

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	8SVCSVKSQDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	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	18/05/2026	GB0002634946	51,485	1,868.35	XLON	1,888.50	1,838.00
BAE SYSTEMS PLC	18/05/2026	GB0002634946	7,688	1,857.30	BATE	1,887.00	1,839.50
BAE SYSTEMS PLC	18/05/2026	GB0002634946	33,857	1,869.35	CHIX	1,889.50	1,839.50
BAE SYSTEMS PLC	18/05/2026	GB0002634946	13,581	1,868.42	TRGX	1,889.50	1,840.00
BAE SYSTEMS PLC	18/05/2026	GB0002634946	14,741	1,864.95	AQXE	1,888.00	1,841.00
BAE SYSTEMS PLC	19/05/2026	GB0002634946	54,437	1,924.48	XLON	1,939.50	1,883.00
BAE SYSTEMS PLC	19/05/2026	GB0002634946	7,388	1,924.08	BATE	1,930.50	1,903.50
BAE SYSTEMS PLC	19/05/2026	GB0002634946	35,777	1,924.74	CHIX	1,940.00	1,911.50
BAE SYSTEMS PLC	19/05/2026	GB0002634946	9,528	1,923.40	TRGX	1,939.00	1,912.50
BAE SYSTEMS PLC	19/05/2026	GB0002634946	10,631	1,924.77	AQXE	1,937.00	1,910.00
BAE SYSTEMS PLC	20/05/2026	GB0002634946	49,821	1,913.06	XLON	1,930.00	1,884.00
BAE SYSTEMS PLC	20/05/2026	GB0002634946	5,138	1,923.30	BATE	1,929.50	1,916.00
BAE SYSTEMS PLC	20/05/2026	GB0002634946	41,034	1,913.85	CHIX	1,929.50	1,879.00
BAE SYSTEMS PLC	20/05/2026	GB0002634946	10,848	1,918.34	TRGX	1,929.50	1,886.50
BAE SYSTEMS PLC	20/05/2026	GB0002634946	11,519	1,918.17	AQXE	1,929.50	1,885.50
BAE SYSTEMS PLC	21/05/2026	GB0002634946	51,391	1,941.60	XLON	1,958.00	1,920.50
BAE SYSTEMS PLC	21/05/2026	GB0002634946	9,315	1,940.64	BATE	1,956.50	1,933.50
BAE SYSTEMS PLC	21/05/2026	GB0002634946	38,357	1,943.17	CHIX	1,958.00	1,928.50
BAE SYSTEMS PLC	21/05/2026	GB0002634946	10,018	1,942.88	TRGX	1,958.00	1,934.00
BAE SYSTEMS PLC	21/05/2026	GB0002634946	7,611	1,940.93	AQXE	1,956.50	1,928.50
BAE SYSTEMS PLC	22/05/2026	GB0002634946	48,433	1,969.90	XLON	1,991.50	1,948.50
BAE SYSTEMS PLC	22/05/2026	GB0002634946	5,440	1,978.53	BATE	1,991.50	1,951.00
BAE SYSTEMS PLC	22/05/2026	GB0002634946	36,226	1,970.71	CHIX	1,991.50	1,947.50
BAE SYSTEMS PLC	22/05/2026	GB0002634946	11,406	1,970.97	TRGX	1,991.00	1,949.00
BAE SYSTEMS PLC	22/05/2026	GB0002634946	8,804	1,972.67	AQXE	1,991.50	1,950.00
* Rounded to two decimal places		SUM:	584,473	1,922.97		1,991.50	1,838.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	18/05/2026	08:00:06	GB0002634946	1,839.50	47	XLON	EORMvztWep0W	2001001125
BAE SYSTEMS PLC	18/05/2026	08:00:06	GB0002634946	1,839.50	118	XLON	EORMvztWep0Y	2001001125
BAE SYSTEMS PLC	18/05/2026	08:00:06	GB0002634946	1,840.00	47	XLON	EORMvztWep0a	2001001125
BAE SYSTEMS PLC	18/05/2026	08:00:06	GB0002634946	1,840.00	118	XLON	EORMvztWep0c	2001001125
BAE SYSTEMS PLC	18/05/2026	08:00:06	GB0002634946	1,840.50	47	XLON	EORMvztWep0e	2001001125
BAE SYSTEMS PLC	18/05/2026	08:00:06	GB0002634946	1,840.50	117	XLON	EORMvztWep0g	2001001125
BAE SYSTEMS PLC	18/05/2026	08:00:15	GB0002634946	1,842.00	447	XLON	EORMvztWepmD	2001001125
BAE SYSTEMS PLC	18/05/2026	08:01:41	GB0002634946	1,838.00	364	XLON	EORMvztWed0W	2001001125
BAE SYSTEMS PLC	18/05/2026	08:01:41	GB0002634946	1,838.00	100	XLON	EORMvztWed0E	2001001125
BAE SYSTEMS PLC	18/05/2026	08:04:29	GB0002634946	1,843.00	493	BATE	78364176419	2001001125
BAE SYSTEMS PLC	18/05/2026	08:04:53	GB0002634946	1,841.00	263	CHIX	2899474085129	2001001125
BAE SYSTEMS PLC	18/05/2026	08:04:53	GB0002634946	1,841.50	152	BATE	78364176500	2001001125
BAE SYSTEMS PLC	18/05/2026	08:04:53	GB0002634946	1,841.50	160	BATE	78364176501	2001001125
BAE SYSTEMS PLC	18/05/2026	08:04:53	GB0002634946	1,841.50	159	BATE	78364176502	2001001125
BAE SYSTEMS PLC	18/05/2026	08:04:53	GB0002634946	1,841.00	209	CHIX	2899474085131	2001001125
BAE SYSTEMS PLC	18/05/2026	08:08:02	GB0002634946	1,844.50	474	AQXE	2811	2001001125
BAE SYSTEMS PLC	18/05/2026	08:08:41	GB0002634946	1,844.50	557	XLON	EORMvztWetzHE	2001001125
BAE SYSTEMS PLC	18/05/2026	08:09:22	GB0002634946	1,842.50	527	XLON	EORMvztWz2S0	2001001125
BAE SYSTEMS PLC	18/05/2026	08:11:35	GB0002634946	1,847.00	584	BATE	78364178370	2001001125
BAE SYSTEMS PLC	18/05/2026	08:11:37	GB0002634946	1,846.50	511	BATE	78364178386	2001001125
BAE SYSTEMS PLC	18/05/2026	08:14:50	GB0002634946	1,846.50	467	TRGX	EORMvzbwqKQL	2001001125
BAE SYSTEMS PLC	18/05/2026	08:17:13	GB0002634946	1,851.00	63	XLON	EORMvztWNCa	2001001125
BAE SYSTEMS PLC	18/05/2026	08:17:24	GB0002634946	1,851.00	8	CHIX	2899474089448	2001001125
BAE SYSTEMS PLC	18/05/2026	08:17:24	GB0002634946	1,851.00	204	XLON	EORMvztWNNkH	2001001125
BAE SYSTEMS PLC	18/05/2026	08:17:24	GB0002634946	1,851.00	62	XLON	EORMvztWNNkJ	2001001125
BAE SYSTEMS PLC	18/05/2026	08:17:39	GB0002634946	1,850.50	495	BATE	78364179903	2001001125
BAE SYSTEMS PLC	18/05/2026	08:19:11	GB0002634946	1,852.00	478	XLON	EORMvztWTSJU	2001001125
BAE SYSTEMS PLC	18/05/2026	08:20:56	GB0002634946	1,852.50	498	CHIX	2899474090551	2001001125
BAE SYSTEMS PLC	18/05/2026	08:21:02	GB0002634946	1,851.50	463	CHIX	2899474090618	2001001125
BAE SYSTEMS PLC	18/05/2026	08:24:31	GB0002634946	1,852.00	564	BATE	78364181807	2001001125
BAE SYSTEMS PLC	18/05/2026	08:26:38	GB0002634946	1,849.00	262	CHIX	2899474092659	2001001125
BAE SYSTEMS PLC	18/05/2026	08:26:38	GB0002634946	1,849.00	323	XLON	EORMvztWfzpj	2001001125
BAE SYSTEMS PLC	18/05/2026	08:26:38	GB0002634946	1,849.00	131	TRGX	EORMvzbwvUwW	2001001125
BAE SYSTEMS PLC	18/05/2026	08:26:38	GB0002634946	1,849.00	85	AQXE	9320	2001001125
BAE SYSTEMS PLC	18/05/2026	08:26:38	GB0002634946	1,849.00	71	BATE	78364182449	2001001125
BAE SYSTEMS PLC	18/05/2026	08:30:13	GB0002634946	1,847.50	467	AQXE	10690	2001001125
BAE SYSTEMS PLC	18/05/2026	08:30:13	GB0002634946	1,848.00	478	TRGX	EORMvzbwvhoj	2001001125
BAE SYSTEMS PLC	18/05/2026	08:33:58	GB0002634946	1,844.00	545	XLON	EORMvztWg3ZT	2001001125
BAE SYSTEMS PLC	18/05/2026	08:37:39	GB0002634946	1,844.00	506	XLON	EORMvztWgAuE	2001001125
BAE SYSTEMS PLC	18/05/2026	08:38:54	GB0002634946	1,841.50	445	TRGX	EORMvztWvXoX	2001001125
BAE SYSTEMS PLC	18/05/2026	08:38:54	GB0002634946	1,841.00	451	AQXE	13559	2001001125
BAE SYSTEMS PLC	18/05/2026	08:42:40	GB0002634946	1,839.50	594	CHIX	2899474097155	2001001125
BAE SYSTEMS PLC	18/05/2026	08:48:34	GB0002634946	1,840.00	65	CHIX	2899474098577	2001001125
BAE SYSTEMS PLC	18/05/2026	08:48:52	GB0002634946	1,840.50	225	XLON	EORMvztWgT9M	2001001125
BAE SYSTEMS PLC	18/05/2026	08:48:52	GB0002634946	1,840.50	230	XLON	EORMvztWgT9O	2001001125
BAE SYSTEMS PLC	18/05/2026	08:51:19	GB0002634946	1,840.00	480	TRGX	EORMvztWgOPU	2001001125
BAE SYSTEMS PLC	18/05/2026	08:53:57	GB0002634946	1,841.50	287	XLON	EORMvztWgZrd	2001001125
BAE SYSTEMS PLC	18/05/2026	08:53:57	GB0002634946	1,841.50	216	XLON	EORMvztWgZrf	2001001125
BAE SYSTEMS PLC	18/05/2026	08:56:35	GB0002634946	1,843.00	462	CHIX	2899474100713	2001001125
BAE SYSTEMS PLC	18/05/2026	08:58:02	GB0002634946	1,843.50	467	CHIX	2899474101210	2001001125
BAE SYSTEMS PLC	18/05/2026	09:00:09	GB0002634946	1,842.50	466	XLON	EORMvztWgnoC	2001001125
BAE SYSTEMS PLC	18/05/2026	09:01:17	GB0002634946	1,841.50	709	XLON	EORMvztWgqEE	2001001125
BAE SYSTEMS PLC	18/05/2026	09:01:17	GB0002634946	1,841.50	4	XLON	EORMvztWgqEH	2001001125
BAE SYSTEMS PLC	18/05/2026	09:02:51	GB0002634946	1,840.00	465	CHIX	2899474102832	2001001125
BAE SYSTEMS PLC	18/05/2026	09:09:40	GB0002634946	1,842.50	126	TRGX	EORMvzbwvqxE	2001001125
BAE SYSTEMS PLC	18/05/2026	09:09:40	GB0002634946	1,842.50	481	TRGX	EORMvzbwvqzK	2001001125

BAE SYSTEMS PLC	18/05/2026	09:13:33	GB0002634946	1,841.50	559	AQXE	23376	2001001125
BAE SYSTEMS PLC	18/05/2026	09:16:02	GB0002634946	1,839.50	509	BATE	78364195083	2001001125
BAE SYSTEMS PLC	18/05/2026	09:20:23	GB0002634946	1,840.50	101	CHIX	2899474107053	2001001125
BAE SYSTEMS PLC	18/05/2026	09:20:23	GB0002634946	1,840.50	23	CHIX	2899474107054	2001001125
BAE SYSTEMS PLC	18/05/2026	09:20:23	GB0002634946	1,840.50	126	XLON	EORMvztWhMPLJ	2001001125
BAE SYSTEMS PLC	18/05/2026	09:20:23	GB0002634946	1,840.50	22	XLON	EORMvztWhMPL	2001001125
BAE SYSTEMS PLC	18/05/2026	09:20:23	GB0002634946	1,840.50	84	XLON	EORMvztWhMPLN	2001001125
BAE SYSTEMS PLC	18/05/2026	09:20:23	GB0002634946	1,840.50	74	XLON	EORMvztWhMPP	2001001125
BAE SYSTEMS PLC	18/05/2026	09:20:23	GB0002634946	1,840.50	29	BATE	78364196202	2001001125
BAE SYSTEMS PLC	18/05/2026	09:23:01	GB0002634946	1,841.50	461	XLON	EORMvztWhPLV	2001001125
BAE SYSTEMS PLC	18/05/2026	09:24:44	GB0002634946	1,844.00	503	AQXE	26102	2001001125
BAE SYSTEMS PLC	18/05/2026	09:24:44	GB0002634946	1,843.50	487	AQXE	26104	2001001125
BAE SYSTEMS PLC	18/05/2026	09:29:27	GB0002634946	1,844.00	614	XLON	EORMvztWhX3r	2001001125
BAE SYSTEMS PLC	18/05/2026	09:32:59	GB0002634946	1,845.50	2	BATE	78364199095	2001001125
BAE SYSTEMS PLC	18/05/2026	09:32:59	GB0002634946	1,845.50	382	BATE	78364199096	2001001125
BAE SYSTEMS PLC	18/05/2026	09:32:59	GB0002634946	1,845.50	174	BATE	78364199097	2001001125
BAE SYSTEMS PLC	18/05/2026	09:38:02	GB0002634946	1,848.00	458	CHIX	2899474110953	2001001125
BAE SYSTEMS PLC	18/05/2026	09:39:11	GB0002634946	1,846.50	475	AQXE	29687	2001001125
BAE SYSTEMS PLC	18/05/2026	09:41:59	GB0002634946	1,848.00	483	TRGX	EORMvztWmVJW	2001001125
BAE SYSTEMS PLC	18/05/2026	09:45:00	GB0002634946	1,847.50	479	XLON	EORMvztWwreQ	2001001125
BAE SYSTEMS PLC	18/05/2026	09:49:43	GB0002634946	1,850.00	457	BATE	78364202377	2001001125
BAE SYSTEMS PLC	18/05/2026	09:49:44	GB0002634946	1,849.50	472	CHIX	2899474113589	2001001125
BAE SYSTEMS PLC	18/05/2026	09:51:40	GB0002634946	1,850.00	142	XLON	EORMvztW14T	2001001125
BAE SYSTEMS PLC	18/05/2026	09:51:40	GB0002634946	1,850.00	447	XLON	EORMvztW14V	2001001125
BAE SYSTEMS PLC	18/05/2026	09:58:49	GB0002634946	1,846.00	505	AQXE	34109	2001001125
BAE SYSTEMS PLC	18/05/2026	10:01:07	GB0002634946	1,845.50	532	AQXE	34655	2001001125
BAE SYSTEMS PLC	18/05/2026	10:05:23	GB0002634946	1,843.50	543	TRGX	EORMvztWwKBr	2001001125
BAE SYSTEMS PLC	18/05/2026	10:08:21	GB0002634946	1,844.00	106	XLON	EORMvztWk9G	2001001125
BAE SYSTEMS PLC	18/05/2026	10:08:21	GB0002634946	1,844.00	43	XLON	EORMvztWk9I	2001001125
BAE SYSTEMS PLC	18/05/2026	10:08:21	GB0002634946	1,844.00	461	XLON	EORMvztWk9L	2001001125
BAE SYSTEMS PLC	18/05/2026	10:11:39	GB0002634946	1,845.00	16	XLON	EORMvztWmZm	2001001125
BAE SYSTEMS PLC	18/05/2026	10:14:56	GB0002634946	1,845.00	209	XLON	EORMvztWlQPv	2001001125
BAE SYSTEMS PLC	18/05/2026	10:14:56	GB0002634946	1,845.00	36	XLON	EORMvztWlQPX	2001001125
BAE SYSTEMS PLC	18/05/2026	10:14:56	GB0002634946	1,845.00	38	AQXE	37627	2001001125
BAE SYSTEMS PLC	18/05/2026	10:14:56	GB0002634946	1,845.00	156	BATE	78364208566	2001001125
BAE SYSTEMS PLC	18/05/2026	10:14:56	GB0002634946	1,845.00	37	BATE	78364208567	2001001125
BAE SYSTEMS PLC	18/05/2026	10:17:59	GB0002634946	1,845.50	521	XLON	EORMvztWlMH	2001001125
BAE SYSTEMS PLC	18/05/2026	10:20:25	GB0002634946	1,847.00	15	XLON	EORMvztWlWQ2	2001001125
BAE SYSTEMS PLC	18/05/2026	10:21:24	GB0002634946	1,847.50	592	XLON	EORMvztWlXtu	2001001125
BAE SYSTEMS PLC	18/05/2026	10:24:24	GB0002634946	1,846.50	138	CHIX	2899474120735	2001001125
BAE SYSTEMS PLC	18/05/2026	10:24:24	GB0002634946	1,846.50	320	CHIX	2899474120736	2001001125
BAE SYSTEMS PLC	18/05/2026	10:29:57	GB0002634946	1,846.00	228	XLON	EORMvztWlHIG	2001001125
BAE SYSTEMS PLC	18/05/2026	10:29:57	GB0002634946	1,846.00	52	XLON	EORMvztWlHtI	2001001125
BAE SYSTEMS PLC	18/05/2026	10:29:58	GB0002634946	1,846.00	198	XLON	EORMvztWlHvS	2001001125
BAE SYSTEMS PLC	18/05/2026	10:32:46	GB0002634946	1,845.50	471	CHIX	2899474122510	2001001125
BAE SYSTEMS PLC	18/05/2026	10:35:37	GB0002634946	1,845.50	557	CHIX	2899474123064	2001001125
BAE SYSTEMS PLC	18/05/2026	10:41:27	GB0002634946	1,845.00	522	XLON	EORMvztWlUuW	2001001125
BAE SYSTEMS PLC	18/05/2026	10:42:51	GB0002634946	1,845.50	510	TRGX	EORMvztWlWqQMF	2001001125
BAE SYSTEMS PLC	18/05/2026	10:46:33	GB0002634946	1,846.50	497	CHIX	2899474125021	2001001125
BAE SYSTEMS PLC	18/05/2026	10:52:29	GB0002634946	1,852.00	485	CHIX	2899474126115	2001001125
BAE SYSTEMS PLC	18/05/2026	10:52:30	GB0002634946	1,851.50	531	AQXE	45629	2001001125
BAE SYSTEMS PLC	18/05/2026	10:57:58	GB0002634946	1,850.50	532	AQXE	46790	2001001125
BAE SYSTEMS PLC	18/05/2026	10:57:58	GB0002634946	1,850.00	528	XLON	EORMvztWlD3u	2001001125
BAE SYSTEMS PLC	18/05/2026	11:05:13	GB0002634946	1,846.00	459	CHIX	2899474128949	2001001125
BAE SYSTEMS PLC	18/05/2026	11:07:11	GB0002634946	1,845.50	452	XLON	EORMvztWlJ5ON	2001001125
BAE SYSTEMS PLC	18/05/2026	11:12:02	GB0002634946	1,845.50	573	CHIX	2899474130125	2001001125
BAE SYSTEMS PLC	18/05/2026	11:14:49	GB0002634946	1,845.00	116	XLON	EORMvztWlJasE	2001001125
BAE SYSTEMS PLC	18/05/2026	11:18:15	GB0002634946	1,848.50	505	XLON	EORMvztWlJfT2	2001001125
BAE SYSTEMS PLC	18/05/2026	11:20:10	GB0002634946	1,850.00	480	CHIX	2899474131676	2001001125
BAE SYSTEMS PLC	18/05/2026	11:23:10	GB0002634946	1,851.00	458	CHIX	2899474132093	2001001125
BAE SYSTEMS PLC	18/05/2026	11:27:49	GB0002634946	1,854.00	463	XLON	EORMvztWlJqOd	2001001125
BAE SYSTEMS PLC	18/05/2026	11:30:34	GB0002634946	1,855.00	463	AQXE	53665	2001001125
BAE SYSTEMS PLC	18/05/2026	11:33:53	GB0002634946	1,856.50	142	AQXE	54280	2001001125
BAE SYSTEMS PLC	18/05/2026	11:35:48	GB0002634946	1,855.50	552	XLON	EORMvztWlKcW	2001001125
BAE SYSTEMS PLC	18/05/2026	11:40:29	GB0002634946	1,856.50	491	TRGX	EORMvztWlKzZe	2001001125
BAE SYSTEMS PLC	18/05/2026	11:40:29	GB0002634946	1,856.50	25	AQXE	55745	2001001125
BAE SYSTEMS PLC	18/05/2026	11:43:39	GB0002634946	1,857.50	75	XLON	EORMvztWlK9ej	2001001125
BAE SYSTEMS PLC	18/05/2026	11:43:39	GB0002634946	1,857.50	517	XLON	EORMvztWlK9el	2001001125
BAE SYSTEMS PLC	18/05/2026	11:45:12	GB0002634946	1,858.50	488	XLON	EORMvztWlK9sl	2001001125
BAE SYSTEMS PLC	18/05/2026	11:48:31	GB0002634946	1,865.00	451	CHIX	2899474137337	2001001125
BAE SYSTEMS PLC	18/05/2026	11:55:31	GB0002634946	1,864.00	127	CHIX	2899474138440	2001001125
BAE SYSTEMS PLC	18/05/2026	11:56:03	GB0002634946	1,864.50	563	CHIX	2899474138580	2001001125
BAE SYSTEMS PLC	18/05/2026	11:58:22	GB0002634946	1,863.50	499	CHIX	2899474138877	2001001125
BAE SYSTEMS PLC	18/05/2026	12:04:17	GB0002634946	1,868.00	505	XLON	EORMvztWlKZe3	2001001125
BAE SYSTEMS PLC	18/05/2026	12:05:44	GB0002634946	1,866.50	460	XLON	EORMvztWlHsPM	2001001125
BAE SYSTEMS PLC	18/05/2026	12:09:53	GB0002634946	1,862.50	532	CHIX	2899474141481	2001001125
BAE SYSTEMS PLC	18/05/2026	12:14:23	GB0002634946	1,862.00	465	CHIX	2899474142787	2001001125
BAE SYSTEMS PLC	18/05/2026	12:18:53	GB0002634946	1,868.50	339	XLON	EORMvztWlKzRh	2001001125
BAE SYSTEMS PLC	18/05/2026	12:18:53	GB0002634946	1,868.50	119	XLON	EORMvztWlKzRj	2001001125
BAE SYSTEMS PLC	18/05/2026	12:22:37	GB0002634946	1,868.00	481	AQXE	64903	2001001125
BAE SYSTEMS PLC	18/05/2026	12:26:24	GB0002634946	1,869.50	505	XLON	EORMvztWl6m7	2001001125
BAE SYSTEMS PLC	18/05/2026	12:30:00	GB0002634946	1,868.50	527	TRGX	EORMvztWl6w9q	2001001125
BAE SYSTEMS PLC	18/05/2026	12:33:11	GB0002634946	1,872.50	146	TRGX	EORMvztWl6wGo	2001001125
BAE SYSTEMS PLC	18/05/2026	12:33:11	GB0002634946	1,872.50	357	TRGX	EORMvztWl6wGs	2001001125
BAE SYSTEMS PLC	18/05/2026	12:37:20	GB0002634946	1,874.50	251	CHIX	2899474147906	2001001125
BAE SYSTEMS PLC	18/05/2026	12:39:47	GB0002634946	1,884.00	515	XLON	EORMvztWl6sH	2001001125
BAE SYSTEMS PLC	18/05/2026	12:40:03	GB0002634946	1,884.50	418	XLON	EORMvztWl6E4	2001001125
BAE SYSTEMS PLC	18/05/2026	12:40:03	GB0002634946	1,884.50	87	XLON	EORMvztWl6E6	2001001125
BAE SYSTEMS PLC	18/05/2026	12:46:59	GB0002634946	1,883.00	200	XLON	EORMvztWl6QVh	2001001125
BAE SYSTEMS PLC	18/05/2026	12:46:59	GB0002634946	1,883.00	256	XLON	EORMvztWl6QVj	2001001125
BAE SYSTEMS PLC	18/05/2026	12:48:21	GB0002634946	1,882.00	536	XLON	EORMvztWl6Uds	2001001125
BAE SYSTEMS PLC	18/05/2026	12:54:42	GB0002634946	1,880.50	49	CHIX	2899474155740	2001001125
BAE SYSTEMS PLC	18/05/2026	12:54:42	GB0002634946	1,880.50	100	CHIX	2899474155741	2001001125
BAE SYSTEMS PLC	18/05/2026	12:54:42	GB0002634946	1,880.50	79	TRGX	EORMvztWl6Z1A	2001001125
BAE SYSTEMS PLC	18/05/2026	12:54:42	GB0002634946	1,880.50	56	AQXE	77044	2001001125
BAE SYSTEMS PLC	18/05/2026	12:54:42	GB0002634946	1,880.50	194	AQXE	77045	2001001125
BAE SYSTEMS PLC	18/05/2026	12:57:17	GB0002634946	1,880.50	586	CHIX	2899474156490	2001001125
BAE SYSTEMS PLC	18/05/2026	13:02:07	GB0002634946	1,878.50	446	XLON	EORMvztWl6ZF	2001001125
BAE SYSTEMS PLC	18/05/2026	13:02:07	GB0002634946	1,878.50	158	XLON	EORMvztWl6ZiI	2001001125
BAE SYSTEMS PLC	18/05/2026	13:03:42	GB0002634946	1,878.50	300	XLON	EORMvztWl6mzt	2001001125
BAE SYSTEMS PLC	18/05/2026	13:08:43	GB0002634946	1,878.00	194	AQXE	80305	2001001125
BAE SYSTEMS PLC	18/05/2026	13:08:43	GB0002634946	1,878.00	278	AQXE	80306	2001001125

