03/06/2026	10:38:56	GB0002634946	1,898.50		673	XLON	EORYXLcN4fj0	2001001125
BAE SYSTEMS PLC	03/06/2026	10:42:54	GB0002634946	1,895.50		483	XLON	EORYXLcN4fjB	2001001125
BAE SYSTEMS PLC	03/06/2026	10:50:35	GB0002634946	1,898.00		485	TRGX	EORYXLcNcJWm	2001001125
BAE SYSTEMS PLC	03/06/2026	10:54:41	GB0002634946	1,898.00		238	AQXE	45992	2001001125
BAE SYSTEMS PLC	03/06/2026	10:54:41	GB0002634946	1,898.00		260	AQXE	45993	2001001125
BAE SYSTEMS PLC	03/06/2026	10:58:15	GB0002634946	1,897.50		478	CHIX	2899474127017	2001001125
BAE SYSTEMS PLC	03/06/2026	10:58:15	GB0002634946	1,897.50		5	CHIX	2899474127018	2001001125
BAE SYSTEMS PLC	03/06/2026	11:01:40	GB0002634946	1,898.00		324	AQXE	47541	2001001125
BAE SYSTEMS PLC	03/06/2026	11:01:40	GB0002634946	1,898.00		200	AQXE	47542	2001001125
BAE SYSTEMS PLC	03/06/2026	11:04:35	GB0002634946	1,898.00		534	XLON	EORYXLcN55JW	2001001125
BAE SYSTEMS PLC	03/06/2026	11:07:14	GB0002634946	1,900.00		95	BATE	78364215301	2001001125
BAE SYSTEMS PLC	03/06/2026	11:08:21	GB0002634946	1,901.00		402	AQXE	50192	2001001125
BAE SYSTEMS PLC	03/06/2026	11:08:26	GB0002634946	1,900.00		508	BATE	78364215632	2001001125
BAE SYSTEMS PLC	03/06/2026	11:12:19	GB0002634946	1,898.00		458	TRGX	EORYXLcN5dVL	2001001125
BAE SYSTEMS PLC	03/06/2026	11:13:34	GB0002634946	1,891.00		221	XLON	EORYXLcN5X8B	2001001125
BAE SYSTEMS PLC	03/06/2026	11:13:34	GB0002634946	1,891.00		117	XLON	EORYXLcN5X8D	2001001125
BAE SYSTEMS PLC	03/06/2026	11:21:02	GB0002634946	1,899.50		468	CHIX	2899474134271	2001001125
BAE SYSTEMS PLC	03/06/2026	11:21:02	GB0002634946	1,899.50		78	CHIX	2899474134272	2001001125
BAE SYSTEMS PLC	03/06/2026	11:26:38	GB0002634946	1,890.50		175	XLON	EORYXLcN5WUJ	2001001125
BAE SYSTEMS PLC	03/06/2026	11:26:40	GB0002634946	1,890.50		332	XLON	EORYXLcN5k55	2001001125
BAE SYSTEMS PLC	03/06/2026	11:26:50	GB0002634946	1,899.00		499	XLON	EORYXLcN5k5A	2001001125
BAE SYSTEMS PLC	03/06/2026	11:32:03	GB0002634946	1,891.00		114	XLON	EORYXLcN5q56	2001001125
BAE SYSTEMS PLC	03/06/2026	11:32:03	GB0002634946	1,891.00		516	XLON	EORYXLcN5q58	2001001125
BAE SYSTEMS PLC	03/06/2026	11:37:12	GB0002634946	1,890.50		596	XLON	EORYXLcN5vas	2001001125
BAE SYSTEMS PLC	03/06/2026	11:43:15	GB0002634946	1,899.50		167	CHIX	2899474139803	2001001125
BAE SYSTEMS PLC	03/06/2026	11:43:15	GB0002634946	1,899.50		92	CHIX	2899474139804	2001001125
BAE SYSTEMS PLC	03/06/2026	11:43:15	GB0002634946	1,899.50		279	CHIX	2899474139805	2001001125
BAE SYSTEMS PLC	03/06/2026	11:46:10	GB0002634946	1,891.50		622	XLON	EORYXLcN64HH	2001001125
BAE SYSTEMS PLC	03/06/2026	11:51:11	GB0002634946	1,892.50		473	BATE	78364224705	2001001125
BAE SYSTEMS PLC	03/06/2026	11:56:19	GB0002634946	1,897.00		117	XLON	EORYXLcN6E4f	2001001125
BAE SYSTEMS PLC	03/06/2026	11:56:31	GB0002634946	1,896.50		234	XLON	EORYXLcN6Egp	2001001125
BAE SYSTEMS PLC	03/06/2026	12:00:02	GB0002634946	1,898.00		467	XLON	EORYXLcN6Hm	2001001125
BAE SYSTEMS PLC	03/06/2026	12:00:02	GB0002634946	1,898.00		451	XLON	EORYXLcN6Hro	2001001125
BAE SYSTEMS PLC	03/06/2026	12:03:44	GB0002634946	1,900.00		510	BATE	78364227317	2001001125
BAE SYSTEMS PLC	03/06/2026	12:07:56	GB0002634946	1,898.50		117	XLON	EORYXLcN6QbA	2001001125
BAE SYSTEMS PLC	03/06/2026	12:09:55	GB0002634946	1,904.00		58	XLON	EORYXLcN6Sxc	2001001125
BAE SYSTEMS PLC	03/06/2026	12:09:55	GB0002634946	1,904.00		369	XLON	EORYXLcN6Sxj	2001001125
BAE SYSTEMS PLC	03/06/2026	12:09:55	GB0002634946	1,904.00		57	XLON	EORYXLcN6Sxi	2001001125
BAE SYSTEMS PLC	03/06/2026	12:09:55	GB0002634946	1,904.00		427	XLON	EORYXLcN6SXM	2001001125
BAE SYSTEMS PLC	03/06/2026	12:17:52	GB0002634946	1,903.50		221	AQXE	64004	2001001125
BAE SYSTEMS PLC	03/06/2026	12:19:39	GB0002634946	1,904.50		464	TRGX	EORYXLcN6Hlly	2001001125
BAE SYSTEMS PLC	03/06/2026	12:22:22	GB0002634946	1,904.50		439	CHIX	2899474148054	2001001125
BAE SYSTEMS PLC	03/06/2026	12:25:27	GB0002634946	1,905.00		489	XLON	EORYXLcN6HfX	2001001125
BAE SYSTEMS PLC	03/06/2026	12:28:03	GB0002634946	1,905.50		136	XLON	EORYXLcN6kGF	2001001125
BAE SYSTEMS PLC	03/06/2026	12:28:03	GB0002634946	1,905.50		327	XLON	EORYXLcN6kGv	2001001125
BAE SYSTEMS PLC	03/06/2026	12:29:53	GB0002634946	1,905.50		480	XLON	EORYXLcN6mBv	2001001125
BAE SYSTEMS PLC	03/06/2026	12:34:47	GB0002634946	1,904.00		107	XLON	EORYXLcN6rJT	2001001125
BAE SYSTEMS PLC	03/06/2026	12:35:39	GB0002634946	1,903.50		543	XLON	EORYXLcN6sJO	2001001125
BAE SYSTEMS PLC	03/06/2026	12:39:53	GB0002634946	1,905.00		576	BATE	78364233882	2001001125
BAE SYSTEMS PLC	03/06/2026	12:46:18	GB0002634946	1,906.50		466	CHIX	2899474152617	2001001125
BAE SYSTEMS PLC	03/06/2026	12:47:18	GB0002634946	1,906.00		473	XLON	EORYXLcN71Y2	2001001125

BAE SYSTEMS PLC	03/06/2026	12:51:43	GB0002634946	1,904.50	153	CHIX	2899474153889	2001001125
BAE SYSTEMS PLC	03/06/2026	12:51:43	GB0002634946	1,904.50	334	CHIX	2899474153890	2001001125
BAE SYSTEMS PLC	03/06/2026	12:51:43	GB0002634946	1,904.50	487	CHIX	2899474153891	2001001125
BAE SYSTEMS PLC	03/06/2026	12:59:50	GB0002634946	1,906.00	488	CHIX	2899474155632	2001001125
BAE SYSTEMS PLC	03/06/2026	13:00:47	GB0002634946	1,905.00	520	XLON	EORYXLcN7D7f	2001001125
BAE SYSTEMS PLC	03/06/2026	13:00:52	GB0002634946	1,904.50	503	TRGX	EORYXLcNjOAV	2001001125
BAE SYSTEMS PLC	03/06/2026	13:07:52	GB0002634946	1,904.00	497	CHIX	2899474157326	2001001125
BAE SYSTEMS PLC	03/06/2026	13:14:36	GB0002634946	1,904.50	530	XLON	EORYXLcN7Ohu	2001001125
BAE SYSTEMS PLC	03/06/2026	13:15:14	GB0002634946	1,904.50	522	XLON	EORYXLcN7Rxb	2001001125
BAE SYSTEMS PLC	03/06/2026	13:15:16	GB0002634946	1,904.00	462	XLON	EORYXLcN7Rdv	2001001125
BAE SYSTEMS PLC	03/06/2026	13:23:10	GB0002634946	1,905.00	308	XLON	EORYXLcN7ZGF	2001001125
BAE SYSTEMS PLC	03/06/2026	13:23:10	GB0002634946	1,905.00	197	XLON	EORYXLcN7ZGD	2001001125
BAE SYSTEMS PLC	03/06/2026	13:26:14	GB0002634946	1,902.00	494	XLON	EORYXLcN7c1h	2001001125
BAE SYSTEMS PLC	03/06/2026	13:29:41	GB0002634946	1,902.00	537	CHIX	2899474162444	2001001125
BAE SYSTEMS PLC	03/06/2026	13:29:47	GB0002634946	1,901.00	382	XLON	EORYXLcN7euo	2001001125
BAE SYSTEMS PLC	03/06/2026	13:29:47	GB0002634946	1,901.00	124	XLON	EORYXLcN7eur	2001001125
BAE SYSTEMS PLC	03/06/2026	13:36:10	GB0002634946	1,900.00	362	XLON	EORYXLcN7noT	2001001125
BAE SYSTEMS PLC	03/06/2026	13:36:10	GB0002634946	1,900.00	194	XLON	EORYXLcN7noW	2001001125
BAE SYSTEMS PLC	03/06/2026	13:40:57	GB0002634946	1,901.50	462	BATE	78364246545	2001001125
BAE SYSTEMS PLC	03/06/2026	13:43:04	GB0002634946	1,902.00	463	TRGX	EORYXLcNkLITz	2001001125
BAE SYSTEMS PLC	03/06/2026	13:43:35	GB0002634946	1,902.00	468	XLON	EORYXLcN7v7P	2001001125
BAE SYSTEMS PLC	03/06/2026	13:47:14	GB0002634946	1,901.00	506	BATE	78364248064	2001001125
BAE SYSTEMS PLC	03/06/2026	13:51:41	GB0002634946	1,904.00	612	XLON	EORYXLcN84VP	2001001125
BAE SYSTEMS PLC	03/06/2026	13:52:57	GB0002634946	1,903.50	574	CHIX	2899474169319	2001001125
BAE SYSTEMS PLC	03/06/2026	13:52:57	GB0002634946	1,903.00	574	XLON	EORYXLcN86AW	2001001125
BAE SYSTEMS PLC	03/06/2026	13:55:25	GB0002634946	1,901.00	450	XLON	EORYXLcN89ZZ	2001001125
BAE SYSTEMS PLC	03/06/2026	14:01:53	GB0002634946	1,900.00	555	TRGX	EORYXLcN8pCK	2001001125
BAE SYSTEMS PLC	03/06/2026	14:05:17	GB0002634946	1,901.50	465	XLON	EORYXLcN8L3Q	2001001125
BAE SYSTEMS PLC	03/06/2026	14:05:18	GB0002634946	1,901.00	463	AQXE	87625	2001001125
BAE SYSTEMS PLC	03/06/2026	14:10:29	GB0002634946	1,901.00	514	AQXE	89109	2001001125
BAE SYSTEMS PLC	03/06/2026	14:14:26	GB0002634946	1,902.50	386	CHIX	2899474175696	2001001125
BAE SYSTEMS PLC	03/06/2026	14:14:26	GB0002634946	1,902.50	36	CHIX	2899474175697	2001001125
BAE SYSTEMS PLC	03/06/2026	14:14:26	GB0002634946	1,902.50	47	CHIX	2899474175698	2001001125
BAE SYSTEMS PLC	03/06/2026	14:16:01	GB0002634946	1,902.50	478	AQXE	90535	2001001125
BAE SYSTEMS PLC	03/06/2026	14:16:01	GB0002634946	1,902.00	505	CHIX	2899474176211	2001001125
BAE SYSTEMS PLC	03/06/2026	14:18:39	GB0002634946	1,901.00	472	XLON	EORYXLcN8dD1	2001001125
BAE SYSTEMS PLC	03/06/2026	14:23:35	GB0002634946	1,903.50	264	XLON	EORYXLcN8kCc	2001001125
BAE SYSTEMS PLC	03/06/2026	14:23:51	GB0002634946	1,903.50	379	XLON	EORYXLcN8iVF	2001001125
BAE SYSTEMS PLC	03/06/2026	14:23:52	GB0002634946	1,903.50	642	BATE	78364257789	2001001125
BAE SYSTEMS PLC	03/06/2026	14:27:07	GB0002634946	1,905.50	751	CHIX	2899474180551	2001001125
BAE SYSTEMS PLC	03/06/2026	14:29:32	GB0002634946	1,906.50	320	XLON	EORYXLcN8gr	2001001125
BAE SYSTEMS PLC	03/06/2026	14:29:32	GB0002634946	1,906.50	320	XLON	EORYXLcN8qrf	2001001125
BAE SYSTEMS PLC	03/06/2026	14:29:32	GB0002634946	1,906.50	123	XLON	EORYXLcN8qrf	2001001125
BAE SYSTEMS PLC	03/06/2026	14:34:09	GB0002634946	1,911.50	30	CHIX	2899474187865	2001001125
BAE SYSTEMS PLC	03/06/2026	14:34:09	GB0002634946	1,911.50	666	CHIX	2899474187866	2001001125
BAE SYSTEMS PLC	03/06/2026	14:34:58	GB0002634946	1,914.50	400	XLON	EORYXLcN9E10	2001001125
BAE SYSTEMS PLC	03/06/2026	14:34:59	GB0002634946	1,914.50	239	XLON	EORYXLcN9E3T	2001001125
BAE SYSTEMS PLC	03/06/2026	14:36:23	GB0002634946	1,917.50	365	CHIX	2899474189754	2001001125
BAE SYSTEMS PLC	03/06/2026	14:36:23	GB0002634946	1,917.50	452	XLON	EORYXLcN9iHt	2001001125
BAE SYSTEMS PLC	03/06/2026	14:36:23	GB0002634946	1,917.50	119	AQXE	102304	2001001125
BAE SYSTEMS PLC	03/06/2026	14:36:23	GB0002634946	1,917.50	99	BATE	78364265941	2001001125
BAE SYSTEMS PLC	03/06/2026	14:36:23	GB0002634946	1,917.50	156	CHIX	2899474189756	2001001125
BAE SYSTEMS PLC	03/06/2026	14:36:23	GB0002634946	1,917.50	25	CHIX	2899474189757	2001001125
BAE SYSTEMS PLC	03/06/2026	14:37:16	GB0002634946	1,918.00	361	CHIX	2899474190517	2001001125
BAE SYSTEMS PLC	03/06/2026	14:37:16	GB0002634946	1,918.00	94	XLON	EORYXLcN9lJq	2001001125
BAE SYSTEMS PLC	03/06/2026	14:37:16	GB0002634946	1,918.00	352	XLON	EORYXLcN9lJq	2001001125
BAE SYSTEMS PLC	03/06/2026	14:39:30	GB0002634946	1,918.00	476	CHIX	2899474192029	2001001125
BAE SYSTEMS PLC	03/06/2026	14:39:30	GB0002634946	1,918.00	155	AQXE	104704	2001001125
BAE SYSTEMS PLC	03/06/2026	14:39:30	GB0002634946	1,918.00	589	XLON	EORYXLcN9SsY	2001001125
BAE SYSTEMS PLC	03/06/2026	14:39:30	GB0002634946	1,918.00	237	TRGX	EORYXLcN9cCKe	2001001125
BAE SYSTEMS PLC	03/06/2026	14:41:03	GB0002634946	1,916.50	280	CHIX	2899474193104	2001001125
BAE SYSTEMS PLC	03/06/2026	14:41:03	GB0002634946	1,916.50	346	XLON	EORYXLcN9X1S	2001001125
BAE SYSTEMS PLC	03/06/2026	14:41:03	GB0002634946	1,916.50	140	TRGX	EORYXLcN9pPqe	2001001125
BAE SYSTEMS PLC	03/06/2026	14:41:03	GB0002634946	1,916.50	76	BATE	78364268815	2001001125
BAE SYSTEMS PLC	03/06/2026	14:41:03	GB0002634946	1,916.50	91	AQXE	105705	2001001125
BAE SYSTEMS PLC	03/06/2026	14:43:34	GB0002634946	1,911.00	738	CHIX	2899474194875	2001001125
BAE SYSTEMS PLC	03/06/2026	14:44:32	GB0002634946	1,912.00	768	XLON	EORYXLcN9fN	2001001125
BAE SYSTEMS PLC	03/06/2026	14:44:32	GB0002634946	1,911.50	564	XLON	EORYXLcN9Rk	2001001125
BAE SYSTEMS PLC	03/06/2026	14:47:26	GB0002634946	1,909.50	635	XLON	EORYXLcN9pEN	2001001125
BAE SYSTEMS PLC	03/06/2026	14:47:41	GB0002634946	1,908.50	628	CHIX	2899474197964	2001001125
