

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQNFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	26/08/2025	GB0002634946	194,066	1,773.92	XLON	1,781.00	1,764.50
BAE SYSTEMS PLC	26/08/2025	GB0002634946	24,995	1,772.97	BATE	1,781.00	1,766.50
BAE SYSTEMS PLC	26/08/2025	GB0002634946	80,171	1,773.27	CHIX	1,781.00	1,765.00
BAE SYSTEMS PLC	26/08/2025	GB0002634946	34,399	1,773.15	TRGX	1,781.00	1,767.00
BAE SYSTEMS PLC	26/08/2025	GB0002634946	23,585	1,772.86	AQXE	1,779.50	1,763.00
* Rounded to two decimal places		SUM:	357,216	1,773.56		1,781.00	1,763.00

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	26/08/2025	08:00:16	GB0002634946	1,778.00	210	TRGX	E0OGlkh58Ry5	2001001125
BAE SYSTEMS PLC	26/08/2025	08:00:16	GB0002634946	1,778.00	114	BATE	78364175134	2001001125
BAE SYSTEMS PLC	26/08/2025	08:00:18	GB0002634946	1,777.50	613	XLON	E0OGlkh5TFcE	2001001125
BAE SYSTEMS PLC	26/08/2025	08:00:18	GB0002634946	1,777.50	776	XLON	E0OGlkh5TFcG	2001001125
BAE SYSTEMS PLC	26/08/2025	08:00:18	GB0002634946	1,777.50	1,118	XLON	E0OGlkh5TFcl	2001001125
BAE SYSTEMS PLC	26/08/2025	08:00:18	GB0002634946	1,777.50	613	XLON	E0OGlkh5TFdl	2001001125
BAE SYSTEMS PLC	26/08/2025	08:00:18	GB0002634946	1,777.50	776	XLON	E0OGlkh5TFdn	2001001125
BAE SYSTEMS PLC	26/08/2025	08:00:18	GB0002634946	1,777.50	166	XLON	E0OGlkh5TFk5	2001001125
BAE SYSTEMS PLC	26/08/2025	08:00:18	GB0002634946	1,777.50	220	XLON	E0OGlkh5TFk7	2001001125
BAE SYSTEMS PLC	26/08/2025	08:00:18	GB0002634946	1,777.50	300	XLON	E0OGlkh5TFkB	2001001125
BAE SYSTEMS PLC	26/08/2025	08:00:56	GB0002634946	1,775.00	168	XLON	E0OGlkh5TLNb	2001001125
BAE SYSTEMS PLC	26/08/2025	08:00:56	GB0002634946	1,775.00	438	XLON	E0OGlkh5TLNZ	2001001125
BAE SYSTEMS PLC	26/08/2025	08:01:00	GB0002634946	1,773.50	815	XLON	E0OGlkh5TLle	2001001125
BAE SYSTEMS PLC	26/08/2025	08:01:15	GB0002634946	1,771.00	520	CHIX	2899474082268	2001001125
BAE SYSTEMS PLC	26/08/2025	08:02:03	GB0002634946	1,770.50	557	TRGX	E0OGlkh58bCe	2001001125
BAE SYSTEMS PLC	26/08/2025	08:02:19	GB0002634946	1,770.50	1,007	TRGX	E0OGlkh58bRP	2001001125
BAE SYSTEMS PLC	26/08/2025	08:05:55	GB0002634946	1,769.00	778	XLON	E0OGlkh5ThBl	2001001125
BAE SYSTEMS PLC	26/08/2025	08:05:56	GB0002634946	1,769.00	50	XLON	E0OGlkh5ThDL	2001001125
BAE SYSTEMS PLC	26/08/2025	08:06:31	GB0002634946	1,766.50	755	XLON	E0OGlkh5TjA9	2001001125
BAE SYSTEMS PLC	26/08/2025	08:06:31	GB0002634946	1,766.50	878	BATE	78364177370	2001001125
BAE SYSTEMS PLC	26/08/2025	08:08:37	GB0002634946	1,763.00	923	AQXE	5432	2001001125
BAE SYSTEMS PLC	26/08/2025	08:09:26	GB0002634946	1,767.50	895	AQXE	5936	2001001125
BAE SYSTEMS PLC	26/08/2025	08:10:24	GB0002634946	1,770.00	810	CHIX	2899474087299	2001001125
BAE SYSTEMS PLC	26/08/2025	08:11:39	GB0002634946	1,772.00	718	XLON	E0OGlkh5Tx8u	2001001125
BAE SYSTEMS PLC	26/08/2025	08:12:38	GB0002634946	1,774.00	703	XLON	E0OGlkh5Tzb3	2001001125
BAE SYSTEMS PLC	26/08/2025	08:13:03	GB0002634946	1,774.00	263	CHIX	2899474088503	2001001125
BAE SYSTEMS PLC	26/08/2025	08:13:03	GB0002634946	1,774.00	393	CHIX	2899474088504	2001001125
BAE SYSTEMS PLC	26/08/2025	08:13:24	GB0002634946	1,772.50	662	TRGX	E0OGlkh59nwc	2001001125
BAE SYSTEMS PLC	26/08/2025	08:14:43	GB0002634946	1,771.50	820	XLON	E0OGlkh5U3ka	2001001125
BAE SYSTEMS PLC	26/08/2025	08:15:47	GB0002634946	1,771.00	905	AQXE	8785	2001001125
BAE SYSTEMS PLC	26/08/2025	08:16:02	GB0002634946	1,769.50	711	TRGX	E0OGlkh5A4wE	2001001125
BAE SYSTEMS PLC	26/08/2025	08:16:06	GB0002634946	1,768.00	742	XLON	E0OGlkh5Uj8t	2001001125
BAE SYSTEMS PLC	26/08/2025	08:19:10	GB0002634946	1,770.00	342	XLON	E0OGlkh5UCWl	2001001125
BAE SYSTEMS PLC	26/08/2025	08:19:10	GB0002634946	1,770.00	284	XLON	E0OGlkh5UCWz	2001001125
BAE SYSTEMS PLC	26/08/2025	08:19:10	GB0002634946	1,770.00	610	XLON	E0OGlkh5UCWz	2001001125
BAE SYSTEMS PLC	26/08/2025	08:19:10	GB0002634946	1,770.00	216	XLON	E0OGlkh5UCX3	2001001125
BAE SYSTEMS PLC	26/08/2025	08:20:13	GB0002634946	1,770.50	605	CHIX	2899474091168	2001001125
BAE SYSTEMS PLC	26/08/2025	08:20:13	GB0002634946	1,770.50	54	CHIX	2899474091169	2001001125
BAE SYSTEMS PLC	26/08/2025	08:20:22	GB0002634946	1,771.00	688	CHIX	2899474091240	2001001125
BAE SYSTEMS PLC	26/08/2025	08:21:59	GB0002634946	1,771.50	757	XLON	E0OGlkh5UPqk	2001001125
BAE SYSTEMS PLC	26/08/2025	08:24:16	GB0002634946	1,771.50	89	TRGX	E0OGlkh5AdX4	2001001125
BAE SYSTEMS PLC	26/08/2025	08:24:16	GB0002634946	1,771.50	62	TRGX	E0OGlkh5AdX6	2001001125
BAE SYSTEMS PLC	26/08/2025	08:24:16	GB0002634946	1,771.50	14	BATE	78364181486	2001001125
BAE SYSTEMS PLC	26/08/2025	08:24:16	GB0002634946	1,771.50	99	BATE	78364181487	2001001125
BAE SYSTEMS PLC	26/08/2025	08:24:16	GB0002634946	1,771.50	283	BATE	78364181488	2001001125
BAE SYSTEMS PLC	26/08/2025	08:24:24	GB0002634946	1,770.50	834	XLON	E0OGlkh5UKH3	2001001125
BAE SYSTEMS PLC	26/08/2025	08:25:04	GB0002634946	1,770.50	696	XLON	E0OGlkh5UKy7	2001001125
BAE SYSTEMS PLC	26/08/2025	08:25:04	GB0002634946	1,770.50	696	XLON	E0OGlkh5UKyC	2001001125
BAE SYSTEMS PLC	26/08/2025	08:25:04	GB0002634946	1,770.50	176	XLON	E0OGlkh5UKyl	2001001125
BAE SYSTEMS PLC	26/08/2025	08:27:57	GB0002634946	1,770.00	556	CHIX	2899474093495	2001001125
BAE SYSTEMS PLC	26/08/2025	08:27:57	GB0002634946	1,770.00	687	XLON	E0OGlkh5UPj0	2001001125
BAE SYSTEMS PLC	26/08/2025	08:27:57	GB0002634946	1,770.00	276	TRGX	E0OGlkh5Aprl	2001001125
BAE SYSTEMS PLC	26/08/2025	08:27:57	GB0002634946	1,770.00	151	BATE	78364182191	2001001125
BAE SYSTEMS PLC	26/08/2025	08:27:57	GB0002634946	1,770.00	28	AQXE	12453	2001001125
BAE SYSTEMS PLC	26/08/2025	08:27:57	GB0002634946	1,770.00	28	AQXE	12454	2001001125
BAE SYSTEMS PLC	26/08/2025	08:27:57	GB0002634946	1,770.00	58	AQXE	12455	2001001125
BAE SYSTEMS PLC	26/08/2025	08:27:57	GB0002634946	1,770.00	67	AQXE	12456	2001001125
BAE SYSTEMS PLC	26/08/2025	08:32:07	GB0002634946	1,775.50	866	XLON	E0OGlkh5UVzC	2001001125
BAE SYSTEMS PLC	26/08/2025	08:32:30	GB0002634946	1,775.00	901	CHIX	2899474094751	2001001125
BAE SYSTEMS PLC	26/08/2025	08:33:22	GB0002634946	1,775.00	892	XLON	E0OGlkh5UXuA	2001001125
BAE SYSTEMS PLC	26/08/2025	08:35:45	GB0002634946	1,776.50	282	AQXE	14498	2001001125
BAE SYSTEMS PLC	26/08/2025	08:35:45	GB0002634946	1,776.50	741	AQXE	14499	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:03	GB0002634946	1,777.00	594	CHIX	2899474096212	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:03	GB0002634946	1,777.00	388	XLON	E0OGlkh5UevJ	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:03	GB0002634946	1,777.00	346	XLON	E0OGlkh5UevN	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:03	GB0002634946	1,777.00	295	TRGX	E0OGlkh5BUaA	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:03	GB0002634946	1,777.00	193	AQXE	15100	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:03	GB0002634946	1,777.00	161	BATE	78364184103	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:04	GB0002634946	1,776.00	584	XLON	E0OGlkh5URlE	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:04	GB0002634946	1,776.00	69	XLON	E0OGlkh5URlO	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:04	GB0002634946	1,776.00	315	XLON	E0OGlkh5URlX	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:04	GB0002634946	1,776.00	153	XLON	E0OGlkh5URlp	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:04	GB0002634946	1,776.00	67	XLON	E0OGlkh5URlR	2001001125
BAE SYSTEMS PLC	26/08/2025	08:38:04	GB0002634946	1,776.00	12	XLON	E0OGlkh5URlX	2001001125
BAE SYSTEMS PLC	26/08/2025	08:44:10	GB0002634946	1,779.50	1,124	XLON	E0OGlkh5Umpy	2001001125
BAE SYSTEMS PLC	26/08/2025	08:44:13	GB0002634946	1,779.50	707	XLON	E0OGlkh5Ums6	2001001125

BAE SYSTEMS PLC	26/08/2025	08:44:13	GB0002634946	1,779.50		626	XLON	E0OGkfuJmsA		2001001125
BAE SYSTEMS PLC	26/08/2025	08:44:13	GB0002634946	1,779.50		186	AQXE	16680		2001001125
BAE SYSTEMS PLC	26/08/2025	08:46:12	GB0002634946	1,778.50		898	XLON	E0OGkfuJpUm		2001001125
BAE SYSTEMS PLC	26/08/2025	08:46:12	GB0002634946	1,778.50		859	CHIX	2899474088275		2001001125
BAE SYSTEMS PLC	26/08/2025	08:48:40	GB0002634946	1,776.50		209	TRQX	E0OGkh5C1rf		2001001125
