



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	8SVC5VKSQDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	26/05/2026	GB0002634946	51,239	2,002.65	XLON	2,015.00	1,978.00
BAE SYSTEMS PLC	26/05/2026	GB0002634946	8,183	2,004.10	BATE	2,015.00	1,992.00
BAE SYSTEMS PLC	26/05/2026	GB0002634946	29,898	2,003.63	CHIX	2,015.00	1,970.00
BAE SYSTEMS PLC	26/05/2026	GB0002634946	14,734	2,003.28	TRGX	2,015.00	1,976.00
BAE SYSTEMS PLC	26/05/2026	GB0002634946	9,319	2,004.35	AQXE	2,015.00	1,993.50
BAE SYSTEMS PLC	27/05/2026	GB0002634946	48,581	1,976.93	XLON	1,992.50	1,960.00
BAE SYSTEMS PLC	27/05/2026	GB0002634946	5,904	1,977.48	BATE	1,991.00	1,962.00
BAE SYSTEMS PLC	27/05/2026	GB0002634946	34,676	1,975.82	CHIX	1,991.00	1,961.50
BAE SYSTEMS PLC	27/05/2026	GB0002634946	15,884	1,975.04	TRGX	1,991.00	1,962.00
BAE SYSTEMS PLC	27/05/2026	GB0002634946	9,874	1,976.09	AQXE	1,991.00	1,960.00
BAE SYSTEMS PLC	28/05/2026	GB0002634946	50,057	1,999.47	XLON	2,027.00	1,968.00
BAE SYSTEMS PLC	28/05/2026	GB0002634946	5,643	2,007.72	BATE	2,024.00	1,986.00
BAE SYSTEMS PLC	28/05/2026	GB0002634946	35,355	2,001.22	CHIX	2,025.00	1,966.00
BAE SYSTEMS PLC	28/05/2026	GB0002634946	12,477	2,002.98	TRGX	2,024.00	1,967.00
BAE SYSTEMS PLC	28/05/2026	GB0002634946	9,955	2,004.31	AQXE	2,024.00	1,967.50
BAE SYSTEMS PLC	29/05/2026	GB0002634946	49,095	2,032.32	XLON	2,044.00	2,022.00
BAE SYSTEMS PLC	29/05/2026	GB0002634946	10,253	2,031.76	BATE	2,044.00	2,023.00
BAE SYSTEMS PLC	29/05/2026	GB0002634946	29,473	2,032.44	CHIX	2,044.00	2,023.00
BAE SYSTEMS PLC	29/05/2026	GB0002634946	15,094	2,033.24	TRGX	2,044.00	2,025.00
BAE SYSTEMS PLC	29/05/2026	GB0002634946	7,833	2,031.71	AQXE	2,042.00	2,024.00
* Rounded to two decimal places		SUM:	453,527	2,003.09		2,044.00	1,960.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if use]
BAE SYSTEMS PLC	26/05/2026	08:00:21	GB0002634946	1,981.00	470	XLON	EORSJfkwpkOf	2001001125
BAE SYSTEMS PLC	26/05/2026	08:00:31	GB0002634946	1,978.00	478	XLON	EORSJfkwpm1	2001001125
BAE SYSTEMS PLC	26/05/2026	08:02:12	GB0002634946	1,976.00	497	TRGX	EORSJfTMqM6I	2001001125
BAE SYSTEMS PLC	26/05/2026	08:04:45	GB0002634946	1,970.00	533	CHIX	2899474082431	2001001125
BAE SYSTEMS PLC	26/05/2026	08:07:06	GB0002634946	1,989.00	326	CHIX	2899474083555	2001001125
BAE SYSTEMS PLC	26/05/2026	08:07:06	GB0002634946	1,989.00	214	CHIX	2899474083556	2001001125
BAE SYSTEMS PLC	26/05/2026	08:08:31	GB0002634946	1,995.50	26	CHIX	2899474084365	2001001125
BAE SYSTEMS PLC	26/05/2026	08:08:32	GB0002634946	1,995.50	10	CHIX	2899474084366	2001001125
BAE SYSTEMS PLC	26/05/2026	08:08:32	GB0002634946	1,995.50	525	CHIX	2899474084367	2001001125
BAE SYSTEMS PLC	26/05/2026	08:09:03	GB0002634946	1,998.00	408	AQXE	4501	2001001125
BAE SYSTEMS PLC	26/05/2026	08:09:03	GB0002634946	1,998.00	138	AQXE	4502	2001001125
BAE SYSTEMS PLC	26/05/2026	08:11:07	GB0002634946	2,000.00	523	XLON	EORSJfkwgPvu	2001001125
BAE SYSTEMS PLC	26/05/2026	08:12:35	GB0002634946	2,003.00	490	CHIX	2899474086981	2001001125
BAE SYSTEMS PLC	26/05/2026	08:14:58	GB0002634946	2,006.00	506	CHIX	2899474087954	2001001125
BAE SYSTEMS PLC	26/05/2026	08:16:04	GB0002634946	2,005.00	449	CHIX	2899474088626	2001001125
BAE SYSTEMS PLC	26/05/2026	08:16:05	GB0002634946	2,004.00	477	BATE	78364181985	2001001125
BAE SYSTEMS PLC	26/05/2026	08:17:36	GB0002634946	2,004.00	452	XLON	EORSJfkwgNI	2001001125
BAE SYSTEMS PLC	26/05/2026	08:17:36	GB0002634946	2,004.00	73	XLON	EORSJfkwgNM	2001001125
BAE SYSTEMS PLC	26/05/2026	08:28:01	GB0002634946	2,006.00	85	BATE	78364185583	2001001125
BAE SYSTEMS PLC	26/05/2026	08:29:59	GB0002634946	2,010.00	76	BATE	78364186149	2001001125
BAE SYSTEMS PLC	26/05/2026	08:30:04	GB0002634946	2,010.00	854	AQXE	11938	2001001125
BAE SYSTEMS PLC	26/05/2026	08:32:20	GB0002634946	2,006.00	528	XLON	EORSJfkwBf5	2001001125
BAE SYSTEMS PLC	26/05/2026	08:36:10	GB0002634946	2,009.00	474	CHIX	2899474096341	2001001125
BAE SYSTEMS PLC	26/05/2026	08:36:52	GB0002634946	2,006.00	470	CHIX	2899474096508	2001001125
BAE SYSTEMS PLC	26/05/2026	08:42:34	GB0002634946	2,002.00	544	CHIX	2899474098126	2001001125
BAE SYSTEMS PLC	26/05/2026	08:42:36	GB0002634946	2,001.00	522	CHIX	2899474098131	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099879	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099881	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099882	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099883	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099884	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099885	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099886	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099887	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099888	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099889	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099890	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099891	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099892	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099893	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099894	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099895	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099896	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099897	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099898	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099899	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099900	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099901	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099902	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099903	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099904	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099905	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099906	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099907	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099908	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099909	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099910	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099911	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099912	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099913	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00	9	CHIX	2899474099914	2001001125

BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099915	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099916	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099917	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099918	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099919	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099920	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099921	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099922	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099923	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099924	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099925	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099926	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099927	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099928	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		9	CHIX	2899474099929	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		3	CHIX	2899474099930	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		400	XLON	EORSjfkwrTxv	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		100	XLON	EORSjfkwrKz	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		48	TRGX	EORSjTmMu4Ap	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		3	AQXE	17541	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		130	AQXE	17542	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		5	BATE	78364191200	2001001125
BAE SYSTEMS PLC	26/05/2026	08:48:48	GB0002634946	2,001.00		320	CHIX	2899474099931	2001001125
BAE SYSTEMS PLC	26/05/2026	08:53:41	GB0002634946	1,996.00		627	XLON	EORSjfkwrM4w	2001001125
BAE SYSTEMS PLC	26/05/2026	08:59:59	GB0002634946	2,001.00		495	AQXE	20775	2001001125
BAE SYSTEMS PLC	26/05/2026	09:00:29	GB0002634946	1,999.50		490	CHIX	2899474103147	2001001125
BAE SYSTEMS PLC	26/05/2026	09:03:06	GB0002634946	1,999.50		90	AQXE	21863	2001001125
BAE SYSTEMS PLC	26/05/2026	09:05:17	GB0002634946	2,001.00		464	CHIX	2899474104396	2001001125
BAE SYSTEMS PLC	26/05/2026	09:05:17	GB0002634946	2,000.00		209	AQXE	22327	2001001125
BAE SYSTEMS PLC	26/05/2026	09:05:17	GB0002634946	2,000.00		267	AQXE	22328	2001001125
BAE SYSTEMS PLC	26/05/2026	09:12:06	GB0002634946	1,999.00		501	CHIX	2899474106074	2001001125
BAE SYSTEMS PLC	26/05/2026	09:12:08	GB0002634946	1,998.00		420	XLON	EORSjfkwrEgP	2001001125
BAE SYSTEMS PLC	26/05/2026	09:12:08	GB0002634946	1,998.00		112	XLON	EORSjfkwrEgR	2001001125
BAE SYSTEMS PLC	26/05/2026	09:16:36	GB0002634946	1,997.00		484	TRGX	EORSjTmMvobY	2001001125
BAE SYSTEMS PLC	26/05/2026	09:21:57	GB0002634946	1,994.50		489	XLON	EORSjfkwrRkK	2001001125
BAE SYSTEMS PLC	26/05/2026	09:21:57	GB0002634946	1,995.00		480	XLON	EORSjfkwrRkK	2001001125
BAE SYSTEMS PLC	26/05/2026	09:28:22	GB0002634946	2,002.00		497	XLON	EORSjfkwrYpG	2001001125
BAE SYSTEMS PLC	26/05/2026	09:29:55	GB0002634946	2,002.00		58	TRGX	EORSjTmMwWZk	2001001125
BAE SYSTEMS PLC	26/05/2026	09:30:52	GB0002634946	2,003.00		99	XLON	EORSjfkwrBlf	2001001125
BAE SYSTEMS PLC	26/05/2026	09:30:52	GB0002634946	2,003.00		211	XLON	EORSjfkwrBlh	2001001125
BAE SYSTEMS PLC	26/05/2026	09:30:52	GB0002634946	2,003.00		161	XLON	EORSjfkwrBlj	2001001125
BAE SYSTEMS PLC	26/05/2026	09:34:06	GB0002634946	2,003.00		509	XLON	EORSjfkwrZb	2001001125
BAE SYSTEMS PLC	26/05/2026	09:34:06	GB0002634946	2,003.00		487	XLON	EORSjfkwrZh	2001001125
BAE SYSTEMS PLC	26/05/2026	09:39:55	GB0002634946	2,002.00		158	CHIX	2899474111871	2001001125
BAE SYSTEMS PLC	26/05/2026	09:39:55	GB0002634946	2,002.00		282	BATE	78364203370	2001001125
BAE SYSTEMS PLC	26/05/2026	09:39:55	GB0002634946	2,002.00		107	BATE	78364203371	2001001125
BAE SYSTEMS PLC	26/05/2026	09:40:01	GB0002634946	2,001.00		411	AQXE	30119	2001001125
BAE SYSTEMS PLC	26/05/2026	09:40:01	GB0002634946	2,001.00		135	AQXE	30120	2001001125
BAE SYSTEMS PLC	26/05/2026	09:43:38	GB0002634946	2,001.00		247	XLON	EORSjfkwrspYn	2001001125
BAE SYSTEMS PLC	26/05/2026	09:43:38	GB0002634946	2,001.00		230	XLON	EORSjfkwrspYp	2001001125
BAE SYSTEMS PLC	26/05/2026	09:47:27	GB0002634946	2,003.00		301	BATE	78364204628	2001001125
BAE SYSTEMS PLC	26/05/2026	09:47:27	GB0002634946	2,003.00		188	BATE	78364204629	2001001125
BAE SYSTEMS PLC	26/05/2026	09:47:44	GB0002634946	2,002.00		114	XLON	EORSjfkwrstug	2001001125
BAE SYSTEMS PLC	26/05/2026	09:47:44	GB0002634946	2,002.00		352	XLON	EORSjfkwrstur	2001001125
BAE SYSTEMS PLC	26/05/2026	09:54:45	GB0002634946	2,004.00		466	XLON	EORSjfkwrzue	2001001125
BAE SYSTEMS PLC	26/05/2026	09:54:47	GB0002634946	2,003.00		453	BATE	78364206650	2001001125
BAE SYSTEMS PLC	26/05/2026	10:02:13	GB0002634946	2,009.00		574	AQXE	34772	2001001125
BAE SYSTEMS PLC	26/05/2026	10:03:28	GB0002634946	2,007.00		557	CHIX	2899474116521	2001001125
BAE SYSTEMS PLC	26/05/2026	10:10:53	GB0002634946	2,009.00		515	XLON	EORSjfkwrU48	2001001125
BAE SYSTEMS PLC	26/05/2026	10:12:46	GB0002634946	2,009.00		535	BATE	78364209939	2001001125
BAE SYSTEMS PLC	26/05/2026	10:38:23	GB0002634946	2,007.00		578	XLON	EORSjfkwrMQ9	2001001125
BAE SYSTEMS PLC	26/05/2026	10:39:17	GB0002634946	2,007.00		323	TRGX	EORSjTmNOGJ	2001001125
BAE SYSTEMS PLC	26/05/2026	10:39:17	GB0002634946	2,007.00		36	TRGX	EORSjTmNOGIn	2001001125
BAE SYSTEMS PLC	26/05/2026	10:46:54	GB0002634946	2,009.00		20	XLON	EORSjfkwrTm	2001001125
BAE SYSTEMS PLC	26/05/2026	10:46:54	GB0002634946	2,009.00		62	XLON	EORSjfkwrTto	2001001125
BAE SYSTEMS PLC	26/05/2026	10:46:54	GB0002634946	2,009.00		141	XLON	EORSjfkwrTtq	2001001125
BAE SYSTEMS PLC	26/05/2026	10:46:54	GB0002634946	2,009.00		98	XLON	EORSjfkwrTts	2001001125
BAE SYSTEMS PLC	26/05/2026	10:46:54	GB0002634946	2,009.00		52	BATE	78364216891	2001001125
BAE SYSTEMS PLC	26/05/2026	10:46:54	GB0002634946	2,009.00		156	BATE	78364216892	2001001125
BAE SYSTEMS PLC	26/05/2026	10:50:04	GB0002634946	2,008.00		464	CHIX	2899474126016	2001001125
BAE SYSTEMS PLC	26/05/2026	10:50:04	GB0002634946	2,008.00		524	XLON	EORSjfkwrvcz	2001001125
BAE SYSTEMS PLC	26/05/2026	10:54:23	GB0002634946	2,007.00		481	XLON	EORSjfkwrvyg	2001001125
BAE SYSTEMS PLC	26/05/2026	10:57:49	GB0002634946	2,006.00		4	AQXE	46655	2001001125
BAE SYSTEMS PLC	26/05/2026	11:00:48	GB0002634946	2,006.00		451	TRGX	EORSjTmNEvJ	2001001125
BAE SYSTEMS PLC	26/05/2026	11:00:48	GB0002634946	2,006.00		518	AQXE	46652	2001001125
BAE SYSTEMS PLC	26/05/2026	11:02:42	GB0002634946	2,006.00		189	TRGX	EORSjTmNKIX	2001001125
BAE SYSTEMS PLC	26/05/2026	11:02:42	GB0002634946	2,006.00		318	TRGX	EORSjTmNKIZ	2001001125
BAE SYSTEMS PLC	26/05/2026	11:05:49	GB0002634946	2,007.00		480	CHIX	2899474128864	2001001125
BAE SYSTEMS PLC	26/05/2026	11:15:33	GB0002634946	2,006.00		211	TRGX	EORSjTmNwjt	2001001125
BAE SYSTEMS PLC	26/05/2026	11:15:33	GB0002634946	2,006.00		280	TRGX	EORSjTmNwjw	2001001125
BAE SYSTEMS PLC	26/05/2026	11:19:16	GB0002634946	2,007.00		542	TRGX	EORSjTmN26QI	2001001125
BAE SYSTEMS PLC	26/05/2026	11:19:45	GB0002634946	2,006.00		535	XLON	EORSjfkwrulnc	2001001125
BAE SYSTEMS PLC	26/05/2026	11:25:41	GB0002634946	2,006.00		459	CHIX	2899474132458	2001001125
BAE SYSTEMS PLC	26/05/2026	11:28:01	GB0002634946	2,008.00		494	TRGX	EORSjTmN2WAw	2001001125
BAE SYSTEMS PLC	26/05/2026	11:36:56	GB0002634946	2,010.00		472	TRGX	EORSjTmN38ad	2001001125
BAE SYSTEMS PLC	26/05/2026	11:47:10	GB0002634946	2,009.00		282	TRGX	EORSjTmN3dpR	2001001125
BAE SYSTEMS PLC	26/05/2026	11:47:10	GB0002634946	2,009.00		191	TRGX	EORSjTmN3dpV	2001001125
BAE SYSTEMS PLC	26/05/2026	11:51:13	GB0002634946	2,009.00		476	BATE	78364230230	2001001125
BAE SYSTEMS PLC	26/05/2026	11:52:02	GB0002634946	2,008.00		449	XLON	EORSjfkwrusDO	2001001125
BAE SYSTEMS PLC	26/05/2026	11:58:01	GB0002634946	2,007.00		305	CHIX	2899474139701	2001001125
BAE SYSTEMS PLC	26/05/2026	11:58:01	GB0002634946	2,007.00		190	CHIX	2899474139702	2001001125
BAE SYSTEMS PLC	26/05/2026	12:00:05	GB0002634946	2,007.00		363	CHIX	2899474140065	2001001125
BAE SYSTEMS PLC	26/05/2026	12:00:05	GB0002634946	2,007.00		117	CHIX	2899474140066	2001001125
BAE SYSTEMS PLC	26/05/2026	12:08:27	GB0002634946	2,008.00		517	CHIX	2899474141758	2001001125
BAE SYSTEMS PLC	26/05/2026	12:11:33	GB0002634946	2,008.00		91	AQXE	61033	2001001125
BAE SYSTEMS PLC	26/05/2026	12:11:33	GB0002634946	2,008.00		280	CHIX	2899474142373	2001001125
BAE SYSTEMS PLC	26/05/2026	12:11:33	GB0002634946	2,008.00		346	XLON	EORSjfkwr6cN	2001001125
BAE SYSTEMS PLC	26/05/2026	12:11:33	GB0002634946	2,008.00		140	TRGX	EORSjTmN4kho	2001001125
BAE SYSTEMS PLC	26/05/2026	12:11:33	GB0002634946	2,008.00		76	BATE	78364234135	2001001125
BAE SYSTEMS PLC	26/05/2026	12:14:49	GB0002634946	2,006.00		464	CHIX	2899474142863	2001001125
BAE SYSTEMS PLC	26/05/2026	12:20:23	GB0002634946	2,002.00		296	XLON	EORSjfkwrEwB	2001001125
BAE SYSTEMS PLC	26/05/2026	12:20:23	GB0002634946	2,002.00		131	XLON	EORSjfkwrEwR	2001001125