BAE SYSTEMS PLC	03/06/2026	14:51:11	GB0002634946	1,914.50	503	XLON	EORYXLcN9A3BE	2001001125
BAE SYSTEMS PLC	03/06/2026	14:51:58	GB0002634946	1,916.00	538	CHIX	2899474201249	2001001125
BAE SYSTEMS PLC	03/06/2026	14:53:49	GB0002634946	1,915.50	618	XLON	EORYXLcN9Ap2	2001001125
BAE SYSTEMS PLC	03/06/2026	14:55:20	GB0002634946	1,917.00	573	TRGX	EORYXLcN9S8Xc	2001001125
BAE SYSTEMS PLC	03/06/2026	14:56:11	GB0002634946	1,916.00	504	TRGX	EORYXLcN9SNU	2001001125
BAE SYSTEMS PLC	03/06/2026	14:57:36	GB0002634946	1,915.00	694	CHIX	2899474205328	2001001125
BAE SYSTEMS PLC	03/06/2026	14:59:18	GB0002634946	1,914.50	638	CHIX	2899474206140	2001001125
BAE SYSTEMS PLC	03/06/2026	15:01:23	GB0002634946	1,918.00	448	XLON	EORYXLcN9AWqZ	2001001125
BAE SYSTEMS PLC	03/06/2026	15:01:23	GB0002634946	1,917.00	450	XLON	EORYXLcN9AWC	2001001125
BAE SYSTEMS PLC	03/06/2026	15:03:46	GB0002634946	1,912.50	577	BATE	78364282005	2001001125
BAE SYSTEMS PLC	03/06/2026	15:03:46	GB0002634946	1,911.50	590	XLON	EORYXLcN9Ad8	2001001125
BAE SYSTEMS PLC	03/06/2026	15:05:27	GB0002634946	1,909.50	472	CHIX	2899474210001	2001001125
BAE SYSTEMS PLC	03/06/2026	15:05:27	GB0002634946	1,909.00	454	AQXE	120617	2001001125
BAE SYSTEMS PLC	03/06/2026	15:05:27	GB0002634946	1,908.50	390	CHIX	2899474210014	2001001125
BAE SYSTEMS PLC	03/06/2026	15:05:27	GB0002634946	1,908.50	39	CHIX	2899474210015	2001001125
BAE SYSTEMS PLC	03/06/2026	15:05:27	GB0002634946	1,908.50	33	CHIX	2899474210016	2001001125
BAE SYSTEMS PLC	03/06/2026	15:09:14	GB0002634946	1,911.50	556	XLON	EORYXLcN9Arir	2001001125
BAE SYSTEMS PLC	03/06/2026	15:09:14	GB0002634946	1,912.00	551	XLON	EORYXLcN9Arh	2001001125
BAE SYSTEMS PLC	03/06/2026	15:12:38	GB0002634946	1,911.00	470	AQXE	124467	2001001125
BAE SYSTEMS PLC	03/06/2026	15:13:11	GB0002634946	1,909.00	111	XLON	EORYXLcN9Dcw	2001001125
BAE SYSTEMS PLC	03/06/2026	15:14:35	GB0002634946	1,913.50	474	XLON	EORYXLcN9BHV	2001001125
BAE SYSTEMS PLC	03/06/2026	15:14:36	GB0002634946	1,913.00	248	XLON	EORYXLcN9B4V	2001001125
BAE SYSTEMS PLC	03/06/2026	15:14:36	GB0002634946	1,913.00	237	XLON	EORYXLcN9B4X	2001001125
BAE SYSTEMS PLC	03/06/2026	15:14:36	GB0002634946	1,913.00	470	TRGX	EORYXLcN9UG21	2001001125
BAE SYSTEMS PLC	03/06/2026	15:15:40	GB0002634946	1,910.00	455	XLON	EORYXLcN9B7eK	2001001125
BAE SYSTEMS PLC	03/06/2026	15:19:31	GB0002634946	1,907.50	487	XLON	EORYXLcN9Luj	2001001125
BAE SYSTEMS PLC	03/06/2026	15:19:31	GB0002634946	1,907.50	459	XLON	EORYXLcN9LujW	2001001125
BAE SYSTEMS PLC	03/06/2026	15:22:10	GB0002634946	1,904.50	498	TRGX	EORYXLcN9VHSe	2001001125
BAE SYSTEMS PLC	03/06/2026	15:23:30	GB0002634946	1,905.50	542	CHIX	2899474221247	2001001125
BAE SYSTEMS PLC	03/06/2026	15:24:47	GB0002634946	1,903.00	117	XLON	EORYXLcN9Bbn	2001001125
BAE SYSTEMS PLC	03/06/2026	15:24:47	GB0002634946	1,903.00	209	AQXE	131413	2001001125
BAE SYSTEMS PLC	03/06/2026	15:24:47	GB0002634946	1,903.00	77	AQXE	131414	2001001125

BAE SYSTEMS PLC	03/06/2026	15:24:47	GB0002634946	1,903.00	182	CHIX	2899474221959	2001001125
BAE SYSTEMS PLC	03/06/2026	15:24:47	GB0002634946	1,903.00	13	CHIX	2899474221960	2001001125
BAE SYSTEMS PLC	03/06/2026	15:25:06	GB0002634946	1,901.00	506	XLON	E0RYXLcNBbye	2001001125
BAE SYSTEMS PLC	03/06/2026	15:25:06	GB0002634946	1,901.00	70	XLON	E0RYXLcNBbyg	2001001125
BAE SYSTEMS PLC	03/06/2026	15:27:44	GB0002634946	1,902.50	603	TRGX	E0RYXLKnVp3t	2001001125
BAE SYSTEMS PLC	03/06/2026	15:29:57	GB0002634946	1,903.00	631	CHIX	2899474224759	2001001125
BAE SYSTEMS PLC	03/06/2026	15:30:30	GB0002634946	1,901.50	623	CHIX	2899474225155	2001001125
BAE SYSTEMS PLC	03/06/2026	15:30:31	GB0002634946	1,901.00	605	AQXE	134162	2001001125
BAE SYSTEMS PLC	03/06/2026	15:33:48	GB0002634946	1,898.00	459	CHIX	2899474226982	2001001125
BAE SYSTEMS PLC	03/06/2026	15:33:48	GB0002634946	1,898.00	466	CHIX	2899474226983	2001001125
BAE SYSTEMS PLC	03/06/2026	15:37:13	GB0002634946	1,900.50	574	TRGX	E0RYXLKnWj9l	2001001125
BAE SYSTEMS PLC	03/06/2026	15:37:24	GB0002634946	1,900.50	504	TRGX	E0RYXLKnWkNW	2001001125
BAE SYSTEMS PLC	03/06/2026	15:37:24	GB0002634946	1,900.50	75	TRGX	E0RYXLKnWkO6	2001001125
BAE SYSTEMS PLC	03/06/2026	15:40:31	GB0002634946	1,900.50	492	CHIX	2899474230354	2001001125
BAE SYSTEMS PLC	03/06/2026	15:42:16	GB0002634946	1,904.00	595	CHIX	2899474231406	2001001125
BAE SYSTEMS PLC	03/06/2026	15:43:58	GB0002634946	1,904.00	623	TRGX	E0RYXLKnXMaA	2001001125
BAE SYSTEMS PLC	03/06/2026	15:45:14	GB0002634946	1,904.00	581	XLON	E0RYXLcNCDXp	2001001125
BAE SYSTEMS PLC	03/06/2026	15:46:22	GB0002634946	1,903.00	525	CHIX	2899474233701	2001001125
BAE SYSTEMS PLC	03/06/2026	15:48:35	GB0002634946	1,903.00	680	CHIX	2899474235127	2001001125
BAE SYSTEMS PLC	03/06/2026	15:50:59	GB0002634946	1,908.00	262	AQXE	144568	2001001125
BAE SYSTEMS PLC	03/06/2026	15:51:37	GB0002634946	1,908.00	123	XLON	E0RYXLcNCQbN	2001001125
BAE SYSTEMS PLC	03/06/2026	15:51:37	GB0002634946	1,908.00	295	XLON	E0RYXLcNCQba	2001001125
BAE SYSTEMS PLC	03/06/2026	15:51:38	GB0002634946	1,908.00	418	XLON	E0RYXLcNCQf0	2001001125
BAE SYSTEMS PLC	03/06/2026	15:51:38	GB0002634946	1,908.00	418	XLON	E0RYXLcNCQf7	2001001125
BAE SYSTEMS PLC	03/06/2026	15:51:38	GB0002634946	1,908.00	46	XLON	E0RYXLcNCQf9	2001001125
BAE SYSTEMS PLC	03/06/2026	15:51:38	GB0002634946	1,907.50	643	XLON	E0RYXLcNCQf9	2001001125
BAE SYSTEMS PLC	03/06/2026	15:54:49	GB0002634946	1,909.50	653	XLON	E0RYXLcNCWR3	2001001125
BAE SYSTEMS PLC	03/06/2026	15:57:17	GB0002634946	1,913.00	612	XLON	E0RYXLcNCaIl	2001001125
BAE SYSTEMS PLC	03/06/2026	15:58:30	GB0002634946	1,913.00	475	AQXE	149003	2001001125
BAE SYSTEMS PLC	03/06/2026	16:00:03	GB0002634946	1,914.00	66	AQXE	150042	2001001125
BAE SYSTEMS PLC	03/06/2026	16:00:12	GB0002634946	1,915.50	664	AQXE	150145	2001001125
BAE SYSTEMS PLC	03/06/2026	16:01:24	GB0002634946	1,917.50	767	XLON	E0RYXLcNCjmG	2001001125
BAE SYSTEMS PLC	03/06/2026	16:01:24	GB0002634946	1,917.00	536	CHIX	2899474234854	2001001125
BAE SYSTEMS PLC	03/06/2026	16:03:29	GB0002634946	1,918.50	583	XLON	E0RYXLcNCQzC	2001001125
BAE SYSTEMS PLC	03/06/2026	16:03:29	GB0002634946	1,918.50	641	XLON	E0RYXLcNCQzI	2001001125
BAE SYSTEMS PLC	03/06/2026	16:03:31	GB0002634946	1,918.00	640	XLON	E0RYXLcNCQAr	2001001125
BAE SYSTEMS PLC	03/06/2026	16:07:51	GB0002634946	1,915.50	614	AQXE	154735	2001001125
BAE SYSTEMS PLC	03/06/2026	16:08:25	GB0002634946	1,914.00	530	CHIX	2899474248425	2001001125
BAE SYSTEMS PLC	03/06/2026	16:08:26	GB0002634946	1,913.50	383	XLON	E0RYXLcNCzcs	2001001125
BAE SYSTEMS PLC	03/06/2026	16:08:51	GB0002634946	1,912.50	524	XLON	E0RYXLcND0hx	2001001125
BAE SYSTEMS PLC	03/06/2026	16:08:51	GB0002634946	1,912.50	743	AQXE	155370	2001001125
BAE SYSTEMS PLC	03/06/2026	16:13:20	GB0002634946	1,914.50	262	AQXE	158429	2001001125
BAE SYSTEMS PLC	03/06/2026	16:13:20	GB0002634946	1,914.50	314	CHIX	2899474251740	2001001125
BAE SYSTEMS PLC	03/06/2026	16:13:51	GB0002634946	1,913.00	332	TRGX	E0RYXLKnaFbf	2001001125
BAE SYSTEMS PLC	03/06/2026	16:13:51	GB0002634946	1,913.00	257	CHIX	2899474252194	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:17	GB0002634946	1,914.50	412	XLON	E0RYXLcNDG2T	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:17	GB0002634946	1,914.50	89	XLON	E0RYXLcNDG4x	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	99	CHIX	2899474254141	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	99	CHIX	2899474254142	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	99	CHIX	2899474254143	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	99	CHIX	2899474254144	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	78	CHIX	2899474254145	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	400	XLON	E0RYXLcNDG8S	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	35	XLON	E0RYXLcNDG8Z	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	50	TRGX	E0RYXLKnaWpG	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	33	AQXE	160840	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	249	AQXE	160841	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	33	AQXE	160842	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	33	AQXE	160843	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	126	AQXE	160844	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,914.00	26	BATE	78364322626	2001001125
BAE SYSTEMS PLC	03/06/2026	16:16:18	GB0002634946	1,913.50	495	BATE	78364322627	2001001125
BAE SYSTEMS PLC	03/06/2026	16:19:40	GB0002634946	1,912.50	616	XLON	E0RYXLcND008	2001001125
BAE SYSTEMS PLC	03/06/2026	16:20:01	GB0002634946	1,911.50	727	CHIX	2899474257053	2001001125
BAE SYSTEMS PLC	03/06/2026	16:22:38	GB0002634946	1,910.50	432	XLON	E0RYXLcNDThT	2001001125
BAE SYSTEMS PLC	03/06/2026	16:22:38	GB0002634946	1,910.50	867	XLON	E0RYXLcNDThV	2001001125
BAE SYSTEMS PLC	03/06/2026	16:23:34	GB0002634946	1,909.50	280	CHIX	2899474260278	2001001125
BAE SYSTEMS PLC	03/06/2026	16:23:51	GB0002634946	1,909.50	600	XLON	E0RYXLcNDW0J	2001001125
BAE SYSTEMS PLC	03/06/2026	16:24:57	GB0002634946	1,909.50	619	XLON	E0RYXLcNDYcb	2001001125
BAE SYSTEMS PLC	03/06/2026	16:25:03	GB0002634946	1,909.50	543	CHIX	2899474261355	2001001125
BAE SYSTEMS PLC	03/06/2026	16:26:19	GB0002634946	1,909.00	588	CHIX	2899474262652	2001001125
BAE SYSTEMS PLC	03/06/2026	16:26:19	GB0002634946	1,909.00	294	CHIX	2899474262655	2001001125
BAE SYSTEMS PLC	03/06/2026	16:26:19	GB0002634946	1,909.00	362	XLON	E0RYXLcNDbIC	2001001125
BAE SYSTEMS PLC	03/06/2026	16:26:19	GB0002634946	1,909.00	145	TRGX	E0RYXLKnbyWw	2001001125
BAE SYSTEMS PLC	03/06/2026	16:26:19	GB0002634946	1,909.00	79	BATE	78364330327	2001001125
BAE SYSTEMS PLC	03/06/2026	16:26:19	GB0002634946	1,909.00	71	XLON	E0RYXLcNDbJ7	2001001125
BAE SYSTEMS PLC	03/06/2026	16:26:19	GB0002634946	1,909.00	25	XLON	E0RYXLcNDbJ9	2001001125
BAE SYSTEMS PLC	03/06/2026	16:28:00	GB0002634946	1,910.00	285	CHIX	2899474264504	2001001125
BAE SYSTEMS PLC	03/06/2026	16:28:00	GB0002634946	1,910.00	352	XLON	E0RYXLcNDerD	2001001125
BAE SYSTEMS PLC	03/06/2026	16:28:01	GB0002634946	1,910.00	311	BATE	78364332059	2001001125
BAE SYSTEMS PLC	03/06/2026	16:28:07	GB0002634946	1,909.50	5	BATE	78364332347	2001001125
BAE SYSTEMS PLC	03/06/2026	16:28:07	GB0002634946	1,909.50	729	BATE	78364332348	2001001125
BAE SYSTEMS PLC	04/06/2026	08:00:48	GB0002634946	1,901.00	467	XLON	E0RZGJ6IXS42	2001001125
BAE SYSTEMS PLC	04/06/2026	08:00:48	GB0002634946	1,901.00	563	TRGX	E0RZGJ6IXKJn	2001001125
BAE SYSTEMS PLC	04/06/2026	08:02:40	GB0002634946	1,897.00	465	XLON	E0RZGJ6IXZP3	2001001125
BAE SYSTEMS PLC	04/06/2026	08:05:29	GB0002634946	1,898.00	459	XLON	E0RZGJ6IXggJ	2001001125
BAE SYSTEMS PLC	04/06/2026	08:07:01	GB0002634946	1,895.00	354	XLON	E0RZGJ6IXKXK	2001001125
BAE SYSTEMS PLC	04/06/2026	08:07:01	GB0002634946	1,895.00	158	XLON	E0RZGJ6IXKPN	2001001125
BAE SYSTEMS PLC	04/06/2026	08:09:23	GB0002634946	1,896.50	649	CHIX	2899474084077	2001001125
BAE SYSTEMS PLC	04/06/2026	08:09:38	GB0002634946	1,894.00	565	TRGX	E0RZGJ6IXYQ4	2001001125
BAE SYSTEMS PLC	04/06/2026	08:09:38	GB0002634946	1,893.50	577	XLON	E0RZGJ6IXpHG	2001001125
BAE SYSTEMS PLC	04/06/2026	08:13:10	GB0002634946	1,896.00	555	AQXE	4320	2001001125