BAE SYSTEMS PLC	26/08/2025	08:48:40	GB0002634946	1,776.50		115	BATE	78364185885		2001001125
BAE SYSTEMS PLC	26/08/2025	08:50:40	GB0002634946	1,777.50		378	CHIX	2899474099464		2001001125
BAE SYSTEMS PLC	26/08/2025	08:50:40	GB0002634946	1,777.50		626	XLON	E0OGkfuJucS		2001001125
BAE SYSTEMS PLC	26/08/2025	08:50:40	GB0002634946	1,777.50		467	XLON	E0OGkfuJucU		2001001125
BAE SYSTEMS PLC	26/08/2025	08:50:40	GB0002634946	1,777.50		664	XLON	E0OGkfuJucW		2001001125
BAE SYSTEMS PLC	26/08/2025	08:50:40	GB0002634946	1,777.50		188	TRQX	E0OGkh5C0B8		2001001125
BAE SYSTEMS PLC	26/08/2025	08:50:40	GB0002634946	1,777.50		103	BATE	78364186260		2001001125
BAE SYSTEMS PLC	26/08/2025	08:50:40	GB0002634946	1,778.00		1,056	AQXE	18546		2001001125
BAE SYSTEMS PLC	26/08/2025	08:50:40	GB0002634946	1,777.50		123	XLON	E0OGkfuJud5		2001001125
BAE SYSTEMS PLC	26/08/2025	08:55:56	GB0002634946	1,776.50		368	CHIX	2899474100608		2001001125
BAE SYSTEMS PLC	26/08/2025	08:55:56	GB0002634946	1,776.50		456	XLON	E0OGkfuJzmY		2001001125
BAE SYSTEMS PLC	26/08/2025	08:55:56	GB0002634946	1,776.50		120	AQXE	19785		2001001125
BAE SYSTEMS PLC	26/08/2025	08:55:57	GB0002634946	1,776.50		283	AQXE	19791		2001001125
BAE SYSTEMS PLC	26/08/2025	08:59:55	GB0002634946	1,779.50		629	XLON	E0OGkfuV4he		2001001125
BAE SYSTEMS PLC	26/08/2025	08:59:55	GB0002634946	1,779.50		608	XLON	E0OGkfuV4hi		2001001125
BAE SYSTEMS PLC	26/08/2025	08:59:55	GB0002634946	1,779.50		259	XLON	E0OGkfuV4hn		2001001125
BAE SYSTEMS PLC	26/08/2025	08:59:55	GB0002634946	1,779.50		459	XLON	E0OGkfuV4hs		2001001125
BAE SYSTEMS PLC	26/08/2025	08:59:55	GB0002634946	1,779.50		608	XLON	E0OGkfuV4hY		2001001125
BAE SYSTEMS PLC	26/08/2025	09:02:34	GB0002634946	1,779.00		352	CHIX	2899474102958		2001001125
BAE SYSTEMS PLC	26/08/2025	09:02:34	GB0002634946	1,779.00		436	XLON	E0OGkfuVAdg		2001001125
BAE SYSTEMS PLC	26/08/2025	09:02:34	GB0002634946	1,779.00		115	AQXE	22101		2001001125
BAE SYSTEMS PLC	26/08/2025	09:02:34	GB0002634946	1,779.00		175	TRQX	E0OGkh5CnxA		2001001125
BAE SYSTEMS PLC	26/08/2025	09:02:34	GB0002634946	1,779.00		96	XLON	E0OGkfuVA16		2001001125
BAE SYSTEMS PLC	26/08/2025	09:04:00	GB0002634946	1,777.50		364	CHIX	2899474103434		2001001125
BAE SYSTEMS PLC	26/08/2025	09:04:00	GB0002634946	1,777.50		450	XLON	E0OGkfuVCiW		2001001125
BAE SYSTEMS PLC	26/08/2025	09:04:00	GB0002634946	1,777.50		180	TRQX	E0OGkh5C0Na		2001001125
BAE SYSTEMS PLC	26/08/2025	09:04:00	GB0002634946	1,777.50		119	AQXE	22501		2001001125
BAE SYSTEMS PLC	26/08/2025	09:04:00	GB0002634946	1,777.50		99	BATE	78364189231		2001001125
BAE SYSTEMS PLC	26/08/2025	09:06:58	GB0002634946	1,780.00		442	XLON	E0OGkfuVG48		2001001125
BAE SYSTEMS PLC	26/08/2025	09:07:21	GB0002634946	1,780.00		706	CHIX	2899474104356		2001001125
BAE SYSTEMS PLC	26/08/2025	09:10:10	GB0002634946	1,779.00		192	CHIX	2899474105108		2001001125
BAE SYSTEMS PLC	26/08/2025	09:10:10	GB0002634946	1,779.00		238	XLON	E0OGkfuVJn5		2001001125
BAE SYSTEMS PLC	26/08/2025	09:10:10	GB0002634946	1,779.00		95	TRQX	E0OGkh5DDi7		2001001125
BAE SYSTEMS PLC	26/08/2025	09:10:10	GB0002634946	1,779.00		52	BATE	78364190335		2001001125
BAE SYSTEMS PLC	26/08/2025	09:10:10	GB0002634946	1,779.00		238	XLON	E0OGkfuVJNe		2001001125
BAE SYSTEMS PLC	26/08/2025	09:10:37	GB0002634946	1,779.00		640	XLON	E0OGkfuVKu4		2001001125
BAE SYSTEMS PLC	26/08/2025	09:10:37	GB0002634946	1,779.00		1,029	XLON	E0OGkfuVK58		2001001125
BAE SYSTEMS PLC	26/08/2025	09:10:50	GB0002634946	1,777.50		536	XLON	E0OGkfuVKiJ		2001001125
BAE SYSTEMS PLC	26/08/2025	09:10:54	GB0002634946	1,777.50		908	AQXE	24183		2001001125
BAE SYSTEMS PLC	26/08/2025	09:16:23	GB0002634946	1,777.00		1,088	AQXE	25659		2001001125
BAE SYSTEMS PLC	26/08/2025	09:16:23	GB0002634946	1,777.00		1,060	BATE	78364191497		2001001125
BAE SYSTEMS PLC	26/08/2025	09:19:00	GB0002634946	1,776.50		743	XLON	E0OGkfuVSPd		2001001125
BAE SYSTEMS PLC	26/08/2025	09:19:00	GB0002634946	1,776.50		743	XLON	E0OGkfuVSPi		2001001125
BAE SYSTEMS PLC	26/08/2025	09:19:00	GB0002634946	1,776.50		743	XLON	E0OGkfuVSPu		2001001125
BAE SYSTEMS PLC	26/08/2025	09:19:00	GB0002634946	1,776.50		77	XLON	E0OGkfuVSPw		2001001125
BAE SYSTEMS PLC	26/08/2025	09:21:12	GB0002634946	1,776.00		371	CHIX	2899474108166		2001001125
BAE SYSTEMS PLC	26/08/2025	09:21:12	GB0002634946	1,776.00		458	XLON	E0OGkfuVUkr		2001001125
BAE SYSTEMS PLC	26/08/2025	09:21:12	GB0002634946	1,776.00		184	TRQX	E0OGkh5D0nD		2001001125
BAE SYSTEMS PLC	26/08/2025	09:21:12	GB0002634946	1,776.00		121	AQXE	26935		2001001125
BAE SYSTEMS PLC	26/08/2025	09:21:12	GB0002634946	1,776.00		100	BATE	78364192480		2001001125
BAE SYSTEMS PLC	26/08/2025	09:25:10	GB0002634946	1,779.50		1,047	XLON	E0OGkfuVYTe		2001001125
BAE SYSTEMS PLC	26/08/2025	09:25:10	GB0002634946	1,779.00		395	CHIX	2899474109160		2001001125
BAE SYSTEMS PLC	26/08/2025	09:25:10	GB0002634946	1,779.00		488	XLON	E0OGkfuVYY5		2001001125
BAE SYSTEMS PLC	26/08/2025	09:25:10	GB0002634946	1,779.00		1,069	XLON	E0OGkfuVYYU		2001001125
BAE SYSTEMS PLC	26/08/2025	09:25:10	GB0002634946	1,779.00		129	AQXE	27859		2001001125
BAE SYSTEMS PLC	26/08/2025	09:25:10	GB0002634946	1,779.00		107	BATE	78364193177		2001001125
BAE SYSTEMS PLC	26/08/2025	09:25:10	GB0002634946	1,779.00		196	BATE	78364193178		2001001125
BAE SYSTEMS PLC	26/08/2025	09:28:57	GB0002634946	1,777.50		1,118	TRQX	E0OGkh5EB0q		2001001125
BAE SYSTEMS PLC	26/08/2025	09:30:14	GB0002634946	1,778.00		424	XLON	E0OGkfuVduf		2001001125
BAE SYSTEMS PLC	26/08/2025	09:30:26	GB0002634946	1,777.50		716	AQXE	28215		2001001125
BAE SYSTEMS PLC	26/08/2025	09:35:02	GB0002634946	1,774.00		365	CHIX	2899474111737		2001001125
BAE SYSTEMS PLC	26/08/2025	09:35:02	GB0002634946	1,774.00		450	XLON	E0OGkfuV8b		2001001125
BAE SYSTEMS PLC	26/08/2025	09:35:02	GB0002634946	1,774.00		181	TRQX	E0OGkh5ETri		2001001125
BAE SYSTEMS PLC	26/08/2025	09:35:02	GB0002634946	1,774.00		119	AQXE	30443		2001001125
BAE SYSTEMS PLC	26/08/2025	09:35:02	GB0002634946	1,774.00		99	BATE	78364195150		2001001125
BAE SYSTEMS PLC	26/08/2025	09:35:02	GB0002634946	1,773.50		348	CHIX	2899474111740		2001001125
BAE SYSTEMS PLC	26/08/2025	09:35:02	GB0002634946	1,773.50		1,111	CHIX	2899474111742		2001001125
BAE SYSTEMS PLC	26/08/2025	09:35:02	GB0002634946	1,773.50		348	XLON	E0OGkfuV8v9		2001001125
BAE SYSTEMS PLC	26/08/2025	09:35:02	GB0002634946	1,773.50		81	XLON	E0OGkfuV8z		2001001125
BAE SYSTEMS PLC	26/08/2025	09:35:02	GB0002634946	1,773.50		173	TRQX	E0OGkh5ETsu		2001001125
BAE SYSTEMS PLC	26/08/2025	09:35:03	GB0002634946	1,773.50		207	CHIX	2899474111743		2001001125
BAE SYSTEMS PLC	26/08/2025	09:40:56	GB0002634946	1,771.00		393	CHIX	2899474113277		2001001125
BAE SYSTEMS PLC	26/08/2025	09:40:56	GB0002634946	1,771.00		359	CHIX	2899474113278		2001001125
BAE SYSTEMS PLC	26/08/2025	09:40:56	GB0002634946	1,771.00		486	XLON	E0OGkfuVnu2		2001001125
BAE SYSTEMS PLC	26/08/2025	09:40:56	GB0002634946	1,771.00		445	XLON	E0OGkfuVnu4		2001001125
BAE SYSTEMS PLC	26/08/2025	09:40:56	GB0002634946	1,771.00		179	TRQX	E0OGkh5EnTe		2001001125
BAE SYSTEMS PLC	26/08/2025	09:40:56	GB0002634946	1,771.00		431	CHIX	2899474113280		2001001125
BAE SYSTEMS PLC	26/08/2025	09:46:25	GB0002634946	1,770.50		375	CHIX	2899474114401		2001001125
BAE SYSTEMS PLC	26/08/2025	09:46:25	GB0002634946	1,770.50		463	XLON	E0OGkfuVngY		2001001125
BAE SYSTEMS PLC	26/08/2025	09:46:25	GB0002634946	1,770.50		186	TRQX	E0OGkh5F4AV		2001001125
BAE SYSTEMS PLC	26/08/2025	09:46:25	GB0002634946	1,770.50		122	AQXE	33159		2001001125
BAE SYSTEMS PLC	26/08/2025	09:46:25	GB0002634946	1,770.50		102	BATE	78364197435		2001001125
BAE SYSTEMS PLC	26/08/2025	09:46:25	GB0002634946	1,770.00		352	CHIX	2899474114405		2001001125
BAE SYSTEMS PLC	26/08/2025	09:46:25	GB0002634946	1,770.00		462	XLON	E0OGkfuVmhM		2001001125
BAE SYSTEMS PLC	26/08/2025	09:46:25	GB0002634946	1,770.00		185	TRQX	E0OGkh5F4BE		2001001125
BAE SYSTEMS PLC	26/08/2025	09:46:25	GB0002634946	1,770.00		101	BATE	78364197439		2001001125
BAE SYSTEMS PLC	26/08/2025	09:46:25	GB0002634946	1,770.00		22	CHIX	2899474114406		2001001125
BAE SYSTEMS PLC	26/08/2025	09:46:25	GB0002634946	1,770.00		122	AQXE	33162		2001001125