BAE SYSTEMS PLC	26/05/2026	12:20:23	GB0002634946	2,002.00	27	XLON	EORSJfkwvEiVW	2001001125
BAE SYSTEMS PLC	26/05/2026	12:20:23	GB0002634946	2,002.00	28	XLON	EORSJfkwvEiWX	2001001125
BAE SYSTEMS PLC	26/05/2026	12:24:27	GB0002634946	2,003.00	456	XLON	EORSJfkwvJaj	2001001125
BAE SYSTEMS PLC	26/05/2026	12:26:19	GB0002634946	2,004.00	490	XLON	EORSJfkwvK6	2001001125
BAE SYSTEMS PLC	26/05/2026	12:32:01	GB0002634946	2,005.00	580	XLON	EORSJfkwvQMO	2001001125
BAE SYSTEMS PLC	26/05/2026	12:34:05	GB0002634946	2,003.00	454	CHIX	2899474149039	2001001125
BAE SYSTEMS PLC	26/05/2026	12:39:11	GB0002634946	2,002.00	477	XLON	EORSJfkwvSw	2001001125
BAE SYSTEMS PLC	26/05/2026	12:45:28	GB0002634946	2,004.00	461	CHIX	2899474152696	2001001125
BAE SYSTEMS PLC	26/05/2026	12:46:40	GB0002634946	2,003.00	469	XLON	EORSJfkwvYB	2001001125
BAE SYSTEMS PLC	26/05/2026	12:50:59	GB0002634946	2,004.00	523	AQXE	71211	2001001125
BAE SYSTEMS PLC	26/05/2026	12:56:06	GB0002634946	2,005.00	7	CHIX	2899474156097	2001001125
BAE SYSTEMS PLC	26/05/2026	12:56:06	GB0002634946	2,005.00	491	CHIX	2899474156098	2001001125
BAE SYSTEMS PLC	26/05/2026	12:56:41	GB0002634946	2,004.00	553	TRQX	EORSJfTN7G0O	2001001125
BAE SYSTEMS PLC	26/05/2026	13:03:02	GB0002634946	2,004.00	428	XLON	EORSJfkwvZi	2001001125
BAE SYSTEMS PLC	26/05/2026	13:03:02	GB0002634946	2,004.00	428	XLON	EORSJfkwvZp	2001001125
BAE SYSTEMS PLC	26/05/2026	13:03:02	GB0002634946	2,004.00	174	XLON	EORSJfkwvZw	2001001125
BAE SYSTEMS PLC	26/05/2026	13:08:45	GB0002634946	2,004.00	362	XLON	EORSJfkwvZt	2001001125
BAE SYSTEMS PLC	26/05/2026	13:08:45	GB0002634946	2,004.00	104	XLON	EORSJfkwvZLb	2001001125
BAE SYSTEMS PLC	26/05/2026	13:13:05	GB0002634946	2,005.00	482	CHIX	2899474161371	2001001125
BAE SYSTEMS PLC	26/05/2026	13:13:05	GB0002634946	2,005.00	406	CHIX	2899474161372	2001001125
BAE SYSTEMS PLC	26/05/2026	13:13:05	GB0002634946	2,005.00	62	CHIX	2899474161373	2001001125
BAE SYSTEMS PLC	26/05/2026	13:17:22	GB0002634946	2,007.00	521	XLON	EORSJfkwvFQd	2001001125
BAE SYSTEMS PLC	26/05/2026	13:20:38	GB0002634946	2,008.00	540	XLON	EORSJfkwvKI	2001001125
BAE SYSTEMS PLC	26/05/2026	13:24:44	GB0002634946	2,006.00	509	CHIX	2899474164098	2001001125
BAE SYSTEMS PLC	26/05/2026	13:27:13	GB0002634946	2,006.00	143	BATE	78364253113	2001001125
BAE SYSTEMS PLC	26/05/2026	13:27:13	GB0002634946	2,006.00	354	BATE	78364253114	2001001125
BAE SYSTEMS PLC	26/05/2026	13:28:16	GB0002634946	2,004.00	508	TRQX	EORSJfTN8xCj	2001001125
BAE SYSTEMS PLC	26/05/2026	13:37:17	GB0002634946	2,001.00	50	CHIX	2899474167187	2001001125
BAE SYSTEMS PLC	26/05/2026	13:37:17	GB0002634946	2,001.00	280	CHIX	2899474167188	2001001125
BAE SYSTEMS PLC	26/05/2026	13:37:17	GB0002634946	2,001.00	125	CHIX	2899474167189	2001001125
BAE SYSTEMS PLC	26/05/2026	13:37:17	GB0002634946	2,001.00	10	CHIX	2899474167190	2001001125
BAE SYSTEMS PLC	26/05/2026	13:37:17	GB0002634946	2,001.00	48	CHIX	2899474167191	2001001125
BAE SYSTEMS PLC	26/05/2026	13:38:08	GB0002634946	1,999.50	467	XLON	EORSJfkwvYjn	2001001125
BAE SYSTEMS PLC	26/05/2026	13:38:08	GB0002634946	1,999.00	458	CHIX	2899474167377	2001001125
BAE SYSTEMS PLC	26/05/2026	13:45:01	GB0002634946	2,000.00	476	XLON	EORSJfkwvTU	2001001125
BAE SYSTEMS PLC	26/05/2026	13:46:37	GB0002634946	1,999.50	484	TRQX	EORSJfTN9eb8	2001001125
BAE SYSTEMS PLC	26/05/2026	13:46:37	GB0002634946	1,999.00	502	CHIX	2899474169487	2001001125
BAE SYSTEMS PLC	26/05/2026	13:53:03	GB0002634946	1,999.50	491	AQXE	86397	2001001125
BAE SYSTEMS PLC	26/05/2026	13:53:25	GB0002634946	1,998.50	484	TRQX	EORSJfTNAEnv	2001001125
BAE SYSTEMS PLC	26/05/2026	13:57:44	GB0002634946	1,999.50	565	XLON	EORSJfkwvFJ	2001001125
BAE SYSTEMS PLC	26/05/2026	14:00:53	GB0002634946	1,997.00	158	XLON	EORSJfkwv2b	2001001125
BAE SYSTEMS PLC	26/05/2026	14:00:53	GB0002634946	1,997.00	113	XLON	EORSJfkwv2d	2001001125
BAE SYSTEMS PLC	26/05/2026	14:00:53	GB0002634946	1,997.00	49	XLON	EORSJfkwv2f	2001001125
BAE SYSTEMS PLC	26/05/2026	14:00:53	GB0002634946	1,997.00	161	XLON	EORSJfkwv2j	2001001125
BAE SYSTEMS PLC	26/05/2026	14:00:53	GB0002634946	1,996.50	193	XLON	EORSJfkwv3l	2001001125
BAE SYSTEMS PLC	26/05/2026	14:04:16	GB0002634946	1,999.00	457	XLON	EORSJfkwvzAN	2001001125
BAE SYSTEMS PLC	26/05/2026	14:04:16	GB0002634946	1,999.00	478	BATE	78364263086	2001001125
BAE SYSTEMS PLC	26/05/2026	14:07:18	GB0002634946	1,998.50	185	CHIX	2899474175459	2001001125
BAE SYSTEMS PLC	26/05/2026	14:07:18	GB0002634946	1,998.50	300	CHIX	2899474175460	2001001125
BAE SYSTEMS PLC	26/05/2026	14:11:36	GB0002634946	2,001.00	273	TRQX	EORSJfTNBcP4	2001001125
BAE SYSTEMS PLC	26/05/2026	14:12:19	GB0002634946	2,001.00	255	TRQX	EORSJfTNBF4g	2001001125
BAE SYSTEMS PLC	26/05/2026	14:12:19	GB0002634946	2,001.00	510	TRQX	EORSJfTNBF4i	2001001125
BAE SYSTEMS PLC	26/05/2026	14:16:49	GB0002634946	2,003.00	304	CHIX	2899474178075	2001001125
BAE SYSTEMS PLC	26/05/2026	14:16:49	GB0002634946	2,003.00	259	CHIX	2899474178077	2001001125
BAE SYSTEMS PLC	26/05/2026	14:20:40	GB0002634946	2,008.00	405	XLON	EORSJfkwvFkz	2001001125
BAE SYSTEMS PLC	26/05/2026	14:20:40	GB0002634946	2,008.00	170	XLON	EORSJfkwvFle	2001001125
BAE SYSTEMS PLC	26/05/2026	14:20:40	GB0002634946	2,008.00	405	XLON	EORSJfkwvFIH	2001001125
BAE SYSTEMS PLC	26/05/2026	14:23:07	GB0002634946	2,008.00	339	AQXE	94617	2001001125
BAE SYSTEMS PLC	26/05/2026	14:23:07	GB0002634946	2,008.00	284	AQXE	94618	2001001125
BAE SYSTEMS PLC	26/05/2026	14:23:07	GB0002634946	2,008.00	9	AQXE	94619	2001001125
BAE SYSTEMS PLC	26/05/2026	14:28:50	GB0002634946	2,010.00	762	CHIX	2899474182246	2001001125
BAE SYSTEMS PLC	26/05/2026	14:30:24	GB0002634946	2,010.00	717	CHIX	2899474184136	2001001125
BAE SYSTEMS PLC	26/05/2026	14:31:14	GB0002634946	2,008.00	397	XLON	EORSJfkwvY5d	2001001125
BAE SYSTEMS PLC	26/05/2026	14:31:17	GB0002634946	2,008.00	515	XLON	EORSJfkwvYL4	2001001125
BAE SYSTEMS PLC	26/05/2026	14:31:17	GB0002634946	2,008.00	81	BATE	78364273961	2001001125
BAE SYSTEMS PLC	26/05/2026	14:31:17	GB0002634946	2,008.00	76	AQXE	100127	2001001125
BAE SYSTEMS PLC	26/05/2026	14:48:37	GB0002634946	2,009.00	360	XLON	EORSJfkwvLaA	2001001125
BAE SYSTEMS PLC	26/05/2026	14:48:37	GB0002634946	2,009.00	292	CHIX	2899474197444	2001001125
BAE SYSTEMS PLC	26/05/2026	14:48:37	GB0002634946	2,009.00	145	TRQX	EORSJfTNFLY	2001001125
BAE SYSTEMS PLC	26/05/2026	14:48:37	GB0002634946	2,009.00	95	AQXE	113422	2001001125
BAE SYSTEMS PLC	26/05/2026	14:48:37	GB0002634946	2,009.00	79	BATE	78364286677	2001001125
BAE SYSTEMS PLC	26/05/2026	14:48:37	GB0002634946	2,008.00	873	TRQX	EORSJfTNF1YT	2001001125
BAE SYSTEMS PLC	26/05/2026	14:53:24	GB0002634946	2,009.00	111	XLON	EORSJfkwvBPW	2001001125
BAE SYSTEMS PLC	26/05/2026	14:53:24	GB0002634946	2,009.00	477	XLON	EORSJfkwvBPg	2001001125
BAE SYSTEMS PLC	26/05/2026	14:53:24	GB0002634946	2,009.00	94	XLON	EORSJfkwvBPg	2001001125
BAE SYSTEMS PLC	26/05/2026	14:53:24	GB0002634946	2,009.00	5	XLON	EORSJfkwvBPk	2001001125
BAE SYSTEMS PLC	26/05/2026	14:53:24	GB0002634946	2,009.00	366	XLON	EORSJfkwvBPY	2001001125
BAE SYSTEMS PLC	26/05/2026	14:55:16	GB0002634946	2,009.00	519	XLON	EORSJfkwvWYe	2001001125
BAE SYSTEMS PLC	26/05/2026	14:55:16	GB0002634946	2,009.00	75	XLON	EORSJfkwvWm	2001001125
BAE SYSTEMS PLC	26/05/2026	14:55:16	GB0002634946	2,009.00	444	XLON	EORSJfkwvWv	2001001125
BAE SYSTEMS PLC	26/05/2026	14:55:16	GB0002634946	2,009.00	116	XLON	EORSJfkwvX5	2001001125
BAE SYSTEMS PLC	26/05/2026	14:58:06	GB0002634946	2,009.00	407	CHIX	2899474203660	2001001125
BAE SYSTEMS PLC	26/05/2026	14:58:06	GB0002634946	2,009.00	504	XLON	EORSJfkwvYnV	2001001125
BAE SYSTEMS PLC	26/05/2026	14:58:06	GB0002634946	2,009.00	202	TRQX	EORSJfTNGLnu	2001001125
BAE SYSTEMS PLC	26/05/2026	14:58:06	GB0002634946	2,009.00	133	AQXE	119722	2001001125
BAE SYSTEMS PLC	26/05/2026	14:58:06	GB0002634946	2,009.00	111	BATE	78364292797	2001001125
BAE SYSTEMS PLC	26/05/2026	15:01:00	GB0002634946	2,008.00	435	XLON	EORSJfkwvY0E	2001001125
BAE SYSTEMS PLC	26/05/2026	15:01:00	GB0002634946	2,008.00	174	TRQX	EORSJfTNcGBD	2001001125
BAE SYSTEMS PLC	26/05/2026	15:01:00	GB0002634946	2,008.00	352	CHIX	2899474205778	2001001125
BAE SYSTEMS PLC	26/05/2026	15:01:00	GB0002634946	2,008.00	115	AQXE	121355	2001001125
BAE SYSTEMS PLC	26/05/2026	15:01:00	GB0002634946	2,008.00	95	BATE	78364294619	2001001125
BAE SYSTEMS PLC	26/05/2026	15:05:02	GB0002634946	2,010.00	325	CHIX	2899474208318	2001001125
BAE SYSTEMS PLC	26/05/2026	15:05:02	GB0002634946	2,010.00	402	XLON	EORSJfkwv3h9	2001001125
BAE SYSTEMS PLC	26/05/2026	15:05:02	GB0002634946	2,010.00	162	TRQX	EORSJfTNH48u	2001001125
BAE SYSTEMS PLC	26/05/2026	15:05:02	GB0002634946	2,010.00	106	AQXE	123503	2001001125
BAE SYSTEMS PLC	26/05/2026	15:05:02	GB0002634946	2,010.00	88	BATE	78364297024	2001001125
BAE SYSTEMS PLC	26/05/2026	15:07:57	GB0002634946	2,014.00	343	CHIX	2899474210027	2001001125
BAE SYSTEMS PLC	26/05/2026	15:07:57	GB0002634946	2,014.00	86	XLON	EORSJfkwvzABb	2001001125
BAE SYSTEMS PLC	26/05/2026	15:07:57	GB0002634946	2,014.00	338	XLON	EORSJfkwvzABd	2001001125
BAE SYSTEMS PLC	26/05/2026	15:07:57	GB0002634946	2,014.00	93	BATE	78364298909	2001001125
BAE SYSTEMS PLC	26/05/2026	15:10:02	GB0002634946	2,013.00	102	BATE	78364300044	2001001125
BAE SYSTEMS PLC	26/05/2026	15:10:29	GB0002634946	2,014.00	80	AQXE	126394	2001001125

BAE SYSTEMS PLC	26/05/2026	15:10:32	GB0002634946	2,014.00	344	CHIX	2899474211284	2001001125
BAE SYSTEMS PLC	26/05/2026	15:10:32	GB0002634946	2,014.00	425	XLON	E0RSjfkwwZcF	2001001125
BAE SYSTEMS PLC	26/05/2026	15:10:32	GB0002634946	2,014.00	171	TRGX	E0RSjfTNH9Jj	2001001125
BAE SYSTEMS PLC	26/05/2026	15:10:32	GB0002634946	2,014.00	93	BATE	78364300442	2001001125
BAE SYSTEMS PLC	26/05/2026	15:10:32	GB0002634946	2,014.00	32	XLON	E0RSjfkwwZcCb	2001001125
BAE SYSTEMS PLC	26/05/2026	15:12:46	GB0002634946	2,014.00	276	CHIX	2899474212284	2001001125
BAE SYSTEMS PLC	26/05/2026	15:12:46	GB0002634946	2,014.00	341	XLON	E0RSjfkwwZD6	2001001125
BAE SYSTEMS PLC	26/05/2026	15:12:46	GB0002634946	2,014.00	137	TRGX	E0RSjfTNH9n9n	2001001125
BAE SYSTEMS PLC	26/05/2026	15:12:46	GB0002634946	2,014.00	90	AQXE	127420	2001001125
BAE SYSTEMS PLC	26/05/2026	15:12:46	GB0002634946	2,014.00	75	BATE	78364301639	2001001125
BAE SYSTEMS PLC	26/05/2026	15:13:55	GB0002634946	2,013.00	77	BATE	78364302302	2001001125
BAE SYSTEMS PLC	26/05/2026	15:15:24	GB0002634946	2,013.00	506	XLON	E0RSjfkwwZMs3	2001001125
BAE SYSTEMS PLC	26/05/2026	15:15:24	GB0002634946	2,013.00	203	TRGX	E0RSjfTNH9Bu	2001001125
BAE SYSTEMS PLC	26/05/2026	15:15:24	GB0002634946	2,013.00	269	CHIX	2899474213720	2001001125
BAE SYSTEMS PLC	26/05/2026	15:15:24	GB0002634946	2,013.00	140	CHIX	2899474213721	2001001125
BAE SYSTEMS PLC	26/05/2026	15:15:24	GB0002634946	2,013.00	133	AQXE	128909	2001001125
BAE SYSTEMS PLC	26/05/2026	15:15:24	GB0002634946	2,013.00	111	BATE	78364303179	2001001125
BAE SYSTEMS PLC	26/05/2026	15:20:04	GB0002634946	2,015.00	286	CHIX	2899474215858	2001001125
BAE SYSTEMS PLC	26/05/2026	15:20:04	GB0002634946	2,015.00	300	CHIX	2899474215859	2001001125
BAE SYSTEMS PLC	26/05/2026	15:20:04	GB0002634946	2,015.00	370	XLON	E0RSjfkwwZUja	2001001125
BAE SYSTEMS PLC	26/05/2026	15:20:04	GB0002634946	2,015.00	353	XLON	E0RSjfkwwZUjY	2001001125
BAE SYSTEMS PLC	26/05/2026	15:20:04	GB0002634946	2,015.00	93	AQXE	131121	2001001125
BAE SYSTEMS PLC	26/05/2026	15:20:04	GB0002634946	2,015.00	98	AQXE	131122	2001001125
BAE SYSTEMS PLC	26/05/2026	15:20:04	GB0002634946	2,015.00	77	BATE	78364305800	2001001125
BAE SYSTEMS PLC	26/05/2026	15:20:04	GB0002634946	2,015.00	81	BATE	78364305801	2001001125
BAE SYSTEMS PLC	26/05/2026	15:20:04	GB0002634946	2,015.00	142	TRGX	E0RSjfTNH9ao	2001001125
BAE SYSTEMS PLC	26/05/2026	15:20:04	GB0002634946	2,015.00	148	TRGX	E0RSjfTNH9baq	2001001125
BAE SYSTEMS PLC	26/05/2026	15:26:15	GB0002634946	2,013.00	291	CHIX	2899474218528	2001001125
BAE SYSTEMS PLC	26/05/2026	15:26:15	GB0002634946	2,013.00	360	XLON	E0RSjfkwwZvA	2001001125
BAE SYSTEMS PLC	26/05/2026	15:26:15	GB0002634946	2,013.00	145	TRGX	E0RSjfTNH9R0	2001001125
BAE SYSTEMS PLC	26/05/2026	15:26:15	GB0002634946	2,013.00	95	AQXE	134052	2001001125
BAE SYSTEMS PLC	26/05/2026	15:26:15	GB0002634946	2,013.00	79	BATE	78364308802	2001001125
BAE SYSTEMS PLC	26/05/2026	15:27:38	GB0002634946	2,014.00	283	CHIX	2899474219202	2001001125
BAE SYSTEMS PLC	26/05/2026	15:27:38	GB0002634946	2,014.00	93	AQXE	134815	2001001125
BAE SYSTEMS PLC	26/05/2026	15:27:38	GB0002634946	2,014.00	77	BATE	78364309553	2001001125
BAE SYSTEMS PLC	26/05/2026	15:27:38	GB0002634946	2,014.00	351	XLON	E0RSjfkwwZgB	2001001125
BAE SYSTEMS PLC	26/05/2026	15:27:38	GB0002634946	2,014.00	140	TRGX	E0RSjfTNH9Jk	2001001125
BAE SYSTEMS PLC	26/05/2026	15:29:11	GB0002634946	2,013.00	287	CHIX	2899474220000	2001001125
BAE SYSTEMS PLC	26/05/2026	15:29:11	GB0002634946	2,013.00	280	CHIX	2899474220001	2001001125
BAE SYSTEMS PLC	26/05/2026	15:29:11	GB0002634946	2,013.00	355	XLON	E0RSjfkwwZrA	2001001125
BAE SYSTEMS PLC	26/05/2026	15:29:11	GB0002634946	2,013.00	346	XLON	E0RSjfkwwZrG	2001001125
BAE SYSTEMS PLC	26/05/2026	15:29:11	GB0002634946	2,013.00	142	TRGX	E0RSjfTNJ9eI	2001001125
BAE SYSTEMS PLC	26/05/2026	15:29:11	GB0002634946	2,013.00	139	TRGX	E0RSjfTNJ9eN	2001001125
BAE SYSTEMS PLC	26/05/2026	15:29:11	GB0002634946	2,013.00	94	AQXE	135594	2001001125
BAE SYSTEMS PLC	26/05/2026	15:29:11	GB0002634946	2,013.00	91	AQXE	135595	2001001125
BAE SYSTEMS PLC	26/05/2026	15:29:11	GB0002634946	2,013.00	78	BATE	78364310427	2001001125
BAE SYSTEMS PLC	26/05/2026	15:29:11	GB0002634946	2,013.00	76	BATE	78364310428	2001001125
BAE SYSTEMS PLC	26/05/2026	15:33:36	GB0002634946	2,011.00	691	CHIX	2899474222457	2001001125
BAE SYSTEMS PLC	26/05/2026	15:33:36	GB0002634946	2,011.00	853	XLON	E0RSjfkwwZ04	2001001125
BAE SYSTEMS PLC	26/05/2026	15:33:36	GB0002634946	2,011.00	343	TRGX	E0RSjfTNJ9z2	2001001125
BAE SYSTEMS PLC	26/05/2026	15:33:36	GB0002634946	2,011.00	225	AQXE	138118	2001001125
BAE SYSTEMS PLC	26/05/2026	15:33:36	GB0002634946	2,011.00	188	BATE	78364313186	2001001125
BAE SYSTEMS PLC	26/05/2026	15:37:52	GB0002634946	2,006.00	463	XLON	E0RSjfkwwZ5d	2001001125
BAE SYSTEMS PLC	26/05/2026	15:37:52	GB0002634946	2,006.00	463	XLON	E0RSjfkwwZ5h	2001001125
BAE SYSTEMS PLC	26/05/2026	15:37:52	GB0002634946	2,006.00	1,055	XLON	E0RSjfkwwZ5J	2001001125
BAE SYSTEMS PLC	26/05/2026	15:43:07	GB0002634946	2,007.00	306	CHIX	2899474227008	2001001125
BAE SYSTEMS PLC	26/05/2026	15:43:07	GB0002634946	2,007.00	377	XLON	E0RSjfkwwZ7gq	2001001125
BAE SYSTEMS PLC	26/05/2026	15:43:07	GB0002634946	2,007.00	152	TRGX	E0RSjfTNK9mZn	2001001125
BAE SYSTEMS PLC	26/05/2026	15:43:07	GB0002634946	2,007.00	100	AQXE	142901	2001001125
BAE SYSTEMS PLC	26/05/2026	15:43:07	GB0002634946	2,007.00	83	BATE	78364318384	2001001125
BAE SYSTEMS PLC	26/05/2026	15:43:50	GB0002634946	2,006.00	370	XLON	E0RSjfkwwZ8km	2001001125
BAE SYSTEMS PLC	26/05/2026	15:43:50	GB0002634946	2,006.00	148	TRGX	E0RSjfTNK9eI	2001001125
BAE SYSTEMS PLC	26/05/2026	15:43:50	GB0002634946	2,006.00	300	CHIX	2899474227322	2001001125
BAE SYSTEMS PLC	26/05/2026	15:43:50	GB0002634946	2,006.00	98	AQXE	143250	2001001125
BAE SYSTEMS PLC	26/05/2026	15:43:50	GB0002634946	2,006.00	81	BATE	78364318766	2001001125
BAE SYSTEMS PLC	26/05/2026	15:44:11	GB0002634946	2,005.00	384	XLON	E0RSjfkwwZ9MG	2001001125
BAE SYSTEMS PLC	26/05/2026	15:49:09	GB0002634946	2,006.00	391	CHIX	2899474229706	2001001125
BAE SYSTEMS PLC	26/05/2026	15:49:09	GB0002634946	2,006.00	196	CHIX	2899474229707	2001001125
BAE SYSTEMS PLC	26/05/2026	15:49:09	GB0002634946	2,006.00	468	XLON	E0RSjfkwwZ9Fh	2001001125
BAE SYSTEMS PLC	26/05/2026	15:49:09	GB0002634946	2,006.00	256	XLON	E0RSjfkwwZ9fM	2001001125
BAE SYSTEMS PLC	26/05/2026	15:49:09	GB0002634946	2,006.00	291	TRGX	E0RSjfTNLITN	2001001125
BAE SYSTEMS PLC	26/05/2026	15:49:09	GB0002634946	2,006.00	191	AQXE	145907	2001001125
BAE SYSTEMS PLC	26/05/2026	15:49:09	GB0002634946	2,006.00	159	BATE	78364321744	2001001125
BAE SYSTEMS PLC	26/05/2026	15:50:52	GB0002634946	2,004.00	584	XLON	E0RSjfkwwZ02d	2001001125
BAE SYSTEMS PLC	26/05/2026	15:50:52	GB0002634946	2,004.00	584	XLON	E0RSjfkwwZ02p	2001001125
BAE SYSTEMS PLC	26/05/2026	15:50:52	GB0002634946	2,004.00	68	XLON	E0RSjfkwwZ02r	2001001125
BAE SYSTEMS PLC	26/05/2026	15:55:47	GB0002634946	2,002.00	410	XLON	E0RSjfkwwZ0Xk	2001001125
BAE SYSTEMS PLC	26/05/2026	15:55:47	GB0002634946	2,002.00	390	XLON	E0RSjfkwwZ0Xm	2001001125
BAE SYSTEMS PLC	26/05/2026	15:55:47	GB0002634946	2,002.00	90	BATE	78364325746	2001001125
BAE SYSTEMS PLC	26/05/2026	15:55:47	GB0002634946	2,002.00	4	BATE	78364325749	2001001125
BAE SYSTEMS PLC	26/05/2026	15:55:47	GB0002634946	2,002.00	657	XLON	E0RSjfkwwZ0y7	2001001125
BAE SYSTEMS PLC	26/05/2026	15:55:47	GB0002634946	2,002.00	16	XLON	E0RSjfkwwZ0yA	2001001125
BAE SYSTEMS PLC	26/05/2026	15:55:47	GB0002634946	2,002.00	589	XLON	E0RSjfkwwZ0yC	2001001125
BAE SYSTEMS PLC	26/05/2026	15:57:36	GB0002634946	2,001.00	329	CHIX	2899474234401	2001001125
BAE SYSTEMS PLC	26/05/2026	15:57:36	GB0002634946	2,001.00	5	CHIX	2899474234402	2001001125
BAE SYSTEMS PLC	26/05/2026	15:57:36	GB0002634946	2,001.00	18	CHIX	2899474234403	2001001125
BAE SYSTEMS PLC	26/05/2026	15:57:36	GB0002634946	2,001.00	435	XLON	E0RSjfkwwZ0RQ	2001001125
BAE SYSTEMS PLC	26/05/2026	15:57:36	GB0002634946	2,001.00	174	TRGX	E0RSjfTNM3b4	2001001125
BAE SYSTEMS PLC	26/05/2026	15:57:36	GB0002634946	2,001.00	4	AQXE	150807	2001001125
BAE SYSTEMS PLC	26/05/2026	15:57:36	GB0002634946	2,001.00	95	BATE	78364326899	2001001125
BAE SYSTEMS PLC	26/05/2026	15:57:36	GB0002634946	2,001.00	111	CHIX	2899474234404	2001001125
BAE SYSTEMS PLC	26/05/2026	16:00:15	GB0002634946	2,003.00	359	CHIX	2899474236150	2001001125
BAE SYSTEMS PLC	26/05/2026	16:00:15	GB0002634946	2,003.00	443	XLON	E0RSjfkwwZ0XO	2001001125
BAE SYSTEMS PLC	26/05/2026	16:00:15	GB0002634946	2,003.00	178	TRGX	E0RSjfTNMKBf	2001001125
BAE SYSTEMS PLC	26/05/2026	16:00:15	GB0002634946	2,003.00	97	BATE	78364328763	2001001125
BAE SYSTEMS PLC	26/05/2026	16:00:15	GB0002634946	2,003.00	117	CHIX	2899474236152	2001001125
BAE SYSTEMS PLC	26/05/2026	16:02:17	GB0002634946	2,001.00	405	CHIX	2899474237446	2001001125
BAE SYSTEMS PLC	26/05/2026	16:02:17	GB0002634946	2,001.00	151	XLON	E0RSjfkwwZ0YvA	2001001125
BAE SYSTEMS PLC	26/05/2026	16:02:17	GB0002634946	2,001.00	350	XLON	E0RSjfkwwZ0YvC	2001001125
BAE SYSTEMS PLC	26/05/2026	16:02:17	GB0002634946	2,001.00	242	CHIX	2899474237449	2001001125
BAE SYSTEMS PLC	26/05/2026	16:02:17	GB0002634946	2,001.00	201	TRGX	E0RSjfTNMXP7	2001001125
BAE SYSTEMS PLC	26/05/2026	16:04:16	GB0002634946	1,999.50	27	XLON	E0RSjfkwwZ0c8h	2001001125