BAE SYSTEMS PLC	04/06/2026	08:14:29	GB0002634946	1,893.00	450	XLON	E0RZGJ6IXY13D	2001001125
BAE SYSTEMS PLC	04/06/2026	08:17:07	GB0002634946	1,901.50	578	XLON	E0RZGJ6IXY9n	2001001125
BAE SYSTEMS PLC	04/06/2026	08:18:42	GB0002634946	1,904.50	525	XLON	E0RZGJ6IXYD0	2001001125
BAE SYSTEMS PLC	04/06/2026	08:20:16	GB0002634946	1,904.00	450	XLON	E0RZGJ6IXYQp	2001001125
BAE SYSTEMS PLC	04/06/2026	08:20:27	GB0002634946	1,901.00	451	CHIX	2899474088763	2001001125
BAE SYSTEMS PLC	04/06/2026	08:23:44	GB0002634946	1,900.00	578	CHIX	2899474089895	2001001125
BAE SYSTEMS PLC	04/06/2026	08:25:32	GB0002634946	1,898.50	646	AQXE	8266	2001001125
BAE SYSTEMS PLC	04/06/2026	08:28:27	GB0002634946	1,895.00	503	TRGX	E0RZGJ6IXcKc	2001001125
BAE SYSTEMS PLC	04/06/2026	08:32:00	GB0002634946	1,896.50	479	XLON	E0RZGJ6IXYrT	2001001125
BAE SYSTEMS PLC	04/06/2026	08:32:24	GB0002634946	1,895.00	500	XLON	E0RZGJ6IXYl0L	2001001125

BAE SYSTEMS PLC	04/06/2026	08:32:25	GB0002634946	1,894.50		466	XLON	E0RZGJ6IY93o		2001001125
BAE SYSTEMS PLC	04/06/2026	08:36:01	GB0002634946	1,891.00		497	XLON	E0RZGJ6IY9JM		2001001125
BAE SYSTEMS PLC	04/06/2026	08:37:10	GB0002634946	1,888.50		530	CHIX	2899474094228		2001001125
BAE SYSTEMS PLC	04/06/2026	08:40:26	GB0002634946	1,888.50		458	CHIX	2899474095215		2001001125
BAE SYSTEMS PLC	04/06/2026	08:46:34	GB0002634946	1,888.50		492	TRGX	E0RZGJ6Iob2Zi		2001001125
BAE SYSTEMS PLC	04/06/2026	08:47:26	GB0002634946	1,888.00		468	CHIX	2899474097207		2001001125
BAE SYSTEMS PLC	04/06/2026	08:48:59	GB0002634946	1,886.00		492	XLON	E0RZGJ6IobTX		2001001125
BAE SYSTEMS PLC	04/06/2026	08:49:49	GB0002634946	1,884.50		450	CHIX	2899474097705		2001001125
BAE SYSTEMS PLC	04/06/2026	08:54:30	GB0002634946	1,888.00		521	XLON	E0RZGJ6IobFFW		2001001125
BAE SYSTEMS PLC	04/06/2026	08:57:22	GB0002634946	1,889.50		359	XLON	E0RZGJ6IobZot		2001001125
BAE SYSTEMS PLC	04/06/2026	08:58:58	GB0002634946	1,892.50		491	XLON	E0RZGJ6IobZLH		2001001125
BAE SYSTEMS PLC	04/06/2026	09:01:27	GB0002634946	1,892.50		158	XLON	E0RZGJ6IobZQ9c		2001001125
BAE SYSTEMS PLC	04/06/2026	09:01:27	GB0002634946	1,892.50		410	XLON	E0RZGJ6IobZQ9e		2001001125
BAE SYSTEMS PLC	04/06/2026	09:04:56	GB0002634946	1,896.50		130	XLON	E0RZGJ6IobZWL6		2001001125
BAE SYSTEMS PLC	04/06/2026	09:04:56	GB0002634946	1,896.50		357	XLON	E0RZGJ6IobZWL8		2001001125
BAE SYSTEMS PLC	04/06/2026	09:08:33	GB0002634946	1,901.00		483	CHIX	2899474103479		2001001125
BAE SYSTEMS PLC	04/06/2026	09:08:33	GB0002634946	1,900.00		65	XLON	E0RZGJ6IobZ9RH		2001001125
BAE SYSTEMS PLC	04/06/2026	09:08:33	GB0002634946	1,900.00		161	XLON	E0RZGJ6IobZ9RJ		2001001125
BAE SYSTEMS PLC	04/06/2026	09:08:33	GB0002634946	1,900.00		237	XLON	E0RZGJ6IobZ9RQ		2001001125
BAE SYSTEMS PLC	04/06/2026	09:14:39	GB0002634946	1,907.50		435	CHIX	2899474105678		2001001125
BAE SYSTEMS PLC	04/06/2026	09:14:39	GB0002634946	1,907.50		24	CHIX	2899474105679		2001001125
BAE SYSTEMS PLC	04/06/2026	09:17:22	GB0002634946	1,904.00		479	BATE	78364190337		2001001125
BAE SYSTEMS PLC	04/06/2026	09:18:20	GB0002634946	1,901.00		78	CHIX	2899474106743		2001001125
BAE SYSTEMS PLC	04/06/2026	09:18:20	GB0002634946	1,901.00		312	CHIX	2899474106744		2001001125
BAE SYSTEMS PLC	04/06/2026	09:18:20	GB0002634946	1,901.00		81	CHIX	2899474106745		2001001125
BAE SYSTEMS PLC	04/06/2026	09:18:20	GB0002634946	1,900.00		457	XLON	E0RZGJ6IobZwsj		2001001125
BAE SYSTEMS PLC	04/06/2026	09:26:16	GB0002634946	1,901.00		450	XLON	E0RZGJ6IobEGS		2001001125
BAE SYSTEMS PLC	04/06/2026	09:28:00	GB0002634946	1,901.50		529	XLON	E0RZGJ6IobHpQ		2001001125
BAE SYSTEMS PLC	04/06/2026	09:30:00	GB0002634946	1,900.00		500	XLON	E0RZGJ6IobIaE		2001001125
BAE SYSTEMS PLC	04/06/2026	09:30:00	GB0002634946	1,900.00		67	XLON	E0RZGJ6IobIaIG		2001001125
BAE SYSTEMS PLC	04/06/2026	09:34:09	GB0002634946	1,898.50		383	XLON	E0RZGJ6IobIaZDL		2001001125
BAE SYSTEMS PLC	04/06/2026	09:36:17	GB0002634946	1,901.00		491	XLON	E0RZGJ6IobIaCoe		2001001125
BAE SYSTEMS PLC	04/06/2026	09:39:51	GB0002634946	1,905.50		461	XLON	E0RZGJ6IobIaHt		2001001125
BAE SYSTEMS PLC	04/06/2026	09:39:52	GB0002634946	1,904.50		471	CHIX	2899474113189		2001001125
BAE SYSTEMS PLC	04/06/2026	09:45:38	GB0002634946	1,901.00		501	XLON	E0RZGJ6IobIaood		2001001125
BAE SYSTEMS PLC	04/06/2026	09:48:06	GB0002634946	1,901.00		323	XLON	E0RZGJ6IobIaKn		2001001125
BAE SYSTEMS PLC	04/06/2026	09:48:06	GB0002634946	1,901.00		194	XLON	E0RZGJ6IobIaKp		2001001125
BAE SYSTEMS PLC	04/06/2026	09:52:33	GB0002634946	1,903.00		639	CHIX	2899474116113		2001001125
BAE SYSTEMS PLC	04/06/2026	09:57:15	GB0002634946	1,901.50		614	CHIX	2899474117283		2001001125
BAE SYSTEMS PLC	04/06/2026	10:00:25	GB0002634946	1,900.00		208	TRGX	E0RZGJ6IobIaJP		2001001125
BAE SYSTEMS PLC	04/06/2026	10:00:25	GB0002634946	1,900.00		34	TRGX	E0RZGJ6IobIaJc		2001001125
BAE SYSTEMS PLC	04/06/2026	10:00:25	GB0002634946	1,900.00		6	TRGX	E0RZGJ6IobIaJa		2001001125
BAE SYSTEMS PLC	04/06/2026	10:04:30	GB0002634946	1,902.00		109	XLON	E0RZGJ6IobIaFTa		2001001125
BAE SYSTEMS PLC	04/06/2026	10:04:30	GB0002634946	1,902.00		325	XLON	E0RZGJ6IobIaFTc		2001001125
BAE SYSTEMS PLC	04/06/2026	10:04:30	GB0002634946	1,902.00		55	XLON	E0RZGJ6IobIaFTX		2001001125
BAE SYSTEMS PLC	04/06/2026	10:07:02	GB0002634946	1,902.00		247	XLON	E0RZGJ6IobIaKEb		2001001125
BAE SYSTEMS PLC	04/06/2026	10:07:02	GB0002634946	1,902.00		117	XLON	E0RZGJ6IobIaKEZ		2001001125
BAE SYSTEMS PLC	04/06/2026	10:08:07	GB0002634946	1,901.00		459	CHIX	2899474120872		2001001125
BAE SYSTEMS PLC	04/06/2026	10:12:46	GB0002634946	1,899.00		232	CHIX	2899474122356		2001001125
BAE SYSTEMS PLC	04/06/2026	10:12:46	GB0002634946	1,899.00		248	CHIX	2899474122357		2001001125
BAE SYSTEMS PLC	04/06/2026	10:16:20	GB0002634946	1,902.50		569	XLON	E0RZGJ6IobIaZRM		2001001125
BAE SYSTEMS PLC	04/06/2026	10:20:14	GB0002634946	1,901.00		659	CHIX	2899474124840		2001001125
BAE SYSTEMS PLC	04/06/2026	10:25:10	GB0002634946	1,902.00		463	CHIX	2899474126045		2001001125
BAE SYSTEMS PLC	04/06/2026	10:26:25	GB0002634946	1,900.00		510	TRGX	E0RZGJ6IobIaPQ2		2001001125
BAE SYSTEMS PLC	04/06/2026	10:29:46	GB0002634946	1,898.00		483	XLON	E0RZGJ6IobIaVA		2001001125
BAE SYSTEMS PLC	04/06/2026	10:37:03	GB0002634946	1,898.00		486	CHIX	2899474129044		2001001125
BAE SYSTEMS PLC	04/06/2026	10:39:23	GB0002634946	1,898.50		681	XLON	E0RZGJ6IobIaB2C		2001001125
BAE SYSTEMS PLC	04/06/2026	10:41:34	GB0002634946	1,896.50		484	TRGX	E0RZGJ6IobIaMly		2001001125
BAE SYSTEMS PLC	04/06/2026	10:47:08	GB0002634946	1,897.50		480	XLON	E0RZGJ6IobIaBly		2001001125
BAE SYSTEMS PLC	04/06/2026	10:52:35	GB0002634946	1,898.50		598	CHIX	2899474133186		2001001125
BAE SYSTEMS PLC	04/06/2026	10:53:01	GB0002634946	1,897.00		580	TRGX	E0RZGJ6IobIa7WJ		2001001125
BAE SYSTEMS PLC	04/06/2026	11:01:46	GB0002634946	1,897.50		519	CHIX	2899474135739		2001001125
BAE SYSTEMS PLC	04/06/2026	11:03:55	GB0002634946	1,896.00		447	BATE	78364212826		2001001125
BAE SYSTEMS PLC	04/06/2026	11:03:55	GB0002634946	1,896.00		15	BATE	78364212827		2001001125
BAE SYSTEMS PLC	04/06/2026	11:06:56	GB0002634946	1,896.00		470	AQXE	47289		2001001125
BAE SYSTEMS PLC	04/06/2026	11:07:30	GB0002634946	1,895.00		531	XLON	E0RZGJ6IobIaCmy		2001001125
BAE SYSTEMS PLC	04/06/2026	11:15:40	GB0002634946	1,893.00		507	CHIX	2899474138993		2001001125
BAE SYSTEMS PLC	04/06/2026	11:20:11	GB0002634946	1,894.00		437	AQXE	49606		2001001125
BAE SYSTEMS PLC	04/06/2026	11:20:11	GB0002634946	1,894.00		52	AQXE	49607		2001001125
BAE SYSTEMS PLC	04/06/2026	11:21:19	GB0002634946	1,893.00		481	XLON	E0RZGJ6IobIa9fc		2001001125
BAE SYSTEMS PLC	04/06/2026	11:24:36	GB0002634946	1,893.00		479	TRGX	E0RZGJ6IobIaQLQ		2001001125
BAE SYSTEMS PLC	04/06/2026	11:24:40	GB0002634946	1,892.50		487	XLON	E0RZGJ6IobIaDNH		2001001125
BAE SYSTEMS PLC	04/06/2026	11:31:01	GB0002634946	1,896.00		633	TRGX	E0RZGJ6IobIaMvN		2001001125
BAE SYSTEMS PLC	04/06/2026	11:38:31	GB0002634946	1,895.00		522	CHIX	2899474144890		2001001125
BAE SYSTEMS PLC	04/06/2026	11:38:46	GB0002634946	1,894.00		483	TRGX	E0RZGJ6IobIaJl		2001001125
BAE SYSTEMS PLC	04/06/2026	11:40:54	GB0002634946	1,892.00		471	XLON	E0RZGJ6IobIaXzd		2001001125
BAE SYSTEMS PLC	04/06/2026	11:48:39	GB0002634946	1,892.50		35	CHIX	2899474147563		2001001125
BAE SYSTEMS PLC	04/06/2026	11:48:39	GB0002634946	1,892.50		35	CHIX	2899474147565		2001001125
BAE SYSTEMS PLC	04/06/2026	11:48:39	GB0002634946	1,892.50		35	CHIX	2899474147566		2001001125
BAE SYSTEMS PLC	04/06/2026	11:48:39	GB0002634946	1,892.50		400	XLON	E0RZGJ6IobIa8		2001001125
BAE SYSTEMS PLC	04/06/2026	11:48:39	GB0002634946	1,892.50		142	XLON	E0RZGJ6IobIa8yG		2001001125
BAE SYSTEMS PLC	04/06/2026	11:53:16	GB0002634946	1,893.50		80	XLON	E0RZGJ6IobIa9qJ		2001001125
BAE SYSTEMS PLC	04/06/2026	11:53:16	GB0002634946	1,893.50		289	XLON	E0RZGJ6IobIa9qQ		2001001125
BAE SYSTEMS PLC	04/06/2026	11:53:16	GB0002634946	1,893.50		127	XLON	E0RZGJ6IobIa9qR		2001001125
BAE SYSTEMS PLC	04/06/2026	11:56:48	GB0002634946	1,894.50		492	TRGX	E0RZGJ6IobIaVx		2001001125
BAE SYSTEMS PLC	04/06/2026	11:58:45	GB0002634946	1,894.00		510	XLON	E0RZGJ6IobIa8e6		2001001125
BAE SYSTEMS PLC	04/06/2026	12:02:45	GB0002634946	1,895.00		539	TRGX	E0RZGJ6IobIaCau		2001001125
BAE SYSTEMS PLC	04/06/2026	12:05:40	GB0002634946	1,893.00		455	AQXE	59118		2001001125
BAE SYSTEMS PLC	04/06/2026	12:12:38	GB0002634946	1,893.50		477	CHIX	2899474154520		2001001125
BAE SYSTEMS PLC	04/06/2026	12:14:54	GB0002634946	1,893.00		39	XLON	E0RZGJ6IobIaMX1		2001001125
BAE SYSTEMS PLC	04/06/2026	12:14:54	GB0002634946	1,893.00		436	XLON	E0RZGJ6IobIaMX3		2001001125
BAE SYSTEMS PLC	04/06/2026	12:20:48	GB0002634946	1,894.50		526	XLON	E0RZGJ6IobIaYF8		2001001125
BAE SYSTEMS PLC	04/06/2026	12:24:14	GB0002634946	1,903.50		624	CHIX	2899474157716		2001001125
BAE SYSTEMS PLC	04/06/2026	12:28:03	GB0002634946	1,905.50		522	XLON	E0RZGJ6IobIa1FR		2001001125
BAE SYSTEMS PLC	04/06/2026	12:33:23	GB0002634946	1,900.50		453	AQXE	65340		2001001125
BAE SYSTEMS PLC	04/06/2026	12:36:47	GB0002634946	1,903.00		59	CHIX	2899474161165		2001001125
BAE SYSTEMS PLC	04/06/2026	12:36:47	GB0002634946	1,903.00		400	CHIX	2899474161166		2001001125
BAE SYSTEMS PLC	04/06/2026	12:40:19	GB0002634946	1,902.00		26				

BAE SYSTEMS PLC	04/06/2026	12:43:51	GB0002634946	1,903.50	183	BATE	78364233253	2001001125
BAE SYSTEMS PLC	04/06/2026	12:46:30	GB0002634946	1,901.00	561	CHIX	2899474163911	2001001125
BAE SYSTEMS PLC	04/06/2026	12:46:32	GB0002634946	1,900.00	460	XLON	E0RZGJ6iHMaA	2001001125
BAE SYSTEMS PLC	04/06/2026	12:51:07	GB0002634946	1,902.00	466	TRQX	E0RZGloiohNgg	2001001125
BAE SYSTEMS PLC	04/06/2026	12:57:40	GB0002634946	1,901.50	462	TRQX	E0RZGloiohIel	2001001125
BAE SYSTEMS PLC	04/06/2026	12:57:42	GB0002634946	1,901.00	4	AQXE	70535	2001001125
BAE SYSTEMS PLC	04/06/2026	13:00:06	GB0002634946	1,901.00	472	XLON	E0RZGJ6iHfMOM	2001001125
BAE SYSTEMS PLC	04/06/2026	13:04:07	GB0002634946	1,901.00	294	CHIX	2899474169557	2001001125
BAE SYSTEMS PLC	04/06/2026	13:04:07	GB0002634946	1,901.00	275	CHIX	2899474169559	2001001125
BAE SYSTEMS PLC	04/06/2026	13:07:05	GB0002634946	1,900.00	597	BATE	78364238346	2001001125
