

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	22/08/2025	GB0002634946	200,909	1,768.52	XLON	1,773.00	1,758.50
BAE SYSTEMS PLC	22/08/2025	GB0002634946	16,983	1,768.01	BATE	1,773.00	1,760.50
BAE SYSTEMS PLC	22/08/2025	GB0002634946	79,542	1,768.55	CHIX	1,773.00	1,760.50
BAE SYSTEMS PLC	22/08/2025	GB0002634946	40,108	1,768.16	TRQX	1,773.50	1,760.50
BAE SYSTEMS PLC	22/08/2025	GB0002634946	20,763	1,768.61	AQXE	1,773.00	1,760.50
* Rounded to two decimal places		SUM:	358,305	1,768.47		1,773.50	1,758.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	22/08/2025	08:00:27	GB0002634946	1,758.50	65	XLON	E00DrukCNb13	2001001125
BAE SYSTEMS PLC	22/08/2025	08:00:27	GB0002634946	1,758.50	655	XLON	E00DrukCNb3M	2001001125
BAE SYSTEMS PLC	22/08/2025	08:00:27	GB0002634946	1,758.50	375	XLON	E00DrukCNb3c	2001001125
BAE SYSTEMS PLC	22/08/2025	08:00:27	GB0002634946	1,758.50	280	XLON	E00DrukCNb3e	2001001125
BAE SYSTEMS PLC	22/08/2025	08:00:27	GB0002634946	1,758.50	655	XLON	E00DrukCNb3i	2001001125
BAE SYSTEMS PLC	22/08/2025	08:00:27	GB0002634946	1,758.50	15	XLON	E00DrukCNb3q	2001001125
BAE SYSTEMS PLC	22/08/2025	08:00:27	GB0002634946	1,758.50	655	XLON	E00DrukCNb3T	2001001125
BAE SYSTEMS PLC	22/08/2025	08:00:27	GB0002634946	1,758.50	280	XLON	E00DrukCNb3X	2001001125
BAE SYSTEMS PLC	22/08/2025	08:02:05	GB0002634946	1,760.50	403	CHIX	2899474082632	2001001125
BAE SYSTEMS PLC	22/08/2025	08:02:05	GB0002634946	1,760.50	499	XLON	E00DrukCNq2d	2001001125
BAE SYSTEMS PLC	22/08/2025	08:02:05	GB0002634946	1,760.50	1,042	TRQX	E00DruIN31Mc	2001001125
BAE SYSTEMS PLC	22/08/2025	08:02:05	GB0002634946	1,760.50	201	TRQX	E00DruIN31Me	2001001125
BAE SYSTEMS PLC	22/08/2025	08:02:05	GB0002634946	1,760.50	131	AQXE	543	2001001125
BAE SYSTEMS PLC	22/08/2025	08:02:05	GB0002634946	1,760.50	110	BATE	78364175020	2001001125
BAE SYSTEMS PLC	22/08/2025	08:05:07	GB0002634946	1,763.00	134	XLON	E00DrukCNINb	2001001125
BAE SYSTEMS PLC	22/08/2025	08:05:07	GB0002634946	1,763.00	122	AQXE	1340	2001001125
BAE SYSTEMS PLC	22/08/2025	08:05:08	GB0002634946	1,763.00	295	XLON	E00DrukCNIRC	2001001125
BAE SYSTEMS PLC	22/08/2025	08:06:42	GB0002634946	1,765.00	1,130	TRQX	E00DruIN3H1L	2001001125
BAE SYSTEMS PLC	22/08/2025	08:07:00	GB0002634946	1,764.00	372	XLON	E00DrukCNo7e	2001001125
BAE SYSTEMS PLC	22/08/2025	08:07:00	GB0002634946	1,764.00	737	XLON	E00DrukCNo7T	2001001125
BAE SYSTEMS PLC	22/08/2025	08:07:34	GB0002634946	1,763.50	434	XLON	E00DrukCNohh	2001001125
BAE SYSTEMS PLC	22/08/2025	08:08:48	GB0002634946	1,766.00	421	XLON	E00DrukCNq55	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	347	XLON	E00DrukCNqQ8	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083897	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083898	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083899	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083900	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083901	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083902	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083903	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083904	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	33	CHIX	2899474083905	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083906	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083907	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083908	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083909	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	36	CHIX	2899474083910	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	18	CHIX	2899474083911	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	253	XLON	E00DrukCNqQA	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	40	XLON	E00DrukCNqQG	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	54	TRQX	E00DrukN3Mwx	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	345	XLON	E00DrukCNqQx	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	57	XLON	E00DrukCNqRC	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:08	GB0002634946	1,766.00	113	XLON	E00DrukCNqRE	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:38	GB0002634946	1,766.50	396	CHIX	2899474084005	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:38	GB0002634946	1,766.50	129	AQXE	2282	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:38	GB0002634946	1,766.50	107	BATE	78364175822	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:38	GB0002634946	1,766.00	627	XLON	E00DrukCNr6A	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:38	GB0002634946	1,766.00	436	XLON	E00DrukCNr6C	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:38	GB0002634946	1,766.00	646	XLON	E00DrukCNr6E	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:38	GB0002634946	1,766.00	7	XLON	E00DrukCNr6i	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:38	GB0002634946	1,766.50	489	XLON	E00DrukCNr5x	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:38	GB0002634946	1,766.50	196	TRQX	E00DruIN3OHM	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:38	GB0002634946	1,766.00	175	TRQX	E00DruIN3OHg	2001001125
BAE SYSTEMS PLC	22/08/2025	08:09:38	GB0002634946	1,766.00	564	CHIX	2899474084006	2001001125
BAE SYSTEMS PLC	22/08/2025	08:13:41	GB0002634946	1,764.00	1,033	XLON	E00DrukCNrYs	2001001125
BAE SYSTEMS PLC	22/08/2025	08:13:41	GB0002634946	1,764.50	1,026	TRQX	E00DruIN3Xy7	2001001125
BAE SYSTEMS PLC	22/08/2025	08:16:37	GB0002634946	1,764.50	475	XLON	E00DrukCNryue	2001001125
BAE SYSTEMS PLC	22/08/2025	08:16:37	GB0002634946	1,764.50	455	XLON	E00DrukCNryum	2001001125
BAE SYSTEMS PLC	22/08/2025	08:16:37	GB0002634946	1,764.50	384	CHIX	2899474085326	2001001125
BAE SYSTEMS PLC	22/08/2025	08:16:37	GB0002634946	1,764.50	368	CHIX	2899474085327	2001001125
BAE SYSTEMS PLC	22/08/2025	08:16:37	GB0002634946	1,764.50	191	TRQX	E00DruIN3Rgn	2001001125
BAE SYSTEMS PLC	22/08/2025	08:16:37	GB0002634946	1,764.50	183	TRQX	E00DruIN3Rgp	2001001125
BAE SYSTEMS PLC	22/08/2025	08:16:37	GB0002634946	1,764.50	104	BATE	78364176445	2001001125
BAE SYSTEMS PLC	22/08/2025	08:16:37	GB0002634946	1,764.50	100	BATE	78364176446	2001001125
BAE SYSTEMS PLC	22/08/2025	08:18:40	GB0002634946	1,764.00	53	CHIX	2899474085706	2001001125
BAE SYSTEMS PLC	22/08/2025	08:18:40	GB0002634946	1,764.00	67	XLON	E00DrukCO0iv	2001001125
BAE SYSTEMS PLC	22/08/2025	08:18:40	GB0002634946	1,764.00	533	XLON	E00DrukCO0iy	2001001125
BAE SYSTEMS PLC	22/08/2025	08:18:40	GB0002634946	1,764.00	48	XLON	E00DrukCO0IG	2001001125
BAE SYSTEMS PLC	22/08/2025	08:18:40	GB0002634946	1,764.00	54	TRQX	E00DruIN3ky4	2001001125
BAE SYSTEMS PLC	22/08/2025	08:18:40	GB0002634946	1,764.00	18	AQXE	4014	2001001125
BAE SYSTEMS PLC	22/08/2025	08:18:40	GB0002634946	1,764.00	14	BATE	78364176733	2001001125
BAE SYSTEMS PLC	22/08/2025	08:18:41	GB0002634946	1,764.00	739	XLON	E00DrukCO0Jl	2001001125
BAE SYSTEMS PLC	22/08/2025	08:18:41	GB0002634946	1,764.00	456	XLON	E00DrukCO0Jp	2001001125
BAE SYSTEMS PLC	22/08/2025	08:18:41	GB0002634946	1,764.00	277	XLON	E00DrukCO0k1	2001001125
BAE SYSTEMS PLC	22/08/2025	08:20:56	GB0002634946	1,763.00	1,048	TRQX	E00DruIN3qIT	2001001125

BAE SYSTEMS PLC	22/08/2025	08:20:56	GB0002634946	1,763.00	1,009	AQXE	4418	2001001125
BAE SYSTEMS PLC	22/08/2025	08:20:57	GB0002634946	1,762.50	1,058	CHIX	2899474086032	2001001125
BAE SYSTEMS PLC	22/08/2025	08:20:57	GB0002634946	1,762.50	1,078	XLON	E00DrukCO2bM	2001001125
BAE SYSTEMS PLC	22/08/2025	08:22:15	GB0002634946	1,762.50	1,125	XLON	E00DrukCO42K	2001001125
BAE SYSTEMS PLC	22/08/2025	08:30:18	GB0002634946	1,767.00	723	XLON	E00DrukCOATr	2001001125
BAE SYSTEMS PLC	22/08/2025	08:30:18	GB0002634946	1,767.00	129	XLON	E00DrukCOATv	2001001125
BAE SYSTEMS PLC	22/08/2025	08:30:51	GB0002634946	1,767.00	723	XLON	E00DrukCOApi	2001001125
BAE SYSTEMS PLC	22/08/2025	08:31:41	GB0002634946	1,767.50	600	XLON	E00DrukCOBjI	2001001125
BAE SYSTEMS PLC	22/08/2025	08:31:41	GB0002634946	1,767.50	9	XLON	E00DrukCOBjB	2001001125
BAE SYSTEMS PLC	22/08/2025	08:31:41	GB0002634946	1,767.50	7	XLON	E00DrukCOBjC	2001001125
BAE SYSTEMS PLC	22/08/2025	08:32:02	GB0002634946	1,767.50	997	XLON	E00DrukCOBxT	2001001125
BAE SYSTEMS PLC	22/08/2025	08:32:02	GB0002634946	1,767.50	454	XLON	E00DrukCOBxu	2001001125
BAE SYSTEMS PLC	22/08/2025	08:32:02	GB0002634946	1,767.50	543	XLON	E00DrukCOBxw	2001001125
BAE SYSTEMS PLC	22/08/2025	08:32:02	GB0002634946	1,767.50	87	XLON	E00DrukCOBxy	2001001125
BAE SYSTEMS PLC	22/08/2025	08:32:10	GB0002634946	1,767.00	264	TRQX	E00DruIN4Gxw	2001001125
BAE SYSTEMS PLC	22/08/2025	08:32:10	GB0002634946	1,767.00	550	TRQX	E00DruIN4Gxz	2001001125
BAE SYSTEMS PLC	22/08/2025	08:32:10	GB0002634946	1,766.50	622	XLON	E00DrukCOc6T	2001001125
BAE SYSTEMS PLC	22/08/2025	08:32:10	GB0002634946	1,766.50	168	XLON	E00DrukCOc6d	2001001125
BAE SYSTEMS PLC	22/08/2025	08:32:10	GB0002634946	1,766.50	454	XLON	E00DrukCOc6f	2001001125
BAE SYSTEMS PLC	22/08/2025	08:32:10	GB0002634946	1,766.50	112	XLON	E00DrukCOc6h	2001001125
BAE SYSTEMS PLC	22/08/2025	08:36:38	GB0002634946	1,764.50	435	CHIX	2899474088546	2001001125
BAE SYSTEMS PLC	22/08/2025	08:36:38	GB0002634946	1,764.50	448	CHIX	2899474088547	2001001125
BAE SYSTEMS PLC	22/08/2025	08:36:38	GB0002634946	1,764.50	537	XLON	E00DrukCOFNJ	2001001125
BAE SYSTEMS PLC	22/08/2025	08:36:38	GB0002634946	1,764.50	554	XLON	E00DrukCOFNL	2001001125
BAE SYSTEMS PLC	22/08/2025	08:36:38	GB0002634946	1,764.50	215	TRQX	E00DruIN4RRH	2001001125
BAE SYSTEMS PLC	22/08/2025	08:36:38	GB0002634946	1,764.50	223	TRQX	E00DruIN4RRL	2001001125
BAE SYSTEMS PLC	22/08/2025	08:36:38	GB0002634946	1,764.50	142	AQXE	7152	2001001125
BAE SYSTEMS PLC	22/08/2025	08:36:38	GB0002634946	1,764.50	146	AQXE	7153	2001001125
BAE SYSTEMS PLC	22/08/2025	08:36:38	GB0002634946	1,764.50	122	BATE	78364178763	2001001125
BAE SYSTEMS PLC	22/08/2025	08:36:38	GB0002634946	1,764.50	118	CHIX	2899474088548	2001001125
BAE SYSTEMS PLC	22/08/2025	08:41:56	GB0002634946	1,764.50	68	XLON	E00DrukCOIz1	2001001125
BAE SYSTEMS PLC	22/08/2025	08:42:05	GB0002634946	1,764.50	839	CHIX	2899474089242	2001001125
BAE SYSTEMS PLC	22/08/2025	08:42:05	GB0002634946	1,764.50	273	AQXE	7957	2001001125
BAE SYSTEMS PLC	22/08/2025	08:42:05	GB0002634946	1,764.50	228	BATE	78364179233	2001001125
BAE SYSTEMS PLC	22/08/2025	08:42:05	GB0002634946	1,764.50	126	XLON	E00DrukCOle7	2001001125
BAE SYSTEMS PLC	22/08/2025	08:42:05	GB0002634946	1,764.50	843	XLON	E00DrukCOleT	2001001125
BAE SYSTEMS PLC	22/08/2025	08:42:05	GB0002634946	1,764.50	417	TRQX	E00DruIN4cFI	2001001125
BAE SYSTEMS PLC	22/08/2025	08:48:03	GB0002634946	1,765.50	581	CHIX	2899474090011	2001001125
BAE SYSTEMS PLC	22/08/2025	08:49:04	GB0002634946	1,766.00	660	XLON	E00DrukCOMeg	2001001125
BAE SYSTEMS PLC	22/08/2025	08:49:04	GB0002634946	1,766.00	660	XLON	E00DrukCOMew	2001001125