BAE SYSTEMS PLC	26/08/2025	09:52:16	GB0002634946	1,768.00		635	XLON	E0OGkfuVln		2001001125
BAE SYSTEMS PLC	26/08/2025	09:52:16	GB0002634946	1,767.50		649	AQXE	34452		2001001125
BAE SYSTEMS PLC	26/08/2025	09:59:28	GB0002634946	1,770.50		299	AQXE	35917		2001001125
BAE SYSTEMS PLC	26/08/2025	09:59:28	GB0002634946	1,770.50		221	AQXE	35918		2001001125
BAE SYSTEMS PLC	26/08/2025	09:59:35	GB0002634946	1,770.00		61	TRQX	E0OGkh5F8v9		2001001125
BAE SYSTEMS PLC	26/08/2025	09:59:37	GB0002634946	1,770.00		776	TRQX	E0OGkh5FEY		2001001125
BAE SYSTEMS PLC	26/08/2025	10:00:08	GB0002634946	1,770.00		834	BATE	78364200178		2001001125
BAE SYSTEMS PLC	26/08/2025	10:00:10	GB0002634946	1,769.50		851	CHIX	2899474117787		20010011

BAE SYSTEMS PLC	26/08/2025	10:00:11	GB0002634946	1,769.50	203	CHIX	2899474117796	2001001125
BAE SYSTEMS PLC	26/08/2025	10:05:31	GB0002634946	1,771.00	552	CHIX	2899474119072	2001001125
BAE SYSTEMS PLC	26/08/2025	10:05:31	GB0002634946	1,771.00	375	CHIX	2899474119073	2001001125
BAE SYSTEMS PLC	26/08/2025	10:06:17	GB0002634946	1,770.00	951	BATE	78364201392	2001001125
BAE SYSTEMS PLC	26/08/2025	10:11:13	GB0002634946	1,770.00	961	BATE	78364202287	2001001125
BAE SYSTEMS PLC	26/08/2025	10:11:17	GB0002634946	1,769.50	976	XLON	E0OGikfuWAG	2001001125
BAE SYSTEMS PLC	26/08/2025	10:11:17	GB0002634946	1,769.50	923	TRGX	E0OGikhsGIZH	2001001125
BAE SYSTEMS PLC	26/08/2025	10:13:58	GB0002634946	1,772.00	969	CHIX	2899474120992	2001001125
BAE SYSTEMS PLC	26/08/2025	10:13:58	GB0002634946	1,772.50	896	XLON	E0OGikfuW8z8	2001001125
BAE SYSTEMS PLC	26/08/2025	10:16:16	GB0002634946	1,770.50	964	CHIX	2899474121625	2001001125
BAE SYSTEMS PLC	26/08/2025	10:21:32	GB0002634946	1,770.00	641	XLON	E0OGikfuWlHe	2001001125
BAE SYSTEMS PLC	26/08/2025	10:21:32	GB0002634946	1,770.00	11	XLON	E0OGikfuWl4I	2001001125
BAE SYSTEMS PLC	26/08/2025	10:21:34	GB0002634946	1,770.00	64	XLON	E0OGikfuWljq	2001001125
BAE SYSTEMS PLC	26/08/2025	10:22:41	GB0002634946	1,769.50	102	BATE	78364204375	2001001125
BAE SYSTEMS PLC	26/08/2025	10:22:41	GB0002634946	1,769.50	423	CHIX	2899474123146	2001001125
BAE SYSTEMS PLC	26/08/2025	10:23:49	GB0002634946	1,769.50	190	XLON	E0OGikfuWKCj	2001001125
BAE SYSTEMS PLC	26/08/2025	10:23:49	GB0002634946	1,769.50	370	XLON	E0OGikfuWKCk	2001001125
BAE SYSTEMS PLC	26/08/2025	10:23:49	GB0002634946	1,769.50	604	XLON	E0OGikfuWKCQ	2001001125
BAE SYSTEMS PLC	26/08/2025	10:23:49	GB0002634946	1,769.50	414	XLON	E0OGikfuWKCv	2001001125
BAE SYSTEMS PLC	26/08/2025	10:27:57	GB0002634946	1,768.00	907	CHIX	2899474124330	2001001125
BAE SYSTEMS PLC	26/08/2025	10:27:57	GB0002634946	1,768.00	921	XLON	E0OGikfuWMwm	2001001125
BAE SYSTEMS PLC	26/08/2025	10:27:57	GB0002634946	1,767.50	893	XLON	E0OGikfuWMym	2001001125
BAE SYSTEMS PLC	26/08/2025	10:27:57	GB0002634946	1,767.00	333	XLON	E0OGikfuWNOB	2001001125
BAE SYSTEMS PLC	26/08/2025	10:35:45	GB0002634946	1,769.00	60	BATE	78364206733	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	226	CHIX	2899474126524	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	471	CHIX	2899474126526	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	226	CHIX	2899474126527	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	61	CHIX	2899474126528	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	600	XLON	E0OGikfuWTVp	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	582	XLON	E0OGikfuWTVr	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	7	XLON	E0OGikfuWTVx	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	112	TRGX	E0OGikhsHJg4	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	235	TRGX	E0OGikhsHJg8	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	75	AQXE	44426	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	153	AQXE	44427	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	60	BATE	78364207044	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	128	BATE	78364207047	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	60	BATE	78364207048	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	60	BATE	78364207049	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	60	BATE	78364207050	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	60	BATE	78364207051	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	60	BATE	78364207052	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	60	BATE	78364207053	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	33	BATE	78364207054	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,769.00	438	CHIX	2899474126529	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,768.50	21	XLON	E0OGikfuWTVy	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,768.50	42	XLON	E0OGikfuWTXo	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,768.50	63	XLON	E0OGikfuWTx4	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:00	GB0002634946	1,768.50	63	XLON	E0OGikfuWTx6	2001001125
BAE SYSTEMS PLC	26/08/2025	10:38:09	GB0002634946	1,768.50	204	XLON	E0OGikfuWU1x	2001001125
BAE SYSTEMS PLC	26/08/2025	10:39:11	GB0002634946	1,769.00	349	CHIX	2899474126857	2001001125
BAE SYSTEMS PLC	26/08/2025	10:40:21	GB0002634946	1,768.50	816	CHIX	2899474127091	2001001125
BAE SYSTEMS PLC	26/08/2025	10:43:00	GB0002634946	1,767.00	978	TRGX	E0OGikhsH8Bh	2001001125
BAE SYSTEMS PLC	26/08/2025	10:46:56	GB0002634946	1,765.50	1,025	CHIX	2899474128709	2001001125
BAE SYSTEMS PLC	26/08/2025	10:47:55	GB0002634946	1,764.50	121	XLON	E0OGikfuWvEi	2001001125
BAE SYSTEMS PLC	26/08/2025	10:49:34	GB0002634946	1,765.00	46	CHIX	2899474129329	2001001125
BAE SYSTEMS PLC	26/08/2025	10:51:32	GB0002634946	1,766.50	157	XLON	E0OGikfuW93O	2001001125
BAE SYSTEMS PLC	26/08/2025	10:51:42	GB0002634946	1,766.50	128	XLON	E0OGikfuW7Tf	2001001125
BAE SYSTEMS PLC	26/08/2025	10:51:42	GB0002634946	1,766.50	157	XLON	E0OGikfuW7TV	2001001125
BAE SYSTEMS PLC	26/08/2025	10:51:42	GB0002634946	1,766.50	119	XLON	E0OGikfuW7TX	2001001125
BAE SYSTEMS PLC	26/08/2025	10:51:42	GB0002634946	1,766.50	109	BATE	78364209326	2001001125
BAE SYSTEMS PLC	26/08/2025	10:56:00	GB0002634946	1,768.00	346	CHIX	2899474130651	2001001125
BAE SYSTEMS PLC	26/08/2025	10:56:00	GB0002634946	1,768.00	428	XLON	E0OGikfuWWh9	2001001125
BAE SYSTEMS PLC	26/08/2025	10:56:00	GB0002634946	1,768.00	172	TRGX	E0OGikhs5KSe	2001001125
BAE SYSTEMS PLC	26/08/2025	10:56:00	GB0002634946	1,768.00	7	BATE	78364210079	2001001125
BAE SYSTEMS PLC	26/08/2025	10:56:00	GB0002634946	1,768.00	87	BATE	78364210080	2001001125
BAE SYSTEMS PLC	26/08/2025	10:56:00	GB0002634946	1,768.00	1,115	BATE	78364210082	2001001125
BAE SYSTEMS PLC	26/08/2025	10:56:00	GB0002634946	1,768.00	113	AQXE	48108	2001001125
BAE SYSTEMS PLC	26/08/2025	10:58:57	GB0002634946	1,768.00	439	CHIX	2899474131299	2001001125
BAE SYSTEMS PLC	26/08/2025	10:58:57	GB0002634946	1,768.00	456	CHIX	2899474131300	2001001125
BAE SYSTEMS PLC	26/08/2025	10:58:57	GB0002634946	1,768.00	1,001	CHIX	2899474131301	2001001125
BAE SYSTEMS PLC	26/08/2025	10:58:57	GB0002634946	1,768.00	1,107	XLON	E0OGikfuW9pJ	2001001125
BAE SYSTEMS PLC	26/08/2025	10:58:57	GB0002634946	1,768.00	445	TRGX	E0OGikhs5U5y	2001001125
BAE SYSTEMS PLC	26/08/2025	10:58:57	GB0002634946	1,768.00	244	BATE	78364210542	2001001125
BAE SYSTEMS PLC	26/08/2025	10:59:07	GB0002634946	1,768.00	291	XLON	E0OGikfuW9pE	2001001125
BAE SYSTEMS PLC	26/08/2025	11:02:55	GB0002634946	1,767.50	770	TRGX	E0OGikhs5IZT	2001001125
BAE SYSTEMS PLC	26/08/2025	11:02:55	GB0002634946	1,767.50	241	TRGX	E0OGikhs5IZW	2001001125
BAE SYSTEMS PLC	26/08/2025	11:07:10	GB0002634946	1,765.50	330	AQXE	50105	2001001125
BAE SYSTEMS PLC	26/08/2025	11:07:43	GB0002634946	1,765.50	985	XLON	E0OGikfuWpNG	2001001125
BAE SYSTEMS PLC	26/08/2025	11:07:43	GB0002634946	1,765.50	634	AQXE	50279	2001001125
BAE SYSTEMS PLC	26/08/2025	11:10:35	GB0002634946	1,766.50	117	XLON	E0OGikfuWnll	2001001125
BAE SYSTEMS PLC	26/08/2025	11:10:35	GB0002634946	1,766.50	126	XLON	E0OGikfuWnlp	2001001125
BAE SYSTEMS PLC	26/08/2025	11:10:35	GB0002634946	1,766.50	117	XLON	E0OGikfuWrip	2001001125
BAE SYSTEMS PLC	26/08/2025	11:10:35	GB0002634946	1,766.50	270	XLON	E0OGikfuWrir	2001001125