BAE SYSTEMS PLC	04/06/2026	13:11:40	GB0002634946	1,900.50	447	CHIX	2899474171758	2001001125
BAE SYSTEMS PLC	04/06/2026	13:15:44	GB0002634946	1,901.50	481	CHIX	2899474172727	2001001125
BAE SYSTEMS PLC	04/06/2026	13:15:44	GB0002634946	1,901.50	23	CHIX	2899474172728	2001001125
BAE SYSTEMS PLC	04/06/2026	13:19:07	GB0002634946	1,903.00	483	CHIX	2899474173543	2001001125
BAE SYSTEMS PLC	04/06/2026	13:19:08	GB0002634946	1,902.50	477	TRQX	E0RZGloiohAfh	2001001125
BAE SYSTEMS PLC	04/06/2026	13:24:55	GB0002634946	1,904.50	549	XLON	E0RZGJ6iGluVx	2001001125
BAE SYSTEMS PLC	04/06/2026	13:30:20	GB0002634946	1,905.00	497	BATE	78364243330	2001001125
BAE SYSTEMS PLC	04/06/2026	13:30:20	GB0002634946	1,904.50	290	CHIX	2899474176409	2001001125
BAE SYSTEMS PLC	04/06/2026	13:30:20	GB0002634946	1,904.50	219	CHIX	2899474176410	2001001125
BAE SYSTEMS PLC	04/06/2026	13:30:25	GB0002634946	1,904.00	527	TRQX	E0RZGloiohUI	2001001125
BAE SYSTEMS PLC	04/06/2026	13:34:36	GB0002634946	1,901.50	133	XLON	E0RZGJ6iGgFfJ	2001001125
BAE SYSTEMS PLC	04/06/2026	13:34:36	GB0002634946	1,901.50	325	XLON	E0RZGJ6iGgFw	2001001125
BAE SYSTEMS PLC	04/06/2026	13:41:55	GB0002634946	1,904.50	33	CHIX	2899474179626	2001001125
BAE SYSTEMS PLC	04/06/2026	13:41:55	GB0002634946	1,904.50	284	CHIX	2899474179627	2001001125
BAE SYSTEMS PLC	04/06/2026	13:45:40	GB0002634946	1,905.50	497	CHIX	2899474180621	2001001125
BAE SYSTEMS PLC	04/06/2026	13:45:40	GB0002634946	1,905.50	449	XLON	E0RZGJ6iGghr	2001001125
BAE SYSTEMS PLC	04/06/2026	13:46:52	GB0002634946	1,904.50	501	CHIX	2899474181028	2001001125
BAE SYSTEMS PLC	04/06/2026	13:48:32	GB0002634946	1,905.50	456	CHIX	2899474181432	2001001125
BAE SYSTEMS PLC	04/06/2026	13:53:10	GB0002634946	1,907.00	520	XLON	E0RZGJ6iGlyK7	2001001125
BAE SYSTEMS PLC	04/06/2026	13:54:53	GB0002634946	1,907.00	548	XLON	E0RZGJ6iH1WB	2001001125
BAE SYSTEMS PLC	04/06/2026	13:58:26	GB0002634946	1,907.50	358	XLON	E0RZGJ6iH5pu	2001001125
BAE SYSTEMS PLC	04/06/2026	13:58:26	GB0002634946	1,907.50	95	AQXE	84399	2001001125
BAE SYSTEMS PLC	04/06/2026	13:58:26	GB0002634946	1,907.50	79	BATE	78364250152	2001001125
BAE SYSTEMS PLC	04/06/2026	14:00:49	GB0002634946	1,908.00	380	XLON	E0RZGJ6iH8MS	2001001125
BAE SYSTEMS PLC	04/06/2026	14:00:49	GB0002634946	1,908.00	83	XLON	E0RZGJ6iH8MU	2001001125
BAE SYSTEMS PLC	04/06/2026	14:05:33	GB0002634946	1,909.50	473	XLON	E0RZGJ6iHf23	2001001125
BAE SYSTEMS PLC	04/06/2026	14:08:09	GB0002634946	1,910.50	460	XLON	E0RZGJ6iHlgyr	2001001125
BAE SYSTEMS PLC	04/06/2026	14:08:09	GB0002634946	1,910.50	551	XLON	E0RZGJ6iHlgyz	2001001125
BAE SYSTEMS PLC	04/06/2026	14:10:53	GB0002634946	1,910.00	449	TRQX	E0RZGloioh8Cz	2001001125
BAE SYSTEMS PLC	04/06/2026	14:10:53	GB0002634946	1,910.00	456	TRQX	E0RZGloioh8D1	2001001125
BAE SYSTEMS PLC	04/06/2026	14:17:28	GB0002634946	1,910.00	420	XLON	E0RZGJ6iH5Zf	2001001125
BAE SYSTEMS PLC	04/06/2026	14:17:28	GB0002634946	1,910.00	84	XLON	E0RZGJ6iH5Zh	2001001125
BAE SYSTEMS PLC	04/06/2026	14:18:23	GB0002634946	1,910.00	333	XLON	E0RZGJ6iH5Ta9	2001001125
BAE SYSTEMS PLC	04/06/2026	14:21:05	GB0002634946	1,912.00	564	XLON	E0RZGJ6iH5Wa1	2001001125
BAE SYSTEMS PLC	04/06/2026	14:22:29	GB0002634946	1,913.50	541	CHIX	2899474191845	2001001125
BAE SYSTEMS PLC	04/06/2026	14:22:29	GB0002634946	1,913.50	547	CHIX	2899474191846	2001001125
BAE SYSTEMS PLC	04/06/2026	14:27:04	GB0002634946	1,910.00	731	CHIX	2899474193565	2001001125
BAE SYSTEMS PLC	04/06/2026	14:30:02	GB0002634946	1,907.00	858	XLON	E0RZGJ6iHljk	2001001125
BAE SYSTEMS PLC	04/06/2026	14:33:46	GB0002634946	1,910.50	60	CHIX	2899474199778	2001001125
BAE SYSTEMS PLC	04/06/2026	14:33:46	GB0002634946	1,910.50	771	CHIX	2899474199779	2001001125
BAE SYSTEMS PLC	04/06/2026	14:35:22	GB0002634946	1,908.00	782	AQXE	100717	2001001125
BAE SYSTEMS PLC	04/06/2026	14:35:22	GB0002634946	1,907.50	272	CHIX	2899474201363	2001001125
BAE SYSTEMS PLC	04/06/2026	14:35:22	GB0002634946	1,907.50	336	XLON	E0RZGJ6iH7yK	2001001125
BAE SYSTEMS PLC	04/06/2026	14:35:22	GB0002634946	1,907.50	817	XLON	E0RZGJ6iH7yM	2001001125
BAE SYSTEMS PLC	04/06/2026	14:35:22	GB0002634946	1,907.50	135	TRQX	E0RZGloiohW9z	2001001125
BAE SYSTEMS PLC	04/06/2026	14:35:22	GB0002634946	1,907.50	89	AQXE	100719	2001001125
BAE SYSTEMS PLC	04/06/2026	14:35:22	GB0002634946	1,907.50	74	BATE	78364263681	2001001125
BAE SYSTEMS PLC	04/06/2026	14:40:20	GB0002634946	1,908.50	413	XLON	E0RZGJ6iH034	2001001125
BAE SYSTEMS PLC	04/06/2026	14:40:20	GB0002634946	1,908.50	709	XLON	E0RZGJ6iH038	2001001125
BAE SYSTEMS PLC	04/06/2026	14:41:14	GB0002634946	1,908.50	385	XLON	E0RZGJ6iH0QyD	2001001125
BAE SYSTEMS PLC	04/06/2026	14:44:39	GB0002634946	1,915.00	118	XLON	E0RZGJ6iHliaOy	2001001125
BAE SYSTEMS PLC	04/06/2026	14:44:39	GB0002634946	1,915.00	335	XLON	E0RZGJ6iHliaP0	2001001125
BAE SYSTEMS PLC	04/06/2026	14:44:54	GB0002634946	1,915.00	486	XLON	E0RZGJ6iH2f	2001001125
BAE SYSTEMS PLC	04/06/2026	14:46:29	GB0002634946	1,915.50	234	XLON	E0RZGJ6iHfYr	2001001125
BAE SYSTEMS PLC	04/06/2026	14:46:29	GB0002634946	1,915.50	117	CHIX	2899474208756	2001001125
BAE SYSTEMS PLC	04/06/2026	14:46:41	GB0002634946	1,915.50	292	CHIX	2899474208928	2001001125
BAE SYSTEMS PLC	04/06/2026	14:46:41	GB0002634946	1,915.50	360	XLON	E0RZGJ6iHlCr	2001001125
BAE SYSTEMS PLC	04/06/2026	14:46:41	GB0002634946	1,915.50	145	TRQX	E0RZGloioh6A9	2001001125
BAE SYSTEMS PLC	04/06/2026	14:46:41	GB0002634946	1,915.50	95	AQXE	107701	2001001125
BAE SYSTEMS PLC	04/06/2026	14:46:41	GB0002634946	1,915.50	79	BATE	78364269584	2001001125
BAE SYSTEMS PLC	04/06/2026	14:47:45	GB0002634946	1,913.50	300	CHIX	2899474209515	2001001125
BAE SYSTEMS PLC	04/06/2026	14:47:45	GB0002634946	1,913.50	61	XLON	E0RZGJ6iHlJbB	2001001125
BAE SYSTEMS PLC	04/06/2026	14:47:45	GB0002634946	1,913.50	254	XLON	E0RZGJ6iHlJfB	2001001125
BAE SYSTEMS PLC	04/06/2026	14:47:45	GB0002634946	1,913.50	56	XLON	E0RZGJ6iHlJzB	2001001125
BAE SYSTEMS PLC	04/06/2026	14:47:45	GB0002634946	1,913.50	149	TRQX	E0RZGloioh0Eyb	2001001125
BAE SYSTEMS PLC	04/06/2026	14:47:45	GB0002634946	1,913.50	98	AQXE	108377	2001001125
BAE SYSTEMS PLC	04/06/2026	14:47:45	GB0002634946	1,913.50	81	BATE	78364270065	2001001125
BAE SYSTEMS PLC	04/06/2026	14:47:45	GB0002634946	1,913.00	538	CHIX	2899474209520	2001001125
BAE SYSTEMS PLC	04/06/2026	14:47:45	GB0002634946	1,913.00	253	XLON	E0RZGJ6iHlJcN	2001001125
BAE SYSTEMS PLC	04/06/2026	14:47:45	GB0002634946	1,913.00	595	XLON	E0RZGJ6iHlJcR	2001001125
BAE SYSTEMS PLC	04/06/2026	14:55:11	GB0002634946	1,918.00	515	XLON	E0RZGJ6iHlJ3gc	2001001125
BAE SYSTEMS PLC	04/06/2026	14:55:11	GB0002634946	1,918.00	775	XLON	E0RZGJ6iHlJ3ge	2001001125
BAE SYSTEMS PLC	04/06/2026	14:55:11	GB0002634946	1,918.00	515	XLON	E0RZGJ6iHlJ3gW	2001001125
BAE SYSTEMS PLC	04/06/2026	14:59:11	GB0002634946	1,921.50	437	XLON	E0RZGJ6iHlJDN5	2001001125
BAE SYSTEMS PLC	04/06/2026	14:59:11	GB0002634946	1,921.50	24	XLON	E0RZGJ6iHlJDNd	2001001125
BAE SYSTEMS PLC	04/06/2026	14:59:11	GB0002634946	1,921.50	437	XLON	E0RZGJ6iHlJDNV	2001001125
BAE SYSTEMS PLC	04/06/2026	15:01:30	GB0002634946	1,922.00	282	CHIX	2899474217473	2001001125
BAE SYSTEMS PLC	04/06/2026	15:01:30	GB0002634946	1,922.00	347	XLON	E0RZGJ6iHlJxH	2001001125
BAE SYSTEMS PLC	04/06/2026	15:01:30	GB0002634946	1,922.00	140	TRQX	E0RZGloioh1Wmu	2001001125
BAE SYSTEMS PLC	04/06/2026	15:01:30	GB0002634946	1,922.00	92	AQXE	116807	2001001125
BAE SYSTEMS PLC	04/06/2026	15:01:30	GB0002634946	1,922.00	76	BATE	78364276428	2001001125
BAE SYSTEMS PLC	04/06/2026	15:03:02	GB0002634946	1,918.50	125	XLON	E0RZGJ6iHlJOrw	2001001125
BAE SYSTEMS PLC	04/06/2026	15:03:02	GB0002634946	1,918.50	276	CHIX	2899474218384	2001001125
BAE SYSTEMS PLC	04/06/2026	15:03:02	GB0002634946	1,918.50	217	XLON	E0RZGJ6iHlJOrz	2001001125
BAE SYSTEMS PLC	04/06/2026	15:03:02	GB0002634946	1,918.50	302	XLON	E0RZGJ6iHlJOSV	2001001125
BAE SYSTEMS PLC	04/06/2026	15:06:25	GB0002634946	1,918.50	755	CHIX	2899474220241	2001001125
BAE SYSTEMS PLC	04/06/2026	15:06:31	GB0002634946	1,917.00	796	AQXE	119785	2001001125
BAE SYSTEMS PLC	04/06/2026	15:06:31	GB0002634946	1,916.50	789	XLON	E0RZGJ6iHlJKBG	2001001125
BAE SYSTEMS PLC	04/06/2026	15:10:08	GB0002634946	1,912.50	675	XLON	E0RZGJ6iHlJfD	2001001125
BAE SYSTEMS PLC	04/06/2026	15:13:31	GB0002634946	1,914.00	564	XLON	E0RZGJ6iHlJfR2	2001001125
BAE SYSTEMS PLC	04/06/2026	15:15:30	GB0002634946	1,915.00	601	TRQX	E0RZGloioh3ZBw	2001001125
BAE SYSTEMS PLC	04/06/2026	15:17:06	GB0002634946	1,916.00	33	XLON	E0RZGJ6iHlJfNd	2001001125

BAE SYSTEMS PLC	04/06/2026	15:17:18	GB0002634946	1,918.50	14	CHIX	2899474226450	2001001125
BAE SYSTEMS PLC	04/06/2026	15:17:18	GB0002634946	1,918.50	461	CHIX	2899474226451	2001001125
BAE SYSTEMS PLC	04/06/2026	15:17:18	GB0002634946	1,918.50	586	XLON	E0RZGJ6lljWha	2001001125
BAE SYSTEMS PLC	04/06/2026	15:17:18	GB0002634946	1,918.50	236	TRQX	E0RZGJ6llj3n6D	2001001125
BAE SYSTEMS PLC	04/06/2026	15:17:18	GB0002634946	1,918.50	155	AQXE	126187	2001001125
BAE SYSTEMS PLC	04/06/2026	15:17:18	GB0002634946	1,918.50	129	BATE	78364283485	2001001125
BAE SYSTEMS PLC	04/06/2026	15:19:25	GB0002634946	1,916.50	261	CHIX	2899474227446	2001001125
BAE SYSTEMS PLC	04/06/2026	15:19:25	GB0002634946	1,916.50	321	XLON	E0RZGJ6llk1oZ	2001001125
BAE SYSTEMS PLC	04/06/2026	15:19:25	GB0002634946	1,916.50	129	TRQX	E0RZGJ6llq42T1	2001001125
BAE SYSTEMS PLC	04/06/2026	15:19:25	GB0002634946	1,916.50	85	AQXE	127275	2001001125
BAE SYSTEMS PLC	04/06/2026	15:19:25	GB0002634946	1,916.50	70	BATE	78364284348	2001001125
BAE SYSTEMS PLC	04/06/2026	15:20:46	GB0002634946	1,914.50	829	XLON	E0RZGJ6llk3h0	2001001125
BAE SYSTEMS PLC	04/06/2026	15:24:50	GB0002634946	1,914.50	772	XLON	E0RZGJ6llk8mU	2001001125
BAE SYSTEMS PLC	04/06/2026	15:24:50	GB0002634946	1,914.00	739	XLON	E0RZGJ6llk8Ph	2001001125
BAE SYSTEMS PLC	04/06/2026	15:28:59	GB0002634946	1,913.00	857	XLON	E0RZGJ6llk8R8	2001001125
BAE SYSTEMS PLC	04/06/2026	15:28:59	GB0002634946	1,912.50	71	BATE	78364288240	2001001125
BAE SYSTEMS PLC	04/06/2026	15:28:59	GB0002634946	1,912.50	261	CHIX	2899474232777	2001001125
BAE SYSTEMS PLC	04/06/2026	15:28:59	GB0002634946	1,912.50	322	XLON	E0RZGJ6llk8Kh	2001001125
BAE SYSTEMS PLC	04/06/2026	15:28:59	GB0002634946	1,912.50	71	CHIX	2899474232780	2001001125
BAE SYSTEMS PLC	04/06/2026	15:28:59	GB0002634946	1,912.50	144	CHIX	2899474232781	2001001125
BAE SYSTEMS PLC	04/06/2026	15:33:54	GB0002634946	1,912.50	803	CHIX	2899474235332	2001001125
BAE SYSTEMS PLC	04/06/2026	15:37:26	GB0002634946	1,918.00	469	XLON	E0RZGJ6llk4Us	2001001125
BAE SYSTEMS PLC	04/06/2026	15:37:49	GB0002634946	1,917.50	327	XLON	E0RZGJ6llk4Hs	2001001125
BAE SYSTEMS PLC	04/06/2026	15:38:26	GB0002634946	1,920.00	284	CHIX	2899474238172	2001001125
BAE SYSTEMS PLC	04/06/2026	15:38:26	GB0002634946	1,920.00	351	XLON	E0RZGJ6llk4qA	2001001125
BAE SYSTEMS PLC	04/06/2026	15:38:26	GB0002634946	1,920.00	141	TRQX	E0RZGJ6llj5uJw	2001001125
BAE SYSTEMS PLC	04/06/2026	15:38:26	GB0002634946	1,920.00	93	AQXE	137616	2001001125
BAE SYSTEMS PLC	04/06/2026	15:38:26	GB0002634946	1,920.00	77	BATE	78364292357	2001001125