BAE SYSTEMS PLC	26/05/2026	16:04:16	GB0002634946	1,999.50		653	XLON	EORSjfkx0c8H	2001001125
BAE SYSTEMS PLC	26/05/2026	16:04:16	GB0002634946	1,999.50		653	XLON	EORSjfkx0c8U	2001001125
BAE SYSTEMS PLC	26/05/2026	16:04:16	GB0002634946	1,999.00		555	XLON	EORSjfkx0cA3	2001001125
BAE SYSTEMS PLC	26/05/2026	16:04:16	GB0002634946	1,999.00		38	XLON	EORSjfkx0cA5	2001001125
BAE SYSTEMS PLC	26/05/2026	16:04:16	GB0002634946	1,999.00		555	XLON	EORSjfkx0cAI	2001001125
BAE SYSTEMS PLC	26/05/2026	16:04:16	GB0002634946	1,999.00		149	XLON	EORSjfkx0cAM	2001001125
BAE SYSTEMS PLC	26/05/2026	16:09:33	GB0002634946	2,002.00		396	CHIX	2899474242036	2001001125
BAE SYSTEMS PLC	26/05/2026	16:09:33	GB0002634946	2,002.00		489	XLON	EORSjfkx0cAE	2001001125
BAE SYSTEMS PLC	26/05/2026	16:09:33	GB0002634946	2,002.00		197	TRGX	EORSjfkx0cAJ	2001001125
BAE SYSTEMS PLC	26/05/2026	16:09:33	GB0002634946	2,002.00		129	AQXE	159221	2001001125
BAE SYSTEMS PLC	26/05/2026	16:09:33	GB0002634946	2,002.00		107	BATE	78364335158	2001001125
BAE SYSTEMS PLC	26/05/2026	16:10:23	GB0002634946	1,999.00		436	XLON	EORSjfkx0cMI	2001001125
BAE SYSTEMS PLC	26/05/2026	16:10:23	GB0002634946	1,999.00		115	AQXE	159856	2001001125
BAE SYSTEMS PLC	26/05/2026	16:10:23	GB0002634946	1,999.00		625	XLON	EORSjfkx0cMZ	2001001125
BAE SYSTEMS PLC	26/05/2026	16:10:24	GB0002634946	1,998.50		347	CHIX	2899474242565	2001001125
BAE SYSTEMS PLC	26/05/2026	16:10:24	GB0002634946	1,998.50		81	XLON	EORSjfkx0cmk	2001001125
BAE SYSTEMS PLC	26/05/2026	16:10:24	GB0002634946	1,998.50		347	XLON	EORSjfkx0cmm	2001001125
BAE SYSTEMS PLC	26/05/2026	16:10:24	GB0002634946	1,998.50		172	TRGX	EORSjfkx0cNB	2001001125
BAE SYSTEMS PLC	26/05/2026	16:10:24	GB0002634946	1,998.50		113	AQXE	159886	2001001125
BAE SYSTEMS PLC	26/05/2026	16:10:24	GB0002634946	1,998.50		94	BATE	78364335873	2001001125
BAE SYSTEMS PLC	26/05/2026	16:14:18	GB0002634946	1,997.00		359	CHIX	2899474245071	2001001125
BAE SYSTEMS PLC	26/05/2026	16:14:18	GB0002634946	1,997.00		346	CHIX	2899474245072	2001001125
BAE SYSTEMS PLC	26/05/2026	16:14:18	GB0002634946	1,997.00		445	XLON	EORSjfkx0cNX	2001001125
BAE SYSTEMS PLC	26/05/2026	16:14:18	GB0002634946	1,997.00		427	XLON	EORSjfkx0cNZ	2001001125
BAE SYSTEMS PLC	26/05/2026	16:14:18	GB0002634946	1,997.00		172	TRGX	EORSjfkx0cND	2001001125
BAE SYSTEMS PLC	26/05/2026	16:14:18	GB0002634946	1,997.00		179	TRGX	EORSjfkx0cNW	2001001125
BAE SYSTEMS PLC	26/05/2026	16:14:18	GB0002634946	1,997.00		117	AQXE	163003	2001001125
BAE SYSTEMS PLC	26/05/2026	16:14:18	GB0002634946	1,997.00		113	AQXE	163006	2001001125
BAE SYSTEMS PLC	26/05/2026	16:14:18	GB0002634946	1,997.00		98	BATE	78364338644	2001001125
BAE SYSTEMS PLC	26/05/2026	16:14:18	GB0002634946	1,997.00		94	BATE	78364338647	2001001125
BAE SYSTEMS PLC	26/05/2026	16:19:29	GB0002634946	1,994.00		450	XLON	EORSjfkx13cv	2001001125
BAE SYSTEMS PLC	26/05/2026	16:19:29	GB0002634946	1,994.00		450	XLON	EORSjfkx13df	2001001125
BAE SYSTEMS PLC	26/05/2026	16:19:29	GB0002634946	1,994.00		450	XLON	EORSjfkx13dP	2001001125
BAE SYSTEMS PLC	26/05/2026	16:19:29	GB0002634946	1,994.00		113	XLON	EORSjfkx13dR	2001001125
BAE SYSTEMS PLC	26/05/2026	16:22:16	GB0002634946	1,993.50		456	CHIX	2899474250623	2001001125
BAE SYSTEMS PLC	26/05/2026	16:22:16	GB0002634946	1,993.50		564	XLON	EORSjfkx18Vt	2001001125
BAE SYSTEMS PLC	26/05/2026	16:22:16	GB0002634946	1,993.50		226	TRGX	EORSjfkx18Vw	2001001125
BAE SYSTEMS PLC	26/05/2026	16:22:16	GB0002634946	1,993.50		149	AQXE	169940	2001001125
BAE SYSTEMS PLC	26/05/2026	16:22:16	GB0002634946	1,993.50		124	BATE	78364345310	2001001125
BAE SYSTEMS PLC	26/05/2026	16:23:31	GB0002634946	1,994.00		472	CHIX	2899474251259	2001001125
BAE SYSTEMS PLC	26/05/2026	16:23:31	GB0002634946	1,994.00		583	XLON	EORSjfkx1AaY	2001001125
BAE SYSTEMS PLC	26/05/2026	16:23:31	GB0002634946	1,994.00		234	TRGX	EORSjfkx13cv	2001001125
BAE SYSTEMS PLC	26/05/2026	16:23:31	GB0002634946	1,994.00		154	AQXE	170777	2001001125
BAE SYSTEMS PLC	26/05/2026	16:23:31	GB0002634946	1,994.00		128	BATE	78364346217	2001001125
BAE SYSTEMS PLC	26/05/2026	16:24:33	GB0002634946	1,994.00		110	AQXE	171363	2001001125
BAE SYSTEMS PLC	26/05/2026	16:24:37	GB0002634946	1,994.00		214	XLON	EORSjfkx1CSW	2001001125
BAE SYSTEMS PLC	26/05/2026	16:24:54	GB0002634946	1,993.50		157	BATE	78364347174	2001001125
BAE SYSTEMS PLC	26/05/2026	16:24:54	GB0002634946	1,993.50		224	AQXE	171634	2001001125
BAE SYSTEMS PLC	26/05/2026	16:25:00	GB0002634946	1,993.50		1,034	CHIX	2899474252114	2001001125
BAE SYSTEMS PLC	26/05/2026	16:25:00	GB0002634946	1,993.50		1,277	XLON	EORSjfkx1DDH	2001001125
BAE SYSTEMS PLC	26/05/2026	16:25:00	GB0002634946	1,993.50		513	TRGX	EORSjfkx1DOi	2001001125
BAE SYSTEMS PLC	26/05/2026	16:25:00	GB0002634946	1,993.50		112	AQXE	171696	2001001125
BAE SYSTEMS PLC	26/05/2026	16:25:00	GB0002634946	1,993.50		124	BATE	78364347260	2001001125
BAE SYSTEMS PLC	26/05/2026	16:26:49	GB0002634946	1,992.00		385	XLON	EORSjfkx1GWx	2001001125
BAE SYSTEMS PLC	26/05/2026	16:26:49	GB0002634946	1,992.00		654	XLON	EORSjfkx1GXG	2001001125
BAE SYSTEMS PLC	26/05/2026	16:26:49	GB0002634946	1,992.00		739	BATE	78364349092	2001001125
BAE SYSTEMS PLC	26/05/2026	16:27:58	GB0002634946	1,991.00		548	TRGX	EORSjfkx1NPa	2001001125
BAE SYSTEMS PLC	26/05/2026	16:29:18	GB0002634946	1,993.50		440	XLON	EORSjfkx1MPa	2001001125
BAE SYSTEMS PLC	26/05/2026	16:29:18	GB0002634946	1,993.50		746	XLON	EORSjfkx1MPI	2001001125
BAE SYSTEMS PLC	26/05/2026	16:29:21	GB0002634946	1,993.50		4	BATE	78364351346	2001001125
BAE SYSTEMS PLC	27/05/2026	08:00:31	GB0002634946	1,973.00		490	XLON	EORTSdEsMBFJ	2001001125
BAE SYSTEMS PLC	27/05/2026	08:01:29	GB0002634946	1,979.00		500	AQXE	825	2001001125
BAE SYSTEMS PLC	27/05/2026	08:02:39	GB0002634946	1,979.50		525	XLON	EORTSdEsMJ2e	2001001125
BAE SYSTEMS PLC	27/05/2026	08:03:44	GB0002634946	1,981.00		499	CHIX	2899474083836	2001001125
BAE SYSTEMS PLC	27/05/2026	08:05:46	GB0002634946	1,980.50		536	XLON	EORTSdEsMQ8K	2001001125
BAE SYSTEMS PLC	27/05/2026	08:05:46	GB0002634946	1,980.50		525	XLON	EORTSdEsMQ8M	2001001125
BAE SYSTEMS PLC	27/05/2026	08:08:58	GB0002634946	1,980.50		531	CHIX	2899474085636	2001001125
BAE SYSTEMS PLC	27/05/2026	08:08:58	GB0002634946	1,980.50		517	TRGX	EORTSdEsMQ4U	2001001125
BAE SYSTEMS PLC	27/05/2026	08:10:39	GB0002634946	1,978.50		462	CHIX	2899474086316	2001001125
BAE SYSTEMS PLC	27/05/2026	08:15:47	GB0002634946	1,988.00		464	XLON	EORTSdEsMmGg	2001001125
BAE SYSTEMS PLC	27/05/2026	08:15:47	GB0002634946	1,987.50		506	XLON	EORTSdEsMmGx	2001001125
BAE SYSTEMS PLC	27/05/2026	08:16:50	GB0002634946	1,984.50		469	XLON	EORTSdEsMmNZ	2001001125
BAE SYSTEMS PLC	27/05/2026	08:16:50	GB0002634946	1,984.00		442	XLON	EORTSdEsMmOB	2001001125
BAE SYSTEMS PLC	27/05/2026	08:16:50	GB0002634946	1,984.00		33	XLON	EORTSdEsMmOG	2001001125
BAE SYSTEMS PLC	27/05/2026	08:21:44	GB0002634946	1,978.50		557	XLON	EORTSdEsMmDV	2001001125
BAE SYSTEMS PLC	27/05/2026	08:24:04	GB0002634946	1,985.00		565	AQXE	8131	2001001125
BAE SYSTEMS PLC	27/05/2026	08:26:57	GB0002634946	1,984.50		453	CHIX	2899474091021	2001001125
BAE SYSTEMS PLC	27/05/2026	08:28:14	GB0002634946	1,985.50		458	XLON	EORTSdEsN71n	2001001125
BAE SYSTEMS PLC	27/05/2026	08:29:41	GB0002634946	1,985.00		511	CHIX	2899474091625	2001001125
BAE SYSTEMS PLC	27/05/2026	08:33:29	GB0002634946	1,984.50		86	XLON	EORTSdEsNFsz	2001001125
BAE SYSTEMS PLC	27/05/2026	08:33:29	GB0002634946	1,984.50		100	AQXE	10661	2001001125
BAE SYSTEMS PLC	27/05/2026	08:33:42	GB0002634946	1,984.00		470	CHIX	2899474092829	2001001125
BAE SYSTEMS PLC	27/05/2026	08:33:42	GB0002634946	1,984.00		224	CHIX	2899474092830	2001001125
BAE SYSTEMS PLC	27/05/2026	08:34:32	GB0002634946	1,981.00		538	BATE	78364180348	2001001125
BAE SYSTEMS PLC	27/05/2026	08:41:21	GB0002634946	1,991.00		485	XLON	EORTSdEsNPvq	2001001125
BAE SYSTEMS PLC	27/05/2026	08:41:44	GB0002634946	1,992.50		479	XLON	EORTSdEsNQS7	2001001125
BAE SYSTEMS PLC	27/05/2026	08:41:44	GB0002634946	1,991.50		491	XLON	EORTSdEsNQU1	2001001125
BAE SYSTEMS PLC	27/05/2026	08:47:17	GB0002634946	1,988.50		670	XLON	EORTSdEsNXDS	2001001125
BAE SYSTEMS PLC	27/05/2026	08:52:20	GB0002634946	1,988.00		476	CHIX	2899474097658	2001001125
BAE SYSTEMS PLC	27/05/2026	08:54:48	GB0002634946	1,989.00		80	XLON	EORTSdEsNfWY	2001001125
BAE SYSTEMS PLC	27/05/2026	08:54:48	GB0002634946	1,989.00		266	XLON	EORTSdEsNX0	2001001125
BAE SYSTEMS PLC	27/05/2026	08:54:48	GB0002634946	1,989.00		195	XLON	EORTSdEsNX2	2001001125
BAE SYSTEMS PLC	27/05/2026	08:56:01	GB0002634946	1,986.50		502	CHIX	2899474098622	2001001125
BAE SYSTEMS PLC	27/05/2026	08:58:10	GB0002634946	1,985.00		536	CHIX	2899474099154	2001001125
BAE SYSTEMS PLC	27/05/2026	09:02:33	GB0002634946	1,984.50		535	XLON	EORTSdEsNqJd	2001001125
BAE SYSTEMS PLC	27/05/2026	09:06:05	GB0002634946	1,984.00		568	TRGX	EORTSdEsRoxG	2001001125
BAE SYSTEMS PLC	27/05/2026	09:09:08	GB0002634946	1,985.50		55	XLON	EORTSdEsNzNe	2001001125
BAE SYSTEMS PLC	27/05/2026	09:09:08	GB0002634946	1,985.50		614	XLON	EORTSdEsNzNg	2001001125
BAE SYSTEMS PLC	27/05/2026	09:13:46	GB0002634946	1,984.50		602	XLON	EORTSdEsO4VO	2001001125
BAE SYSTEMS PLC	27/05/2026	09:13:46	GB0002634946	1,984.50		14	XLON	EORTSdEsO4VS	2001001125
BAE SYSTEMS PLC	27/05/2026	09:17:35	GB0002634946	1,982.50		629	XLON	EORTSdEsO8Hc	2001001125
BAE SYSTEMS PLC	27/05/2026	09:20:44	GB0002634946	1,980.50		297	TRGX	EORTSdEsN8N	2001001125

BAE SYSTEMS PLC	27/05/2026	09:20:44	GB0002634946	1,980.50		201	TRQX	EORTScdlSn0R	2001001125
BAE SYSTEMS PLC	27/05/2026	09:24:50	GB0002634946	1,982.50		293	CHIX	2899474106451	2001001125
BAE SYSTEMS PLC	27/05/2026	09:24:50	GB0002634946	1,982.50		362	XLON	EORTSdEsOH63	2001001125
BAE SYSTEMS PLC	27/05/2026	09:24:50	GB0002634946	1,982.50		145	TRQX	EORTScdlSnJL	2001001125
BAE SYSTEMS PLC	27/05/2026	09:24:50	GB0002634946	1,982.50		96	AQXE	23413	2001001125
BAE SYSTEMS PLC	27/05/2026	09:24:50	GB0002634946	1,982.50		79	BATE	78364192212	2001001125
BAE SYSTEMS PLC	27/05/2026	09:30:25	GB0002634946	1,982.00		506	AQXE	24273	2001001125
BAE SYSTEMS PLC	27/05/2026	09:30:25	GB0002634946	1,981.50		475	XLON	EORTSdEsON41	2001001125
BAE SYSTEMS PLC	27/05/2026	09:36:53	GB0002634946	1,982.00		295	XLON	EORTSdEsOSZ7	2001001125
BAE SYSTEMS PLC	27/05/2026	09:36:59	GB0002634946	1,982.00		297	CHIX	2899474109133	2001001125
BAE SYSTEMS PLC	27/05/2026	09:36:59	GB0002634946	1,982.00		97	AQXE	25516	2001001125
BAE SYSTEMS PLC	27/05/2026	09:36:59	GB0002634946	1,982.00		72	XLON	EORTSdEsOSbc	2001001125
BAE SYSTEMS PLC	27/05/2026	09:36:59	GB0002634946	1,982.00		148	TRQX	EORTScdlTrNYT	2001001125
BAE SYSTEMS PLC	27/05/2026	09:42:46	GB0002634946	1,980.50		51	AQXE	26451	2001001125
BAE SYSTEMS PLC	27/05/2026	09:42:46	GB0002634946	1,980.50		60	BATE	78364195718	2001001125
BAE SYSTEMS PLC	27/05/2026	09:42:46	GB0002634946	1,980.50		64	BATE	78364195719	2001001125
BAE SYSTEMS PLC	27/05/2026	09:42:46	GB0002634946	1,980.50		72	BATE	78364195720	2001001125
BAE SYSTEMS PLC	27/05/2026	09:42:46	GB0002634946	1,980.50		290	BATE	78364195721	2001001125
BAE SYSTEMS PLC	27/05/2026	09:46:13	GB0002634946	1,980.50		473	CHIX	2899474110769	2001001125
BAE SYSTEMS PLC	27/05/2026	09:46:13	GB0002634946	1,980.00		456	CHIX	2899474110771	2001001125
BAE SYSTEMS PLC	27/05/2026	09:51:50	GB0002634946	1,982.00		537	TRQX	EORTScdlUdAw	2001001125
BAE SYSTEMS PLC	27/05/2026	09:54:56	GB0002634946	1,984.00		473	XLON	EORTSdEsOnJy	2001001125
BAE SYSTEMS PLC	27/05/2026	09:54:56	GB0002634946	1,983.50		460	TRQX	EORTScdlUrvj	2001001125
BAE SYSTEMS PLC	27/05/2026	10:02:39	GB0002634946	1,984.50		450	XLON	EORTSdEsOnN4	2001001125
BAE SYSTEMS PLC	27/05/2026	10:02:39	GB0002634946	1,984.50		4	XLON	EORTSdEsOnN6	2001001125
BAE SYSTEMS PLC	27/05/2026	10:02:39	GB0002634946	1,984.50		38	XLON	EORTSdEsOnND	2001001125
BAE SYSTEMS PLC	27/05/2026	10:06:26	GB0002634946	1,986.00		495	CHIX	2899474115290	2001001125
BAE SYSTEMS PLC	27/05/2026	10:07:00	GB0002634946	1,984.50		495	CHIX	2899474115458	2001001125
BAE SYSTEMS PLC	27/05/2026	10:09:00	GB0002634946	1,980.50		452	AQXE	31650	2001001125
BAE SYSTEMS PLC	27/05/2026	10:16:29	GB0002634946	1,983.50		51	XLON	EORTSdEsP2Bm	2001001125
BAE SYSTEMS PLC	27/05/2026	10:16:29	GB0002634946	1,983.50		409	XLON	EORTSdEsP2Bb	2001001125
BAE SYSTEMS PLC	27/05/2026	10:20:41	GB0002634946	1,982.00		485	XLON	EORTSdEsP5xm	2001001125
BAE SYSTEMS PLC	27/05/2026	10:24:46	GB0002634946	1,983.00		579	TRQX	EORTScdlWbdo	2001001125
BAE SYSTEMS PLC	27/05/2026	10:29:27	GB0002634946	1,983.50		494	CHIX	2899474119889	2001001125
BAE SYSTEMS PLC	27/05/2026	10:34:16	GB0002634946	1,986.00		541	CHIX	2899474120816	2001001125
BAE SYSTEMS PLC	27/05/2026	10:38:36	GB0002634946	1,986.50		465	XLON	EORTSdEsPlbz	2001001125
BAE SYSTEMS PLC	27/05/2026	10:40:40	GB0002634946	1,985.50		463	CHIX	2899474122168	2001001125
BAE SYSTEMS PLC	27/05/2026	10:45:45	GB0002634946	1,987.50		284	CHIX	2899474123053	2001001125
BAE SYSTEMS PLC	27/05/2026	10:45:45	GB0002634946	1,987.50		317	CHIX	2899474123054	2001001125
BAE SYSTEMS PLC	27/05/2026	10:50:12	GB0002634946	1,988.50		246	AQXE	39346	2001001125
BAE SYSTEMS PLC	27/05/2026	10:50:26	GB0002634946	1,988.00		651	XLON	EORTSdEsPUGK	2001001125
BAE SYSTEMS PLC	27/05/2026	10:55:00	GB0002634946	1,988.50		524	CHIX	2899474124691	2001001125
BAE SYSTEMS PLC	27/05/2026	10:59:28	GB0002634946	1,990.00		448	XLON	EORTSdEsPa7z	2001001125
BAE SYSTEMS PLC	27/05/2026	11:01:46	GB0002634946	1,989.50		453	CHIX	2899474126121	2001001125
BAE SYSTEMS PLC	27/05/2026	11:06:40	GB0002634946	1,990.00		497	CHIX	2899474127012	2001001125
BAE SYSTEMS PLC	27/05/2026	11:07:47	GB0002634946	1,990.00		527	XLON	EORTSdEsPhyQ	2001001125
BAE SYSTEMS PLC	27/05/2026	11:15:01	GB0002634946	1,991.50		507	XLON	EORTSdEsPnLQ	2001001125
BAE SYSTEMS PLC	27/05/2026	11:17:04	GB0002634946	1,990.50		524	CHIX	2899474128929	2001001125
BAE SYSTEMS PLC	27/05/2026	11:18:30	GB0002634946	1,989.50		580	CHIX	EORTSdEsPqdm	2001001125
BAE SYSTEMS PLC	27/05/2026	11:27:48	GB0002634946	1,990.00		495	CHIX	2899474131328	2001001125
BAE SYSTEMS PLC	27/05/2026	11:30:17	GB0002634946	1,990.00		435	XLON	EORTSdEsQ1ne	2001001125
BAE SYSTEMS PLC	27/05/2026	11:30:17	GB0002634946	1,990.00		77	XLON	EORTSdEsQ1ng	2001001125
BAE SYSTEMS PLC	27/05/2026	11:30:17	GB0002634946	1,989.50		169	CHIX	2899474131799	2001001125
BAE SYSTEMS PLC	27/05/2026	11:30:17	GB0002634946	1,989.50		9	CHIX	2899474131800	2001001125
BAE SYSTEMS PLC	27/05/2026	11:30:19	GB0002634946	1,989.50		304	CHIX	2899474131808	2001001125
BAE SYSTEMS PLC	27/05/2026	11:39:25	GB0002634946	1,991.00		296	CHIX	2899474133630	2001001125
BAE SYSTEMS PLC	27/05/2026	11:39:25	GB0002634946	1,991.00		365	XLON	EORTSdEsQ8H4	2001001125
BAE SYSTEMS PLC	27/05/2026	11:39:25	GB0002634946	1,991.00		147	TRQX	EORTScdlaoe	2001001125
BAE SYSTEMS PLC	27/05/2026	11:39:25	GB0002634946	1,991.00		97	AQXE	49040	2001001125
BAE SYSTEMS PLC	27/05/2026	11:39:25	GB0002634946	1,991.00		80	BATE	78364219958	2001001125
BAE SYSTEMS PLC	27/05/2026	11:47:43	GB0002634946	1,990.00		120	TRQX	EORTScdlb95z	2001001125
BAE SYSTEMS PLC	27/05/2026	11:47:43	GB0002634946	1,990.00		172	TRQX	EORTScdlb961	2001001125
BAE SYSTEMS PLC	27/05/2026	11:47:43	GB0002634946	1,990.00		254	TRQX	EORTScdlb963	2001001125
BAE SYSTEMS PLC	27/05/2026	11:48:33	GB0002634946	1,988.50		508	AQXE	50881	2001001125
BAE SYSTEMS PLC	27/05/2026	11:55:03	GB0002634946	1,990.00		455	CHIX	2899474137023	2001001125
BAE SYSTEMS PLC	27/05/2026	11:55:04	GB0002634946	1,989.50		165	CHIX	2899474137029	2001001125
BAE SYSTEMS PLC	27/05/2026	11:57:26	GB0002634946	1,989.00		480	CHIX	2899474137471	2001001125
BAE SYSTEMS PLC	27/05/2026	12:00:29	GB0002634946	1,989.00		120	XLON	EORTSdEsQPRr	2001001125
BAE SYSTEMS PLC	27/05/2026	12:03:38	GB0002634946	1,987.50		19	XLON	EORTSdEsQSZz	2001001125
BAE SYSTEMS PLC	27/05/2026	12:03:38	GB0002634946	1,987.50		22	XLON	EORTSdEsQ702	2001001125
BAE SYSTEMS PLC	27/05/2026	12:03:38	GB0002634946	1,987.50		13	XLON	EORTSdEsQ704	2001001125
BAE SYSTEMS PLC	27/05/2026	12:03:38	GB0002634946	1,987.50		303	XLON	EORTSdEsQ708	2001001125
BAE SYSTEMS PLC	27/05/2026	12:03:38	GB0002634946	1,987.50		157	XLON	EORTSdEsQ70B	2001001125
BAE SYSTEMS PLC	27/05/2026	12:04:02	GB0002634946	1,987.00		517	BATE	78364225492	2001001125
BAE SYSTEMS PLC	27/05/2026	12:14:21	GB0002634946	1,986.50		50	XLON	EORTSdEsQaz8	2001001125
BAE SYSTEMS PLC	27/05/2026	12:14:21	GB0002634946	1,986.50		54	XLON	EORTSdEsQazA	2001001125
BAE SYSTEMS PLC	27/05/2026	12:15:10	GB0002634946	1,987.00		65	TRQX	EORTScdlcLq	2001001125
BAE SYSTEMS PLC	27/05/2026	12:15:10	GB0002634946	1,987.00		69	TRQX	EORTScdlcLq	2001001125
BAE SYSTEMS PLC	27/05/2026	12:15:10	GB0002634946	1,987.00		230	TRQX	EORTScdlcLs	2001001125
BAE SYSTEMS PLC	27/05/2026	12:16:34	GB0002634946	1,986.50		319	CHIX	2899474141488	2001001125
BAE SYSTEMS PLC	27/05/2026	12:16:34	GB0002634946	1,986.50		15	XLON	EORTSdEsQdAn	2001001125
BAE SYSTEMS PLC	27/05/2026	12:16:34	GB0002634946	1,986.50		379	XLON	EORTSdEsQdAq	2001001125
BAE SYSTEMS PLC	27/05/2026	12:16:34	GB0002634946	1,986.50		159	TRQX	EORTScdlc7f1	2001001125
BAE SYSTEMS PLC	27/05/2026	12:16:34	GB0002634946	1,986.50		104	AQXE	56490	2001001125
BAE SYSTEMS PLC	27/05/2026	12:16:34	GB0002634946	1,986.50		87	BATE	78364228046	2001001125
BAE SYSTEMS PLC	27/05/2026	12:22:46	GB0002634946	1,985.50		26	XLON	EORTSdEsQlBy	2001001125
BAE SYSTEMS PLC	27/05/2026	12:22:46	GB0002634946	1,985.50		25	XLON	EORTSdEsQlC0	2001001125
BAE SYSTEMS PLC	27/05/2026	12:22:46	GB0002634946	1,985.50		8	XLON	EORTSdEsQlC2	2001001125
BAE SYSTEMS PLC	27/05/2026	12:22:46	GB0002634946	1,985.50		465	XLON	EORTSdEsQlC5	2001001125
BAE SYSTEMS PLC	27/05/2026	12:29:38	GB0002634946	1,987.00		41	BATE	78364230721	2001001125
BAE SYSTEMS PLC	27/05/2026	12:29:38	GB0002634946	1,987.00		441	BATE	78364230722	2001001125
BAE SYSTEMS PLC	27/05/2026	12:29:48	GB0002634946	1,986.00		327	TRQX	EORTScdlrXQO	2001001125
BAE SYSTEMS PLC	27/05/2026	12:29:48	GB0002634946	1,986.00		123	TRQX	EORTScdlrXVX	2001001125
BAE SYSTEMS PLC	27/05/2026	12:35:37	GB0002634946	1,984.00		12	XLON	EORTSdEsQvId	2001001125
BAE SYSTEMS PLC	27/05/2026	12:35:37	GB0002634946	1,984.00		484	XLON	EORTSdEsQvIf	2001001125
BAE SYSTEMS PLC	27/05/2026	12:38:43	GB0002634946	1,983.50		374	XLON	EORTSdEsQyJU	2001001125
BAE SYSTEMS PLC	27/05/2026	12:38:43	GB0002634946	1,983.50		28	XLON	EORTSdEsQyJUJ	2001001125
BAE SYSTEMS PLC	27/05/2026	12:38:43	GB0002634946	1,983.50		11	XLON	EORTSdEsQyJUW	2001001125
BAE SYSTEMS PLC	27/05/2026	12:38:43	GB0002634946	1,983.50		77	XLON	EORTSdEsQyJUY	2001001125
BAE SYSTEMS PLC	27/05/2026	12:45:53	GB0002634946	1,983.00		234	AQXE	61833	2001001125
BAE SYSTEMS PLC	27/05/2026	12:47:04	GB0002634946	1,982.50		495	XLON	EORTSdEsR3sy	2001001125
BAE SYSTEMS PLC	27/05/2026	12:51:33	GB0002634946	1,983.50		516	CHIX	2899474147881	2001001125