BAE SYSTEMS PLC	22/08/2025	08:49:04	GB0002634946	1,766.00	126	XLON	E00DrukCOMi0	2001001125
BAE SYSTEMS PLC	22/08/2025	08:49:04	GB0002634946	1,766.00	534	XLON	E00DrukCOMi6	2001001125
BAE SYSTEMS PLC	22/08/2025	08:49:05	GB0002634946	1,766.00	660	XLON	E00DrukCOMiX	2001001125
BAE SYSTEMS PLC	22/08/2025	08:49:05	GB0002634946	1,766.00	887	XLON	E00DrukCOMiZ	2001001125
BAE SYSTEMS PLC	22/08/2025	08:51:11	GB0002634946	1,765.50	653	XLON	E00DrukCOOB9	2001001125
BAE SYSTEMS PLC	22/08/2025	08:51:11	GB0002634946	1,765.50	653	XLON	E00DrukCOOB0	2001001125
BAE SYSTEMS PLC	22/08/2025	08:51:11	GB0002634946	1,765.50	323	XLON	E00DrukCOOB6	2001001125
BAE SYSTEMS PLC	22/08/2025	08:51:11	GB0002634946	1,765.50	4	XLON	E00DrukCOOBU	2001001125
BAE SYSTEMS PLC	22/08/2025	08:53:32	GB0002634946	1,765.00	467	CHIX	2899474090656	2001001125
BAE SYSTEMS PLC	22/08/2025	08:53:32	GB0002634946	1,765.00	577	XLON	E00DrukCOPKr	2001001125
BAE SYSTEMS PLC	22/08/2025	08:53:32	GB0002634946	1,765.00	232	TRQX	E00DruIN50sp	2001001125
BAE SYSTEMS PLC	22/08/2025	08:53:32	GB0002634946	1,765.00	152	AQXE	9609	2001001125
BAE SYSTEMS PLC	22/08/2025	08:53:32	GB0002634946	1,765.00	127	BATE	78364180289	2001001125
BAE SYSTEMS PLC	22/08/2025	08:54:38	GB0002634946	1,763.50	80	XLON	E00DrukCOQ4b	2001001125
BAE SYSTEMS PLC	22/08/2025	08:54:38	GB0002634946	1,763.50	702	XLON	E00DrukCOQ4Z	2001001125
BAE SYSTEMS PLC	22/08/2025	08:56:11	GB0002634946	1,763.00	47	CHIX	2899474091158	2001001125
BAE SYSTEMS PLC	22/08/2025	08:56:11	GB0002634946	1,763.00	215	TRQX	E00DrukN57Kp	2001001125
BAE SYSTEMS PLC	22/08/2025	08:56:11	GB0002634946	1,763.00	862	TRQX	E00DrukN57Kr	2001001125
BAE SYSTEMS PLC	22/08/2025	09:00:11	GB0002634946	1,765.50	721	CHIX	2899474091816	2001001125
BAE SYSTEMS PLC	22/08/2025	09:00:11	GB0002634946	1,765.50	890	XLON	E00DrukCOTwh	2001001125
BAE SYSTEMS PLC	22/08/2025	09:00:11	GB0002634946	1,765.50	359	TRQX	E00DruINSHel	2001001125
BAE SYSTEMS PLC	22/08/2025	09:00:11	GB0002634946	1,765.50	234	AQXE	10728	2001001125
BAE SYSTEMS PLC	22/08/2025	09:00:11	GB0002634946	1,765.50	196	BATE	78364181087	2001001125
BAE SYSTEMS PLC	22/08/2025	09:05:22	GB0002634946	1,767.50	600	XLON	E00DrukCOXDd	2001001125
BAE SYSTEMS PLC	22/08/2025	09:05:22	GB0002634946	1,767.50	246	XLON	E00DrukCOXDj	2001001125
BAE SYSTEMS PLC	22/08/2025	09:05:22	GB0002634946	1,767.50	412	XLON	E00DrukCOXEE	2001001125
BAE SYSTEMS PLC	22/08/2025	09:05:22	GB0002634946	1,767.50	600	XLON	E00DrukCOXEG	2001001125
BAE SYSTEMS PLC	22/08/2025	09:05:22	GB0002634946	1,767.50	187	XLON	E00DrukCOXEk	2001001125
BAE SYSTEMS PLC	22/08/2025	09:05:25	GB0002634946	1,766.50	17	XLON	E00DrukCOXli	2001001125
BAE SYSTEMS PLC	22/08/2025	09:05:25	GB0002634946	1,766.50	1,081	XLON	E00DrukCOXls	2001001125
BAE SYSTEMS PLC	22/08/2025	09:09:07	GB0002634946	1,766.00	441	XLON	E00DrukCOZup	2001001125
BAE SYSTEMS PLC	22/08/2025	09:09:07	GB0002634946	1,766.00	453	XLON	E00DrukCOZun	2001001125
BAE SYSTEMS PLC	22/08/2025	09:09:07	GB0002634946	1,766.00	177	TRQX	E00DruIN5cGi	2001001125
BAE SYSTEMS PLC	22/08/2025	09:09:07	GB0002634946	1,766.00	182	TRQX	E00DruIN5cGk	2001001125
BAE SYSTEMS PLC	22/08/2025	09:09:07	GB0002634946	1,766.00	356	CHIX	2899474093146	2001001125
BAE SYSTEMS PLC	22/08/2025	09:09:07	GB0002634946	1,766.00	367	CHIX	2899474093149	2001001125
BAE SYSTEMS PLC	22/08/2025	09:09:07	GB0002634946	1,766.00	116	AQXE	11984	2001001125
BAE SYSTEMS PLC	22/08/2025	09:09:07	GB0002634946	1,766.00	120	AQXE	11985	2001001125
BAE SYSTEMS PLC	22/08/2025	09:09:07	GB0002634946	1,766.00	97	BATE	78364182029	2001001125
BAE SYSTEMS PLC	22/08/2025	09:09:07	GB0002634946	1,766.00	100	BATE	78364182031	2001001125
BAE SYSTEMS PLC	22/08/2025	09:13:38	GB0002634946	1,765.50	118	BATE	78364183071	2001001125
BAE SYSTEMS PLC	22/08/2025	09:15:43	GB0002634946	1,766.00	92	XLON	E00DrukCOdps	2001001125
BAE SYSTEMS PLC	22/08/2025	09:18:42	GB0002634946	1,768.00	100	XLON	E00DrukCOg56	2001001125
BAE SYSTEMS PLC	22/08/2025	09:18:42	GB0002634946	1,768.00	347	XLON	E00DrukCOg58	2001001125
BAE SYSTEMS PLC	22/08/2025	09:18:42	GB0002634946	1,768.00	412	XLON	E00DrukCOg5A	2001001125
BAE SYSTEMS PLC	22/08/2025	09:18:42	GB0002634946	1,768.00	161	XLON	E00DrukCOg5C	2001001125
BAE SYSTEMS PLC	22/08/2025	09:18:42	GB0002634946	1,768.00	161	XLON	E00DrukCOg5E	2001001125
BAE SYSTEMS PLC	22/08/2025	09:18:42	GB0002634946	1,768.00	240	AQXE	13268	2001001125
BAE SYSTEMS PLC	22/08/2025	09:18:42	GB0002634946	1,768.50	564	CHIX	2899474094530	2001001125
BAE SYSTEMS PLC	22/08/2025	09:18:43	GB0002634946	1,767.50	43	BATE	78364183692	2001001125
BAE SYSTEMS PLC	22/08/2025	09:19:37	GB0002634946	1,769.00	66	CHIX	2899474094654	2001001125
BAE SYSTEMS PLC	22/08/2025	09:19:37	GB0002634946	1,769.00	538	CHIX	2899474094657	2001001125
BAE SYSTEMS PLC	22/08/2025	09:20:32	GB0002634946	1,768.50	1,221	XLON	E00DrukCOhNA	2001001125
BAE SYSTEMS PLC	22/08/2025	09:20:32	GB0002634946	1,768.50	989	CHIX	2899474094833	2001001125
BAE SYSTEMS PLC	22/08/2025	09:20:32	GB0002634946	1,768.50	492	TRQX	E00DruIN61PR	2001001125
BAE SYSTEMS PLC	22/08/2025	09:20:32	GB0002634946	1,768.50	269	BATE	78364183906	2001001125
BAE SYSTEMS PLC	22/08/2025	09:20:33	GB0002634946	1,768.50	123	BATE	78364183907	2001001125
BAE SYSTEMS PLC	22/08/2025	09:22:57	GB0002634946	1,768.50	58	BATE	78364184221	2001001125
BAE SYSTEMS PLC	22/08/2025	09:22:57	GB0002634946	1,768.50	345	CHIX	2899474095236	2001001125
BAE SYSTEMS PLC	22/08/2025	09:22:57	GB0002634946	1,768.50	425	XLON	E00DrukCOj8W	2001001125
BAE SYSTEMS PLC	22/08/2025	09:22:57	GB0002634946	1,768.50	112	AQXE	13818	2001001125
BAE SYSTEMS PLC	22/08/2025	09:22:57	GB0002634946	1,768.50	206	XLON	E00DrukCOj8h	2001001125

BAE SYSTEMS PLC	22/08/2025	09:23:20	GB0002634946	1,767.50	92	TRQX	E0ODruIn67QP	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	50	CHIX	2899474095640	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	43	CHIX	2899474095643	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	7	CHIX	2899474095644	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	50	CHIX	2899474095645	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	50	CHIX	2899474095646	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	50	CHIX	2899474095647	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	50	CHIX	2899474095648	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	50	CHIX	2899474095649	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	50	CHIX	2899474095650	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	50	CHIX	2899474095651	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	50	CHIX	2899474095652	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	50	CHIX	2899474095653	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	21	CHIX	2899474095654	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	600	XLON	E0ODrukCOKdj	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	104	XLON	E0ODrukCOKdn	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	17	AQXE	14201	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	13	BATE	78364184516	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	680	CHIX	2899474095655	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	301	CHIX	2899474095656	2001001125
BAE SYSTEMS PLC	22/08/2025	09:26:20	GB0002634946	1,768.00	17	CHIX	2899474095657	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	356	CHIX	2899474096004	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	349	CHIX	2899474096005	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	349	CHIX	2899474096006	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	116	AQXE	14691	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	114	AQXE	14692	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	114	AQXE	14693	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	97	BATE	78364184763	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	95	BATE	78364184764	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	95	BATE	78364184765	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	440	XLON	E0ODrukCComEO	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	432	XLON	E0ODrukCComEQ	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	432	XLON	E0ODrukCComES	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	177	TRQX	E0ODruIn6JWC	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	174	TRQX	E0ODruIn6JWE	2001001125
BAE SYSTEMS PLC	22/08/2025	09:29:31	GB0002634946	1,768.00	174	TRQX	E0ODruIn6JWG	2001001125
BAE SYSTEMS PLC	22/08/2025	09:35:28	GB0002634946	1,768.00	371	CHIX	2899474096736	2001001125
BAE SYSTEMS PLC	22/08/2025	09:35:28	GB0002634946	1,768.00	386	CHIX	2899474096738	2001001125
BAE SYSTEMS PLC	22/08/2025	09:35:28	GB0002634946	1,768.00	459	XLON	E0ODrukCOpM9	2001001125
BAE SYSTEMS PLC	22/08/2025	09:35:28	GB0002634946	1,768.00	477	XLON	E0ODrukCOpMD	2001001125
BAE SYSTEMS PLC	22/08/2025	09:35:28	GB0002634946	1,768.00	191	TRQX	E0ODruIn6WDN	2001001125
BAE SYSTEMS PLC	22/08/2025	09:35:28	GB0002634946	1,768.00	121	AQXE	15463	2001001125
BAE SYSTEMS PLC	22/08/2025	09:35:28	GB0002634946	1,768.00	286	AQXE	15464	2001001125
BAE SYSTEMS PLC	22/08/2025	09:35:28	GB0002634946	1,768.00	9	CHIX	2899474096741	2001001125
BAE SYSTEMS PLC	22/08/2025	09:35:29	GB0002634946	1,768.00	222	CHIX	2899474096742	2001001125
BAE SYSTEMS PLC	22/08/2025	09:40:01	GB0002634946	1,769.00	384	CHIX	2899474097410	2001001125
BAE SYSTEMS PLC	22/08/2025	09:40:01	GB0002634946	1,769.00	624	XLON	E0ODrukCOpPF	2001001125
BAE SYSTEMS PLC	22/08/2025	09:40:01	GB0002634946	1,769.00	474	XLON	E0ODrukCOpPZ	2001001125
BAE SYSTEMS PLC	22/08/2025	09:40:01	GB0002634946	1,769.00	624	XLON	E0ODrukCOpQ0	2001001125
BAE SYSTEMS PLC	22/08/2025	09:40:01	GB0002634946	1,769.00	15	XLON	E0ODrukCOpQ9	2001001125
BAE SYSTEMS PLC	22/08/2025	09:40:01	GB0002634946	1,769.00	191	TRQX	E0ODruIn6IGM	2001001125
BAE SYSTEMS PLC	22/08/2025	09:40:01	GB0002634946	1,769.00	104	BATE	78364185765	2001001125
BAE SYSTEMS PLC	22/08/2025	09:40:01	GB0002634946	1,769.00	125	TRQX	E0ODruIn6IGa	2001001125
BAE SYSTEMS PLC	22/08/2025	09:45:51	GB0002634946	1,769.00	84	TRQX	E0ODruIn6r07	2001001125
BAE SYSTEMS PLC	22/08/2025	09:46:28	GB0002634946	1,769.00	64	XLON	E0ODrukCOfje	2001001125
BAE SYSTEMS PLC	22/08/2025	09:46:28	GB0002634946	1,769.00	1,023	XLON	E0ODrukCOfji	2001001125