BAE SYSTEMS PLC	26/08/2025	11:10:35	GB0002634946	1,766.50	459	AQXE	50894	2001001125
BAE SYSTEMS PLC	26/08/2025	11:14:13	GB0002634946	1,768.50	600	XLON	E0OGikfuWnw2	2001001125
BAE SYSTEMS PLC	26/08/2025	11:14:13	GB0002634946	1,768.50	377	XLON	E0OGikfuWnw7	2001001125
BAE SYSTEMS PLC	26/08/2025	11:14:35	GB0002634946	1,768.50	779	XLON	E0OGikfuWu4e	2001001125
BAE SYSTEMS PLC	26/08/2025	11:14:35	GB0002634946	1,768.50	779	XLON	E0OGikfuWu4A	2001001125
BAE SYSTEMS PLC	26/08/2025	11:14:35	GB0002634946	1,768.50	403	AQXE	51445	2001001125
BAE SYSTEMS PLC	26/08/2025	11:20:19	GB0002634946	1,767.50	901	CHIX	2899474135381	2001001125
BAE SYSTEMS PLC	26/08/2025	11:20:19	GB0002634946	1,767.50	692	CHIX	2899474135383	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:09	GB0002634946	1,768.00	4	XLON	E0OGikfuX3W0	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:09	GB0002634946	1,768.00	363	XLON	E0OGikfuX3W2	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:24	GB0002634946	1,769.00	591	XLON	E0OGikfuX3fi	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	41	CHIX	2899474137289	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	41	CHIX	2899474137290	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	41	CHIX	2899474137291	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	41	CHIX	2899474137292	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	507	XLON	E0OGikfuX3hc	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	600	XLON	E0OGikfuX3HW	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	54	TRGX	E0OGikhsJqtlq	2001001125

BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	54	TRQX	E0OGlkh5Jqtv	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	54	TRQX	E0OGlkh5Jqu4	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	11	BATE	78364215199	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	399	XLON	E0OGlkh5X3lc	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	667	XLON	E0OGlkh5X3lQ	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	286	XLON	E0OGlkh5X3IS	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	720	XLON	E0OGlkh5X3lX	2001001125
BAE SYSTEMS PLC	26/08/2025	11:31:30	GB0002634946	1,768.50	54	TRQX	E0OGlkh5Jquc	2001001125
BAE SYSTEMS PLC	26/08/2025	11:39:22	GB0002634946	1,769.00	203	XLON	E0OGlkh5X74v	2001001125
BAE SYSTEMS PLC	26/08/2025	11:39:22	GB0002634946	1,769.00	208	XLON	E0OGlkh5X74x	2001001125
BAE SYSTEMS PLC	26/08/2025	11:39:22	GB0002634946	1,769.00	132	XLON	E0OGlkh5X74z	2001001125
BAE SYSTEMS PLC	26/08/2025	11:40:45	GB0002634946	1,769.00	595	XLON	E0OGlkh5X7se	2001001125
BAE SYSTEMS PLC	26/08/2025	11:41:58	GB0002634946	1,769.00	434	XLON	E0OGlkh5X8XR	2001001125
BAE SYSTEMS PLC	26/08/2025	11:41:58	GB0002634946	1,769.00	132	XLON	E0OGlkh5X8XT	2001001125
BAE SYSTEMS PLC	26/08/2025	11:42:21	GB0002634946	1,768.50	701	XLON	E0OGlkh5X8jl	2001001125
BAE SYSTEMS PLC	26/08/2025	11:42:22	GB0002634946	1,768.50	701	XLON	E0OGlkh5X8kh	2001001125
BAE SYSTEMS PLC	26/08/2025	11:42:22	GB0002634946	1,768.50	650	XLON	E0OGlkh5X8kz	2001001125
BAE SYSTEMS PLC	26/08/2025	11:48:54	GB0002634946	1,768.50	766	XLON	E0OGlkh5XC4S	2001001125
BAE SYSTEMS PLC	26/08/2025	11:48:54	GB0002634946	1,769.00	530	AQXE	56746	2001001125
BAE SYSTEMS PLC	26/08/2025	11:48:54	GB0002634946	1,768.50	620	CHIX	2899474140071	2001001125
BAE SYSTEMS PLC	26/08/2025	11:48:54	GB0002634946	1,768.50	594	CHIX	2899474140072	2001001125
BAE SYSTEMS PLC	26/08/2025	11:48:54	GB0002634946	1,768.50	307	TRQX	E0OGlkh5KShv	2001001125
BAE SYSTEMS PLC	26/08/2025	11:48:54	GB0002634946	1,768.50	168	BATE	78364217284	2001001125
BAE SYSTEMS PLC	26/08/2025	11:48:54	GB0002634946	1,768.50	202	AQXE	56748	2001001125
BAE SYSTEMS PLC	26/08/2025	11:51:48	GB0002634946	1,768.50	566	CHIX	2899474140603	2001001125
BAE SYSTEMS PLC	26/08/2025	11:51:48	GB0002634946	1,768.50	95	TRQX	E0OGlkh5KaA8	2001001125
BAE SYSTEMS PLC	26/08/2025	11:57:10	GB0002634946	1,769.00	474	CHIX	2899474141500	2001001125
BAE SYSTEMS PLC	26/08/2025	11:57:10	GB0002634946	1,769.00	585	XLON	E0OGlkh5XGoy	2001001125
BAE SYSTEMS PLC	26/08/2025	11:57:10	GB0002634946	1,769.00	235	TRQX	E0OGlkh5KmPo	2001001125
BAE SYSTEMS PLC	26/08/2025	11:57:10	GB0002634946	1,769.00	128	BATE	78364218317	2001001125
BAE SYSTEMS PLC	26/08/2025	11:57:10	GB0002634946	1,769.00	154	TRQX	E0OGlkh5KmQ1	2001001125
BAE SYSTEMS PLC	26/08/2025	12:02:00	GB0002634946	1,768.50	895	XLON	E0OGlkh5XJlq	2001001125
BAE SYSTEMS PLC	26/08/2025	12:02:00	GB0002634946	1,768.50	60	XLON	E0OGlkh5XJJu	2001001125
BAE SYSTEMS PLC	26/08/2025	12:03:06	GB0002634946	1,768.50	818	XLON	E0OGlkh5XKB3	2001001125
BAE SYSTEMS PLC	26/08/2025	12:08:32	GB0002634946	1,769.50	560	XLON	E0OGlkh5XNEA	2001001125
BAE SYSTEMS PLC	26/08/2025	12:09:00	GB0002634946	1,769.00	696	XLON	E0OGlkh5XNRx	2001001125
BAE SYSTEMS PLC	26/08/2025	12:09:00	GB0002634946	1,769.00	1,024	XLON	E0OGlkh5XNRz	2001001125
BAE SYSTEMS PLC	26/08/2025	12:09:00	GB0002634946	1,769.00	696	XLON	E0OGlkh5XNS4	2001001125
BAE SYSTEMS PLC	26/08/2025	12:09:00	GB0002634946	1,769.00	696	XLON	E0OGlkh5XNSK	2001001125
BAE SYSTEMS PLC	26/08/2025	12:09:00	GB0002634946	1,769.00	66	XLON	E0OGlkh5XNSM	2001001125
BAE SYSTEMS PLC	26/08/2025	12:14:25	GB0002634946	1,771.50	1,037	TRQX	E0OGlkh5LPS3	2001001125
BAE SYSTEMS PLC	26/08/2025	12:15:39	GB0002634946	1,770.50	977	XLON	E0OGlkh5XRhC	2001001125
BAE SYSTEMS PLC	26/08/2025	12:20:18	GB0002634946	1,771.00	949	XLON	E0OGlkh5XUEc	2001001125
BAE SYSTEMS PLC	26/08/2025	12:20:18	GB0002634946	1,771.00	769	CHIX	2899474146018	2001001125
BAE SYSTEMS PLC	26/08/2025	12:20:18	GB0002634946	1,771.00	382	TRQX	E0OGlkh5LccW	2001001125
BAE SYSTEMS PLC	26/08/2025	12:20:18	GB0002634946	1,771.00	250	AQXE	61985	2001001125
BAE SYSTEMS PLC	26/08/2025	12:20:18	GB0002634946	1,771.00	209	BATE	78364221701	2001001125
BAE SYSTEMS PLC	26/08/2025	12:22:49	GB0002634946	1,770.50	822	CHIX	2899474146391	2001001125
BAE SYSTEMS PLC	26/08/2025	12:28:36	GB0002634946	1,773.00	814	XLON	E0OGlkh5Yvh	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	605	CHIX	2899474148353	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	471	XLON	E0OGlkh5XbWa	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	278	XLON	E0OGlkh5xbWY	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	301	TRQX	E0OGlkh5MA2A	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	67	TRQX	E0OGlkh5MA2L	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	17	TRQX	E0OGlkh5MA2P	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	14	TRQX	E0OGlkh5MA2R	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	37	TRQX	E0OGlkh5MA2T	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	52	TRQX	E0OGlkh5MA2V	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	197	AQXE	64084	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	165	BATE	78364223684	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	6	TRQX	E0OGlkh5MA2X	2001001125
BAE SYSTEMS PLC	26/08/2025	12:33:26	GB0002634946	1,775.00	365	TRQX	E0OGlkh5MA4Z	2001001125
BAE SYSTEMS PLC	26/08/2025	12:39:00	GB0002634946	1,777.00	74	CHIX	2899474149193	2001001125
BAE SYSTEMS PLC	26/08/2025	12:39:00	GB0002634946	1,777.00	257	BATE	78364224333	2001001125
BAE SYSTEMS PLC	26/08/2025	12:39:00	GB0002634946	1,777.00	75	BATE	78364224334	2001001125
BAE SYSTEMS PLC	26/08/2025	12:39:24	GB0002634946	1,776.50	754	XLON	E0OGlkh5Xerz	2001001125
BAE SYSTEMS PLC	26/08/2025	12:39:24	GB0002634946	1,776.50	166	BATE	78364224381	2001001125
BAE SYSTEMS PLC	26/08/2025	12:39:24	GB0002634946	1,776.50	153	CHIX	2899474149281	2001001125
BAE SYSTEMS PLC	26/08/2025	12:39:24	GB0002634946	1,776.50	62	CHIX	2899474149282	2001001125
BAE SYSTEMS PLC	26/08/2025	12:39:24	GB0002634946	1,776.50	396	CHIX	2899474149283	2001001125
BAE SYSTEMS PLC	26/08/2025	12:39:24	GB0002634946	1,776.50	199	CHIX	2899474149290	2001001125
BAE SYSTEMS PLC	26/08/2025	12:39:24	GB0002634946	1,776.50	303	TRQX	E0OGlkh5MGHZ	2001001125
BAE SYSTEMS PLC	26/08/2025	12:41:17	GB0002634946	1,777.00	746	XLON	E0OGlkh5XgGf	2001001125
BAE SYSTEMS PLC	26/08/2025	12:42:46	GB0002634946	1,777.50	1,019	TRQX	E0OGlkh5MNZ8	2001001125
BAE SYSTEMS PLC	26/08/2025	12:46:01	GB0002634946	1,778.00	787	CHIX	2899474150839	2001001125