BAE SYSTEMS PLC	27/05/2026	12:51:34	GB0002634946	1,982.50		463	BATE	78364234814	2001001125
BAE SYSTEMS PLC	27/05/2026	12:59:02	GB0002634946	1,982.50		517	CHIX	2899474149369	2001001125
BAE SYSTEMS PLC	27/05/2026	13:00:35	GB0002634946	1,981.00		485	AQXE	64786	2001001125
BAE SYSTEMS PLC	27/05/2026	13:00:35	GB0002634946	1,980.50		496	CHIX	2899474149891	2001001125
BAE SYSTEMS PLC	27/05/2026	13:07:56	GB0002634946	1,982.00		476	CHIX	2899474151444	2001001125
BAE SYSTEMS PLC	27/05/2026	13:10:05	GB0002634946	1,981.50		458	XLON	EORTSdEsRnzF	2001001125
BAE SYSTEMS PLC	27/05/2026	13:15:18	GB0002634946	1,979.50		70	XLON	EORTSdEsRzSkq	2001001125
BAE SYSTEMS PLC	27/05/2026	13:15:18	GB0002634946	1,979.50		449	TRGX	EORTSdEsRzSkq	2001001125
BAE SYSTEMS PLC	27/05/2026	13:15:18	GB0002634946	1,979.00		351	XLON	EORTSdEsRzSlp	2001001125
BAE SYSTEMS PLC	27/05/2026	13:18:14	GB0002634946	1,978.50		501	TRGX	EORTSdEsRzSlp	2001001125
BAE SYSTEMS PLC	27/05/2026	13:23:40	GB0002634946	1,980.50		542	CHIX	2899474158806	2001001125
BAE SYSTEMS PLC	27/05/2026	13:25:09	GB0002634946	1,977.00		456	CHIX	2899474159401	2001001125
BAE SYSTEMS PLC	27/05/2026	13:30:38	GB0002634946	1,977.00		722	XLON	EORTSdEsSnlis	2001001125
BAE SYSTEMS PLC	27/05/2026	13:36:07	GB0002634946	1,974.00		391	XLON	EORTSdEsSnlis	2001001125
BAE SYSTEMS PLC	27/05/2026	13:36:07	GB0002634946	1,974.00		116	XLON	EORTSdEsSall	2001001125
BAE SYSTEMS PLC	27/05/2026	13:37:23	GB0002634946	1,974.00		511	TRGX	EORTSdEsSall	2001001125
BAE SYSTEMS PLC	27/05/2026	13:43:14	GB0002634946	1,980.00		462	XLON	EORTSdEsSllv	2001001125
BAE SYSTEMS PLC	27/05/2026	13:46:24	GB0002634946	1,977.50		254	AQXE	78925	2001001125
BAE SYSTEMS PLC	27/05/2026	13:47:53	GB0002634946	1,976.00		464	AQXE	79315	2001001125
BAE SYSTEMS PLC	27/05/2026	13:47:57	GB0002634946	1,974.00		638	TRGX	EORTSdEsRzRHV	2001001125
BAE SYSTEMS PLC	27/05/2026	13:52:30	GB0002634946	1,974.50		488	TRGX	EORTSdEsRzRHV	2001001125
BAE SYSTEMS PLC	27/05/2026	13:56:29	GB0002634946	1,970.00		553	XLON	EORTSdEsRzRHV	2001001125
BAE SYSTEMS PLC	27/05/2026	14:00:30	GB0002634946	1,968.00		537	AQXE	82802	2001001125
BAE SYSTEMS PLC	27/05/2026	14:03:27	GB0002634946	1,970.00		551	CHIX	2899474171938	2001001125
BAE SYSTEMS PLC	27/05/2026	14:05:09	GB0002634946	1,970.50		459	XLON	EORTSdEsTG6d	2001001125
BAE SYSTEMS PLC	27/05/2026	14:09:50	GB0002634946	1,972.00		574	TRGX	EORTSdEsTG6d	2001001125
BAE SYSTEMS PLC	27/05/2026	14:13:24	GB0002634946	1,973.50		521	XLON	EORTSdEsTPhN	2001001125
BAE SYSTEMS PLC	27/05/2026	14:13:56	GB0002634946	1,972.50		532	CHIX	2899474175850	2001001125
BAE SYSTEMS PLC	27/05/2026	14:17:30	GB0002634946	1,971.50		505	XLON	EORTSdEsTUX2	2001001125
BAE SYSTEMS PLC	27/05/2026	14:20:13	GB0002634946	1,973.50		520	TRGX	EORTSdEsTUX2	2001001125
BAE SYSTEMS PLC	27/05/2026	14:22:27	GB0002634946	1,976.00		481	CHIX	2899474179339	2001001125
BAE SYSTEMS PLC	27/05/2026	14:22:29	GB0002634946	1,975.50		498	AQXE	89842	2001001125
BAE SYSTEMS PLC	27/05/2026	14:25:05	GB0002634946	1,974.00		584	XLON	EORTSdEsTzR5	2001001125
BAE SYSTEMS PLC	27/05/2026	14:27:41	GB0002634946	1,972.50		730	XLON	EORTSdEsTzR5	2001001125
BAE SYSTEMS PLC	27/05/2026	14:29:42	GB0002634946	1,976.50		681	CHIX	2899474183031	2001001125
BAE SYSTEMS PLC	27/05/2026	14:33:13	GB0002634946	1,976.00		272	CHIX	2899474187930	2001001125
BAE SYSTEMS PLC	27/05/2026	14:33:13	GB0002634946	1,976.00		336	XLON	EORTSdEsTzR5	2001001125
BAE SYSTEMS PLC	27/05/2026	14:33:13	GB0002634946	1,976.00		135	TRGX	EORTSdEsTzR5	2001001125
BAE SYSTEMS PLC	27/05/2026	14:33:13	GB0002634946	1,976.00		89	AQXE	97261	2001001125
BAE SYSTEMS PLC	27/05/2026	14:33:13	GB0002634946	1,976.00		74	BATE	78364270325	2001001125
BAE SYSTEMS PLC	27/05/2026	14:35:06	GB0002634946	1,976.00		509	XLON	EORTSdEsUJcE	2001001125
BAE SYSTEMS PLC	27/05/2026	14:35:06	GB0002634946	1,976.00		455	XLON	EORTSdEsUJcG	2001001125
BAE SYSTEMS PLC	27/05/2026	14:35:06	GB0002634946	1,976.00		137	XLON	EORTSdEsUJcP	2001001125
BAE SYSTEMS PLC	27/05/2026	14:37:10	GB0002634946	1,974.50		58	TRGX	EORTSdEsUJcP	2001001125
BAE SYSTEMS PLC	27/05/2026	14:37:10	GB0002634946	1,974.50		296	AQXE	100491	2001001125
BAE SYSTEMS PLC	27/05/2026	14:37:10	GB0002634946	1,974.50		162	BATE	78364273589	2001001125
BAE SYSTEMS PLC	27/05/2026	14:37:25	GB0002634946	1,974.00		342	XLON	EORTSdEsUDb	2001001125
BAE SYSTEMS PLC	27/05/2026	14:37:25	GB0002634946	1,974.00		137	TRGX	EORTSdEsUDb	2001001125
BAE SYSTEMS PLC	27/05/2026	14:37:25	GB0002634946	1,974.00		90	AQXE	100660	2001001125
BAE SYSTEMS PLC	27/05/2026	14:37:25	GB0002634946	1,974.00		276	CHIX	2899474191653	2001001125
BAE SYSTEMS PLC	27/05/2026	14:37:25	GB0002634946	1,974.00		75	BATE	78364273732	2001001125
BAE SYSTEMS PLC	27/05/2026	14:38:00	GB0002634946	1,973.00		275	CHIX	2899474192251	2001001125
BAE SYSTEMS PLC	27/05/2026	14:39:55	GB0002634946	1,971.50		684	CHIX	2899474193587	2001001125
BAE SYSTEMS PLC	27/05/2026	14:42:02	GB0002634946	1,976.50		543	XLON	EORTSdEsUPzQ	2001001125
BAE SYSTEMS PLC	27/05/2026	14:42:02	GB0002634946	1,976.00		259	BATE	78364276684	2001001125
BAE SYSTEMS PLC	27/05/2026	14:42:02	GB0002634946	1,976.00		160	BATE	78364276685	2001001125
BAE SYSTEMS PLC	27/05/2026	14:42:02	GB0002634946	1,976.00		137	BATE	78364276686	2001001125
BAE SYSTEMS PLC	27/05/2026	14:43:49	GB0002634946	1,979.50		513	XLON	EORTSdEsUJyh	2001001125
BAE SYSTEMS PLC	27/05/2026	14:44:54	GB0002634946	1,978.50		139	XLON	EORTSdEsUJz6	2001001125
BAE SYSTEMS PLC	27/05/2026	14:44:54	GB0002634946	1,978.50		409	XLON	EORTSdEsUJz9	2001001125
BAE SYSTEMS PLC	27/05/2026	14:46:04	GB0002634946	1,979.00		553	AQXE	106404	2001001125
BAE SYSTEMS PLC	27/05/2026	14:47:22	GB0002634946	1,979.00		514	XLON	EORTSdEsUJz9	2001001125
BAE SYSTEMS PLC	27/05/2026	14:48:21	GB0002634946	1,978.00		601	CHIX	2899474199630	2001001125
BAE SYSTEMS PLC	27/05/2026	14:48:21	GB0002634946	1,977.50		598	XLON	EORTSdEsUJz9	2001001125
BAE SYSTEMS PLC	27/05/2026	14:48:21	GB0002634946	1,977.50		454	BATE	78364280595	2001001125
BAE SYSTEMS PLC	27/05/2026	14:52:53	GB0002634946	1,974.50		483	XLON	EORTSdEsUJz9	2001001125
BAE SYSTEMS PLC	27/05/2026	14:53:34	GB0002634946	1,976.00		478	XLON	EORTSdEsUJz9	2001001125
BAE SYSTEMS PLC	27/05/2026	14:54:17	GB0002634946	1,974.50		479	TRGX	EORTSdEsUJz9	2001001125
BAE SYSTEMS PLC	27/05/2026	14:54:24	GB0002634946	1,973.50		455	CHIX	2899474203709	2001001125
BAE SYSTEMS PLC	27/05/2026	14:54:24	GB0002634946	1,973.50		467	XLON	EORTSdEsUJz9	2001001125
BAE SYSTEMS PLC	27/05/2026	14:58:37	GB0002634946	1,974.50		370	XLON	EORTSdEsVAFW	2001001125
BAE SYSTEMS PLC	27/05/2026	14:58:37	GB0002634946	1,974.50		124	XLON	EORTSdEsVAFZ	2001001125
BAE SYSTEMS PLC	27/05/2026	15:00:09	GB0002634946	1,976.50		430	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:00:09	GB0002634946	1,976.50		121	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:00:37	GB0002634946	1,976.00		528	TRGX	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:00:37	GB0002634946	1,975.50		553	AQXE	116568	2001001125
BAE SYSTEMS PLC	27/05/2026	15:03:31	GB0002634946	1,975.00		469	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:04:33	GB0002634946	1,974.50		470	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:06:57	GB0002634946	1,977.00		612	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:07:54	GB0002634946	1,976.50		597	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:10:01	GB0002634946	1,974.50		752	BATE	78364291971	2001001125
BAE SYSTEMS PLC	27/05/2026	15:10:01	GB0002634946	1,974.50		2	BATE	78364291972	2001001125
BAE SYSTEMS PLC	27/05/2026	15:12:55	GB0002634946	1,973.50		484	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:13:43	GB0002634946	1,972.50		454	CHIX	2899474214418	2001001125
BAE SYSTEMS PLC	27/05/2026	15:15:53	GB0002634946	1,975.00		459	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:15:55	GB0002634946	1,974.50		464	TRGX	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:17:29	GB0002634946	1,974.00		472	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:18:46	GB0002634946	1,974.00		491	TRGX	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:20:12	GB0002634946	1,972.50		484	TRGX	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:20:13	GB0002634946	1,972.00		690	CHIX	2899474218145	2001001125
BAE SYSTEMS PLC	27/05/2026	15:20:13	GB0002634946	1,972.00		229	AQXE	126947	2001001125
BAE SYSTEMS PLC	27/05/2026	15:24:40	GB0002634946	1,967.50		288	AQXE	129314	2001001125
BAE SYSTEMS PLC	27/05/2026	15:24:54	GB0002634946	1,967.50		615	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:24:54	GB0002634946	1,967.00		638	AQXE	129475	2001001125
BAE SYSTEMS PLC	27/05/2026	15:24:54	GB0002634946	1,966.50		699	TRGX	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:30:42	GB0002634946	1,963.00		632	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:31:59	GB0002634946	1,962.50		650	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:32:44	GB0002634946	1,961.50		670	CHIX	2899474225185	2001001125
BAE SYSTEMS PLC	27/05/2026	15:33:17	GB0002634946	1,960.50		742	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:37:09	GB0002634946	1,962.50		606	CHIX	2899474229443	2001001125
BAE SYSTEMS PLC	27/05/2026	15:37:09	GB0002634946	1,962.50		588	XLON	EORTSdEsVAFz	2001001125
BAE SYSTEMS PLC	27/05/2026	15:41:52	GB0002634946	1,963.00		599	XLON	EORTSdEsVAFz	2001001125

BAE SYSTEMS PLC	27/05/2026	15:43:10	GB0002634946	1,963.00		516	CHIX	2899474232226	2001001125
BAE SYSTEMS PLC	27/05/2026	15:44:35	GB0002634946	1,963.00		579	CHIX	2899474232904	2001001125
BAE SYSTEMS PLC	27/05/2026	15:44:41	GB0002634946	1,962.50		216	CHIX	2899474232965	2001001125
BAE SYSTEMS PLC	27/05/2026	15:44:42	GB0002634946	1,962.50		142	CHIX	2899474232979	2001001125
BAE SYSTEMS PLC	27/05/2026	15:46:21	GB0002634946	1,963.50		525	CHIX	2899474233718	2001001125
BAE SYSTEMS PLC	27/05/2026	15:47:51	GB0002634946	1,962.00		790	XLON	EORTSdEsWzim	2001001125
BAE SYSTEMS PLC	27/05/2026	15:49:33	GB0002634946	1,966.00		523	TRGX	EORTSscxljKJ	2001001125
BAE SYSTEMS PLC	27/05/2026	15:49:37	GB0002634946	1,965.50		512	CHIX	2899474235333	2001001125
BAE SYSTEMS PLC	27/05/2026	15:52:37	GB0002634946	1,963.50		543	TRGX	EORTSscxlj2n0	2001001125
BAE SYSTEMS PLC	27/05/2026	15:52:37	GB0002634946	1,963.00		551	XLON	EORTSdEsX7Jr	2001001125
BAE SYSTEMS PLC	27/05/2026	15:55:33	GB0002634946	1,964.00		545	TRGX	EORTSscvlyLno	2001001125
BAE SYSTEMS PLC	27/05/2026	15:58:15	GB0002634946	1,966.00		1	XLON	EORTSdEsXfex	2001001125
BAE SYSTEMS PLC	27/05/2026	15:58:15	GB0002634946	1,966.00		1	XLON	EORTSdEsXf1	2001001125
BAE SYSTEMS PLC	27/05/2026	15:58:15	GB0002634946	1,966.00		3	XLON	EORTSdEsXf19	2001001125
BAE SYSTEMS PLC	27/05/2026	15:58:15	GB0002634946	1,966.00		7	XLON	EORTSdEsXfD	2001001125
BAE SYSTEMS PLC	27/05/2026	15:58:15	GB0002634946	1,966.00		4	XLON	EORTSdEsXfR	2001001125
BAE SYSTEMS PLC	27/05/2026	15:58:16	GB0002634946	1,966.00		9	XLON	EORTSdEsXfHh	2001001125
BAE SYSTEMS PLC	27/05/2026	15:58:16	GB0002634946	1,966.00		8	XLON	EORTSdEsXfhp	2001001125
BAE SYSTEMS PLC	27/05/2026	15:58:16	GB0002634946	1,966.00		1	XLON	EORTSdEsXfhs	2001001125
BAE SYSTEMS PLC	27/05/2026	15:58:26	GB0002634946	1,966.50		478	XLON	EORTSdEsXfJg	2001001125
BAE SYSTEMS PLC	27/05/2026	15:58:29	GB0002634946	1,966.00		542	XLON	EORTSdEsXfXv	2001001125
BAE SYSTEMS PLC	27/05/2026	16:00:04	GB0002634946	1,966.00		558	CHIX	2899474240424	2001001125
BAE SYSTEMS PLC	27/05/2026	16:01:17	GB0002634946	1,965.50		581	CHIX	2899474241307	2001001125
BAE SYSTEMS PLC	27/05/2026	16:01:17	GB0002634946	1,965.00		818	TRGX	EORTSscvlytE	2001001125
BAE SYSTEMS PLC	27/05/2026	16:03:59	GB0002634946	1,965.50		300	CHIX	2899474243114	2001001125
BAE SYSTEMS PLC	27/05/2026	16:03:59	GB0002634946	1,965.50		372	XLON	EORTSdEsXOTB	2001001125
BAE SYSTEMS PLC	27/05/2026	16:03:59	GB0002634946	1,965.50		150	TRGX	EORTSscxlzFTV	2001001125
BAE SYSTEMS PLC	27/05/2026	16:03:59	GB0002634946	1,965.50		98	AQXE	151311	2001001125
BAE SYSTEMS PLC	27/05/2026	16:03:59	GB0002634946	1,965.50		82	BATE	78364322271	2001001125
BAE SYSTEMS PLC	27/05/2026	16:04:45	GB0002634946	1,961.50		773	CHIX	2899474243934	2001001125
BAE SYSTEMS PLC	27/05/2026	16:04:45	GB0002634946	1,962.00		292	CHIX	2899474243929	2001001125
BAE SYSTEMS PLC	27/05/2026	16:04:45	GB0002634946	1,962.00		361	XLON	EORTSdEsXfRXY	2001001125
BAE SYSTEMS PLC	27/05/2026	16:04:45	GB0002634946	1,962.00		146	TRGX	EORTSscxlzOAv	2001001125
BAE SYSTEMS PLC	27/05/2026	16:04:45	GB0002634946	1,962.00		95	AQXE	152092	2001001125
BAE SYSTEMS PLC	27/05/2026	16:04:45	GB0002634946	1,962.00		79	BATE	78364323111	2001001125
BAE SYSTEMS PLC	27/05/2026	16:11:05	GB0002634946	1,960.00		233	AQXE	156382	2001001125
BAE SYSTEMS PLC	27/05/2026	16:11:05	GB0002634946	1,960.00		280	XLON	EORTSdEsXoOG	2001001125
BAE SYSTEMS PLC	27/05/2026	16:12:06	GB0002634946	1,963.00		70	CHIX	2899474248394	2001001125
BAE SYSTEMS PLC	27/05/2026	16:12:06	GB0002634946	1,963.00		208	CHIX	2899474248395	2001001125
BAE SYSTEMS PLC	27/05/2026	16:12:06	GB0002634946	1,963.00		206	CHIX	2899474248396	2001001125
BAE SYSTEMS PLC	27/05/2026	16:12:57	GB0002634946	1,963.50		482	CHIX	2899474248902	2001001125
BAE SYSTEMS PLC	27/05/2026	16:13:39	GB0002634946	1,963.00		528	TRGX	EORTSscxlJMP6	2001001125
BAE SYSTEMS PLC	27/05/2026	16:14:51	GB0002634946	1,965.00		413	CHIX	2899474250321	2001001125
BAE SYSTEMS PLC	27/05/2026	16:14:51	GB0002634946	1,965.00		511	XLON	EORTSdEsXfjs	2001001125
BAE SYSTEMS PLC	27/05/2026	16:14:51	GB0002634946	1,965.00		205	TRGX	EORTSscxlJUD	2001001125
BAE SYSTEMS PLC	27/05/2026	16:14:51	GB0002634946	1,965.00		135	AQXE	158962	2001001125
BAE SYSTEMS PLC	27/05/2026	16:14:51	GB0002634946	1,965.00		112	BATE	78364329745	2001001125
BAE SYSTEMS PLC	27/05/2026	16:14:53	GB0002634946	1,964.00		743	CHIX	2899474250356	2001001125
BAE SYSTEMS PLC	27/05/2026	16:16:53	GB0002634946	1,962.00		136	CHIX	2899474251833	2001001125
BAE SYSTEMS PLC	27/05/2026	16:18:10	GB0002634946	1,963.50		684	CHIX	EORTSdEsXpJg	2001001125
BAE SYSTEMS PLC	27/05/2026	16:19:50	GB0002634946	1,964.50		744	CHIX	2899474253629	2001001125
BAE SYSTEMS PLC	27/05/2026	16:20:53	GB0002634946	1,964.50		377	XLON	EORTSdEsXfje	2001001125
BAE SYSTEMS PLC	27/05/2026	16:20:53	GB0002634946	1,964.50		152	TRGX	EORTSscxlJ9n2	2001001125
BAE SYSTEMS PLC	27/05/2026	16:20:53	GB0002634946	1,964.50		306	CHIX	2899474254505	2001001125
BAE SYSTEMS PLC	27/05/2026	16:20:53	GB0002634946	1,964.50		778	CHIX	2899474254506	2001001125
BAE SYSTEMS PLC	27/05/2026	16:20:53	GB0002634946	1,964.50		83	BATE	78364334175	2001001125
BAE SYSTEMS PLC	27/05/2026	16:23:08	GB0002634946	1,965.50		723	XLON	EORTSdEsXzZq	2001001125
BAE SYSTEMS PLC	27/05/2026	16:23:08	GB0002634946	1,965.50		741	BATE	78364335945	2001001125
BAE SYSTEMS PLC	27/05/2026	16:23:08	GB0002634946	1,965.00		757	CHIX	2899474256158	2001001125
BAE SYSTEMS PLC	27/05/2026	16:25:00	GB0002634946	1,965.00		724	XLON	EORTSdEsY0gA	2001001125
BAE SYSTEMS PLC	27/05/2026	16:25:00	GB0002634946	1,964.50		55	CHIX	2899474257707	2001001125
BAE SYSTEMS PLC	27/05/2026	16:25:04	GB0002634946	1,965.00		591	CHIX	2899474257768	2001001125
BAE SYSTEMS PLC	27/05/2026	16:27:04	GB0002634946	1,964.50		487	XLON	EORTSdEsYfVz	2001001125
BAE SYSTEMS PLC	27/05/2026	16:27:57	GB0002634946	1,965.00		464	XLON	EORTSdEsY7P8	2001001125
BAE SYSTEMS PLC	27/05/2026	16:27:57	GB0002634946	1,965.00		412	XLON	EORTSdEsY7PC	2001001125
BAE SYSTEMS PLC	27/05/2026	16:28:27	GB0002634946	1,964.50		112	AQXE	171488	2001001125
BAE SYSTEMS PLC	27/05/2026	16:28:30	GB0002634946	1,964.50		542	AQXE	171506	2001001125
BAE SYSTEMS PLC	27/05/2026	16:28:30	GB0002634946	1,964.50		129	AQXE	171514	2001001125
BAE SYSTEMS PLC	28/05/2026	08:01:03	GB0002634946	1,968.00		39	XLON	EORUBainsDU4	2001001125
BAE SYSTEMS PLC	28/05/2026	08:01:03	GB0002634946	1,968.00		425	XLON	EORUBainsDU6	2001001125
BAE SYSTEMS PLC	28/05/2026	08:01:03	GB0002634946	1,968.00		250	XLON	EORUBainsDUB	2001001125
BAE SYSTEMS PLC	28/05/2026	08:01:03	GB0002634946	1,968.00		214	XLON	EORUBainsDUE	2001001125
BAE SYSTEMS PLC	28/05/2026	08:01:03	GB0002634946	1,968.00		77	XLON	EORUBainsDUI	2001001125
BAE SYSTEMS PLC	28/05/2026	08:01:35	GB0002634946	1,970.50		144	XLON	EORUBainsfg0	2001001125
BAE SYSTEMS PLC	28/05/2026	08:01:35	GB0002634946	1,970.50		330	XLON	EORUBainsfg3	2001001125
BAE SYSTEMS PLC	28/05/2026	08:04:49	GB0002634946	1,966.50		100	CHIX	2899474086078	2001001125
BAE SYSTEMS PLC	28/05/2026	08:05:09	GB0002634946	1,967.00		465	TRGX	EORUBaRDfRbX	2001001125
BAE SYSTEMS PLC	28/05/2026	08:05:09	GB0002634946	1,966.00		526	CHIX	2899474086274	2001001125
BAE SYSTEMS PLC	28/05/2026	08:07:33	GB0002634946	1,971.50		448	CHIX	2899474087313	2001001125
BAE SYSTEMS PLC	28/05/2026	08:08:59	GB0002634946	1,969.00		526	XLON	EORUBaint2ag	2001001125
BAE SYSTEMS PLC	28/05/2026	08:10:46	GB0002634946	1,970.00		483	XLON	EORUBaintfEb	2001001125
BAE SYSTEMS PLC	28/05/2026	08:11:33	GB0002634946	1,969.00		97	XLON	EORUBaint9pr	2001001125
BAE SYSTEMS PLC	28/05/2026	08:11:59	GB0002634946	1,967.50		510	AQXE	3985	2001001125
BAE SYSTEMS PLC	28/05/2026	08:13:36	GB0002634946	1,974.00		528	XLON	EORUBaintD3s	2001001125
BAE SYSTEMS PLC	28/05/2026	08:15:41	GB0002634946	1,977.00		513	XLON	EORUBaint5vx	2001001125
BAE SYSTEMS PLC	28/05/2026	08:16:31	GB0002634946	1,976.50		542	CHIX	2899474091360	2001001125
BAE SYSTEMS PLC	28/05/2026	08:17:39	GB0002634946	1,975.00		657	XLON	EORUBaint8Bo	2001001125
BAE SYSTEMS PLC	28/05/2026	08:20:31	GB0002634946	1,975.50		654	CHIX	2899474092999	2001001125
BAE SYSTEMS PLC	28/05/2026	08:25:34	GB0002634946	1,982.00		478	XLON	EORUBaintWh	2001001125
BAE SYSTEMS PLC	28/05/2026	08:26:22	GB0002634946	1,982.00		487	XLON	EORUBaintXp1	2001001125
BAE SYSTEMS PLC	28/05/2026	08:27:24	GB0002634946	1,981.50		287	XLON	EORUBaint23d	2001001125
BAE SYSTEMS PLC	28/05/2026	08:27:24	GB0002634946	1,981.50		225	XLON	EORUBaint23f	2001001125
BAE SYSTEMS PLC	28/05/2026	08:30:32	GB0002634946	1,983.00		574	TRGX	EORUBaRDvQJo	2001001125
BAE SYSTEMS PLC	28/05/2026	08:33:39	GB0002634946	1,988.00		614	XLON	EORUBaintJ5	2001001125
BAE SYSTEMS PLC	28/05/2026	08:35:03	GB0002634946	1,985.50		640	CHIX	2899474098068	2001001125
BAE SYSTEMS PLC	28/05/2026	08:39:55	GB0002634946	1,986.00		486	BATE	78364185751	2001001125
BAE SYSTEMS PLC	28/05/2026	08:42:08	GB0002634946	1,985.50		515	CHIX	2899474100383	2001001125
BAE SYSTEMS PLC	28/05/2026	08:44:50	GB0002634946	1,987.00		436	CHIX	2899474101341	2001001125
BAE SYSTEMS PLC	28/05/2026	08:45:41	GB0002634946	1,987.00		453	AQXE	13004	2001001125
BAE SYSTEMS PLC	28/05/2026	08:49:28	GB0002634946	1,992.50		48	XLON	EORUBainu8M	2001001125
BAE SYSTEMS PLC	28/05/2026	08:49:28	GB0002634946	1,992.50		198	XLON	EORUBainu8O	2001001125
BAE SYSTEMS PLC	28/05/2026	08:50:49	GB0002634946	1,992.50		482	CHIX	2899474103493	2001001125