BAE SYSTEMS PLC	18/05/2026	13:08:52	GB0002634946	1,877.00	565	XLON	EORMvztWn3H	2001001125
BAE SYSTEMS PLC	18/05/2026	13:14:41	GB0002634946	1,874.00	531	XLON	EORMvztWnAZh	2001001125
BAE SYSTEMS PLC	18/05/2026	13:18:18	GB0002634946	1,872.50	452	AOXE	82466	2001001125
BAE SYSTEMS PLC	18/05/2026	13:22:08	GB0002634946	1,872.00	512	XLON	EORMvztWnNzR	2001001125
BAE SYSTEMS PLC	18/05/2026	13:24:31	GB0002634946	1,872.00	401	CHIX	2899474162448	2001001125
BAE SYSTEMS PLC	18/05/2026	13:24:31	GB0002634946	1,872.00	80	CHIX	2899474162449	2001001125
BAE SYSTEMS PLC	18/05/2026	13:27:00	GB0002634946	1,873.00	426	CHIX	2899474162896	2001001125
BAE SYSTEMS PLC	18/05/2026	13:27:00	GB0002634946	1,873.00	108	CHIX	2899474162897	2001001125
BAE SYSTEMS PLC	18/05/2026	13:27:53	GB0002634946	1,872.50	129	BATE	78364258381	2001001125
BAE SYSTEMS PLC	18/05/2026	13:33:09	GB0002634946	1,875.50	282	CHIX	2899474164016	2001001125
BAE SYSTEMS PLC	18/05/2026	13:33:09	GB0002634946	1,875.50	347	XLON	EORMvztWnbyL	2001001125
BAE SYSTEMS PLC	18/05/2026	13:33:09	GB0002634946	1,875.50	140	TRGX	EORMvztWnbtzU	2001001125
BAE SYSTEMS PLC	18/05/2026	13:33:09	GB0002634946	1,875.50	92	AOXE	85905	2001001125
BAE SYSTEMS PLC	18/05/2026	13:33:09	GB0002634946	1,875.50	76	BATE	78364259658	2001001125
BAE SYSTEMS PLC	18/05/2026	13:38:26	GB0002634946	1,881.50	460	AOXE	88327	2001001125
BAE SYSTEMS PLC	18/05/2026	13:40:22	GB0002634946	1,882.00	484	CHIX	2899474166858	2001001125
BAE SYSTEMS PLC	18/05/2026	13:40:22	GB0002634946	1,881.50	495	CHIX	2899474166861	2001001125
BAE SYSTEMS PLC	18/05/2026	13:44:47	GB0002634946	1,884.00	631	XLON	EORMvztWnWx	2001001125
BAE SYSTEMS PLC	18/05/2026	13:44:47	GB0002634946	1,883.50	451	XLON	EORMvztWnWx	2001001125
BAE SYSTEMS PLC	18/05/2026	13:52:37	GB0002634946	1,878.00	391	XLON	EORMvztWnWgd	2001001125
BAE SYSTEMS PLC	18/05/2026	13:52:37	GB0002634946	1,878.00	64	XLON	EORMvztWnWgg	2001001125
BAE SYSTEMS PLC	18/05/2026	13:55:11	GB0002634946	1,878.00	74	BATE	78364268049	2001001125
BAE SYSTEMS PLC	18/05/2026	13:55:11	GB0002634946	1,878.00	140	XLON	EORMvztWnWjY	2001001125
BAE SYSTEMS PLC	18/05/2026	13:57:00	GB0002634946	1,878.00	492	BATE	78364268692	2001001125
BAE SYSTEMS PLC	18/05/2026	13:58:22	GB0002634946	1,878.50	475	BATE	78364269054	2001001125
BAE SYSTEMS PLC	18/05/2026	14:00:15	GB0002634946	1,878.50	452	TRGX	EORMvztWnWjHy	2001001125
BAE SYSTEMS PLC	18/05/2026	14:00:15	GB0002634946	1,878.50	466	AOXE	96591	2001001125
BAE SYSTEMS PLC	18/05/2026	14:02:28	GB0002634946	1,876.50	577	XLON	EORMvztWnWp5Hy	2001001125
BAE SYSTEMS PLC	18/05/2026	14:09:52	GB0002634946	1,881.00	488	CHIX	2899474177985	2001001125
BAE SYSTEMS PLC	18/05/2026	14:12:09	GB0002634946	1,880.50	535	CHIX	2899474178694	2001001125
BAE SYSTEMS PLC	18/05/2026	14:12:46	GB0002634946	1,881.00	200	CHIX	2899474178837	2001001125
BAE SYSTEMS PLC	18/05/2026	14:12:46	GB0002634946	1,881.00	120	TRGX	EORMvztWnWp5Hj	2001001125
BAE SYSTEMS PLC	18/05/2026	14:12:46	GB0002634946	1,881.00	124	XLON	EORMvztWnWp5Di	2001001125
BAE SYSTEMS PLC	18/05/2026	14:12:46	GB0002634946	1,881.00	70	XLON	EORMvztWnWp5Dp	2001001125
BAE SYSTEMS PLC	18/05/2026	14:16:27	GB0002634946	1,876.50	194	AOXE	101402	2001001125
BAE SYSTEMS PLC	18/05/2026	14:16:50	GB0002634946	1,876.00	9	CHIX	2899474179672	2001001125
BAE SYSTEMS PLC	18/05/2026	14:18:02	GB0002634946	1,876.50	565	XLON	EORMvztWnWp3G	2001001125
BAE SYSTEMS PLC	18/05/2026	14:18:05	GB0002634946	1,876.00	504	CHIX	2899474180226	2001001125
BAE SYSTEMS PLC	18/05/2026	14:21:42	GB0002634946	1,877.50	551	XLON	EORMvztWnWpivD	2001001125
BAE SYSTEMS PLC	18/05/2026	14:21:43	GB0002634946	1,877.00	396	XLON	EORMvztWnWpju	2001001125
BAE SYSTEMS PLC	18/05/2026	14:21:43	GB0002634946	1,877.00	168	XLON	EORMvztWnWpjuW	2001001125
BAE SYSTEMS PLC	18/05/2026	14:26:11	GB0002634946	1,875.00	651	CHIX	2899474182575	2001001125
BAE SYSTEMS PLC	18/05/2026	14:26:11	GB0002634946	1,874.50	627	XLON	EORMvztWnWpjuJg	2001001125
BAE SYSTEMS PLC	18/05/2026	14:29:10	GB0002634946	1,876.50	619	XLON	EORMvztWnWpjuK	2001001125
BAE SYSTEMS PLC	18/05/2026	14:29:10	GB0002634946	1,876.50	137	XLON	EORMvztWnWpjuKL	2001001125
BAE SYSTEMS PLC	18/05/2026	14:33:32	GB0002634946	1,875.00	75	BATE	78364283577	2001001125
BAE SYSTEMS PLC	18/05/2026	14:33:32	GB0002634946	1,875.00	277	CHIX	2899474188051	2001001125
BAE SYSTEMS PLC	18/05/2026	14:33:32	GB0002634946	1,875.00	341	XLON	EORMvztWnWpjuDF	2001001125
BAE SYSTEMS PLC	18/05/2026	14:33:33	GB0002634946	1,875.00	228	XLON	EORMvztWnWpjuDHT	2001001125
BAE SYSTEMS PLC	18/05/2026	14:33:33	GB0002634946	1,874.50	76	BATE	78364283586	2001001125
BAE SYSTEMS PLC	18/05/2026	14:33:33	GB0002634946	1,874.50	222	XLON	EORMvztWnWpjuDI	2001001125
BAE SYSTEMS PLC	18/05/2026	14:35:34	GB0002634946	1,873.50	347	XLON	EORMvztWnWpjuCv	2001001125
BAE SYSTEMS PLC	18/05/2026	14:35:35	GB0002634946	1,873.50	361	XLON	EORMvztWnWpjuGD	2001001125
BAE SYSTEMS PLC	18/05/2026	14:35:35	GB0002634946	1,873.50	227	XLON	EORMvztWnWpjuGL	2001001125
BAE SYSTEMS PLC	18/05/2026	14:38:24	GB0002634946	1,878.00	611	CHIX	2899474190852	2001001125
BAE SYSTEMS PLC	18/05/2026	14:38:24	GB0002634946	1,878.00	193	CHIX	2899474190853	2001001125
BAE SYSTEMS PLC	18/05/2026	14:39:42	GB0002634946	1,878.00	784	CHIX	2899474191651	2001001125
BAE SYSTEMS PLC	18/05/2026	14:39:43	GB0002634946	1,877.00	802	CHIX	2899474191658	2001001125
BAE SYSTEMS PLC	18/05/2026	14:42:41	GB0002634946	1,878.00	266	XLON	EORMvztWnWpjuDmo	2001001125
BAE SYSTEMS PLC	18/05/2026	14:42:41	GB0002634946	1,878.00	138	XLON	EORMvztWnWpjuDmr	2001001125
BAE SYSTEMS PLC	18/05/2026	14:42:41	GB0002634946	1,878.00	110	XLON	EORMvztWnWpjuDm	2001001125
BAE SYSTEMS PLC	18/05/2026	14:42:41	GB0002634946	1,878.00	402	XLON	EORMvztWnWpjuDmz	2001001125
BAE SYSTEMS PLC	18/05/2026	14:43:01	GB0002634946	1,875.50	299	CHIX	2899474193757	2001001125
BAE SYSTEMS PLC	18/05/2026	14:43:01	GB0002634946	1,875.50	370	XLON	EORMvztWnWpjuDn	2001001125
BAE SYSTEMS PLC	18/05/2026	14:46:57	GB0002634946	1,874.00	486	CHIX	2899474197064	2001001125
BAE SYSTEMS PLC	18/05/2026	14:47:18	GB0002634946	1,875.50	510	CHIX	2899474197260	2001001125
BAE SYSTEMS PLC	18/05/2026	14:47:23	GB0002634946	1,875.00	14	CHIX	2899474197370	2001001125
BAE SYSTEMS PLC	18/05/2026	14:47:23	GB0002634946	1,875.00	450	CHIX	2899474197371	2001001125
BAE SYSTEMS PLC	18/05/2026	14:47:23	GB0002634946	1,875.00	33	CHIX	2899474197372	2001001125
BAE SYSTEMS PLC	18/05/2026	14:48:58	GB0002634946	1,880.00	509	XLON	EORMvztWnWpjuDzh	2001001125
BAE SYSTEMS PLC	18/05/2026	14:50:01	GB0002634946	1,879.00	615	CHIX	2899474199173	2001001125
BAE SYSTEMS PLC	18/05/2026	14:51:54	GB0002634946	1,883.00	239	XLON	EORMvztWnWpjuDfY	2001001125
BAE SYSTEMS PLC	18/05/2026	14:51:54	GB0002634946	1,883.00	392	XLON	EORMvztWnWpjuDfQ	2001001125
BAE SYSTEMS PLC	18/05/2026	14:52:13	GB0002634946	1,882.00	575	CHIX	2899474200317	2001001125
BAE SYSTEMS PLC	18/05/2026	14:52:14	GB0002634946	1,881.50	367	CHIX	2899474200319	2001001125
BAE SYSTEMS PLC	18/05/2026	14:55:08	GB0002634946	1,883.50	562	TRGX	EORMvztWnWpjuDfMim	2001001125
BAE SYSTEMS PLC	18/05/2026	14:55:08	GB0002634946	1,883.00	567	CHIX	2899474202264	2001001125
BAE SYSTEMS PLC	18/05/2026	14:55:09	GB0002634946	1,882.50	393	CHIX	2899474202282	2001001125
BAE SYSTEMS PLC	18/05/2026	14:58:21	GB0002634946	1,884.50	609	CHIX	2899474204071	2001001125
BAE SYSTEMS PLC	18/05/2026	14:58:21	GB0002634946	1,884.50	547	XLON	EORMvztWnWpjuDfM	2001001125
BAE SYSTEMS PLC	18/05/2026	15:01:05	GB0002634946	1,882.50	254	CHIX	2899474205603	2001001125
BAE SYSTEMS PLC	18/05/2026	15:01:05	GB0002634946	1,882.50	203	CHIX	2899474205607	2001001125
BAE SYSTEMS PLC	18/05/2026	15:02:39	GB0002634946	1,882.50	6	XLON	EORMvztWnWpjuDfMmp	2001001125
BAE SYSTEMS PLC	18/05/2026	15:02:39	GB0002634946	1,882.50	6	XLON	EORMvztWnWpjuDfMmu	2001001125
BAE SYSTEMS PLC	18/05/2026	15:02:39	GB0002634946	1,882.50	544	XLON	EORMvztWnWpjuDfMnd	2001001125
BAE SYSTEMS PLC	18/05/2026	15:02:42	GB0002634946	1,882.00	66	XLON	EORMvztWnWpjuDfMnk	2001001125
BAE SYSTEMS PLC	18/05/2026	15:02:42	GB0002634946	1,882.00	535	XLON	EORMvztWnWpjuDfMnm	2001001125
BAE SYSTEMS PLC	18/05/2026	15:05:53	GB0002634946	1,879.00	538	BATE	78364303910	2001001125
BAE SYSTEMS PLC	18/05/2026	15:05:55	GB0002634946	1,878.50	574	CHIX	2899474208578	2001001125
BAE SYSTEMS PLC	18/05/2026	15:09:48	GB0002634946	1,882.50	453	TRGX	EORMvztWnWpjuDfMoi	2001001125
BAE SYSTEMS PLC	18/05/2026	15:09:50	GB0002634946	1,881.50	474	TRGX	EORMvztWnWpjuDfMom	2001001125
BAE SYSTEMS PLC	18/05/2026	15:11:11	GB0002634946	1,884.50	568	CHIX	2899474211948	2001001125
BAE SYSTEMS PLC	18/05/2026	15:11:11	GB0002634946	1,884.00	71	XLON	EORMvztWnWpjuDfMof	2001001125
BAE SYSTEMS PLC	18/05/2026	15:11:11	GB0002634946	1,884.00	392	XLON	EORMvztWnWpjuDfMofP	2001001125
BAE SYSTEMS PLC	18/05/2026	15:11:45	GB0002634946	1,884.50	6	XLON	EORMvztWnWpjuDfMofTg	2001001125
BAE SYSTEMS PLC	18/05/2026	15:11:45	GB0002634946	1,884.50	6	XLON	EORMvztWnWpjuDfMofTk	2001001125
BAE SYSTEMS PLC	18/05/2026	15:11:45	GB0002634946	1,884.50	559	XLON	EORMvztWnWpjuDfMofS1	2001001125
BAE SYSTEMS PLC	18/05/2026	15:12:32	GB0002634946	1,883.00	555	XLON	EORMvztWnWpjuDfMofU7Q	2001001125
BAE SYSTEMS PLC	18/05/2026	15:16:54	GB0002634946	1,885.50	644	AOXE	139331	2001001125
BAE SYSTEMS PLC	18/05/2026	15:18:22	GB0002634946	1,888.50	702	XLON	EORMvztWnWpjuDfMof50	2001001125
BAE SYSTEMS PLC	18/05/2026	15:20:39	GB0002634946	1,887.00	253	CHIX	2899474216828	2001001125
BAE SYSTEMS PLC	18/05/2026	15:20:39	GB0002634946	1,887.00	313	XLON	EORMvztWnWpjuDfMof4Q	2001001125

BAE SYSTEMS PLC	18/05/2026	15:20:39	GB0002634946	1,887.00	126	TRQX	EORMvzbxEnQC	2001001125
BAE SYSTEMS PLC	18/05/2026	15:20:39	GB0002634946	1,887.00	83	AQXE	141487	2001001125
BAE SYSTEMS PLC	18/05/2026	15:20:39	GB0002634946	1,887.00	69	BATE	78364312402	2001001125
BAE SYSTEMS PLC	18/05/2026	15:22:24	GB0002634946	1,885.00	509	XLON	EORMvztlWswlr	2001001125
BAE SYSTEMS PLC	18/05/2026	15:23:04	GB0002634946	1,885.00	469	CHIX	2899474218409	2001001125
BAE SYSTEMS PLC	18/05/2026	15:23:05	GB0002634946	1,884.50	479	CHIX	2899474218417	2001001125
BAE SYSTEMS PLC	18/05/2026	15:26:06	GB0002634946	1,883.50	584	TRQX	EORMvzbxFRHv	2001001125
BAE SYSTEMS PLC	18/05/2026	15:27:25	GB0002634946	1,883.50	313	XLON	EORMvztlWlAoQ	2001001125
BAE SYSTEMS PLC	18/05/2026	15:28:38	GB0002634946	1,887.00	150	XLON	EORMvztlWlDgr	2001001125
BAE SYSTEMS PLC	18/05/2026	15:28:38	GB0002634946	1,887.00	313	XLON	EORMvztlWlDgt	2001001125
BAE SYSTEMS PLC	18/05/2026	15:29:05	GB0002634946	1,886.50	596	XLON	EORMvztlWlEwS	2001001125
BAE SYSTEMS PLC	18/05/2026	15:30:33	GB0002634946	1,886.50	565	CHIX	2899474222115	2001001125
BAE SYSTEMS PLC	18/05/2026	15:32:09	GB0002634946	1,887.50	459	TRQX	EORMvzbxG6dS	2001001125
BAE SYSTEMS PLC	18/05/2026	15:32:09	GB0002634946	1,887.50	50	TRQX	EORMvzbxG6dV	2001001125
BAE SYSTEMS PLC	18/05/2026	15:33:28	GB0002634946	1,887.50	160	TRQX	EORMvzbxGGG1	2001001125
BAE SYSTEMS PLC	18/05/2026	15:33:28	GB0002634946	1,887.50	830	TRQX	EORMvzbxGGG2	2001001125
BAE SYSTEMS PLC	18/05/2026	15:33:28	GB0002634946	1,886.50	458	XLON	EORMvztlWlOZQ	2001001125
BAE SYSTEMS PLC	18/05/2026	15:37:20	GB0002634946	1,887.50	497	XLON	EORMvztlWlbnY	2001001125
BAE SYSTEMS PLC	18/05/2026	15:38:29	GB0002634946	1,889.50	472	TRQX	EORMvztlWlGx3T	2001001125
BAE SYSTEMS PLC	18/05/2026	15:39:39	GB0002634946	1,889.50	378	CHIX	2899474227094	2001001125
BAE SYSTEMS PLC	18/05/2026	15:39:39	GB0002634946	1,889.50	81	CHIX	2899474227095	2001001125
BAE SYSTEMS PLC	18/05/2026	15:40:24	GB0002634946	1,888.00	2	AQXE	154187	2001001125
BAE SYSTEMS PLC	18/05/2026	15:40:24	GB0002634946	1,887.50	21	XLON	EORMvztlWlmqm	2001001125
BAE SYSTEMS PLC	18/05/2026	15:40:24	GB0002634946	1,887.50	441	XLON	EORMvztlWlmqr	2001001125
BAE SYSTEMS PLC	18/05/2026	15:40:25	GB0002634946	1,887.00	452	AQXE	154330	2001001125
BAE SYSTEMS PLC	18/05/2026	15:44:07	GB0002634946	1,888.00	23	CHIX	2899474229577	2001001125
BAE SYSTEMS PLC	18/05/2026	15:44:07	GB0002634946	1,888.00	341	CHIX	2899474229578	2001001125
BAE SYSTEMS PLC	18/05/2026	15:44:07	GB0002634946	1,888.00	64	CHIX	2899474229579	2001001125
BAE SYSTEMS PLC	18/05/2026	15:44:07	GB0002634946	1,888.00	17	TRQX	EORMvzbxH3kp	2001001125
BAE SYSTEMS PLC	18/05/2026	15:44:07	GB0002634946	1,888.00	59	TRQX	EORMvzbxH3kr	2001001125
BAE SYSTEMS PLC	18/05/2026	15:44:15	GB0002634946	1,887.00	459	CHIX	2899474229629	2001001125
BAE SYSTEMS PLC	18/05/2026	15:44:40	GB0002634946	1,886.00	388	XLON	EORMvztlWlhyj	2001001125
BAE SYSTEMS PLC	18/05/2026	15:46:52	GB0002634946	1,886.00	552	AQXE	157709	2001001125
BAE SYSTEMS PLC	18/05/2026	15:47:03	GB0002634946	1,883.50	550	AQXE	157743	2001001125
BAE SYSTEMS PLC	18/05/2026	15:47:03	GB0002634946	1,883.50	551	CHIX	2899474231068	2001001125
BAE SYSTEMS PLC	18/05/2026	15:51:33	GB0002634946	1,885.00	480	XLON	EORMvztlWlUg8	2001001125
BAE SYSTEMS PLC	18/05/2026	15:52:32	GB0002634946	1,885.50	535	CHIX	2899474234100	2001001125
BAE SYSTEMS PLC	18/05/2026	15:53:44	GB0002634946	1,885.00	504	TRQX	EORMvzbxlP2	2001001125
BAE SYSTEMS PLC	18/05/2026	15:55:31	GB0002634946	1,882.50	464	AQXE	163004	2001001125
BAE SYSTEMS PLC	18/05/2026	15:56:38	GB0002634946	1,881.00	100	XLON	EORMvztlWlUShK	2001001125
BAE SYSTEMS PLC	18/05/2026	15:56:38	GB0002634946	1,881.00	373	XLON	EORMvztlWlUShJ	2001001125
BAE SYSTEMS PLC	18/05/2026	15:57:34	GB0002634946	1,880.00	459	XLON	EORMvztlWlUJN	2001001125
BAE SYSTEMS PLC	18/05/2026	15:58:39	GB0002634946	1,879.00	104	AQXE	165464	2001001125
BAE SYSTEMS PLC	18/05/2026	15:58:39	GB0002634946	1,879.00	319	CHIX	2899474237437	2001001125
BAE SYSTEMS PLC	18/05/2026	15:58:39	GB0002634946	1,879.00	393	XLON	EORMvztlWlUJw	2001001125
BAE SYSTEMS PLC	18/05/2026	15:58:39	GB0002634946	1,879.00	158	TRQX	EORMvzbxJHCN	2001001125
BAE SYSTEMS PLC	18/05/2026	15:58:39	GB0002634946	1,879.00	86	BATE	78364334687	2001001125
BAE SYSTEMS PLC	18/05/2026	15:59:42	GB0002634946	1,878.00	486	XLON	EORMvztlWlUz3	2001001125
BAE SYSTEMS PLC	18/05/2026	15:59:49	GB0002634946	1,877.50	642	CHIX	2899474238075	2001001125
BAE SYSTEMS PLC	18/05/2026	16:01:14	GB0002634946	1,877.00	142	XLON	EORMvztlWlUJ3	2001001125
BAE SYSTEMS PLC	18/05/2026	16:01:14	GB0002634946	1,877.00	200	XLON	EORMvztlWlUJD	2001001125
BAE SYSTEMS PLC	18/05/2026	16:01:14	GB0002634946	1,877.00	450	XLON	EORMvztlWlUJP	2001001125
BAE SYSTEMS PLC	18/05/2026	16:03:22	GB0002634946	1,873.50	213	XLON	EORMvztlWlUkLE	2001001125
BAE SYSTEMS PLC	18/05/2026	16:03:22	GB0002634946	1,873.50	202	AQXE	170391	2001001125
BAE SYSTEMS PLC	18/05/2026	16:06:50	GB0002634946	1,872.50	307	AQXE	173097	2001001125
BAE SYSTEMS PLC	18/05/2026	16:07:19	GB0002634946	1,872.00	751	TRQX	EORMvzbxGKMK	2001001125
BAE SYSTEMS PLC	18/05/2026	16:08:03	GB0002634946	1,873.50	620	CHIX	2899474244883	2001001125
BAE SYSTEMS PLC	18/05/2026	16:08:03	GB0002634946	1,873.50	791	XLON	EORMvztlWlVegF	2001001125
BAE SYSTEMS PLC	18/05/2026	16:08:03	GB0002634946	1,873.50	174	BATE	78364342344	2001001125
BAE SYSTEMS PLC	18/05/2026	16:08:03	GB0002634946	1,873.50	20	XLON	EORMvztlWlVegE	2001001125
BAE SYSTEMS PLC	18/05/2026	16:10:40	GB0002634946	1,872.00	252	XLON	EORMvztlWlVMLV	2001001125
BAE SYSTEMS PLC	18/05/2026	16:10:40	GB0002634946	1,872.00	524	XLON	EORMvztlWlVMLX	2001001125
BAE SYSTEMS PLC	18/05/2026	16:10:40	GB0002634946	1,872.00	237	AQXE	175994	2001001125
BAE SYSTEMS PLC	18/05/2026	16:10:40	GB0002634946	1,872.00	204	AQXE	175995	2001001125
BAE SYSTEMS PLC	18/05/2026	16:10:42	GB0002634946	1,872.00	341	TRQX	EORMvztlL93S	2001001125
BAE SYSTEMS PLC	18/05/2026	16:14:57	GB0002634946	1,872.50	740	XLON	EORMvztlWlVxKA	2001001125
BAE SYSTEMS PLC	18/05/2026	16:16:31	GB0002634946	1,874.00	479	XLON	EORMvztlWlVatc	2001001125
BAE SYSTEMS PLC	18/05/2026	16:16:31	GB0002634946	1,874.00	479	XLON	EORMvztlWlVatg	2001001125
BAE SYSTEMS PLC	18/05/2026	16:16:31	GB0002634946	1,874.00	340	XLON	EORMvztlWlVati	2001001125
BAE SYSTEMS PLC	18/05/2026	16:16:31	GB0002634946	1,874.00	50	XLON	EORMvztlWlVatp	2001001125
BAE SYSTEMS PLC	18/05/2026	16:16:31	GB0002634946	1,874.00	28	CHIX	2899474250196	2001001125
BAE SYSTEMS PLC	18/05/2026	16:17:50	GB0002634946	1,873.00	723	XLON	EORMvztlWlVeeW	2001001125
BAE SYSTEMS PLC	18/05/2026	16:17:50	GB0002634946	1,873.00	676	AQXE	181538	2001001125
BAE SYSTEMS PLC	18/05/2026	16:21:13	GB0002634946	1,873.00	772	XLON	EORMvztlWlVmqz	2001001125
BAE SYSTEMS PLC	18/05/2026	16:23:09	GB0002634946	1,872.50	39	XLON	EORMvztlWlVqdo	2001001125
BAE SYSTEMS PLC	18/05/2026	16:23:09	GB0002634946	1,872.50	42	XLON	EORMvztlWlVqqu	2001001125
BAE SYSTEMS PLC	18/05/2026	16:23:11	GB0002634946	1,872.50	701	XLON	EORMvztlWlVr2l	2001001125
BAE SYSTEMS PLC	18/05/2026	16:24:23	GB0002634946	1,874.00	252	XLON	EORMvztlWlVrB0	2001001125
BAE SYSTEMS PLC	18/05/2026	16:24:23	GB0002634946	1,874.00	56	XLON	EORMvztlWlVrBS	2001001125
BAE SYSTEMS PLC	18/05/2026	16:24:23	GB0002634946	1,874.00	59	XLON	EORMvztlWlVrBU	2001001125
BAE SYSTEMS PLC	18/05/2026	16:24:23	GB0002634946	1,874.00	93	XLON	EORMvztlWlVrBW	2001001125
BAE SYSTEMS PLC	18/05/2026	16:24:31	GB0002634946	1,873.50	456	XLON	EORMvztlWlVrSm	2001001125
BAE SYSTEMS PLC	18/05/2026	16:24:59	GB0002634946	1,873.50	206	XLON	EORMvztlWlVrRN	2001001125
BAE SYSTEMS PLC	18/05/2026	16:24:59	GB0002634946	1,873.50	52	TRQX	EORMvztlWlVr1O	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	125	CHIX	2899474257136	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	125	CHIX	2899474257139	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	125	CHIX	2899474257140	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	116	CHIX	2899474257141	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	49	CHIX	2899474257142	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	155	XLON	EORMvztlWlVrLq	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	62	TRQX	EORMvztlWlVrMqcy	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	19	TRQX	EORMvztlWlVrMqdD	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	18	TRQX	EORMvztlWlVrMqdf	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	25	TRQX	EORMvztlWlVrMqdm	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	388	TRQX	EORMvztlWlVrMqdO	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	41	AQXE	191533	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	448	AQXE	191534	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	34	BATE	78364355259	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	34	BATE	78364355264	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	34	BATE	78364355265	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	34	BATE	78364355266	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00	34	BATE	78364355267	2001001125

BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00		34	BATE	78364355268	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00		13	BATE	78364355269	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00		34	BATE	78364355270	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00		34	BATE	78364355271	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00		34	BATE	78364355272	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00		34	BATE	78364355273	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00		34	BATE	78364355274	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00		34	BATE	78364355275	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00		34	BATE	78364355276	2001001125
BAE SYSTEMS PLC	18/05/2026	16:26:05	GB0002634946	1,875.00		34	BATE	78364355277	2001001125
BAE SYSTEMS PLC	18/05/2026	16:27:11	GB0002634946	1,875.00		169	CHIX	2899474258140	2001001125
BAE SYSTEMS PLC	18/05/2026	16:27:11	GB0002634946	1,875.00		623	CHIX	2899474258141	2001001125
BAE SYSTEMS PLC	18/05/2026	16:27:11	GB0002634946	1,874.50		553	XLON	EORMvzrWw01f	2001001125
BAE SYSTEMS PLC	18/05/2026	16:27:29	GB0002634946	1,874.50		113	TRQX	EORMvzbxMzLa	2001001125
BAE SYSTEMS PLC	18/05/2026	16:28:45	GB0002634946	1,878.00		100	TRQX	EORMvzbxN7A0	2001001125
BAE SYSTEMS PLC	18/05/2026	16:28:47	GB0002634946	1,878.00		348	TRQX	EORMvzbxN7KD	2001001125
BAE SYSTEMS PLC	18/05/2026	16:28:49	GB0002634946	1,878.00		380	AQXE	194226	2001001125
BAE SYSTEMS PLC	18/05/2026	16:28:49	GB0002634946	1,878.00		66	AQXE	194227	2001001125
BAE SYSTEMS PLC	18/05/2026	16:28:49	GB0002634946	1,878.00		193	AQXE	194228	2001001125
BAE SYSTEMS PLC	19/05/2026	08:00:05	GB0002634946	1,883.00		226	XLON	EORNexNSA05T	2001001125
BAE SYSTEMS PLC	19/05/2026	08:00:05	GB0002634946	1,883.00		122	XLON	EORNexNSA05V	2001001125
BAE SYSTEMS PLC	19/05/2026	08:00:32	GB0002634946	1,885.50		459	XLON	EORNexNSA4HQ	2001001125
BAE SYSTEMS PLC	19/05/2026	08:04:17	GB0002634946	1,903.50		494	BATE	78364176250	2001001125
BAE SYSTEMS PLC	19/05/2026	08:04:57	GB0002634946	1,904.50		197	BATE	78364176427	2001001125
BAE SYSTEMS PLC	19/05/2026	08:05:42	GB0002634946	1,907.50		603	XLON	EORNexNSBGld	2001001125
BAE SYSTEMS PLC	19/05/2026	08:06:51	GB0002634946	1,913.50		604	XLON	EORNexNSBJsu	2001001125
BAE SYSTEMS PLC	19/05/2026	08:08:07	GB0002634946	1,910.00		17	AQXE	3152	2001001125
BAE SYSTEMS PLC	19/05/2026	08:08:07	GB0002634946	1,910.00		16	AQXE	3153	2001001125
BAE SYSTEMS PLC	19/05/2026	08:08:07	GB0002634946	1,910.00		16	AQXE	3154	2001001125
BAE SYSTEMS PLC	19/05/2026	08:09:10	GB0002634946	1,912.00		1	CHIX	2899474086296	2001001125
BAE SYSTEMS PLC	19/05/2026	08:09:10	GB0002634946	1,912.00		122	XLON	EORNexNSBQr3	2001001125
BAE SYSTEMS PLC	19/05/2026	08:09:10	GB0002634946	1,912.00		174	XLON	EORNexNSBQr5	2001001125
BAE SYSTEMS PLC	19/05/2026	08:09:10	GB0002634946	1,912.00		247	XLON	EORNexNSBQr7	2001001125
BAE SYSTEMS PLC	19/05/2026	08:10:05	GB0002634946	1,914.50		522	XLON	EORNexNSBUDr	2001001125
BAE SYSTEMS PLC	19/05/2026	08:12:25	GB0002634946	1,919.50		545	XLON	EORNexNSBbSh	2001001125
BAE SYSTEMS PLC	19/05/2026	08:12:27	GB0002634946	1,918.00		710	XLON	EORNexNSBZrF	2001001125
BAE SYSTEMS PLC	19/05/2026	08:14:54	GB0002634946	1,916.00		479	CHIX	2899474088511	2001001125
BAE SYSTEMS PLC	19/05/2026	08:15:28	GB0002634946	1,911.50		325	CHIX	2899474088687	2001001125
BAE SYSTEMS PLC	19/05/2026	08:15:28	GB0002634946	1,911.50		136	CHIX	2899474088688	2001001125
BAE SYSTEMS PLC	19/05/2026	08:18:41	GB0002634946	1,906.50		541	XLON	EORNexNSB5i5	2001001125
BAE SYSTEMS PLC	19/05/2026	08:21:16	GB0002634946	1,918.00		452	CHIX	2899474090870	2001001125
BAE SYSTEMS PLC	19/05/2026	08:22:28	GB0002634946	1,921.50		18	XLON	EORNexNSC1kh	2001001125
BAE SYSTEMS PLC	19/05/2026	08:22:28	GB0002634946	1,921.50		324	XLON	EORNexNSC1km	2001001125
BAE SYSTEMS PLC	19/05/2026	08:22:28	GB0002634946	1,921.50		284	XLON	EORNexNSC1ko	2001001125
BAE SYSTEMS PLC	19/05/2026	08:23:31	GB0002634946	1,917.50		590	XLON	EORNexNSC3Wf	2001001125
BAE SYSTEMS PLC	19/05/2026	08:27:13	GB0002634946	1,918.00		458	CHIX	2899474092304	2001001125
BAE SYSTEMS PLC	19/05/2026	08:29:13	GB0002634946	1,923.00		272	XLON	EORNexNSCE7d	2001001125
BAE SYSTEMS PLC	19/05/2026	08:29:13	GB0002634946	1,923.00		282	XLON	EORNexNSCE7g	2001001125
BAE SYSTEMS PLC	19/05/2026	08:31:12	GB0002634946	1,921.50		485	CHIX	2899474093411	2001001125
BAE SYSTEMS PLC	19/05/2026	08:33:15	GB0002634946	1,919.00		505	TRQX	EORNexNSSEKJ	2001001125
BAE SYSTEMS PLC	19/05/2026	08:38:14	GB0002634946	1,920.50		479	XLON	EORNexNSBTF1	2001001125
BAE SYSTEMS PLC	19/05/2026	08:38:14	GB0002634946	1,920.50		8	TRQX	EORNexNSSEXg	2001001125
BAE SYSTEMS PLC	19/05/2026	08:39:26	GB0002634946	1,921.00		547	TRQX	EORNexNSSEINN	2001001125
BAE SYSTEMS PLC	19/05/2026	08:41:38	GB0002634946	1,920.00		251	XLON	EORNexNSCZ44	2001001125
BAE SYSTEMS PLC	19/05/2026	08:43:06	GB0002634946	1,920.50		478	XLON	EORNexNSCAsF	2001001125
BAE SYSTEMS PLC	19/05/2026	08:43:26	GB0002634946	1,920.00		497	CHIX	2899474096988	2001001125
BAE SYSTEMS PLC	19/05/2026	08:46:36	GB0002634946	1,921.00		239	CHIX	2899474097974	2001001125
BAE SYSTEMS PLC	19/05/2026	08:49:21	GB0002634946	1,931.00		464	CHIX	2899474099319	2001001125
BAE SYSTEMS PLC	19/05/2026	08:49:21	GB0002634946	1,930.50		228	CHIX	2899474099320	2001001125
BAE SYSTEMS PLC	19/05/2026	08:49:21	GB0002634946	1,930.50		246	CHIX	2899474099321	2001001125
BAE SYSTEMS PLC	19/05/2026	08:49:21	GB0002634946	1,930.50		9	CHIX	2899474099322	2001001125
BAE SYSTEMS PLC	19/05/2026	08:50:21	GB0002634946	1,930.50		21	CHIX	2899474099582	2001001125
BAE SYSTEMS PLC	19/05/2026	08:50:21	GB0002634946	1,930.50		328	CHIX	2899474099583	2001001125
BAE SYSTEMS PLC	19/05/2026	08:50:21	GB0002634946	1,930.50		138	CHIX	2899474099584	2001001125
BAE SYSTEMS PLC	19/05/2026	08:56:54	GB0002634946	1,927.50		522	CHIX	2899474101474	2001001125
BAE SYSTEMS PLC	19/05/2026	08:57:30	GB0002634946	1,926.00		490	BATE	78364191606	2001001125
BAE SYSTEMS PLC	19/05/2026	08:59:45	GB0002634946	1,923.50		265	BATE	78364192146	2001001125
BAE SYSTEMS PLC	19/05/2026	08:59:45	GB0002634946	1,923.50		249	BATE	78364192147	2001001125
BAE SYSTEMS PLC	19/05/2026	09:05:31	GB0002634946	1,927.50		460	CHIX	2899474104298	2001001125
BAE SYSTEMS PLC	19/05/2026	09:08:23	GB0002634946	1,931.00		617	XLON	EORNexNSDMr3	2001001125
BAE SYSTEMS PLC	19/05/2026	09:11:16	GB0002634946	1,940.00		512	CHIX	2899474106031	2001001125
BAE SYSTEMS PLC	19/05/2026	09:11:16	GB0002634946	1,939.50		561	XLON	EORNexNSDSvv	2001001125
BAE SYSTEMS PLC	19/05/2026	09:18:40	GB0002634946	1,939.00		488	XLON	EORNexNSDIRG	2001001125
BAE SYSTEMS PLC	19/05/2026	09:20:20	GB0002634946	1,938.00		543	XLON	EORNexNSDkSD	2001001125
BAE SYSTEMS PLC	19/05/2026	09:24:25	GB0002634946	1,937.00		486	AQXE	26925	2001001125
BAE SYSTEMS PLC	19/05/2026	09:26:34	GB0002634946	1,934.00		516	AQXE	27541	2001001125
BAE SYSTEMS PLC	19/05/2026	09:28:03	GB0002634946	1,933.50		450	XLON	EORNexNSDxDc	2001001125
BAE SYSTEMS PLC	19/05/2026	09:33:30	GB0002634946	1,937.50		546	XLON	EORNexNSE5w5	2001001125
BAE SYSTEMS PLC	19/05/2026	09:36:06	GB0002634946	1,939.00		472	TRQX	EORNexNSJ5xt	2001001125
BAE SYSTEMS PLC	19/05/2026	09:40:19	GB0002634946	1,936.50		12	XLON	EORNexNSEFQy	2001001125
BAE SYSTEMS PLC	19/05/2026	09:40:19	GB0002634946	1,936.50		601	XLON	EORNexNSEFR2	2001001125
BAE SYSTEMS PLC	19/05/2026	09:40:55	GB0002634946	1,936.00		362	XLON	EORNexNSEGN3	2001001125
BAE SYSTEMS PLC	19/05/2026	09:40:55	GB0002634946	1,936.00		175	XLON	EORNexNSEGN3	2001001125
BAE SYSTEMS PLC	19/05/2026	09:46:12	GB0002634946	1,934.50		389	XLON	EORNexNSENOQ	2001001125
BAE SYSTEMS PLC	19/05/2026	09:46:12	GB0002634946	1,934.50		68	XLON	EORNexNSENOx	2001001125
BAE SYSTEMS PLC	19/05/2026	09:48:50	GB0002634946	1,936.50		542	XLON	EORNexNSERGN	2001001125
BAE SYSTEMS PLC	19/05/2026	09:54:26	GB0002634946	1,937.00		525	AQXE	34059	2001001125
BAE SYSTEMS PLC	19/05/2026	09:58:17	GB0002634946	1,934.00		533	XLON	EORNexNSEbNm	2001001125
BAE SYSTEMS PLC	19/05/2026	10:02:20	GB0002634946	1,935.00		589	XLON	EORNexNSEh0k	2001001125
BAE SYSTEMS PLC	19/05/2026	10:04:58	GB0002634946	1,933.50		26	CHIX	2899474118876	2001001125
BAE SYSTEMS PLC	19/05/2026	10:04:58	GB0002634946	1,933.50		423	CHIX	2899474118877	2001001125
BAE SYSTEMS PLC	19/05/2026	10:04:58	GB0002634946	1,933.00		456	CHIX	2899474118881	2001001125
BAE SYSTEMS PLC	19/05/2026	10:11:27	GB0002634946	1,937.00		493	XLON	EORNexNSErEd	2001001125
BAE SYSTEMS PLC	19/05/2026	10:16:18	GB0002634946	1,934.00		600	XLON	EORNexNSExLl	2001001125
BAE SYSTEMS PLC	19/05/2026	10:22:58	GB0002634946	1,936.50		543	XLON	EORNexNSFR8u	2001001125
BAE SYSTEMS PLC	19/05/2026	10:27:15	GB0002634946	1,934.50		274	AQXE	41928	2001001125
BAE SYSTEMS PLC	19/05/2026	10:27:15	GB0002634946	1,934.50		252	AQXE	41929	2001001125
BAE SYSTEMS PLC	19/05/2026	10:27:15	GB0002634946	1,934.50		4	AQXE	41930	2001001125
BAE SYSTEMS PLC	19/05/2026	10:29:32	GB0002634946	1,933.50		460	XLON	EORNexNSFRX	2001001125
BAE SYSTEMS PLC	19/05/2026	10:34:45	GB0002634946	1,934.00		496	XLON	EORNexNSFRzK	2001001125
BAE SYSTEMS PLC	19/05/2026	10:36:23	GB0002634946	1,934.00		516	CHIX	2899474127192	2001001125
BAE SYSTEMS PLC	19/05/2026	10:41:59	GB0002634946	1,929.00		488	XLON	EORNexNSFCdw	2001001125