BAE SYSTEMS PLC	22/08/2025	09:46:28	GB0002634946	1,769.00	1,064	XLON	E0ODrukCOfjg	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	600	XLON	E0ODrukCOfvp	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	193	XLON	E0ODrukCOfvr	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	54	TRQX	E0ODruIn6zKP	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	21	CHIX	2899474096888	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	74	XLON	E0ODrukCOfvw	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186716	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186717	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186718	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186719	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186720	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186721	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186722	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186723	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186724	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186725	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186726	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186727	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186728	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186729	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186730	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186731	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186732	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186733	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186734	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186735	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186736	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186737	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186738	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186739	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186740	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186741	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186742	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	6	BATE	78364186743	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	2	BATE	78364186744	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	250	XLON	E0ODrukCOfvN	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:12	GB0002634946	1,770.00	329	XLON	E0ODrukCOfvF	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:13	GB0002634946	1,770.00	110	XLON	E0ODrukCOfvC	2001001125
BAE SYSTEMS PLC	22/08/2025	09:50:13	GB0002634946	1,770.00	1,337	XLON	E0ODrukCOfvE	2001001125
BAE SYSTEMS PLC	22/08/2025	09:56:58	GB0002634946	1,769.50	10	CHIX	2899474099646	2001001125
BAE SYSTEMS PLC	22/08/2025	09:56:58	GB0002634946	1,769.50	10	CHIX	2899474099648	2001001125
BAE SYSTEMS PLC	22/08/2025	09:56:58	GB0002634946	1,769.50	10	CHIX	2899474099649	2001001125
BAE SYSTEMS PLC	22/08/2025	09:56:58	GB0002634946	1,769.50	10	CHIX	2899474099650	2001001125
BAE SYSTEMS PLC	22/08/2025	09:56:58	GB0002634946	1,769.50	10	CHIX	2899474099651	2001001125
BAE SYSTEMS PLC	22/08/2025	09:56:58	GB0002634946	1,769.50	10	CHIX	2899474099652	2001001125
BAE SYSTEMS PLC	22/08/2025	09:56:58	GB0002634946	1,769.50	10	CHIX	2899474099653	2001001125

[illegible]

BAE SYSTEMS PLC	22/08/2025	10:50:50	GB0002634946	1,771.50		988	XLON	E0ODrukCPME2		2001001125
BAE SYSTEMS PLC	22/08/2025	10:55:29	GB0002634946	1,770.00		1,003	BATE	78364192693		2001001125
BAE SYSTEMS PLC	22/08/2025	10:59:01	GB0002634946	1,771.00		292	CHIX	2899474107007		2001001125
BAE SYSTEMS PLC	22/08/2025	10:59:01	GB0002634946	1,771.00		339	CHIX	2899474107008		2001001125
BAE SYSTEMS PLC	22/08/2025	10:59:01	GB0002634946	1,771.00		780	XLON	E0ODrukCPPI		2001001125
BAE SYSTEMS PLC	22/08/2025	10:59:01	GB0002634946	1,771.00		172	BATE	78364193079		2001001125
BAE SYSTEMS PLC	22/08/2025	10:59:01	GB0002634946	1,771.00		314	TRGX	E0ODruIN9Ay1		2001001125
BAE SYSTEMS PLC	22/08/2025	10:59:01	GB0002634946	1,771.00		205	XLON	E0ODrukCPPgN		2001001125
BAE SYSTEMS PLC	22/08/2025	10:59:51	GB0002634946	1,770.50		1,022	CHIX	2899474107102		2001001125
BAE SYSTEMS PLC	22/08/2025	11:01:50	GB0002634946	1,770.50		359	XLON	E0ODrukCPQmT		2001001125
BAE SYSTEMS PLC	22/08/2025	11:01:50	GB0002634946	1,770.50		645	AQXE	26799		2001001125
BAE SYSTEMS PLC	22/08/2025	11:08:39	GB0002634946	1,771.50		128	CHIX	2899474108046		2001001125
BAE SYSTEMS PLC	22/08/2025	11:08:39	GB0002634946	1,771.50		43	BATE	78364193858		2001001125
BAE SYSTEMS PLC	22/08/2025	11:09:03	GB0002634946	1,771.50		493	CHIX	2899474108079		2001001125
BAE SYSTEMS PLC	22/08/2025	11:11:52	GB0002634946	1,772.50		1,018	CHIX	2899474108335		2001001125
BAE SYSTEMS PLC	22/08/2025	11:11:52	GB0002634946	1,772.50		110	TRGX	E0ODruIN9Zyp		2001001125
BAE SYSTEMS PLC	22/08/2025	11:11:52	GB0002634946	1,772.50		40	AQXE	27871		2001001125
BAE SYSTEMS PLC	22/08/2025	11:11:52	GB0002634946	1,772.00		961	CHIX	2899474108336		2001001125
BAE SYSTEMS PLC	22/08/2025	11:11:52	GB0002634946	1,772.00		1,189	XLON	E0ODrukCPUIz		2001001125
BAE SYSTEMS PLC	22/08/2025	11:11:52	GB0002634946	1,772.00		313	AQXE	27872		2001001125
BAE SYSTEMS PLC	22/08/2025	11:11:52	GB0002634946	1,772.00		84	CHIX	2899474108337		2001001125
BAE SYSTEMS PLC	22/08/2025	11:11:52	GB0002634946	1,772.00		645	XLON	E0ODrukCPU90		2001001125
BAE SYSTEMS PLC	22/08/2025	11:11:52	GB0002634946	1,772.00		10	XLON	E0ODrukCPUIH		2001001125
BAE SYSTEMS PLC	22/08/2025	11:18:47	GB0002634946	1,772.50		342	CHIX	2899474109046		2001001125
BAE SYSTEMS PLC	22/08/2025	11:18:47	GB0002634946	1,772.50		1,053	CHIX	2899474109049		2001001125
BAE SYSTEMS PLC	22/08/2025	11:18:47	GB0002634946	1,772.50		423	XLON	E0ODrukCPWmb		2001001125
BAE SYSTEMS PLC	22/08/2025	11:18:47	GB0002634946	1,772.50		169	TRGX	E0ODrukN9leK		2001001125
BAE SYSTEMS PLC	22/08/2025	11:18:47	GB0002634946	1,772.50		112	AQXE	28628		2001001125
BAE SYSTEMS PLC	22/08/2025	11:18:47	GB0002634946	1,772.50		93	BATE	78364194578		2001001125
BAE SYSTEMS PLC	22/08/2025	11:23:45	GB0002634946	1,772.50		559	BATE	78364194875		2001001125
BAE SYSTEMS PLC	22/08/2025	11:24:37	GB0002634946	1,772.50		289	XLON	E0ODrukCPXeT		2001001125
BAE SYSTEMS PLC	22/08/2025	11:24:37	GB0002634946	1,772.50		265	XLON	E0ODrukCPXeV		2001001125
BAE SYSTEMS PLC	22/08/2025	11:24:57	GB0002634946	1,772.50		1,106	XLON	E0ODrukCPXmH		2001001125
BAE SYSTEMS PLC	22/08/2025	11:25:50	GB0002634946	1,772.00		1,131	CHIX	2899474109737		2001001125
BAE SYSTEMS PLC	22/08/2025	11:25:50	GB0002634946	1,772.00		1,116	XLON	E0ODrukCPYMe		2001001125
BAE SYSTEMS PLC	22/08/2025	11:32:50	GB0002634946	1,773.00		649	XLON	E0ODrukCPboo		2001001125
BAE SYSTEMS PLC	22/08/2025	11:32:50	GB0002634946	1,773.00		649	XLON	E0ODrukCPbou		2001001125
BAE SYSTEMS PLC	22/08/2025	11:32:50	GB0002634946	1,773.00		1,356	XLON	E0ODrukCPbow		2001001125
BAE SYSTEMS PLC	22/08/2025	11:32:50	GB0002634946	1,773.00		357	XLON	E0ODrukCPbp6		2001001125
BAE SYSTEMS PLC	22/08/2025	11:36:02	GB0002634946	1,773.00		920	XLON	E0ODrukCPzcC		2001001125
BAE SYSTEMS PLC	22/08/2025	11:39:08	GB0002634946	1,773.00		768	XLON	E0ODrukCPe63		2001001125
BAE SYSTEMS PLC	22/08/2025	11:39:08	GB0002634946	1,773.00		768	XLON	E0ODrukCPe6L		2001001125
BAE SYSTEMS PLC	22/08/2025	11:39:08	GB0002634946	1,773.00		68	XLON	E0ODrukCPe6P		2001001125
BAE SYSTEMS PLC	22/08/2025	11:41:07	GB0002634946	1,772.50		827	AQXE	31271		2001001125
BAE SYSTEMS PLC	22/08/2025	11:41:24	GB0002634946	1,772.50		137	AQXE	31288		2001001125
BAE SYSTEMS PLC	22/08/2025	11:45:36	GB0002634946	1,772.50		66	CHIX	2899474111862		2001001125
BAE SYSTEMS PLC	22/08/2025	11:45:36	GB0002634946	1,772.50		600	XLON	E0ODrukCPg5r		2001001125
BAE SYSTEMS PLC	22/08/2025	11:45:36	GB0002634946	1,772.50		54	TRGX	E0ODruINAYP6		2001001125
BAE SYSTEMS PLC	22/08/2025	11:45:36	GB0002634946	1,772.50		89	XLON	E0ODrukCPg7u		2001001125
BAE SYSTEMS PLC	22/08/2025	11:45:40	GB0002634946	1,772.50		761	XLON	E0ODrukCPgG2		2001001125
BAE SYSTEMS PLC	22/08/2025	11:48:49	GB0002634946	1,772.00		101	BATE	78364196840		2001001125
BAE SYSTEMS PLC	22/08/2025	11:48:49	GB0002634946	1,772.00		129	BATE	78364196841		2001001125
BAE SYSTEMS PLC	22/08/2025	11:50:19	GB0002634946	1,772.50		663	CHIX	2899474112321		2001001125
BAE SYSTEMS PLC	22/08/2025	11:50:19	GB0002634946	1,772.50		819	XLON	E0ODrukCPHu2		2001001125
BAE SYSTEMS PLC	22/08/2025	11:50:19	GB0002634946	1,772.50		329	TRGX	E0ODruINAgTa		2001001125
BAE SYSTEMS PLC	22/08/2025	11:50:19	GB0002634946	1,772.50		165	AQXE	32317		2001001125
BAE SYSTEMS PLC	22/08/2025	11:50:19	GB0002634946	1,772.50		51	CHIX	2899474112322		2001001125
BAE SYSTEMS PLC	22/08/2025	11:50:49	GB0002634946	1,772.00		321	XLON	E0ODrukCPi84		2001001125
BAE SYSTEMS PLC	22/08/2025	11:50:49	GB0002634946	1,772.00		372	CHIX	2899474112405		2001001125
BAE SYSTEMS PLC	22/08/2025	11:50:49	GB0002634946	1,772.00		139	XLON	E0ODrukCPi96		2001001125
BAE SYSTEMS PLC	22/08/2025	11:50:49	GB0002634946	1,772.00		185	TRGX	E0ODruINAHo		2001001125
BAE SYSTEMS PLC	22/08/2025	11:50:49	GB0002634946	1,772.00		121	AQXE	32365		2001001125
BAE SYSTEMS PLC	22/08/2025	11:54:11	GB0002634946	1,772.00		1,018	TRGX	E0ODruINAmOj		2001001125
BAE SYSTEMS PLC	22/08/2025	11:54:48	GB0002634946	1,771.50		94	AQXE	32818		2001001125
BAE SYSTEMS PLC	22/08/2025	11:57:22	GB0002634946	1,771.50		511	CHIX	2899474113080		2001001125
BAE SYSTEMS PLC	22/08/2025	11:57:22	GB0002634946	1,771.50		632	XLON	E0ODrukCPko5		2001001125
BAE SYSTEMS PLC	22/08/2025	11:57:22	GB0002634946	1,771.50		254	TRGX	E0ODruINArEg		2001001125
BAE SYSTEMS PLC	22/08/2025	11:57:22	GB0002634946	1,771.50		987	TRGX	E0ODruINArEm		2001001125
BAE SYSTEMS PLC	22/08/2025	11:57:22	GB0002634946	1,771.50		166	AQXE	33125		2001001125
BAE SYSTEMS PLC	22/08/2025	11:57:22	GB0002634946	1,771.50		139	BATE	78364197493		2001001125
BAE SYSTEMS PLC	22/08/2025	12:02:14	GB0002634946	1,771.00		1,024	XLON	E0ODrukCPnoe		2001001125
BAE SYSTEMS PLC	22/08/2025	12:03:00	GB0002634946	1,771.00		1,087	AQXE	34050		2001001125
BAE SYSTEMS PLC	22/08/2025	12:08:40	GB0002634946	1,769.50		939	CHIX	2899474114631		2001001125
BAE SYSTEMS PLC	22/08/2025	12:08:40	GB0002634946	1,769.50		3	CHIX	2899474114632		2001001125
BAE SYSTEMS PLC	22/08/2025	12:09:44	GB0002634946	1,769.00		807	CHIX	2899474114752		2001001125
BAE SYSTEMS PLC	22/08/2025	12:11:29	GB0002634946	1,769.00		852	CHIX	2899474114897		2001001125
BAE SYSTEMS PLC	22/08/2025	12:17:09	GB0002634946	1,769.50		330	AQXE	35605		2001001125
BAE SYSTEMS PLC	22/08/2025	12:17:09	GB0002634946	1,769.50		38	CHIX	2899474115518		2001001125
BAE SYSTEMS PLC	22/08/2025	12:17:09	GB0002634946	1,769.50		111	CHIX	2899474115519		2001001125
BAE SYSTEMS PLC	22/08/2025	12:17:09	GB0002634946	1,769.50		25	BATE	78364199259		2001001125
BAE SYSTEMS PLC	22/08/2025	12:17:09	GB0002634946	1,769.50		5	BATE	78364199260		2001001125
BAE SYSTEMS PLC	22/08/2025	12:17:09	GB0002634946	1,769.50		25	BATE	78364199261		2001001125
BAE SYSTEMS PLC	22/08/2025	12:18:15	GB0002634946	1,769.50		32	CHIX	2899474115589		2001001125
BAE SYSTEMS PLC	22/08/2025	12:18:15	GB0002634946	1,769.50		239	CHIX	2899474115590		2001001125
BAE SYSTEMS PLC	22/08/2025	12:18:15	GB0002634946	1,769.50		107	AQXE	35698		2001001125