BAE SYSTEMS PLC	28/05/2026	08:53:23	GB0002634946	1,995.50		500	XLON	E0RUBainuRH	2001001125
BAE SYSTEMS PLC	28/05/2026	08:55:50	GB0002634946	1,994.00		573	XLON	E0RUBainuZbz	2001001125
BAE SYSTEMS PLC	28/05/2026	08:58:05	GB0002634946	1,991.00		251	XLON	E0RUBainuQF3	2001001125
BAE SYSTEMS PLC	28/05/2026	08:58:05	GB0002634946	1,991.00		429	XLON	E0RUBainuQF5	2001001125
BAE SYSTEMS PLC	28/05/2026	09:02:55	GB0002634946	1,994.00		500	CHIX	2899474108495	2001001125
BAE SYSTEMS PLC	28/05/2026	09:05:25	GB0002634946	1,993.50		511	CHIX	2899474109285	2001001125
BAE SYSTEMS PLC	28/05/2026	09:09:24	GB0002634946	1,998.00		517	XLON	E0RUBainuRrn	2001001125
BAE SYSTEMS PLC	28/05/2026	09:11:55	GB0002634946	1,994.50		664	XLON	E0RUBainuocK	2001001125
BAE SYSTEMS PLC	28/05/2026	09:14:06	GB0002634946	1,995.00		161	XLON	E0RUBainuSW6	2001001125
BAE SYSTEMS PLC	28/05/2026	09:17:19	GB0002634946	1,995.50		520	XLON	E0RUBainuW5	2001001125
BAE SYSTEMS PLC	28/05/2026	09:19:45	GB0002634946	1,995.00		467	CHIX	2899474113359	2001001125
BAE SYSTEMS PLC	28/05/2026	09:22:37	GB0002634946	1,997.50		493	XLON	E0RUBainm3W9	2001001125
BAE SYSTEMS PLC	28/05/2026	09:25:00	GB0002634946	1,995.50		506	TRQX	E0RUBaRDzNhK	2001001125
BAE SYSTEMS PLC	28/05/2026	09:30:01	GB0002634946	1,999.50		479	XLON	E0RUBainvBw7	2001001125
BAE SYSTEMS PLC	28/05/2026	09:32:20	GB0002634946	1,996.50		472	CHIX	2899474117145	2001001125
BAE SYSTEMS PLC	28/05/2026	09:35:40	GB0002634946	1,998.00		535	AOQE	25680	2001001125
BAE SYSTEMS PLC	28/05/2026	09:36:49	GB0002634946	1,998.00		552	XLON	E0RUBainmKYW	2001001125
BAE SYSTEMS PLC	28/05/2026	09:42:32	GB0002634946	1,997.00		532	TRQX	E0RUBaRE0Ph3	2001001125
BAE SYSTEMS PLC	28/05/2026	09:43:44	GB0002634946	1,996.00		256	XLON	E0RUBainvXqe	2001001125
BAE SYSTEMS PLC	28/05/2026	09:43:44	GB0002634946	1,996.00		115	XLON	E0RUBainvOxg	2001001125
BAE SYSTEMS PLC	28/05/2026	09:43:44	GB0002634946	1,996.00		171	XLON	E0RUBainvQxi	2001001125
BAE SYSTEMS PLC	28/05/2026	09:50:27	GB0002634946	1,996.50		507	TRQX	E0RUBaRE0qzm	2001001125
BAE SYSTEMS PLC	28/05/2026	09:55:38	GB0002634946	1,999.50		165	XLON	E0RUBainvFo	2001001125
BAE SYSTEMS PLC	28/05/2026	09:55:38	GB0002634946	1,999.50		68	XLON	E0RUBainvFq	2001001125
BAE SYSTEMS PLC	28/05/2026	09:55:38	GB0002634946	1,999.50		112	XLON	E0RUBainvF5	2001001125
BAE SYSTEMS PLC	28/05/2026	09:56:31	GB0002634946	2,001.00		466	CHIX	2899474123519	2001001125
BAE SYSTEMS PLC	28/05/2026	09:57:56	GB0002634946	2,001.00		531	CHIX	2899474123884	2001001125
BAE SYSTEMS PLC	28/05/2026	10:04:56	GB0002634946	2,008.00		493	XLON	E0RUBainmMl	2001001125
BAE SYSTEMS PLC	28/05/2026	10:07:25	GB0002634946	2,007.00		543	XLON	E0RUBainvola	2001001125
BAE SYSTEMS PLC	28/05/2026	10:08:32	GB0002634946	2,005.00		564	AOQE	32614	2001001125
BAE SYSTEMS PLC	28/05/2026	10:18:06	GB0002634946	2,002.00		509	CHIX	2899474129084	2001001125
BAE SYSTEMS PLC	28/05/2026	10:22:50	GB0002634946	2,003.00		482	TRQX	E0RUBaREzBRk	2001001125
BAE SYSTEMS PLC	28/05/2026	10:25:26	GB0002634946	2,003.00		518	CHIX	2899474130783	2001001125
BAE SYSTEMS PLC	28/05/2026	10:27:24	GB0002634946	2,002.00		470	XLON	E0RUBainm7ck	2001001125
BAE SYSTEMS PLC	28/05/2026	10:33:15	GB0002634946	2,001.00		549	CHIX	2899474132615	2001001125
BAE SYSTEMS PLC	28/05/2026	10:35:56	GB0002634946	2,006.00		573	CHIX	2899474133217	2001001125
BAE SYSTEMS PLC	28/05/2026	10:41:08	GB0002634946	2,007.00		483	TRQX	E0RUBaRE3asb	2001001125
BAE SYSTEMS PLC	28/05/2026	10:45:31	GB0002634946	2,010.00		474	TRQX	E0RUBaRE3nYf	2001001125
BAE SYSTEMS PLC	28/05/2026	10:49:59	GB0002634946	2,013.00		261	XLON	E0RUBainmVvn	2001001125
BAE SYSTEMS PLC	28/05/2026	10:49:59	GB0002634946	2,013.00		302	XLON	E0RUBainmVvr	2001001125
BAE SYSTEMS PLC	28/05/2026	11:05:52	GB0002634946	2,015.00		457	CHIX	2899474140658	2001001125
BAE SYSTEMS PLC	28/05/2026	11:11:31	GB0002634946	2,014.00		468	BATE	7836422007	2001001125
BAE SYSTEMS PLC	28/05/2026	11:16:51	GB0002634946	2,012.00		70	AOQE	45798	2001001125
BAE SYSTEMS PLC	28/05/2026	11:17:04	GB0002634946	2,012.00		451	AOQE	45860	2001001125
BAE SYSTEMS PLC	28/05/2026	11:21:18	GB0002634946	2,009.00		473	CHIX	2899474144427	2001001125
BAE SYSTEMS PLC	28/05/2026	11:24:20	GB0002634946	2,010.00		449	XLON	E0RUBainm1Bx	2001001125
BAE SYSTEMS PLC	28/05/2026	11:26:56	GB0002634946	2,008.00		470	CHIX	2899474145942	2001001125
BAE SYSTEMS PLC	28/05/2026	11:30:32	GB0002634946	2,010.00		536	BATE	78364224241	2001001125
BAE SYSTEMS PLC	28/05/2026	11:34:03	GB0002634946	2,009.00		478	CHIX	2899474147697	2001001125
BAE SYSTEMS PLC	28/05/2026	11:39:44	GB0002634946	2,002.00		341	CHIX	2899474149475	2001001125
BAE SYSTEMS PLC	28/05/2026	11:41:15	GB0002634946	2,004.00		479	XLON	E0RUBainmGeu	2001001125
BAE SYSTEMS PLC	28/05/2026	11:45:03	GB0002634946	1,999.00		487	CHIX	2899474150998	2001001125
BAE SYSTEMS PLC	28/05/2026	11:51:14	GB0002634946	1,998.00		468	CHIX	2899474153124	2001001125
BAE SYSTEMS PLC	28/05/2026	11:53:45	GB0002634946	1,998.00		582	XLON	E0RUBainmBnL	2001001125
BAE SYSTEMS PLC	28/05/2026	11:59:22	GB0002634946	1,997.00		555	TRQX	E0RUBaREB1GE	2001001125
BAE SYSTEMS PLC	28/05/2026	12:02:54	GB0002634946	1,995.50		69	XLON	E0RUBainmxfq	2001001125
BAE SYSTEMS PLC	28/05/2026	12:02:54	GB0002634946	1,995.50		411	XLON	E0RUBainmqsK	2001001125
BAE SYSTEMS PLC	28/05/2026	12:08:02	GB0002634946	1,997.00		100	TRQX	E0RUBaRE8e0G	2001001125
BAE SYSTEMS PLC	28/05/2026	12:08:42	GB0002634946	1,997.00		428	TRQX	E0RUBaRE8gC5	2001001125
BAE SYSTEMS PLC	28/05/2026	12:10:50	GB0002634946	1,995.00		476	CHIX	2899474160703	2001001125
BAE SYSTEMS PLC	28/05/2026	12:15:19	GB0002634946	1,996.50		457	CHIX	2899474161822	2001001125
BAE SYSTEMS PLC	28/05/2026	12:17:30	GB0002634946	1,994.00		183	XLON	E0RUBainy9h3	2001001125
BAE SYSTEMS PLC	28/05/2026	12:17:30	GB0002634946	1,994.00		287	XLON	E0RUBainy9h5	2001001125
BAE SYSTEMS PLC	28/05/2026	12:17:31	GB0002634946	1,993.00		472	XLON	E0RUBainy9k1	2001001125
BAE SYSTEMS PLC	28/05/2026	12:21:27	GB0002634946	1,990.00		534	AOQE	61349	2001001125
BAE SYSTEMS PLC	28/05/2026	12:29:50	GB0002634946	1,987.00		558	CHIX	2899474165287	2001001125
BAE SYSTEMS PLC	28/05/2026	12:35:29	GB0002634946	1,988.00		94	XLON	E0RUBainyRel	2001001125
BAE SYSTEMS PLC	28/05/2026	12:35:29	GB0002634946	1,988.00		455	XLON	E0RUBainyRen	2001001125
BAE SYSTEMS PLC	28/05/2026	12:37:21	GB0002634946	1,985.50		206	XLON	E0RUBainyTWU	2001001125
BAE SYSTEMS PLC	28/05/2026	12:37:21	GB0002634946	1,985.50		210	XLON	E0RUBainyTWX	2001001125
BAE SYSTEMS PLC	28/05/2026	12:37:21	GB0002634946	1,985.50		76	XLON	E0RUBainyTWZ	2001001125
BAE SYSTEMS PLC	28/05/2026	12:42:53	GB0002634946	1,989.00		103	CHIX	2899474168355	2001001125
BAE SYSTEMS PLC	28/05/2026	12:44:23	GB0002634946	1,991.00		485	CHIX	2899474168722	2001001125
BAE SYSTEMS PLC	28/05/2026	12:47:07	GB0002634946	1,994.00		554	XLON	E0RUBainyD5Q	2001001125
BAE SYSTEMS PLC	28/05/2026	12:50:49	GB0002634946	1,996.50		110	XLON	E0RUBainy9b	2001001125
BAE SYSTEMS PLC	28/05/2026	12:52:06	GB0002634946	1,997.00		389	XLON	E0RUBainy9vM	2001001125
BAE SYSTEMS PLC	28/05/2026	12:52:06	GB0002634946	1,997.00		127	XLON	E0RUBainy9vP	2001001125
BAE SYSTEMS PLC	28/05/2026	12:56:06	GB0002634946	1,996.50		461	CHIX	2899474171478	2001001125
BAE SYSTEMS PLC	28/05/2026	12:56:06	GB0002634946	1,997.00		464	CHIX	2899474171475	2001001125
BAE SYSTEMS PLC	28/05/2026	13:00:02	GB0002634946	1,996.00		547	XLON	E0RUBainmuO	2001001125
BAE SYSTEMS PLC	28/05/2026	13:05:05	GB0002634946	1,994.50		476	CHIX	2899474173717	2001001125
BAE SYSTEMS PLC	28/05/2026	13:05:06	GB0002634946	1,994.00		452	CHIX	2899474173732	2001001125
BAE SYSTEMS PLC	28/05/2026	13:15:06	GB0002634946	1,995.50		534	CHIX	2899474175886	2001001125
BAE SYSTEMS PLC	28/05/2026	13:17:05	GB0002634946	1,993.50		466	XLON	E0RUBainz3Fz	2001001125
BAE SYSTEMS PLC	28/05/2026	13:17:05	GB0002634946	1,993.00		482	CHIX	2899474176351	2001001125
BAE SYSTEMS PLC	28/05/2026	13:21:26	GB0002634946	1,989.00		12	XLON	E0RUBainz8cp	2001001125
BAE SYSTEMS PLC	28/05/2026	13:21:26	GB0002634946	1,989.00		93	XLON	E0RUBainz8cK	2001001125
BAE SYSTEMS PLC	28/05/2026	13:21:26	GB0002634946	1,989.00		375	XLON	E0RUBainz8cZ	2001001125
BAE SYSTEMS PLC	28/05/2026	13:27:21	GB0002634946	1,990.00		458	XLON	E0RUBainzF8s	2001001125
BAE SYSTEMS PLC	28/05/2026	13:28:56	GB0002634946	1,989.00		50	CHIX	2899474179540	2001001125
BAE SYSTEMS PLC	28/05/2026	13:30:21	GB0002634946	1,989.50		455	CHIX	2899474180323	2001001125
BAE SYSTEMS PLC	28/05/2026	13:31:09	GB0002634946	1,989.50		451	BATE	78364254486	2001001125
BAE SYSTEMS PLC	28/05/2026	13:35:33	GB0002634946	1,990.50		476	XLON	E0RUBainzFX9	2001001125
BAE SYSTEMS PLC	28/05/2026	13:38:35	GB0002634946	1,991.50		502	XLON	E0RUBainzTXI	2001001125
BAE SYSTEMS PLC	28/05/2026	13:40:41	GB0002634946	1,992.00		456	XLON	E0RUBainzWDF	2001001125
BAE SYSTEMS PLC	28/05/2026	13:40:48	GB0002634946	1,991.00		476	CHIX	2899474183254	2001001125
BAE SYSTEMS PLC	28/05/2026	13:48:24	GB0002634946	1,991.00		24	CHIX	2899474185039	2001001125
BAE SYSTEMS PLC	28/05/2026	13:48:24	GB0002634946	1,991.00		448	CHIX	2899474185040	2001001125
BAE SYSTEMS PLC	28/05/2026	13:49:21	GB0002634946	1,990.00		170	AOQE	80209	2001001125
BAE SYSTEMS PLC	28/05/2026	13:49:24	GB0002634946	1,990.00		303	CHIX	2899474185313	2001001125
BAE SYSTEMS PLC	28/05/2026	13:49:24	GB0002634946	1,990.00		464	TRQX	E0RUBaREEAc8	2001001125
BAE SYSTEMS PLC	28/05/2026	13:56:32	GB0002634946	1,990.00		466	TRQX	E0RUBaREEDHw	2001001125