BAE SYSTEMS PLC	19/05/2026	10:43:08	GB0002634946	1,928.50	469	CHIX	2899474128604	2001001125
BAE SYSTEMS PLC	19/05/2026	10:48:55	GB0002634946	1,928.50	629	CHIX	2899474129573	2001001125
BAE SYSTEMS PLC	19/05/2026	10:48:55	GB0002634946	1,927.00	466	TRGX	EORNex5eNobl	2001001125
BAE SYSTEMS PLC	19/05/2026	10:57:20	GB0002634946	1,925.00	72	XLON	EORNexNSFakP	2001001125
BAE SYSTEMS PLC	19/05/2026	10:57:20	GB0002634946	1,925.00	425	XLON	EORNexNSFakS	2001001125
BAE SYSTEMS PLC	19/05/2026	10:58:10	GB0002634946	1,924.50	530	XLON	EORNexNSFQ4	2001001125
BAE SYSTEMS PLC	19/05/2026	11:05:26	GB0002634946	1,924.00	435	AQXE	50569	2001001125
BAE SYSTEMS PLC	19/05/2026	11:05:26	GB0002634946	1,924.00	57	AQXE	50570	2001001125
BAE SYSTEMS PLC	19/05/2026	11:07:34	GB0002634946	1,924.00	487	XLON	EORNexNSG3uH	2001001125
BAE SYSTEMS PLC	19/05/2026	11:12:30	GB0002634946	1,926.50	228	XLON	EORNexNSG89	2001001125
BAE SYSTEMS PLC	19/05/2026	11:14:29	GB0002634946	1,929.00	517	CHIX	2899474134870	2001001125
BAE SYSTEMS PLC	19/05/2026	11:16:03	GB0002634946	1,929.00	482	XLON	EORNexNSGbdS	2001001125
BAE SYSTEMS PLC	19/05/2026	11:21:17	GB0002634946	1,927.50	528	CHIX	2899474135876	2001001125
BAE SYSTEMS PLC	19/05/2026	11:24:34	GB0002634946	1,928.00	478	CHIX	2899474136458	2001001125
BAE SYSTEMS PLC	19/05/2026	11:26:49	GB0002634946	1,926.50	30	XLON	EORNexNSGJve	2001001125
BAE SYSTEMS PLC	19/05/2026	11:26:49	GB0002634946	1,926.50	477	XLON	EORNexNSGJv	2001001125
BAE SYSTEMS PLC	19/05/2026	11:31:55	GB0002634946	1,924.50	454	TRGX	EORNex5eOj7	2001001125
BAE SYSTEMS PLC	19/05/2026	11:35:44	GB0002634946	1,925.00	27	XLON	EORNexNSG2K	2001001125
BAE SYSTEMS PLC	19/05/2026	11:35:44	GB0002634946	1,925.00	605	XLON	EORNexNSG2P	2001001125
BAE SYSTEMS PLC	19/05/2026	11:36:08	GB0002634946	1,924.50	477	AQXE	56565	2001001125
BAE SYSTEMS PLC	19/05/2026	11:43:43	GB0002634946	1,925.50	572	CHIX	2899474141395	2001001125
BAE SYSTEMS PLC	19/05/2026	11:48:40	GB0002634946	1,925.50	807	XLON	EORNexNSGxkt	2001001125
BAE SYSTEMS PLC	19/05/2026	11:53:09	GB0002634946	1,926.50	541	BATE	78364234304	2001001125
BAE SYSTEMS PLC	19/05/2026	11:58:59	GB0002634946	1,924.50	400	XLON	EORNexNSHCib	2001001125
BAE SYSTEMS PLC	19/05/2026	12:01:51	GB0002634946	1,925.50	451	AQXE	62729	2001001125
BAE SYSTEMS PLC	19/05/2026	12:04:44	GB0002634946	1,926.50	460	XLON	EORNexNSHKRi	2001001125
BAE SYSTEMS PLC	19/05/2026	12:06:47	GB0002634946	1,923.00	501	CHIX	2899474146069	2001001125
BAE SYSTEMS PLC	19/05/2026	12:12:37	GB0002634946	1,924.00	305	CHIX	2899474147373	2001001125
BAE SYSTEMS PLC	19/05/2026	12:15:00	GB0002634946	1,922.00	357	AQXE	65570	2001001125
BAE SYSTEMS PLC	19/05/2026	12:15:02	GB0002634946	1,922.00	98	BATE	78364239320	2001001125
BAE SYSTEMS PLC	19/05/2026	12:19:50	GB0002634946	1,922.00	269	AQXE	66783	2001001125
BAE SYSTEMS PLC	19/05/2026	12:22:07	GB0002634946	1,923.50	482	CHIX	2899474149483	2001001125
BAE SYSTEMS PLC	19/05/2026	12:25:40	GB0002634946	1,924.00	518	CHIX	2899474150019	2001001125
BAE SYSTEMS PLC	19/05/2026	12:29:03	GB0002634946	1,924.50	654	CHIX	2899474150534	2001001125
BAE SYSTEMS PLC	19/05/2026	12:30:44	GB0002634946	1,922.50	454	XLON	EORNexNSHmWy	2001001125
BAE SYSTEMS PLC	19/05/2026	12:36:31	GB0002634946	1,922.50	460	CHIX	2899474151730	2001001125
BAE SYSTEMS PLC	19/05/2026	12:36:32	GB0002634946	1,922.00	466	CHIX	2899474151738	2001001125
BAE SYSTEMS PLC	19/05/2026	12:39:56	GB0002634946	1,921.50	35	XLON	EORNexNSHuzz	2001001125
BAE SYSTEMS PLC	19/05/2026	12:39:56	GB0002634946	1,921.50	36	XLON	EORNexNSHv02	2001001125
BAE SYSTEMS PLC	19/05/2026	12:39:56	GB0002634946	1,921.50	404	XLON	EORNexNSHv05	2001001125
BAE SYSTEMS PLC	19/05/2026	12:46:45	GB0002634946	1,922.50	353	XLON	EORNexNSH1eB	2001001125
BAE SYSTEMS PLC	19/05/2026	12:50:08	GB0002634946	1,921.50	453	CHIX	2899474154257	2001001125
BAE SYSTEMS PLC	19/05/2026	12:51:59	GB0002634946	1,923.00	486	CHIX	2899474154599	2001001125
BAE SYSTEMS PLC	19/05/2026	12:57:27	GB0002634946	1,922.00	50	XLON	EORNexNSICbf	2001001125
BAE SYSTEMS PLC	19/05/2026	12:57:27	GB0002634946	1,922.00	231	XLON	EORNexNSICbh	2001001125
BAE SYSTEMS PLC	19/05/2026	13:00:00	GB0002634946	1,921.00	405	XLON	EORNexNSIFSH	2001001125
BAE SYSTEMS PLC	19/05/2026	13:00:00	GB0002634946	1,921.00	108	XLON	EORNexNSIFSJ	2001001125
BAE SYSTEMS PLC	19/05/2026	13:04:11	GB0002634946	1,922.00	500	XLON	EORNexNSINeF	2001001125
BAE SYSTEMS PLC	19/05/2026	13:07:00	GB0002634946	1,924.00	221	XLON	EORNexNSIRZb	2001001125
BAE SYSTEMS PLC	19/05/2026	13:07:00	GB0002634946	1,924.00	350	XLON	EORNexNSIRZv	2001001125
BAE SYSTEMS PLC	19/05/2026	13:09:57	GB0002634946	1,926.50	849	TRGX	EORNex5eWQR6	2001001125
BAE SYSTEMS PLC	19/05/2026	13:17:11	GB0002634946	1,929.50	155	CHIX	2899474160163	2001001125
BAE SYSTEMS PLC	19/05/2026	13:18:09	GB0002634946	1,929.00	467	CHIX	2899474160361	2001001125
BAE SYSTEMS PLC	19/05/2026	13:19:38	GB0002634946	1,929.00	475	BATE	78364254216	2001001125
BAE SYSTEMS PLC	19/05/2026	13:19:38	GB0002634946	1,928.50	463	CHIX	2899474160646	2001001125
BAE SYSTEMS PLC	19/05/2026	13:22:19	GB0002634946	1,926.00	8	CHIX	2899474161223	2001001125
BAE SYSTEMS PLC	19/05/2026	13:22:19	GB0002634946	1,926.00	457	CHIX	2899474161224	2001001125
BAE SYSTEMS PLC	19/05/2026	13:31:30	GB0002634946	1,929.50	506	CHIX	2899474163440	2001001125
BAE SYSTEMS PLC	19/05/2026	13:34:55	GB0002634946	1,930.50	461	BATE	78364258260	2001001125
BAE SYSTEMS PLC	19/05/2026	13:35:51	GB0002634946	1,932.50	460	CHIX	2899474164640	2001001125
BAE SYSTEMS PLC	19/05/2026	13:39:09	GB0002634946	1,930.50	513	AQXE	84582	2001001125
BAE SYSTEMS PLC	19/05/2026	13:41:20	GB0002634946	1,931.00	503	CHIX	2899474165930	2001001125
BAE SYSTEMS PLC	19/05/2026	13:43:42	GB0002634946	1,929.50	565	TRGX	EORNex5eYPRL	2001001125
BAE SYSTEMS PLC	19/05/2026	13:43:42	GB0002634946	1,929.00	59	XLON	EORNexNSJ9JC	2001001125
BAE SYSTEMS PLC	19/05/2026	13:43:42	GB0002634946	1,929.00	441	XLON	EORNexNSJ9JH	2001001125
BAE SYSTEMS PLC	19/05/2026	13:47:56	GB0002634946	1,931.00	479	CHIX	2899474167364	2001001125
BAE SYSTEMS PLC	19/05/2026	13:49:59	GB0002634946	1,930.50	449	CHIX	2899474167806	2001001125
BAE SYSTEMS PLC	19/05/2026	13:55:08	GB0002634946	1,930.00	501	AQXE	88826	2001001125
BAE SYSTEMS PLC	19/05/2026	13:55:08	GB0002634946	1,930.00	504	BATE	78364263553	2001001125
BAE SYSTEMS PLC	19/05/2026	14:02:02	GB0002634946	1,934.00	465	XLON	EORNexNSJSVa	2001001125
BAE SYSTEMS PLC	19/05/2026	14:02:02	GB0002634946	1,934.00	27	XLON	EORNexNSJSVX	2001001125
BAE SYSTEMS PLC	19/05/2026	14:04:13	GB0002634946	1,931.50	481	XLON	EORNexNSJVGR	2001001125
BAE SYSTEMS PLC	19/05/2026	14:07:32	GB0002634946	1,930.00	468	BATE	78364267492	2001001125
BAE SYSTEMS PLC	19/05/2026	14:11:33	GB0002634946	1,931.00	507	CHIX	2899474174571	2001001125
BAE SYSTEMS PLC	19/05/2026	14:13:23	GB0002634946	1,932.50	521	CHIX	2899474175132	2001001125
BAE SYSTEMS PLC	19/05/2026	14:15:43	GB0002634946	1,932.50	435	XLON	EORNexNSJud9	2001001125
BAE SYSTEMS PLC	19/05/2026	14:15:43	GB0002634946	1,932.50	473	XLON	EORNexNSJudB	2001001125
BAE SYSTEMS PLC	19/05/2026	14:19:56	GB0002634946	1,930.00	495	XLON	EORNexNSK0ws	2001001125
BAE SYSTEMS PLC	19/05/2026	14:19:56	GB0002634946	1,930.00	43	XLON	EORNexNSK0wu	2001001125
BAE SYSTEMS PLC	19/05/2026	14:19:56	GB0002634946	1,930.00	495	XLON	EORNexNSK0wy	2001001125
BAE SYSTEMS PLC	19/05/2026	14:19:56	GB0002634946	1,930.00	118	XLON	EORNexNSK0x0	2001001125
BAE SYSTEMS PLC	19/05/2026	14:25:15	GB0002634946	1,926.50	381	CHIX	2899474179749	2001001125
BAE SYSTEMS PLC	19/05/2026	14:25:15	GB0002634946	1,926.50	309	CHIX	2899474179750	2001001125
BAE SYSTEMS PLC	19/05/2026	14:26:46	GB0002634946	1,925.50	682	CHIX	2899474180322	2001001125
BAE SYSTEMS PLC	19/05/2026	14:29:31	GB0002634946	1,926.00	13	TRGX	EORNexSbqt5P	2001001125
BAE SYSTEMS PLC	19/05/2026	14:29:31	GB0002634946	1,926.00	13	TRGX	EORNexSbqt5R	2001001125
BAE SYSTEMS PLC	19/05/2026	14:29:31	GB0002634946	1,926.00	770	CHIX	2899474181532	2001001125
BAE SYSTEMS PLC	19/05/2026	14:31:03	GB0002634946	1,925.00	802	BATE	78364278179	2001001125
BAE SYSTEMS PLC	19/05/2026	14:31:04	GB0002634946	1,924.50	268	AQXE	103454	2001001125
BAE SYSTEMS PLC	19/05/2026	14:33:04	GB0002634946	1,929.00	607	CHIX	2899474186005	2001001125
BAE SYSTEMS PLC	19/05/2026	14:33:04	GB0002634946	1,929.00	378	CHIX	2899474186006	2001001125
BAE SYSTEMS PLC	19/05/2026	14:33:04	GB0002634946	1,929.00	467	XLON	EORNexNSKHHE	2001001125
BAE SYSTEMS PLC	19/05/2026	14:33:04	GB0002634946	1,929.00	188	TRGX	EORNexSeca5W	2001001125
BAE SYSTEMS PLC	19/05/2026	14:33:04	GB0002634946	1,929.00	102	BATE	78364280296	2001001125
BAE SYSTEMS PLC	19/05/2026	14:33:04	GB0002634946	1,929.00	79	TRGX	EORNexSeca5i	2001001125
BAE SYSTEMS PLC	19/05/2026	14:37:37	GB0002634946	1,929.00	380	XLON	EORNexNSKzZv	2001001125
BAE SYSTEMS PLC	19/05/2026	14:37:37	GB0002634946	1,929.50	756	BATE	78364283357	2001001125
BAE SYSTEMS PLC	19/05/2026	14:37:38	GB0002634946	1,929.00	753	CHIX	2899474190028	2001001125
BAE SYSTEMS PLC	19/05/2026	14:37:38	GB0002634946	1,929.00	644	XLON	EORNexNSKcFv	2001001125
BAE SYSTEMS PLC	19/05/2026	14:41:58	GB0002634946	1,929.00	540	XLON	EORNexNSLD10	2001001125
BAE SYSTEMS PLC	19/05/2026	14:41:58	GB0002634946	1,929.00	179	TRGX	EORNexSsdzOu	2001001125
BAE SYSTEMS PLC	19/05/2026	14:43:26	GB0002634946	1,926.00	265	CHIX	2899474193610	2001001125

BAE SYSTEMS PLC	19/05/2026	14:43:26	GB0002634946	1,926.00		327	XLON	EORNexNSLHOW		2001001125
BAE SYSTEMS PLC	19/05/2026	14:43:26	GB0002634946	1,926.00		72	BATE	78364286795		2001001125
BAE SYSTEMS PLC	19/05/2026	14:45:19	GB0002634946	1,924.00		145	XLON	EORNexNSLNO		2001001125
BAE SYSTEMS PLC	19/05/2026	14:46:49	GB0002634946	1,926.00		4	XLON	EORNexNSLSHY		2001001125
BAE SYSTEMS PLC	19/05/2026	14:46:49	GB0002634946	1,926.00		29	XLON	EORNexNSLSHa		2001001125
BAE SYSTEMS PLC	19/05/2026	14:46:51	GB0002634946	1,926.00		19	XLON	EORNexNSLSOQ		2001001125
BAE SYSTEMS PLC	19/05/2026	14:46:51	GB0002634946	1,926.00		19	XLON	EORNexNSLSOU		2001001125
BAE SYSTEMS PLC	19/05/2026	14:46:51	GB0002634946	1,926.00		268	AQXE	116129		2001001125
BAE SYSTEMS PLC	19/05/2026	14:48:03	GB0002634946	1,926.50		470	CHIX	2899474196301		2001001125
BAE SYSTEMS PLC	19/05/2026	14:48:32	GB0002634946	1,926.50		469	XLON	EORNexNSLYBo		2001001125
BAE SYSTEMS PLC	19/05/2026	14:49:18	GB0002634946	1,926.00		526	AQXE	117964		2001001125
BAE SYSTEMS PLC	19/05/2026	14:51:33	GB0002634946	1,931.00		623	XLON	EORNexNSLuzX		2001001125
BAE SYSTEMS PLC	19/05/2026	14:53:32	GB0002634946	1,931.50		35	CHIX	2899474199788		2001001125
BAE SYSTEMS PLC	19/05/2026	14:53:32	GB0002634946	1,931.50		8	CHIX	2899474199796		2001001125
BAE SYSTEMS PLC	19/05/2026	14:54:02	GB0002634946	1,933.00		215	CHIX	2899474200103		2001001125
BAE SYSTEMS PLC	19/05/2026	14:54:12	GB0002634946	1,933.50		507	TRGX	EORNexSsf9P		2001001125
BAE SYSTEMS PLC	19/05/2026	14:54:12	GB0002634946	1,933.50		503	TRGX	EORNexSsf9T		2001001125
BAE SYSTEMS PLC	19/05/2026	14:55:38	GB0002634946	1,932.50		460	XLON	EORNexNSLWWh		2001001125
BAE SYSTEMS PLC	19/05/2026	14:56:10	GB0002634946	1,931.00		468	CHIX	2899474201761		2001001125
BAE SYSTEMS PLC	19/05/2026	14:56:56	GB0002634946	1,930.50		574	XLON	EORNexNSM04E		2001001125
BAE SYSTEMS PLC	19/05/2026	14:58:59	GB0002634946	1,929.50		562	XLON	EORNexNSM4yb		2001001125
BAE SYSTEMS PLC	19/05/2026	14:59:00	GB0002634946	1,929.00		578	CHIX	2899474203263		2001001125
BAE SYSTEMS PLC	19/05/2026	14:59:00	GB0002634946	1,928.50		622	XLON	EORNexNSM51U		2001001125
BAE SYSTEMS PLC	19/05/2026	15:02:48	GB0002634946	1,925.00		570	CHIX	2899474205885		2001001125
BAE SYSTEMS PLC	19/05/2026	15:05:01	GB0002634946	1,931.00		637	CHIX	2899474207587		2001001125
BAE SYSTEMS PLC	19/05/2026	15:05:08	GB0002634946	1,931.00		312	XLON	EORNexNSMOWV		2001001125
BAE SYSTEMS PLC	19/05/2026	15:05:08	GB0002634946	1,931.00		185	XLON	EORNexNSMQWX		2001001125
BAE SYSTEMS PLC	19/05/2026	15:07:32	GB0002634946	1,936.50		456	XLON	EORNexNSMbr4		2001001125
BAE SYSTEMS PLC	19/05/2026	15:07:32	GB0002634946	1,936.00		480	AQXE	130345		2001001125
BAE SYSTEMS PLC	19/05/2026	15:07:32	GB0002634946	1,935.50		529	XLON	EORNexNSMbtD		2001001125
BAE SYSTEMS PLC	19/05/2026	15:11:56	GB0002634946	1,935.50		165	XLON	EORNexNSMpGN		2001001125
BAE SYSTEMS PLC	19/05/2026	15:11:56	GB0002634946	1,935.50		38	XLON	EORNexNSMpGx		2001001125
BAE SYSTEMS PLC	19/05/2026	15:11:58	GB0002634946	1,935.50		20	XLON	EORNexNSMpKA		2001001125
BAE SYSTEMS PLC	19/05/2026	15:12:04	GB0002634946	1,935.50		520	XLON	EORNexNSMpaj		2001001125
BAE SYSTEMS PLC	19/05/2026	15:13:03	GB0002634946	1,936.00		80	XLON	EORNexNSMs9F		2001001125
BAE SYSTEMS PLC	19/05/2026	15:13:08	GB0002634946	1,938.00		19	XLON	EORNexNSMs04		2001001125
BAE SYSTEMS PLC	19/05/2026	15:13:08	GB0002634946	1,938.00		20	XLON	EORNexNSMs07		2001001125
BAE SYSTEMS PLC	19/05/2026	15:13:09	GB0002634946	1,938.00		178	XLON	EORNexNSMs5q		2001001125
BAE SYSTEMS PLC	19/05/2026	15:13:11	GB0002634946	1,938.00		4	XLON	EORNexNSMsVn		2001001125
BAE SYSTEMS PLC	19/05/2026	15:13:11	GB0002634946	1,938.00		178	XLON	EORNexNSMsW2		2001001125
BAE SYSTEMS PLC	19/05/2026	15:13:15	GB0002634946	1,937.00		476	XLON	EORNexNSMgU		2001001125
BAE SYSTEMS PLC	19/05/2026	15:13:35	GB0002634946	1,936.00		450	XLON	EORNexNSMtsJ		2001001125
BAE SYSTEMS PLC	19/05/2026	15:15:15	GB0002634946	1,932.00		457	XLON	EORNexNSMzhs		2001001125
BAE SYSTEMS PLC	19/05/2026	15:15:17	GB0002634946	1,931.50		451	CHIX	2899474213701		2001001125
BAE SYSTEMS PLC	19/05/2026	15:19:00	GB0002634946	1,929.50		578	TRGX	EORNex5sj6J3		2001001125
BAE SYSTEMS PLC	19/05/2026	15:19:41	GB0002634946	1,927.00		471	CHIX	2899474216611		2001001125
BAE SYSTEMS PLC	19/05/2026	15:23:01	GB0002634946	1,926.00		268	AQXE	141163		2001001125
BAE SYSTEMS PLC	19/05/2026	15:23:01	GB0002634946	1,926.00		240	AQXE	141164		2001001125
BAE SYSTEMS PLC	19/05/2026	15:23:49	GB0002634946	1,926.50		487	BATE	78364312057		2001001125
BAE SYSTEMS PLC	19/05/2026	15:23:51	GB0002634946	1,925.50		259	XLON	EORNexNSNV2i		2001001125
BAE SYSTEMS PLC	19/05/2026	15:23:51	GB0002634946	1,925.50		246	XLON	EORNexNSNV2o		2001001125
BAE SYSTEMS PLC	19/05/2026	15:25:19	GB0002634946	1,924.50		536	AQXE	142808		2001001125
BAE SYSTEMS PLC	19/05/2026	15:25:19	GB0002634946	1,924.50		507	XLON	EORNexNSNZEa		2001001125
BAE SYSTEMS PLC	19/05/2026	15:28:17	GB0002634946	1,922.50		512	CHIX	2899474221514		2001001125
BAE SYSTEMS PLC	19/05/2026	15:30:29	GB0002634946	1,921.50		494	XLON	EORNexNSNp0a		2001001125
BAE SYSTEMS PLC	19/05/2026	15:31:11	GB0002634946	1,919.50		458	XLON	EORNexNSNYYV		2001001125
BAE SYSTEMS PLC	19/05/2026	15:33:40	GB0002634946	1,919.00		481	XLON	EORNexNSNyTb		2001001125
BAE SYSTEMS PLC	19/05/2026	15:34:06	GB0002634946	1,919.00		493	XLON	EORNexNSNzBa		2001001125
BAE SYSTEMS PLC	19/05/2026	15:36:55	GB0002634946	1,920.00		1	XLON	EORNexNSO64N		2001001125
BAE SYSTEMS PLC	19/05/2026	15:36:59	GB0002634946	1,920.50		483	XLON	EORNexNSO6Ce		2001001125
BAE SYSTEMS PLC	19/05/2026	15:36:59	GB0002634946	1,920.00		482	XLON	EORNexNSO6DI		2001001125
BAE SYSTEMS PLC	19/05/2026	15:38:36	GB0002634946	1,920.00		483	CHIX	2899474226693		2001001125
BAE SYSTEMS PLC	19/05/2026	15:38:36	GB0002634946	1,919.50		502	XLON	EORNexNSOAlJ		2001001125
BAE SYSTEMS PLC	19/05/2026	15:42:31	GB0002634946	1,923.50		305	XLON	EORNexNSOLDc		2001001125
BAE SYSTEMS PLC	19/05/2026	15:43:21	GB0002634946	1,924.50		826	XLON	EORNexNSONLj		2001001125
BAE SYSTEMS PLC	19/05/2026	15:43:55	GB0002634946	1,922.00		537	XLON	EORNexNSOOkI		2001001125
BAE SYSTEMS PLC	19/05/2026	15:45:27	GB0002634946	1,921.00		532	BATE	78364324524		2001001125
BAE SYSTEMS PLC	19/05/2026	15:48:27	GB0002634946	1,919.50		597	TRGX	EORNexNSmTG		2001001125
BAE SYSTEMS PLC	19/05/2026	15:48:27	GB0002634946	1,918.50		563	CHIX	2899474232101		2001001125
BAE SYSTEMS PLC	19/05/2026	15:51:45	GB0002634946	1,917.00		597	XLON	EORNexNSOgYD		2001001125
BAE SYSTEMS PLC	19/05/2026	15:51:47	GB0002634946	1,916.00		874	TRGX	EORNexNSnENR		2001001125
BAE SYSTEMS PLC	19/05/2026	15:54:16	GB0002634946	1,916.50		667	CHIX	2899474235197		2001001125
BAE SYSTEMS PLC	19/05/2026	15:54:18	GB0002634946	1,916.00		545	XLON	EORNexNSOm9B		2001001125
BAE SYSTEMS PLC	19/05/2026	15:54:18	GB0002634946	1,916.00		144	XLON	EORNexNSOm9G		2001001125
BAE SYSTEMS PLC	19/05/2026	15:59:17	GB0002634946	1,916.50		456	CHIX	2899474238031		2001001125
BAE SYSTEMS PLC	19/05/2026	15:59:17	GB0002634946	1,916.50		25	CHIX	2899474238032		2001001125
BAE SYSTEMS PLC	19/05/2026	15:59:17	GB0002634946	1,916.00		481	CHIX	2899474238035		2001001125
BAE SYSTEMS PLC	19/05/2026	15:59:17	GB0002634946	1,915.50		469	XLON	EORNexNSOww6		2001001125
BAE SYSTEMS PLC	19/05/2026	15:59:17	GB0002634946	1,915.50		576	XLON	EORNexNSOww8		2001001125
BAE SYSTEMS PLC	19/05/2026	15:59:17	GB0002634946	1,915.50		556	XLON	EORNexNSOwwC		2001001125
BAE SYSTEMS PLC	19/05/2026	15:59:17	GB0002634946	1,915.50		20	XLON	EORNexNSOwwJ		2001001125
BAE SYSTEMS PLC	19/05/2026	15:59:17	GB0002634946	1,915.50		48	XLON	EORNexNSOwwL		2001001125
BAE SYSTEMS PLC	19/05/2026	15:59:17	GB0002634946	1,915.50		40	XLON	EORNexNSOwwU		2001001125
BAE SYSTEMS PLC	19/05/2026	16:04:42	GB0002634946	1,914.00		444	CHIX	2899474241891		2001001125
BAE SYSTEMS PLC	19/05/2026	16:04:42	GB0002634946	1,914.00		548	XLON	EORNexNSPATq		2001001125
BAE SYSTEMS PLC	19/05/2026	16:04:42	GB0002634946	1,914.00		195	TRGX	EORNexSsojJ9		2001001125
BAE SYSTEMS PLC	19/05/2026	16:04:42	GB0002634946	1,914.00		26	TRGX	EORNexSsojJc		2001001125
BAE SYSTEMS PLC	19/05/2026	16:04:42	GB0002634946	1,914.00		144	AQXE	167516		2001001125
BAE SYSTEMS PLC	19/05/2026	16:04:42	GB0002634946	1,914.00		120	BATE	78364336519		2001001125
BAE SYSTEMS PLC	19/05/2026	16:04:57	GB0002634946	1,912.50		44	TRGX	EORNexSsolAe		2001001125
BAE SYSTEMS PLC	19/05/2026	16:07:42	GB0002634946	1,913.50		808	TRGX	EORNexSsp4uA		2001001125
BAE SYSTEMS PLC	19/05/2026	16:08:49	GB0002634946	1,914.00		789	AQXE	170364		2001001125
BAE SYSTEMS PLC	19/05/2026	16:11:34	GB0002634946	1,913.50		857	XLON	EORNexNSPQJM		2001001125
BAE SYSTEMS PLC	19/05/2026	16:13:06	GB0002634946	1,915.00		288	CHIX	2899474246898		2001001125
BAE SYSTEMS PLC	19/05/2026	16:13:06	GB0002634946	1,915.00		355	XLON	EORNexNSPThm		2001001125
BAE SYSTEMS PLC	19/05/2026	16:13:06	GB0002634946	1,915.00		143	TRGX	EORNexSppgDv		2001001125
BAE SYSTEMS PLC	19/05/2026	16:13:06	GB0002634946	1,915.00		94	AQXE	173865		2001001125
BAE SYSTEMS PLC	19/05/2026	16:13:06	GB0002634946	1,915.00		78	BATE	78364342347		2001001125
BAE SYSTEMS PLC	19/05/2026	16:14:32	GB0002634946	1,915.00		290	CHIX	2899474247885		2001001125
BAE SYSTEMS PLC	19/05/2026	16:14:32	GB0002634946	1,915.00		359	XLON	EORNexNSPWPe		2001001125
BAE SYSTEMS PLC	19/05/2026	16:14:32	GB000263494							