BAE SYSTEMS PLC	22/08/2025	12:18:15	GB0002634946	1,769.50		17	BATE	78364199357		2001001125
BAE SYSTEMS PLC	22/08/2025	12:18:15	GB0002634946	1,769.50		130	TRGX	E0ODruINBUv7		2001001125
BAE SYSTEMS PLC	22/08/2025	12:19:22	GB0002634946	1,769.50		32	CHIX	2899474115740		2001001125
BAE SYSTEMS PLC	22/08/2025	12:19:22	GB0002634946	1,769.50		152	CHIX	2899474115741		2001001125
BAE SYSTEMS PLC	22/08/2025	12:19:22	GB0002634946	1,769.50		130	TRGX	E0ODruINBWte		2001001125
BAE SYSTEMS PLC	22/08/2025	12:20:14	GB0002634946	1,769.50		27	CHIX	2899474115804		2001001125
BAE SYSTEMS PLC	22/08/2025	12:20:14	GB0002634946	1,769.50		239	CHIX	2899474115805		2001001125
BAE SYSTEMS PLC	22/08/2025	12:20:14	GB0002634946	1,769.50		120	TRGX	E0ODruINBYHg		2001001125
BAE SYSTEMS PLC	22/08/2025	12:20:14	GB0002634946	1,769.50		121	AQXE	35916		2001001125
BAE SYSTEMS PLC	22/08/2025	12:20:50	GB0002634946	1,769.00		1,009	CHIX	2899474115858		2001001125
BAE SYSTEMS PLC	22/08/2025	12:20:50	GB0002634946	1,769.00		603	CHIX	2899474115859		2001001125
BAE SYSTEMS PLC	22/08/2025	12:20:50	GB0002634946	1,769.00		744	XLON	E0ODrukCPWlWm		2001001125
BAE SYSTEMS PLC	22/08/2025	12:20:50	GB0002634946	1,769.00		300	TRGX	E0ODruINBZJT		2001001125
BAE SYSTEMS PLC	22/08/2025	12:20:50	GB0002634946	1,769.00		196	AQXE	35976		2001001125
BAE SYSTEMS PLC	22/08/2025	12:20:50	GB0002634946	1,769.00		164	BATE	78364199511		2001001125
BAE SYSTEMS PLC	22/08/2025	12:25:45	GB0002634946	1,766.50		953	CHIX	2		

BAE SYSTEMS PLC	22/08/2025	12:26:21	GB0002634946	1,766.00	967	TRQX	E00DnNBHJV	2001001125
BAE SYSTEMS PLC	22/08/2025	12:31:06	GB0002634946	1,765.00	843	CHIX	2899474116974	2001001125
BAE SYSTEMS PLC	22/08/2025	12:36:09	GB0002634946	1,766.00	546	CHIX	2899474117604	2001001125
BAE SYSTEMS PLC	22/08/2025	12:38:45	GB0002634946	1,767.00	1,032	CHIX	2899474117800	2001001125
BAE SYSTEMS PLC	22/08/2025	12:39:33	GB0002634946	1,767.00	9	CHIX	2899474117855	2001001125
BAE SYSTEMS PLC	22/08/2025	12:39:33	GB0002634946	1,767.00	350	CHIX	2899474117856	2001001125
BAE SYSTEMS PLC	22/08/2025	12:39:38	GB0002634946	1,767.00	189	CHIX	2899474117861	2001001125
BAE SYSTEMS PLC	22/08/2025	12:41:59	GB0002634946	1,768.00	590	XLON	E00DnKCQ4qf	2001001125
BAE SYSTEMS PLC	22/08/2025	12:41:59	GB0002634946	1,768.00	157	XLON	E00DnKCQ4qh	2001001125
BAE SYSTEMS PLC	22/08/2025	12:41:59	GB0002634946	1,768.00	329	XLON	E00DnKCQ4qj	2001001125
BAE SYSTEMS PLC	22/08/2025	12:43:14	GB0002634946	1,768.00	35	XLON	E00DnKCQ56Q	2001001125
BAE SYSTEMS PLC	22/08/2025	12:43:14	GB0002634946	1,768.00	63	XLON	E00DnKCQ56S	2001001125
BAE SYSTEMS PLC	22/08/2025	12:43:14	GB0002634946	1,768.00	330	XLON	E00DnKCQ56U	2001001125
BAE SYSTEMS PLC	22/08/2025	12:43:14	GB0002634946	1,768.00	116	XLON	E00DnKCQ56W	2001001125
BAE SYSTEMS PLC	22/08/2025	12:45:00	GB0002634946	1,768.50	510	XLON	E00DnKCQ56w	2001001125
BAE SYSTEMS PLC	22/08/2025	12:46:05	GB0002634946	1,769.00	16	CHIX	2899474118543	2001001125
BAE SYSTEMS PLC	22/08/2025	12:46:05	GB0002634946	1,769.00	32	CHIX	2899474118544	2001001125
BAE SYSTEMS PLC	22/08/2025	12:46:15	GB0002634946	1,769.00	25	CHIX	2899474118558	2001001125
BAE SYSTEMS PLC	22/08/2025	12:47:16	GB0002634946	1,769.00	129	AQXE	38839	2001001125
BAE SYSTEMS PLC	22/08/2025	12:47:16	GB0002634946	1,769.00	278	XLON	E00DnKCQ6Jk	2001001125
BAE SYSTEMS PLC	22/08/2025	12:47:29	GB0002634946	1,769.00	216	AQXE	38860	2001001125
BAE SYSTEMS PLC	22/08/2025	12:47:36	GB0002634946	1,769.50	549	TRQX	E00DnNCIJ3	2001001125
BAE SYSTEMS PLC	22/08/2025	12:48:58	GB0002634946	1,769.50	662	XLON	E00DnKCQ6Ic	2001001125
BAE SYSTEMS PLC	22/08/2025	12:48:58	GB0002634946	1,769.50	177	XLON	E00DnKCQ6Iq	2001001125
BAE SYSTEMS PLC	22/08/2025	12:48:58	GB0002634946	1,769.50	518	XLON	E00DnKCQ6u5	2001001125
BAE SYSTEMS PLC	22/08/2025	12:49:05	GB0002634946	1,769.50	144	XLON	E00DnKCQ6vk	2001001125
BAE SYSTEMS PLC	22/08/2025	12:49:05	GB0002634946	1,769.50	120	XLON	E00DnKCQ6vq	2001001125
BAE SYSTEMS PLC	22/08/2025	12:49:05	GB0002634946	1,769.50	662	XLON	E00DnKCQ6vv	2001001125
BAE SYSTEMS PLC	22/08/2025	12:49:39	GB0002634946	1,769.50	476	XLON	E00DnKCQ75b	2001001125
BAE SYSTEMS PLC	22/08/2025	12:49:39	GB0002634946	1,769.50	142	XLON	E00DnKCQ75f	2001001125
BAE SYSTEMS PLC	22/08/2025	12:49:39	GB0002634946	1,769.50	306	XLON	E00DnKCQ75V	2001001125
BAE SYSTEMS PLC	22/08/2025	12:49:39	GB0002634946	1,769.50	356	XLON	E00DnKCQ75X	2001001125
BAE SYSTEMS PLC	22/08/2025	12:51:15	GB0002634946	1,769.00	436	CHIX	2899474118937	2001001125
BAE SYSTEMS PLC	22/08/2025	12:51:15	GB0002634946	1,769.00	102	CHIX	2899474118938	2001001125
BAE SYSTEMS PLC	22/08/2025	12:55:46	GB0002634946	1,768.50	745	XLON	E00DnKCQ9eb	2001001125
BAE SYSTEMS PLC	22/08/2025	12:55:46	GB0002634946	1,768.50	745	XLON	E00DnKCQ9eq	2001001125
BAE SYSTEMS PLC	22/08/2025	12:55:46	GB0002634946	1,768.50	500	XLON	E00DnKCQ9ew	2001001125
BAE SYSTEMS PLC	22/08/2025	12:55:46	GB0002634946	1,768.50	245	XLON	E00DnKCQ9f2	2001001125
BAE SYSTEMS PLC	22/08/2025	12:55:46	GB0002634946	1,768.50	110	XLON	E00DnKCQ9f4	2001001125
BAE SYSTEMS PLC	22/08/2025	13:00:26	GB0002634946	1,767.50	6	BATE	78364202399	2001001125
BAE SYSTEMS PLC	22/08/2025	13:01:05	GB0002634946	1,768.50	335	AQXE	40499	2001001125
BAE SYSTEMS PLC	22/08/2025	13:01:05	GB0002634946	1,768.50	1,032	CHIX	2899474120077	2001001125
BAE SYSTEMS PLC	22/08/2025	13:01:05	GB0002634946	1,768.50	1,212	XLON	E00DnKCQCcB	2001001125
BAE SYSTEMS PLC	22/08/2025	13:01:05	GB0002634946	1,768.50	64	XLON	E00DnKCQCcD	2001001125
BAE SYSTEMS PLC	22/08/2025	13:01:05	GB0002634946	1,768.50	513	TRQX	E00DnNCdsC	2001001125
BAE SYSTEMS PLC	22/08/2025	13:01:05	GB0002634946	1,768.50	281	BATE	78364202477	2001001125
BAE SYSTEMS PLC	22/08/2025	13:06:03	GB0002634946	1,769.00	972	XLON	E00DnKCQFAU	2001001125
BAE SYSTEMS PLC	22/08/2025	13:06:03	GB0002634946	1,769.00	934	TRQX	E00DnNCmqg	2001001125
BAE SYSTEMS PLC	22/08/2025	13:12:06	GB0002634946	1,770.00	581	CHIX	2899474121445	2001001125
BAE SYSTEMS PLC	22/08/2025	13:12:06	GB0002634946	1,770.00	189	AQXE	41882	2001001125
BAE SYSTEMS PLC	22/08/2025	13:12:06	GB0002634946	1,770.00	158	BATE	78364203405	2001001125
BAE SYSTEMS PLC	22/08/2025	13:12:06	GB0002634946	1,770.00	719	XLON	E00DnKCQIG7	2001001125
BAE SYSTEMS PLC	22/08/2025	13:12:06	GB0002634946	1,770.00	289	TRQX	E00DnNCwrB	2001001125
BAE SYSTEMS PLC	22/08/2025	13:12:20	GB0002634946	1,769.50	371	XLON	E00DnKCQIMA	2001001125
BAE SYSTEMS PLC	22/08/2025	13:12:20	GB0002634946	1,769.50	629	XLON	E00DnKCQIMC	2001001125
BAE SYSTEMS PLC	22/08/2025	13:12:52	GB0002634946	1,770.00	1,008	AQXE	41936	2001001125
BAE SYSTEMS PLC	22/08/2025	13:16:32	GB0002634946	1,770.00	956	CHIX	2899474121943	2001001125
BAE SYSTEMS PLC	22/08/2025	13:19:19	GB0002634946	1,770.00	1,028	CHIX	2899474122255	2001001125
BAE SYSTEMS PLC	22/08/2025	13:20:00	GB0002634946	1,769.50	89	BATE	78364204059	2001001125
BAE SYSTEMS PLC	22/08/2025	13:20:00	GB0002634946	1,769.50	451	XLON	E00DnKCQJj6	2001001125
BAE SYSTEMS PLC	22/08/2025	13:27:42	GB0002634946	1,770.50	532	XLON	E00DnKCQP9E	2001001125
BAE SYSTEMS PLC	22/08/2025	13:27:42	GB0002634946	1,770.50	1,018	CHIX	2899474123246	2001001125
BAE SYSTEMS PLC	22/08/2025	13:27:42	GB0002634946	1,770.50	756	XLON	E00DnKCQP9e	2001001125
BAE SYSTEMS PLC	22/08/2025	13:27:42	GB0002634946	1,770.50	550	XLON	E00DnKCQP9g	2001001125
BAE SYSTEMS PLC	22/08/2025	13:27:42	GB0002634946	1,770.50	521	XLON	E00DnKCQP9i	2001001125
BAE SYSTEMS PLC	22/08/2025	13:27:42	GB0002634946	1,770.50	420	TRQX	E00DnNDLxy	2001001125
BAE SYSTEMS PLC	22/08/2025	13:27:42	GB0002634946	1,770.50	180	TRQX	E00DnNDLy0	2001001125
BAE SYSTEMS PLC	22/08/2025	13:27:43	GB0002634946	1,770.50	45	BATE	78364204767	2001001125
BAE SYSTEMS PLC	22/08/2025	13:33:08	GB0002634946	1,772.50	611	XLON	E00DnKCQRb0	2001001125
BAE SYSTEMS PLC	22/08/2025	13:33:08	GB0002634946	1,772.50	2,690	XLON	E00DnKCQRvq	2001001125
BAE SYSTEMS PLC	22/08/2025	13:33:08	GB0002634946	1,772.50	126	XLON	E00DnKCQRw7	2001001125
BAE SYSTEMS PLC	22/08/2025	13:33:08	GB0002634946	1,772.50	368	XLON	E00DnKCQRwF	2001001125
BAE SYSTEMS PLC	22/08/2025	13:36:42	GB0002634946	1,772.50	48	XLON	E00DnKCQTc7	2001001125
BAE SYSTEMS PLC	22/08/2025	13:36:42	GB0002634946	1,772.50	451	XLON	E00DnKCQTc9	2001001125
BAE SYSTEMS PLC	22/08/2025	13:36:42	GB0002634946	1,772.50	621	XLON	E00DnKCQTcB	2001001125
BAE SYSTEMS PLC	22/08/2025	13:36:42	GB0002634946	1,772.50	47	XLON	E00DnKCQTcD	2001001125
BAE SYSTEMS PLC	22/08/2025	13:36:42	GB0002634946	1,772.50	258	XLON	E00DnKCQTcZ	2001001125
BAE SYSTEMS PLC	22/08/2025	13:39:01	GB0002634946	1,772.50	875	XLON	E00DnKCQJicC	2001001125
BAE SYSTEMS PLC	22/08/2025	13:41:29	GB0002634946	1,771.50	436	CHIX	2899474124767	2001001125
BAE SYSTEMS PLC	22/08/2025	13:41:29	GB0002634946	1,771.50	425	CHIX	2899474124768	2001001125
BAE SYSTEMS PLC	22/08/2025	13:41:29	GB0002634946	1,771.50	66	XLON	E00DnKCQVdn	2001001125
BAE SYSTEMS PLC	22/08/2025	13:41:29	GB0002634946	1,771.50	473	XLON	E00DnKCQVdp	2001001125
BAE SYSTEMS PLC	22/08/2025	13:41:29	GB0002634946	1,771.50	525	XLON	E00DnKCQVdr	2001001125
BAE SYSTEMS PLC	22/08/2025	13:41:29	GB0002634946	1,771.50	216	TRQX	E00DnNDkIp	2001001125
BAE SYSTEMS PLC	22/08/2025	13:41:29	GB0002634946	1,771.50	211	TRQX	E00DnNDkIr	2001001125
BAE SYSTEMS PLC	22/08/2025	13:41:29	GB0002634946	1,771.50	118	BATE	78364205966	2001001125
BAE SYSTEMS PLC	22/08/2025	13:41:29	GB0002634946	1,771.50	115	BATE	78364205967	2001001125
BAE SYSTEMS PLC	22/08/2025	13:41:29	GB0002634946	1,771.50	142	TRQX	E00DnNDkIs	2001001125
BAE SYSTEMS PLC	22/08/2025	13:41:29	GB0002634946	1,771.50	138	XLON	E00DnKCQVIE	2001001125
BAE SYSTEMS PLC	22/08/2025	13:44:47	GB0002634946	1,771.00	91	XLON	E00DnKCQXR0	2001001125
BAE SYSTEMS PLC	22/08/2025	13:44:49	GB0002634946	1,771.00	337	XLON	E00DnKCQXRi	2001001125
BAE SYSTEMS PLC	22/08/2025	13:44:49	GB0002634946	1,771.00	518	XLON	E00DnKCQXRr	2001001125
BAE SYSTEMS PLC	22/08/2025	13:44:49	GB0002634946	1,771.00	337	XLON	E00DnKCQXRk	2001001125
BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	381	CHIX	2899474125662	2001001125
BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	386	CHIX	2899474125664	2001001125
BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	179	XLON	E00DnKCQYod	2001001125
BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	292	XLON	E00DnKCQYof	2001001125
BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	477	XLON	E00DnKCQYoh	2001001125
BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	189	TRQX	E00DnNDws6	2001001125
BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	192	TRQX	E00DnNDwsA	2001001125
BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	124	AQXE	46389	2001001125
BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	126	AQXE	46390	2001001125

BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	103	BATE	78364206704	2001001125
BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	50	BATE	78364206705	2001001125
BAE SYSTEMS PLC	22/08/2025	13:47:51	GB0002634946	1,771.00	55	BATE	78364206706	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	344	CHIX	2899474126426	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	56	CHIX	2899474126427	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	406	CHIX	2899474126429	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	494	XLON	E00DrukCQbeh	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	500	XLON	E00DrukCQbel	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	199	TRQX	E00DruNE6zG	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	202	TRQX	E00DruNE6zl	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	130	AOXE	47291	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	122	AOXE	47292	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	10	AOXE	47293	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	108	BATE	78364207341	2001001125
BAE SYSTEMS PLC	22/08/2025	13:53:51	GB0002634946	1,771.50	110	BATE	78364207342	2001001125
BAE SYSTEMS PLC	22/08/2025	13:57:00	GB0002634946	1,771.50	604	XLON	E00DrukCQczd	2001001125
BAE SYSTEMS PLC	22/08/2025	13:57:00	GB0002634946	1,771.50	604	XLON	E00DrukCQczN	2001001125
BAE SYSTEMS PLC	22/08/2025	13:57:00	GB0002634946	1,771.50	906	XLON	E00DrukCQczP	2001001125
BAE SYSTEMS PLC	22/08/2025	13:57:00	GB0002634946	1,771.50	332	XLON	E00DrukCQczt	2001001125
BAE SYSTEMS PLC	22/08/2025	13:57:00	GB0002634946	1,771.50	149	XLON	E00DrukCQczv	2001001125
BAE SYSTEMS PLC	22/08/2025	14:00:21	GB0002634946	1,772.00	44	XLON	E00DrukCQchp	2001001125
BAE SYSTEMS PLC	22/08/2025	14:00:21	GB0002634946	1,772.00	998	XLON	E00DrukCQchpJ	2001001125
BAE SYSTEMS PLC	22/08/2025	14:03:16	GB0002634946	1,772.50	53	XLON	E00DrukCQgKj	2001001125
BAE SYSTEMS PLC	22/08/2025	14:03:16	GB0002634946	1,772.50	671	XLON	E00DrukCQgKj	2001001125
BAE SYSTEMS PLC	22/08/2025	14:06:19	GB0002634946	1,772.50	724	CHIX	2899474128190	2001001125
BAE SYSTEMS PLC	22/08/2025	14:06:19	GB0002634946	1,772.50	519	CHIX	2899474128191	2001001125
BAE SYSTEMS PLC	22/08/2025	14:06:19	GB0002634946	1,772.50	183	CHIX	2899474128192	2001001125
BAE SYSTEMS PLC	22/08/2025	14:06:19	GB0002634946	1,772.50	640	XLON	E00DrukCQhTR	2001001125
BAE SYSTEMS PLC	22/08/2025	14:06:19	GB0002634946	1,772.50	258	TRQX	E00DruNEuCN	2001001125
BAE SYSTEMS PLC	22/08/2025	14:06:19	GB0002634946	1,772.50	169	AOXE	49338	2001001125
BAE SYSTEMS PLC	22/08/2025	14:06:19	GB0002634946	1,772.50	141	BATE	78364208649	2001001125
BAE SYSTEMS PLC	22/08/2025	14:06:50	GB0002634946	1,772.00	49	BATE	78364208703	2001001125
BAE SYSTEMS PLC	22/08/2025	14:09:16	GB0002634946	1,772.50	416	XLON	E00DrukCQjGU	2001001125
BAE SYSTEMS PLC	22/08/2025	14:09:16	GB0002634946	1,772.50	479	XLON	E00DrukCQjGX	2001001125
BAE SYSTEMS PLC	22/08/2025	14:09:16	GB0002634946	1,772.50	104	CHIX	2899474128600	2001001125
BAE SYSTEMS PLC	22/08/2025	14:10:22	GB0002634946	1,772.50	246	XLON	E00DrukCQjR8	2001001125
BAE SYSTEMS PLC	22/08/2025	14:10:22	GB0002634946	1,772.50	259	XLON	E00DrukCQjRA	2001001125
BAE SYSTEMS PLC	22/08/2025	14:13:18	GB0002634946	1,773.50	102	TRQX	E00DruNEhZe	2001001125
BAE SYSTEMS PLC	22/08/2025	14:13:18	GB0002634946	1,773.50	180	TRQX	E00DruNEhZg	2001001125
BAE SYSTEMS PLC	22/08/2025	14:13:18	GB0002634946	1,773.50	85	TRQX	E00DruNEhZi	2001001125
BAE SYSTEMS PLC	22/08/2025	14:13:18	GB0002634946	1,773.50	157	TRQX	E00DruNEhZo	2001001125
BAE SYSTEMS PLC	22/08/2025	14:14:05	GB0002634946	1,773.50	23	TRQX	E00DruNEiwX	2001001125
BAE SYSTEMS PLC	22/08/2025	14:14:05	GB0002634946	1,773.50	85	TRQX	E00DruNEiwZ	2001001125
BAE SYSTEMS PLC	22/08/2025	14:14:17	GB0002634946	1,773.50	180	TRQX	E00DruNEjNu	2001001125
BAE SYSTEMS PLC	22/08/2025	14:14:28	GB0002634946	1,773.00	1,375	CHIX	2899474129164	2001001125
BAE SYSTEMS PLC	22/08/2025	14:14:28	GB0002634946	1,773.00	446	AOXE	50527	2001001125
BAE SYSTEMS PLC	22/08/2025	14:14:28	GB0002634946	1,773.00	374	BATE	78364209407	2001001125
BAE SYSTEMS PLC	22/08/2025	14:14:28	GB0002634946	1,773.00	1,698	XLON	E00DrukCQjWl	2001001125
BAE SYSTEMS PLC	22/08/2025	14:14:28	GB0002634946	1,773.00	683	TRQX	E00DruNEjrh6	2001001125
BAE SYSTEMS PLC	22/08/2025	14:17:53	GB0002634946	1,772.50	309	XLON	E00DrukCQnLa	2001001125
BAE SYSTEMS PLC	22/08/2025	14:18:39	GB0002634946	1,772.50	102	XLON	E00DrukCQndm	2001001125
BAE SYSTEMS PLC	22/08/2025	14:18:39	GB0002634946	1,772.50	866	XLON	E00DrukCQndo	2001001125
BAE SYSTEMS PLC	22/08/2025	14:19:33	GB0002634946	1,772.50	492	CHIX	2899474129970	2001001125
BAE SYSTEMS PLC	22/08/2025	14:19:33	GB0002634946	1,772.50	609	XLON	E00DrukCQo3S	2001001125
BAE SYSTEMS PLC	22/08/2025	14:19:33	GB0002634946	1,772.50	245	TRQX	E00DruNEixd	2001001125
BAE SYSTEMS PLC	22/08/2025	14:19:33	GB0002634946	1,772.50	158	AOXE	51524	2001001125
BAE SYSTEMS PLC	22/08/2025	14:19:33	GB0002634946	1,772.50	2	AOXE	51525	2001001125
BAE SYSTEMS PLC	22/08/2025	14:19:33	GB0002634946	1,772.50	134	BATE	78364209942	2001001125
BAE SYSTEMS PLC	22/08/2025	14:22:19	GB0002634946	1,773.00	134	BATE	78364210269	2001001125
BAE SYSTEMS PLC	22/08/2025	14:22:20	GB0002634946	1,773.00	507	CHIX	2899474130471	2001001125
BAE SYSTEMS PLC	22/08/2025	14:22:20	GB0002634946	1,773.00	625	XLON	E00DrukCQp8D	2001001125
BAE SYSTEMS PLC	22/08/2025	14:22:20	GB0002634946	1,773.00	251	TRQX	E00DruNEixJ	2001001125
BAE SYSTEMS PLC	22/08/2025	14:22:20	GB0002634946	1,773.00	165	AOXE	52074	2001001125
BAE SYSTEMS PLC	22/08/2025	14:22:20	GB0002634946	1,773.00	3	BATE	78364210274	2001001125
BAE SYSTEMS PLC	22/08/2025	14:24:49	GB0002634946	1,772.50	776	XLON	E00DrukCQqj5	2001001125
BAE SYSTEMS PLC	22/08/2025	14:24:49	GB0002634946	1,772.50	470	TRQX	E00DruNF4RW	2001001125
BAE SYSTEMS PLC	22/08/2025	14:24:49	GB0002634946	1,772.50	397	XLON	E00DrukCQqg8	2001001125
BAE SYSTEMS PLC	22/08/2025	14:28:21	GB0002634946	1,773.00	1,035	CHIX	2899474131330	2001001125
BAE SYSTEMS PLC	22/08/2025	14:28:21	GB0002634946	1,773.00	336	AOXE	52942	2001001125
BAE SYSTEMS PLC	22/08/2025	14:28:21	GB0002634946	1,773.00	281	BATE	78364210955	2001001125
BAE SYSTEMS PLC	22/08/2025	14:28:21	GB0002634946	1,773.00	1,279	XLON	E00DrukCQaNE	2001001125
BAE SYSTEMS PLC	22/08/2025	14:28:21	GB0002634946	1,773.00	645	XLON	E00DrukCQaNM	2001001125
BAE SYSTEMS PLC	22/08/2025	14:28:21	GB0002634946	1,773.00	295	XLON	E00DrukCQaNO	2001001125
BAE SYSTEMS PLC	22/08/2025	14:28:21	GB0002634946	1,773.00	514	TRQX	E00DruNFbVM	2001001125
BAE SYSTEMS PLC	22/08/2025	14:28:21	GB0002634946	1,773.00	645	XLON	E00DrukCQsOR	2001001125
BAE SYSTEMS PLC	22/08/2025	14:28:21	GB0002634946	1,773.00	626	XLON	E00DrukCQsOT	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132233	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132235	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132236	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132239	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132240	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132241	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132242	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132243	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132244	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132245	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132246	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132247	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132248	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132249	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132250	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132251	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132252	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132253	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132254	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	19	CHIX	2899474132255	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	27	CHIX	2899474132256	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	4	CHIX	2899474132257	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	600	XLON	E00DrukCQuCW	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	54	TRQX	E00DruNFHKd	2001001125

BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	7	BATE	78364211555	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	7	BATE	78364211556	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	37	XLON	E00DrukCQuCm	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	54	TRQX	E00DruNFHFKs	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	430	TRQX	E00DruNFHFKu	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	124	XLON	E00DrukCQuDG	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	180	TRQX	E00DruNFHL8	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	134	XLON	E00DrukCQuJj	2001001125
BAE SYSTEMS PLC	22/08/2025	14:30:10	GB0002634946	1,772.00	698	XLON	E00DrukCQuJR	2001001125
BAE SYSTEMS PLC	22/08/2025	14:34:17	GB0002634946	1,772.00	600	XLON	E00DrukCR2Lr	2001001125
BAE SYSTEMS PLC	22/08/2025	14:34:17	GB0002634946	1,772.00	308	XLON	E00DrukCR2rP	2001001125
BAE SYSTEMS PLC	22/08/2025	14:34:17	GB0002634946	1,772.00	6	BATE	78364213348	2001001125
BAE SYSTEMS PLC	22/08/2025	14:34:21	GB0002634946	1,772.00	166	XLON	E00DrukCR30K	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:40	GB0002634946	1,771.00	53	CHIX	2899474135683	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	43	CHIX	2899474135808	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	10	CHIX	2899474135809	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	53	CHIX	2899474135810	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	16	CHIX	2899474135811	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	600	XLON	E00DrukCR5Hi	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	111	XLON	E00DrukCR5Hn	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	54	TRQX	E00DruNFgBH	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	257	TRQX	E00DruNFgBJ	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	18	AQXE	56414	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	9	AQXE	56415	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	14	BATE	78364213821	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	7	BATE	78364213822	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	739	XLON	E00DrukCR5IH	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	739	XLON	E00DrukCR5IM	2001001125
BAE SYSTEMS PLC	22/08/2025	14:35:54	GB0002634946	1,771.00	129	CHIX	2899474135813	2001001125
BAE SYSTEMS PLC	22/08/2025	14:37:10	GB0002634946	1,771.00	718	XLON	E00DrukCR6Th	2001001125