BAE SYSTEMS PLC	26/08/2025	12:46:01	GB0002634946	1,778.00	308	CHIX	2899474150840	2001001125
BAE SYSTEMS PLC	26/08/2025	12:47:01	GB0002634946	1,778.00	699	XLON	E0OGlkh5XjuM	2001001125
BAE SYSTEMS PLC	26/08/2025	12:47:01	GB0002634946	1,778.00	419	XLON	E0OGlkh5XjuV	2001001125
BAE SYSTEMS PLC	26/08/2025	12:47:01	GB0002634946	1,778.00	189	BATE	78364225633	2001001125
BAE SYSTEMS PLC	26/08/2025	12:47:01	GB0002634946	1,778.00	7	BATE	78364225634	2001001125
BAE SYSTEMS PLC	26/08/2025	12:47:01	GB0002634946	1,778.00	891	BATE	78364225635	2001001125
BAE SYSTEMS PLC	26/08/2025	12:56:24	GB0002634946	1,777.50	215	CHIX	2899474152708	2001001125
BAE SYSTEMS PLC	26/08/2025	12:56:24	GB0002634946	1,777.50	95	CHIX	2899474152709	2001001125
BAE SYSTEMS PLC	26/08/2025	12:56:24	GB0002634946	1,777.50	189	CHIX	2899474152710	2001001125
BAE SYSTEMS PLC	26/08/2025	12:57:51	GB0002634946	1,778.00	29	BATE	78364227213	2001001125
BAE SYSTEMS PLC	26/08/2025	12:58:29	GB0002634946	1,778.50	565	CHIX	2899474152955	2001001125
BAE SYSTEMS PLC	26/08/2025	12:59:42	GB0002634946	1,778.50	149	XLON	E0OGlkh5x6V	2001001125
BAE SYSTEMS PLC	26/08/2025	12:59:42	GB0002634946	1,778.50	369	XLON	E0OGlkh5x6X	2001001125
BAE SYSTEMS PLC	26/08/2025	12:59:42	GB0002634946	1,778.50	5	TRQX	E0OGlkh5Myjp	2001001125
BAE SYSTEMS PLC	26/08/2025	13:01:17	GB0002634946	1,778.50	1,449	CHIX	2899474153666	2001001125
BAE SYSTEMS PLC	26/08/2025	13:01:17	GB0002634946	1,778.50	1,790	XLON	E0OGlkh5Xs5g	2001001125
BAE SYSTEMS PLC	26/08/2025	13:01:17	GB0002634946	1,778.50	720	TRQX	E0OGlkh5N2qr	2001001125
BAE SYSTEMS PLC	26/08/2025	13:01:17	GB0002634946	1,778.50	394	BATE	78364227809	2001001125
BAE SYSTEMS PLC	26/08/2025	13:06:16	GB0002634946	1,779.00	356	CHIX	2899474154843	2001001125
BAE SYSTEMS PLC	26/08/2025	13:06:16	GB0002634946	1,779.00	440	XLON	E0OGlkh5Xwj	2001001125
BAE SYSTEMS PLC	26/08/2025	13:06:16	GB0002634946	1,779.00	177	TRQX	E0OGlkh5NEMh	2001001125
BAE SYSTEMS PLC	26/08/2025	13:06:16	GB0002634946	1,779.00	116	AQXE	70085	2001001125
BAE SYSTEMS PLC	26/08/2025	13:06:16	GB0002634946	1,779.00	97	BATE	78364228602	2001001125
BAE SYSTEMS PLC	26/08/2025	13:06:16	GB0002634946	1,778.50	1,030	XLON	E0OGlkh5Xvth	2001001125
BAE SYSTEMS PLC	26/08/2025	13:10:47	GB0002634946	1,778.00	1,003	CHIX	2899474155684	2001001125
BAE SYSTEMS PLC	26/08/2025	13:10:47	GB0002634946	1,778.00	960	XLON	E0OGlkh5Xyle	2001001125
BAE SYSTEMS PLC	26/08/2025	13:14:00	GB0002634946	1,778.00	1,049	CHIX	2899474156339	2001001125

BAE SYSTEMS PLC	26/08/2025	13:19:51	GB0002634946	1,780.50	644	XLON	E0OGlklvY3qk	2001001125
BAE SYSTEMS PLC	26/08/2025	13:19:51	GB0002634946	1,780.50	644	XLON	E0OGlklvY3qp	2001001125
BAE SYSTEMS PLC	26/08/2025	13:19:51	GB0002634946	1,780.50	299	XLON	E0OGlklvY3qr	2001001125
BAE SYSTEMS PLC	26/08/2025	13:19:51	GB0002634946	1,780.50	643	XLON	E0OGlklvY3qv	2001001125
BAE SYSTEMS PLC	26/08/2025	13:23:45	GB0002634946	1,779.50	280	AQXE	73016	2001001125
BAE SYSTEMS PLC	26/08/2025	13:23:45	GB0002634946	1,779.50	573	CHIX	2899474158046	2001001125
BAE SYSTEMS PLC	26/08/2025	13:24:11	GB0002634946	1,779.00	921	XLON	E0OGlklvY6Hx	2001001125
BAE SYSTEMS PLC	26/08/2025	13:25:58	GB0002634946	1,778.00	1,038	TRQX	E0OGlkh5Nyyg	2001001125
BAE SYSTEMS PLC	26/08/2025	13:29:58	GB0002634946	1,778.00	358	CHIX	2899474159108	2001001125
BAE SYSTEMS PLC	26/08/2025	13:29:58	GB0002634946	1,778.00	442	XLON	E0OGlklvY9kv	2001001125
BAE SYSTEMS PLC	26/08/2025	13:30:00	GB0002634946	1,778.00	391	CHIX	2899474159111	2001001125
BAE SYSTEMS PLC	26/08/2025	13:33:00	GB0002634946	1,777.00	369	TRQX	E0OGlkh5OCqs	2001001125
BAE SYSTEMS PLC	26/08/2025	13:33:00	GB0002634946	1,777.00	722	CHIX	2899474159868	2001001125
BAE SYSTEMS PLC	26/08/2025	13:33:00	GB0002634946	1,777.00	19	CHIX	2899474159869	2001001125
BAE SYSTEMS PLC	26/08/2025	13:33:00	GB0002634946	1,777.00	916	XLON	E0OGlklvYCTb	2001001125
BAE SYSTEMS PLC	26/08/2025	13:33:00	GB0002634946	1,777.00	202	BATE	78364232548	2001001125
BAE SYSTEMS PLC	26/08/2025	13:33:00	GB0002634946	1,777.00	241	XLON	E0OGlklvYCUH	2001001125
BAE SYSTEMS PLC	26/08/2025	13:35:03	GB0002634946	1,777.00	666	XLON	E0OGlklvYF8f	2001001125
BAE SYSTEMS PLC	26/08/2025	13:35:03	GB0002634946	1,777.00	171	XLON	E0OGlklvYF8h	2001001125
BAE SYSTEMS PLC	26/08/2025	13:35:03	GB0002634946	1,777.00	666	XLON	E0OGlklvYF8Y	2001001125
BAE SYSTEMS PLC	26/08/2025	13:37:10	GB0002634946	1,776.00	655	XLON	E0OGlklvYGk8	2001001125
BAE SYSTEMS PLC	26/08/2025	13:37:10	GB0002634946	1,776.00	655	XLON	E0OGlklvYGkC	2001001125
BAE SYSTEMS PLC	26/08/2025	13:37:10	GB0002634946	1,776.00	199	XLON	E0OGlklvYGkE	2001001125
BAE SYSTEMS PLC	26/08/2025	13:37:10	GB0002634946	1,776.00	29	XLON	E0OGlklvYGkI	2001001125
BAE SYSTEMS PLC	26/08/2025	13:42:39	GB0002634946	1,775.00	422	CHIX	2899474162284	2001001125
BAE SYSTEMS PLC	26/08/2025	13:42:39	GB0002634946	1,775.00	423	CHIX	2899474162286	2001001125
BAE SYSTEMS PLC	26/08/2025	13:42:39	GB0002634946	1,775.00	521	XLON	E0OGlklvYKfv	2001001125
BAE SYSTEMS PLC	26/08/2025	13:42:39	GB0002634946	1,775.00	523	XLON	E0OGlklvYKfz	2001001125
BAE SYSTEMS PLC	26/08/2025	13:42:39	GB0002634946	1,775.00	210	TRQX	E0OGlkh5OcoR	2001001125
BAE SYSTEMS PLC	26/08/2025	13:42:39	GB0002634946	1,775.00	210	TRQX	E0OGlkh5OcoT	2001001125
BAE SYSTEMS PLC	26/08/2025	13:42:39	GB0002634946	1,775.00	137	AQXE	77046	2001001125
BAE SYSTEMS PLC	26/08/2025	13:42:39	GB0002634946	1,775.00	138	AQXE	77047	2001001125
BAE SYSTEMS PLC	26/08/2025	13:42:39	GB0002634946	1,775.00	114	BATE	78364234304	2001001125
BAE SYSTEMS PLC	26/08/2025	13:42:39	GB0002634946	1,775.00	115	BATE	78364234305	2001001125
BAE SYSTEMS PLC	26/08/2025	13:45:32	GB0002634946	1,776.00	613	XLON	E0OGlklvYMeK	2001001125
BAE SYSTEMS PLC	26/08/2025	13:45:32	GB0002634946	1,776.00	613	XLON	E0OGlklvYMeI	2001001125
BAE SYSTEMS PLC	26/08/2025	13:45:32	GB0002634946	1,776.00	351	XLON	E0OGlklvYMeK	2001001125
BAE SYSTEMS PLC	26/08/2025	13:46:18	GB0002634946	1,775.00	437	CHIX	2899474163018	2001001125
BAE SYSTEMS PLC	26/08/2025	13:46:18	GB0002634946	1,775.00	540	XLON	E0OGlklvYMAX	2001001125
BAE SYSTEMS PLC	26/08/2025	13:46:18	GB0002634946	1,775.00	218	TRQX	E0OGlkh5Omby	2001001125
BAE SYSTEMS PLC	26/08/2025	13:46:18	GB0002634946	1,775.00	142	AQXE	77918	2001001125
BAE SYSTEMS PLC	26/08/2025	13:46:18	GB0002634946	1,775.00	119	BATE	78364234914	2001001125
BAE SYSTEMS PLC	26/08/2025	13:50:30	GB0002634946	1,772.50	604	XLON	E0OGlklvYQ3u	2001001125
BAE SYSTEMS PLC	26/08/2025	13:50:30	GB0002634946	1,772.50	468	XLON	E0OGlklvYQ3w	2001001125
BAE SYSTEMS PLC	26/08/2025	13:50:30	GB0002634946	1,772.50	157	XLON	E0OGlklvYQ42	2001001125
BAE SYSTEMS PLC	26/08/2025	13:53:47	GB0002634946	1,771.00	834	TRQX	E0OGlkh5PSWw	2001001125
BAE SYSTEMS PLC	26/08/2025	13:56:12	GB0002634946	1,771.00	862	CHIX	2899474165161	2001001125
BAE SYSTEMS PLC	26/08/2025	13:57:50	GB0002634946	1,771.50	363	CHIX	2899474165572	2001001125
BAE SYSTEMS PLC	26/08/2025	13:57:50	GB0002634946	1,771.50	449	XLON	E0OGlklvYV7m	2001001125
BAE SYSTEMS PLC	26/08/2025	13:57:50	GB0002634946	1,771.50	181	TRQX	E0OGlkh5PGWd	2001001125
BAE SYSTEMS PLC	26/08/2025	13:57:50	GB0002634946	1,771.50	118	AQXE	80415	2001001125
BAE SYSTEMS PLC	26/08/2025	13:57:50	GB0002634946	1,771.50	99	BATE	78364236963	2001001125
BAE SYSTEMS PLC	26/08/2025	13:59:04	GB0002634946	1,771.50	1,124	AQXE	80623	2001001125
BAE SYSTEMS PLC	26/08/2025	14:01:42	GB0002634946	1,771.50	368	CHIX	2899474166391	2001001125
BAE SYSTEMS PLC	26/08/2025	14:01:42	GB0002634946	1,771.50	454	XLON	E0OGlklvYXyw	2001001125
BAE SYSTEMS PLC	26/08/2025	14:01:42	GB0002634946	1,771.50	183	TRQX	E0OGlkh5PPPL	2001001125
BAE SYSTEMS PLC	26/08/2025	14:01:42	GB0002634946	1,771.50	120	AQXE	81235	2001001125
BAE SYSTEMS PLC	26/08/2025	14:01:42	GB0002634946	1,771.50	100	BATE	78364237699	2001001125
BAE SYSTEMS PLC	26/08/2025	14:01:45	GB0002634946	1,771.00	358	CHIX	2899474166414	2001001125
BAE SYSTEMS PLC	26/08/2025	14:01:45	GB0002634946	1,771.00	442	XLON	E0OGlklvYY3Y	2001001125
BAE SYSTEMS PLC	26/08/2025	14:01:45	GB0002634946	1,771.00	177	TRQX	E0OGlkh5PPVg	2001001125
BAE SYSTEMS PLC	26/08/2025	14:01:45	GB0002634946	1,771.00	117	AQXE	81249	2001001125