BAE SYSTEMS PLC	19/05/2026	16:14:32	GB0002634946	1,914.00	293	CHIX	2899474247900	2001001125
BAE SYSTEMS PLC	19/05/2026	16:14:32	GB0002634946	1,914.00	352	XLON	EORNexNSPwUj	2001001125
BAE SYSTEMS PLC	19/05/2026	16:14:32	GB0002634946	1,914.00	142	TRGX	EORNexSppmg	2001001125
BAE SYSTEMS PLC	19/05/2026	16:14:32	GB0002634946	1,914.00	93	AQXE	174875	2001001125
BAE SYSTEMS PLC	19/05/2026	16:14:32	GB0002634946	1,914.00	77	BATE	78364343377	2001001125
BAE SYSTEMS PLC	19/05/2026	16:18:27	GB0002634946	1,916.50	803	XLON	EORNexNSPgBA	2001001125
BAE SYSTEMS PLC	19/05/2026	16:18:54	GB0002634946	1,916.00	847	AQXE	179082	2001001125
BAE SYSTEMS PLC	19/05/2026	16:18:54	GB0002634946	1,915.50	272	CHIX	2899474251442	2001001125
BAE SYSTEMS PLC	19/05/2026	16:18:54	GB0002634946	1,915.50	336	XLON	EORNexNSPhDr	2001001125
BAE SYSTEMS PLC	19/05/2026	16:18:54	GB0002634946	1,915.50	135	TRGX	EORNexSsqNZA	2001001125
BAE SYSTEMS PLC	19/05/2026	16:18:54	GB0002634946	1,915.50	89	AQXE	179083	2001001125
BAE SYSTEMS PLC	19/05/2026	16:18:54	GB0002634946	1,915.50	74	BATE	78364347017	2001001125
BAE SYSTEMS PLC	19/05/2026	16:22:27	GB0002634946	1,910.50	823	AQXE	182258	2001001125
BAE SYSTEMS PLC	19/05/2026	16:24:09	GB0002634946	1,912.50	16	BATE	78364351571	2001001125
BAE SYSTEMS PLC	19/05/2026	16:24:09	GB0002634946	1,912.50	400	XLON	EORNexNSPud4	2001001125
BAE SYSTEMS PLC	19/05/2026	16:24:09	GB0002634946	1,912.50	5	BATE	78364351572	2001001125
BAE SYSTEMS PLC	19/05/2026	16:24:09	GB0002634946	1,912.50	60	CHIX	2899474255439	2001001125
BAE SYSTEMS PLC	19/05/2026	16:24:21	GB0002634946	1,913.50	488	XLON	EORNexNSPv5d	2001001125
BAE SYSTEMS PLC	19/05/2026	16:24:21	GB0002634946	1,913.50	488	XLON	EORNexNSPv5p	2001001125
BAE SYSTEMS PLC	19/05/2026	16:24:21	GB0002634946	1,913.50	801	XLON	EORNexNSPv5t	2001001125
BAE SYSTEMS PLC	19/05/2026	16:25:44	GB0002634946	1,916.00	757	CHIX	2899474256845	2001001125
BAE SYSTEMS PLC	19/05/2026	16:26:06	GB0002634946	1,915.00	670	CHIX	2899474257299	2001001125
BAE SYSTEMS PLC	19/05/2026	16:26:06	GB0002634946	1,915.00	638	TRGX	EORNexSsrEKW	2001001125
BAE SYSTEMS PLC	19/05/2026	16:26:53	GB0002634946	1,914.00	530	CHIX	2899474258009	2001001125
BAE SYSTEMS PLC	19/05/2026	16:27:09	GB0002634946	1,913.50	492	XLON	EORNexNSQ2CO	2001001125
BAE SYSTEMS PLC	19/05/2026	16:27:09	GB0002634946	1,914.50	525	CHIX	2899474258291	2001001125
BAE SYSTEMS PLC	19/05/2026	16:27:13	GB0002634946	1,913.50	213	CHIX	2899474258368	2001001125
BAE SYSTEMS PLC	20/05/2026	08:00:21	GB0002634946	1,901.50	392	XLON	EORONurNhhBl	2001001125
BAE SYSTEMS PLC	20/05/2026	08:00:21	GB0002634946	1,901.50	140	XLON	EORONurNhhBp	2001001125
BAE SYSTEMS PLC	20/05/2026	08:00:29	GB0002634946	1,903.00	501	XLON	EORONurNhhJk	2001001125
BAE SYSTEMS PLC	20/05/2026	08:04:13	GB0002634946	1,894.50	56	CHIX	2899474081479	2001001125
BAE SYSTEMS PLC	20/05/2026	08:04:18	GB0002634946	1,894.00	100	CHIX	2899474081505	2001001125
BAE SYSTEMS PLC	20/05/2026	08:04:49	GB0002634946	1,894.00	453	XLON	EORONurNhhNZ	2001001125
BAE SYSTEMS PLC	20/05/2026	08:05:25	GB0002634946	1,893.00	100	CHIX	2899474081913	2001001125
BAE SYSTEMS PLC	20/05/2026	08:05:25	GB0002634946	1,893.00	428	CHIX	2899474081914	2001001125
BAE SYSTEMS PLC	20/05/2026	08:07:47	GB0002634946	1,896.00	42	CHIX	2899474082793	2001001125
BAE SYSTEMS PLC	20/05/2026	08:07:47	GB0002634946	1,896.00	64	CHIX	2899474082794	2001001125
BAE SYSTEMS PLC	20/05/2026	08:07:47	GB0002634946	1,896.00	92	CHIX	2899474082795	2001001125
BAE SYSTEMS PLC	20/05/2026	08:07:47	GB0002634946	1,896.00	122	XLON	EORONurNhhnb	2001001125
BAE SYSTEMS PLC	20/05/2026	08:07:47	GB0002634946	1,896.00	8	XLON	EORONurNhhnd	2001001125
BAE SYSTEMS PLC	20/05/2026	08:07:47	GB0002634946	1,896.00	114	XLON	EORONurNhhnZ	2001001125
BAE SYSTEMS PLC	20/05/2026	08:07:47	GB0002634946	1,896.00	72	TRGX	EORONuZnhJj	2001001125
BAE SYSTEMS PLC	20/05/2026	08:08:43	GB0002634946	1,895.00	480	XLON	EORONurNhhP2	2001001125
BAE SYSTEMS PLC	20/05/2026	08:08:43	GB0002634946	1,895.50	464	XLON	EORONurNhhOZ	2001001125
BAE SYSTEMS PLC	20/05/2026	08:08:43	GB0002634946	1,894.00	148	CHIX	2899474083173	2001001125
BAE SYSTEMS PLC	20/05/2026	08:08:43	GB0002634946	1,894.00	324	CHIX	2899474083174	2001001125
BAE SYSTEMS PLC	20/05/2026	08:12:03	GB0002634946	1,901.50	455	CHIX	2899474084601	2001001125
BAE SYSTEMS PLC	20/05/2026	08:12:03	GB0002634946	1,900.00	502	CHIX	2899474084602	2001001125
BAE SYSTEMS PLC	20/05/2026	08:15:03	GB0002634946	1,897.50	455	CHIX	2899474085632	2001001125
BAE SYSTEMS PLC	20/05/2026	08:15:04	GB0002634946	1,897.00	477	CHIX	2899474085635	2001001125
BAE SYSTEMS PLC	20/05/2026	08:18:35	GB0002634946	1,889.00	483	XLON	EORONurNhhxi	2001001125
BAE SYSTEMS PLC	20/05/2026	08:19:46	GB0002634946	1,887.50	470	CHIX	2899474087593	2001001125
BAE SYSTEMS PLC	20/05/2026	08:19:48	GB0002634946	1,886.50	127	XLON	EORONurNhyuj	2001001125
BAE SYSTEMS PLC	20/05/2026	08:19:48	GB0002634946	1,886.50	379	XLON	EORONurNhyui	2001001125
BAE SYSTEMS PLC	20/05/2026	08:23:05	GB0002634946	1,888.50	475	CHIX	2899474088684	2001001125
BAE SYSTEMS PLC	20/05/2026	08:23:06	GB0002634946	1,888.00	119	XLON	EORONurNhhZq	2001001125
BAE SYSTEMS PLC	20/05/2026	08:23:06	GB0002634946	1,888.00	384	XLON	EORONurNhhZp	2001001125
BAE SYSTEMS PLC	20/05/2026	08:24:43	GB0002634946	1,888.00	529	CHIX	2899474089244	2001001125
BAE SYSTEMS PLC	20/05/2026	08:31:06	GB0002634946	1,890.50	508	XLON	EORONurNhhD3p	2001001125
BAE SYSTEMS PLC	20/05/2026	08:31:41	GB0002634946	1,888.50	136	XLON	EORONurNhhDyK	2001001125
BAE SYSTEMS PLC	20/05/2026	08:31:41	GB0002634946	1,888.50	537	XLON	EORONurNhhDyM	2001001125
BAE SYSTEMS PLC	20/05/2026	08:36:24	GB0002634946	1,886.50	25	TRGX	EORONuZnhJUM	2001001125
BAE SYSTEMS PLC	20/05/2026	08:36:32	GB0002634946	1,886.50	528	TRGX	EORONuZnhJdws	2001001125
BAE SYSTEMS PLC	20/05/2026	08:36:48	GB0002634946	1,885.50	560	AQXE	10758	2001001125
BAE SYSTEMS PLC	20/05/2026	08:41:07	GB0002634946	1,879.50	528	CHIX	2899474094067	2001001125
BAE SYSTEMS PLC	20/05/2026	08:41:07	GB0002634946	1,879.00	538	CHIX	2899474094070	2001001125
BAE SYSTEMS PLC	20/05/2026	08:47:03	GB0002634946	1,884.00	70	XLON	EORONurNhhW1w	2001001125
BAE SYSTEMS PLC	20/05/2026	08:47:03	GB0002634946	1,884.00	108	XLON	EORONurNhhW2d	2001001125
BAE SYSTEMS PLC	20/05/2026	08:47:03	GB0002634946	1,884.00	108	XLON	EORONurNhhW2p	2001001125
BAE SYSTEMS PLC	20/05/2026	08:47:03	GB0002634946	1,884.00	108	XLON	EORONurNhhW3p	2001001125
BAE SYSTEMS PLC	20/05/2026	08:47:03	GB0002634946	1,884.00	81	XLON	EORONurNhhW3N	2001001125
BAE SYSTEMS PLC	20/05/2026	08:49:38	GB0002634946	1,888.00	80	XLON	EORONurNhhZ16	2001001125
BAE SYSTEMS PLC	20/05/2026	08:49:38	GB0002634946	1,888.00	241	XLON	EORONurNhhZ18	2001001125
BAE SYSTEMS PLC	20/05/2026	08:51:11	GB0002634946	1,889.00	98	CHIX	2899474096849	2001001125
BAE SYSTEMS PLC	20/05/2026	08:51:11	GB0002634946	1,889.00	91	CHIX	2899474096850	2001001125
BAE SYSTEMS PLC	20/05/2026	08:51:11	GB0002634946	1,889.00	82	XLON	EORONurNhhI	2001001125
BAE SYSTEMS PLC	20/05/2026	08:51:11	GB0002634946	1,889.00	230	XLON	EORONurNhhIaK	2001001125
BAE SYSTEMS PLC	20/05/2026	08:51:47	GB0002634946	1,887.50	683	XLON	EORONurNhhF0	2001001125
BAE SYSTEMS PLC	20/05/2026	08:56:41	GB0002634946	1,894.00	511	XLON	EORONurNhhni	2001001125
BAE SYSTEMS PLC	20/05/2026	09:00:03	GB0002634946	1,896.00	145	XLON	EORONurNhhAK	2001001125
BAE SYSTEMS PLC	20/05/2026	09:00:17	GB0002634946	1,896.00	100	CHIX	2899474099618	2001001125
BAE SYSTEMS PLC	20/05/2026	09:00:17	GB0002634946	1,896.00	477	CHIX	2899474099619	2001001125
BAE SYSTEMS PLC	20/05/2026	09:02:46	GB0002634946	1,895.00	498	XLON	EORONurNhhW6	2001001125
BAE SYSTEMS PLC	20/05/2026	09:02:46	GB0002634946	1,894.50	77	XLON	EORONurNhhXb	2001001125
BAE SYSTEMS PLC	20/05/2026	09:02:46	GB0002634946	1,894.50	120	XLON	EORONurNhhXd	2001001125
BAE SYSTEMS PLC	20/05/2026	09:07:33	GB0002634946	1,892.00	528	CHIX	2899474101685	2001001125
BAE SYSTEMS PLC	20/05/2026	09:11:01	GB0002634946	1,890.00	408	XLON	EORONurNhh3d	2001001125
BAE SYSTEMS PLC	20/05/2026	09:11:01	GB0002634946	1,890.00	234	XLON	EORONurNhh3h	2001001125
BAE SYSTEMS PLC	20/05/2026	09:11:01	GB0002634946	1,890.00	408	XLON	EORONurNhh3iQ	2001001125
BAE SYSTEMS PLC	20/05/2026	09:17:03	GB0002634946	1,892.50	486	XLON	EORONurNhhB0	2001001125
BAE SYSTEMS PLC	20/05/2026	09:19:20	GB0002634946	1,890.00	552	XLON	EORONurNhhDiz	2001001125
BAE SYSTEMS PLC	20/05/2026	09:25:00	GB0002634946	1,894.50	516	CHIX	2899474106188	2001001125
BAE SYSTEMS PLC	20/05/2026	09:28:03	GB0002634946	1,894.50	490	XLON	EORONurNhhP7u	2001001125
BAE SYSTEMS PLC	20/05/2026	09:29:48	GB0002634946	1,898.00	493	CHIX	2899474107491	2001001125
BAE SYSTEMS PLC	20/05/2026	09:32:56	GB0002634946	1,897.50	584	CHIX	2899474108449	2001001125
BAE SYSTEMS PLC	20/05/2026	09:35:59	GB0002634946	1,899.00	463	CHIX	2899474109186	2001001125
BAE SYSTEMS PLC	20/05/2026	09:37:18	GB0002634946	1,896.50	492	XLON	EORONurNhhJl	2001001125
BAE SYSTEMS PLC	20/05/2026	09:41:17	GB0002634946	1,900.00	460	CHIX	2899474110722	2001001125
BAE SYSTEMS PLC	20/05/2026	09:44:58	GB0002634946	1,900.50	530	XLON	EORONurNhhm2	2001001125
BAE SYSTEMS PLC	20/05/2026	09:49:25	GB0002634946	1,901.50	35	CHIX	2899474112749	2001001125
BAE SYSTEMS PLC	20/05/2026	09:49:25	GB0002634946	1,901.50	40	CHIX	2899474112750	2001001125
BAE SYSTEMS PLC	20/05/2026	09:49:25	GB0002634946	1,901.50	16	CHIX	2899474112751	2001001125

BAE SYSTEMS PLC	20/05/2026	09:49:25	GB0002634946	1,901.50	110	XLON	EORONurNjwKZ	2001001125
BAE SYSTEMS PLC	20/05/2026	09:50:03	GB0002634946	1,902.00	168	CHIX	2899474112984	2001001125
BAE SYSTEMS PLC	20/05/2026	09:50:03	GB0002634946	1,902.00	298	CHIX	2899474112985	2001001125
BAE SYSTEMS PLC	20/05/2026	09:53:22	GB0002634946	1,905.00	210	XLON	EORONurNjsSb	2001001125
BAE SYSTEMS PLC	20/05/2026	09:53:22	GB0002634946	1,905.00	251	XLON	EORONurNjsSY	2001001125
BAE SYSTEMS PLC	20/05/2026	09:56:54	GB0002634946	1,906.00	270	AQXE	29037	2001001125
BAE SYSTEMS PLC	20/05/2026	09:56:54	GB0002634946	1,906.00	213	AQXE	29038	2001001125
BAE SYSTEMS PLC	20/05/2026	09:56:54	GB0002634946	1,906.00	48	AQXE	29039	2001001125
BAE SYSTEMS PLC	20/05/2026	09:58:57	GB0002634946	1,905.50	567	CHIX	2899474115175	2001001125
BAE SYSTEMS PLC	20/05/2026	10:03:21	GB0002634946	1,906.50	403	XLON	EORONurNkAin	2001001125
BAE SYSTEMS PLC	20/05/2026	10:03:21	GB0002634946	1,906.50	112	XLON	EORONurNkAip	2001001125
BAE SYSTEMS PLC	20/05/2026	10:08:08	GB0002634946	1,910.50	528	CHIX	2899474117517	2001001125
BAE SYSTEMS PLC	20/05/2026	10:11:17	GB0002634946	1,910.50	504	CHIX	2899474118306	2001001125
BAE SYSTEMS PLC	20/05/2026	10:15:31	GB0002634946	1,913.50	569	AQXE	33088	2001001125
BAE SYSTEMS PLC	20/05/2026	10:15:31	GB0002634946	1,912.00	149	XLON	EORONurNkP1	2001001125
BAE SYSTEMS PLC	20/05/2026	10:15:31	GB0002634946	1,912.00	120	XLON	EORONurNkP5	2001001125
BAE SYSTEMS PLC	20/05/2026	10:15:31	GB0002634946	1,912.00	246	XLON	EORONurNkP6	2001001125
BAE SYSTEMS PLC	20/05/2026	10:24:28	GB0002634946	1,911.50	109	CHIX	2899474121666	2001001125
BAE SYSTEMS PLC	20/05/2026	10:24:28	GB0002634946	1,911.50	155	AQXE	34877	2001001125
BAE SYSTEMS PLC	20/05/2026	10:24:28	GB0002634946	1,911.50	191	AQXE	34878	2001001125
BAE SYSTEMS PLC	20/05/2026	10:27:16	GB0002634946	1,910.00	450	TRGX	EORONurNzHJ6	2001001125
BAE SYSTEMS PLC	20/05/2026	10:30:34	GB0002634946	1,913.50	600	XLON	EORONurNkaO0	2001001125
BAE SYSTEMS PLC	20/05/2026	10:35:52	GB0002634946	1,915.50	450	CHIX	2899474124179	2001001125
BAE SYSTEMS PLC	20/05/2026	10:35:52	GB0002634946	1,914.50	74	XLON	EORONurNkQo	2001001125
BAE SYSTEMS PLC	20/05/2026	10:35:52	GB0002634946	1,914.50	397	XLON	EORONurNkQq	2001001125
BAE SYSTEMS PLC	20/05/2026	10:38:51	GB0002634946	1,913.50	452	CHIX	2899474124644	2001001125
BAE SYSTEMS PLC	20/05/2026	10:41:56	GB0002634946	1,912.00	240	XLON	EORONurNkmYx	2001001125
BAE SYSTEMS PLC	20/05/2026	10:41:56	GB0002634946	1,912.00	228	XLON	EORONurNkmYx	2001001125
BAE SYSTEMS PLC	20/05/2026	10:49:44	GB0002634946	1,914.00	69	XLON	EORONurNkFfa	2001001125
BAE SYSTEMS PLC	20/05/2026	10:49:44	GB0002634946	1,914.00	26	XLON	EORONurNkFfc	2001001125
BAE SYSTEMS PLC	20/05/2026	10:49:44	GB0002634946	1,914.00	216	XLON	EORONurNkFfj	2001001125
BAE SYSTEMS PLC	20/05/2026	10:49:44	GB0002634946	1,914.00	84	XLON	EORONurNkFfw	2001001125
BAE SYSTEMS PLC	20/05/2026	10:49:44	GB0002634946	1,914.00	77	XLON	EORONurNkFfy	2001001125
BAE SYSTEMS PLC	20/05/2026	10:52:57	GB0002634946	1,914.00	173	XLON	EORONurNkyCM	2001001125
BAE SYSTEMS PLC	20/05/2026	10:52:57	GB0002634946	1,914.00	303	XLON	EORONurNkyCO	2001001125
BAE SYSTEMS PLC	20/05/2026	10:56:25	GB0002634946	1,914.50	75	XLON	EORONurNlCd	2001001125
BAE SYSTEMS PLC	20/05/2026	10:57:14	GB0002634946	1,915.00	69	CHIX	2899474128364	2001001125
BAE SYSTEMS PLC	20/05/2026	10:57:14	GB0002634946	1,915.00	36	CHIX	2899474128365	2001001125
BAE SYSTEMS PLC	20/05/2026	10:57:14	GB0002634946	1,915.00	12	CHIX	2899474128366	2001001125
BAE SYSTEMS PLC	20/05/2026	10:57:14	GB0002634946	1,915.00	91	CHIX	2899474128367	2001001125
BAE SYSTEMS PLC	20/05/2026	10:57:14	GB0002634946	1,915.00	38	CHIX	2899474128368	2001001125
BAE SYSTEMS PLC	20/05/2026	10:57:14	GB0002634946	1,915.00	30	CHIX	2899474128369	2001001125
BAE SYSTEMS PLC	20/05/2026	10:57:14	GB0002634946	1,915.00	178	CHIX	2899474128370	2001001125
BAE SYSTEMS PLC	20/05/2026	11:02:18	GB0002634946	1,920.00	433	XLON	EORONurNlLa	2001001125
BAE SYSTEMS PLC	20/05/2026	11:02:18	GB0002634946	1,920.00	17	XLON	EORONurNlLc	2001001125
BAE SYSTEMS PLC	20/05/2026	11:02:18	GB0002634946	1,920.00	18	XLON	EORONurNlLm	2001001125
BAE SYSTEMS PLC	20/05/2026	11:02:18	GB0002634946	1,920.00	432	XLON	EORONurNlLo	2001001125
BAE SYSTEMS PLC	20/05/2026	11:02:18	GB0002634946	1,920.00	17	XLON	EORONurNlLp	2001001125
BAE SYSTEMS PLC	20/05/2026	11:02:18	GB0002634946	1,920.00	135	XLON	EORONurNlLr	2001001125
BAE SYSTEMS PLC	20/05/2026	11:02:38	GB0002634946	1,918.50	540	TRGX	EORONurNzHxL	2001001125
BAE SYSTEMS PLC	20/05/2026	11:12:00	GB0002634946	1,921.00	562	AQXE	44433	2001001125
BAE SYSTEMS PLC	20/05/2026	11:12:52	GB0002634946	1,922.50	533	XLON	EORONurNlPp6	2001001125
BAE SYSTEMS PLC	20/05/2026	11:17:03	GB0002634946	1,921.00	472	TRGX	EORONurNzRzC	2001001125
BAE SYSTEMS PLC	20/05/2026	11:23:15	GB0002634946	1,918.50	460	XLON	EORONurNlRmF	2001001125
BAE SYSTEMS PLC	20/05/2026	11:28:33	GB0002634946	1,921.00	548	CHIX	2899474134402	2001001125
BAE SYSTEMS PLC	20/05/2026	11:28:58	GB0002634946	1,919.50	106	XLON	EORONurNlWm2	2001001125
BAE SYSTEMS PLC	20/05/2026	11:31:10	GB0002634946	1,919.50	480	CHIX	2899474134833	2001001125
BAE SYSTEMS PLC	20/05/2026	11:31:11	GB0002634946	1,919.50	5	CHIX	2899474134836	2001001125
BAE SYSTEMS PLC	20/05/2026	11:35:08	GB0002634946	1,916.00	530	XLON	EORONurNlWQ	2001001125
BAE SYSTEMS PLC	20/05/2026	11:39:04	GB0002634946	1,916.00	539	XLON	EORONurNlKau	2001001125
BAE SYSTEMS PLC	20/05/2026	11:43:18	GB0002634946	1,921.50	322	XLON	EORONurNlPp9	2001001125
BAE SYSTEMS PLC	20/05/2026	11:43:18	GB0002634946	1,921.50	188	XLON	EORONurNlPpR	2001001125
BAE SYSTEMS PLC	20/05/2026	11:47:37	GB0002634946	1,925.00	481	XLON	EORONurNlIL	2001001125
BAE SYSTEMS PLC	20/05/2026	11:49:54	GB0002634946	1,923.50	607	BATE	78364229687	2001001125
BAE SYSTEMS PLC	20/05/2026	11:55:41	GB0002634946	1,922.50	155	AQXE	53199	2001001125
BAE SYSTEMS PLC	20/05/2026	11:55:41	GB0002634946	1,922.50	154	AQXE	53200	2001001125
BAE SYSTEMS PLC	20/05/2026	11:55:41	GB0002634946	1,922.50	163	AQXE	53201	2001001125
BAE SYSTEMS PLC	20/05/2026	11:59:58	GB0002634946	1,923.50	451	AQXE	54055	2001001125
BAE SYSTEMS PLC	20/05/2026	11:59:58	GB0002634946	1,923.00	463	XLON	EORONurNm6CI	2001001125
BAE SYSTEMS PLC	20/05/2026	12:04:21	GB0002634946	1,921.00	145	CHIX	2899474142129	2001001125
BAE SYSTEMS PLC	20/05/2026	12:04:21	GB0002634946	1,921.00	80	CHIX	2899474142130	2001001125
BAE SYSTEMS PLC	20/05/2026	12:04:21	GB0002634946	1,921.00	277	CHIX	2899474142131	2001001125
BAE SYSTEMS PLC	20/05/2026	12:04:21	GB0002634946	1,920.50	299	CHIX	2899474142133	2001001125
BAE SYSTEMS PLC	20/05/2026	12:04:21	GB0002634946	1,920.50	163	CHIX	2899474142135	2001001125
BAE SYSTEMS PLC	20/05/2026	12:13:48	GB0002634946	1,924.50	483	CHIX	2899474143759	2001001125
BAE SYSTEMS PLC	20/05/2026	12:18:16	GB0002634946	1,922.50	197	AQXE	57792	2001001125
BAE SYSTEMS PLC	20/05/2026	12:18:16	GB0002634946	1,922.50	5	XLON	EORONurNmN1R	2001001125
BAE SYSTEMS PLC	20/05/2026	12:18:16	GB0002634946	1,922.50	300	TRGX	EORONurNzmxgB	2001001125
BAE SYSTEMS PLC	20/05/2026	12:21:44	GB0002634946	1,921.00	490	XLON	EORONurNmPc6	2001001125
BAE SYSTEMS PLC	20/05/2026	12:25:13	GB0002634946	1,920.50	247	XLON	EORONurNmS4z	2001001125
BAE SYSTEMS PLC	20/05/2026	12:25:13	GB0002634946	1,920.50	246	XLON	EORONurNmS52	2001001125
BAE SYSTEMS PLC	20/05/2026	12:28:01	GB0002634946	1,920.00	490	BATE	78364238528	2001001125
BAE SYSTEMS PLC	20/05/2026	12:32:38	GB0002634946	1,919.50	470	CHIX	2899474147006	2001001125
BAE SYSTEMS PLC	20/05/2026	12:36:17	GB0002634946	1,922.50	14	XLON	EORONurNmnaF	2001001125
BAE SYSTEMS PLC	20/05/2026	12:37:17	GB0002634946	1,923.00	50	CHIX	2899474147961	2001001125
BAE SYSTEMS PLC	20/05/2026	12:37:17	GB0002634946	1,923.00	261	CHIX	2899474147962	2001001125
BAE SYSTEMS PLC	20/05/2026	12:37:23	GB0002634946	1,922.50	99	XLON	EORONurNmbCw	2001001125
BAE SYSTEMS PLC	20/05/2026	12:39:28	GB0002634946	1,924.50	82	XLON	EORONurNmCvO	2001001125
BAE SYSTEMS PLC	20/05/2026	12:40:03	GB0002634946	1,924.50	381	XLON	EORONurNmcc3	2001001125
BAE SYSTEMS PLC	20/05/2026	12:42:26	GB0002634946	1,925.50	566	CHIX	2899474148888	2001001125
BAE SYSTEMS PLC	20/05/2026	12:42:26	GB0002634946	1,925.00	501	CHIX	2899474148956	2001001125
BAE SYSTEMS PLC	20/05/2026	12:47:40	GB0002634946	1,925.50	503	CHIX	2899474150349	2001001125
BAE SYSTEMS PLC	20/05/2026	12:50:22	GB0002634946	1,923.00	14	CHIX	2899474151050	2001001125
BAE SYSTEMS PLC	20/05/2026	12:53:36	GB0002634946	1,923.00	512	XLON	EORONurNmf9I	2001001125
BAE SYSTEMS PLC	20/05/2026	12:58:10	GB0002634946	1,921.00	492	CHIX	2899474152250	2001001125
BAE SYSTEMS PLC	20/05/2026	12:58:11	GB0002634946	1,920.50	11	XLON	EORONurNmwwq6	2001001125
BAE SYSTEMS PLC	20/05/2026	12:58:11	GB0002634946	1,920.50	46	XLON	EORONurNmwwq6	2001001125
BAE SYSTEMS PLC	20/05/2026	12:58:11	GB0002634946	1,920.50	457	XLON	EORONurNmwwq9	2001001125
BAE SYSTEMS PLC	20/05/2026	12:58:11	GB0002634946	1,920.50	4	XLON	EORONurNmwwqC	2001001125
BAE SYSTEMS PLC	20/05/2026	13:02:43	GB0002634946	1,917.50	516	AQXE	66563	2001001125
BAE SYSTEMS PLC	20/05/2026	13:04:07	GB0002634946	1,916.00	155	AQXE	66841	2001001125
BAE SYSTEMS PLC	20/05/2026	13:04:07	GB0002634946	1,916.00	155	AQXE	66842	2001001125