BAE SYSTEMS PLC	22/08/2025	14:37:36	GB0002634946	1,771.00	718	XLON	E00DrukCR7FJ	2001001125
BAE SYSTEMS PLC	22/08/2025	14:37:36	GB0002634946	1,771.00	30	XLON	E00DrukCR7FL	2001001125
BAE SYSTEMS PLC	22/08/2025	14:37:36	GB0002634946	1,771.00	723	XLON	E00DrukCR7FQ	2001001125
BAE SYSTEMS PLC	22/08/2025	14:37:36	GB0002634946	1,771.00	718	XLON	E00DrukCR7FS	2001001125
BAE SYSTEMS PLC	22/08/2025	14:37:36	GB0002634946	1,771.00	174	XLON	E00DrukCR7FU	2001001125
BAE SYSTEMS PLC	22/08/2025	14:37:36	GB0002634946	1,771.00	40	XLON	E00DrukCR7FW	2

BAE SYSTEMS PLC	22/08/2025	14:54:07	GB0002634946	1,770.50	769	XLON	E00DrukCRQIM	2001001125
BAE SYSTEMS PLC	22/08/2025	14:54:28	GB0002634946	1,771.00	482	XLON	E00DrukCRR5z	2001001125
BAE SYSTEMS PLC	22/08/2025	14:54:28	GB0002634946	1,771.00	131	XLON	E00DrukCRR61	2001001125
BAE SYSTEMS PLC	22/08/2025	14:54:38	GB0002634946	1,771.00	173	XLON	E00DrukCRRPB	2001001125
BAE SYSTEMS PLC	22/08/2025	14:54:38	GB0002634946	1,771.00	606	XLON	E00DrukCRRPD	2001001125
BAE SYSTEMS PLC	22/08/2025	14:54:53	GB0002634946	1,771.00	440	XLON	E00DrukCRRal	2001001125
BAE SYSTEMS PLC	22/08/2025	14:54:53	GB0002634946	1,771.00	58	XLON	E00DrukCRRar	2001001125
BAE SYSTEMS PLC	22/08/2025	14:54:53	GB0002634946	1,771.00	201	TRQX	E00DruNGkry	2001001125
BAE SYSTEMS PLC	22/08/2025	14:54:53	GB0002634946	1,771.00	131	AQXE	62431	2001001125
BAE SYSTEMS PLC	22/08/2025	14:54:53	GB0002634946	1,771.00	109	BATE	78364218126	2001001125
BAE SYSTEMS PLC	22/08/2025	14:55:30	GB0002634946	1,770.50	522	XLON	E00DrukCRS4f	2001001125
BAE SYSTEMS PLC	22/08/2025	14:55:30	GB0002634946	1,770.50	712	XLON	E00DrukCRS4x	2001001125
BAE SYSTEMS PLC	22/08/2025	14:55:45	GB0002634946	1,769.50	764	XLON	E00DrukCRS05	2001001125
BAE SYSTEMS PLC	22/08/2025	14:55:45	GB0002634946	1,769.50	760	XLON	E00DrukCRS0e	2001001125
BAE SYSTEMS PLC	22/08/2025	14:55:45	GB0002634946	1,769.50	3	XLON	E00DrukCRS0g	2001001125
BAE SYSTEMS PLC	22/08/2025	14:55:45	GB0002634946	1,769.50	4	XLON	E00DrukCRS0U	2001001125
BAE SYSTEMS PLC	22/08/2025	14:55:45	GB0002634946	1,769.50	977	CHIX	2899474142512	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	52	CHIX	2899474145485	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	52	CHIX	2899474145487	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	52	CHIX	2899474145488	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	52	CHIX	2899474145489	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	52	CHIX	2899474145490	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	52	CHIX	2899474145491	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	19	CHIX	2899474145492	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	52	CHIX	2899474145493	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	14	BATE	78364220095	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	43	CHIX	2899474145494	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	9	CHIX	2899474145495	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	34	CHIX	2899474145496	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	52	CHIX	2899474145497	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	52	CHIX	2899474145498	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	43	CHIX	2899474145499	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	515	CHIX	2899474145500	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	600	XLON	E00DrukCRbH0	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:10	GB0002634946	1,770.00	178	XLON	E00DrukCRbH6	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:13	GB0002634946	1,769.50	715	XLON	E00DrukCRbse	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:13	GB0002634946	1,769.50	621	XLON	E00DrukCRbsej	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:13	GB0002634946	1,769.50	715	XLON	E00DrukCRbtl8	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:13	GB0002634946	1,769.50	620	XLON	E00DrukCRbtA	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:13	GB0002634946	1,769.50	1	XLON	E00DrukCRbIE	2001001125
BAE SYSTEMS PLC	22/08/2025	15:00:13	GB0002634946	1,769.50	340	TRQX	E00DruNHE30	2001001125
BAE SYSTEMS PLC	22/08/2025	15:02:46	GB0002634946	1,767.00	19	BATE	78364221656	2001001125
BAE SYSTEMS PLC	22/08/2025	15:02:46	GB0002634946	1,767.00	19	BATE	78364221658	2001001125
BAE SYSTEMS PLC	22/08/2025	15:02:46	GB0002634946	1,767.00	19	BATE	78364221659	2001001125
BAE SYSTEMS PLC	22/08/2025	15:02:46	GB0002634946	1,767.00	19	BATE	78364221660	2001001125
BAE SYSTEMS PLC	22/08/2025	15:02:46	GB0002634946	1,767.00	19	BATE	78364221661	2001001125
BAE SYSTEMS PLC	22/08/2025	15:02:46	GB0002634946	1,767.00	19	BATE	78364221662	2001001125
BAE SYSTEMS PLC	22/08/2025	15:02:46	GB0002634946	1,767.00	18	BATE	78364221663	2001001125
BAE SYSTEMS PLC	22/08/2025	15:04:38	GB0002634946	1,768.00	824	XLON	E00DrukCRvR1	2001001125
BAE SYSTEMS PLC	22/08/2025	15:04:38	GB0002634946	1,768.00	332	TRQX	E00DruNHNrk	2001001125
BAE SYSTEMS PLC	22/08/2025	15:04:38	GB0002634946	1,768.00	668	CHIX	2899474149186	2001001125
BAE SYSTEMS PLC	22/08/2025	15:06:13	GB0002634946	1,769.00	650	CHIX	2899474150124	2001001125
BAE SYSTEMS PLC	22/08/2025	15:06:13	GB0002634946	1,769.00	148	XLON	E00DrukCS0Fs	2001001125
BAE SYSTEMS PLC	22/08/2025	15:06:13	GB0002634946	1,769.00	654	XLON	E00DrukCS0Fu	2001001125
BAE SYSTEMS PLC	22/08/2025	15:06:13	GB0002634946	1,769.00	323	TRQX	E00DruNl6Om	2001001125
BAE SYSTEMS PLC	22/08/2025	15:06:13	GB0002634946	1,769.00	176	BATE	78364223028	2001001125
BAE SYSTEMS PLC	22/08/2025	15:06:13	GB0002634946	1,769.00	211	TRQX	E00DruNl6Oy	2001001125
BAE SYSTEMS PLC	22/08/2025	15:06:38	GB0002634946	1,768.50	129	XLON	E00DrukCS1xe	2001001125
BAE SYSTEMS PLC	22/08/2025	15:06:38	GB0002634946	1,768.50	549	XLON	E00DrukCS1xk	2001001125
BAE SYSTEMS PLC	22/08/2025	15:06:38	GB0002634946	1,768.50	549	XLON	E00DrukCS1xm	2001001125
BAE SYSTEMS PLC	22/08/2025	15:06:38	GB0002634946	1,768.50	678	XLON	E00DrukCS1xq	2001001125
BAE SYSTEMS PLC	22/08/2025	15:06:38	GB0002634946	1,768.50	259	XLON	E00DrukCS1xs	2001001125
BAE SYSTEMS PLC	22/08/2025	15:07:21	GB0002634946	1,768.00	1,394	XLON	E00DrukCS3dd	2001001125
BAE SYSTEMS PLC	22/08/2025	15:07:21	GB0002634946	1,768.00	561	TRQX	E00DruNlE4o	2001001125
BAE SYSTEMS PLC	22/08/2025	15:07:21	GB0002634946	1,768.00	1,129	CHIX	2899474150961	2001001125
BAE SYSTEMS PLC	22/08/2025	15:07:21	GB0002634946	1,768.00	367	AQXE	71352	2001001125
BAE SYSTEMS PLC	22/08/2025	15:07:21	GB0002634946	1,768.00	307	BATE	78364223526	2001001125
BAE SYSTEMS PLC	22/08/2025	15:09:30	GB0002634946	1,767.00	417	XLON	E00DrukCS8qc	2001001125
BAE SYSTEMS PLC	22/08/2025	15:09:32	GB0002634946	1,767.00	261	CHIX	2899474152068	2001001125
BAE SYSTEMS PLC	22/08/2025	15:10:19	GB0002634946	1,767.00	25	CHIX	2899474152632	2001001125
BAE SYSTEMS PLC	22/08/2025	15:12:34	GB0002634946	1,766.50	431	CHIX	2899474153868	2001001125
BAE SYSTEMS PLC	22/08/2025	15:12:34	GB0002634946	1,766.50	533	XLON	E00DrukCSlSx	2001001125
BAE SYSTEMS PLC	22/08/2025	15:12:34	GB0002634946	1,766.50	230	XLON	E00DrukCSlSz	2001001125
BAE SYSTEMS PLC	22/08/2025	15:12:34	GB0002634946	1,766.50	395	XLON	E00DrukCSlT6	2001001125
BAE SYSTEMS PLC	22/08/2025	15:12:34	GB0002634946	1,766.50	859	XLON	E00DrukCSlTg	2001001125
BAE SYSTEMS PLC	22/08/2025	15:12:34	GB0002634946	1,766.50	215	TRQX	E00DruNlnhM	2001001125
BAE SYSTEMS PLC	22/08/2025	15:12:34	GB0002634946	1,766.50	117	BATE	78364225410	2001001125
BAE SYSTEMS PLC	22/08/2025	15:14:20	GB0002634946	1,769.00	284	XLON	E00DrukCSMcr	2001001125
BAE SYSTEMS PLC	22/08/2025	15:14:20	GB0002634946	1,769.00	1,147	XLON	E00DrukCSMct	2001001125
BAE SYSTEMS PLC	22/08/2025	15:14:20	GB0002634946	1,769.00	33	TRQX	E00DruNlNyhO	2001001125
BAE SYSTEMS PLC	22/08/2025	15:14:23	GB0002634946	1,769.00	728	CHIX	2899474154904	2001001125
BAE SYSTEMS PLC	22/08/2025	15:14:23	GB0002634946	1,769.00	900	XLON	E00DrukCSMpc	2001001125
BAE SYSTEMS PLC	22/08/2025	15:14:23	GB0002634946	1,769.00	328	TRQX	E00DruNlNlym	2001001125
BAE SYSTEMS PLC	22/08/2025	15:14:23	GB0002634946	1,769.00	198	BATE	78364226095	2001001125
BAE SYSTEMS PLC	22/08/2025	15:14:24	GB0002634946	1,769.00	237	XLON	E00DrukCSMqm	2001001125
BAE SYSTEMS PLC	22/08/2025	15:17:18	GB0002634946	1,769.00	129	AQXE	77864	2001001125
BAE SYSTEMS PLC	22/08/2025	15:19:03	GB0002634946	1,768.50	8	AQXE	79021	2001001125
BAE SYSTEMS PLC	22/08/2025	15:19:27	GB0002634946	1,768.50	201	BATE	78364228138	2001001125
BAE SYSTEMS PLC	22/08/2025	15:20:30	GB0002634946	1,769.00	32	AQXE	79784	2001001125
BAE SYSTEMS PLC	22/08/2025	15:21:02	GB0002634946	1,769.00	12	XLON	E00DrukCSdV5	2001001125
BAE SYSTEMS PLC	22/08/2025	15:21:29	GB0002634946	1,769.00	47	CHIX	2899474159014	2001001125
BAE SYSTEMS PLC	22/08/2025	15:21:29	GB0002634946	1,769.50	774	CHIX	2899474159011	2001001125
BAE SYSTEMS PLC	22/08/2025	15:21:29	GB0002634946	1,769.50	54	XLON	E00DrukCSeRa	2001001125
BAE SYSTEMS PLC	22/08/2025	15:21:29	GB0002634946	1,769.50	903	XLON	E00DrukCSeRc	2001001125
BAE SYSTEMS PLC	22/08/2025	15:21:29	GB0002634946	1,769.50	385	TRQX	E00DruNlNjuT	2001001125
BAE SYSTEMS PLC	22/08/2025	15:21:29	GB0002634946	1,769.50	211	BATE	78364228795	2001001125
BAE SYSTEMS PLC	22/08/2025	15:22:26	GB0002634946	1,769.00	1,200	CHIX	2899474159460	2001001125
BAE SYSTEMS PLC	22/08/2025	15:22:26	GB0002634946	1,769.00	1,481	XLON	E00DrukCSgDz	2001001125
BAE SYSTEMS PLC	22/08/2025	15:22:26	GB0002634946	1,769.00	596	TRQX	E00DruNlJdf	2001001125
BAE SYSTEMS PLC	22/08/2025	15:22:26	GB0002634946	1,769.00	390	AQXE	80624	2001001125
BAE SYSTEMS PLC	22/08/2025	15:22:26	GB0002634946	1,769.00	326	BATE	78364229107	2001001125
BAE SYSTEMS PLC	22/08/2025	15:25:59	GB0002634946	1,766.00	33	CHIX	2899474161214	2001001125

BAE SYSTEMS PLC	22/08/2025	15:25:59	GB0002634946	1,766.00	54	TRQX	E00DruNK5Be	2001001125
BAE SYSTEMS PLC	22/08/2025	15:25:59	GB0002634946	1,766.00	9	BATE	78364230241	2001001125
BAE SYSTEMS PLC	22/08/2025	15:25:59	GB0002634946	1,766.00	33	CHIX	2899474161216	2001001125
BAE SYSTEMS PLC	22/08/2025	15:25:59	GB0002634946	1,766.00	33	CHIX	2899474161218	2001001125
BAE SYSTEMS PLC	22/08/2025	15:25:59	GB0002634946	1,766.00	33	CHIX	2899474161219	2001001125
BAE SYSTEMS PLC	22/08/2025	15:25:59	GB0002634946	1,766.00	33	CHIX	2899474161220	2001001125
BAE SYSTEMS PLC	22/08/2025	15:25:59	GB0002634946	1,766.00	33	CHIX	2899474161221	2001001125
BAE SYSTEMS PLC	22/08/2025	15:25:59	GB0002634946	1,766.00	33	CHIX	2899474161222	2001001125
BAE SYSTEMS PLC	22/08/2025	15:25:59	GB0002634946	1,766.00	14	CHIX	2899474161223	2001001125
BAE SYSTEMS PLC	22/08/2025	15:25:59	GB0002634946	1,766.00	12	AQXE	82706	2001001125
BAE SYSTEMS PLC	22/08/2025	15:26:25	GB0002634946	1,766.00	285	AQXE	82993	2001001125
BAE SYSTEMS PLC	22/08/2025	15:26:25	GB0002634946	1,766.00	238	BATE	78364230423	2001001125