BAE SYSTEMS PLC	28/05/2026	13:58:18	GB0002634946	1,991.50		490	XLON	E0RUBainzq4s	2001001125
BAE SYSTEMS PLC	28/05/2026	14:04:01	GB0002634946	1,994.00		414	XLON	E0RUBainzxZE	2001001125
BAE SYSTEMS PLC	28/05/2026	14:04:01	GB0002634946	1,994.00		370	XLON	E0RUBainzxZi	2001001125
BAE SYSTEMS PLC	28/05/2026	14:04:01	GB0002634946	1,994.00		105	XLON	E0RUBainzxZ0	2001001125
BAE SYSTEMS PLC	28/05/2026	14:04:01	GB0002634946	1,994.00		414	XLON	E0RUBainzxZQ	2001001125
BAE SYSTEMS PLC	28/05/2026	14:04:01	GB0002634946	1,994.00		41	XLON	E0RUBainzxZS	2001001125
BAE SYSTEMS PLC	28/05/2026	14:04:01	GB0002634946	1,994.00		110	XLON	E0RUBainzxZW	2001001125
BAE SYSTEMS PLC	28/05/2026	14:08:27	GB0002634946	1,993.50		604	XLON	E0RUBaio03L1	2001001125
BAE SYSTEMS PLC	28/05/2026	14:08:44	GB0002634946	1,992.50		520	XLON	E0RUBaio03af	2001001125
BAE SYSTEMS PLC	28/05/2026	14:14:20	GB0002634946	1,993.00		555	XLON	E0RUBaio09Uo	2001001125
BAE SYSTEMS PLC	28/05/2026	14:19:02	GB0002634946	1,996.50		522	AQXE	87299	2001001125
BAE SYSTEMS PLC	28/05/2026	14:19:02	GB0002634946	1,996.00		522	XLON	E0RUBaio0EWs	2001001125
BAE SYSTEMS PLC	28/05/2026	14:22:27	GB0002634946	1,995.50		30	XLON	E0RUBaio0lFK	2001001125
BAE SYSTEMS PLC	28/05/2026	14:23:00	GB0002634946	1,995.50		71	XLON	E0RUBaio0ld1	2001001125
BAE SYSTEMS PLC	28/05/2026	14:23:00	GB0002634946	1,995.50		154	XLON	E0RUBaio0ld3	2001001125
BAE SYSTEMS PLC	28/05/2026	14:23:00	GB0002634946	1,995.50		41	XLON	E0RUBaio0ld5	2001001125
BAE SYSTEMS PLC	28/05/2026	14:23:00	GB0002634946	1,995.50		47	XLON	E0RUBaio0ld7	2001001125
BAE SYSTEMS PLC	28/05/2026	14:23:00	GB0002634946	1,995.50		272	XLON	E0RUBaio0ldA	2001001125
BAE SYSTEMS PLC	28/05/2026	14:24:55	GB0002634946	1,996.50		600	XLON	E0RUBaio0LDv	2001001125
BAE SYSTEMS PLC	28/05/2026	14:24:55	GB0002634946	1,996.00		611	TRGX	E0RUBaREGUln2	2001001125
BAE SYSTEMS PLC	28/05/2026	14:28:14	GB0002634946	1,997.50		760	AQXE	90321	2001001125
BAE SYSTEMS PLC	28/05/2026	14:30:42	GB0002634946	1,994.50		76	XLON	E0RUBaio0XGp	2001001125
BAE SYSTEMS PLC	28/05/2026	14:30:42	GB0002634946	1,994.50		310	XLON	E0RUBaio0XGw	2001001125
BAE SYSTEMS PLC	28/05/2026	14:34:19	GB0002634946	2,003.00		30	CHIX	2899474202883	2001001125
BAE SYSTEMS PLC	28/05/2026	14:34:56	GB0002634946	2,004.00		158	AQXE	96064	2001001125
BAE SYSTEMS PLC	28/05/2026	14:34:56	GB0002634946	2,004.00		231	AQXE	96065	2001001125
BAE SYSTEMS PLC	28/05/2026	14:34:56	GB0002634946	2,004.00		117	AQXE	96066	2001001125
BAE SYSTEMS PLC	28/05/2026	14:35:01	GB0002634946	2,003.00		269	CHIX	2899474203561	2001001125
BAE SYSTEMS PLC	28/05/2026	14:35:01	GB0002634946	2,003.00		2	BATE	78364275380	2001001125
BAE SYSTEMS PLC	28/05/2026	14:35:01	GB0002634946	2,003.00		107	XLON	E0RUBaio0BM	2001001125
BAE SYSTEMS PLC	28/05/2026	14:35:01	GB0002634946	2,003.00		192	XLON	E0RUBaio0BM	2001001125
BAE SYSTEMS PLC	28/05/2026	14:35:01	GB0002634946	2,003.00		41	XLON	E0RUBaio0BR	2001001125
BAE SYSTEMS PLC	28/05/2026	14:35:01	GB0002634946	2,003.00		30	XLON	E0RUBaio0BU	2001001125
BAE SYSTEMS PLC	28/05/2026	14:35:01	GB0002634946	2,003.00		6	TRGX	E0RUBaREHpUv	2001001125
BAE SYSTEMS PLC	28/05/2026	14:35:01	GB0002634946	2,003.00		79	BATE	78364275381	2001001125
BAE SYSTEMS PLC	28/05/2026	14:35:01	GB0002634946	2,003.00		240	CHIX	2899474203564	2001001125
BAE SYSTEMS PLC	28/05/2026	14:36:52	GB0002634946	2,003.00		7	XLON	E0RUBaio0qE	2001001125
BAE SYSTEMS PLC	28/05/2026	14:36:52	GB0002634946	2,003.00		4	XLON	E0RUBaio0qH	2001001125
BAE SYSTEMS PLC	28/05/2026	14:36:52	GB0002634946	2,003.00		219	CHIX	2899474204744	2001001125
BAE SYSTEMS PLC	28/05/2026	14:36:52	GB0002634946	2,003.00		89	XLON	E0RUBaio0pig	2001001125
BAE SYSTEMS PLC	28/05/2026	14:36:52	GB0002634946	2,003.00		260	XLON	E0RUBaio0pk	2001001125
BAE SYSTEMS PLC	28/05/2026	14:36:52	GB0002634946	2,003.00		392	CHIX	2899474204746	2001001125
BAE SYSTEMS PLC	28/05/2026	14:38:05	GB0002634946	2,001.00		300	CHIX	2899474205817	2001001125
BAE SYSTEMS PLC	28/05/2026	14:38:05	GB0002634946	2,001.00		270	CHIX	2899474205819	2001001125
BAE SYSTEMS PLC	28/05/2026	14:38:05	GB0002634946	2,001.00		370	XLON	E0RUBaio0PP	2001001125
BAE SYSTEMS PLC	28/05/2026	14:38:05	GB0002634946	2,001.00		333	XLON	E0RUBaio0PR	2001001125
BAE SYSTEMS PLC	28/05/2026	14:38:05	GB0002634946	2,001.00		149	TRGX	E0RUBaREIEC	2001001125
BAE SYSTEMS PLC	28/05/2026	14:38:05	GB0002634946	2,001.00		134	TRGX	E0RUBaREIEE	2001001125
BAE SYSTEMS PLC	28/05/2026	14:38:05	GB0002634946	2,001.00		98	AQXE	96062	2001001125
BAE SYSTEMS PLC	28/05/2026	14:38:05	GB0002634946	2,001.00		88	AQXE	96063	2001001125
BAE SYSTEMS PLC	28/05/2026	14:38:05	GB0002634946	2,001.00		81	BATE	78364277361	2001001125
BAE SYSTEMS PLC	28/05/2026	14:38:05	GB0002634946	2,001.00		73	BATE	78364277362	2001001125
BAE SYSTEMS PLC	28/05/2026	14:40:42	GB0002634946	1,999.00		90	AQXE	100002	2001001125
BAE SYSTEMS PLC	28/05/2026	14:42:35	GB0002634946	2,002.00		498	XLON	E0RUBaio15la	2001001125
BAE SYSTEMS PLC	28/05/2026	14:42:35	GB0002634946	2,002.00		167	XLON	E0RUBaio15li	2001001125
BAE SYSTEMS PLC	28/05/2026	14:42:35	GB0002634946	2,002.00		245	XLON	E0RUBaio15lu	2001001125
BAE SYSTEMS PLC	28/05/2026	14:42:35	GB0002634946	2,001.00		144	XLON	E0RUBaio15lv	2001001125
BAE SYSTEMS PLC	28/05/2026	14:45:31	GB0002634946	2,003.00		416	XLON	E0RUBaio1DQ3	2001001125
BAE SYSTEMS PLC	28/05/2026	14:45:37	GB0002634946	2,003.00		416	XLON	E0RUBaio1Dhq	2001001125
BAE SYSTEMS PLC	28/05/2026	14:45:37	GB0002634946	2,003.00		416	XLON	E0RUBaio1Dhx	2001001125
BAE SYSTEMS PLC	28/05/2026	14:45:37	GB0002634946	2,003.00		190	XLON	E0RUBaio1Dhz	2001001125
BAE SYSTEMS PLC	28/05/2026	14:45:37	GB0002634946	2,003.00		194	XLON	E0RUBaio1Dl9	2001001125
BAE SYSTEMS PLC	28/05/2026	14:45:37	GB0002634946	2,003.00		52	XLON	E0RUBaio1DlL	2001001125
BAE SYSTEMS PLC	28/05/2026	14:45:37	GB0002634946	2,003.00		50	XLON	E0RUBaio1DlP	2001001125
BAE SYSTEMS PLC	28/05/2026	14:48:53	GB0002634946	2,004.00		777	XLON	E0RUBaio1M9G	2001001125
BAE SYSTEMS PLC	28/05/2026	14:51:13	GB0002634946	2,006.00		464	CHIX	2899474215416	2001001125
BAE SYSTEMS PLC	28/05/2026	14:51:13	GB0002634946	2,006.00		573	XLON	E0RUBaio1T9o	2001001125
BAE SYSTEMS PLC	28/05/2026	14:51:13	GB0002634946	2,006.00		231	TRGX	E0RUBaREJydl	2001001125
BAE SYSTEMS PLC	28/05/2026	14:51:13	GB0002634946	2,006.00		151	AQXE	107040	2001001125
BAE SYSTEMS PLC	28/05/2026	14:51:13	GB0002634946	2,006.00		126	BATE	78364285356	2001001125
BAE SYSTEMS PLC	28/05/2026	14:55:21	GB0002634946	2,000.00		745	AQXE	108842	2001001125
BAE SYSTEMS PLC	28/05/2026	14:55:42	GB0002634946	1,998.50		755	CHIX	2899474217512	2001001125
BAE SYSTEMS PLC	28/05/2026	14:55:42	GB0002634946	1,998.00		793	XLON	E0RUBaio1W6	2001001125
BAE SYSTEMS PLC	28/05/2026	14:58:40	GB0002634946	2,001.00		854	XLON	E0RUBaio1Mdm	2001001125
BAE SYSTEMS PLC	28/05/2026	14:58:40	GB0002634946	2,002.00		668	CHIX	2899474219119	2001001125
BAE SYSTEMS PLC	28/05/2026	15:03:55	GB0002634946	2,003.00		664	XLON	E0RUBaio1sx4	2001001125
BAE SYSTEMS PLC	28/05/2026	15:05:47	GB0002634946	2,000.00		341	CHIX	2899474223475	2001001125
BAE SYSTEMS PLC	28/05/2026	15:06:43	GB0002634946	2,000.00		468	CHIX	2899474223925	2001001125
BAE SYSTEMS PLC	28/05/2026	15:06:43	GB0002634946	2,000.00		12	CHIX	2899474223927	2001001125
BAE SYSTEMS PLC	28/05/2026	15:08:29	GB0002634946	2,002.00		240	XLON	E0RUBaio219T	2001001125
BAE SYSTEMS PLC	28/05/2026	15:08:29	GB0002634946	2,002.00		536	XLON	E0RUBaio219X	2001001125
BAE SYSTEMS PLC	28/05/2026	15:10:28	GB0002634946	2,004.00		595	CHIX	2899474226192	2001001125
BAE SYSTEMS PLC	28/05/2026	15:10:50	GB0002634946	2,003.00		630	CHIX	2899474226366	2001001125
BAE SYSTEMS PLC	28/05/2026	15:11:53	GB0002634946	2,003.00		339	CHIX	2899474227010	2001001125
BAE SYSTEMS PLC	28/05/2026	15:11:53	GB0002634946	2,003.00		128	XLON	E0RUBaio26z3	2001001125
BAE SYSTEMS PLC	28/05/2026	15:11:53	GB0002634946	2,003.00		190	TRGX	E0RUBaREMARw	2001001125
BAE SYSTEMS PLC	28/05/2026	15:14:15	GB0002634946	2,013.00		586	AQXE	125917	2001001125
BAE SYSTEMS PLC	28/05/2026	15:14:45	GB0002634946	2,010.00		566	TRGX	E0RUBaRE08U	2001001125
BAE SYSTEMS PLC	28/05/2026	15:18:16	GB0002634946	2,014.00		486	CHIX	2899474239019	2001001125
BAE SYSTEMS PLC	28/05/2026	15:20:01	GB0002634946	2,014.00		636	XLON	E0RUBaio3R2g	2001001125
BAE SYSTEMS PLC	28/05/2026	15:20:22	GB0002634946	2,013.00		59	CHIX	2899474240526	2001001125
BAE SYSTEMS PLC	28/05/2026	15:20:22	GB0002634946	2,013.00		180	TRGX	E0RUBaREPw1b	2001001125
BAE SYSTEMS PLC	28/05/2026	15:21:32	GB0002634946	2,014.00		274	CHIX	2899474241395	2001001125
BAE SYSTEMS PLC	28/05/2026	15:21:32	GB0002634946	2,014.00		338	XLON	E0RUBaio3WLA	2001001125
BAE SYSTEMS PLC	28/05/2026	15:21:32	GB0002634946	2,014.00		136	TRGX	E0RUBaREPgA9	2001001125
BAE SYSTEMS PLC	28/05/2026	15:21:32	GB0002634946	2,014.00		89	AQXE	133334	2001001125
BAE SYSTEMS PLC	28/05/2026	15:21:32	GB0002634946	2,014.00		74	BATE	78364308088	2001001125
BAE SYSTEMS PLC	28/05/2026	15:25:28	GB0002634946	2,011.00		463	XLON	E0RUBaio3jB	2001001125
BAE SYSTEMS PLC	28/05/2026	15:26:50	GB0002634946	2,012.00		452	XLON	E0RUBaio3mNS	2001001125
BAE SYSTEMS PLC	28/05/2026	15:27:29	GB0002634946	2,011.00		461	XLON	E0RUBaio3oe4	2001001125
BAE SYSTEMS PLC	28/05/2026	15:28:45	GB0002634946	2,010.00		851	XLON	E0RUBaio3eE8	2001001125
BAE SYSTEMS PLC	28/05/2026	15:31:13	GB0002634946	2,011.00		474	TRGX	E0RUBaREOnTB	2001001125

BAE SYSTEMS PLC	28/05/2026	15:32:34	GB0002634946	2,012.00	517	AQXE	140000	2001001125
BAE SYSTEMS PLC	28/05/2026	15:32:35	GB0002634946	2,011.00	548	BATE	78364313009	2001001125
BAE SYSTEMS PLC	28/05/2026	15:37:19	GB0002634946	2,009.00	581	CHIX	2899474250256	2001001125
BAE SYSTEMS PLC	28/05/2026	15:37:48	GB0002634946	2,008.00	578	CHIX	2899474250462	2001001125
BAE SYSTEMS PLC	28/05/2026	15:38:52	GB0002634946	2,007.00	790	CHIX	2899474250081	2001001125
BAE SYSTEMS PLC	28/05/2026	15:42:59	GB0002634946	2,008.00	96	XLON	EORUBaio4QVE	2001001125
BAE SYSTEMS PLC	28/05/2026	15:43:00	GB0002634946	2,008.00	183	XLON	EORUBaio4QYL	2001001125
BAE SYSTEMS PLC	28/05/2026	15:43:07	GB0002634946	2,008.00	35	XLON	EORUBaio4QW	2001001125
BAE SYSTEMS PLC	28/05/2026	15:43:07	GB0002634946	2,008.00	320	XLON	EORUBaio4QY	2001001125
BAE SYSTEMS PLC	28/05/2026	15:43:07	GB0002634946	2,008.00	39	XLON	EORUBaio4QJ	2001001125
BAE SYSTEMS PLC	28/05/2026	15:43:07	GB0002634946	2,008.00	267	TRGX	EORUBaRES0V1	2001001125
BAE SYSTEMS PLC	28/05/2026	15:43:07	GB0002634946	2,008.00	72	TRGX	EORUBaRES0VK	2001001125
BAE SYSTEMS PLC	28/05/2026	15:43:07	GB0002634946	2,008.00	344	TRGX	EORUBaRES0VO	2001001125
BAE SYSTEMS PLC	28/05/2026	15:45:29	GB0002634946	2,007.00	789	XLON	EORUBaio4VH8	2001001125
BAE SYSTEMS PLC	28/05/2026	15:46:41	GB0002634946	2,007.00	801	CHIX	2899474255795	2001001125
BAE SYSTEMS PLC	28/05/2026	15:46:41	GB0002634946	2,006.00	794	BATE	78364321198	2001001125
BAE SYSTEMS PLC	28/05/2026	15:53:54	GB0002634946	2,010.00	271	CHIX	2899474260490	2001001125
BAE SYSTEMS PLC	28/05/2026	15:53:54	GB0002634946	2,010.00	272	CHIX	2899474260493	2001001125
BAE SYSTEMS PLC	28/05/2026	15:53:54	GB0002634946	2,010.00	88	AQXE	152001	2001001125
BAE SYSTEMS PLC	28/05/2026	15:53:54	GB0002634946	2,010.00	89	AQXE	152003	2001001125
BAE SYSTEMS PLC	28/05/2026	15:53:54	GB0002634946	2,010.00	73	BATE	78364325593	2001001125
BAE SYSTEMS PLC	28/05/2026	15:53:54	GB0002634946	2,010.00	74	BATE	78364325599	2001001125
BAE SYSTEMS PLC	28/05/2026	15:53:54	GB0002634946	2,010.00	335	XLON	EORUBaio4Nx	2001001125
BAE SYSTEMS PLC	28/05/2026	15:53:54	GB0002634946	2,010.00	337	XLON	EORUBaio4O7	2001001125
BAE SYSTEMS PLC	28/05/2026	15:53:54	GB0002634946	2,010.00	135	TRGX	EORUBaRETMh	2001001125
BAE SYSTEMS PLC	28/05/2026	15:53:54	GB0002634946	2,010.00	135	TRGX	EORUBaRETMm	2001001125
BAE SYSTEMS PLC	28/05/2026	15:57:25	GB0002634946	2,010.00	144	XLON	EORUBaio54ER	2001001125
BAE SYSTEMS PLC	28/05/2026	15:57:50	GB0002634946	2,010.00	75	AQXE	153972	2001001125
BAE SYSTEMS PLC	28/05/2026	15:58:20	GB0002634946	2,010.00	231	XLON	EORUBaio57Km	2001001125
BAE SYSTEMS PLC	28/05/2026	15:58:20	GB0002634946	2,010.00	304	CHIX	2899474262790	2001001125
BAE SYSTEMS PLC	28/05/2026	15:58:20	GB0002634946	2,010.00	151	TRGX	EORUBaRETN43	2001001125
BAE SYSTEMS PLC	28/05/2026	15:58:20	GB0002634946	2,010.00	24	AQXE	154232	2001001125
BAE SYSTEMS PLC	28/05/2026	15:58:20	GB0002634946	2,010.00	82	BATE	78364327848	2001001125
BAE SYSTEMS PLC	28/05/2026	15:59:31	GB0002634946	2,010.00	834	TRGX	EORUBaRETuAh	2001001125
BAE SYSTEMS PLC	28/05/2026	16:01:57	GB0002634946	2,012.00	412	BATE	78364330311	2001001125
BAE SYSTEMS PLC	28/05/2026	16:01:57	GB0002634946	2,012.00	412	BATE	78364330313	2001001125
BAE SYSTEMS PLC	28/05/2026	16:01:57	GB0002634946	2,012.00	6	CHIX	2899474265343	2001001125
BAE SYSTEMS PLC	28/05/2026	16:04:07	GB0002634946	2,010.00	874	CHIX	2899474266413	2001001125
BAE SYSTEMS PLC	28/05/2026	16:04:07	GB0002634946	2,010.00	338	CHIX	2899474266415	2001001125
BAE SYSTEMS PLC	28/05/2026	16:04:07	GB0002634946	2,010.00	418	XLON	EORUBaio5Kbf	2001001125
BAE SYSTEMS PLC	28/05/2026	16:04:07	GB0002634946	2,010.00	169	TRGX	EORUBaREUP7x	2001001125
BAE SYSTEMS PLC	28/05/2026	16:04:07	GB0002634946	2,010.00	110	AQXE	157877	2001001125
BAE SYSTEMS PLC	28/05/2026	16:04:07	GB0002634946	2,010.00	92	BATE	78364331458	2001001125
BAE SYSTEMS PLC	28/05/2026	16:11:07	GB0002634946	2,021.00	69	AQXE	162543	2001001125
BAE SYSTEMS PLC	28/05/2026	16:11:08	GB0002634946	2,021.00	301	CHIX	2899474270958	2001001125
BAE SYSTEMS PLC	28/05/2026	16:11:08	GB0002634946	2,021.00	29	AQXE	162547	2001001125
BAE SYSTEMS PLC	28/05/2026	16:11:08	GB0002634946	2,021.00	5	BATE	78364336054	2001001125
BAE SYSTEMS PLC	28/05/2026	16:11:08	GB0002634946	2,021.00	76	BATE	78364336055	2001001125
BAE SYSTEMS PLC	28/05/2026	16:11:08	GB0002634946	2,021.00	371	XLON	EORUBaio5Y06	2001001125
BAE SYSTEMS PLC	28/05/2026	16:11:08	GB0002634946	2,021.00	149	TRGX	EORUBaREV5Tb	2001001125
BAE SYSTEMS PLC	28/05/2026	16:13:00	GB0002634946	2,022.00	89	AQXE	163706	2001001125
BAE SYSTEMS PLC	28/05/2026	16:13:21	GB0002634946	2,023.00	786	CHIX	2899474272227	2001001125
BAE SYSTEMS PLC	28/05/2026	16:13:53	GB0002634946	2,022.00	314	CHIX	2899474272414	2001001125
BAE SYSTEMS PLC	28/05/2026	16:13:53	GB0002634946	2,022.00	387	XLON	EORUBaio5dgr	2001001125
BAE SYSTEMS PLC	28/05/2026	16:13:53	GB0002634946	2,022.00	156	TRGX	EORUBaREVks5	2001001125
BAE SYSTEMS PLC	28/05/2026	16:13:53	GB0002634946	2,022.00	102	AQXE	164173	2001001125
BAE SYSTEMS PLC	28/05/2026	16:13:53	GB0002634946	2,022.00	85	BATE	78364337673	2001001125
BAE SYSTEMS PLC	28/05/2026	16:13:54	GB0002634946	2,021.00	497	XLON	EORUBaio5dm0	2001001125
BAE SYSTEMS PLC	28/05/2026	16:13:54	GB0002634946	2,021.00	183	AQXE	164207	2001001125
BAE SYSTEMS PLC	28/05/2026	16:13:56	GB0002634946	2,021.00	299	CHIX	2899474272437	2001001125
BAE SYSTEMS PLC	28/05/2026	16:13:56	GB0002634946	2,021.00	381	AQXE	164222	2001001125
BAE SYSTEMS PLC	28/05/2026	16:16:17	GB0002634946	2,021.00	341	CHIX	2899474274348	2001001125
BAE SYSTEMS PLC	28/05/2026	16:16:17	GB0002634946	2,021.00	111	AQXE	166045	2001001125
BAE SYSTEMS PLC	28/05/2026	16:16:17	GB0002634946	2,021.00	93	BATE	78364339477	2001001125
BAE SYSTEMS PLC	28/05/2026	16:16:17	GB0002634946	2,021.00	422	XLON	EORUBaio5iyk	2001001125
BAE SYSTEMS PLC	28/05/2026	16:16:17	GB0002634946	2,021.00	170	TRGX	EORUBaREVb05	2001001125
BAE SYSTEMS PLC	28/05/2026	16:17:11	GB0002634946	2,020.00	299	CHIX	2899474274854	2001001125
BAE SYSTEMS PLC	28/05/2026	16:17:11	GB0002634946	2,020.00	370	XLON	EORUBaio5MMW	2001001125
BAE SYSTEMS PLC	28/05/2026	16:17:11	GB0002634946	2,020.00	148	TRGX	EORUBaREVh5m	2001001125
BAE SYSTEMS PLC	28/05/2026	16:17:11	GB0002634946	2,020.00	98	AQXE	166730	2001001125
BAE SYSTEMS PLC	28/05/2026	16:17:11	GB0002634946	2,020.00	81	BATE	78364340067	2001001125
BAE SYSTEMS PLC	28/05/2026	16:20:38	GB0002634946	2,020.00	300	CHIX	2899474277452	2001001125
BAE SYSTEMS PLC	28/05/2026	16:20:38	GB0002634946	2,020.00	54	XLON	EORUBaio5qjm	2001001125
BAE SYSTEMS PLC	28/05/2026	16:20:38	GB0002634946	2,020.00	318	XLON	EORUBaio5qJZ	2001001125
BAE SYSTEMS PLC	28/05/2026	16:20:38	GB0002634946	2,020.00	150	TRGX	EORUBaREW3XP	2001001125
BAE SYSTEMS PLC	28/05/2026	16:20:38	GB0002634946	2,020.00	98	AQXE	169795	2001001125
BAE SYSTEMS PLC	28/05/2026	16:20:38	GB0002634946	2,020.00	82	BATE	78364342780	2001001125
BAE SYSTEMS PLC	28/05/2026	16:23:13	GB0002634946	2,024.00	148	XLON	EORUBaio5wI7	2001001125
BAE SYSTEMS PLC	28/05/2026	16:23:13	GB0002634946	2,024.00	190	BATE	78364344978	2001001125
BAE SYSTEMS PLC	28/05/2026	16:23:13	GB0002634946	2,024.00	160	XLON	EORUBaio5wIC	2001001125
BAE SYSTEMS PLC	28/05/2026	16:23:13	GB0002634946	2,024.00	160	XLON	EORUBaio5wIE	2001001125
BAE SYSTEMS PLC	28/05/2026	16:23:14	GB0002634946	2,024.00	700	CHIX	2899474279758	2001001125
BAE SYSTEMS PLC	28/05/2026	16:23:14	GB0002634946	2,024.00	396	XLON	EORUBaio5wIr	2001001125
BAE SYSTEMS PLC	28/05/2026	16:23:14	GB0002634946	2,024.00	348	TRGX	EORUBaREWlqM	2001001125
BAE SYSTEMS PLC	28/05/2026	16:23:14	GB0002634946	2,024.00	227	AQXE	171706	2001001125
BAE SYSTEMS PLC	28/05/2026	16:23:18	GB0002634946	2,023.00	21	XLON	EORUBaio5wJh	2001001125
BAE SYSTEMS PLC	28/05/2026	16:23:18	GB0002634946	2,023.00	88	BATE	78364345043	2001001125
BAE SYSTEMS PLC	28/05/2026	16:23:18	GB0002634946	2,023.00	343	XLON	EORUBaio5wJx	2001001125
BAE SYSTEMS PLC	28/05/2026	16:24:53	GB0002634946	2,022.00	459	CHIX	2899474281011	2001001125
BAE SYSTEMS PLC	28/05/2026	16:24:59	GB0002634946	2,022.00	153	CHIX	2899474281107	2001001125
BAE SYSTEMS PLC	28/05/2026	16:24:59	GB0002634946	2,022.00	845	XLON	EORUBaio5zrS	2001001125
BAE SYSTEMS PLC	28/05/2026	16:26:23	GB0002634946	2,022.00	364	XLON	EORUBaio62gU	2001001125
BAE SYSTEMS PLC	28/05/2026	16:26:23	GB0002634946	2,022.00	80	BATE	78364347383	2001001125
BAE SYSTEMS PLC	28/05/2026	16:26:24	GB0002634946	2,022.00	536	TRGX	EORUBaREWcV2	2001001125
BAE SYSTEMS PLC	28/05/2026	16:26:25	GB0002634946	2,022.00	571	AQXE	176493	2001001125
BAE SYSTEMS PLC	28/05/2026	16:26:25	GB0002634946	2,022.00	172	AQXE	176494	2001001125
BAE SYSTEMS PLC	28/05/2026	16:28:46	GB0002634946	2,025.00	427	CHIX	2899474284367	2001001125
BAE SYSTEMS PLC	28/05/2026	16:28:46	GB0002634946	2,025.00	33	CHIX	2899474284368	2001001125
BAE SYSTEMS PLC	28/05/2026	16:29:10	GB0002634946	2,026.00	487	XLON	EORUBaio69Dr	2001001125
BAE SYSTEMS PLC	28/05/2026	16:29:29	GB0002634946	2,026.00	454	XLON	EORUBaio69Zr	2001001125
BAE SYSTEMS PLC	28/05/2026	16:29:32	GB0002634946	2,027.00	347	XLON	EORUBaio6AFp	2001001125
BAE SYSTEMS PLC	29/05/2026	08:00:21	GB0002634946	2,030.00	276	XLON	EORUBaio6QxmC	2001001125