BAE SYSTEMS PLC	20/05/2026	13:04:07	GB0002634946	1,916.00	155	AQXE	66844	2001001125
BAE SYSTEMS PLC	20/05/2026	13:04:08	GB0002634946	1,916.00	22	BATE	7836427332	2001001125
BAE SYSTEMS PLC	20/05/2026	13:10:31	GB0002634946	1,919.50	502	XLON	EORONurNnrk	2001001125
BAE SYSTEMS PLC	20/05/2026	13:17:15	GB0002634946	1,919.00	647	CHIX	2899474156033	2001001125
BAE SYSTEMS PLC	20/05/2026	13:20:11	GB0002634946	1,920.00	526	XLON	EORONurNnrKn	2001001125
BAE SYSTEMS PLC	20/05/2026	13:25:08	GB0002634946	1,920.50	279	XLON	EORONurNnrMIU	2001001125
BAE SYSTEMS PLC	20/05/2026	13:25:08	GB0002634946	1,920.50	324	XLON	EORONurNnrMIW	2001001125
BAE SYSTEMS PLC	20/05/2026	13:28:46	GB0002634946	1,920.50	245	TRQX	EORONuZo1Uzw	2001001125
BAE SYSTEMS PLC	20/05/2026	13:28:46	GB0002634946	1,920.50	312	TRQX	EORONuZo1Uzz	2001001125
BAE SYSTEMS PLC	20/05/2026	13:28:46	GB0002634946	1,919.50	482	CHIX	2899474158524	2001001125
BAE SYSTEMS PLC	20/05/2026	13:35:49	GB0002634946	1,921.50	503	BATE	78364255266	2001001125
BAE SYSTEMS PLC	20/05/2026	13:36:31	GB0002634946	1,921.50	100	AQXE	73902	2001001125
BAE SYSTEMS PLC	20/05/2026	13:37:21	GB0002634946	1,920.00	129	XLON	EORONurNne4y	2001001125
BAE SYSTEMS PLC	20/05/2026	13:37:52	GB0002634946	1,918.50	95	XLON	EORONurNneru	2001001125
BAE SYSTEMS PLC	20/05/2026	13:40:20	GB0002634946	1,918.00	105	XLON	EORONurNnrPY	2001001125
BAE SYSTEMS PLC	20/05/2026	13:41:00	GB0002634946	1,918.00	277	XLON	EORONurNnrH7	2001001125
BAE SYSTEMS PLC	20/05/2026	13:42:35	GB0002634946	1,918.00	505	XLON	EORONurNnrjs1	2001001125
BAE SYSTEMS PLC	20/05/2026	13:46:09	GB0002634946	1,918.50	100	AQXE	75995	2001001125
BAE SYSTEMS PLC	20/05/2026	13:46:09	GB0002634946	1,918.50	234	AQXE	75996	2001001125
BAE SYSTEMS PLC	20/05/2026	13:46:46	GB0002634946	1,918.50	481	AQXE	76111	2001001125
BAE SYSTEMS PLC	20/05/2026	13:46:48	GB0002634946	1,918.00	503	XLON	EORONurNnmqT	2001001125
BAE SYSTEMS PLC	20/05/2026	13:51:43	GB0002634946	1,918.00	483	AQXE	77127	2001001125
BAE SYSTEMS PLC	20/05/2026	13:52:06	GB0002634946	1,917.00	473	CHIX	2899474163754	2001001125
BAE SYSTEMS PLC	20/05/2026	13:59:34	GB0002634946	1,917.00	161	XLON	EORONurNnoDud	2001001125
BAE SYSTEMS PLC	20/05/2026	13:59:34	GB0002634946	1,917.00	307	XLON	EORONurNnoUf	2001001125
BAE SYSTEMS PLC	20/05/2026	14:00:47	GB0002634946	1,916.00	488	CHIX	2899474165935	2001001125
BAE SYSTEMS PLC	20/05/2026	14:04:05	GB0002634946	1,916.50	78	XLON	EORONurNo6L8	2001001125
BAE SYSTEMS PLC	20/05/2026	14:04:05	GB0002634946	1,916.50	434	XLON	EORONurNo6LC	2001001125
BAE SYSTEMS PLC	20/05/2026	14:07:06	GB0002634946	1,918.00	457	XLON	EORONurNo9YG	2001001125
BAE SYSTEMS PLC	20/05/2026	14:09:14	GB0002634946	1,919.50	488	CHIX	2899474167744	2001001125
BAE SYSTEMS PLC	20/05/2026	14:12:48	GB0002634946	1,923.50	236	XLON	EORONurNoFhw	2001001125
BAE SYSTEMS PLC	20/05/2026	14:13:53	GB0002634946	1,924.00	466	XLON	EORONurNoGV1	2001001125
BAE SYSTEMS PLC	20/05/2026	14:15:21	GB0002634946	1,924.00	34	XLON	EORONurNoHR	2001001125
BAE SYSTEMS PLC	20/05/2026	14:15:21	GB0002634946	1,924.00	182	XLON	EORONurNoHXg	2001001125
BAE SYSTEMS PLC	20/05/2026	14:15:21	GB0002634946	1,924.00	144	XLON	EORONurNoHXu	2001001125
BAE SYSTEMS PLC	20/05/2026	14:15:21	GB0002634946	1,924.00	396	XLON	EORONurNoHXX	2001001125
BAE SYSTEMS PLC	20/05/2026	14:15:21	GB0002634946	1,924.00	104	XLON	EORONurNoHXy	2001001125
BAE SYSTEMS PLC	20/05/2026	14:15:21	GB0002634946	1,924.00	34	XLON	EORONurNoHXZ	2001001125
BAE SYSTEMS PLC	20/05/2026	14:15:21	GB0002634946	1,924.00	144	XLON	EORONurNoHY0	2001001125
BAE SYSTEMS PLC	20/05/2026	14:15:21	GB0002634946	1,924.00	59	CHIX	2899474169264	2001001125
BAE SYSTEMS PLC	20/05/2026	14:21:20	GB0002634946	1,919.50	511	XLON	EORONurNoOCJ	2001001125
BAE SYSTEMS PLC	20/05/2026	14:21:20	GB0002634946	1,919.50	511	XLON	EORONurNoOCP	2001001125
BAE SYSTEMS PLC	20/05/2026	14:21:20	GB0002634946	1,919.50	23	XLON	EORONurNoOCT	2001001125
BAE SYSTEMS PLC	20/05/2026	14:24:56	GB0002634946	1,920.50	538	CHIX	2899474172016	2001001125
BAE SYSTEMS PLC	20/05/2026	14:25:00	GB0002634946	1,920.00	518	CHIX	2899474172051	2001001125
BAE SYSTEMS PLC	20/05/2026	14:28:53	GB0002634946	1,919.50	450	CHIX	2899474173680	2001001125
BAE SYSTEMS PLC	20/05/2026	14:28:53	GB0002634946	1,919.50	122	BATE	78364271862	2001001125
BAE SYSTEMS PLC	20/05/2026	14:28:53	GB0002634946	1,919.50	121	AQXE	87134	2001001125
BAE SYSTEMS PLC	20/05/2026	14:29:07	GB0002634946	1,918.50	36	XLON	EORONurNoYaW	2001001125
BAE SYSTEMS PLC	20/05/2026	14:29:07	GB0002634946	1,918.50	737	XLON	EORONurNoYaY	2001001125
BAE SYSTEMS PLC	20/05/2026	14:33:31	GB0002634946	1,919.00	59	BATE	78364276298	2001001125
BAE SYSTEMS PLC	20/05/2026	14:33:54	GB0002634946	1,919.50	233	XLON	EORONurNopbe	2001001125
BAE SYSTEMS PLC	20/05/2026	14:33:54	GB0002634946	1,919.50	83	XLON	EORONurNopde	2001001125
BAE SYSTEMS PLC	20/05/2026	14:34:45	GB0002634946	1,920.50	284	CHIX	2899474178866	2001001125
BAE SYSTEMS PLC	20/05/2026	14:34:45	GB0002634946	1,920.50	350	XLON	EORONurNosDB	2001001125
BAE SYSTEMS PLC	20/05/2026	14:34:45	GB0002634946	1,920.50	141	TRQX	EORONuZo67YC	2001001125
BAE SYSTEMS PLC	20/05/2026	14:34:45	GB0002634946	1,920.50	93	AQXE	92163	2001001125
BAE SYSTEMS PLC	20/05/2026	14:34:45	GB0002634946	1,920.50	77	BATE	78364277224	2001001125
BAE SYSTEMS PLC	20/05/2026	14:37:06	GB0002634946	1,922.50	271	CHIX	2899474180634	2001001125
BAE SYSTEMS PLC	20/05/2026	14:37:06	GB0002634946	1,922.50	335	XLON	EORONurNp14u	2001001125
BAE SYSTEMS PLC	20/05/2026	14:37:06	GB0002634946	1,922.50	135	TRQX	EORONuZo6W0w	2001001125
BAE SYSTEMS PLC	20/05/2026	14:37:06	GB0002634946	1,922.50	88	AQXE	94164	2001001125
BAE SYSTEMS PLC	20/05/2026	14:37:06	GB0002634946	1,922.50	73	BATE	78364279043	2001001125
BAE SYSTEMS PLC	20/05/2026	14:38:22	GB0002634946	1,924.00	344	XLON	EORONurNp5fR	2001001125
BAE SYSTEMS PLC	20/05/2026	14:38:22	GB0002634946	1,924.00	138	TRQX	EORONuZo6jJM	2001001125
BAE SYSTEMS PLC	20/05/2026	14:38:24	GB0002634946	1,924.00	48	CHIX	2899474181506	2001001125
BAE SYSTEMS PLC	20/05/2026	14:39:37	GB0002634946	1,926.00	272	CHIX	2899474182262	2001001125
BAE SYSTEMS PLC	20/05/2026	14:39:37	GB0002634946	1,926.00	25	CHIX	2899474182263	2001001125
BAE SYSTEMS PLC	20/05/2026	14:39:37	GB0002634946	1,926.00	367	XLON	EORONurNp9Cc	2001001125
BAE SYSTEMS PLC	20/05/2026	14:39:37	GB0002634946	1,926.00	124	TRQX	EORONuZo6u8e	2001001125
BAE SYSTEMS PLC	20/05/2026	14:39:37	GB0002634946	1,926.00	23	TRQX	EORONuZo6u8h	2001001125
BAE SYSTEMS PLC	20/05/2026	14:39:37	GB0002634946	1,926.00	97	AQXE	95896	2001001125
BAE SYSTEMS PLC	20/05/2026	14:39:37	GB0002634946	1,926.00	80	BATE	78364280935	2001001125
BAE SYSTEMS PLC	20/05/2026	14:41:08	GB0002634946	1,923.00	307	CHIX	2899474183143	2001001125
BAE SYSTEMS PLC	20/05/2026	14:41:08	GB0002634946	1,923.00	379	XLON	EORONurNpDhQ	2001001125
BAE SYSTEMS PLC	20/05/2026	14:41:08	GB0002634946	1,923.00	152	TRQX	EORONuZo76rs	2001001125
BAE SYSTEMS PLC	20/05/2026	14:41:08	GB0002634946	1,923.00	100	AQXE	96827	2001001125
BAE SYSTEMS PLC	20/05/2026	14:41:08	GB0002634946	1,923.00	83	BATE	78364282113	2001001125
BAE SYSTEMS PLC	20/05/2026	14:44:06	GB0002634946	1,922.50	341	XLON	EORONurNpL1L	2001001125
BAE SYSTEMS PLC	20/05/2026	14:44:06	GB0002634946	1,922.50	134	XLON	EORONurNpL1d	2001001125
BAE SYSTEMS PLC	20/05/2026	14:44:06	GB0002634946	1,922.50	73	XLON	EORONurNpL1h	2001001125
BAE SYSTEMS PLC	20/05/2026	14:44:06	GB0002634946	1,922.50	28	XLON	EORONurNpL1m	2001001125
BAE SYSTEMS PLC	20/05/2026	14:44:06	GB0002634946	1,922.50	134	XLON	EORONurNpL1N	2001001125
BAE SYSTEMS PLC	20/05/2026	14:44:06	GB0002634946	1,922.50	134	XLON	EORONurNpL1T	2001001125
BAE SYSTEMS PLC	20/05/2026	14:44:06	GB0002634946	1,922.50	134	XLON	EORONurNpL1W	2001001125
BAE SYSTEMS PLC	20/05/2026	14:46:39	GB0002634946	1,922.00	386	XLON	EORONurNpSIO	2001001125
BAE SYSTEMS PLC	20/05/2026	14:47:13	GB0002634946	1,924.00	32	CHIX	2899474186707	2001001125
BAE SYSTEMS PLC	20/05/2026	14:47:16	GB0002634946	1,924.00	561	CHIX	2899474186720	2001001125
BAE SYSTEMS PLC	20/05/2026	14:47:16	GB0002634946	1,924.00	86	CHIX	2899474186721	2001001125
BAE SYSTEMS PLC	20/05/2026	14:47:16	GB0002634946	1,923.50	817	TRQX	EORONuZo7zHh	2001001125
BAE SYSTEMS PLC	20/05/2026	14:47:16	GB0002634946	1,923.00	856	TRQX	EORONuZo7zIL	2001001125
BAE SYSTEMS PLC	20/05/2026	14:53:04	GB0002634946	1,926.50	22	CHIX	2899474189700	2001001125
BAE SYSTEMS PLC	20/05/2026	14:53:26	GB0002634946	1,927.00	775	CHIX	2899474189816	2001001125
BAE SYSTEMS PLC	20/05/2026	14:53:33	GB0002634946	1,926.00	286	CHIX	2899474189852	2001001125
BAE SYSTEMS PLC	20/05/2026	14:53:33	GB0002634946	1,926.00	328	XLON	EORONurNpx6E	2001001125
BAE SYSTEMS PLC	20/05/2026	14:53:33	GB0002634946	1,926.00	132	TRQX	EORONuZo8kuE	2001001125
BAE SYSTEMS PLC	20/05/2026	14:53:33	GB0002634946	1,926.00	72	BATE	78364290375	2001001125
BAE SYSTEMS PLC	20/05/2026	14:53:33	GB0002634946	1,926.00	87	AQXE	10390	2001001125
BAE SYSTEMS PLC	20/05/2026	14:56:37	GB0002634946	1,929.00	859	AQXE	105762	2001001125
BAE SYSTEMS PLC	20/05/2026	14:56:40	GB0002634946	1,928.00	74	BATE	78364292208	2001001125
BAE SYSTEMS PLC	20/05/2026	14:56:40	GB0002634946	1,928.00	714	BATE	78364292209	2001001125
BAE SYSTEMS PLC	20/05/2026	14:56:40	GB0002634946	1,927.50	508	CHIX	2899474191374	2001001125

BAE SYSTEMS PLC	20/05/2026	14:59:51	GB0002634946	1,929.50	235	XLON	EORONurNpwnms	2001001125
BAE SYSTEMS PLC	20/05/2026	14:59:51	GB0002634946	1,930.00	873	XLON	EORONurNpwmv	2001001125
BAE SYSTEMS PLC	20/05/2026	14:59:51	GB0002634946	1,929.50	274	CHIX	2899474193041	2001001125
BAE SYSTEMS PLC	20/05/2026	14:59:51	GB0002634946	1,929.50	103	XLON	EORONurNpwo6	2001001125
BAE SYSTEMS PLC	20/05/2026	14:59:51	GB0002634946	1,929.50	136	TRGX	EORONuZo98Sm	2001001125
BAE SYSTEMS PLC	20/05/2026	14:59:51	GB0002634946	1,929.50	74	BATE	78364294156	2001001125
BAE SYSTEMS PLC	20/05/2026	14:59:51	GB0002634946	1,929.50	89	AQXE	107652	2001001125
BAE SYSTEMS PLC	20/05/2026	15:05:40	GB0002634946	1,924.00	659	TRGX	EORONuZoA8cZ	2001001125
BAE SYSTEMS PLC	20/05/2026	15:05:52	GB0002634946	1,922.00	209	XLON	EORONurNq8vB	2001001125
BAE SYSTEMS PLC	20/05/2026	15:05:52	GB0002634946	1,922.00	359	XLON	EORONurNq8vE	2001001125
BAE SYSTEMS PLC	20/05/2026	15:05:52	GB0002634946	1,922.00	69	XLON	EORONurNq8vJ	2001001125
BAE SYSTEMS PLC	20/05/2026	15:05:53	GB0002634946	1,921.50	176	XLON	EORONurNq8vX	2001001125
BAE SYSTEMS PLC	20/05/2026	15:08:02	GB0002634946	1,920.50	569	XLON	EORONurNq8vY	2001001125
BAE SYSTEMS PLC	20/05/2026	15:10:38	GB0002634946	1,918.50	681	XLON	EORONurNq8vZ	2001001125
BAE SYSTEMS PLC	20/05/2026	15:10:39	GB0002634946	1,917.50	660	XLON	EORONurNq8vR	2001001125
BAE SYSTEMS PLC	20/05/2026	15:14:12	GB0002634946	1,918.50	212	XLON	EORONurNq8vU	2001001125
BAE SYSTEMS PLC	20/05/2026	15:14:12	GB0002634946	1,918.50	258	XLON	EORONurNq8vM	2001001125
BAE SYSTEMS PLC	20/05/2026	15:14:49	GB0002634946	1,919.50	62	XLON	EORONurNq8vI	2001001125
BAE SYSTEMS PLC	20/05/2026	15:14:49	GB0002634946	1,919.50	526	XLON	EORONurNq8v3	2001001125
BAE SYSTEMS PLC	20/05/2026	15:15:54	GB0002634946	1,920.50	653	CHIX	2899474204871	2001001125
BAE SYSTEMS PLC	20/05/2026	15:19:20	GB0002634946	1,925.50	586	CHIX	2899474211222	2001001125
BAE SYSTEMS PLC	20/05/2026	15:19:33	GB0002634946	1,924.00	670	AQXE	127168	2001001125
BAE SYSTEMS PLC	20/05/2026	15:19:33	GB0002634946	1,923.50	679	CHIX	2899474211458	2001001125
BAE SYSTEMS PLC	20/05/2026	15:20:25	GB0002634946	1,918.50	638	AQXE	128287	2001001125
BAE SYSTEMS PLC	20/05/2026	15:25:05	GB0002634946	1,922.50	432	XLON	EORONurNs6al	2001001125
BAE SYSTEMS PLC	20/05/2026	15:25:06	GB0002634946	1,922.50	123	XLON	EORONurNs6gg	2001001125
BAE SYSTEMS PLC	20/05/2026	15:25:06	GB0002634946	1,922.00	545	XLON	EORONurNs6is	2001001125
BAE SYSTEMS PLC	20/05/2026	15:26:24	GB0002634946	1,921.00	504	XLON	EORONurNs6RN	2001001125
BAE SYSTEMS PLC	20/05/2026	15:26:25	GB0002634946	1,920.50	507	AQXE	133631	2001001125
BAE SYSTEMS PLC	20/05/2026	15:31:31	GB0002634946	1,924.00	522	CHIX	2899474220240	2001001125
BAE SYSTEMS PLC	20/05/2026	15:31:45	GB0002634946	1,923.00	499	CHIX	2899474220335	2001001125
BAE SYSTEMS PLC	20/05/2026	15:32:28	GB0002634946	1,921.00	522	AQXE	137307	2001001125
BAE SYSTEMS PLC	20/05/2026	15:32:28	GB0002634946	1,921.00	452	CHIX	2899474220733	2001001125
BAE SYSTEMS PLC	20/05/2026	15:32:28	GB0002634946	1,921.00	159	XLON	EORONurNs6Ei	2001001125
BAE SYSTEMS PLC	20/05/2026	15:32:28	GB0002634946	1,921.00	20	TRGX	EORONuZoFm8N	2001001125
BAE SYSTEMS PLC	20/05/2026	15:32:28	GB0002634946	1,921.00	290	AQXE	137308	2001001125
BAE SYSTEMS PLC	20/05/2026	15:37:05	GB0002634946	1,920.00	532	XLON	EORONurNs6EY	2001001125
BAE SYSTEMS PLC	20/05/2026	15:37:56	GB0002634946	1,920.00	519	TRGX	EORONuZoGYOr	2001001125
BAE SYSTEMS PLC	20/05/2026	15:41:32	GB0002634946	1,922.50	502	XLON	EORONurNs6OZ	2001001125
BAE SYSTEMS PLC	20/05/2026	15:41:32	GB0002634946	1,922.00	463	CHIX	2899474226045	2001001125
BAE SYSTEMS PLC	20/05/2026	15:42:10	GB0002634946	1,922.50	470	BATE	78364327775	2001001125
BAE SYSTEMS PLC	20/05/2026	15:42:58	GB0002634946	1,920.00	460	XLON	EORONurNs6HY	2001001125
BAE SYSTEMS PLC	20/05/2026	15:42:58	GB0002634946	1,920.00	545	TRGX	EORONuZoH78R	2001001125
BAE SYSTEMS PLC	20/05/2026	15:42:58	GB0002634946	1,919.50	570	XLON	EORONurNs6Jv	2001001125
BAE SYSTEMS PLC	20/05/2026	15:49:01	GB0002634946	1,917.50	660	CHIX	2899474230374	2001001125
BAE SYSTEMS PLC	20/05/2026	15:49:01	GB0002634946	1,917.50	30	CHIX	2899474230375	2001001125
BAE SYSTEMS PLC	20/05/2026	15:50:17	GB0002634946	1,917.00	39	XLON	EORONurNs6T	2001001125
BAE SYSTEMS PLC	20/05/2026	15:50:17	GB0002634946	1,917.00	392	XLON	EORONurNs6W	2001001125
BAE SYSTEMS PLC	20/05/2026	15:50:18	GB0002634946	1,917.00	235	XLON	EORONurNs6B	2001001125
BAE SYSTEMS PLC	20/05/2026	15:51:40	GB0002634946	1,915.00	754	TRGX	EORONuZoI7dB	2001001125
BAE SYSTEMS PLC	20/05/2026	15:54:39	GB0002634946	1,915.00	121	TRGX	EORONuZoI8Rr	2001001125
BAE SYSTEMS PLC	20/05/2026	15:54:39	GB0002634946	1,915.00	386	TRGX	EORONuZoI8Rf	2001001125
BAE SYSTEMS PLC	20/05/2026	15:55:23	GB0002634946	1,916.00	669	TRGX	EORONuZoI8Wm	2001001125
BAE SYSTEMS PLC	20/05/2026	15:57:29	GB0002634946	1,918.50	457	XLON	EORONurNs6K8	2001001125
BAE SYSTEMS PLC	20/05/2026	15:57:55	GB0002634946	1,918.00	658	CHIX	2899474235718	2001001125
BAE SYSTEMS PLC	20/05/2026	15:58:57	GB0002634946	1,920.00	733	CHIX	2899474236251	2001001125
BAE SYSTEMS PLC	20/05/2026	16:00:53	GB0002634946	1,920.00	590	AQXE	157037	2001001125
BAE SYSTEMS PLC	20/05/2026	16:01:58	GB0002634946	1,919.50	542	CHIX	2899474238467	2001001125
BAE SYSTEMS PLC	20/05/2026	16:03:37	GB0002634946	1,920.00	643	CHIX	2899474239614	2001001125
BAE SYSTEMS PLC	20/05/2026	16:05:08	GB0002634946	1,921.00	107	AQXE	160312	2001001125
BAE SYSTEMS PLC	20/05/2026	16:05:08	GB0002634946	1,921.00	593	AQXE	160313	2001001125
BAE SYSTEMS PLC	20/05/2026	16:06:16	GB0002634946	1,920.00	726	CHIX	2899474241444	2001001125
BAE SYSTEMS PLC	20/05/2026	16:06:16	GB0002634946	1,919.00	711	TRGX	EORONuZoJjvc	2001001125
BAE SYSTEMS PLC	20/05/2026	16:08:38	GB0002634946	1,920.00	697	BATE	78364347951	2001001125
BAE SYSTEMS PLC	20/05/2026	16:11:17	GB0002634946	1,920.00	636	CHIX	2899474244862	2001001125
BAE SYSTEMS PLC	20/05/2026	16:11:29	GB0002634946	1,918.50	671	XLON	EORONurNs6Jq	2001001125
BAE SYSTEMS PLC	20/05/2026	16:11:29	GB0002634946	1,918.50	641	XLON	EORONurNs6Jq	2001001125
BAE SYSTEMS PLC	20/05/2026	16:11:29	GB0002634946	1,918.00	645	CHIX	2899474244978	2001001125
BAE SYSTEMS PLC	20/05/2026	16:12:28	GB0002634946	1,916.00	740	XLON	EORONurNs6Jw	2001001125
BAE SYSTEMS PLC	20/05/2026	16:15:50	GB0002634946	1,926.00	606	TRGX	EORONuZoLEZJ	2001001125
BAE SYSTEMS PLC	20/05/2026	16:15:50	GB0002634946	1,925.50	272	BATE	78364356783	2001001125
BAE SYSTEMS PLC	20/05/2026	16:15:55	GB0002634946	1,925.00	649	BATE	78364357240	2001001125
BAE SYSTEMS PLC	20/05/2026	16:20:56	GB0002634946	1,922.00	531	CHIX	2899474260550	2001001125
BAE SYSTEMS PLC	20/05/2026	16:20:56	GB0002634946	1,922.00	518	XLON	EORONurNs6Jg	2001001125
BAE SYSTEMS PLC	20/05/2026	16:20:56	GB0002634946	1,921.50	524	XLON	EORONurNs6Ba	2001001125
BAE SYSTEMS PLC	20/05/2026	16:21:47	GB0002634946	1,920.00	537	CHIX	2899474261291	2001001125
BAE SYSTEMS PLC	20/05/2026	16:23:31	GB0002634946	1,922.00	460	CHIX	2899474262962	2001001125
BAE SYSTEMS PLC	20/05/2026	16:23:41	GB0002634946	1,921.50	664	CHIX	2899474263069	2001001125
BAE SYSTEMS PLC	20/05/2026	16:24:50	GB0002634946	1,922.00	34	CHIX	2899474264123	2001001125
BAE SYSTEMS PLC	20/05/2026	16:24:51	GB0002634946	1,922.00	400	CHIX	2899474264132	2001001125
BAE SYSTEMS PLC	20/05/2026	16:24:54	GB0002634946	1,922.00	141	CHIX	2899474264168	2001001125
BAE SYSTEMS PLC	20/05/2026	16:24:54	GB0002634946	1,922.00	561	CHIX	2899474264170	2001001125
BAE SYSTEMS PLC	20/05/2026	16:24:54	GB0002634946	1,922.00	695	XLON	EORONurNs6NZK	2001001125
BAE SYSTEMS PLC	20/05/2026	16:26:24	GB0002634946	1,921.00	543	CHIX	2899474265994	2001001125
BAE SYSTEMS PLC	20/05/2026	16:27:02	GB0002634946	1,920.00	505	CHIX	2899474266606	2001001125
BAE SYSTEMS PLC	20/05/2026	16:27:41	GB0002634946	1,919.50	298	CHIX	2899474267413	2001001125
BAE SYSTEMS PLC	20/05/2026	16:27:41	GB0002634946	1,919.50	223	CHIX	2899474267414	2001001125
BAE SYSTEMS PLC	20/05/2026	16:27:41	GB0002634946	1,919.50	528	CHIX	2899474267415	2001001125
BAE SYSTEMS PLC	20/05/2026	16:28:31	GB0002634946	1,918.50	222	XLON	EORONurNs6DH	2001001125
BAE SYSTEMS PLC	20/05/2026	16:28:31	GB0002634946	1,918.50	325	XLON	EORONurNs6DJ	2001001125
BAE SYSTEMS PLC	20/05/2026	16:28:34	GB0002634946	1,918.50	260	TRGX	EORONuZoNqVX	2001001125
BAE SYSTEMS PLC	20/05/2026	16:28:54	GB0002634946	1,918.00	59	CHIX	2899474268792	2001001125
BAE SYSTEMS PLC	21/05/2026	08:00:21	GB0002634946	1,925.50	455	XLON	EORP6sLJDgga	2001001125
BAE SYSTEMS PLC	21/05/2026	08:01:05	GB0002634946	1,920.50	489	XLON	EORP6sLJDjYU	2001001125
BAE SYSTEMS PLC	21/05/2026	08:03:50	GB0002634946	1,925.00	455	XLON	EORP6sLJDjSe	2001001125
BAE SYSTEMS PLC	21/05/2026	08:03:50	GB0002634946	1,923.50	347	XLON	EORP6sLJDjU6	2001001125
BAE SYSTEMS PLC	21/05/2026	08:03:50	GB0002634946	1,923.50	126	XLON	EORP6sLJDjUD	2001001125
BAE SYSTEMS PLC	21/05/2026	08:06:13	GB0002634946	1,930.50	151	XLON	EORP6sLJE0ot	2001001125
BAE SYSTEMS PLC	21/05/2026	08:06:38	GB0002634946	1,930.50	485	XLON	EORP6sLJE1k	2001001125
BAE SYSTEMS PLC	21/05/2026	08:07:43	GB0002634946	1,928.50	518	CHIX	2899474083741	2001001125
BAE SYSTEMS PLC	21/05/2026	08:09:03	GB0002634946	1,925.00	544	XLON	EORP6sLJE7xT	2001001125
BAE SYSTEMS PLC	21/05/2026	08:10:51	GB0002634946	1,929.50	447	CHIX	2899474084661	2001001125