BAE SYSTEMS PLC	22/08/2025	15:26:25	GB0002634946	1,766.00	173	CHIX	2899474161482	2001001125
BAE SYSTEMS PLC	22/08/2025	15:27:14	GB0002634946	1,766.50	96	CHIX	2899474161756	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:25	GB0002634946	1,765.00	388	XLON	E00DrukCSwmF	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:25	GB0002634946	1,765.00	246	XLON	E00DrukCSwmH	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:25	GB0002634946	1,765.00	1,387	XLON	E00DrukCSwmL	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:25	GB0002634946	1,765.00	252	XLON	E00DrukCSwmP	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:26	GB0002634946	1,764.50	516	XLON	E00DrukCSwm9	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:26	GB0002634946	1,764.50	104	XLON	E00DrukCSwqH	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:26	GB0002634946	1,764.50	620	XLON	E00DrukCSwqu	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:26	GB0002634946	1,764.50	620	XLON	E00DrukCSwry	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:26	GB0002634946	1,764.50	620	XLON	E00DrukCSwsJ	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:26	GB0002634946	1,764.50	241	XLON	E00DrukCSwsL	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:26	GB0002634946	1,764.50	620	XLON	E00DrukCSwiD	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:26	GB0002634946	1,764.50	172	XLON	E00DrukCSwiV	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:28	GB0002634946	1,764.00	614	BATE	78364231242	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:28	GB0002634946	1,764.00	756	XLON	E00DrukCSwvb	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:28	GB0002634946	1,764.00	230	XLON	E00DrukCSwee	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:28	GB0002634946	1,764.00	756	XLON	E00DrukCSwvs	2001001125
BAE SYSTEMS PLC	22/08/2025	15:29:28	GB0002634946	1,764.00	579	XLON	E00DrukCSwvu	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:43	GB0002634946	1,765.50	594	CHIX	2899474166006	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:43	GB0002634946	1,765.50	592	CHIX	2899474166008	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:43	GB0002634946	1,765.50	735	XLON	E00DrukCT9HW	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:43	GB0002634946	1,765.50	732	XLON	E00DrukCT9HY	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:43	GB0002634946	1,765.50	296	TRQX	E00DruNKvab	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:43	GB0002634946	1,765.50	193	AQXE	87829	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:43	GB0002634946	1,765.50	193	AQXE	87830	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:43	GB0002634946	1,765.50	162	BATE	78364233519	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:43	GB0002634946	1,765.50	161	BATE	78364233520	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:43	GB0002634946	1,765.50	294	TRQX	E00DruNKKvab	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	135	TRQX	E00DruNKKwde	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	309	AQXE	87901	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	376	AQXE	87902	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	387	CHIX	2899474166092	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	277	CHIX	2899474166093	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	600	XLON	E00DrukCT9kn	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	218	XLON	E00DrukCT9kv	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	192	TRQX	E00DruNKKweC	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	128	AQXE	87906	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	105	BATE	78364233579	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	782	XLON	E00DrukCT9WP	2001001125
BAE SYSTEMS PLC	22/08/2025	15:36:51	GB0002634946	1,765.50	363	XLON	E00DrukCT9la	2001001125
BAE SYSTEMS PLC	22/08/2025	15:41:19	GB0002634946	1,766.00	1,201	CHIX	2899474168158	2001001125
BAE SYSTEMS PLC	22/08/2025	15:41:19	GB0002634946	1,766.00	597	TRQX	E00DruNLH4N	2001001125
BAE SYSTEMS PLC	22/08/2025	15:41:19	GB0002634946	1,766.00	390	AQXE	90328	2001001125
BAE SYSTEMS PLC	22/08/2025	15:41:19	GB0002634946	1,766.00	327	BATE	78364234915	2001001125
BAE SYSTEMS PLC	22/08/2025	15:41:19	GB0002634946	1,766.00	1,484	XLON	E00DrukCTHX7	2001001125
BAE SYSTEMS PLC	22/08/2025	15:42:14	GB0002634946	1,766.50	190	CHIX	2899474168677	2001001125
BAE SYSTEMS PLC	22/08/2025	15:42:14	GB0002634946	1,766.50	94	TRQX	E00DruNLLIX	2001001125
BAE SYSTEMS PLC	22/08/2025	15:42:14	GB0002634946	1,766.50	62	AQXE	90849	2001001125
BAE SYSTEMS PLC	22/08/2025	15:42:14	GB0002634946	1,766.50	51	BATE	78364235259	2001001125
BAE SYSTEMS PLC	22/08/2025	15:44:22	GB0002634946	1,766.50	1,370	CHIX	2899474170088	2001001125
BAE SYSTEMS PLC	22/08/2025	15:44:22	GB0002634946	1,766.50	1,693	XLON	E00DrukCTPQC	2001001125
BAE SYSTEMS PLC	22/08/2025	15:44:22	GB0002634946	1,766.50	681	TRQX	E00DruNLVPz	2001001125
BAE SYSTEMS PLC	22/08/2025	15:44:22	GB0002634946	1,766.50	445	AQXE	92381	2001001125
BAE SYSTEMS PLC	22/08/2025	15:44:22	GB0002634946	1,766.50	373	BATE	78364236191	2001001125
BAE SYSTEMS PLC	22/08/2025	15:50:13	GB0002634946	1,766.50	686	XLON	E00DrukCTbYe	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:03	GB0002634946	1,767.00	767	CHIX	2899474173924	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:03	GB0002634946	1,767.00	767	CHIX	2899474173925	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:03	GB0002634946	1,767.00	254	CHIX	2899474173926	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:03	GB0002634946	1,767.00	947	XLON	E00DrukCTd4b	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:03	GB0002634946	1,767.00	947	XLON	E00DrukCTd4j	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:03	GB0002634946	1,767.00	314	XLON	E00DrukCTd4i	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:03	GB0002634946	1,767.00	85	TRQX	E00DruNLyid	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:03	GB0002634946	1,767.00	297	TRQX	E00DruNLyIW	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:03	GB0002634946	1,767.00	85	TRQX	E00DruNLyIY	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:03	GB0002634946	1,767.00	209	BATE	78364238696	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:03	GB0002634946	1,767.00	209	BATE	78364238697	2001001125
BAE SYSTEMS PLC	22/08/2025	15:51:06	GB0002634946	1,767.00	1,100	XLON	E00DrukCTdA6	2001001125
BAE SYSTEMS PLC	22/08/2025	15:54:06	GB0002634946	1,767.00	701	XLON	E00DrukCTHnN	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:04	GB0002634946	1,768.50	133	XLON	E00DrukCTKxd	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:04	GB0002634946	1,768.50	479	XLON	E00DrukCTKxK	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:04	GB0002634946	1,768.50	494	CHIX	2899474176186	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:04	GB0002634946	1,768.50	246	TRQX	E00DruNMJTI	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:04	GB0002634946	1,768.50	161	AQXE	99001	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	605	XLON	E00DrukCTI3P	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	600	XLON	E00DrukCTI3R	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	318	XLON	E00DrukCTI3T	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	12	XLON	E00DrukCTI3V	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	28	CHIX	2899474176221	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	28	CHIX	2899474176223	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	373	XLON	E00DrukCTI3k	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	232	XLON	E00DrukCTI3n	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	50	XLON	E00DrukCTI3p	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	680	XLON	E00DrukCTI3r	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	54	TRQX	E00DruNMJhb	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	11	AQXE	99038	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	7	BATE	78364240413	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	7	BATE	78364240414	2001001125
BAE SYSTEMS PLC	22/08/2025	15:56:07	GB0002634946	1,768.00	506	XLON	E00DrukCTH4g	2001001125
BAE SYSTEMS PLC	22/08/2025	15:58:58	GB0002634946	1,768.00	266	BATE	78364241409	2001001125

BAE SYSTEMS PLC	22/08/2025	15:58:58	GB0002634946	1,768.00	299	CHIX	2899474177470	2001001125
BAE SYSTEMS PLC	22/08/2025	15:58:58	GB0002634946	1,768.00	135	TRQX	E0ODruInMTdJ	2001001125
BAE SYSTEMS PLC	22/08/2025	15:58:58	GB0002634946	1,768.00	408	AQXE	100511	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	600	XLON	E0ODrukCToo7	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	235	XLON	E0ODrukCToo9	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	54	TRQX	E0ODruInMTof	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	95	TRQX	E0ODruInMTOh	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	59	CHIX	2899474177483	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	190	CHIX	2899474177484	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	59	CHIX	2899474177485	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	190	CHIX	2899474177486	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	59	CHIX	2899474177487	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	190	CHIX	2899474177488	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	59	CHIX	2899474177489	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	8	CHIX	2899474177490	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	59	CHIX	2899474177491	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	59	CHIX	2899474177492	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	59	CHIX	2899474177493	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	59	CHIX	2899474177494	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	59	CHIX	2899474177495	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	1	CHIX	2899474177496	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	45	XLON	E0ODrukCTooK	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	11	XLON	E0ODrukCTooN	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	37	TRQX	E0ODruInMTon	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	58	TRQX	E0ODruInMTp0	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	58	TRQX	E0ODruInMTp6	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	7	TRQX	E0ODruInMTp8	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241421	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	51	BATE	78364241422	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241423	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	51	BATE	78364241424	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	7	BATE	78364241425	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	2	BATE	78364241426	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	4	BATE	78364241427	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	3	BATE	78364241428	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	9	BATE	78364241429	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	1	BATE	78364241430	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	5	BATE	78364241431	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	8	BATE	78364241432	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	2	BATE	78364241433	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241434	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241435	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241436	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241437	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241438	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241439	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241440	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241441	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241442	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	16	BATE	78364241443	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	7	BATE	78364241444	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	135	TRQX	E0ODruInMTpH	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	886	XLON	E0ODrukCTopd	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	180	XLON	E0ODrukCTopf	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	357	XLON	E0ODrukCToph	2001001125