BAE SYSTEMS PLC	29/05/2026	08:00:21	GB0002634946	2,030.00	127	XLON	EORUuYcJXmG	2001001125
BAE SYSTEMS PLC	29/05/2026	08:00:21	GB0002634946	2,030.00	63	XLON	EORUuYcJXmml	2001001125
BAE SYSTEMS PLC	29/05/2026	08:01:21	GB0002634946	2,027.00	459	CHIX	2899474082792	2001001125
BAE SYSTEMS PLC	29/05/2026	08:02:34	GB0002634946	2,033.00	488	CHIX	2899474083225	2001001125
BAE SYSTEMS PLC	29/05/2026	08:05:13	GB0002634946	2,036.00	534	XLON	EORUuYcJPEq0	2001001125
BAE SYSTEMS PLC	29/05/2026	08:09:14	GB0002634946	2,028.00	175	CHIX	2899474085511	2001001125
BAE SYSTEMS PLC	29/05/2026	08:10:22	GB0002634946	2,031.00	439	XLON	EORUuYcJPQX6	2001001125
BAE SYSTEMS PLC	29/05/2026	08:10:22	GB0002634946	2,031.00	13	XLON	EORUuYcJPQX8	2001001125
BAE SYSTEMS PLC	29/05/2026	08:12:48	GB0002634946	2,035.00	54	XLON	EORUuYcJPLU5	2001001125
BAE SYSTEMS PLC	29/05/2026	08:12:48	GB0002634946	2,035.00	217	BATE	78364178540	2001001125
BAE SYSTEMS PLC	29/05/2026	08:13:53	GB0002634946	2,039.00	524	BATE	78364178888	2001001125
BAE SYSTEMS PLC	29/05/2026	08:14:10	GB0002634946	2,037.00	546	XLON	EORUuYcJPKa9	2001001125
BAE SYSTEMS PLC	29/05/2026	08:18:52	GB0002634946	2,044.00	525	XLON	EORUuYcJPgNs	2001001125
BAE SYSTEMS PLC	29/05/2026	08:20:49	GB0002634946	2,042.00	475	CHIX	2899474089083	2001001125
BAE SYSTEMS PLC	29/05/2026	08:21:58	GB0002634946	2,040.00	459	CHIX	2899474089402	2001001125
BAE SYSTEMS PLC	29/05/2026	08:23:38	GB0002634946	2,038.00	461	XLON	EORUuYcJF8N8	2001001125
BAE SYSTEMS PLC	29/05/2026	08:25:13	GB0002634946	2,039.00	476	XLON	EORUuYcJFPQq	2001001125
BAE SYSTEMS PLC	29/05/2026	08:29:38	GB0002634946	2,038.00	95	XLON	EORUuYcJPWJH	2001001125
BAE SYSTEMS PLC	29/05/2026	08:29:54	GB0002634946	2,037.00	437	XLON	EORUuYcJPMmQ	2001001125
BAE SYSTEMS PLC	29/05/2026	08:29:54	GB0002634946	2,037.00	61	XLON	EORUuYcJPNm5	2001001125
BAE SYSTEMS PLC	29/05/2026	08:31:53	GB0002634946	2,037.00	365	XLON	EORUuYcJPzPs	2001001125
BAE SYSTEMS PLC	29/05/2026	08:31:53	GB0002634946	2,037.00	119	XLON	EORUuYcJPzPx	2001001125
BAE SYSTEMS PLC	29/05/2026	08:35:30	GB0002634946	2,035.00	500	XLON	EORUuYcJQ4Ad	2001001125
BAE SYSTEMS PLC	29/05/2026	08:38:15	GB0002634946	2,036.00	498	CHIX	2899474093443	2001001125
BAE SYSTEMS PLC	29/05/2026	08:42:05	GB0002634946	2,038.00	407	XLON	EORUuYcJQDZw	2001001125
BAE SYSTEMS PLC	29/05/2026	08:42:05	GB0002634946	2,038.00	600	XLON	EORUuYcJQDaC	2001001125
BAE SYSTEMS PLC	29/05/2026	08:45:15	GB0002634946	2,035.00	463	CHIX	2899474094736	2001001125
BAE SYSTEMS PLC	29/05/2026	08:50:13	GB0002634946	2,037.00	452	TRQX	EORUuXv9Sv0j	2001001125
BAE SYSTEMS PLC	29/05/2026	08:51:57	GB0002634946	2,036.00	472	CHIX	2899474096289	2001001125
BAE SYSTEMS PLC	29/05/2026	08:53:02	GB0002634946	2,036.00	486	XLON	EORUuYcJQDQH	2001001125
BAE SYSTEMS PLC	29/05/2026	08:57:56	GB0002634946	2,036.00	514	CHIX	2899474097705	2001001125
BAE SYSTEMS PLC	29/05/2026	08:57:56	GB0002634946	2,036.00	479	TRQX	EORUuXv9TJSV	2001001125
BAE SYSTEMS PLC	29/05/2026	09:04:51	GB0002634946	2,039.00	304	CHIX	2899474099931	2001001125
BAE SYSTEMS PLC	29/05/2026	09:04:51	GB0002634946	2,039.00	375	XLON	EORUuYcJQ9gD	2001001125
BAE SYSTEMS PLC	29/05/2026	09:04:51	GB0002634946	2,039.00	151	TRQX	EORUuXv9Tkc3	2001001125
BAE SYSTEMS PLC	29/05/2026	09:04:51	GB0002634946	2,039.00	99	AQXE	15504	2001001125
BAE SYSTEMS PLC	29/05/2026	09:04:51	GB0002634946	2,039.00	82	BATE	78364188891	2001001125
BAE SYSTEMS PLC	29/05/2026	09:07:31	GB0002634946	2,039.00	124	AQXE	16090	2001001125
BAE SYSTEMS PLC	29/05/2026	09:07:31	GB0002634946	2,039.00	352	AQXE	16092	2001001125
BAE SYSTEMS PLC	29/05/2026	09:14:24	GB0002634946	2,039.00	463	XLON	EORUuYcJQoF1	2001001125
BAE SYSTEMS PLC	29/05/2026	09:14:24	GB0002634946	2,039.00	461	BATE	78364190453	2001001125
BAE SYSTEMS PLC	29/05/2026	09:14:24	GB0002634946	2,038.00	480	XLON	EORUuYcJQoGK	2001001125
BAE SYSTEMS PLC	29/05/2026	09:19:03	GB0002634946	2,038.00	454	XLON	EORUuYcJQadw	2001001125
BAE SYSTEMS PLC	29/05/2026	09:24:47	GB0002634946	2,038.00	342	TRQX	EORUuXv9UvPq	2001001125
BAE SYSTEMS PLC	29/05/2026	09:24:47	GB0002634946	2,038.00	179	TRQX	EORUuXv9UvPu	2001001125
BAE SYSTEMS PLC	29/05/2026	09:27:47	GB0002634946	2,039.00	465	CHIX	2899474104808	2001001125
BAE SYSTEMS PLC	29/05/2026	09:27:47	GB0002634946	2,039.00	512	BATE	78364192927	2001001125
BAE SYSTEMS PLC	29/05/2026	09:30:31	GB0002634946	2,037.00	479	TRQX	EORUuXv9VfJ3	2001001125
BAE SYSTEMS PLC	29/05/2026	09:32:39	GB0002634946	2,038.00	480	XLON	EORUuYcJRBwm	2001001125
BAE SYSTEMS PLC	29/05/2026	09:35:27	GB0002634946	2,038.00	472	XLON	EORUuYcJRYM	2001001125
BAE SYSTEMS PLC	29/05/2026	09:43:07	GB0002634946	2,041.00	344	XLON	EORUuYcJRFZh	2001001125
BAE SYSTEMS PLC	29/05/2026	09:43:13	GB0002634946	2,041.00	86	BATE	78364195943	2001001125
BAE SYSTEMS PLC	29/05/2026	09:44:41	GB0002634946	2,044.00	20	BATE	78364196238	2001001125
BAE SYSTEMS PLC	29/05/2026	09:45:04	GB0002634946	2,044.00	421	BATE	78364196299	2001001125
BAE SYSTEMS PLC	29/05/2026	09:45:04	GB0002634946	2,044.00	61	BATE	78364196303	2001001125
BAE SYSTEMS PLC	29/05/2026	09:48:42	GB0002634946	2,042.00	488	CHIX	2899474109661	2001001125
BAE SYSTEMS PLC	29/05/2026	09:48:42	GB0002634946	2,042.00	540	AQXE	24228	2001001125
BAE SYSTEMS PLC	29/05/2026	09:52:30	GB0002634946	2,037.00	495	CHIX	2899474110444	2001001125
BAE SYSTEMS PLC	29/05/2026	09:54:25	GB0002634946	2,034.00	457	TRQX	EORUuXv9WbOp	2001001125
BAE SYSTEMS PLC	29/05/2026	10:00:16	GB0002634946	2,032.00	459	BATE	78364199260	2001001125
BAE SYSTEMS PLC	29/05/2026	10:00:20	GB0002634946	2,031.00	499	TRQX	EORUuXv9WwMF	2001001125
BAE SYSTEMS PLC	29/05/2026	10:09:55	GB0002634946	2,029.00	518	TRQX	EORUuXv9XW2H	2001001125
BAE SYSTEMS PLC	29/05/2026	10:09:55	GB0002634946	2,029.00	5	TRQX	EORUuXv9XW2J	2001001125
BAE SYSTEMS PLC	29/05/2026	10:13:59	GB0002634946	2,031.00	545	CHIX	2899474115891	2001001125
BAE SYSTEMS PLC	29/05/2026	10:17:29	GB0002634946	2,029.00	386	AQXE	31188	2001001125
BAE SYSTEMS PLC	29/05/2026	10:17:29	GB0002634946	2,029.00	130	AQXE	31189	2001001125
BAE SYSTEMS PLC	29/05/2026	10:18:53	GB0002634946	2,028.00	527	BATE	78364203432	2001001125
BAE SYSTEMS PLC	29/05/2026	10:18:53	GB0002634946	2,028.00	531	AQXE	31514	2001001125
BAE SYSTEMS PLC	29/05/2026	10:27:14	GB0002634946	2,028.00	446	XLON	EORUuYcJRyhl	2001001125
BAE SYSTEMS PLC	29/05/2026	10:27:14	GB0002634946	2,028.00	39	XLON	EORUuYcJRyhs	2001001125
BAE SYSTEMS PLC	29/05/2026	10:27:14	GB0002634946	2,028.00	479	CHIX	2899474119133	2001001125
BAE SYSTEMS PLC	29/05/2026	10:35:39	GB0002634946	2,031.00	328	AQXE	35072	2001001125
BAE SYSTEMS PLC	29/05/2026	10:36:46	GB0002634946	2,030.00	95	XLON	EORUuYcJS7yc	2001001125
BAE SYSTEMS PLC	29/05/2026	10:36:50	GB0002634946	2,030.00	152	XLON	EORUuYcJS7ze	2001001125
BAE SYSTEMS PLC	29/05/2026	10:38:09	GB0002634946	2,032.00	748	CHIX	2899474121834	2001001125
BAE SYSTEMS PLC	29/05/2026	10:44:16	GB0002634946	2,033.00	482	XLON	EORUuYcJSD0e	2001001125
BAE SYSTEMS PLC	29/05/2026	10:48:12	GB0002634946	2,035.00	300	TRQX	EORUuXv9Zh3L	2001001125
BAE SYSTEMS PLC	29/05/2026	10:48:12	GB0002634946	2,035.00	180	TRQX	EORUuXv9Zh3N	2001001125
BAE SYSTEMS PLC	29/05/2026	10:48:12	GB0002634946	2,035.00	464	TRQX	EORUuXv9Zh3P	2001001125
BAE SYSTEMS PLC	29/05/2026	10:52:06	GB0002634946	2,034.00	423	CHIX	2899474124621	2001001125
BAE SYSTEMS PLC	29/05/2026	10:52:06	GB0002634946	2,034.00	89	CHIX	2899474124622	2001001125
BAE SYSTEMS PLC	29/05/2026	10:57:19	GB0002634946	2,031.00	471	CHIX	2899474125603	2001001125
BAE SYSTEMS PLC	29/05/2026	10:57:57	GB0002634946	2,031.00	458	TRQX	EORUuXv9aFK6	2001001125
BAE SYSTEMS PLC	29/05/2026	11:02:49	GB0002634946	2,026.00	137	BATE	78364211651	2001001125
BAE SYSTEMS PLC	29/05/2026	11:02:49	GB0002634946	2,026.00	7	BATE	78364211652	2001001125
BAE SYSTEMS PLC	29/05/2026	11:02:51	GB0002634946	2,026.00	337	BATE	78364211654	2001001125
BAE SYSTEMS PLC	29/05/2026	11:07:10	GB0002634946	2,025.00	339	XLON	EORUuYcJSZ4U	2001001125
BAE SYSTEMS PLC	29/05/2026	11:07:10	GB0002634946	2,025.00	274	CHIX	2899474127619	2001001125
BAE SYSTEMS PLC	29/05/2026	11:07:10	GB0002634946	2,025.00	1	TRQX	EORUuXv9amGa	2001001125
BAE SYSTEMS PLC	29/05/2026	11:07:10	GB0002634946	2,025.00	135	TRQX	EORUuXv9amGj	2001001125
BAE SYSTEMS PLC	29/05/2026	11:07:10	GB0002634946	2,025.00	74	BATE	78364212352	2001001125
BAE SYSTEMS PLC	29/05/2026	11:07:10	GB0002634946	2,025.00	89	CHIX	2899474127622	2001001125
BAE SYSTEMS PLC	29/05/2026	11:13:22	GB0002634946	2,025.00	628	BATE	78364213353	2001001125
BAE SYSTEMS PLC	29/05/2026	11:19:12	GB0002634946	2,026.00	459	CHIX	2899474129865	2001001125
BAE SYSTEMS PLC	29/05/2026	11:19:12	GB0002634946	2,026.00	451	XLON	EORUuYcJSJmX	2001001125
BAE SYSTEMS PLC	29/05/2026	11:25:09	GB0002634946	2,026.00	483	CHIX	2899474130844	2001001125
BAE SYSTEMS PLC	29/05/2026	11:26:53	GB0002634946	2,024.00	471	AQXE	44821	2001001125
BAE SYSTEMS PLC	29/05/2026	11:29:44	GB0002634946	2,025.00	465	XLON	EORUuYcJSaGW	2001001125
BAE SYSTEMS PLC	29/05/2026	11:37:48	GB0002634946	2,027.00	248	AQXE	46850	2001001125
BAE SYSTEMS PLC	29/05/2026	11:37:48	GB0002634946	2,027.00	227	AQXE	46851	2001001125
BAE SYSTEMS PLC	29/05/2026	11:39:01	GB0002634946	2,027.00	245	XLON	EORUuYcJSzcd	2001001125
BAE SYSTEMS PLC	29/05/2026	11:39:01	GB0002634946	2,027.00	80	XLON	EORUuYcJSzci	2001001125

BAE SYSTEMS PLC	29/05/2026	11:39:01	GB0002634946	2,027.00	155	XLON	E0RUuYcJSszZ	2001001125
BAE SYSTEMS PLC	29/05/2026	11:43:27	GB0002634946	2,028.00	227	XLON	E0RUuYcJT2yI	2001001125
BAE SYSTEMS PLC	29/05/2026	11:44:23	GB0002634946	2,028.00	52	XLON	E0RUuYcJT3P1	2001001125
BAE SYSTEMS PLC	29/05/2026	11:44:23	GB0002634946	2,028.00	56	XLON	E0RUuYcJT3P3	2001001125
BAE SYSTEMS PLC	29/05/2026	11:44:23	GB0002634946	2,028.00	169	XLON	E0RUuYcJT3P5	2001001125
BAE SYSTEMS PLC	29/05/2026	11:44:23	GB0002634946	2,028.00	114	XLON	E0RUuYcJT3P7	2001001125
BAE SYSTEMS PLC	29/05/2026	11:44:24	GB0002634946	2,028.00	393	XLON	E0RUuYcJT3QE	2001001125
BAE SYSTEMS PLC	29/05/2026	11:47:32	GB0002634946	2,027.00	196	XLON	E0RUuYcJT8FD	2001001125
BAE SYSTEMS PLC	29/05/2026	11:47:32	GB0002634946	2,027.00	253	XLON	E0RUuYcJT8FF	2001001125
BAE SYSTEMS PLC	29/05/2026	11:53:15	GB0002634946	2,027.00	475	CHIX	2899474136225	2001001125
BAE SYSTEMS PLC	29/05/2026	11:57:10	GB0002634946	2,025.00	315	CHIX	2899474137447	2001001125
BAE SYSTEMS PLC	29/05/2026	11:57:10	GB0002634946	2,025.00	193	CHIX	2899474137448	2001001125
BAE SYSTEMS PLC	29/05/2026	12:02:22	GB0002634946	2,026.00	496	CHIX	2899474138419	2001001125
BAE SYSTEMS PLC	29/05/2026	12:02:22	GB0002634946	2,026.00	510	AQXE	51467	2001001125
BAE SYSTEMS PLC	29/05/2026	12:11:18	GB0002634946	2,024.00	408	XLON	E0RUuYcJTnB8	2001001125
BAE SYSTEMS PLC	29/05/2026	12:11:18	GB0002634946	2,024.00	408	XLON	E0RUuYcJTnB6	2001001125
BAE SYSTEMS PLC	29/05/2026	12:11:18	GB0002634946	2,024.00	1	XLON	E0RUuYcJTnB0	2001001125
BAE SYSTEMS PLC	29/05/2026	12:11:18	GB0002634946	2,024.00	162	XLON	E0RUuYcJTnBn	2001001125
BAE SYSTEMS PLC	29/05/2026	12:14:58	GB0002634946	2,022.00	453	XLON	E0RUuYcJTQVj	2001001125
BAE SYSTEMS PLC	29/05/2026	12:22:56	GB0002634946	2,024.00	464	XLON	E0RUuYcJTvw5	2001001125
BAE SYSTEMS PLC	29/05/2026	12:24:58	GB0002634946	2,023.00	249	XLON	E0RUuYcJTY8b	2001001125
BAE SYSTEMS PLC	29/05/2026	12:24:58	GB0002634946	2,023.00	205	XLON	E0RUuYcJTY8d	2001001125
BAE SYSTEMS PLC	29/05/2026	12:30:23	GB0002634946	2,024.00	494	XLON	E0RUuYcJTdC0	2001001125
BAE SYSTEMS PLC	29/05/2026	12:30:55	GB0002634946	2,023.00	455	BATE	78364227680	2001001125
BAE SYSTEMS PLC	29/05/2026	12:34:09	GB0002634946	2,023.00	504	CHIX	2899474145907	2001001125
BAE SYSTEMS PLC	29/05/2026	12:40:46	GB0002634946	2,025.00	353	XLON	E0RUuYcJTMlM	2001001125
BAE SYSTEMS PLC	29/05/2026	12:43:36	GB0002634946	2,027.00	273	CHIX	2899474147707	2001001125
BAE SYSTEMS PLC	29/05/2026	12:43:36	GB0002634946	2,027.00	209	CHIX	2899474147708	2001001125
BAE SYSTEMS PLC	29/05/2026	12:43:36	GB0002634946	2,027.00	47	AQXE	59748	2001001125
BAE SYSTEMS PLC	29/05/2026	12:47:33	GB0002634946	2,029.00	506	CHIX	2899474148611	2001001125
BAE SYSTEMS PLC	29/05/2026	12:51:19	GB0002634946	2,029.00	47	CHIX	2899474149258	2001001125
BAE SYSTEMS PLC	29/05/2026	12:51:19	GB0002634946	2,029.00	222	CHIX	2899474149259	2001001125
BAE SYSTEMS PLC	29/05/2026	12:51:19	GB0002634946	2,029.00	241	CHIX	2899474149260	2001001125
BAE SYSTEMS PLC	29/05/2026	12:52:41	GB0002634946	2,028.00	276	CHIX	2899474149881	2001001125
BAE SYSTEMS PLC	29/05/2026	12:52:41	GB0002634946	2,028.00	341	XLON	E0RUuYcJTVLP	2001001125
BAE SYSTEMS PLC	29/05/2026	12:52:41	GB0002634946	2,028.00	137	TRGX	E0RUuXv9gily	2001001125
BAE SYSTEMS PLC	29/05/2026	12:52:41	GB0002634946	2,028.00	75	BATE	78364231736	2001001125
BAE SYSTEMS PLC	29/05/2026	12:52:41	GB0002634946	2,028.00	90	BATE	78364231754	2001001125
BAE SYSTEMS PLC	29/05/2026	12:58:57	GB0002634946	2,030.00	464	XLON	E0RUuYcJU7IE	2001001125
BAE SYSTEMS PLC	29/05/2026	13:00:02	GB0002634946	2,030.00	367	XLON	E0RUuYcJU86m	2001001125
BAE SYSTEMS PLC	29/05/2026	13:00:02	GB0002634946	2,030.00	148	XLON	E0RUuYcJU86p	2001001125
BAE SYSTEMS PLC	29/05/2026	13:03:11	GB0002634946	2,028.00	468	XLON	E0RUuYcJUB81	2001001125
BAE SYSTEMS PLC	29/05/2026	13:07:47	GB0002634946	2,027.00	512	CHIX	2899474154698	2001001125
BAE SYSTEMS PLC	29/05/2026	13:11:38	GB0002634946	2,027.00	183	XLON	E0RUuYcJUJzj	2001001125
BAE SYSTEMS PLC	29/05/2026	13:11:38	GB0002634946	2,027.00	14	XLON	E0RUuYcJUJzd	2001001125
BAE SYSTEMS PLC	29/05/2026	13:11:38	GB0002634946	2,027.00	289	AQXE	66544	2001001125
BAE SYSTEMS PLC	29/05/2026	13:11:38	GB0002634946	2,027.00	13	XLON	E0RUuYcJUJzI	2001001125
BAE SYSTEMS PLC	29/05/2026	13:19:02	GB0002634946	2,028.00	121	BATE	78364237933	2001001125
BAE SYSTEMS PLC	29/05/2026	13:19:02	GB0002634946	2,028.00	552	XLON	E0RUuYcJU0bX	2001001125
BAE SYSTEMS PLC	29/05/2026	13:19:02	GB0002634946	2,028.00	36	XLON	E0RUuYcJUQC1	2001001125
BAE SYSTEMS PLC	29/05/2026	13:19:03	GB0002634946	2,028.00	440	XLON	E0RUuYcJUQDw	2001001125
BAE SYSTEMS PLC	29/05/2026	13:19:03	GB0002634946	2,028.00	814	BATE	78364237939	2001001125
BAE SYSTEMS PLC	29/05/2026	13:30:05	GB0002634946	2,034.00	300	BATE	78364240313	2001001125
BAE SYSTEMS PLC	29/05/2026	13:30:05	GB0002634946	2,034.00	10	BATE	78364240314	2001001125
BAE SYSTEMS PLC	29/05/2026	13:30:05	GB0002634946	2,034.00	11	BATE	78364240315	2001001125
BAE SYSTEMS PLC	29/05/2026	13:30:05	GB0002634946	2,034.00	161	BATE	78364240316	2001001125
BAE SYSTEMS PLC	29/05/2026	13:33:34	GB0002634946	2,035.00	279	CHIX	2899474161004	2001001125
BAE SYSTEMS PLC	29/05/2026	13:33:34	GB0002634946	2,035.00	345	XLON	E0RUuYcJUckP	2001001125
BAE SYSTEMS PLC	29/05/2026	13:33:34	GB0002634946	2,035.00	306	CHIX	2899474161034	2001001125
BAE SYSTEMS PLC	29/05/2026	13:33:34	GB0002634946	2,034.00	476	TRGX	E0RUuXv9j4E	2001001125
BAE SYSTEMS PLC	29/05/2026	13:39:36	GB0002634946	2,037.00	378	XLON	E0RUuYcJUjly	2001001125
BAE SYSTEMS PLC	29/05/2026	13:39:36	GB0002634946	2,037.00	130	XLON	E0RUuYcJUjly	2001001125
BAE SYSTEMS PLC	29/05/2026	13:39:36	GB0002634946	2,037.00	525	XLON	E0RUuYcJUjlyz	2001001125
BAE SYSTEMS PLC	29/05/2026	13:39:37	GB0002634946	2,036.00	521	CHIX	2899474163159	2001001125
BAE SYSTEMS PLC	29/05/2026	13:46:08	GB0002634946	2,035.00	510	XLON	E0RUuYcJUJK1	2001001125
BAE SYSTEMS PLC	29/05/2026	13:46:18	GB0002634946	2,034.00	488	TRGX	E0RUuXv9jvW	2001001125
BAE SYSTEMS PLC	29/05/2026	13:53:17	GB0002634946	2,037.00	74	BATE	78364246148	2001001125
BAE SYSTEMS PLC	29/05/2026	13:53:17	GB0002634946	2,037.00	68	TRGX	E0RUuXv9jyeR	2001001125
BAE SYSTEMS PLC	29/05/2026	13:53:48	GB0002634946	2,037.00	622	XLON	E0RUuYcJUzI0	2001001125
BAE SYSTEMS PLC	29/05/2026	13:53:48	GB0002634946	2,037.00	31	TRGX	E0RUuXv9jz6R	2001001125
BAE SYSTEMS PLC	29/05/2026	13:53:48	GB0002634946	2,037.00	86	BATE	78364246238	2001001125
BAE SYSTEMS PLC	29/05/2026	13:53:48	GB0002634946	2,037.00	290	CHIX	2899474167076	2001001125
BAE SYSTEMS PLC	29/05/2026	13:53:48	GB0002634946	2,037.00	45	TRGX	E0RUuXv9jz6Z	2001001125
BAE SYSTEMS PLC	29/05/2026	13:53:48	GB0002634946	2,037.00	75	XLON	E0RUuYcJUzI0	2001001125
BAE SYSTEMS PLC	29/05/2026	13:53:48	GB0002634946	2,037.00	55	XLON	E0RUuYcJUzI5	2001001125
BAE SYSTEMS PLC	29/05/2026	13:53:48	GB0002634946	2,037.00	468	XLON	E0RUuYcJUzIu	2001001125
BAE SYSTEMS PLC	29/05/2026	13:53:48	GB0002634946	2,037.00	4	XLON	E0RUuYcJUzIb	2001001125
BAE SYSTEMS PLC	29/05/2026	13:58:11	GB0002634946	2,037.00	554	XLON	E0RUuYcJUzct	2001001125
BAE SYSTEMS PLC	29/05/2026	14:02:56	GB0002634946	2,042.00	484	CHIX	2899474169314	2001001125
BAE SYSTEMS PLC	29/05/2026	14:05:39	GB0002634946	2,042.00	40	XLON	E0RUuYcJVA7m	2001001125
BAE SYSTEMS PLC	29/05/2026	14:06:19	GB0002634946	2,042.00	2	XLON	E0RUuYcJV8az	2001001125
BAE SYSTEMS PLC	29/05/2026	14:07:16	GB0002634946	2,044.00	425	CHIX	2899474170809	2001001125
BAE SYSTEMS PLC	29/05/2026	14:07:16	GB0002634946	2,044.00	5	CHIX	2899474170810	2001001125
BAE SYSTEMS PLC	29/05/2026	14:07:16	GB0002634946	2,044.00	30	TRGX	E0RUuXv9kpaZ	2001001125
BAE SYSTEMS PLC	29/05/2026	14:07:16	GB0002634946	2,044.00	65	BATE	78364249542	2001001125
BAE SYSTEMS PLC	29/05/2026	14:07:40	GB0002634946	2,043.00	437	XLON	E0RUuYcJVcIe	2001001125
BAE SYSTEMS PLC	29/05/2026	14:07:40	GB0002634946	2,043.00	437	XLON	E0RUuYcJVcIk	2001001125
BAE SYSTEMS PLC	29/05/2026	14:07:40	GB0002634946	2,043.00	77	XLON	E0RUuYcJVcIm	2001001125
BAE SYSTEMS PLC	29/05/2026	14:11:04	GB0002634946	2,041.00	530	XLON	E0RUuYcJVfmy	2001001125
BAE SYSTEMS PLC	29/05/2026	14:13:37	GB0002634946	2,041.00	530	CHIX	2899474172499	2001001125
BAE SYSTEMS PLC	29/05/2026	14:15:48	GB0002634946	2,039.00	512	TRGX	E0RUuXv9lrvx	2001001125
BAE SYSTEMS PLC	29/05/2026	14:20:09	GB0002634946	2,039.00	377	XLON	E0RUuYcJVcDp	2001001125
BAE SYSTEMS PLC	29/05/2026	14:21:33	GB0002634946	2,039.00	568	CHIX	2899474174539	2001001125
BAE SYSTEMS PLC	29/05/2026	14:21:34	GB0002634946	2,038.00	532	XLON	E0RUuYcJVQ2k	2001001125
BAE SYSTEMS PLC	29/05/2026	14:21:34	GB0002634946	2,038.00	549	XLON	E0RUuYcJVQ2m	2001001125
BAE SYSTEMS PLC	29/05/2026	14:27:37	GB0002634946	2,036.00	407	AQXE	86364	2001001125
BAE SYSTEMS PLC	29/05/2026	14:27:37	GB0002634946	2,036.00	125	BATE	78364254382	2001001125
BAE SYSTEMS PLC	29/05/2026	14:27:37	GB0002634946	2,036.00	22	CHIX	2899474176351	2001001125
BAE SYSTEMS PLC	29/05/2026	14:32:05	GB0002634946	2,033.00	409	CHIX	2899474180586	2001001125
BAE SYSTEMS PLC	29/05/2026	14:32:05	GB0002634946	2,033.00	506	XLON	E0RUuYcJVg38	2001001125
BAE SYSTEMS PLC	29/05/2026	14:32:05	GB0002634946	2,033.00	203	TRGX	E0RUuXv9lrmDc	2001001125
BAE SYSTEMS PLC	29/05/2026	14:32:05	GB0002634946	2,033.00	133	AQXE	9073	2001001125