BAE SYSTEMS PLC	04/06/2026	15:40:19	GB0002634946	1,920.50	13	CHIX	2899474239317	2001001125
BAE SYSTEMS PLC	04/06/2026	15:40:19	GB0002634946	1,920.50	310	CHIX	2899474239319	2001001125
BAE SYSTEMS PLC	04/06/2026	15:40:20	GB0002634946	1,920.50	299	CHIX	2899474239320	2001001125
BAE SYSTEMS PLC	04/06/2026	15:40:20	GB0002634946	1,920.00	338	XLON	E0RZGJ6llk4vo	2001001125
BAE SYSTEMS PLC	04/06/2026	15:42:47	GB0002634946	1,919.50	279	CHIX	2899474240600	2001001125
BAE SYSTEMS PLC	04/06/2026	15:42:47	GB0002634946	1,919.50	345	XLON	E0RZGJ6llk4wE	2001001125
BAE SYSTEMS PLC	04/06/2026	15:42:47	GB0002634946	1,919.50	139	TRQX	E0RZGJ6llj6LdT	2001001125
BAE SYSTEMS PLC	04/06/2026	15:42:47	GB0002634946	1,919.50	91	AQXE	140202	2001001125
BAE SYSTEMS PLC	04/06/2026	15:42:47	GB0002634946	1,919.50	76	BATE	78364294241	2001001125
BAE SYSTEMS PLC	04/06/2026	15:42:47	GB0002634946	1,919.00	321	XLON	E0RZGJ6llk4Fo	2001001125
BAE SYSTEMS PLC	04/06/2026	15:47:01	GB0002634946	1,916.50	727	CHIX	2899474242975	2001001125
BAE SYSTEMS PLC	04/06/2026	15:47:01	GB0002634946	1,916.50	52	CHIX	2899474242976	2001001125
BAE SYSTEMS PLC	04/06/2026	15:49:00	GB0002634946	1,915.00	454	XLON	E0RZGJ6llj0Y1	2001001125
BAE SYSTEMS PLC	04/06/2026	15:49:00	GB0002634946	1,915.00	455	XLON	E0RZGJ6llj0Y7	2001001125
BAE SYSTEMS PLC	04/06/2026	15:50:33	GB0002634946	1,914.50	264	CHIX	2899474244798	2001001125
BAE SYSTEMS PLC	04/06/2026	15:50:33	GB0002634946	1,914.50	326	XLON	E0RZGJ6llj3W	2001001125
BAE SYSTEMS PLC	04/06/2026	15:50:33	GB0002634946	1,914.50	132	TRQX	E0RZGJ6llj75Vw	2001001125
BAE SYSTEMS PLC	04/06/2026	15:50:33	GB0002634946	1,914.50	72	BATE	78364297780	2001001125
BAE SYSTEMS PLC	04/06/2026	15:50:33	GB0002634946	1,914.50	86	TRQX	E0RZGJ6llj75WE	2001001125
BAE SYSTEMS PLC	04/06/2026	15:52:45	GB0002634946	1,914.00	322	XLON	E0RZGJ6llj7A	2001001125
BAE SYSTEMS PLC	04/06/2026	15:52:45	GB0002634946	1,914.00	546	XLON	E0RZGJ6llj7sk	2001001125
BAE SYSTEMS PLC	04/06/2026	15:55:31	GB0002634946	1,917.00	727	TRQX	E0RZGJ6llj7Xrm	2001001125
BAE SYSTEMS PLC	04/06/2026	15:57:19	GB0002634946	1,916.00	639	XLON	E0RZGJ6llj8hm	2001001125
BAE SYSTEMS PLC	04/06/2026	15:57:31	GB0002634946	1,915.00	354	XLON	E0RZGJ6llj8R3R	2001001125
BAE SYSTEMS PLC	04/06/2026	15:57:31	GB0002634946	1,915.00	598	TRQX	E0RZGJ6llj7u4	2001001125
BAE SYSTEMS PLC	04/06/2026	15:57:31	GB0002634946	1,914.50	282	CHIX	2899474248425	2001001125
BAE SYSTEMS PLC	04/06/2026	15:57:31	GB0002634946	1,914.50	347	XLON	E0RZGJ6llj8H5v	2001001125
BAE SYSTEMS PLC	04/06/2026	15:57:31	GB0002634946	1,914.50	140	TRQX	E0RZGJ6llj7uL	2001001125
BAE SYSTEMS PLC	04/06/2026	15:57:31	GB0002634946	1,914.50	92	AQXE	148744	2001001125
BAE SYSTEMS PLC	04/06/2026	15:57:31	GB0002634946	1,914.50	76	BATE	78364300919	2001001125
BAE SYSTEMS PLC	04/06/2026	16:03:13	GB0002634946	1,911.00	445	XLON	E0RZGJ6llj8Vs	2001001125
BAE SYSTEMS PLC	04/06/2026	16:03:13	GB0002634946	1,911.00	445	XLON	E0RZGJ6llj8W6	2001001125
BAE SYSTEMS PLC	04/06/2026	16:03:13	GB0002634946	1,911.00	314	XLON	E0RZGJ6llj8Wd	2001001125
BAE SYSTEMS PLC	04/06/2026	16:03:15	GB0002634946	1,910.00	455	XLON	E0RZGJ6llj8Sce	2001001125
BAE SYSTEMS PLC	04/06/2026	16:04:04	GB0002634946	1,908.50	728	XLON	E0RZGJ6llj8Ee	2001001125
BAE SYSTEMS PLC	04/06/2026	16:06:54	GB0002634946	1,907.00	214	CHIX	2899474254518	2001001125
BAE SYSTEMS PLC	04/06/2026	16:06:54	GB0002634946	1,907.00	362	XLON	E0RZGJ6llj8ZUR	2001001125
BAE SYSTEMS PLC	04/06/2026	16:06:54	GB0002634946	1,907.00	96	AQXE	155663	2001001125
BAE SYSTEMS PLC	04/06/2026	16:06:54	GB0002634946	1,907.00	79	BATE	78364306214	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,908.50	312	CHIX	2899474255395	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,908.50	19	XLON	E0RZGJ6llj8W3	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,908.50	370	XLON	E0RZGJ6llj8W5	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,909.00	327	CHIX	2899474255394	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,909.00	404	XLON	E0RZGJ6llj8VR	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,909.00	162	TRQX	E0RZGJ6llj8P8r	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,909.00	107	AQXE	156425	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,909.00	89	BATE	78364306898	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,908.50	3	CHIX	2899474255396	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,908.50	156	TRQX	E0RZGJ6llj8PFI	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,908.50	103	AQXE	156426	2001001125
BAE SYSTEMS PLC	04/06/2026	16:07:53	GB0002634946	1,908.50	85	BATE	78364306900	2001001125
BAE SYSTEMS PLC	04/06/2026	16:13:55	GB0002634946	1,907.50	423	XLON	E0RZGJ6llj8C6	2001001125
BAE SYSTEMS PLC	04/06/2026	16:13:56	GB0002634946	1,907.50	715	AQXE	161477	2001001125
BAE SYSTEMS PLC	04/06/2026	16:13:57	GB0002634946	1,907.00	121	CHIX	2899474260364	2001001125
BAE SYSTEMS PLC	04/06/2026	16:13:57	GB0002634946	1,907.00	79	CHIX	2899474260365	2001001125
BAE SYSTEMS PLC	04/06/2026	16:13:57	GB0002634946	1,907.00	131	CHIX	2899474260366	2001001125
BAE SYSTEMS PLC	04/06/2026	16:13:57	GB0002634946	1,907.00	73	BATE	78364310793	2001001125
BAE SYSTEMS PLC	04/06/2026	16:15:52	GB0002634946	1,907.50	40	CHIX	2899474261970	2001001125
BAE SYSTEMS PLC	04/06/2026	16:15:52	GB0002634946	1,907.50	57	BATE	78364312124	2001001125
BAE SYSTEMS PLC	04/06/2026	16:15:52	GB0002634946	1,907.50	119	CHIX	2899474261971	2001001125
BAE SYSTEMS PLC	04/06/2026	16:16:07	GB0002634946	1,907.50	771	TRQX	E0RZGJ6llj8LI	2001001125
BAE SYSTEMS PLC	04/06/2026	16:16:08	GB0002634946	1,907.00	310	CHIX	2899474262252	2001001125
BAE SYSTEMS PLC	04/06/2026	16:16:08	GB0002634946	1,907.00	9	CHIX	2899474262253	2001001125
BAE SYSTEMS PLC	04/06/2026	16:16:08	GB0002634946	1,907.00	394	XLON	E0RZGJ6llj8Xc	2001001125
BAE SYSTEMS PLC	04/06/2026	16:16:08	GB0002634946	1,907.00	350	TRQX	E0RZGJ6llj8YO	2001001125
BAE SYSTEMS PLC	04/06/2026	16:21:08	GB0002634946	1,911.50	141	XLON	E0RZGJ6llj8Jq	2001001125
BAE SYSTEMS PLC	04/06/2026	16:21:08	GB0002634946	1,911.50	288	XLON	E0RZGJ6llj8Jz	2001001125
BAE SYSTEMS PLC	04/06/2026	16:21:08	GB0002634946	1,911.50	77	XLON	E0RZGJ6llj8K1	2001001125
BAE SYSTEMS PLC	04/06/2026	16:21:08	GB0002634946	1,911.50	429	XLON	E0RZGJ6llj8MNN	2001001125
BAE SYSTEMS PLC	04/06/2026	16:21:08	GB0002634946	1,911.50	12	XLON	E0RZGJ6llj8NP	2001001125
BAE SYSTEMS PLC	04/06/2026	16:21:08	GB0002634946	1,911.50	429	XLON	E0RZGJ6llj8Nd	2001001125
BAE SYSTEMS PLC	04/06/2026	16:21:08	GB0002634946	1,911.50	280	XLON	E0RZGJ6llj8Nk	2001001125
BAE SYSTEMS PLC	04/06/2026	16:21:08	GB0002634946	1,911.50	149	XLON	E0RZGJ6llj8Nn	2001001125
BAE SYSTEMS PLC	04/06/2026	16:21:08	GB0002634946	1,911.50	238	XLON	E0RZGJ6llj8Np	2001001125

BAE SYSTEMS PLC	04/06/2026	16:22:29	GB0002634946	1,912.50		620	XLON	E0RZGJ6Im731	2001001125
BAE SYSTEMS PLC	04/06/2026	16:22:29	GB0002634946	1,912.50		660	XLON	E0RZGJ6Im735	2001001125
BAE SYSTEMS PLC	04/06/2026	16:22:30	GB0002634946	1,912.00		59	CHIX	2899474267116	2001001125
BAE SYSTEMS PLC	04/06/2026	16:22:30	GB0002634946	1,912.00		53	CHIX	2899474267117	2001001125
BAE SYSTEMS PLC	04/06/2026	16:22:30	GB0002634946	1,912.00		46	CHIX	2899474267118	2001001125
BAE SYSTEMS PLC	04/06/2026	16:23:00	GB0002634946	1,911.00		98	BATE	78364316854	2001001125
BAE SYSTEMS PLC	04/06/2026	16:23:00	GB0002634946	1,911.00		120	CHIX	2899474267446	2001001125
BAE SYSTEMS PLC	04/06/2026	16:23:00	GB0002634946	1,911.00		120	CHIX	2899474267447	2001001125
BAE SYSTEMS PLC	04/06/2026	16:23:00	GB0002634946	1,911.00		120	CHIX	2899474267448	2001001125
BAE SYSTEMS PLC	04/06/2026	16:23:00	GB0002634946	1,911.00		160	XLON	E0RZGJ6Im7wj	2001001125
BAE SYSTEMS PLC	04/06/2026	16:23:00	GB0002634946	1,911.00		40	AOXE	168557	2001001125
BAE SYSTEMS PLC	04/06/2026	16:23:00	GB0002634946	1,911.00		40	AOXE	168558	2001001125
BAE SYSTEMS PLC	04/06/2026	16:23:00	GB0002634946	1,911.00		2	CHIX	2899474267449	2001001125
BAE SYSTEMS PLC	04/06/2026	16:23:00	GB0002634946	1,911.00		38	AOXE	168559	2001001125
BAE SYSTEMS PLC	04/06/2026	16:24:58	GB0002634946	1,909.50		391	XLON	E0RZGJ6ImC14	2001001125
BAE SYSTEMS PLC	04/06/2026	16:25:46	GB0002634946	1,910.00		455	XLON	E0RZGJ6ImDTJ	2001001125
BAE SYSTEMS PLC	04/06/2026	16:25:46	GB0002634946	1,910.00		769	XLON	E0RZGJ6ImDUF	2001001125
BAE SYSTEMS PLC	04/06/2026	16:26:46	GB0002634946	1,911.00		71	BATE	78364319695	2001001125
BAE SYSTEMS PLC	04/06/2026	16:26:46	GB0002634946	1,911.00		322	XLON	E0RZGJ6ImGGQ	2001001125
BAE SYSTEMS PLC	04/06/2026	16:26:46	GB0002634946	1,911.00		475	XLON	E0RZGJ6ImGGQ	2001001125
BAE SYSTEMS PLC	04/06/2026	16:28:07	GB0002634946	1,911.00		385	CHIX	2899474271831	2001001125
BAE SYSTEMS PLC	04/06/2026	16:28:07	GB0002634946	1,911.00		127	CHIX	2899474271832	2001001125
BAE SYSTEMS PLC	04/06/2026	16:28:28	GB0002634946	1,910.50		400	CHIX	2899474272136	2001001125
BAE SYSTEMS PLC	04/06/2026	16:28:28	GB0002634946	1,910.50		288	CHIX	2899474272137	2001001125
BAE SYSTEMS PLC	04/06/2026	16:28:29	GB0002634946	1,911.00		247	AOXE	175456	2001001125
BAE SYSTEMS PLC	04/06/2026	16:28:29	GB0002634946	1,911.00		237	AOXE	175457	2001001125
BAE SYSTEMS PLC	05/06/2026	08:00:18	GB0002634946	1,931.00		489	XLON	E0RZzGaE3oS9	2001001125
BAE SYSTEMS PLC	05/06/2026	08:00:18	GB0002634946	1,931.00		488	XLON	E0RZzGaE3oSB	2001001125
BAE SYSTEMS PLC	05/06/2026	08:01:44	GB0002634946	1,922.00		491	XLON	E0RZzGaE3nR	2001001125
BAE SYSTEMS PLC	05/06/2026	08:05:12	GB0002634946	1,927.50		35	XLON	E0RZzGaE47MM	2001001125
BAE SYSTEMS PLC	05/06/2026	08:05:49	GB0002634946	1,929.50		457	XLON	E0RZzGaE49uA	2001001125
BAE SYSTEMS PLC	05/06/2026	08:06:55	GB0002634946	1,930.00		479	XLON	E0RZzGaE4CKy	2001001125
BAE SYSTEMS PLC	05/06/2026	08:07:19	GB0002634946	1,929.00		477	AOXE	2358	2001001125
BAE SYSTEMS PLC	05/06/2026	08:09:47	GB0002634946	1,933.00		469	CHIX	2899474085725	2001001125
BAE SYSTEMS PLC	05/06/2026	08:10:20	GB0002634946	1,930.50		470	XLON	E0RZzGaE4KQL	2001001125
BAE SYSTEMS PLC	05/06/2026	08:13:00	GB0002634946	1,932.00		522	BATE	78364175854	2001001125
BAE SYSTEMS PLC	05/06/2026	08:13:33	GB0002634946	1,928.00		516	XLON	E0RZzGaE4RXX	2001001125
BAE SYSTEMS PLC	05/06/2026	08:13:33	GB0002634946	1,928.50		541	AOXE	4202	2001001125
BAE SYSTEMS PLC	05/06/2026	08:16:09	GB0002634946	1,927.50		494	XLON	E0RZzGaE4W6Y	2001001125
BAE SYSTEMS PLC	05/06/2026	08:16:09	GB0002634946	1,927.00		493	CHIX	2899474087214	2001001125
BAE SYSTEMS PLC	05/06/2026	08:22:28	GB0002634946	1,931.00		100	AOXE	6407	2001001125
BAE SYSTEMS PLC	05/06/2026	08:23:01	GB0002634946	1,932.00		197	XLON	E0RZzGaE4kpl	2001001125
BAE SYSTEMS PLC	05/06/2026	08:23:01	GB0002634946	1,932.00		290	XLON	E0RZzGaE4kpl	2001001125
BAE SYSTEMS PLC	05/06/2026	08:24:17	GB0002634946	1,935.00		459	XLON	E0RZzGaE4nY2	2001001125
BAE SYSTEMS PLC	05/06/2026	08:25:43	GB0002634946	1,938.00		382	XLON	E0RZzGaE4r22	2001001125
BAE SYSTEMS PLC	05/06/2026	08:27:02	GB0002634946	1,937.50		497	TRQX	E0RZzGle6OWjg	2001001125
BAE SYSTEMS PLC	05/06/2026	08:27:52	GB0002634946	1,937.00		471	AOXE	7701	2001001125
BAE SYSTEMS PLC	05/06/2026	08:30:42	GB0002634946	1,935.00		554	CHIX	2899474090857	2001001125