BAE SYSTEMS PLC	22/08/2025	15:59:01	GB0002634946	1,767.50	440	CHIX	2899474177497	2001001125
BAE SYSTEMS PLC	22/08/2025	16:04:51	GB0002634946	1,765.50	996	XLON	E0ODrukCTyxE	2001001125
BAE SYSTEMS PLC	22/08/2025	16:04:51	GB0002634946	1,765.50	806	CHIX	2899474180690	2001001125
BAE SYSTEMS PLC	22/08/2025	16:04:51	GB0002634946	1,765.50	401	TRQX	E0ODruInMmFs	2001001125
BAE SYSTEMS PLC	22/08/2025	16:04:51	GB0002634946	1,765.50	262	AQXE	103718	2001001125
BAE SYSTEMS PLC	22/08/2025	16:04:51	GB0002634946	1,765.50	219	BATE	78364243599	2001001125
BAE SYSTEMS PLC	22/08/2025	16:06:14	GB0002634946	1,766.50	600	XLON	E0ODrukCU1Mh	2001001125
BAE SYSTEMS PLC	22/08/2025	16:06:14	GB0002634946	1,766.50	301	XLON	E0ODrukCU1Mj	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	949	XLON	E0ODrukCU2ct	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	768	CHIX	2899474181681	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	181	CHIX	2899474181682	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	223	XLON	E0ODrukCU2d5	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	382	TRQX	E0ODruInN1Ff	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	90	TRQX	E0ODruInN1Fh	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	250	AQXE	104725	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	59	AQXE	104726	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	260	AQXE	104727	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	209	BATE	78364244313	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	49	BATE	78364244314	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	49	BATE	78364244315	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	49	BATE	78364244316	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	49	BATE	78364244317	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	49	BATE	78364244318	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	49	BATE	78364244319	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	49	BATE	78364244320	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	49	BATE	78364244321	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	49	BATE	78364244322	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	7	BATE	78364244323	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	602	XLON	E0ODrukCU2e3	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	79	XLON	E0ODrukCU2ea	2001001125
BAE SYSTEMS PLC	22/08/2025	16:07:07	GB0002634946	1,767.00	602	XLON	E0ODrukCU2eT	2001001125
BAE SYSTEMS PLC	22/08/2025	16:08:07	GB0002634946	1,766.50	790	CHIX	2899474182063	2001001125
BAE SYSTEMS PLC	22/08/2025	16:08:07	GB0002634946	1,766.50	976	XLON	E0ODrukCU3jh	2001001125
BAE SYSTEMS PLC	22/08/2025	16:08:07	GB0002634946	1,766.50	393	TRQX	E0ODruInN54O	2001001125
BAE SYSTEMS PLC	22/08/2025	16:08:07	GB0002634946	1,766.50	215	BATE	78364244637	2001001125
BAE SYSTEMS PLC	22/08/2025	16:08:07	GB0002634946	1,766.50	257	CHIX	2899474182064	2001001125
BAE SYSTEMS PLC	22/08/2025	16:12:29	GB0002634946	1,766.00	616	XLON	E0ODrukCUB24	2001001125
BAE SYSTEMS PLC	22/08/2025	16:12:29	GB0002634946	1,766.00	1,476	XLON	E0ODrukCUB26	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:10	GB0002634946	1,765.50	867	CHIX	2899474184938	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:10	GB0002634946	1,765.50	1,072	XLON	E0ODrukCUDg1	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:10	GB0002634946	1,765.50	431	TRQX	E0ODruInNUSG	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:10	GB0002634946	1,765.50	282	AQXE	106304	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:10	GB0002634946	1,765.50	236	BATE	78364246855	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:13	GB0002634946	1,765.00	40	CHIX	2899474184950	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:13	GB0002634946	1,765.00	54	TRQX	E0ODruInNUJt	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:13	GB0002634946	1,765.00	15	AQXE	108326	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:13	GB0002634946	1,765.00	10	BATE	78364246875	2001001125

BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	10	BATE	78364246877	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	10	BATE	78364246879	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	10	BATE	78364246880	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	10	BATE	78364246881	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	10	BATE	78364246882	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	10	BATE	78364246883	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	10	BATE	78364246884	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	10	BATE	78364246885	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	10	BATE	78364246886	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	10	BATE	78364246887	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	10	BATE	78364246888	2001001125
BAE SYSTEMS PLC	22/08/2025	16:14:14	GB0002634946	1,765.00	3	BATE	78364246889	2001001125
BAE SYSTEMS PLC	22/08/2025	16:16:18	GB0002634946	1,766.00	1,510	CHIX	2899474186238	2001001125
BAE SYSTEMS PLC	22/08/2025	16:16:18	GB0002634946	1,766.00	448	XLON	E0ODrukCUHHv	2001001125
BAE SYSTEMS PLC	22/08/2025	16:16:18	GB0002634946	1,766.00	490	AQXE	109619	2001001125
BAE SYSTEMS PLC	22/08/2025	16:16:18	GB0002634946	1,766.00	411	BATE	78364247836	2001001125
BAE SYSTEMS PLC	22/08/2025	16:16:18	GB0002634946	1,766.00	1,417	XLON	E0ODrukCUHHy	2001001125
BAE SYSTEMS PLC	22/08/2025	16:16:18	GB0002634946	1,766.00	751	TRQX	E0ODruINNqZg	2001001125
BAE SYSTEMS PLC	22/08/2025	16:17:13	GB0002634946	1,766.00	1,093	CHIX	2899474186673	2001001125
BAE SYSTEMS PLC	22/08/2025	16:17:13	GB0002634946	1,766.00	1,349	XLON	E0ODrukCUID1	2001001125
BAE SYSTEMS PLC	22/08/2025	16:17:13	GB0002634946	1,766.00	543	TRQX	E0ODruINNt1P	2001001125
BAE SYSTEMS PLC	22/08/2025	16:17:13	GB0002634946	1,766.00	297	BATE	78364248192	2001001125
BAE SYSTEMS PLC	22/08/2025	16:17:13	GB0002634946	1,766.00	355	CHIX	2899474186676	2001001125
BAE SYSTEMS PLC	22/08/2025	16:19:07	GB0002634946	1,766.00	100	BATE	78364248827	2001001125
BAE SYSTEMS PLC	22/08/2025	16:19:40	GB0002634946	1,766.00	95	XLON	E0ODrukCUKqb	2001001125
BAE SYSTEMS PLC	22/08/2025	16:19:40	GB0002634946	1,766.00	1,000	XLON	E0ODrukCUIKj	2001001125
BAE SYSTEMS PLC	22/08/2025	16:19:40	GB0002634946	1,766.00	29	XLON	E0ODrukCUIKn	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	993	XLON	E0ODrukCULAM	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	669	XLON	E0ODrukCULAS	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	876	XLON	E0ODrukCULAU	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	270	TRQX	E0ODruNNqzC	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	400	TRQX	E0ODruNNqzG	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	352	TRQX	E0ODruNNqzl	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	542	CHIX	2899474187832	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	804	CHIX	2899474187834	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	683	CHIX	2899474187836	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	26	CHIX	2899474187837	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	176	AQXE	111673	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	261	AQXE	111675	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	231	AQXE	111676	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	147	BATE	78364249177	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	219	BATE	78364249179	2001001125
BAE SYSTEMS PLC	22/08/2025	16:20:01	GB0002634946	1,766.00	193	BATE	78364249181	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:13	GB0002634946	1,765.00	66	XLON	E0ODrukCUNm	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:13	GB0002634946	1,765.00	786	XLON	E0ODrukCUNp	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:13	GB0002634946	1,765.00	343	TRQX	E0ODruNNzng	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:13	GB0002634946	1,765.00	187	BATE	78364250056	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:13	GB0002634946	1,765.00	751	BATE	78364250058	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:22	GB0002634946	1,765.50	162	CHIX	2899474189008	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:27	GB0002634946	1,765.50	304	CHIX	2899474189033	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:37	GB0002634946	1,765.50	570	XLON	E0ODrukCUOh8	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:37	GB0002634946	1,765.50	206	CHIX	2899474189109	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:37	GB0002634946	1,765.50	260	XLON	E0ODrukCUOhA	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:37	GB0002634946	1,765.50	880	XLON	E0ODrukCUOhC	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:37	GB0002634946	1,765.50	334	TRQX	E0ODruINOI9w	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:37	GB0002634946	1,765.50	183	BATE	78364250235	2001001125
BAE SYSTEMS PLC	22/08/2025	16:22:37	GB0002634946	1,765.50	219	CHIX	2899474189111	2001001125
BAE SYSTEMS PLC	22/08/2025	16:25:10	GB0002634946	1,764.00	408	AQXE	115866	2001001116
BAE SYSTEMS PLC	22/08/2025	16:25:10	GB0002634946	1,764.00	43	AQXE	115867	2001001116

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