BAE SYSTEMS PLC	26/08/2025	14:01:45	GB0002634946	1,771.00	97	BATE	78364237706	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:00	GB0002634946	1,770.00	118	BATE	78364238958	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:00	GB0002634946	1,770.00	109	BATE	78364238959	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	104	BATE	78364239084	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	436	CHIX	2899474168082	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	403	CHIX	2899474168084	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	384	CHIX	2899474168086	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	539	XLON	E0OGlklvYdYI	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	498	XLON	E0OGlklvYdYM	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	474	XLON	E0OGlklvYdYO	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	85	TRQX	E0OGlkh5PJRp	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	132	TRQX	E0OGlkh5PJRi	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	200	TRQX	E0OGlkh5PJRv	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	191	TRQX	E0OGlkh5PJRz	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	142	AQXE	82710	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	131	AQXE	82711	2001001125
BAE SYSTEMS PLC	26/08/2025	14:08:41	GB0002634946	1,770.00	125	AQXE	82712	2001001125
BAE SYSTEMS PLC	26/08/2025	14:11:10	GB0002634946	1,768.50	106	BATE	78364239561	2001001125
BAE SYSTEMS PLC	26/08/2025	14:13:00	GB0002634946	1,768.50	96	BATE	78364239927	2001001125
BAE SYSTEMS PLC	26/08/2025	14:13:00	GB0002634946	1,768.50	134	BATE	78364239929	2001001125
BAE SYSTEMS PLC	26/08/2025	14:15:03	GB0002634946	1,769.50	663	XLON	E0OGlklvYhuC	2001001125
BAE SYSTEMS PLC	26/08/2025	14:15:03	GB0002634946	1,769.50	214	BATE	78364240322	2001001125
BAE SYSTEMS PLC	26/08/2025	14:15:03	GB0002634946	1,769.50	126	BATE	78364240323	2001001125
BAE SYSTEMS PLC	26/08/2025	14:15:54	GB0002634946	1,769.50	310	XLON	E0OGlklvYicX	2001001125
BAE SYSTEMS PLC	26/08/2025	14:15:54	GB0002634946	1,769.50	574	XLON	E0OGlklvYicZ	2001001125
BAE SYSTEMS PLC	26/08/2025	14:15:54	GB0002634946	1,769.50	431	CHIX	2899474169648	2001001125
BAE SYSTEMS PLC	26/08/2025	14:15:54	GB0002634946	1,769.50	215	TRQX	E0OGlkh5Q2Yy	2001001125
BAE SYSTEMS PLC	26/08/2025	14:15:54	GB0002634946	1,769.50	231	TRQX	E0OGlkh5Q2Yw	2001001125
BAE SYSTEMS PLC	26/08/2025	14:19:06	GB0002634946	1,769.50	1,540	XLON	E0OGlklvYkhY	2001001125
BAE SYSTEMS PLC	26/08/2025	14:19:06	GB0002634946	1,769.50	619	TRQX	E0OGlkh5QAon	2001001125
BAE SYSTEMS PLC	26/08/2025	14:19:06	GB0002634946	1,769.50	405	AQXE	84941	2001001125
BAE SYSTEMS PLC	26/08/2025	14:19:06	GB0002634946	1,769.50	339	BATE	78364241016	2001001125
BAE SYSTEMS PLC	26/08/2025	14:19:06	GB0002634946	1,769.50	1,018	CHIX	2899474170269	2001001125
BAE SYSTEMS PLC	26/08/2025	14:19:06	GB0002634946	1,769.50	82	TRQX	E0OGlkh5QApe	2001001125
BAE SYSTEMS PLC	26/08/2025	14:19:06	GB0002634946	1,769.50	147	TRQX	E0OGlkh5QApe8	2001001125
BAE SYSTEMS PLC	26/08/2025	14:24:31	GB0002634946	1,769.00	862	CHIX	2899474171734	2001001125
BAE SYSTEMS PLC	26/08/2025	14:27:35	GB0002634946	1,768.00	421	CHIX	2899474172500	2001001125
BAE SYSTEMS PLC	26/08/2025	14:27:35	GB0002634946	1,768.00	114	BATE	78364242893	2001001125
BAE SYSTEMS PLC	26/08/2025	14:27:35	GB0002634946	1,768.00	521	XLON	E0OGlklvYRz	2001001125
BAE SYSTEMS PLC	26/08/2025	14:27:35	GB0002634946	1,768.00	209	TRQX	E0OGlkh5QYpe	2001001125

BAE SYSTEMS PLC	26/08/2025	14:27:35	GB0002634946	1,768.00	137	XLON	E0OGikfuYrT5	2001001125
BAE SYSTEMS PLC	26/08/2025	14:29:45	GB0002634946	1,768.00	739	XLON	E0OGikfuYiZ0	2001001125
BAE SYSTEMS PLC	26/08/2025	14:29:45	GB0002634946	1,768.00	657	XLON	E0OGikfuYiZ2	2001001125
BAE SYSTEMS PLC	26/08/2025	14:30:59	GB0002634946	1,770.50	636	XLON	E0OGikfuYxRk	2001001125
BAE SYSTEMS PLC	26/08/2025	14:30:59	GB0002634946	1,770.50	636	XLON	E0OGikfuYxRr	2001001125
BAE SYSTEMS PLC	26/08/2025	14:30:59	GB0002634946	1,770.50	243	XLON	E0OGikfuYxRt	2001001125
BAE SYSTEMS PLC	26/08/2025	14:30:59	GB0002634946	1,770.50	174	XLON	E0OGikfuYxRz	2001001125
BAE SYSTEMS PLC	26/08/2025	14:33:00	GB0002634946	1,770.50	1,045	CHIX	2899474176958	2001001125
BAE SYSTEMS PLC	26/08/2025	14:33:00	GB0002634946	1,770.50	1,291	XLON	E0OGikfuZ14i	2001001125
BAE SYSTEMS PLC	26/08/2025	14:33:00	GB0002634946	1,770.50	519	TRQX	E0OGikhsQwWw	2001001125
BAE SYSTEMS PLC	26/08/2025	14:33:00	GB0002634946	1,770.50	267	BATE	78364245890	2001001125
BAE SYSTEMS PLC	26/08/2025	14:33:00	GB0002634946	1,770.50	17	BATE	78364245891	2001001125
BAE SYSTEMS PLC	26/08/2025	14:33:00	GB0002634946	1,770.50	340	XLON	E0OGikfuZ14u	2001001125
BAE SYSTEMS PLC	26/08/2025	14:33:00	GB0002634946	1,770.50	1,011	CHIX	2899474176965	2001001125
BAE SYSTEMS PLC	26/08/2025	14:38:05	GB0002634946	1,773.00	601	XLON	E0OGikfuZ8kF	2001001125
BAE SYSTEMS PLC	26/08/2025	14:38:05	GB0002634946	1,773.00	354	XLON	E0OGikfuZ8kR	2001001125
BAE SYSTEMS PLC	26/08/2025	14:38:05	GB0002634946	1,773.00	247	XLON	E0OGikfuZ8kZ	2001001125
BAE SYSTEMS PLC	26/08/2025	14:38:05	GB0002634946	1,773.00	601	XLON	E0OGikfuZ8ku	2001001125
BAE SYSTEMS PLC	26/08/2025	14:38:05	GB0002634946	1,773.00	601	XLON	E0OGikfuZ8R9	2001001125
BAE SYSTEMS PLC	26/08/2025	14:38:05	GB0002634946	1,773.00	601	XLON	E0OGikfuZ8B3	2001001125
BAE SYSTEMS PLC	26/08/2025	14:38:06	GB0002634946	1,773.00	601	XLON	E0OGikfuZ8n7	2001001125
BAE SYSTEMS PLC	26/08/2025	14:38:06	GB0002634946	1,773.00	601	XLON	E0OGikfuZ8ni	2001001125
BAE SYSTEMS PLC	26/08/2025	14:38:06	GB0002634946	1,773.00	601	XLON	E0OGikfuZ8nb	2001001125
BAE SYSTEMS PLC	26/08/2025	14:38:06	GB0002634946	1,773.00	601	XLON	E0OGikfuZ8nq	2001001125
BAE SYSTEMS PLC	26/08/2025	14:39:42	GB0002634946	1,773.50	198	CHIX	2899474180773	2001001125
BAE SYSTEMS PLC	26/08/2025	14:39:42	GB0002634946	1,773.50	245	XLON	E0OGikfuZa77	2001001125
BAE SYSTEMS PLC	26/08/2025	14:39:42	GB0002634946	1,773.50	99	TRQX	E0OGikhsROu4	2001001125
BAE SYSTEMS PLC	26/08/2025	14:39:42	GB0002634946	1,773.50	54	BATE	78364248690	2001001125
BAE SYSTEMS PLC	26/08/2025	14:40:23	GB0002634946	1,773.00	600	XLON	E0OGikfuZBkd	2001001125
BAE SYSTEMS PLC	26/08/2025	14:40:23	GB0002634946	1,773.00	11	XLON	E0OGikfuZBKn	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	258	CHIX	2899474182040	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	258	CHIX	2899474182041	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	137	CHIX	2899474182042	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	313	XLON	E0OGikfuZEBg	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	177	XLON	E0OGikfuZEBi	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	313	XLON	E0OGikfuZEBm	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	287	XLON	E0OGikfuZEBo	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	26	XLON	E0OGikfuZEBq	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	287	XLON	E0OGikfuZEBU	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	125	XLON	E0OGikfuZEC8	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	475	XLON	E0OGikfuZECE	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	125	XLON	E0OGikfuZECG	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	86	AQXE	95168	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	70	BATE	78364249603	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	297	XLON	E0OGikfuZEFS	2001001125
BAE SYSTEMS PLC	26/08/2025	14:42:15	GB0002634946	1,773.00	70	BATE	78364249608	2001001125
BAE SYSTEMS PLC	26/08/2025	14:45:16	GB0002634946	1,773.50	1,611	CHIX	2899474183463	2001001125
BAE SYSTEMS PLC	26/08/2025	14:45:16	GB0002634946	1,773.50	1,990	XLON	E0OGikfuZIOO	2001001125
BAE SYSTEMS PLC	26/08/2025	14:45:16	GB0002634946	1,773.50	800	TRQX	E0OGikhsSRIs	2001001125
BAE SYSTEMS PLC	26/08/2025	14:45:16	GB0002634946	1,773.50	438	BATE	78364250739	2001001125
BAE SYSTEMS PLC	26/08/2025	14:45:16	GB0002634946	1,773.50	523	CHIX	2899474183464	2001001125
BAE SYSTEMS PLC	26/08/2025	14:45:22	GB0002634946	1,772.50	663	XLON	E0OGikfuZlck	2001001125
BAE SYSTEMS PLC	26/08/2025	14:45:22	GB0002634946	1,772.50	663	XLON	E0OGikfuZlco	2001001125