BAE SYSTEMS PLC	05/06/2026	08:31:54	GB0002634946	1,932.50		360	XLON	E0RZzGaE52zP	2001001125
BAE SYSTEMS PLC	05/06/2026	08:31:54	GB0002634946	1,932.50		140	XLON	E0RZzGaE52zR	2001001125
BAE SYSTEMS PLC	05/06/2026	08:31:54	GB0002634946	1,932.50		160	TRQX	E0RZzGle6j6Q	2001001125
BAE SYSTEMS PLC	05/06/2026	08:35:18	GB0002634946	1,928.50		471	XLON	E0RZzGaE59dy	2001001125
BAE SYSTEMS PLC	05/06/2026	08:40:14	GB0002634946	1,931.50		211	XLON	E0RZzGaE5iLa	2001001125
BAE SYSTEMS PLC	05/06/2026	08:40:14	GB0002634946	1,931.50		255	XLON	E0RZzGaE5iLc	2001001125
BAE SYSTEMS PLC	05/06/2026	08:44:03	GB0002634946	1,929.00		456	BATE	78364181330	2001001125
BAE SYSTEMS PLC	05/06/2026	08:45:24	GB0002634946	1,932.50		494	CHIX	2899474094036	2001001125
BAE SYSTEMS PLC	05/06/2026	08:46:59	GB0002634946	1,933.00		99	CHIX	2899474094659	2001001125
BAE SYSTEMS PLC	05/06/2026	08:48:34	GB0002634946	1,933.50		10	XLON	E0RZzGaE5U4K	2001001125
BAE SYSTEMS PLC	05/06/2026	08:48:34	GB0002634946	1,933.50		251	XLON	E0RZzGaE5U4M	2001001125
BAE SYSTEMS PLC	05/06/2026	08:50:02	GB0002634946	1,935.00		512	AOXE	13213	2001001125
BAE SYSTEMS PLC	05/06/2026	08:51:47	GB0002634946	1,937.50		100	CHIX	2899474095800	2001001125
BAE SYSTEMS PLC	05/06/2026	08:52:23	GB0002634946	1,938.00		449	CHIX	2899474095924	2001001125
BAE SYSTEMS PLC	05/06/2026	08:54:09	GB0002634946	1,934.50		460	XLON	E0RZzGaE58Rv	2001001125
BAE SYSTEMS PLC	05/06/2026	08:57:47	GB0002634946	1,934.50		309	CHIX	2899474097061	2001001125
BAE SYSTEMS PLC	05/06/2026	08:59:20	GB0002634946	1,934.50		217	XLON	E0RZzGaE5hvq	2001001125
BAE SYSTEMS PLC	05/06/2026	09:00:02	GB0002634946	1,934.50		321	CHIX	2899474097549	2001001125
BAE SYSTEMS PLC	05/06/2026	09:00:02	GB0002634946	1,934.50		179	XLON	E0RZzGaE56t	2001001125
BAE SYSTEMS PLC	05/06/2026	09:00:02	GB0002634946	1,934.50		159	TRQX	E0RZzGle6tZ0	2001001125
BAE SYSTEMS PLC	05/06/2026	09:00:02	GB0002634946	1,934.50		105	AOXE	15433	2001001125
BAE SYSTEMS PLC	05/06/2026	09:00:02	GB0002634946	1,934.50		87	BATE	78364184220	2001001125
BAE SYSTEMS PLC	05/06/2026	09:00:57	GB0002634946	1,932.00		559	XLON	E0RZzGaE58CU	2001001125
BAE SYSTEMS PLC	05/06/2026	09:07:18	GB0002634946	1,929.50		470	CHIX	2899474099464	2001001125
BAE SYSTEMS PLC	05/06/2026	09:10:52	GB0002634946	1,930.50		494	CHIX	2899474100782	2001001125
BAE SYSTEMS PLC	05/06/2026	09:13:09	GB0002634946	1,931.50		475	CHIX	2899474101424	2001001125
BAE SYSTEMS PLC	05/06/2026	09:13:22	GB0002634946	1,929.00		520	XLON	E0RZzGaE66Ap	2001001125
BAE SYSTEMS PLC	05/06/2026	09:19:32	GB0002634946	1,929.50		504	XLON	E0RZzGaE6ESU	2001001125
BAE SYSTEMS PLC	05/06/2026	09:23:20	GB0002634946	1,929.50		514	AOXE	20330	2001001125
BAE SYSTEMS PLC	05/06/2026	09:23:22	GB0002634946	1,929.00		470	TRQX	E0RZzGleA3KS	2001001125
BAE SYSTEMS PLC	05/06/2026	09:27:58	GB0002634946	1,929.50		465	CHIX	2899474104148	2001001125
BAE SYSTEMS PLC	05/06/2026	09:30:01	GB0002634946	1,930.00		422	CHIX	2899474104670	2001001125
BAE SYSTEMS PLC	05/06/2026	09:30:01	GB0002634946	1,930.00		522	XLON	E0RZzGaE6Tpx	2001001125
BAE SYSTEMS PLC	05/06/2026	09:33:19	GB0002634946	1,928.50		495	XLON	E0RZzGaE6aVP	2001001125
BAE SYSTEMS PLC	05/06/2026	09:39:50	GB0002634946	1,930.50		553	XLON	E0RZzGaE6inO	2001001125
BAE SYSTEMS PLC	05/06/2026	09:44:30	GB0002634946	1,931.00		538	TRQX	E0RZzGleBFHM	2001001125
BAE SYSTEMS PLC	05/06/2026	09:45:57	GB0002634946	1,930.00		481	XLON	E0RZzGaE6jP	2001001125
BAE SYSTEMS PLC	05/06/2026	09:50:36	GB0002634946	1,932.00		514	CHIX	2899474108728	2001001125
BAE SYSTEMS PLC	05/06/2026	09:54:06	GB0002634946	1,950.50		512	XLON	E0RZzGaE6zqj	2001001125
BAE SYSTEMS PLC	05/06/2026	09:54:07	GB0002634946	1,949.00		507	CHIX	2899474109420	2001001125
BAE SYSTEMS PLC	05/06/2026	10:00:14	GB0002634946	1,941.50		451	XLON	E0RZzGaE78Pn	2001001125
BAE SYSTEMS PLC	05/06/2026	10:00:14	GB0002634946	1,940.00		451	CHIX	2899474110295	2001001125
BAE SYSTEMS PLC	05/06/2026	10:07:40	GB0002634946	1,935.00		289	CHIX	2899474111833	2001001125
BAE SYSTEMS PLC	05/06/2026	10:07:40	GB0002634946	1,935.00		120	CHIX	2899474111834	2001001125
BAE SYSTEMS PLC	05/06/2026	10:07:40	GB0002634946	1,935.00		37	CHIX	2899474111835	2001001125
BAE SYSTEMS PLC	05/06/2026	10:10:33	GB0002634946	1,935.50		463	XLON	E0RZzGaE7fPX	2001001125
BAE SYSTEMS PLC	05/06/2026	10:13:15	GB0002634946	1,936.50		497	XLON	E0RZzGaE7ObA	2001001125
BAE SYSTEMS PLC	05/06/2026	10:15:38	GB0002634946	1,936.50		468	XLON	E0RZzGaE7fap	2001001125
BAE SYSTEMS PLC	05/06/2026	10:22:27	GB0002634946	1,935.50		354	XLON	E0RZzGaE7fUT	2001001125
BAE SYSTEMS PLC	05/06/2026	10:22:27	GB0002634946	1,935.50		142	TRQX	E0RZzGleDkoE	2001001125
BAE SYSTEMS PLC	05/06/2026	10:22:27	GB0002634946	1,935.50		287	CHIX	2899474116760	2001001125
BAE SYSTEMS PLC	05/06/2026	10:22:27	GB0002634946	1,935.50		2	XLON	E0RZzGaE7vV1	2001001125
BAE SYSTEMS PLC	05/06/2026	10:22:27	GB0002634946	1,935.50		170	TRQX	E0RZzGleDkoJ	2001001125
BAE SYSTEMS PLC	05/06/2026	10:23:51	GB0002634946	1,935.00		455	BATE	78364200922	2001001125

BAE SYSTEMS PLC	05/06/2026	10:30:59	GB0002634946	1,935.00		578	CHIX	2899474118210	2001001125
BAE SYSTEMS PLC	05/06/2026	10:37:12	GB0002634946	1,933.50		100	BATE	78364203452	2001001125
BAE SYSTEMS PLC	05/06/2026	10:37:54	GB0002634946	1,933.00		563	BATE	78364203553	2001001125
BAE SYSTEMS PLC	05/06/2026	10:40:07	GB0002634946	1,930.00		469	CHIX	2899474120220	2001001125
BAE SYSTEMS PLC	05/06/2026	10:44:00	GB0002634946	1,927.50		586	CHIX	2899474120839	2001001125
BAE SYSTEMS PLC	05/06/2026	10:50:59	GB0002634946	1,929.00		22	TRQX	E0RZzGleFINI	2001001125
BAE SYSTEMS PLC	05/06/2026	10:51:17	GB0002634946	1,929.00		449	XLON	E0RZzGaE8UEP	2001001125
BAE SYSTEMS PLC	05/06/2026	10:53:54	GB0002634946	1,930.50		487	CHIX	2899474122497	2001001125
BAE SYSTEMS PLC	05/06/2026	10:56:17	GB0002634946	1,930.50		486	CHIX	2899474123006	2001001125
BAE SYSTEMS PLC	05/06/2026	10:58:13	GB0002634946	1,927.50		470	CHIX	2899474123415	2001001125
BAE SYSTEMS PLC	05/06/2026	11:01:26	GB0002634946	1,927.50		209	XLON	E0RZzGaE8dp4	2001001125
BAE SYSTEMS PLC	05/06/2026	11:01:26	GB0002634946	1,927.50		284	XLON	E0RZzGaE8dp6	2001001125
BAE SYSTEMS PLC	05/06/2026	11:07:05	GB0002634946	1,927.00		596	XLON	E0RZzGaE87q	2001001125
BAE SYSTEMS PLC	05/06/2026	11:12:59	GB0002634946	1,928.00		546	CHIX	2899474125910	2001001125
BAE SYSTEMS PLC	05/06/2026	11:13:13	GB0002634946	1,927.00		457	XLON	E0RZzGaE8msw	2001001125
BAE SYSTEMS PLC	05/06/2026	11:20:52	GB0002634946	1,930.50		470	CHIX	2899474127326	2001001125
BAE SYSTEMS PLC	05/06/2026	11:23:31	GB0002634946	1,929.50		455	CHIX	2899474127918	2001001125
BAE SYSTEMS PLC	05/06/2026	11:23:31	GB0002634946	1,929.50		28	CHIX	2899474127919	2001001125
BAE SYSTEMS PLC	05/06/2026	11:23:31	GB0002634946	1,929.00		530	XLON	E0RZzGaE8mhc	2001001125
BAE SYSTEMS PLC	05/06/2026	11:29:35	GB0002634946	1,929.00		458	XLON	E0RZzGaE811C	2001001125
BAE SYSTEMS PLC	05/06/2026	11:35:24	GB0002634946	1,929.50		188	AQXE	46656	2001001125
BAE SYSTEMS PLC	05/06/2026	11:36:43	GB0002634946	1,929.00		475	XLON	E0RZzGaE897r	2001001125
BAE SYSTEMS PLC	05/06/2026	11:36:43	GB0002634946	1,928.50		31	XLON	E0RZzGaE897SS	2001001125
BAE SYSTEMS PLC	05/06/2026	11:36:43	GB0002634946	1,928.50		427	XLON	E0RZzGaE897SV	2001001125
BAE SYSTEMS PLC	05/06/2026	11:45:15	GB0002634946	1,929.50		543	CHIX	2899474131076	2001001125
BAE SYSTEMS PLC	05/06/2026	11:48:17	GB0002634946	1,929.50		463	CHIX	2899474131514	2001001125
BAE SYSTEMS PLC	05/06/2026	11:52:48	GB0002634946	1,929.50		11	XLON	E0RZzGaE89HZ	2001001125
BAE SYSTEMS PLC	05/06/2026	11:55:35	GB0002634946	1,930.50		33	XLON	E0RZzGaE89KU3	2001001125
BAE SYSTEMS PLC	05/06/2026	11:55:35	GB0002634946	1,930.50		33	XLON	E0RZzGaE89KU5	2001001125
BAE SYSTEMS PLC	05/06/2026	11:55:35	GB0002634946	1,930.50		31	XLON	E0RZzGaE89KUP	2001001125
BAE SYSTEMS PLC	05/06/2026	11:58:25	GB0002634946	1,930.50		309	CHIX	2899474133021	2001001125
BAE SYSTEMS PLC	05/06/2026	11:58:25	GB0002634946	1,930.50		283	CHIX	2899474133024	2001001125
BAE SYSTEMS PLC	05/06/2026	11:58:25	GB0002634946	1,930.50		382	XLON	E0RZzGaE89Mqh	2001001125
BAE SYSTEMS PLC	05/06/2026	11:58:25	GB0002634946	1,930.50		351	XLON	E0RZzGaE89MQ	2001001125
BAE SYSTEMS PLC	05/06/2026	11:58:25	GB0002634946	1,930.50		154	TRQX	E0RZzGlel05p	2001001125
BAE SYSTEMS PLC	05/06/2026	11:58:25	GB0002634946	1,930.50		140	TRQX	E0RZzGlel05r	2001001125
BAE SYSTEMS PLC	05/06/2026	11:58:25	GB0002634946	1,930.50		101	AQXE	49841	2001001125
BAE SYSTEMS PLC	05/06/2026	11:58:25	GB0002634946	1,930.50		93	AQXE	49843	2001001125
BAE SYSTEMS PLC	05/06/2026	11:58:25	GB0002634946	1,930.50		84	BATE	78364215558	2001001125
BAE SYSTEMS PLC	05/06/2026	11:58:25	GB0002634946	1,930.50		77	BATE	78364215559	2001001125
BAE SYSTEMS PLC	05/06/2026	12:02:35	GB0002634946	1,929.50		554	XLON	E0RZzGaE89QeX	2001001125
BAE SYSTEMS PLC	05/06/2026	12:06:31	GB0002634946	1,932.50		449	CHIX	2899474134489	2001001125
BAE SYSTEMS PLC	05/06/2026	12:13:21	GB0002634946	1,933.00		451	CHIX	2899474135304	2001001125
BAE SYSTEMS PLC	05/06/2026	12:15:14	GB0002634946	1,932.50		50	XLON	E0RZzGaE89aR0	2001001125
BAE SYSTEMS PLC	05/06/2026	12:15:14	GB0002634946	1,932.50		52	XLON	E0RZzGaE89aR0	2001001125
BAE SYSTEMS PLC	05/06/2026	12:15:14	GB0002634946	1,932.50		88	XLON	E0RZzGaE89aR2	2001001125
BAE SYSTEMS PLC	05/06/2026	12:15:14	GB0002634946	1,932.50		285	XLON	E0RZzGaE89aR5	2001001125
BAE SYSTEMS PLC	05/06/2026	12:19:24	GB0002634946	1,931.00		524	TRQX	E0RZzGleJOFU	2001001125
BAE SYSTEMS PLC	05/06/2026	12:24:01	GB0002634946	1,930.50		502	TRQX	E0RZzGleJbZ9	2001001125
BAE SYSTEMS PLC	05/06/2026	12:24:01	GB0002634946	1,930.00		130	XLON	E0RZzGaE89H2	2001001125
BAE SYSTEMS PLC	05/06/2026	12:24:01	GB0002634946	1,930.00		361	XLON	E0RZzGaE89H5	2001001125
BAE SYSTEMS PLC	05/06/2026	12:34:26	GB0002634946	1,931.50		522	BATE	78364221648	2001001125
BAE SYSTEMS PLC	05/06/2026	12:38:32	GB0002634946	1,932.00		195	AQXE	56233	2001001125
BAE SYSTEMS PLC	05/06/2026	12:38:32	GB0002634946	1,932.00		205	AQXE	56234	2001001125
BAE SYSTEMS PLC	05/06/2026	12:38:32	GB0002634946	1,932.00		80	AQXE	56235	2001001125
BAE SYSTEMS PLC	05/06/2026	12:39:42	GB0002634946	1,931.50		440	CHIX	2899474140507	2001001125
BAE SYSTEMS PLC	05/06/2026	12:39:42	GB0002634946	1,931.50		20	CHIX	2899474140508	2001001125
BAE SYSTEMS PLC	05/06/2026	12:39:42	GB0002634946	1,931.00		355	XLON	E0RZzGaE89tml	2001001125
BAE SYSTEMS PLC	05/06/2026	12:39:42	GB0002634946	1,931.00		107	XLON	E0RZzGaE89zpl	2001001125
BAE SYSTEMS PLC	05/06/2026	12:50:16	GB0002634946	1,932.50		538	BATE	78364224061	2001001125
BAE SYSTEMS PLC	05/06/2026	12:51:03	GB0002634946	1,932.00		448	CHIX	2899474142804	2001001125
BAE SYSTEMS PLC	05/06/2026	12:51:03	GB0002634946	1,932.00		33	CHIX	2899474142805	2001001125
BAE SYSTEMS PLC	05/06/2026	12:56:00	GB0002634946	1,931.50		12	CHIX	2899474143803	2001001125
BAE SYSTEMS PLC	05/06/2026	12:56:05	GB0002634946	1,931.50		514	CHIX	2899474143826	2001001125
BAE SYSTEMS PLC	05/06/2026	13:00:58	GB0002634946	1,936.00		118	XLON	E0RZzGaE8AIPh	2001001125
BAE SYSTEMS PLC	05/06/2026	13:00:58	GB0002634946	1,936.00		220	XLON	E0RZzGaE8AIPj	2001001125