BAE SYSTEMS PLC	21/05/2026	08:12:36	GB0002634946	1,927.00		547	XLON	EORP6sLJEfz		2001001125
BAE SYSTEMS PLC	21/05/2026	08:14:28	GB0002634946	1,930.00		508	XLON	EORP6sLJEIRD		2001001125
BAE SYSTEMS PLC	21/05/2026	08:15:07	GB0002634946	1,928.50		556	AQXE	4717		2001001125
BAE SYSTEMS PLC	21/05/2026	08:15:07	GB0002634946	1,929.00		92	CHIX	2899474085861		2001001125
BAE SYSTEMS PLC	21/05/2026	08:15:07	GB0002634946	1,929.00		409	CHIX	2899474085862		2001001125
BAE SYSTEMS PLC	21/05/2026	08:18:38	GB0002634946	1,937.50		464	CHIX	2899474086882		2001001125
BAE SYSTEMS PLC	21/05/2026	08:20:30	GB0002634946	1,940.00		210	XLON	EORP6sLJEVHG		2001001125
BAE SYSTEMS PLC	21/05/2026	08:20:30	GB0002634946	1,940.00		321	XLON	EORP6sLJEVHI		2001001125
BAE SYSTEMS PLC	21/05/2026	08:22:46	GB0002634946	1,941.00		495	XLON	EORP6sLJEapn		2001001125
BAE SYSTEMS PLC	21/05/2026	08:23:11	GB0002634946	1,939.00		506	XLON	EORP6sLJEbkt		2001001125
BAE SYSTEMS PLC	21/05/2026	08:27:01	GB0002634946	1,939.00		473	BATE	78364177981		2001001125
BAE SYSTEMS PLC	21/05/2026	08:27:35	GB0002634946	1,939.00		491	CHIX	2899474089602		2001001125
BAE SYSTEMS PLC	21/05/2026	08:30:01	GB0002634946	1,939.00		552	XLON	EORP6sLJEmWs		2001001125
BAE SYSTEMS PLC	21/05/2026	08:34:18	GB0002634946	1,937.50		531	BATE	78364179826		2001001125
BAE SYSTEMS PLC	21/05/2026	08:37:06	GB0002634946	1,938.00		520	CHIX	2899474092174		2001001125
BAE SYSTEMS PLC	21/05/2026	08:37:06	GB0002634946	1,937.50		501	TRGX	EORP6s3JH510		2001001125
BAE SYSTEMS PLC	21/05/2026	08:42:36	GB0002634946	1,936.00		479	XLON	EORP6sLJF5e4		2001001125
BAE SYSTEMS PLC	21/05/2026	08:43:39	GB0002634946	1,937.00		139	XLON	EORP6sLJF6wY		2001001125
BAE SYSTEMS PLC	21/05/2026	08:45:01	GB0002634946	1,936.00		451	CHIX	2899474093676		2001001125
BAE SYSTEMS PLC	21/05/2026	08:45:01	GB0002634946	1,936.00		445	XLON	EORP6sLJF8Tp		2001001125
BAE SYSTEMS PLC	21/05/2026	08:46:47	GB0002634946	1,935.50		237	BATE	78364182186		2001001125
BAE SYSTEMS PLC	21/05/2026	08:46:47	GB0002634946	1,935.50		267	BATE	78364182187		2001001125
BAE SYSTEMS PLC	21/05/2026	08:51:53	GB0002634946	1,937.50		309	CHIX	2899474095290		2001001125
BAE SYSTEMS PLC	21/05/2026	08:51:53	GB0002634946	1,937.50		185	CHIX	2899474095291		2001001125
BAE SYSTEMS PLC	21/05/2026	08:53:47	GB0002634946	1,937.50		1	CHIX	2899474095685		2001001125
BAE SYSTEMS PLC	21/05/2026	08:54:53	GB0002634946	1,936.00		232	AQXE	15442		2001001125
BAE SYSTEMS PLC	21/05/2026	08:54:54	GB0002634946	1,936.00		223	AQXE	15443		2001001125
BAE SYSTEMS PLC	21/05/2026	08:57:06	GB0002634946	1,936.00		77	CHIX	2899474096395		2001001125
BAE SYSTEMS PLC	21/05/2026	08:57:06	GB0002634946	1,936.00		377	CHIX	2899474096396		2001001125
BAE SYSTEMS PLC	21/05/2026	09:00:00	GB0002634946	1,934.00		474	XLON	EORP6sLJFRU		2001001125
BAE SYSTEMS PLC	21/05/2026	09:02:11	GB0002634946	1,935.00		534	CHIX	2899474097543		2001001125
BAE SYSTEMS PLC	21/05/2026	09:04:53	GB0002634946	1,935.00		81	CHIX	2899474098413		2001001125
BAE SYSTEMS PLC	21/05/2026	09:04:53	GB0002634946	1,935.00		411	CHIX	2899474098414		2001001125
BAE SYSTEMS PLC	21/05/2026	09:10:04	GB0002634946	1,940.00		481	XLON	EORP6sLJF1h		2001001125
BAE SYSTEMS PLC	21/05/2026	09:12:05	GB0002634946	1,940.50		463	XLON	EORP6sLJFmhh		2001001125
BAE SYSTEMS PLC	21/05/2026	09:12:05	GB0002634946	1,940.00		475	XLON	EORP6sLJFmID		2001001125
BAE SYSTEMS PLC	21/05/2026	09:18:01	GB0002634946	1,938.00		455	XLON	EORP6sLJFz6		2001001125
BAE SYSTEMS PLC	21/05/2026	09:19:39	GB0002634946	1,936.50		501	TRGX	EORP6s3JyoZ		2001001125
BAE SYSTEMS PLC	21/05/2026	09:19:40	GB0002634946	1,936.00		485	XLON	EORP6sLJG2oQ		2001001125
BAE SYSTEMS PLC	21/05/2026	09:26:22	GB0002634946	1,938.50		493	XLON	EORP6sLJGCUJ		2001001125
BAE SYSTEMS PLC	21/05/2026	09:26:23	GB0002634946	1,938.00		61	CHIX	2899474104298		2001001125
BAE SYSTEMS PLC	21/05/2026	09:30:36	GB0002634946	1,941.50		472	XLON	EORP6sLJGJGp		2001001125
BAE SYSTEMS PLC	21/05/2026	09:30:36	GB0002634946	1,941.00		275	CHIX	2899474105571		2001001125
BAE SYSTEMS PLC	21/05/2026	09:32:58	GB0002634946	1,941.00		235	CHIX	2899474106024		2001001125
BAE SYSTEMS PLC	21/05/2026	09:32:58	GB0002634946	1,941.00		271	CHIX	2899474106025		2001001125
BAE SYSTEMS PLC	21/05/2026	09:32:59	GB0002634946	1,940.50		46	CHIX	2899474106039		2001001125
BAE SYSTEMS PLC	21/05/2026	09:33:00	GB0002634946	1,940.50		440	CHIX	2899474106040		2001001125
BAE SYSTEMS PLC	21/05/2026	09:33:00	GB0002634946	1,940.50		22	CHIX	2899474106041		2001001125
BAE SYSTEMS PLC	21/05/2026	09:38:21	GB0002634946	1,942.00		467	AQXE	26014		2001001125
BAE SYSTEMS PLC	21/05/2026	09:43:43	GB0002634946	1,944.00		476	XLON	EORP6sLJG6Gn		2001001125
BAE SYSTEMS PLC	21/05/2026	09:45:03	GB0002634946	1,946.00		91	XLON	EORP6sLJG6m3		2001001125
BAE SYSTEMS PLC	21/05/2026	09:45:03	GB0002634946	1,946.00		433	XLON	EORP6sLJG6m5		2001001125
BAE SYSTEMS PLC	21/05/2026	09:49:14	GB0002634946	1,946.00		551	BATE	78364195457		2001001125
BAE SYSTEMS PLC	21/05/2026	09:54:23	GB0002634946	1,946.00		266	XLON	EORP6sLJG6tS		2001001125
BAE SYSTEMS PLC	21/05/2026	09:55:46	GB0002634946	1,945.50		394	XLON	EORP6sLJG6Jv		2001001125
BAE SYSTEMS PLC	21/05/2026	09:55:46	GB0002634946	1,945.50		64	XLON	EORP6sLJG6V7		2001001125
BAE SYSTEMS PLC	21/05/2026	10:00:03	GB0002634946	1,943.50		459	CHIX	2899474111761		2001001125
BAE SYSTEMS PLC	21/05/2026	10:04:20	GB0002634946	1,946.50		328	XLON	EORP6sLJH2rG		2001001125
BAE SYSTEMS PLC	21/05/2026	10:06:17	GB0002634946	1,948.00		166	CHIX	2899474113470		2001001125
BAE SYSTEMS PLC	21/05/2026	10:06:17	GB0002634946	1,948.00		580	CHIX	2899474113471		2001001125
BAE SYSTEMS PLC	21/05/2026	10:12:00	GB0002634946	1,948.00		422	XLON	EORP6sLJH4H		2001001125
BAE SYSTEMS PLC	21/05/2026	10:14:10	GB0002634946	1,950.00		494	XLON	EORP6sLJHKGI		2001001125
BAE SYSTEMS PLC	21/05/2026	10:17:37	GB0002634946	1,949.00		68	XLON	EORP6sLJHOWE		2001001125
BAE SYSTEMS PLC	21/05/2026	10:17:37	GB0002634946	1,949.00		411	XLON	EORP6sLJHOWG		2001001125
BAE SYSTEMS PLC	21/05/2026	10:28:46	GB0002634946	1,950.00		539	CHIX	2899474118233		2001001125
BAE SYSTEMS PLC	21/05/2026	10:36:45	GB0002634946	1,949.00		210	XLON	EORP6sLJHpm		2001001125
BAE SYSTEMS PLC	21/05/2026	10:36:45	GB0002634946	1,949.00		558	XLON	EORP6sLJHpu		2001001125
BAE SYSTEMS PLC	21/05/2026	10:39:31	GB0002634946	1,949.00		466	CHIX	2899474120009		2001001125
BAE SYSTEMS PLC	21/05/2026	11:08:50	GB0002634946	1,951.50		477	XLON	EORP6sLJITI		2001001125
BAE SYSTEMS PLC	21/05/2026	11:12:45	GB0002634946	1,950.00		557	TRGX	EORP6s3JQ0BT		2001001125
BAE SYSTEMS PLC	21/05/2026	11:12:45	GB0002634946	1,950.50		495	CHIX	2899474125649		2001001125
BAE SYSTEMS PLC	21/05/2026	11:19:51	GB0002634946	1,945.50		513	CHIX	2899474127012		2001001125
BAE SYSTEMS PLC	21/05/2026	11:25:14	GB0002634946	1,946.50		492	CHIX	2899474127959		2001001125
BAE SYSTEMS PLC	21/05/2026	11:25:16	GB0002634946	1,945.50		452	AQXE	45656		2001001125
BAE SYSTEMS PLC	21/05/2026	11:28:04	GB0002634946	1,943.50		469	XLON	EORP6sLJUos		2001001125
BAE SYSTEMS PLC	21/05/2026	11:33:41	GB0002634946	1,945.00		477	XLON	EORP6sLJJR2		2001001125
BAE SYSTEMS PLC	21/05/2026	11:39:00	GB0002634946	1,945.50		543	CHIX	2899474134798		2001001125
BAE SYSTEMS PLC	21/05/2026	11:41:13	GB0002634946	1,943.50		472	TRGX	EORP6s3JTE5s		2001001125
BAE SYSTEMS PLC	21/05/2026	11:47:47	GB0002634946	1,942.50		2	CHIX	2899474138061		2001001125
BAE SYSTEMS PLC	21/05/2026	11:47:47	GB0002634946	1,942.50		1	CHIX	2899474138062		2001001125
BAE SYSTEMS PLC	21/05/2026	11:47:47	GB0002634946	1,942.50		81	CHIX	2899474138063		2001001125
BAE SYSTEMS PLC	21/05/2026	11:47:47	GB0002634946	1,942.50		379	CHIX	2899474138064		2001001125
BAE SYSTEMS PLC	21/05/2026	11:50:19	GB0002634946	1,944.50		408	XLON	EORP6sLJK6d		2001001125
BAE SYSTEMS PLC	21/05/2026	11:50:19	GB0002634946	1,944.50		443	XLON	EORP6sLJK6V		2001001125
BAE SYSTEMS PLC	21/05/2026	11:50:19	GB0002634946	1,944.50		75	XLON	EORP6sLJK6Z		2001001125
BAE SYSTEMS PLC	21/05/2026	11:55:53	GB0002634946	1,940.50		586	AQXE	56396		2001001125
BAE SYSTEMS PLC	21/05/2026	12:00:50	GB0002634946	1,941.00		545	XLON	EORP6sLJK2u		2001001125
BAE SYSTEMS PLC	21/05/2026	12:07:21	GB0002634946	1,944.00		462	CHIX	2899474142931		2001001125
BAE SYSTEMS PLC	21/05/2026	12:08:20	GB0002634946	1,943.50		509	CHIX	2899474143147		2001001125
BAE SYSTEMS PLC	21/05/2026	12:12:35	GB0002634946	1,942.50		239	XLON	EORP6sLJL2eJ		2001001125
BAE SYSTEMS PLC	21/05/2026	12:12:35	GB0002634946	1,942.50		215	XLON	EORP6sLJL2eO		2001001125
BAE SYSTEMS PLC	21/05/2026	12:14:10	GB0002634946	1,942.00		472	CHIX	2899474144308		2001001125
BAE SYSTEMS PLC	21/05/2026	12:14:58	GB0002634946	1,941.00		473	CHIX	2899474144444		2001001125
BAE SYSTEMS PLC	21/05/2026	12:23:44	GB0002634946	1,941.50		250	XLON	EORP6sLJLLB2		2001001125
BAE SYSTEMS PLC	21/05/2026	12:23:44	GB0002634946	1,941.50		309	XLON	EORP6sLJLLB9		2001001125
BAE SYSTEMS PLC	21/05/2026	12:26:39	GB0002634946	1,938.50		74	XLON	EORP6sLJLQ57		2001001125
BAE SYSTEMS PLC	21/05/2026	12:26:39	GB0002634946	1,938.50		310	XLON	EORP6sLJLQ59		2001001125
BAE SYSTEMS PLC	21/05/2026	12:29:30	GB0002634946	1,938.00		498	XLON	EORP6sLJLUC3		2001001125
BAE SYSTEMS PLC	21/05/2026	12:30:07	GB0002634946	1,937.50		491	CHIX	2		

BAE SYSTEMS PLC	21/05/2026	12:48:57	GB0002634946	1,937.50		353	CHIX	2899474151496	2001001125
BAE SYSTEMS PLC	21/05/2026	12:49:59	GB0002634946	1,937.50		328	CHIX	2899474151680	2001001125
BAE SYSTEMS PLC	21/05/2026	12:49:59	GB0002634946	1,937.50		405	XLON	EORP6sLJLJUM	2001001125
BAE SYSTEMS PLC	21/05/2026	12:49:59	GB0002634946	1,937.50		163	TRGX	EORP6s3Xx1G	2001001125
BAE SYSTEMS PLC	21/05/2026	12:49:59	GB0002634946	1,937.50		89	BATE	78364237310	2001001125
BAE SYSTEMS PLC	21/05/2026	12:54:48	GB0002634946	1,936.50		452	XLON	EORP6sLJLWd	2001001125
BAE SYSTEMS PLC	21/05/2026	12:56:43	GB0002634946	1,933.50		211	CHIX	2899474152930	2001001125
BAE SYSTEMS PLC	21/05/2026	13:01:47	GB0002634946	1,936.00		679	XLON	EORP6sLJM4Vd	2001001125
BAE SYSTEMS PLC	21/05/2026	13:06:45	GB0002634946	1,937.50		295	CHIX	2899474154983	2001001125
BAE SYSTEMS PLC	21/05/2026	13:08:39	GB0002634946	1,938.00		446	CHIX	2899474155370	2001001125
BAE SYSTEMS PLC	21/05/2026	13:12:32	GB0002634946	1,939.00		484	CHIX	2899474156228	2001001125
BAE SYSTEMS PLC	21/05/2026	13:14:36	GB0002634946	1,938.00		3	AQXE	71401	2001001125
BAE SYSTEMS PLC	21/05/2026	13:14:36	GB0002634946	1,938.00		453	AQXE	71402	2001001125
BAE SYSTEMS PLC	21/05/2026	13:14:37	GB0002634946	1,937.50		446	CHIX	2899474156655	2001001125
BAE SYSTEMS PLC	21/05/2026	13:18:37	GB0002634946	1,938.50		519	CHIX	2899474157416	2001001125
BAE SYSTEMS PLC	21/05/2026	13:24:13	GB0002634946	1,937.50		464	XLON	EORP6sLJMxId	2001001125
BAE SYSTEMS PLC	21/05/2026	13:28:24	GB0002634946	1,937.50		285	AQXE	74203	2001001125
BAE SYSTEMS PLC	21/05/2026	13:30:11	GB0002634946	1,936.50		517	BATE	78364245961	2001001125
BAE SYSTEMS PLC	21/05/2026	13:30:11	GB0002634946	1,936.00		608	XLON	EORP6sLJMeog	2001001125
BAE SYSTEMS PLC	21/05/2026	13:33:12	GB0002634946	1,937.50		463	CHIX	2899474161415	2001001125
BAE SYSTEMS PLC	21/05/2026	13:39:28	GB0002634946	1,938.50		485	XLON	EORP6sLJN33e	2001001125
BAE SYSTEMS PLC	21/05/2026	13:41:43	GB0002634946	1,936.50		608	CHIX	2899474163556	2001001125
BAE SYSTEMS PLC	21/05/2026	13:44:36	GB0002634946	1,936.50		705	TRGX	EORP6s3pb0b	2001001125
BAE SYSTEMS PLC	21/05/2026	13:48:46	GB0002634946	1,938.00		456	XLON	EORP6sLJNFte	2001001125
BAE SYSTEMS PLC	21/05/2026	13:48:46	GB0002634946	1,938.00		33	XLON	EORP6sLJNFtI	2001001125
BAE SYSTEMS PLC	21/05/2026	13:48:46	GB0002634946	1,938.00		456	XLON	EORP6sLJNFtZ	2001001125
BAE SYSTEMS PLC	21/05/2026	13:55:33	GB0002634946	1,939.50		520	CHIX	2899474166459	2001001125
BAE SYSTEMS PLC	21/05/2026	13:55:38	GB0002634946	1,939.00		227	CHIX	2899474166474	2001001125
BAE SYSTEMS PLC	21/05/2026	13:57:38	GB0002634946	1,937.00		481	XLON	EORP6sLJNxxo	2001001125
BAE SYSTEMS PLC	21/05/2026	13:57:41	GB0002634946	1,936.00		504	CHIX	2899474166931	2001001125
BAE SYSTEMS PLC	21/05/2026	14:03:43	GB0002634946	1,936.50		314	TRGX	EORP6s3jcb0H	2001001125
BAE SYSTEMS PLC	21/05/2026	14:03:43	GB0002634946	1,936.50		206	TRGX	EORP6s3jcb0K	2001001125
BAE SYSTEMS PLC	21/05/2026	14:04:27	GB0002634946	1,936.50		546	CHIX	2899474168479	2001001125
BAE SYSTEMS PLC	21/05/2026	14:07:47	GB0002634946	1,933.00		447	CHIX	2899474169405	2001001125
BAE SYSTEMS PLC	21/05/2026	14:10:18	GB0002634946	1,933.00		518	AQXE	83839	2001001125
BAE SYSTEMS PLC	21/05/2026	14:14:45	GB0002634946	1,934.00		503	CHIX	2899474171193	2001001125
BAE SYSTEMS PLC	21/05/2026	14:16:57	GB0002634946	1,934.50		600	CHIX	2899474171786	2001001125
BAE SYSTEMS PLC	21/05/2026	14:19:16	GB0002634946	1,934.50		537	CHIX	2899474172232	2001001125
BAE SYSTEMS PLC	21/05/2026	14:19:16	GB0002634946	1,934.00		560	XLON	EORP6sLJNvBR	2001001125
BAE SYSTEMS PLC	21/05/2026	14:19:16	GB0002634946	1,934.00		536	TRGX	EORP6s3jdxNi	2001001125
BAE SYSTEMS PLC	21/05/2026	14:24:33	GB0002634946	1,934.00		634	TRGX	EORP6s3jdrhh	2001001125
BAE SYSTEMS PLC	21/05/2026	14:24:33	GB0002634946	1,934.00		55	TRGX	EORP6s3jdrhl	2001001125
BAE SYSTEMS PLC	21/05/2026	14:29:07	GB0002634946	1,935.00		681	XLON	EORP6sLJO8de	2001001125
BAE SYSTEMS PLC	21/05/2026	14:29:07	GB0002634946	1,935.00		552	CHIX	2899474175409	2001001125
BAE SYSTEMS PLC	21/05/2026	14:29:07	GB0002634946	1,935.00		274	TRGX	EORP6s3j9fPH	2001001125
BAE SYSTEMS PLC	21/05/2026	14:29:07	GB0002634946	1,935.00		180	AQXE	88203	2001001125
BAE SYSTEMS PLC	21/05/2026	14:29:07	GB0002634946	1,935.00		11	BATE	78364262329	2001001125
BAE SYSTEMS PLC	21/05/2026	14:29:07	GB0002634946	1,935.00		139	BATE	78364262330	2001001125
BAE SYSTEMS PLC	21/05/2026	14:31:12	GB0002634946	1,936.50		334	XLON	EORP6sLJO8To	2001001125
BAE SYSTEMS PLC	21/05/2026	14:32:07	GB0002634946	1,935.50		760	XLON	EORP6sLJOJx6	2001001125
BAE SYSTEMS PLC	21/05/2026	14:32:07	GB0002634946	1,935.50		49	TRGX	EORP6s3j9jda	2001001125
BAE SYSTEMS PLC	21/05/2026	14:32:08	GB0002634946	1,935.50		60	TRGX	EORP6s3j9jdrk	2001001125
BAE SYSTEMS PLC	21/05/2026	14:32:08	GB0002634946	1,935.50		241	TRGX	EORP6s3j9jdrn	2001001125
BAE SYSTEMS PLC	21/05/2026	14:32:09	GB0002634946	1,935.50		449	TRGX	EORP6s3j9jdz	2001001125
BAE SYSTEMS PLC	21/05/2026	14:34:52	GB0002634946	1,934.00		300	CHIX	2899474181231	2001001125
BAE SYSTEMS PLC	21/05/2026	14:34:52	GB0002634946	1,934.00		31	XLON	EORP6sLJO7Ten	2001001125
BAE SYSTEMS PLC	21/05/2026	14:34:52	GB0002634946	1,934.00		98	AQXE	93765	2001001125
BAE SYSTEMS PLC	21/05/2026	14:34:52	GB0002634946	1,934.00		81	BATE	78364267194	2001001125
BAE SYSTEMS PLC	21/05/2026	14:34:53	GB0002634946	1,934.00		248	XLON	EORP6sLJO7Gh	2001001125
BAE SYSTEMS PLC	21/05/2026	14:34:53	GB0002634946	1,934.00		239	XLON	EORP6sLJO7Gj	2001001125
BAE SYSTEMS PLC	21/05/2026	14:34:53	GB0002634946	1,933.50		84	BATE	78364267212	2001001125
BAE SYSTEMS PLC	21/05/2026	14:34:53	GB0002634946	1,933.50		385	XLON	EORP6sLJO7Tpc	2001001125
BAE SYSTEMS PLC	21/05/2026	14:38:21	GB0002634946	1,936.00		311	CHIX	2899474183398	2001001125
BAE SYSTEMS PLC	21/05/2026	14:38:21	GB0002634946	1,936.00		320	CHIX	2899474183399	2001001125
BAE SYSTEMS PLC	21/05/2026	14:38:21	GB0002634946	1,936.00		375	XLON	EORP6sLJOeCU	2001001125
BAE SYSTEMS PLC	21/05/2026	14:38:21	GB0002634946	1,936.00		10	XLON	EORP6sLJOeCW	2001001125
BAE SYSTEMS PLC	21/05/2026	14:38:21	GB0002634946	1,936.00		226	XLON	EORP6sLJOeCy	2001001125
BAE SYSTEMS PLC	21/05/2026	14:38:21	GB0002634946	1,936.00		101	AQXE	95922	2001001125
BAE SYSTEMS PLC	21/05/2026	14:38:21	GB0002634946	1,936.00		104	AQXE	95923	2001001125
BAE SYSTEMS PLC	21/05/2026	14:38:21	GB0002634946	1,936.00		84	BATE	78364269210	2001001125
BAE SYSTEMS PLC	21/05/2026	14:38:21	GB0002634946	1,936.00		87	BATE	78364269211	2001001125
BAE SYSTEMS PLC	21/05/2026	14:38:22	GB0002634946	1,936.00		155	XLON	EORP6sLJOeDv	2001001125
BAE SYSTEMS PLC	21/05/2026	14:38:22	GB0002634946	1,936.00		328	XLON	EORP6sLJOeDx	2001001125
BAE SYSTEMS PLC	21/05/2026	14:41:58	GB0002634946	1,936.50		444	AQXE	98210	2001001125
BAE SYSTEMS PLC	21/05/2026	14:41:58	GB0002634946	1,936.50		307	AQXE	98211	2001001125
BAE SYSTEMS PLC	21/05/2026	14:42:00	GB0002634946	1,936.00		84	BATE	78364271480	2001001125
BAE SYSTEMS PLC	21/05/2026	14:42:00	GB0002634946	1,936.00		273	CHIX	2899474185801	2001001125
BAE SYSTEMS PLC	21/05/2026	14:42:00	GB0002634946	1,936.00		37	CHIX	2899474185802	2001001125
BAE SYSTEMS PLC	21/05/2026	14:42:00	GB0002634946	1,936.00		383	XLON	EORP6sLJOpeBq	2001001125
BAE SYSTEMS PLC	21/05/2026	14:42:00	GB0002634946	1,936.00		154	TRGX	EORP6s3jg0Gq	2001001125
BAE SYSTEMS PLC	21/05/2026	14:44:18	GB0002634946	1,935.00		77	BATE	78364272578	2001001125
BAE SYSTEMS PLC	21/05/2026	14:44:18	GB0002634946	1,935.00		283	CHIX	2899474186924	2001001125
BAE SYSTEMS PLC	21/05/2026	14:44:18	GB0002634946	1,935.00		349	XLON	EORP6sLJOuIZ	2001001125
BAE SYSTEMS PLC	21/05/2026	14:44:18	GB0002634946	1,935.00		141	TRGX	EORP6s3jgFFH	2001001125
BAE SYSTEMS PLC	21/05/2026	14:44:18	GB0002634946	1,935.00		92	AQXE	99432	2001001125
BAE SYSTEMS PLC	21/05/2026	14:49:38	GB0002634946	1,936.50		731	BATE	78364275160	2001001125
BAE SYSTEMS PLC	21/05/2026	14:50:47	GB0002634946	1,938.00		559	XLON	EORP6sLJP9j	2001001125
BAE SYSTEMS PLC	21/05/2026	14:52:44	GB0002634946	1,938.50		770	CHIX	2899474193328	2001001125
BAE SYSTEMS PLC	21/05/2026	14:52:44	GB0002634946	1,938.00		791	BATE	78364278223	2001001125
BAE SYSTEMS PLC	21/05/2026	14:55:05	GB0002634946	1,939.50		2	AQXE	107682	2001001125
BAE SYSTEMS PLC	21/05/2026	14:55:05	GB0002634946	1,939.50		1	AQXE	107683	2001001125
BAE SYSTEMS PLC	21/05/2026	14:55:05	GB0002634946	1,939.50		1	AQXE	107684	2001001125
BAE SYSTEMS PLC	21/05/2026	14:56:06	GB0002634946	1,936.50		657	TRGX	EORP6s3j9s63	2001001125
BAE SYSTEMS PLC	21/05/2026	14:58:30	GB0002634946	1,937.00		162	AQXE	109733	2001001125
BAE SYSTEMS PLC	21/05/2026	14:59:16	GB0002634946	1,937.50		196	BATE	78364282004	2001001125
BAE SYSTEMS PLC	21/05/2026	14:59:16	GB0002634946	1,937.50		271	BATE	78364282005	2001001125
BAE SYSTEMS PLC	21/05/2026	14:59:33	GB0002634946	1,937.50		297	CHIX	2899474197800	2001001125
BAE SYSTEMS PLC	21/05/2026	14:59:33	GB0002634946	1,937.50		1	CHIX	2899474197601	2001001125
BAE SYSTEMS PLC	21/05/2026	14:59:33	GB0002634946	1,937.50		156	CHIX	2899474197602	2001001125
BAE SYSTEMS PLC	21/05/2026	15:00:16	GB0002634946	1,939.50		461	CHIX	2899474198175	2001001125
BAE SYSTEMS PLC	21/05/2026	15:00:18	GB0002634946	1,939.00		47	XLON	EORP6sLJP1vz	2001001125
BAE SYSTEMS PLC	21/05/2026	15:00:18	GB0002634946	1,939.00		654	XLON	EORP6sLJPv21	2001001125