BAE SYSTEMS PLC	26/08/2025	14:45:22	GB0002634946	1,772.50	212	XLON	E0OGikfuZlciq	2001001125
BAE SYSTEMS PLC	26/08/2025	14:49:41	GB0002634946	1,773.50	120	BATE	78364252204	2001001125
BAE SYSTEMS PLC	26/08/2025	14:49:42	GB0002634946	1,773.50	426	XLON	E0OGikfuZMhA	2001001125
BAE SYSTEMS PLC	26/08/2025	14:49:42	GB0002634946	1,773.50	119	XLON	E0OGikfuZMhD	2001001125
BAE SYSTEMS PLC	26/08/2025	14:49:42	GB0002634946	1,773.50	342	XLON	E0OGikfuZMhO	2001001125
BAE SYSTEMS PLC	26/08/2025	14:49:42	GB0002634946	1,773.50	400	XLON	E0OGikfuZMhQ	2001001125
BAE SYSTEMS PLC	26/08/2025	14:49:42	GB0002634946	1,773.50	62	XLON	E0OGikfuZMhT	2001001125
BAE SYSTEMS PLC	26/08/2025	14:53:03	GB0002634946	1,773.50	612	XLON	E0OGikfuZQhB	2001001125
BAE SYSTEMS PLC	26/08/2025	14:53:03	GB0002634946	1,773.50	612	XLON	E0OGikfuZQhF	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	193	CHIX	2899474187825	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	238	XLON	E0OGikfuZUbb	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	914	XLON	E0OGikfuZUbd	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	650	XLON	E0OGikfuZUbh	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	125	XLON	E0OGikfuZUbo	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	370	XLON	E0OGikfuZUbu	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	412	XLON	E0OGikfuZUBX	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	96	TRQX	E0OGikhsSVah	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	52	BATE	78364254485	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	193	CHIX	2899474187827	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	642	XLON	E0OGikfuZUc3	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:07	GB0002634946	1,774.50	310	XLON	E0OGikfuZUc5	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:08	GB0002634946	1,774.50	642	XLON	E0OGikfuZUch	2001001125
BAE SYSTEMS PLC	26/08/2025	14:56:08	GB0002634946	1,774.50	188	XLON	E0OGikfuZUcj	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	600	XLON	E0OGikfuZajG	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190294	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190295	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190296	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190297	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190298	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190299	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190300	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190301	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190302	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190303	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190304	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	4	CHIX	2899474190305	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190306	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190307	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190308	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190309	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190310	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190311	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190312	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190313	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190314	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	23	CHIX	2899474190315	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190316	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190317	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190318	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190319	2001001125

BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190319	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190320	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190321	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190322	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190323	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190324	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190325	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190326	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190327	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190328	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	29	CHIX	2899474190329	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	4	CHIX	2899474190330	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	600	XLON	E0OGikfuZajR	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	600	XLON	E0OGikfuZajV	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	121	XLON	E0OGikfuZajX	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	79	TRQX	E0OGikhSSqfI	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	79	TRQX	E0OGikhSSqfF	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	81	TRQX	E0OGikhSSqfH	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	79	TRQX	E0OGikhSSqfO	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	79	TRQX	E0OGikhSSqfQ	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	81	TRQX	E0OGikhSSqfQ	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	79	TRQX	E0OGikhSSqfV	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	79	TRQX	E0OGikhSSqfV	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	81	TRQX	E0OGikhSSqfX	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	57	TRQX	E0OGikhSSq71	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	11	AQXE	102490	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	500	AQXE	102491	2001001125
BAE SYSTEMS PLC	26/08/2025	15:01:32	GB0002634946	1,777.00	7	BATE	78364256455	2001001125
BAE SYSTEMS PLC	26/08/2025	15:03:01	GB0002634946	1,777.00	1,009	CHIX	2899474191147	2001001125
BAE SYSTEMS PLC	26/08/2025	15:03:01	GB0002634946	1,777.00	1,247	XLON	E0OGikfuZchI	2001001125
BAE SYSTEMS PLC	26/08/2025	15:03:01	GB0002634946	1,777.00	1,247	XLON	E0OGikfuZchY	2001001125
BAE SYSTEMS PLC	26/08/2025	15:03:01	GB0002634946	1,777.00	737	XLON	E0OGikfuZo07	2001001125
BAE SYSTEMS PLC	26/08/2025	15:03:02	GB0002634946	1,777.00	129	XLON	E0OGikfuZc0B	2001001125
BAE SYSTEMS PLC	26/08/2025	15:03:04	GB0002634946	1,777.00	1,009	CHIX	2899474191186	2001001125
BAE SYSTEMS PLC	26/08/2025	15:03:04	GB0002634946	1,777.00	1,118	XLON	E0OGikfuZcVs	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	560	XLON	E0OGikfuZeVb	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	742	XLON	E0OGikfuZeVd	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	37	XLON	E0OGikfuZeVf	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	48	XLON	E0OGikfuZeVh	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	48	XLON	E0OGikfuZeVZ	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	608	XLON	E0OGikfuZeVn	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	694	XLON	E0OGikfuZeVp	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	48	XLON	E0OGikfuZeWA	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	560	XLON	E0OGikfuZeWC	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	48	XLON	E0OGikfuZeWa	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	742	XLON	E0OGikfuZeWc	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	122	XLON	E0OGikfuZeWp	2001001125
BAE SYSTEMS PLC	26/08/2025	15:04:37	GB0002634946	1,778.00	262	XLON	E0OGikfuZeWr	2001001125
BAE SYSTEMS PLC	26/08/2025	15:10:23	GB0002634946	1,781.00	184	BATE	78364260070	2001001125
BAE SYSTEMS PLC	26/08/2025	15:10:23	GB0002634946	1,781.00	200	XLON	E0OGikfuZiCa	2001001125
BAE SYSTEMS PLC	26/08/2025	15:10:23	GB0002634946	1,781.00	121	XLON	E0OGikfuZiCY	2001001125
BAE SYSTEMS PLC	26/08/2025	15:10:24	GB0002634946	1,781.00	819	CHIX	2899474194643	2001001125
BAE SYSTEMS PLC	26/08/2025	15:10:24	GB0002634946	1,781.00	692	XLON	E0OGikfuZiCq	2001001125
BAE SYSTEMS PLC	26/08/2025	15:10:24	GB0002634946	1,781.00	407	TRQX	E0OGikhSTPw	2001001125
BAE SYSTEMS PLC	26/08/2025	15:10:24	GB0002634946	1,781.00	39	BATE	78364260075	2001001125
BAE SYSTEMS PLC	26/08/2025	15:10:24	GB0002634946	1,781.00	266	TRQX	E0OGikhSTPr	2001001125
BAE SYSTEMS PLC	26/08/2025	15:11:36	GB0002634946	1,778.50	634	XLON	E0OGikfuZn0k	2001001125