BAE SYSTEMS PLC	05/06/2026	13:00:58	GB0002634946	1,936.00		191	AQXE	60051	2001001125
BAE SYSTEMS PLC	05/06/2026	13:03:54	GB0002634946	1,939.00		521	XLON	E0RZzGaE8ALVU	2001001125
BAE SYSTEMS PLC	05/06/2026	13:08:09	GB0002634946	1,939.50		150	TRQX	E0RZzGlelqgS	2001001125
BAE SYSTEMS PLC	05/06/2026	13:08:22	GB0002634946	1,939.00		481	TRQX	E0RZzGlelrgk	2001001125
BAE SYSTEMS PLC	05/06/2026	13:10:18	GB0002634946	1,937.50		491	CHIX	2899474147148	2001001125
BAE SYSTEMS PLC	05/06/2026	13:14:38	GB0002634946	1,939.50		555	CHIX	2899474148328	2001001125
BAE SYSTEMS PLC	05/06/2026	13:17:30	GB0002634946	1,938.00		524	XLON	E0RZzGaE8AaKW	2001001125
BAE SYSTEMS PLC	05/06/2026	13:17:30	GB0002634946	1,938.00		32	XLON	E0RZzGaE8AaKZ	2001001125
BAE SYSTEMS PLC	05/06/2026	13:23:04	GB0002634946	1,935.50		476	CHIX	2899474150370	2001001125
BAE SYSTEMS PLC	05/06/2026	13:25:17	GB0002634946	1,935.00		10	XLON	E0RZzGaE8Ahvc	2001001125
BAE SYSTEMS PLC	05/06/2026	13:26:41	GB0002634946	1,935.00		477	XLON	E0RZzGaE8A8Q	2001001125
BAE SYSTEMS PLC	05/06/2026	13:30:16	GB0002634946	1,936.00		489	CHIX	2899474153353	2001001125
BAE SYSTEMS PLC	05/06/2026	13:30:50	GB0002634946	1,933.50		480	TRQX	E0RZzGleNGNk	2001001125
BAE SYSTEMS PLC	05/06/2026	13:30:50	GB0002634946	1,933.00		455	XLON	E0RZzGaE8AvR	2001001125
BAE SYSTEMS PLC	05/06/2026	13:37:11	GB0002634946	1,930.00		325	CHIX	2899474156718	2001001125
BAE SYSTEMS PLC	05/06/2026	13:37:11	GB0002634946	1,930.00		299	XLON	E0RZzGaE8B9gX	2001001125
BAE SYSTEMS PLC	05/06/2026	13:37:11	GB0002634946	1,930.00		102	XLON	E0RZzGaE8B9gZ	2001001125
BAE SYSTEMS PLC	05/06/2026	13:37:11	GB0002634946	1,930.00		162	TRQX	E0RZzGleNoCL	2001001125
BAE SYSTEMS PLC	05/06/2026	13:37:11	GB0002634946	1,930.00		88	BATE	78364234989	2001001125
BAE SYSTEMS PLC	05/06/2026	13:43:53	GB0002634946	1,931.00		27	XLON	E0RZzGaE8BMFD	2001001125
BAE SYSTEMS PLC	05/06/2026	13:43:53	GB0002634946	1,931.00		27	XLON	E0RZzGaE8BMFG	2001001125
BAE SYSTEMS PLC	05/06/2026	13:43:58	GB0002634946	1,931.00		399	XLON	E0RZzGaE8BM0y	2001001125
BAE SYSTEMS PLC	05/06/2026	13:47:54	GB0002634946	1,931.50		107	XLON	E0RZzGaE8B5ml	2001001125
BAE SYSTEMS PLC	05/06/2026	13:47:54	GB0002634946	1,931.50		379	XLON	E0RZzGaE8B5mm	2001001125
BAE SYSTEMS PLC	05/06/2026	13:49:22	GB0002634946	1,931.00		495	TRQX	E0RZzGleOa9b	2001001125
BAE SYSTEMS PLC	05/06/2026	13:51:36	GB0002634946	1,930.50		155	XLON	E0RZzGaE8BXPd	2001001125
BAE SYSTEMS PLC	05/06/2026	13:51:36	GB0002634946	1,931.00		464	CHIX	2899474160746	2001001125
BAE SYSTEMS PLC	05/06/2026	13:51:37	GB0002634946	1,930.50		293	XLON	E0RZzGaE8BXSq	2001001125
BAE SYSTEMS PLC	05/06/2026	13:57:20	GB0002634946	1,930.00		467	XLON	E0RZzGaE8BNX	2001001125
BAE SYSTEMS PLC	05/06/2026	13:57:21	GB0002634946	1,929.50		448	AQXE	73546	2001001125
BAE SYSTEMS PLC	05/06/2026	14:01:30	GB0002634946	1,934.50		100	TRQX	E0RZzGlePOJD	2001001125
BAE SYSTEMS PLC	05/06/2026	14:03:06	GB0002634946	1,935.50		525	CHIX	2899474164597	2001001125
BAE SYSTEMS PLC	05/06/2026	14:03:06	GB0002634946	1,935.00		532	TRQX	E0RZzGlePXSX	2001001125
BAE SYSTEMS PLC	05/06/2026	14:10:06	GB0002634946	1,938.00		524	AQXE	77056	2001001125
BAE SYSTEMS PLC	05/06/2026	14:11:12	GB0002634946	1,937.50		455	XLON	E0RZzGaE8C6v0	2001001125
BAE SYSTEMS PLC	05/06/2026	14:11:12	GB0002634946	1,937.50		841	XLON	E0RZzGaE8C6v2	20010

BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		329	XLON	EORZzGaeECHRu		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		400	XLON	EORZzGaeECHRZ		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		23	AQXE	78940		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		24	AQXE	78941		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		25	AQXE	78942		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		24	AQXE	78943		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		72	AQXE	78944		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		13	XLON	EORZzGaeECHSE		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		72	AQXE	78945		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		72	AQXE	78946		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		72	AQXE	78947		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		21	AQXE	78948		2001001125
BAE SYSTEMS PLC	05/06/2026	14:17:36	GB0002634946	1,937.00		51	AQXE	78949		2001001125
BAE SYSTEMS PLC	05/06/2026	14:19:50	GB0002634946	1,933.50		533	XLON	EORZzGaeECKQb		2001001125
BAE SYSTEMS PLC	05/06/2026	14:23:11	GB0002634946	1,931.50		267	XLON	EORZzGaeECBSH		2001001125
BAE SYSTEMS PLC	05/06/2026	14:25:15	GB0002634946	1,930.50		338	CHIX	2899474171314		2001001125
BAE SYSTEMS PLC	05/06/2026	14:25:15	GB0002634946	1,930.50		217	CHIX	2899474171315		2001001125
BAE SYSTEMS PLC	05/06/2026	14:25:15	GB0002634946	1,930.00		561	XLON	EORZzGaeECW7I		2001001125
BAE SYSTEMS PLC	05/06/2026	14:30:10	GB0002634946	1,932.00		42	TRGX	EORZzGleRWu5		2001001125
BAE SYSTEMS PLC	05/06/2026	14:30:10	GB0002634946	1,932.00		43	TRGX	EORZzGleRWu5		2001001125
BAE SYSTEMS PLC	05/06/2026	14:31:43	GB0002634946	1,933.00		699	TRGX	EORZzGleRISN		2001001125
BAE SYSTEMS PLC	05/06/2026	14:34:28	GB0002634946	1,934.50		401	CHIX	2899474177636		2001001125
BAE SYSTEMS PLC	05/06/2026	14:34:28	GB0002634946	1,934.50		401	CHIX	2899474177637		2001001125
BAE SYSTEMS PLC	05/06/2026	14:34:28	GB0002634946	1,934.50		9	CHIX	2899474177638		2001001125
BAE SYSTEMS PLC	05/06/2026	14:34:29	GB0002634946	1,934.00		18	BATE	78364253790		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:45	GB0002634946	1,933.50		100	CHIX	2899474178489		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:45	GB0002634946	1,933.50		160	CHIX	2899474178490		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:45	GB0002634946	1,933.50		320	XLON	EORZzGaeED727		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:45	GB0002634946	1,933.50		129	TRGX	EORZzGleSYyy		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:45	GB0002634946	1,933.50		70	CHIX	2899474178492		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:45	GB0002634946	1,933.50		85	AQXE	87961		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		118	CHIX	2899474178502		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		118	CHIX	2899474178503		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		118	CHIX	2899474178504		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		116	CHIX	2899474178505		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		400	XLON	EORZzGaeD79j		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		1	XLON	EORZzGaeD79j		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		58	TRGX	EORZzGleS2Oz		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		40	AQXE	87988		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		40	AQXE	87989		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		40	AQXE	87990		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		40	AQXE	87991		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		31	AQXE	87992		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		9	AQXE	87993		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		31	AQXE	87994		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		40	AQXE	87995		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		40	AQXE	87996		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		32	BATE	78364254628		2001001125
BAE SYSTEMS PLC	05/06/2026	14:35:49	GB0002634946	1,933.00		159	AQXE	87997		2001001125
BAE SYSTEMS PLC	05/06/2026	14:38:25	GB0002634946	1,929.00		112	CHIX	2899474180008		2001001125
BAE SYSTEMS PLC	05/06/2026	14:38:25	GB0002634946	1,929.00		400	XLON	EORZzGaeDGRo		2001001125
BAE SYSTEMS PLC	05/06/2026	14:38:25	GB0002634946	1,929.00		3	XLON	EORZzGaeDGRt		2001001125
BAE SYSTEMS PLC	05/06/2026	14:38:25	GB0002634946	1,929.00		80	CHIX	2899474180009		2001001125
BAE SYSTEMS PLC	05/06/2026	14:38:25	GB0002634946	1,929.00		634	XLON	EORZzGaeDGSK		2001001125
BAE SYSTEMS PLC	05/06/2026	14:38:25	GB0002634946	1,929.00		200	XLON	EORZzGaeDGSm		2001001125
BAE SYSTEMS PLC	05/06/2026	14:42:16	GB0002634946	1,932.00		373	XLON	EORZzGaeDUFc		2001001125
BAE SYSTEMS PLC	05/06/2026	14:42:16	GB0002634946	1,932.00		52	XLON	EORZzGaeDUFF		2001001125
BAE SYSTEMS PLC	05/06/2026	14:42:16	GB0002634946	1,932.00		171	TRGX	EORZzGleTa10		2001001125
BAE SYSTEMS PLC	05/06/2026	14:42:16	GB0002634946	1,932.00		345	CHIX	2899474182243		2001001125
BAE SYSTEMS PLC	05/06/2026	14:42:16	GB0002634946	1,932.00		93	BATE	78364258184		2001001125
BAE SYSTEMS PLC	05/06/2026	14:45:42	GB0002634946	1,932.50		10	AQXE	93658		2001001125
BAE SYSTEMS PLC	05/06/2026	14:45:42	GB0002634946	1,932.50		19	AQXE	93660		2001001125
BAE SYSTEMS PLC	05/06/2026	14:45:44	GB0002634946	1,932.00		343	AQXE	93707		2001001125
BAE SYSTEMS PLC	05/06/2026	14:47:05	GB0002634946	1,937.50		472	CHIX	2899474184993		2001001125
BAE SYSTEMS PLC	05/06/2026	14:47:30	GB0002634946	1,937.00		705	XLON	EORZzGaeDlWu		2001001125
BAE SYSTEMS PLC	05/06/2026	14:49:24	GB0002634946	1,938.50		672	XLON	EORZzGaeDvVd		2001001125
BAE SYSTEMS PLC	05/06/2026	14:50:15	GB0002634946	1,936.50		660	XLON	EORZzGaeDvKjR		2001001125
BAE SYSTEMS PLC	05/06/2026	14:50:44	GB0002634946	1,936.50		64	CHIX	2899474187111		2001001125
BAE SYSTEMS PLC	05/06/2026	14:50:44	GB0002634946	1,936.50		232	CHIX	2899474187112		2001001125
BAE SYSTEMS PLC	05/06/2026	14:50:44	GB0002634946	1,936.50		365	XLON	EORZzGaeDvMk		2001001125
BAE SYSTEMS PLC	05/06/2026	14:50:44	GB0002634946	1,936.50		147	TRGX	EORZzGleUoHG		2001001125
BAE SYSTEMS PLC	05/06/2026	14:50:44	GB0002634946	1,936.50		78	AQXE	96629		2001001125
BAE SYSTEMS PLC	05/06/2026	14:50:45	GB0002634946	1,936.50		98	AQXE	96637		2001001125
BAE SYSTEMS PLC	05/06/2026	14:50:46	GB0002634946	1,935.50		688	XLON	EORZzGaeDvXM		2001001125
BAE SYSTEMS PLC	05/06/2026	14:56:36	GB0002634946	1,934.00		218	CHIX	2899474190444		2001001125
BAE SYSTEMS PLC	05/06/2026	14:56:36	GB0002634946	1,934.00		459	CHIX	2899474190445		2001001125
BAE SYSTEMS PLC	05/06/2026	14:57:39	GB0002634946	1,928.50		722	XLON	EORZzGaeEKvh		2001001125
BAE SYSTEMS PLC	05/06/2026	14:57:39	GB0002634946	1,929.00		382	XLON	EORZzGaeEKvP		2001001125
BAE SYSTEMS PLC	05/06/2026	14:57:39	GB0002634946	1,930.00		691	XLON	EORZzGaeEKu		2001001125
BAE SYSTEMS PLC	05/06/2026	14:57:39	GB0002634946	1,929.00		468	XLON	EORZzGaeEELx		2001001125
BAE SYSTEMS PLC	05/06/2026	14:57:39	GB0002634946	1,929.00		180	XLON	EORZzGaeEELz		2001001125
BAE SYSTEMS PLC	05/06/2026	14:59:04	GB0002634946	1,931.50		758	AQXE	101623		2001001125
BAE SYSTEMS PLC	05/06/2026	15:07:26	GB0002634946	1,934.00		389	CHIX	2899474197797		2001001125
BAE SYSTEMS PLC	05/06/2026	15:07:26	GB0002634946	1,934.00		76	CHIX	2899474197798		2001001125
BAE SYSTEMS PLC	05/06/2026	15:07:50	GB0002634946	1,933.50		367	XLON	EORZzGaeFF7b		2001001125
BAE SYSTEMS PLC	05/06/2026	15:07:50	GB0002634946	1,933.50		87	XLON	EORZzGaeFF7e		2001001125
BAE SYSTEMS PLC	05/06/2026	15:08:48	GB0002634946	1,933.50		400	CHIX	2899474198247		2001001125
BAE SYSTEMS PLC	05/06/2026	15:08:48	GB0002634946	1,933.50		495	XLON	EORZzGaeFFAgI		2001001125