BAE SYSTEMS PLC	21/05/2026	15:02:58	GB0002634946	1,937.50	241	XLON	EORP6sLJQ2qG	2001001125
BAE SYSTEMS PLC	21/05/2026	15:02:58	GB0002634946	1,937.50	247	XLON	EORP6sLJQ2qJ	2001001125
BAE SYSTEMS PLC	21/05/2026	15:03:29	GB0002634946	1,937.50	490	XLON	EORP6sLJQ47u	2001001125
BAE SYSTEMS PLC	21/05/2026	15:03:29	GB0002634946	1,937.50	668	XLON	EORP6sLJQ47w	2001001125
BAE SYSTEMS PLC	21/05/2026	15:03:29	GB0002634946	1,937.50	91	XLON	EORP6sLJQ47y	2001001125
BAE SYSTEMS PLC	21/05/2026	15:07:14	GB0002634946	1,935.50	636	BATE	78364286289	2001001125
BAE SYSTEMS PLC	21/05/2026	15:07:56	GB0002634946	1,935.00	643	BATE	78364286591	2001001125
BAE SYSTEMS PLC	21/05/2026	15:08:18	GB0002634946	1,934.00	633	XLON	EORP6sLJQFUZ	2001001125
BAE SYSTEMS PLC	21/05/2026	15:11:43	GB0002634946	1,935.00	588	XLON	EORP6sLJQN36	2001001125
BAE SYSTEMS PLC	21/05/2026	15:11:43	GB0002634946	1,934.50	569	XLON	EORP6sLJQN53	2001001125
BAE SYSTEMS PLC	21/05/2026	15:14:55	GB0002634946	1,940.00	484	XLON	EORP6sLJQW5s	2001001125
BAE SYSTEMS PLC	21/05/2026	15:14:56	GB0002634946	1,940.00	232	XLON	EORP6sLJQW5y	2001001125
BAE SYSTEMS PLC	21/05/2026	15:15:28	GB0002634946	1,937.50	490	XLON	EORP6sLJQZZL	2001001125
BAE SYSTEMS PLC	21/05/2026	15:15:39	GB0002634946	1,937.50	496	BATE	78364291258	2001001125
BAE SYSTEMS PLC	21/05/2026	15:15:39	GB0002634946	1,937.00	660	AQXE	119019	2001001125
BAE SYSTEMS PLC	21/05/2026	15:21:15	GB0002634946	1,940.50	281	XLON	EORP6sLJQ5F	2001001125
BAE SYSTEMS PLC	21/05/2026	15:21:15	GB0002634946	1,940.50	305	XLON	EORP6sLJQ5r	2001001125
BAE SYSTEMS PLC	21/05/2026	15:22:57	GB0002634946	1,940.50	623	XLON	EORP6sLJQv1r	2001001125
BAE SYSTEMS PLC	21/05/2026	15:23:26	GB0002634946	1,940.50	161	XLON	EORP6sLJQv1N	2001001125
BAE SYSTEMS PLC	21/05/2026	15:24:36	GB0002634946	1,940.50	626	XLON	EORP6sLJQz1K	2001001125
BAE SYSTEMS PLC	21/05/2026	15:26:47	GB0002634946	1,942.50	672	XLON	EORP6sLJR3Rp	2001001125
BAE SYSTEMS PLC	21/05/2026	15:27:13	GB0002634946	1,943.50	177	XLON	EORP6sLJR4Ov	2001001125
BAE SYSTEMS PLC	21/05/2026	15:27:13	GB0002634946	1,943.50	373	XLON	EORP6sLJR4PA	2001001125
BAE SYSTEMS PLC	21/05/2026	15:29:07	GB0002634946	1,945.00	513	XLON	EORP6sLJR8aa	2001001125
BAE SYSTEMS PLC	21/05/2026	15:29:07	GB0002634946	1,944.50	551	TRGX	EORP6s3jp42	2001001125
BAE SYSTEMS PLC	21/05/2026	15:29:07	GB0002634946	1,944.00	6	XLON	EORP6sLJR8zZ	2001001125
BAE SYSTEMS PLC	21/05/2026	15:30:05	GB0002634946	1,943.50	605	CHIX	2899474213194	2001001125
BAE SYSTEMS PLC	21/05/2026	15:30:05	GB0002634946	1,943.50	480	CHIX	2899474213195	2001001125
BAE SYSTEMS PLC	21/05/2026	15:33:50	GB0002634946	1,947.50	552	XLON	EORP6sLJRi0z	2001001125
BAE SYSTEMS PLC	21/05/2026	15:33:50	GB0002634946	1,947.50	145	XLON	EORP6sLJRi11	2001001125
BAE SYSTEMS PLC	21/05/2026	15:33:50	GB0002634946	1,947.50	49	XLON	EORP6sLJRi13	2001001125
BAE SYSTEMS PLC	21/05/2026	15:35:30	GB0002634946	1,947.00	43	XLON	EORP6sLJRLVP	2001001125
BAE SYSTEMS PLC	21/05/2026	15:36:44	GB0002634946	1,948.00	800	CHIX	2899474215851	2001001125
BAE SYSTEMS PLC	21/05/2026	15:37:53	GB0002634946	1,948.00	777	XLON	EORP6sLJRPYs	2001001125
BAE SYSTEMS PLC	21/05/2026	15:39:37	GB0002634946	1,948.50	1	XLON	EORP6sLJRSTG	2001001125
BAE SYSTEMS PLC	21/05/2026	15:40:51	GB0002634946	1,950.00	437	XLON	EORP6sLJR4VN	2001001125
BAE SYSTEMS PLC	21/05/2026	15:40:51	GB0002634946	1,950.00	437	XLON	EORP6sLJR4VT	2001001125
BAE SYSTEMS PLC	21/05/2026	15:40:51	GB0002634946	1,950.00	58	XLON	EORP6sLJR4V4	2001001125
BAE SYSTEMS PLC	21/05/2026	15:41:13	GB0002634946	1,949.50	591	XLON	EORP6sLJRVN	2001001125
BAE SYSTEMS PLC	21/05/2026	15:44:19	GB0002634946	1,949.50	1	CHIX	2899474219150	2001001125
BAE SYSTEMS PLC	21/05/2026	15:44:33	GB0002634946	1,949.50	1	CHIX	2899474219284	2001001125
BAE SYSTEMS PLC	21/05/2026	15:44:35	GB0002634946	1,949.50	616	CHIX	2899474219290	2001001125
BAE SYSTEMS PLC	21/05/2026	15:44:55	GB0002634946	1,949.00	651	XLON	EORP6sLJRd89	2001001125
BAE SYSTEMS PLC	21/05/2026	15:46:08	GB0002634946	1,948.00	441	XLON	EORP6sLJRi0z	2001001125
BAE SYSTEMS PLC	21/05/2026	15:46:09	GB0002634946	1,948.00	44	XLON	EORP6sLJRi0O	2001001125
BAE SYSTEMS PLC	21/05/2026	15:48:58	GB0002634946	1,950.50	1	CHIX	2899474221214	2001001125
BAE SYSTEMS PLC	21/05/2026	15:48:59	GB0002634946	1,950.50	575	CHIX	2899474221249	2001001125
BAE SYSTEMS PLC	21/05/2026	15:50:10	GB0002634946	1,951.00	518	TRGX	EORP6s3jfy2	2001001125
BAE SYSTEMS PLC	21/05/2026	15:52:08	GB0002634946	1,952.50	8	CHIX	2899474222837	2001001125
BAE SYSTEMS PLC	21/05/2026	15:52:13	GB0002634946	1,952.50	486	CHIX	2899474222937	2001001125
BAE SYSTEMS PLC	21/05/2026	15:53:11	GB0002634946	1,952.50	620	CHIX	2899474223259	2001001125
BAE SYSTEMS PLC	21/05/2026	15:53:11	GB0002634946	1,952.00	755	CHIX	2899474223266	2001001125
BAE SYSTEMS PLC	21/05/2026	15:53:11	GB0002634946	1,952.00	26	XLON	EORP6sLJRz0O	2001001125
BAE SYSTEMS PLC	21/05/2026	15:53:11	GB0002634946	1,952.00	72	XLON	EORP6sLJRz0Q	2001001125
BAE SYSTEMS PLC	21/05/2026	15:53:11	GB0002634946	1,952.00	79	XLON	EORP6sLJRz0T	2001001125
BAE SYSTEMS PLC	21/05/2026	15:53:11	GB0002634946	1,952.00	157	XLON	EORP6sLJRz0W	2001001125
BAE SYSTEMS PLC	21/05/2026	15:53:11	GB0002634946	1,952.00	54	XLON	EORP6sLJRz0Y	2001001125
BAE SYSTEMS PLC	21/05/2026	15:55:37	GB0002634946	1,950.50	615	XLON	EORP6sLJRYVP	2001001125
BAE SYSTEMS PLC	21/05/2026	15:55:39	GB0002634946	1,950.00	620	XLON	EORP6sLJRYbt	2001001125
BAE SYSTEMS PLC	21/05/2026	15:58:06	GB0002634946	1,950.50	180	CHIX	2899474225607	2001001125
BAE SYSTEMS PLC	21/05/2026	15:58:06	GB0002634946	1,950.50	104	AQXE	139236	2001001125
BAE SYSTEMS PLC	21/05/2026	15:58:06	GB0002634946	1,950.50	147	AQXE	139237	2001001125
BAE SYSTEMS PLC	21/05/2026	15:58:06	GB0002634946	1,950.50	181	AQXE	139238	2001001125
BAE SYSTEMS PLC	21/05/2026	16:00:41	GB0002634946	1,953.00	281	XLON	EORP6sLJS8qJ	2001001125
BAE SYSTEMS PLC	21/05/2026	16:00:41	GB0002634946	1,953.00	160	XLON	EORP6sLJS8qs	2001001125
BAE SYSTEMS PLC	21/05/2026	16:00:41	GB0002634946	1,953.00	273	XLON	EORP6sLJS8qw	2001001125
BAE SYSTEMS PLC	21/05/2026	16:02:20	GB0002634946	1,954.50	481	CHIX	2899474228146	2001001125
BAE SYSTEMS PLC	21/05/2026	16:02:20	GB0002634946	1,954.50	596	XLON	EORP6sLJSCN3	2001001125
BAE SYSTEMS PLC	21/05/2026	16:02:20	GB0002634946	1,954.50	239	TRGX	EORP6s3jpoym	2001001125
BAE SYSTEMS PLC	21/05/2026	16:02:20	GB0002634946	1,954.50	157	AQXE	142013	2001001125
BAE SYSTEMS PLC	21/05/2026	16:04:05	GB0002634946	1,955.00	311	XLON	EORP6sLJSGC8	2001001125
BAE SYSTEMS PLC	21/05/2026	16:06:22	GB0002634946	1,955.50	77	CHIX	2899474230494	2001001125
BAE SYSTEMS PLC	21/05/2026	16:06:22	GB0002634946	1,955.50	176	CHIX	2899474230495	2001001125
BAE SYSTEMS PLC	21/05/2026	16:06:22	GB0002634946	1,955.50	1	CHIX	2899474230496	2001001125
BAE SYSTEMS PLC	21/05/2026	16:06:22	GB0002634946	1,955.50	265	CHIX	2899474230497	2001001125
BAE SYSTEMS PLC	21/05/2026	16:07:09	GB0002634946	1,956.50	673	AQXE	144681	2001001125
BAE SYSTEMS PLC	21/05/2026	16:07:14	GB0002634946	1,956.00	647	XLON	EORP6sLJSNdD	2001001125
BAE SYSTEMS PLC	21/05/2026	16:07:14	GB0002634946	1,956.00	650	CHIX	2899474231009	2001001125
BAE SYSTEMS PLC	21/05/2026	16:10:02	GB0002634946	1,956.50	69	XLON	EORP6sLJSVm8	2001001125
BAE SYSTEMS PLC	21/05/2026	16:10:05	GB0002634946	1,956.50	350	XLON	EORP6sLJSVsk	2001001125
BAE SYSTEMS PLC	21/05/2026	16:10:05	GB0002634946	1,956.50	419	XLON	EORP6sLJSV11	2001001125
BAE SYSTEMS PLC	21/05/2026	16:10:05	GB0002634946	1,956.50	292	XLON	EORP6sLJSV12	2001001125
BAE SYSTEMS PLC	21/05/2026	16:13:10	GB0002634946	1,958.00	246	CHIX	2899474234340	2001001125
BAE SYSTEMS PLC	21/05/2026	16:13:10	GB0002634946	1,957.50	624	CHIX	2899474234349	2001001125
BAE SYSTEMS PLC	21/05/2026	16:13:10	GB0002634946	1,958.00	366	CHIX	2899474234342	2001001125
BAE SYSTEMS PLC	21/05/2026	16:13:10	GB0002634946	1,957.50	615	TRGX	EORP6s3jpwYJ	2001001125
BAE SYSTEMS PLC	21/05/2026	16:14:02	GB0002634946	1,958.00	624	CHIX	2899474235340	2001001125
BAE SYSTEMS PLC	21/05/2026	16:14:24	GB0002634946	1,958.00	604	XLON	EORP6sLJSJXe	2001001125
BAE SYSTEMS PLC	21/05/2026	16:16:03	GB0002634946	1,958.00	344	CHIX	2899474236799	2001001125
BAE SYSTEMS PLC	21/05/2026	16:16:04	GB0002634946	1,958.00	261	CHIX	2899474236805	2001001125
BAE SYSTEMS PLC	21/05/2026	16:18:06	GB0002634946	1,958.00	653	TRGX	EORP6s3jqYvO	2001001125
BAE SYSTEMS PLC	21/05/2026	16:18:06	GB0002634946	1,957.50	647	XLON	EORP6sLJSsAx	2001001125
BAE SYSTEMS PLC	21/05/2026	16:19:31	GB0002634946	1,956.50	5	BATE	78364326285	2001001125
BAE SYSTEMS PLC	21/05/2026	16:19:41	GB0002634946	1,956.00	581	BATE	78364326428	2001001125
BAE SYSTEMS PLC	21/05/2026	16:19:41	GB0002634946	1,956.00	158	BATE	78364326429	2001001125
BAE SYSTEMS PLC	21/05/2026	16:22:42	GB0002634946	1,954.00	640	TRGX	EORP6s3jzF8	2001001125
BAE SYSTEMS PLC	21/05/2026	16:22:42	GB0002634946	1,953.50	763	BATE	78364329021	2001001125
BAE SYSTEMS PLC	21/05/2026	16:22:42	GB0002634946	1,953.00	775	CHIX	2899474241412	2001001125
BAE SYSTEMS PLC	21/05/2026	16:25:39	GB0002634946	1,953.50	87	BATE	78364331217	2001001125
BAE SYSTEMS PLC	21/05/2026	16:25:59	GB0002634946	1,955.00	253	CHIX	2899474243701	2001001125
BAE SYSTEMS PLC	21/05/2026	16:25:59	GB0002634946	1,955.00	201	XLON	EORP6sLJTA1z	2001001125
BAE SYSTEMS PLC	21/05/2026	16:25:59	GB0002634946	1,955.00	56	XLON	EORP6sLJTA21	2001001125

BAE SYSTEMS PLC	21/05/2026	16:26:08	GB0002634946	1,954.50	84	BATE	78364331666	2001001125
BAE SYSTEMS PLC	21/05/2026	16:26:19	GB0002634946	1,955.00	531	XLON	EORP6eLJTAKp	2001001125
BAE SYSTEMS PLC	21/05/2026	16:26:33	GB0002634946	1,956.50	268	CHIX	2899474244284	2001001125
BAE SYSTEMS PLC	21/05/2026	16:26:33	GB0002634946	1,956.50	331	XLON	EORP6eLJT808	2001001125
BAE SYSTEMS PLC	21/05/2026	16:26:33	GB0002634946	1,956.50	133	TRGX	EORP6e3pQ5p	2001001125
BAE SYSTEMS PLC	21/05/2026	16:26:33	GB0002634946	1,956.50	87	AQXE	161432	2001001125
BAE SYSTEMS PLC	21/05/2026	16:26:33	GB0002634946	1,956.50	72	BATE	78364332024	2001001125
BAE SYSTEMS PLC	21/05/2026	16:27:37	GB0002634946	1,956.00	563	CHIX	2899474245108	2001001125
BAE SYSTEMS PLC	21/05/2026	16:28:19	GB0002634946	1,956.00	405	XLON	EORP6eLJTFI3	2001001125
BAE SYSTEMS PLC	21/05/2026	16:28:32	GB0002634946	1,956.50	696	CHIX	2899474246053	2001001125
BAE SYSTEMS PLC	21/05/2026	16:28:34	GB0002634946	1,956.00	194	AQXE	163163	2001001125
BAE SYSTEMS PLC	21/05/2026	16:28:34	GB0002634946	1,956.00	141	AQXE	163164	2001001125
BAE SYSTEMS PLC	22/05/2026	08:00:44	GB0002634946	1,961.50	502	CHIX	2899474084372	2001001125
BAE SYSTEMS PLC	22/05/2026	08:00:44	GB0002634946	1,961.50	489	XLON	EORPpppEK9e	2001001125
BAE SYSTEMS PLC	22/05/2026	08:02:01	GB0002634946	1,954.50	451	AQXE	880	2001001125
BAE SYSTEMS PLC	22/05/2026	08:04:19	GB0002634946	1,951.00	353	XLON	EORPpppEKkM	2001001125
BAE SYSTEMS PLC	22/05/2026	08:06:40	GB0002634946	1,956.00	480	XLON	EORPpppEKpJ	2001001125
BAE SYSTEMS PLC	22/05/2026	08:07:42	GB0002634946	1,956.50	466	CHIX	2899474086708	2001001125
BAE SYSTEMS PLC	22/05/2026	08:07:42	GB0002634946	1,956.00	448	XLON	EORPpppEKr8N	2001001125
BAE SYSTEMS PLC	22/05/2026	08:09:58	GB0002634946	1,949.50	506	CHIX	2899474087469	2001001125
BAE SYSTEMS PLC	22/05/2026	08:11:52	GB0002634946	1,955.50	468	XLON	EORPpppEkaXC	2001001125
BAE SYSTEMS PLC	22/05/2026	08:12:12	GB0002634946	1,954.00	478	XLON	EORPpppEKz2Y	2001001125
BAE SYSTEMS PLC	22/05/2026	08:12:12	GB0002634946	1,954.00	474	AQXE	3994	2001001125
BAE SYSTEMS PLC	22/05/2026	08:16:17	GB0002634946	1,947.50	524	CHIX	2899474089266	2001001125
BAE SYSTEMS PLC	22/05/2026	08:17:30	GB0002634946	1,948.50	472	CHIX	2899474089599	2001001125
BAE SYSTEMS PLC	22/05/2026	08:18:48	GB0002634946	1,948.50	477	CHIX	2899474090003	2001001125
BAE SYSTEMS PLC	22/05/2026	08:21:14	GB0002634946	1,951.50	521	CHIX	2899474090733	2001001125
BAE SYSTEMS PLC	22/05/2026	08:21:43	GB0002634946	1,949.50	86	XLON	EORPpppEKxLL	2001001125
BAE SYSTEMS PLC	22/05/2026	08:21:43	GB0002634946	1,949.50	446	XLON	EORPpppEKxLN	2001001125
BAE SYSTEMS PLC	22/05/2026	08:25:25	GB0002634946	1,950.00	505	XLON	EORPpppEKx5W	2001001125
BAE SYSTEMS PLC	22/05/2026	08:25:28	GB0002634946	1,948.50	81	XLON	EORPpppEKx9m	2001001125
BAE SYSTEMS PLC	22/05/2026	08:26:30	GB0002634946	1,952.00	199	XLON	EORPpppEKyrl	2001001125
BAE SYSTEMS PLC	22/05/2026	08:26:30	GB0002634946	1,952.00	191	XLON	EORPpppEKysn	2001001125
BAE SYSTEMS PLC	22/05/2026	08:26:30	GB0002634946	1,952.00	104	XLON	EORPpppEKysp	2001001125
BAE SYSTEMS PLC	22/05/2026	08:28:44	GB0002634946	1,955.00	426	XLON	EORPpppEIqj1	2001001125
BAE SYSTEMS PLC	22/05/2026	08:28:44	GB0002634946	1,955.00	50	XLON	EORPpppEIqj2	2001001125
BAE SYSTEMS PLC	22/05/2026	08:31:02	GB0002634946	1,958.00	456	CHIX	2899474093776	2001001125
BAE SYSTEMS PLC	22/05/2026	08:33:28	GB0002634946	1,959.50	514	CHIX	2899474094598	2001001125
BAE SYSTEMS PLC	22/05/2026	08:36:49	GB0002634946	1,957.50	538	AQXE	10583	2001001125
BAE SYSTEMS PLC	22/05/2026	08:37:57	GB0002634946	1,956.00	484	CHIX	2899474095914	2001001125
BAE SYSTEMS PLC	22/05/2026	08:37:57	GB0002634946	1,955.00	52	XLON	EORPpppEILBe	2001001125
BAE SYSTEMS PLC	22/05/2026	08:37:57	GB0002634946	1,955.00	351	XLON	EORPpppEILBw	2001001125
BAE SYSTEMS PLC	22/05/2026	08:37:57	GB0002634946	1,955.00	46	XLON	EORPpppEILC2	2001001125
BAE SYSTEMS PLC	22/05/2026	08:43:52	GB0002634946	1,952.50	187	XLON	EORPpppEIUIAS	2001001125
BAE SYSTEMS PLC	22/05/2026	08:43:52	GB0002634946	1,952.50	279	XLON	EORPpppEIUIAV	2001001125
BAE SYSTEMS PLC	22/05/2026	08:45:49	GB0002634946	1,953.50	416	XLON	EORPpppEIXx	2001001125
BAE SYSTEMS PLC	22/05/2026	08:47:09	GB0002634946	1,952.50	88	XLON	EORPpppEIXyW	2001001125
BAE SYSTEMS PLC	22/05/2026	08:47:09	GB0002634946	1,952.50	455	XLON	EORPpppEIXy2	2001001125
BAE SYSTEMS PLC	22/05/2026	08:51:08	GB0002634946	1,952.00	10	XLON	EORPpppEIXtO	2001001125
BAE SYSTEMS PLC	22/05/2026	08:51:08	GB0002634946	1,952.00	93	XLON	EORPpppEIXtX	2001001125
BAE SYSTEMS PLC	22/05/2026	08:51:09	GB0002634946	1,952.00	59	XLON	EORPpppEIXtM	2001001125
BAE SYSTEMS PLC	22/05/2026	08:51:36	GB0002634946	1,952.00	480	XLON	EORPpppEIXtU	2001001125
BAE SYSTEMS PLC	22/05/2026	08:53:01	GB0002634946	1,952.50	488	XLON	EORPpppEIXt2	2001001125
BAE SYSTEMS PLC	22/05/2026	09:00:10	GB0002634946	1,956.50	452	CHIX	2899474101368	2001001125
BAE SYSTEMS PLC	22/05/2026	09:00:42	GB0002634946	1,955.50	466	XLON	EORPpppEIXtXA	2001001125
BAE SYSTEMS PLC	22/05/2026	09:01:29	GB0002634946	1,954.00	489	TRGX	EORPpppXeoEqEv	2001001125
BAE SYSTEMS PLC	22/05/2026	09:06:00	GB0002634946	1,950.50	143	AQXE	17410	2001001125
BAE SYSTEMS PLC	22/05/2026	09:07:01	GB0002634946	1,951.50	497	CHIX	2899474103286	2001001125
BAE SYSTEMS PLC	22/05/2026	09:07:01	GB0002634946	1,951.50	479	AQXE	17642	2001001125
BAE SYSTEMS PLC	22/05/2026	09:12:54	GB0002634946	1,951.00	460	TRGX	EORPpppXepd8T	2001001125
BAE SYSTEMS PLC	22/05/2026	09:14:24	GB0002634946	1,950.00	509	CHIX	2899474104883	2001001125
BAE SYSTEMS PLC	22/05/2026	09:18:09	GB0002634946	1,953.00	594	CHIX	2899474105994	2001001125
BAE SYSTEMS PLC	22/05/2026	09:21:35	GB0002634946	1,953.00	469	CHIX	2899474107018	2001001125
BAE SYSTEMS PLC	22/05/2026	09:21:35	GB0002634946	1,953.00	504	XLON	EORPpppEmUEA	2001001125
BAE SYSTEMS PLC	22/05/2026	09:25:39	GB0002634946	1,952.50	532	XLON	EORPpppEmOQQ	2001001125
BAE SYSTEMS PLC	22/05/2026	09:30:37	GB0002634946	1,952.50	516	XLON	EORPpppEmIjV	2001001125
BAE SYSTEMS PLC	22/05/2026	09:30:37	GB0002634946	1,952.00	509	CHIX	2899474109144	2001001125
BAE SYSTEMS PLC	22/05/2026	09:34:52	GB0002634946	1,948.00	487	CHIX	2899474110568	2001001125
BAE SYSTEMS PLC	22/05/2026	09:42:12	GB0002634946	1,952.50	588	XLON	EORPpppEmrmm	2001001125
BAE SYSTEMS PLC	22/05/2026	09:45:29	GB0002634946	1,952.00	128	XLON	EORPpppEmvWM	2001001125
BAE SYSTEMS PLC	22/05/2026	09:45:29	GB0002634946	1,952.00	344	XLON	EORPpppEmvWP	2001001125
BAE SYSTEMS PLC	22/05/2026	09:46:58	GB0002634946	1,951.00	511	XLON	EORPpppEmvwj	2001001125
BAE SYSTEMS PLC	22/05/2026	09:49:18	GB0002634946	1,951.50	582	XLON	EORPpppEmz24	2001001125
BAE SYSTEMS PLC	22/05/2026	09:56:51	GB0002634946	1,953.50	523	XLON	EORPpppEn5if	2001001125
BAE SYSTEMS PLC	22/05/2026	10:00:09	GB0002634946	1,952.50	521	CHIX	2899474116135	2001001125
BAE SYSTEMS PLC	22/05/2026	10:00:10	GB0002634946	1,952.00	614	XLON	EORPpppEn9Od	2001001125
BAE SYSTEMS PLC	22/05/2026	10:06:28	GB0002634946	1,951.50	451	XLON	EORPpppEn9Gt	2001001125
BAE SYSTEMS PLC	22/05/2026	10:11:56	GB0002634946	1,950.00	44	XLON	EORPpppEnNba	2001001125
BAE SYSTEMS PLC	22/05/2026	10:11:56	GB0002634946	1,950.00	138	XLON	EORPpppEnNbc	2001001125
BAE SYSTEMS PLC	22/05/2026	10:11:56	GB0002634946	1,950.00	299	XLON	EORPpppEnNbe	2001001125
BAE SYSTEMS PLC	22/05/2026	10:15:25	GB0002634946	1,949.50	539	XLON	EORPpppEnOja	2001001125
BAE SYSTEMS PLC	22/05/2026	10:19:31	GB0002634946	1,952.50	480	CHIX	2899474120218	2001001125
BAE SYSTEMS PLC	22/05/2026	10:23:15	GB0002634946	1,953.50	445	XLON	EORPpppEnXsB	2001001125
BAE SYSTEMS PLC	22/05/2026	10:26:24	GB0002634946	1,954.00	471	XLON	EORPpppEnaGi	2001001125
BAE SYSTEMS PLC	22/05/2026	10:26:42	GB0002634946	1,952.50	482	CHIX	2899474121518	2001001125
BAE SYSTEMS PLC	22/05/2026	10:30:40	GB0002634946	1,950.00	518	AQXE	35546	2001001125
BAE SYSTEMS PLC	22/05/2026	10:37:45	GB0002634946	1,951.50	495	XLON	EORPpppEnik9	2001001125
BAE SYSTEMS PLC	22/05/2026	10:40:21	GB0002634946	1,951.00	466	XLON	EORPpppEnmza	2001001125
BAE SYSTEMS PLC	22/05/2026	10:43:21	GB0002634946	1,951.00	469	BATE	78364209058	2001001125
BAE SYSTEMS PLC	22/05/2026	10:44:52	GB0002634946	1,950.00	162	XLON	EORPpppEnmia	2001001125
BAE SYSTEMS PLC	22/05/2026	10:44:52	GB0002634946	1,950.00	293	XLON	EORPpppEnmid	2001001125
BAE SYSTEMS PLC	22/05/2026	10:49:56	GB0002634946	1,949.50	463	XLON	EORPpppEnvPA	2001001125
BAE SYSTEMS PLC	22/05/2026	10:56:05	GB0002634946	1,951.00	460	CHIX	2899474127402	2001001125
BAE SYSTEMS PLC	22/05/2026	11:00:07	GB0002634946	1,950.50	70	XLON	EORPpppEo4Iw	2001001125
BAE SYSTEMS PLC	22/05/2026	11:00:08	GB0002634946	1,950.50	380	XLON	EORPpppEo4pL	2001001125
BAE SYSTEMS PLC	22/05/2026	11:02:08	GB0002634946	1,949.00	472	XLON	EORPpppEo6IE	2001001125
BAE SYSTEMS PLC	22/05/2026	11:02:08	GB0002634946	1,949.00	471	TRGX	EORPpppXewAeX	2001001125
BAE SYSTEMS PLC	22/05/2026	11:08:23	GB0002634946	1,951.00	524	TRGX	EORPpppXewVQP	2001001125
BAE SYSTEMS PLC	22/05/2026	11:12:13	GB0002634946	1,952.00	506	CHIX	2899474130798	2001001125
BAE SYSTEMS PLC	22/05/2026	11:12:13	GB0002634946	1,951.50	378	TRGX	EORPpppXewgpB	2001001125
BAE SYSTEMS PLC	22/05/2026	11:12:13	GB0002634946	1,951.50	59	TRGX	EORPpppXewgpO	2001001125
BAE SYSTEMS PLC	22/05/2026	11:12:18	GB0002634946	1,951.50	18	TRGX	EORPpppXewh7Q	2001001125