BAE SYSTEMS PLC	29/05/2026	14:32:05	GB0002634946	2,033.00		111	BATE	78364257547		2001001125
BAE SYSTEMS PLC	29/05/2026	14:32:05	GB0002634946	2,032.00		856	CHIX	2899474180595		2001001125
BAE SYSTEMS PLC	29/05/2026	14:35:08	GB0002634946	2,028.00		147	XLON	E0RUuYcJvN7o		2001001125
BAE SYSTEMS PLC	29/05/2026	14:35:08	GB0002634946	2,026.00		255	XLON	E0RUuYcJvN7v		2001001125
BAE SYSTEMS PLC	29/05/2026	14:35:08	GB0002634946	2,026.00		429	XLON	E0RUuYcJvN8h		2001001125
BAE SYSTEMS PLC	29/05/2026	14:35:08	GB0002634946	2,026.00		253	XLON	E0RUuYcJvN8o		2001001125
BAE SYSTEMS PLC	29/05/2026	14:35:09	GB0002634946	2,025.00		324	CHIX	2899474182804		2001001125
BAE SYSTEMS PLC	29/05/2026	14:35:09	GB0002634946	2,025.00		400	XLON	E0RUuYcJvNCT		2001001125
BAE SYSTEMS PLC	29/05/2026	14:35:09	GB0002634946	2,025.00		161	TRGX	E0RUuXv9nChq		2001001125
BAE SYSTEMS PLC	29/05/2026	14:35:09	GB0002634946	2,025.00		106	AQXE	93041		2001001125
BAE SYSTEMS PLC	29/05/2026	14:35:09	GB0002634946	2,025.00		88	BATE	78364259340		2001001125
BAE SYSTEMS PLC	29/05/2026	14:41:17	GB0002634946	2,035.00		100	TRGX	E0RUuXv9mwf		2001001125
BAE SYSTEMS PLC	29/05/2026	14:42:32	GB0002634946	2,036.00		100	BATE	78364263171		2001001125
BAE SYSTEMS PLC	29/05/2026	14:43:57	GB0002634946	2,038.00		121	AQXE	98661		2001001125
BAE SYSTEMS PLC	29/05/2026	14:43:57	GB0002634946	2,038.00		350	AQXE	98662		2001001125
BAE SYSTEMS PLC	29/05/2026	14:44:49	GB0002634946	2,037.00		279	CHIX	2899474188285		2001001125
BAE SYSTEMS PLC	29/05/2026	14:44:49	GB0002634946	2,037.00		344	XLON	E0RUuYcJvN5GH		2001001125
BAE SYSTEMS PLC	29/05/2026	14:44:49	GB0002634946	2,037.00		138	TRGX	E0RUuXv9eEOX		2001001125
BAE SYSTEMS PLC	29/05/2026	14:44:49	GB0002634946	2,037.00		91	AQXE	99064		2001001125
BAE SYSTEMS PLC	29/05/2026	14:44:49	GB0002634946	2,037.00		75	BATE	78364264059		2001001125
BAE SYSTEMS PLC	29/05/2026	14:46:40	GB0002634946	2,038.00		268	CHIX	2899474189299		2001001125
BAE SYSTEMS PLC	29/05/2026	14:46:40	GB0002634946	2,038.00		88	AQXE	100211		2001001125
BAE SYSTEMS PLC	29/05/2026	14:46:40	GB0002634946	2,038.00		73	BATE	78364264957		2001001125
BAE SYSTEMS PLC	29/05/2026	14:46:40	GB0002634946	2,038.00		331	XLON	E0RUuYcJvN8j3		2001001125
BAE SYSTEMS PLC	29/05/2026	14:46:40	GB0002634946	2,038.00		133	TRGX	E0RUuXv9eOuP		2001001125
BAE SYSTEMS PLC	29/05/2026	14:49:46	GB0002634946	2,035.00		821	CHIX	2899474190758		2001001125
BAE SYSTEMS PLC	29/05/2026	14:50:56	GB0002634946	2,033.00		723	CHIX	2899474191201		2001001125
BAE SYSTEMS PLC	29/05/2026	14:50:56	GB0002634946	2,032.00		176	XLON	E0RUuYcJvNFP		2001001125
BAE SYSTEMS PLC	29/05/2026	14:50:56	GB0002634946	2,032.00		578	XLON	E0RUuYcJvNFR		2001001125
BAE SYSTEMS PLC	29/05/2026	14:57:06	GB0002634946	2,035.00		485	CHIX	2899474193861		2001001125
BAE SYSTEMS PLC	29/05/2026	14:57:17	GB0002634946	2,034.00		351	XLON	E0RUuYcJvNpC		2001001125
BAE SYSTEMS PLC	29/05/2026	14:57:17	GB0002634946	2,034.00		140	TRGX	E0RUuXv9pUFI		2001001125
BAE SYSTEMS PLC	29/05/2026	14:57:17	GB0002634946	2,034.00		283	CHIX	2899474193936		2001001125
BAE SYSTEMS PLC	29/05/2026	14:57:17	GB0002634946	2,034.00		93	AQXE	105713		2001001125
BAE SYSTEMS PLC	29/05/2026	14:57:17	GB0002634946	2,034.00		77	BATE	78364269156		2001001125
BAE SYSTEMS PLC	29/05/2026	14:57:24	GB0002634946	2,032.00		76	BATE	78364269212		2001001125
BAE SYSTEMS PLC	29/05/2026	15:00:16	GB0002634946	2,035.00		102	XLON	E0RUuYcJvN5IB		2001001125
BAE SYSTEMS PLC	29/05/2026	15:00:16	GB0002634946	2,035.00		230	XLON	E0RUuYcJvN5IB		2001001125
BAE SYSTEMS PLC	29/05/2026	15:00:17	GB0002634946	2,035.00		216	TRGX	E0RUuXv9pMc		2001001125
BAE SYSTEMS PLC	29/05/2026	15:00:17	GB0002634946	2,035.00		215	TRGX	E0RUuXv9pPi		2001001125
BAE SYSTEMS PLC	29/05/2026	15:00:17	GB0002634946	2,035.00		132	TRGX	E0RUuXv9pPi		2001001125
BAE SYSTEMS PLC	29/05/2026	15:02:49	GB0002634946	2,034.00		877	TRGX	E0RUuXv9g6wF		2001001125
BAE SYSTEMS PLC	29/05/2026	15:03:55	GB0002634946	2,034.00		398	XLON	E0RUuYcJvNaaq		2001001125
BAE SYSTEMS PLC	29/05/2026	15:03:55	GB0002634946	2,034.00		450	XLON	E0RUuYcJvNaa		2001001125
BAE SYSTEMS PLC	29/05/2026	15:05:27	GB0002634946	2,033.00		126	CHIX	2899474197816		2001001125
BAE SYSTEMS PLC	29/05/2026	15:05:27	GB0002634946	2,033.00		32	CHIX	2899474197817		2001001125
BAE SYSTEMS PLC	29/05/2026	15:09:01	GB0002634946	2,031.00		675	CHIX	2899474199449		2001001125
BAE SYSTEMS PLC	29/05/2026	15:10:12	GB0002634946	2,029.00		732	TRGX	E0RUuXv9q3q		2001001125
BAE SYSTEMS PLC	29/05/2026	15:10:16	GB0002634946	2,028.00		776	XLON	E0RUuYcJvN4y		2001001125
BAE SYSTEMS PLC	29/05/2026	15:14:55	GB0002634946	2,029.00		214	CHIX	2899474201983		2001001125
BAE SYSTEMS PLC	29/05/2026	15:14:55	GB0002634946	2,029.00		615	CHIX	2899474201984		2001001125
BAE SYSTEMS PLC	29/05/2026	15:17:20	GB0002634946	2,026.00		15	BATE	78364277621		2001001125
BAE SYSTEMS PLC	29/05/2026	15:17:51	GB0002634946	2,027.00		445	CHIX	2899474203060		2001001125
BAE SYSTEMS PLC	29/05/2026	15:17:51	GB0002634946	2,027.00		551	XLON	E0RUuYcJvN4i		2001001125
BAE SYSTEMS PLC	29/05/2026	15:17:51	GB0002634946	2,027.00		221	TRGX	E0RUuXv9pUv		2001001125
BAE SYSTEMS PLC	29/05/2026	15:17:51	GB0002634946	2,027.00		145	AQXE	116519		2001001125
BAE SYSTEMS PLC	29/05/2026	15:17:51	GB0002634946	2,027.00		121	BATE	78364277819		2001001125
BAE SYSTEMS PLC	29/05/2026	15:22:20	GB0002634946	2,029.00		777	XLON	E0RUuYcJvN64E		2001001125
BAE SYSTEMS PLC	29/05/2026	15:24:55	GB0002634946	2,029.00		839	BATE	78364280944		2001001125
BAE SYSTEMS PLC	29/05/2026	15:24:58	GB0002634946	2,028.00		137	XLON	E0RUuYcJvN4i		2001001125
BAE SYSTEMS PLC	29/05/2026	15:27:30	GB0002634946	2,029.00		832	XLON	E0RUuYcJvN4k		2001001125
BAE SYSTEMS PLC	29/05/2026	15:29:01	GB0002634946	2,027.00		712	TRGX	E0RUuXv9n9AU		2001001125
BAE SYSTEMS PLC	29/05/2026	15:29:01	GB0002634946	2,027.00		698	BATE	78364282721		2001001125
BAE SYSTEMS PLC	29/05/2026	15:35:47	GB0002634946	2,032.00		620	CHIX	2899474210797		2001001125
BAE SYSTEMS PLC	29/05/2026	15:36:34	GB0002634946	2,033.00		594	AQXE	126044		2001001125
BAE SYSTEMS PLC	29/05/2026	15:39:35	GB0002634946	2,034.00		282	CHIX	2899474212510		2001001125
BAE SYSTEMS PLC	29/05/2026	15:39:35	GB0002634946	2,034.00		347	XLON	E0RUuYcJvN4JK		2001001125
BAE SYSTEMS PLC	29/05/2026	15:39:35	GB0002634946	2,034.00		140	TRGX	E0RUuXv9gWdC		2001001125
BAE SYSTEMS PLC	29/05/2026	15:39:35	GB0002634946	2,034.00		76	BATE	78364287296		2001001125
BAE SYSTEMS PLC	29/05/2026	15:39:35	GB0002634946	2,034.00		92	CHIX	2899474212514		2001001125
BAE SYSTEMS PLC	29/05/2026	15:40:56	GB0002634946	2,035.00		14	XLON	E0RUuYcJvN4b3		2001001125
BAE SYSTEMS PLC	29/05/2026	15:40:56	GB0002634946	2,035.00		366	XLON	E0RUuYcJvN4b7		2001001125
BAE SYSTEMS PLC	29/05/2026	15:41:02	GB0002634946	2,035.00		646	XLON	E0RUuYcJvN4p		2001001125
BAE SYSTEMS PLC	29/05/2026	15:44:27	GB0002634946	2,034.00		2	TRGX	E0RUuXv9uA0I		2001001125
BAE SYSTEMS PLC	29/05/2026	15:45:04	GB0002634946	2,035.00		753	XLON	E0RUuYcJvN4j5		2001001125
BAE SYSTEMS PLC	29/05/2026	15:45:32	GB0002634946	2,034.00		598	TRGX	E0RUuXv9uHRm		2001001125
BAE SYSTEMS PLC	29/05/2026	15:45:32	GB0002634946	2,034.00		202	TRGX	E0RUuXv9uHRu		2001001125
BAE SYSTEMS PLC	29/05/2026	15:48:39	GB0002634946	2,033.00		696	XLON	E0RUuYcJvN4OC		2001001125
BAE SYSTEMS PLC	29/05/2026	15:50:20	GB0002634946	2,033.00		718	TRGX	E0RUuXv9uJdL		2001001125
BAE SYSTEMS PLC	29/05/2026	15:53:54	GB0002634946	2,034.00		831	TRGX	E0RUuXv9vnhB		2001001125
BAE SYSTEMS PLC	29/05/2026	15:57:08	GB0002634946	2,035.00		18	CHIX	2899474226073		2001001125
BAE SYSTEMS PLC	29/05/2026	15:57:44	GB0002634946	2,034.00		460	CHIX	2899474226446		2001001125
BAE SYSTEMS PLC	29/05/2026	15:57:44	GB0002634946	2,034.00		569	XLON	E0RUuYcJvN4O9		2001001125
BAE SYSTEMS PLC	29/05/2026	15:57:44	GB0002634946	2,034.00		229	TRGX	E0RUuXv9vHFY		2001001125
BAE SYSTEMS PLC	29/05/2026	15:57:44	GB0002634946	2,034.00		125	BATE	78364299915		2001001125
BAE SYSTEMS PLC	29/05/2026	15:58:58	GB0002634946	2,033.00		655	XLON	E0RUuYcJvN4RaM		2001001125
BAE SYSTEMS PLC	29/05/2026	15:58:58	GB0002634946	2,033.00		655	XLON	E0RUuYcJvN4RaV		2001001125
BAE SYSTEMS PLC	29/05/2026	15:58:58	GB0002634946	2,033.00		349	XLON	E0RUuYcJvN4RaX		2001001125
BAE SYSTEMS PLC	29/05/2026	16:02:34	GB0002634946	2,030.00		410	AQXE	146799		2001001125
BAE SYSTEMS PLC	29/05/2026	16:02:34	GB0002634946	2,030.00		324	AQXE	146800		2001001125
BAE SYSTEMS PLC	29/05/2026	16:04:23	GB0002634946	2,028.00		285	CHIX	2899474230534		2001001125
BAE SYSTEMS PLC	29/05/2026	16:04:23	GB0002634946	2,028.00		352	XLON	E0RUuYcJvN4cet		2001001125
BAE SYSTEMS PLC	29/05/2026	16:04:23	GB0002634946	2,028.00		142	TRGX	E0RUuXv9wzBa		2001001125
BAE SYSTEMS PLC	29/05/2026	16:04:23	GB0002634946	2,028.00		93	AQXE	147986		2001001125
BAE SYSTEMS PLC	29/05/2026	16:04:23	GB0002634946	2,028.00		77	BATE	78364303833		2001001125
BAE SYSTEMS PLC	29/05/2026	16:04:24	GB0002634946	2,027.00		1	CHIX	2899474230544		2001001125
BAE SYSTEMS PLC	29/05/2026	16:04:24	GB0002634946	2,027.00		282	CHIX	2899474230545		2001001125
BAE SYSTEMS PLC	29/05/2026	16:04:24	GB0002634946	2,027.00		349	XLON	E0RUuYcJvN4chS		2001001125
BAE SYSTEMS PLC	29/05/2026	16:10:54	GB0002634946	2,034.00		138	BATE	78364307937		200100

BAE SYSTEMS PLC	29/05/2026	16:11:29	GB0002634946	2,034.00	513	TRGX	E0RUuXv9xmPn	2001001125
BAE SYSTEMS PLC	29/05/2026	16:11:29	GB0002634946	2,034.00	1,032	CHIX	2899474235514	2001001125
BAE SYSTEMS PLC	29/05/2026	16:11:29	GB0002634946	2,034.00	335	AQXE	153417	2001001125
BAE SYSTEMS PLC	29/05/2026	16:11:29	GB0002634946	2,034.00	281	BATE	78364308518	2001001125
BAE SYSTEMS PLC	29/05/2026	16:19:03	GB0002634946	2,029.00	464	XLON	E0RUuYcJz998	2001001125
BAE SYSTEMS PLC	29/05/2026	16:19:03	GB0002634946	2,029.00	371	XLON	E0RUuYcJz99b	2001001125
BAE SYSTEMS PLC	29/05/2026	16:19:03	GB0002634946	2,029.00	88	XLON	E0RUuYcJz99d	2001001125
BAE SYSTEMS PLC	29/05/2026	16:19:03	GB0002634946	2,029.00	217	XLON	E0RUuYcJz99f	2001001125
BAE SYSTEMS PLC	29/05/2026	16:19:03	GB0002634946	2,029.00	5	XLON	E0RUuYcJz99z	2001001125
BAE SYSTEMS PLC	29/05/2026	16:21:32	GB0002634946	2,029.00	505	XLON	E0RUuYcJz99z	2001001125
BAE SYSTEMS PLC	29/05/2026	16:23:11	GB0002634946	2,031.00	386	TRGX	E0RUuXv9z3uC	2001001125
BAE SYSTEMS PLC	29/05/2026	16:23:11	GB0002634946	2,031.00	67	TRGX	E0RUuXv9z3uJ	2001001125
BAE SYSTEMS PLC	29/05/2026	16:23:22	GB0002634946	2,030.00	594	CHIX	2899474245066	2001001125
BAE SYSTEMS PLC	29/05/2026	16:23:22	GB0002634946	2,030.00	209	CHIX	2899474245067	2001001125
BAE SYSTEMS PLC	29/05/2026	16:23:22	GB0002634946	2,030.00	851	XLON	E0RUuYcJz99f	2001001125
BAE SYSTEMS PLC	29/05/2026	16:23:22	GB0002634946	2,030.00	484	XLON	E0RUuYcJz99z	2001001125
BAE SYSTEMS PLC	29/05/2026	16:23:22	GB0002634946	2,030.00	509	XLON	E0RUuYcJz99z	2001001125
BAE SYSTEMS PLC	29/05/2026	16:23:22	GB0002634946	2,030.00	400	TRGX	E0RUuXv9z5AJ	2001001125
BAE SYSTEMS PLC	29/05/2026	16:23:22	GB0002634946	2,030.00	13	AQXE	164030	2001001125
BAE SYSTEMS PLC	29/05/2026	16:23:22	GB0002634946	2,030.00	248	AQXE	164031	2001001125
BAE SYSTEMS PLC	29/05/2026	16:23:22	GB0002634946	2,030.00	219	BATE	78364317913	2001001125
BAE SYSTEMS PLC	29/05/2026	16:24:52	GB0002634946	2,030.00	124	BATE	78364318981	2001001125
BAE SYSTEMS PLC	29/05/2026	16:25:04	GB0002634946	2,030.00	564	XLON	E0RUuYcJzLm2	2001001125
BAE SYSTEMS PLC	29/05/2026	16:25:04	GB0002634946	2,030.00	438	XLON	E0RUuYcJzLm4	2001001125
BAE SYSTEMS PLC	29/05/2026	16:25:04	GB0002634946	2,030.00	438	XLON	E0RUuYcJzLm9	2001001125
BAE SYSTEMS PLC	29/05/2026	16:25:04	GB0002634946	2,030.00	63	XLON	E0RUuYcJzLmD	2001001125
BAE SYSTEMS PLC	29/05/2026	16:25:59	GB0002634946	2,029.00	269	CHIX	2899474247343	2001001125
BAE SYSTEMS PLC	29/05/2026	16:27:17	GB0002634946	2,028.00	350	CHIX	2899474248861	2001001125
BAE SYSTEMS PLC	29/05/2026	16:27:17	GB0002634946	2,028.00	691	XLON	E0RUuYcJzRW1	2001001125
BAE SYSTEMS PLC	29/05/2026	16:27:17	GB0002634946	2,028.00	432	XLON	E0RUuYcJzRW3	2001001125
BAE SYSTEMS PLC	29/05/2026	16:27:17	GB0002634946	2,028.00	383	CHIX	2899474248862	2001001125
BAE SYSTEMS PLC	29/05/2026	16:27:56	GB0002634946	2,028.00	17	CHIX	2899474249317	2001001125
BAE SYSTEMS PLC	29/05/2026	16:28:14	GB0002634946	2,028.00	470	XLON	E0RUuYcJzTcY	2001001125
BAE SYSTEMS PLC	29/05/2026	16:28:22	GB0002634946	2,029.00	471	CHIX	2899474249771	2001001125
BAE SYSTEMS PLC	29/05/2026	16:28:22	GB0002634946	2,029.00	39	CHIX	2899474249772	2001001125

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