BAE SYSTEMS PLC	05/06/2026	15:08:48	GB0002634946	1,933.50		199	TRGX	EORZzGleXU8b		2001001125
BAE SYSTEMS PLC	05/06/2026	15:08:48	GB0002634946	1,933.50		130	AQXE	107253		2001001125
BAE SYSTEMS PLC	05/06/2026	15:08:48	GB0002634946	1,933.50		109	BATE	78364273231		2001001125
BAE SYSTEMS PLC	05/06/2026	15:11:46	GB0002634946	1,934.00		312	XLON	EORZzGaeFFJpc		2001001125
BAE SYSTEMS PLC	05/06/2026	15:11:46	GB0002634946	1,934.00		187	XLON	EORZzGaeFFJpZ		2001001125
BAE SYSTEMS PLC	05/06/2026	15:12:53	GB0002634946	1,934.50		467	XLON	EORZzGaeFFNGo		2001001125
BAE SYSTEMS PLC	05/06/2026	15:12:53	GB0002634946	1,934.50		467	XLON	EORZzGaeFFNHc		2001001125
BAE SYSTEMS PLC	05/06/2026	15:12:53	GB0002634946	1,934.50		243	XLON	EORZzGaeFFNHg		2001001125
BAE SYSTEMS PLC	05/06/2026	15:16:00	GB0002634946	1,935.00		725	XLON	EORZzGaeFFU8e		2001001125
BAE SYSTEMS PLC	05/06/2026	15:17:36	GB0002634946	1,934.00		643	CHIX	2899474202063		2001001125
BAE SYSTEMS PLC	05/06/2026	15:18:18	GB0002634946	1,934.00		168	XLON	EORZzGaeFF9X		2001001125
BAE SYSTEMS PLC	05/06/2026	15:19:55	GB0002634946	1,933.00		784	XLON	EORZzGaeFFeGb		2001001125
BAE SYSTEMS PLC	05/06/2026	15:22:40								

BAE SYSTEMS PLC	05/06/2026	15:22:40	GB0002634946	1,932.00		324	CHIX	2899474204851	2001001125
BAE SYSTEMS PLC	05/06/2026	15:22:40	GB0002634946	1,932.00		106	AQXE	113722	2001001125
BAE SYSTEMS PLC	05/06/2026	15:22:40	GB0002634946	1,932.00		88	BATE	78364279926	2001001125
BAE SYSTEMS PLC	05/06/2026	15:25:33	GB0002634946	1,933.50		272	CHIX	2899474206244	2001001125
BAE SYSTEMS PLC	05/06/2026	15:25:33	GB0002634946	1,933.50		337	XLON	EORZzGaeFwKX	2001001125
BAE SYSTEMS PLC	05/06/2026	15:25:33	GB0002634946	1,933.50		135	TRGX	EORZzGlaZzPC	2001001125
BAE SYSTEMS PLC	05/06/2026	15:25:33	GB0002634946	1,933.50		89	AQXE	115001	2001001125
BAE SYSTEMS PLC	05/06/2026	15:25:33	GB0002634946	1,933.50		74	BATE	78364281319	2001001125
BAE SYSTEMS PLC	05/06/2026	15:27:18	GB0002634946	1,934.00		790	TRGX	EORZzGlaZzrwaA	2001001125
BAE SYSTEMS PLC	05/06/2026	15:27:18	GB0002634946	1,933.50		809	XLON	EORZzGaeFYM4	2001001125
BAE SYSTEMS PLC	05/06/2026	15:27:18	GB0002634946	1,933.50		5	AQXE	116063	2001001125
BAE SYSTEMS PLC	05/06/2026	15:27:18	GB0002634946	1,933.50		83	AQXE	116064	2001001125
BAE SYSTEMS PLC	05/06/2026	15:27:18	GB0002634946	1,933.50		80	AQXE	116065	2001001125
BAE SYSTEMS PLC	05/06/2026	15:27:18	GB0002634946	1,933.50		80	AQXE	116066	2001001125
BAE SYSTEMS PLC	05/06/2026	15:27:18	GB0002634946	1,933.50		538	XLON	EORZzGaeFyMr	2001001125
BAE SYSTEMS PLC	05/06/2026	15:33:30	GB0002634946	1,937.50		844	CHIX	2899474210581	2001001125
BAE SYSTEMS PLC	05/06/2026	15:34:44	GB0002634946	1,936.50		79	BATE	78364286323	2001001125
BAE SYSTEMS PLC	05/06/2026	15:34:45	GB0002634946	1,936.50		361	XLON	EORZzGaeGEGp	2001001125
BAE SYSTEMS PLC	05/06/2026	15:36:43	GB0002634946	1,936.50		28	XLON	EORZzGaeGJR	2001001125
BAE SYSTEMS PLC	05/06/2026	15:37:29	GB0002634946	1,937.00		396	CHIX	2899474212600	2001001125
BAE SYSTEMS PLC	05/06/2026	15:37:29	GB0002634946	1,937.00		491	XLON	EORZzGaeGLDq	2001001125
BAE SYSTEMS PLC	05/06/2026	15:37:29	GB0002634946	1,937.00		48	AQXE	121460	2001001125
BAE SYSTEMS PLC	05/06/2026	15:37:29	GB0002634946	1,937.00		81	XLON	EORZzGaeGLEs	2001001125
BAE SYSTEMS PLC	05/06/2026	15:38:08	GB0002634946	1,936.50		648	XLON	EORZzGaeGNnd	2001001125
BAE SYSTEMS PLC	05/06/2026	15:42:00	GB0002634946	1,937.00		752	XLON	EORZzGaeGVXL	2001001125
BAE SYSTEMS PLC	05/06/2026	15:44:23	GB0002634946	1,938.00		831	XLON	EORZzGaeGAKV	2001001125
BAE SYSTEMS PLC	05/06/2026	15:47:18	GB0002634946	1,939.50		698	CHIX	2899474217344	2001001125
BAE SYSTEMS PLC	05/06/2026	15:47:54	GB0002634946	1,940.00		518	XLON	EORZzGaeGhxQ	2001001125
BAE SYSTEMS PLC	05/06/2026	15:47:54	GB0002634946	1,940.00		91	XLON	EORZzGaeGhxQ	2001001125
BAE SYSTEMS PLC	05/06/2026	15:48:07	GB0002634946	1,939.00		377	XLON	EORZzGaeGizX	2001001125
BAE SYSTEMS PLC	05/06/2026	15:50:16	GB0002634946	1,939.00		812	XLON	EORZzGaeGnql	2001001125
BAE SYSTEMS PLC	05/06/2026	15:52:57	GB0002634946	1,939.50		642	XLON	EORZzGaeGIBD	2001001125
BAE SYSTEMS PLC	05/06/2026	15:52:58	GB0002634946	1,939.50		642	XLON	EORZzGaeGIBw	2001001125
BAE SYSTEMS PLC	05/06/2026	15:53:57	GB0002634946	1,939.00		340	XLON	EORZzGaeGvEc	2001001125
BAE SYSTEMS PLC	05/06/2026	15:53:57	GB0002634946	1,939.00		328	XLON	EORZzGaeGvEe	2001001125
BAE SYSTEMS PLC	05/06/2026	15:53:57	GB0002634946	1,939.00		72	CHIX	2899474221739	2001001125
BAE SYSTEMS PLC	05/06/2026	15:57:20	GB0002634946	1,940.00		737	TRGX	EORZzGlecmzJ	2001001125
BAE SYSTEMS PLC	05/06/2026	15:57:43	GB0002634946	1,939.00		536	XLON	EORZzGaeH2Q7	2001001125
BAE SYSTEMS PLC	05/06/2026	15:57:43	GB0002634946	1,939.00		854	XLON	EORZzGaeH2Q9	2001001125
BAE SYSTEMS PLC	05/06/2026	15:57:43	GB0002634946	1,939.00		552	TRGX	EORZzGlecpOP	2001001125
BAE SYSTEMS PLC	05/06/2026	16:03:47	GB0002634946	1,940.00		282	CHIX	2899474227553	2001001125
BAE SYSTEMS PLC	05/06/2026	16:03:47	GB0002634946	1,940.00		347	XLON	EORZzGaeHFmb	2001001125
BAE SYSTEMS PLC	05/06/2026	16:03:47	GB0002634946	1,940.00		140	TRGX	EORZzGledSn1	2001001125
BAE SYSTEMS PLC	05/06/2026	16:03:47	GB0002634946	1,940.00		92	AQXE	137740	2001001125
BAE SYSTEMS PLC	05/06/2026	16:03:47	GB0002634946	1,940.00		76	BATE	78364302309	2001001125
BAE SYSTEMS PLC	05/06/2026	16:06:27	GB0002634946	1,937.50		326	XLON	EORZzGaeHLYN	2001001125
BAE SYSTEMS PLC	05/06/2026	16:06:27	GB0002634946	1,937.50		132	TRGX	EORZzGledmN	2001001125
BAE SYSTEMS PLC	05/06/2026	16:06:27	GB0002634946	1,937.50		72	BATE	78364303926	2001001125
BAE SYSTEMS PLC	05/06/2026	16:06:27	GB0002634946	1,937.50		70	TRGX	EORZzGledmo	2001001125
BAE SYSTEMS PLC	05/06/2026	16:06:27	GB0002634946	1,937.50		280	AQXE	139280	2001001125
BAE SYSTEMS PLC	05/06/2026	16:06:27	GB0002634946	1,937.00		331	XLON	EORZzGaeHLAe	2001001125
BAE SYSTEMS PLC	05/06/2026	16:06:27	GB0002634946	1,937.00		853	XLON	EORZzGaeHLAaG	2001001125
BAE SYSTEMS PLC	05/06/2026	16:09:31	GB0002634946	1,936.00		349	XLON	EORZzGaeH0vww	2001001125
BAE SYSTEMS PLC	05/06/2026	16:11:11	GB0002634946	1,935.50		734	CHIX	2899474232052	2001001125
BAE SYSTEMS PLC	05/06/2026	16:11:11	GB0002634946	1,935.50		908	XLON	EORZzGaeHUSX	2001001125
BAE SYSTEMS PLC	05/06/2026	16:11:11	GB0002634946	1,935.50		365	TRGX	EORZzGleedle	2001001125
BAE SYSTEMS PLC	05/06/2026	16:11:11	GB0002634946	1,935.50		239	AQXE	142309	2001001125
BAE SYSTEMS PLC	05/06/2026	16:11:11	GB0002634946	1,935.50		200	BATE	78364306859	2001001125
BAE SYSTEMS PLC	05/06/2026	16:12:33	GB0002634946	1,934.50		443	XLON	EORZzGaeHwzB	2001001125
BAE SYSTEMS PLC	05/06/2026	16:12:33	GB0002634946	1,934.50		178	TRGX	EORZzGleemXz	2001001125
BAE SYSTEMS PLC	05/06/2026	16:12:33	GB0002634946	1,934.50		358	CHIX	2899474232956	2001001125
BAE SYSTEMS PLC	05/06/2026	16:12:33	GB0002634946	1,934.50		117	AQXE	143221	2001001125
BAE SYSTEMS PLC	05/06/2026	16:12:33	GB0002634946	1,934.50		97	BATE	78364307677	2001001125
BAE SYSTEMS PLC	05/06/2026	16:15:23	GB0002634946	1,933.00		91	BATE	78364309454	2001001125
BAE SYSTEMS PLC	05/06/2026	16:17:02	GB0002634946	1,931.50		374	XLON	EORZzGaeHgv1	2001001125
BAE SYSTEMS PLC	05/06/2026	16:19:37	GB0002634946	1,933.50		314	XLON	EORZzGaeHlnA	2001001125
BAE SYSTEMS PLC	05/06/2026	16:19:37	GB0002634946	1,933.50		82	XLON	EORZzGaeHlnD	2001001125
BAE SYSTEMS PLC	05/06/2026	16:19:37	GB0002634946	1,933.50		126	XLON	EORZzGaeHlnF	2001001125
BAE SYSTEMS PLC	05/06/2026	16:19:37	GB0002634946	1,933.50		34	XLON	EORZzGaeHlnH	2001001125
BAE SYSTEMS PLC	05/06/2026	16:19:37	GB0002634946	1,933.50		160	XLON	EORZzGaeHlnh	2001001125
BAE SYSTEMS PLC	05/06/2026	16:19:37	GB0002634946	1,933.50		50	XLON	EORZzGaeHln2	2001001125
BAE SYSTEMS PLC	05/06/2026	16:19:37	GB0002634946	1,933.50		340	XLON	EORZzGaeHln8	2001001125
BAE SYSTEMS PLC	05/06/2026	16:21:26	GB0002634946	1,931.00		407	XLON	EORZzGaeHlnMM	2001001125
BAE SYSTEMS PLC	05/06/2026	16:21:45	GB0002634946	1,931.00		407	XLON	EORZzGaeHlpos	2001001125
BAE SYSTEMS PLC	05/06/2026	16:21:45	GB0002634946	1,931.00		77	XLON	EORZzGaeHppu	2001001125
BAE SYSTEMS PLC	05/06/2026	16:21:45	GB0002634946	1,931.00		268	XLON	EORZzGaeHpp6	2001001125
BAE SYSTEMS PLC	05/06/2026	16:22:37	GB0002634946	1,930.50		420	XLON	EORZzGaeHrgL	2001001125
BAE SYSTEMS PLC	05/06/2026	16:22:37	GB0002634946	1,930.50		62	XLON	EORZzGaeHrgQ	2001001125
BAE SYSTEMS PLC	05/06/2026	16:23:08	GB0002634946	1,930.50		683	AQXE	151399	2001001125
BAE SYSTEMS PLC	05/06/2026	16:24:01	GB0002634946	1,932.50		60	XLON	EORZzGaeHxxe	2001001125
BAE SYSTEMS PLC	05/06/2026	16:24:01	GB0002634946	1,932.50		412	XLON	EORZzGaeHxl0	2001001125
BAE SYSTEMS PLC	05/06/2026	16:24:01	GB0002634946	1,932.50		60	XLON	EORZzGaeHxl4	2001001125
BAE SYSTEMS PLC	05/06/2026	16:24:01	GB0002634946	1,932.50		195	XLON	EORZzGaeHxfl	2001001125
BAE SYSTEMS PLC	05/06/2026	16:24:01	GB0002634946	1,932.50		217	XLON	EORZzGaeHxflN	2001001125
BAE SYSTEMS PLC	05/06/2026	16:24:01	GB0002634946	1,932.50		159	XLON	EORZzGaeHxflR	2001001125
BAE SYSTEMS PLC	05/06/2026	16:24:06	GB0002634946	1,931.50		37	CHIX	2899474242584	2001001125
BAE SYSTEMS PLC	05/06/2026	16:24:06	GB0002634946	1,931.50		25	CHIX	2899474242585	2001001125
BAE SYSTEMS PLC	05/06/2026	16:24:06	GB0002634946	1,931.50		77	CHIX	2899474242586	2001001125
BAE SYSTEMS PLC	05/06/2026	16:24:06	GB0002634946	1,931.50		102	CHIX	2899474242587	2001001125
BAE SYSTEMS PLC	05/06/2026	16:25:18	GB0002634946	1,932.50		355	CHIX	2899474243481	2001001125
BAE SYSTEMS PLC	05/06/2026	16:25:18	GB0002634946	1,932.50		440	XLON	EORZzGaeI0LD	2001001125
BAE SYSTEMS PLC	05/06/2026	16:25:18	GB0002634946	1,932.50		177	TRGX	EORZzGlefygC	2001001125
BAE SYSTEMS PLC	05/06/2026	16:25:18	GB0002634946	1,932.50		116	XLON	EORZzGaeI0LY	2001001125
BAE SYSTEMS PLC	05/06/2026	16:25:22	GB0002634946	1,932.00		566	XLON	EORZzGaeI0UE	2001001125
BAE SYSTEMS PLC	05/06/2026	16:27:03	GB0002634946	1,933.50		319	XLON	EORZzGaeI45a	2001001125
BAE SYSTEMS PLC	05/06/2026	16:27:03	GB0002634946	1,933.50		268	XLON	EORZzGaeI45c	2001001125
BAE SYSTEMS PLC	05/06/2026	16:27:12	GB0002634946	1,933.50		40	BATE	78364320165	2001001125
BAE SYSTEMS PLC	05/06/2026	16:27:12	GB0002634946	1,933.50		350	XLON	EORZzGaeI4aw	2001001125
BAE SYSTEMS PLC	05/06/2026	16:27:12	GB0002634946	1,933.50		77	XLON	EORZzGaeI4az	2001001125
BAE SYSTEMS PLC	05/06/2026	16:27:28	GB0002634946	1,933.50		428	XLON	EORZzGaeISF1	2001001125
BAE SYSTEMS PLC	05/06/2026	16:27:37	GB0002634946	1,933.50		428	XLON	EORZzGaeISF1c	2001001125
BAE SYSTEMS PLC	05/06/2026	16:28:01	GB0002634946	1,933.50		299	CHIX	2899474245930	2001001125

BAE SYSTEMS PLC	05/06/2026	16:28:06	GB0002634946	1,933.00	417	CHIX	2899474246078	2001001125
BAE SYSTEMS PLC	05/06/2026	16:28:09	GB0002634946	1,933.50	30	TRGX	EORZrGleg6PV	2001001125
BAE SYSTEMS PLC	05/06/2026	16:28:09	GB0002634946	1,933.50	5	BATE	78364321047	2001001125
BAE SYSTEMS PLC	05/06/2026	16:28:49	GB0002634946	1,933.50	20	BATE	78364321692	2001001125

Contact Details for further information

Name:
Role:
Company:
Tel: (+44)
Email:

Name: Kevin O'Sullivan
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 020 7425 8000
Email: Kevin.O'Sullivan@morganstanley.com