BAE SYSTEMS PLC	22/05/2026	11:21:28	GB0002634946	1,954.00		536	CHIX	2899474132634	2001001125
BAE SYSTEMS PLC	22/05/2026	11:21:28	GB0002634946	1,953.50		69	CHIX	2899474132636	2001001125
BAE SYSTEMS PLC	22/05/2026	11:21:28	GB0002634946	1,953.50		69	CHIX	2899474132637	2001001125
BAE SYSTEMS PLC	22/05/2026	11:25:48	GB0002634946	1,955.50		542	CHIX	2899474133316	2001001125
BAE SYSTEMS PLC	22/05/2026	11:28:40	GB0002634946	1,954.00		56	BATE	78364217253	2001001125
BAE SYSTEMS PLC	22/05/2026	11:28:40	GB0002634946	1,954.00		36	CHIX	2899474133879	2001001125
BAE SYSTEMS PLC	22/05/2026	11:28:40	GB0002634946	1,954.00		20	BATE	78364217254	2001001125
BAE SYSTEMS PLC	22/05/2026	11:30:39	GB0002634946	1,953.50		823	XLON	EORPppEoXQD	2001001125
BAE SYSTEMS PLC	22/05/2026	11:38:33	GB0002634946	1,953.50		503	CHIX	2899474135649	2001001125
BAE SYSTEMS PLC	22/05/2026	11:42:08	GB0002634946	1,954.00		572	CHIX	2899474136623	2001001125
BAE SYSTEMS PLC	22/05/2026	11:44:32	GB0002634946	1,953.50		567	TRGX	EORPppXeyH8d	2001001125
BAE SYSTEMS PLC	22/05/2026	11:51:15	GB0002634946	1,953.00		162	CHIX	2899474138476	2001001125
BAE SYSTEMS PLC	22/05/2026	11:51:15	GB0002634946	1,953.00		382	CHIX	2899474138477	2001001125
BAE SYSTEMS PLC	22/05/2026	11:54:29	GB0002634946	1,954.00		560	XLON	EORPppEosbc	2001001125
BAE SYSTEMS PLC	22/05/2026	11:57:11	GB0002634946	1,953.50		517	XLON	EORPppEouL	2001001125
BAE SYSTEMS PLC	22/05/2026	12:04:24	GB0002634946	1,960.00		140	XLON	EORPppEp237	2001001125
BAE SYSTEMS PLC	22/05/2026	12:04:24	GB0002634946	1,960.00		375	XLON	EORPppEp239	2001001125
BAE SYSTEMS PLC	22/05/2026	12:06:42	GB0002634946	1,960.00		183	XLON	EORPppEp4DI	2001001125
BAE SYSTEMS PLC	22/05/2026	12:07:05	GB0002634946	1,960.00		553	XLON	EORPppEp4Th	2001001125
BAE SYSTEMS PLC	22/05/2026	12:09:33	GB0002634946	1,957.50		502	CHIX	2899474142390	2001001125
BAE SYSTEMS PLC	22/05/2026	12:16:17	GB0002634946	1,957.50		446	TRGX	EORPppXezt7	2001001125
BAE SYSTEMS PLC	22/05/2026	12:20:12	GB0002634946	1,959.00		464	XLON	EORPppEpFgE	2001001125
BAE SYSTEMS PLC	22/05/2026	12:21:24	GB0002634946	1,958.00		227	AQXE	57316	2001001125
BAE SYSTEMS PLC	22/05/2026	12:21:24	GB0002634946	1,958.00		232	BATE	78364227430	2001001125
BAE SYSTEMS PLC	22/05/2026	12:28:55	GB0002634946	1,960.50		517	CHIX	2899474146167	2001001125
BAE SYSTEMS PLC	22/05/2026	12:33:21	GB0002634946	1,961.00		488	CHIX	2899474147078	2001001125
BAE SYSTEMS PLC	22/05/2026	12:34:39	GB0002634946	1,959.50		87	XLON	EORPppEpPkr	2001001125
BAE SYSTEMS PLC	22/05/2026	12:35:25	GB0002634946	1,960.00		498	XLON	EORPppEpQKh	2001001125
BAE SYSTEMS PLC	22/05/2026	12:35:26	GB0002634946	1,959.00		495	XLON	EORPppEpGME	2001001125
BAE SYSTEMS PLC	22/05/2026	12:43:57	GB0002634946	1,966.50		587	AQXE	62155	2001001125
BAE SYSTEMS PLC	22/05/2026	12:48:13	GB0002634946	1,969.00		487	BATE	78364233329	2001001125
BAE SYSTEMS PLC	22/05/2026	13:00:24	GB0002634946	1,971.00		400	CHIX	2899474153697	2001001125
BAE SYSTEMS PLC	22/05/2026	13:00:24	GB0002634946	1,971.00		117	CHIX	2899474153698	2001001125
BAE SYSTEMS PLC	22/05/2026	13:00:24	GB0002634946	1,970.50		400	CHIX	2899474153699	2001001125
BAE SYSTEMS PLC	22/05/2026	13:10:48	GB0002634946	1,980.00		458	XLON	EORPppEqQb	2001001125
BAE SYSTEMS PLC	22/05/2026	13:14:04	GB0002634946	1,983.00		596	BATE	78364241144	2001001125
BAE SYSTEMS PLC	22/05/2026	13:19:30	GB0002634946	1,979.00		523	BATE	78364242960	2001001125
BAE SYSTEMS PLC	22/05/2026	13:22:54	GB0002634946	1,979.50		567	AQXE	75005	2001001125
BAE SYSTEMS PLC	22/05/2026	13:27:48	GB0002634946	1,980.50		584	CHIX	2899474163769	2001001125
BAE SYSTEMS PLC	22/05/2026	13:30:12	GB0002634946	1,979.50		491	XLON	EORPppEqzI	2001001125
BAE SYSTEMS PLC	22/05/2026	13:34:21	GB0002634946	1,980.50		328	AQXE	77316	2001001125
BAE SYSTEMS PLC	22/05/2026	13:34:21	GB0002634946	1,980.50		205	AQXE	77317	2001001125
BAE SYSTEMS PLC	22/05/2026	13:37:19	GB0002634946	1,982.00		559	CHIX	2899474166059	2001001125
BAE SYSTEMS PLC	22/05/2026	13:42:48	GB0002634946	1,984.00		47	CHIX	2899474167294	2001001125
BAE SYSTEMS PLC	22/05/2026	13:42:48	GB0002634946	1,984.00		67	CHIX	2899474167295	2001001125
BAE SYSTEMS PLC	22/05/2026	13:42:48	GB0002634946	1,984.00		128	XLON	EORPppErDOc	2001001125
BAE SYSTEMS PLC	22/05/2026	13:42:54	GB0002634946	1,983.50		510	AQXE	79325	2001001125
BAE SYSTEMS PLC	22/05/2026	13:42:54	GB0002634946	1,983.00		532	CHIX	2899474167320	2001001125
BAE SYSTEMS PLC	22/05/2026	13:46:22	GB0002634946	1,981.50		491	XLON	EORPppEHP2	2001001125
BAE SYSTEMS PLC	22/05/2026	13:51:05	GB0002634946	1,980.00		167	CHIX	2899474169399	2001001125
BAE SYSTEMS PLC	22/05/2026	13:53:27	GB0002634946	1,982.00		264	CHIX	2899474170200	2001001125
BAE SYSTEMS PLC	22/05/2026	13:53:27	GB0002634946	1,982.00		327	XLON	EORPppErNn	2001001125
BAE SYSTEMS PLC	22/05/2026	13:53:27	GB0002634946	1,982.00		131	TRGX	EORPppX6VHY	2001001125
BAE SYSTEMS PLC	22/05/2026	13:53:27	GB0002634946	1,982.00		86	AQXE	81924	2001001125
BAE SYSTEMS PLC	22/05/2026	13:53:27	GB0002634946	1,982.00		71	BATE	78364250768	2001001125
BAE SYSTEMS PLC	22/05/2026	13:55:01	GB0002634946	1,981.00		484	TRGX	EORPppX6Vaxg	2001001125
BAE SYSTEMS PLC	22/05/2026	13:58:48	GB0002634946	1,981.00		515	CHIX	2899474171660	2001001125
BAE SYSTEMS PLC	22/05/2026	14:03:21	GB0002634946	1,983.00		574	TRGX	EORPppX7D3i	2001001125
BAE SYSTEMS PLC	22/05/2026	14:04:47	GB0002634946	1,982.50		601	CHIX	2899474174009	2001001125
BAE SYSTEMS PLC	22/05/2026	14:11:09	GB0002634946	1,986.50		518	XLON	EORPppEm5f	2001001125
BAE SYSTEMS PLC	22/05/2026	14:12:19	GB0002634946	1,986.50		486	XLON	EORPppEroWg	2001001125
BAE SYSTEMS PLC	22/05/2026	14:12:19	GB0002634946	1,986.50		429	XLON	EORPppEroWo	2001001125
BAE SYSTEMS PLC	22/05/2026	14:12:19	GB0002634946	1,986.50		62	XLON	EORPppEroX5	2001001125
BAE SYSTEMS PLC	22/05/2026	14:15:57	GB0002634946	1,987.00		464	TRGX	EORPppX8CYk	2001001125
BAE SYSTEMS PLC	22/05/2026	14:19:06	GB0002634946	1,985.50		50	TRGX	EORPppX8O65	2001001125
BAE SYSTEMS PLC	22/05/2026	14:19:07	GB0002634946	1,985.50		481	CHIX	2899474179137	2001001125
BAE SYSTEMS PLC	22/05/2026	14:19:07	GB0002634946	1,985.00		373	XLON	EORPppErzI	2001001125
BAE SYSTEMS PLC	22/05/2026	14:19:07	GB0002634946	1,985.00		149	XLON	EORPppErzIb	2001001125
BAE SYSTEMS PLC	22/05/2026	14:23:06	GB0002634946	1,985.50		89	BATE	78364259849	2001001125
BAE SYSTEMS PLC	22/05/2026	14:23:06	GB0002634946	1,985.50		406	XLON	EORPppEsl4q	2001001125
BAE SYSTEMS PLC	22/05/2026	14:23:06	GB0002634946	1,985.50		113	BATE	78364259851	2001001125
BAE SYSTEMS PLC	22/05/2026	14:23:06	GB0002634946	1,985.50		487	XLON	EORPppEsl4qb	2001001125
BAE SYSTEMS PLC	22/05/2026	14:27:02	GB0002634946	1,985.50		602	CHIX	2899474182109	2001001125
BAE SYSTEMS PLC	22/05/2026	14:27:02	GB0002634946	1,985.50		96	CHIX	2899474182110	2001001125
BAE SYSTEMS PLC	22/05/2026	14:27:02	GB0002634946	1,985.00		284	AQXE	92411	2001001125
BAE SYSTEMS PLC	22/05/2026	14:30:12	GB0002634946	1,983.50		363	XLON	EORPppEslEYe	2001001125
BAE SYSTEMS PLC	22/05/2026	14:30:13	GB0002634946	1,983.50		382	XLON	EORPppEslF2l	2001001125
BAE SYSTEMS PLC	22/05/2026	14:30:13	GB0002634946	1,983.50		233	XLON	EORPppEslF3e	2001001125
BAE SYSTEMS PLC	22/05/2026	14:31:20	GB0002634946	1,983.00		357	XLON	EORPppEslGj	2001001125
BAE SYSTEMS PLC	22/05/2026	14:31:20	GB0002634946	1,983.00		490	AQXE	95646	2001001125
BAE SYSTEMS PLC	22/05/2026	14:31:20	GB0002634946	1,983.00		94	AQXE	95647	2001001125
BAE SYSTEMS PLC	22/05/2026	14:31:20	GB0002634946	1,983.00		78	BATE	78364264072	2001001125
BAE SYSTEMS PLC	22/05/2026	14:33:02	GB0002634946	1,984.00		336	XLON	EORPppEslLz	2001001125
BAE SYSTEMS PLC	22/05/2026	14:33:02	GB0002634946	1,984.00		569	CHIX	2899474186695	2001001125
BAE SYSTEMS PLC	22/05/2026	14:35:56	GB0002634946	1,980.00		389	XLON	EORPppEslZhs	2001001125
BAE SYSTEMS PLC	22/05/2026	14:36:50	GB0002634946	1,978.50		303	CHIX	2899474189412	2001001125
BAE SYSTEMS PLC	22/05/2026	14:36:50	GB0002634946	1,978.50		620	CHIX	2899474189414	2001001125
BAE SYSTEMS PLC	22/05/2026	14:36:50	GB0002634946	1,978.50		375	XLON	EORPppEslZj	2001001125
BAE SYSTEMS PLC	22/05/2026	14:36:50	GB0002634946	1,978.50		150	TRGX	EORPppXlAHOU	2001001125
BAE SYSTEMS PLC	22/05/2026	14:36:50	GB0002634946	1,978.50		82	BATE	78364267991	2001001125
BAE SYSTEMS PLC	22/05/2026	14:36:50	GB0002634946	1,978.50		99	XLON	EORPppEslbaV	2001001125
BAE SYSTEMS PLC	22/05/2026	14:42:14	GB0002634946	1,979.00		381	XLON	EORPppEslu1	2001001125
BAE SYSTEMS PLC	22/05/2026	14:42:37	GB0002634946	1,979.00		115	CHIX	2899474193192	2001001125
BAE SYSTEMS PLC	22/05/2026	14:42:37	GB0002634946	1,979.00		488	CHIX	2899474193193	2001001125
BAE SYSTEMS PLC	22/05/2026	14:42:37	GB0002634946	1,978.50		839	CHIX	2899474193243	2001001125
BAE SYSTEMS PLC	22/05/2026	14:42:38	GB0002634946	1,978.00		326	XLON	EORPppEslVz	2001001125
BAE SYSTEMS PLC	22/05/2026	14:42:38	GB0002634946	1,978.00		554	TRGX	EORPppXlBACG	2001001125
BAE SYSTEMS PLC	22/05/2026	14:48:06	GB0002634946	1,979.00		160	CHIX	2899474196658	2001001125
BAE SYSTEMS PLC	22/05/2026	14:48:06	GB0002634946	1,979.00		232	XLON	EORPppEslDp	2001001125
BAE SYSTEMS PLC	22/05/2026	14:48:06	GB0002634946	1,979.00		190	TRGX	EORPppXlBxsc	2001001125
BAE SYSTEMS PLC	22/05/2026	14:48:06	GB0002634946	1,978.50		602	XLON	EORPppEslDyq	2001001125
BAE SYSTEMS PLC	22/05/2026	14:50:12	GB0002634946	1,973.50		143	TRGX	EORPppXlCAC1	2001001125

BAE SYSTEMS PLC	22/05/2026	14:52:13	GB0002634946	1,973.50	122	CHIX	2899474199199	2001001125
BAE SYSTEMS PLC	22/05/2026	14:52:13	GB0002634946	1,973.50	50	CHIX	2899474199200	2001001125
BAE SYSTEMS PLC	22/05/2026	14:52:13	GB0002634946	1,973.50	45	AQXE	110765	2001001125
BAE SYSTEMS PLC	22/05/2026	14:52:13	GB0002634946	1,973.50	50	AQXE	110766	2001001125
BAE SYSTEMS PLC	22/05/2026	14:52:29	GB0002634946	1,973.00	407	TRGX	EORPppXIC5jl	2001001125
BAE SYSTEMS PLC	22/05/2026	14:52:29	GB0002634946	1,973.00	287	TRGX	EORPppXIC5JL	2001001125
BAE SYSTEMS PLC	22/05/2026	14:52:29	GB0002634946	1,972.50	727	CHIX	2899474199328	2001001125
BAE SYSTEMS PLC	22/05/2026	14:52:31	GB0002634946	1,972.00	715	TRGX	EORPppXICT2l	2001001125
BAE SYSTEMS PLC	22/05/2026	14:57:19	GB0002634946	1,972.50	620	TRGX	EORPppXID155	2001001125
BAE SYSTEMS PLC	22/05/2026	14:59:47	GB0002634946	1,974.00	467	XLON	EORPpppEtrXX	2001001125
BAE SYSTEMS PLC	22/05/2026	14:59:47	GB0002634946	1,974.00	33	XLON	EORPpppEtrXZ	2001001125
BAE SYSTEMS PLC	22/05/2026	15:00:00	GB0002634946	1,974.00	488	TRGX	EORPppXIDGrC	2001001125
BAE SYSTEMS PLC	22/05/2026	15:00:01	GB0002634946	1,974.00	74	TRGX	EORPppXIDGrC	2001001125
BAE SYSTEMS PLC	22/05/2026	15:01:27	GB0002634946	1,975.50	572	TRGX	EORPppXIDQun	2001001125
BAE SYSTEMS PLC	22/05/2026	15:04:20	GB0002634946	1,976.50	466	CHIX	2899474206913	2001001125
BAE SYSTEMS PLC	22/05/2026	15:04:20	GB0002634946	1,976.50	453	XLON	EORPpppEu6RE	2001001125
BAE SYSTEMS PLC	22/05/2026	15:05:01	GB0002634946	1,977.00	521	AQXE	119004	2001001125
BAE SYSTEMS PLC	22/05/2026	15:06:16	GB0002634946	1,978.00	495	TRGX	EORPppXIE3Om	2001001125
BAE SYSTEMS PLC	22/05/2026	15:08:31	GB0002634946	1,979.50	531	XLON	EORPpppEuFyx	2001001125
BAE SYSTEMS PLC	22/05/2026	15:08:31	GB0002634946	1,979.50	507	AQXE	120979	2001001125
BAE SYSTEMS PLC	22/05/2026	15:08:31	GB0002634946	1,979.00	520	XLON	EORPpppEuG0d	2001001125
BAE SYSTEMS PLC	22/05/2026	15:08:31	GB0002634946	1,979.00	511	TRGX	EORPppXIEljl	2001001125
BAE SYSTEMS PLC	22/05/2026	15:12:07	GB0002634946	1,978.50	26	BATE	78364288577	2001001125
BAE SYSTEMS PLC	22/05/2026	15:12:07	GB0002634946	1,978.50	47	BATE	78364288578	2001001125
BAE SYSTEMS PLC	22/05/2026	15:12:07	GB0002634946	1,978.50	81	CHIX	2899474210734	2001001125
BAE SYSTEMS PLC	22/05/2026	15:12:38	GB0002634946	1,978.50	300	CHIX	2899474211017	2001001125
BAE SYSTEMS PLC	22/05/2026	15:14:58	GB0002634946	1,979.00	100	CHIX	2899474212172	2001001125
BAE SYSTEMS PLC	22/05/2026	15:14:58	GB0002634946	1,979.00	125	XLON	EORPpppEuJ82	2001001125
BAE SYSTEMS PLC	22/05/2026	15:15:34	GB0002634946	1,979.50	641	XLON	EORPpppEuVbk	2001001125
BAE SYSTEMS PLC	22/05/2026	15:15:34	GB0002634946	1,979.50	326	CHIX	2899474212547	2001001125
BAE SYSTEMS PLC	22/05/2026	15:15:34	GB0002634946	1,979.50	47	TRGX	EORPppXIF3bl	2001001125
BAE SYSTEMS PLC	22/05/2026	15:15:34	GB0002634946	1,979.50	220	CHIX	2899474212548	2001001125
BAE SYSTEMS PLC	22/05/2026	15:15:34	GB0002634946	1,979.50	350	XLON	EORPpppEuVcY	2001001125
BAE SYSTEMS PLC	22/05/2026	15:15:35	GB0002634946	1,979.50	142	AQXE	125007	2001001125
BAE SYSTEMS PLC	22/05/2026	15:19:22	GB0002634946	1,979.50	580	CHIX	2899474213973	2001001125
BAE SYSTEMS PLC	22/05/2026	15:21:25	GB0002634946	1,979.50	237	CHIX	2899474214877	2001001125
BAE SYSTEMS PLC	22/05/2026	15:21:25	GB0002634946	1,979.50	264	CHIX	2899474214879	2001001125
BAE SYSTEMS PLC	22/05/2026	15:21:25	GB0002634946	1,979.50	147	CHIX	2899474214880	2001001125
BAE SYSTEMS PLC	22/05/2026	15:21:25	GB0002634946	1,979.00	627	XLON	EORPpppEugul	2001001125
BAE SYSTEMS PLC	22/05/2026	15:25:22	GB0002634946	1,979.50	389	XLON	EORPpppEunxl	2001001125
BAE SYSTEMS PLC	22/05/2026	15:25:22	GB0002634946	1,979.50	20	XLON	EORPpppEunxK	2001001125
BAE SYSTEMS PLC	22/05/2026	15:25:22	GB0002634946	1,979.50	29	XLON	EORPpppEunxN	2001001125
BAE SYSTEMS PLC	22/05/2026	15:25:22	GB0002634946	1,979.50	20	XLON	EORPpppEunxP	2001001125
BAE SYSTEMS PLC	22/05/2026	15:25:22	GB0002634946	1,979.50	438	XLON	EORPpppEunxQ	2001001125
BAE SYSTEMS PLC	22/05/2026	15:25:22	GB0002634946	1,979.50	178	XLON	EORPpppEunxO	2001001125
BAE SYSTEMS PLC	22/05/2026	15:29:08	GB0002634946	1,983.00	38	BATE	78364296708	2001001125
BAE SYSTEMS PLC	22/05/2026	15:29:47	GB0002634946	1,983.50	680	BATE	78364297060	2001001125
BAE SYSTEMS PLC	22/05/2026	15:29:50	GB0002634946	1,982.00	625	CHIX	2899474218631	2001001125
BAE SYSTEMS PLC	22/05/2026	15:30:22	GB0002634946	1,982.50	75	BATE	78364297494	2001001125
BAE SYSTEMS PLC	22/05/2026	15:33:00	GB0002634946	1,985.00	7	XLON	EORPpppEv2Zc	2001001125
BAE SYSTEMS PLC	22/05/2026	15:33:00	GB0002634946	1,985.00	442	XLON	EORPpppEv2ZO	2001001125
BAE SYSTEMS PLC	22/05/2026	15:33:00	GB0002634946	1,985.00	442	XLON	EORPpppEv2ZW	2001001125
BAE SYSTEMS PLC	22/05/2026	15:33:00	GB0002634946	1,985.00	19	XLON	EORPpppEv2ZY	2001001125
BAE SYSTEMS PLC	22/05/2026	15:33:31	GB0002634946	1,983.00	264	CHIX	2899474220413	2001001125
BAE SYSTEMS PLC	22/05/2026	15:33:57	GB0002634946	1,983.00	643	CHIX	EORPpppEv3aW	2001001125
BAE SYSTEMS PLC	22/05/2026	15:36:47	GB0002634946	1,984.00	314	XLON	2899474221798	2001001125
BAE SYSTEMS PLC	22/05/2026	15:36:47	GB0002634946	1,984.00	102	AQXE	135130	2001001125
BAE SYSTEMS PLC	22/05/2026	15:36:47	GB0002634946	1,984.00	85	BATE	78364300310	2001001125
BAE SYSTEMS PLC	22/05/2026	15:36:47	GB0002634946	1,984.00	71	CHIX	2899474221800	2001001125
BAE SYSTEMS PLC	22/05/2026	15:36:47	GB0002634946	1,984.00	473	CHIX	2899474221802	2001001125
BAE SYSTEMS PLC	22/05/2026	15:38:47	GB0002634946	1,984.50	840	CHIX	2899474222718	2001001125
BAE SYSTEMS PLC	22/05/2026	15:41:41	GB0002634946	1,984.50	779	XLON	EORPpppEvEmj	2001001125
BAE SYSTEMS PLC	22/05/2026	15:41:43	GB0002634946	1,984.00	7	BATE	78364302764	2001001125
BAE SYSTEMS PLC	22/05/2026	15:41:51	GB0002634946	1,983.50	33	BATE	78364302854	2001001125
BAE SYSTEMS PLC	22/05/2026	15:45:53	GB0002634946	1,987.00	310	CHIX	2899474226017	2001001125
BAE SYSTEMS PLC	22/05/2026	15:45:53	GB0002634946	1,987.00	183	XLON	EORPpppEvLWn	2001001125
BAE SYSTEMS PLC	22/05/2026	15:47:18	GB0002634946	1,988.00	467	CHIX	2899474226649	2001001125
BAE SYSTEMS PLC	22/05/2026	15:47:40	GB0002634946	1,988.50	557	XLON	EORPpppEvONW	2001001125
BAE SYSTEMS PLC	22/05/2026	15:48:49	GB0002634946	1,989.00	533	XLON	EORPpppEvQGm	2001001125
BAE SYSTEMS PLC	22/05/2026	15:49:45	GB0002634946	1,990.00	531	CHIX	2899474227967	2001001125
BAE SYSTEMS PLC	22/05/2026	15:52:05	GB0002634946	1,989.00	457	XLON	EORPpppEvWnm	2001001125
BAE SYSTEMS PLC	22/05/2026	15:54:59	GB0002634946	1,989.50	142	BATE	78364309595	2001001125
BAE SYSTEMS PLC	22/05/2026	15:54:59	GB0002634946	1,989.50	604	CHIX	2899474230292	2001001125
BAE SYSTEMS PLC	22/05/2026	15:55:00	GB0002634946	1,989.00	735	XLON	EORPpppEvbID	2001001125
BAE SYSTEMS PLC	22/05/2026	16:00:36	GB0002634946	1,990.00	285	CHIX	2899474233529	2001001125
BAE SYSTEMS PLC	22/05/2026	16:00:36	GB0002634946	1,990.00	625	CHIX	2899474233530	2001001125
BAE SYSTEMS PLC	22/05/2026	16:00:36	GB0002634946	1,990.00	631	CHIX	2899474233531	2001001125
BAE SYSTEMS PLC	22/05/2026	16:00:36	GB0002634946	1,990.00	645	XLON	EORPpppEvM7E	2001001125
BAE SYSTEMS PLC	22/05/2026	16:00:36	GB0002634946	1,990.00	352	XLON	EORPpppEvM7Q	2001001125
BAE SYSTEMS PLC	22/05/2026	16:00:36	GB0002634946	1,990.00	141	TRGX	EORPppXU6kT	2001001125
BAE SYSTEMS PLC	22/05/2026	16:00:36	GB0002634946	1,990.00	93	AQXE	148679	2001001125
BAE SYSTEMS PLC	22/05/2026	16:00:36	GB0002634946	1,990.00	77	BATE	78364313115	2001001125
BAE SYSTEMS PLC	22/05/2026	16:05:43	GB0002634946	1,990.00	842	CHIX	2899474236254	2001001125
BAE SYSTEMS PLC	22/05/2026	16:10:57	GB0002634946	1,989.00	619	TRGX	EORPppXIK5KA	2001001125
BAE SYSTEMS PLC	22/05/2026	16:12:27	GB0002634946	1,989.50	620	AQXE	156373	2001001125
BAE SYSTEMS PLC	22/05/2026	16:14:44	GB0002634946	1,990.50	78	BATE	78364321432	2001001125
BAE SYSTEMS PLC	22/05/2026	16:15:19	GB0002634946	1,991.00	35	BATE	78364321882	2001001125
BAE SYSTEMS PLC	22/05/2026	16:15:21	GB0002634946	1,991.00	136	TRGX	EORPppXIKUJ28	2001001125
BAE SYSTEMS PLC	22/05/2026	16:16:31	GB0002634946	1,991.50	174	CHIX	2899474241792	2001001125
BAE SYSTEMS PLC	22/05/2026	16:16:31	GB0002634946	1,991.50	13	CHIX	2899474241793	2001001125
BAE SYSTEMS PLC	22/05/2026	16:16:31	GB0002634946	1,991.50	260	CHIX	2899474241794	2001001125
BAE SYSTEMS PLC	22/05/2026	16:16:48	GB0002634946	1,991.00	328	XLON	EORPpppEwDid	2001001125
BAE SYSTEMS PLC	22/05/2026	16:16:55	GB0002634946	1,991.50	2	BATE	78364322983	2001001125
BAE SYSTEMS PLC	22/05/2026	16:17:06	GB0002634946	1,991.50	558	XLON	EORPpppEwEoY	2001001125
BAE SYSTEMS PLC	22/05/2026	16:19:08	GB0002634946	1,991.50	471	CHIX	2899474243011	2001001125
BAE SYSTEMS PLC	22/05/2026	16:19:08	GB0002634946	1,991.50	452	CHIX	2899474243013	2001001125
BAE SYSTEMS PLC	22/05/2026	16:19:08	GB0002634946	1,991.50	485	BATE	78364324458	2001001125
BAE SYSTEMS PLC	22/05/2026	16:19:08	GB0002634946	1,991.50	275	CHIX	2899474243031	2001001125
BAE SYSTEMS PLC	22/05/2026	16:19:08	GB0002634946	1,991.50	340	XLON	EORPpppEwH3C	2001001125
BAE SYSTEMS PLC	22/05/2026	16:19:08	GB0002634946	1,991.50	249	XLON	EORPpppEwH3d	2001001125
BAE SYSTEMS PLC	22/05/2026	16:19:08	GB0002634946	1,991.50	53	AQXE	161224	2001001125
BAE SYSTEMS PLC	22/05/2026	16:19:10	GB0002634946	1,991.00	695	XLON	EORPpppEwH8O	2001001125

BAE SYSTEMS PLC	22/05/2026	16:19:10	GB0002634946	1,991.00	695	XLON	EORPppEwH8s	2001001125
BAE SYSTEMS PLC	22/05/2026	16:19:10	GB0002634946	1,991.00	325	XLON	EORPppEwH8u	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:08	GB0002634946	1,991.00	564	XLON	EORPppEwNFZ	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:08	GB0002634946	1,991.00	287	CHIX	2899474245779	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:08	GB0002634946	1,991.00	354	XLON	EORPppEwNFw	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:08	GB0002634946	1,991.00	94	AQXE	164393	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:08	GB0002634946	1,991.00	78	BATE	78364327577	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:08	GB0002634946	1,990.50	400	XLON	EORPppEwNGG	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:08	GB0002634946	1,990.50	352	XLON	EORPppEwNGI	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:08	GB0002634946	1,990.50	82	XLON	EORPppEwNGW	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:08	GB0002634946	1,991.00	142	TRQX	EORPppXLc9f	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:11	GB0002634946	1,990.50	155	XLON	EORPppEwNMa	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:14	GB0002634946	1,990.50	379	XLON	EORPppEwNFy	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:14	GB0002634946	1,990.50	97	XLON	EORPppEwNQO	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:14	GB0002634946	1,990.50	366	XLON	EORPppEwNQC	2001001125
BAE SYSTEMS PLC	22/05/2026	16:23:14	GB0002634946	1,990.50	596	AQXE	164463	2001001125

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