BAE SYSTEMS PLC	26/08/2025	15:11:36	GB0002634946	1,778.50	634	XLON	E0OGikfuZn0t	2001001125
BAE SYSTEMS PLC	26/08/2025	15:11:36	GB0002634946	1,778.50	634	XLON	E0OGikfuZn0z	2001001125
BAE SYSTEMS PLC	26/08/2025	15:11:36	GB0002634946	1,778.50	784	XLON	E0OGikfuZn11	2001001125
BAE SYSTEMS PLC	26/08/2025	15:13:46	GB0002634946	1,775.00	659	XLON	E0OGikfuZpKy	2001001125
BAE SYSTEMS PLC	26/08/2025	15:14:56	GB0002634946	1,774.00	661	XLON	E0OGikfuZqUf	2001001125
BAE SYSTEMS PLC	26/08/2025	15:14:56	GB0002634946	1,774.00	2,097	XLON	E0OGikfuZqUH	2001001125
BAE SYSTEMS PLC	26/08/2025	15:18:17	GB0002634946	1,773.50	153	BATE	78364262765	2001001125
BAE SYSTEMS PLC	26/08/2025	15:18:17	GB0002634946	1,773.50	219	CHIX	2899474197610	2001001125
BAE SYSTEMS PLC	26/08/2025	15:19:04	GB0002634946	1,773.50	179	CHIX	2899474197885	2001001125
BAE SYSTEMS PLC	26/08/2025	15:19:04	GB0002634946	1,773.50	144	BATE	78364263007	2001001125
BAE SYSTEMS PLC	26/08/2025	15:19:55	GB0002634946	1,774.00	159	BATE	78364263320	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	445	XLON	E0OGikfuZy4b	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	433	XLON	E0OGikfuZy4W	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	1,387	XLON	E0OGikfuZy4Z	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	495	CHIX	2899474199087	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	834	CHIX	2899474199088	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	92	CHIX	2899474199089	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	359	CHIX	2899474199090	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	51	TRQX	E0OGikhSU3zl	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	681	TRQX	E0OGikhSU3zL	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	179	TRQX	E0OGkhSU3zN	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	252	BATE	78364263960	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	215	CHIX	2899474199091	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	683	CHIX	2899474199092	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	92	TRQX	E0OGkhSU3zY	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:07	GB0002634946	1,776.00	399	AQXE	110453	2001001125
BAE SYSTEMS PLC	26/08/2025	15:22:22	GB0002634946	1,775.50	515	CHIX	2899474199215	2001001125
BAE SYSTEMS PLC	26/08/2025	15:25:01	GB0002634946	1,775.00	307	XLON	E0OGikfua0ua	2001001125
BAE SYSTEMS PLC	26/08/2025	15:25:02	GB0002634946	1,775.00	439	XLON	E0OGikfua0ed	2001001125
BAE SYSTEMS PLC	26/08/2025	15:25:03	GB0002634946	1,775.00	10	BATE	78364264958	2001001125
BAE SYSTEMS PLC	26/08/2025	15:25:03	GB0002634946	1,775.00	180	XLON	E0OGikfua0bz	2001001125
BAE SYSTEMS PLC	26/08/2025	15:25:03	GB0002634946	1,775.00	60	XLON	E0OGikfua0zC	2001001125
BAE SYSTEMS PLC	26/08/2025	15:25:03	GB0002634946	1,775.00	120	XLON	E0OGikfua0zE	2001001125
BAE SYSTEMS PLC	26/08/2025	15:25:03	GB0002634946	1,775.00	40	XLON	E0OGikfua0zG	2001001125
BAE SYSTEMS PLC	26/08/2025	15:26:59	GB0002634946	1,775.50	630	XLON	E0OGikfua33V	2001001125
BAE SYSTEMS PLC	26/08/2025	15:26:59	GB0002634946	1,775.50	630	XLON	E0OGikfua34g	2001001125
BAE SYSTEMS PLC	26/08/2025	15:26:59	GB0002634946	1,775.50	419	XLON	E0OGikfua34y	2001001125
BAE SYSTEMS PLC	26/08/2025	15:26:59	GB0002634946	1,775.50	211	XLON	E0OGikfua350	2001001125
BAE SYSTEMS PLC	26/08/2025	15:26:59	GB0002634946	1,775.50	418	XLON	E0OGikfua352	2001001125
BAE SYSTEMS PLC	26/08/2025	15:26:59	GB0002634946	1,775.50	629	XLON	E0OGikfua356	2001001125
BAE SYSTEMS PLC	26/08/2025	15:27:00	GB0002634946	1,775.50	1	XLON	E0OGikfua39d	2001001125
BAE SYSTEMS PLC	26/08/2025	15:27:00	GB0002634946	1,775.50	44	XLON	E0OGikfua39f	2001001125
BAE SYSTEMS PLC	26/08/2025	15:27:00	GB0002634946	1,775.50	630	XLON	E0OGikfua3A5	2001001125
BAE SYSTEMS PLC	26/08/2025	15:27:00	GB0002634946	1,775.50	1,282	XLON	E0OGikfua3A7	2001001125
BAE SYSTEMS PLC	26/08/2025	15:27:02	GB0002634946	1,775.50	630	XLON	E0OGikfua3Gb	2001001125

BAE SYSTEMS PLC	26/08/2025	15:31:03	GB0002634946	1,778.00	307	XLON	E0OGikfua7P4	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:03	GB0002634946	1,778.00	454	XLON	E0OGikfua7PB	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:03	GB0002634946	1,778.00	35	TRQX	E0OGikh5UJET	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:03	GB0002634946	1,778.00	119	TRQX	E0OGikh5UJEV	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:03	GB0002634946	1,778.00	330	XLON	E0OGikfua7PG	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:03	GB0002634946	1,778.00	343	XLON	E0OGikfua7PI	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:03	GB0002634946	1,778.00	97	XLON	E0OGikfua7PK	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:03	GB0002634946	1,778.00	220	XLON	E0OGikfua7PM	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:03	GB0002634946	1,778.00	74	XLON	E0OGikfua7PO	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:03	GB0002634946	1,778.00	146	TRQX	E0OGikh5UZEZ	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:04	GB0002634946	1,778.00	44	XLON	E0OGikfua7S4	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:04	GB0002634946	1,778.00	44	XLON	E0OGikfua7S7	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:04	GB0002634946	1,778.00	180	XLON	E0OGikfua7SH	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:04	GB0002634946	1,778.00	60	XLON	E0OGikfua7SN	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:04	GB0002634946	1,778.00	40	XLON	E0OGikfua7SP	2001001125
BAE SYSTEMS PLC	26/08/2025	15:31:04	GB0002634946	1,778.00	120	XLON	E0OGikfua7SR	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:03	GB0002634946	1,778.00	656	XLON	E0OGikfuaCiB	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:03	GB0002634946	1,778.00	749	XLON	E0OGikfuaCiH	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:03	GB0002634946	1,778.00	302	TRQX	E0OGikh5SURWw	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:03	GB0002634946	1,778.00	606	CHIX	2899474204914	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:03	GB0002634946	1,778.00	19	XLON	E0OGikfuaCic	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:03	GB0002634946	1,778.00	227	XLON	E0OGikfuaCh	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:03	GB0002634946	1,778.00	855	XLON	E0OGikfuaCij	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:03	GB0002634946	1,778.00	410	XLON	E0OGikfuaCiZ	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:03	GB0002634946	1,778.00	197	AQXE	116187	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:03	GB0002634946	1,778.00	165	BATE	78364269018	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:19	GB0002634946	1,777.50	170	BATE	78364269081	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:57	GB0002634946	1,776.50	191	CHIX	2899474205234	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:57	GB0002634946	1,776.50	191	CHIX	2899474205235	2001001125
BAE SYSTEMS PLC	26/08/2025	15:37:57	GB0002634946	1,776.50	90	XLON	E0OGikfuaDSY	2001001125
BAE SYSTEMS PLC	26/08/2025	15:38:03	GB0002634946	1,776.50	683	XLON	E0OGikfuaDdb	2001001125
BAE SYSTEMS PLC	26/08/2025	15:38:03	GB0002634946	1,776.50	563	XLON	E0OGikfuaDdd	2001001125
BAE SYSTEMS PLC	26/08/2025	15:38:03	GB0002634946	1,776.50	146	XLON	E0OGikfuaDdT	2001001125
BAE SYSTEMS PLC	26/08/2025	15:38:03	GB0002634946	1,776.50	683	XLON	E0OGikfuaDdV	2001001125
BAE SYSTEMS PLC	26/08/2025	15:38:03	GB0002634946	1,776.50	94	TRQX	E0OGikh5UJwF	2001001125
BAE SYSTEMS PLC	26/08/2025	15:38:03	GB0002634946	1,776.50	191	CHIX	2899474205284	2001001125

BAE SYSTEMS PLC	26/08/2025	15:54:59	GB0002634946	1,772.50	370	TRQX	E0OGlkh5VpG	2001001125
BAE SYSTEMS PLC	26/08/2025	15:54:59	GB0002634946	1,772.50	206	CHIX	2899474211202	2001001125
BAE SYSTEMS PLC	26/08/2025	15:54:59	GB0002634946	1,772.50	36	BATE	78364274595	2001001125
BAE SYSTEMS PLC	26/08/2025	15:56:52	GB0002634946	1,772.00	205	BATE	78364275255	2001001125
BAE SYSTEMS PLC	26/08/2025	15:56:52	GB0002634946	1,772.00	800	CHIX	2899474211979	2001001125
BAE SYSTEMS PLC	26/08/2025	15:56:52	GB0002634946	1,772.00	989	XLON	E0OGlkfuaW7k	2001001125
BAE SYSTEMS PLC	26/08/2025	15:56:52	GB0002634946	1,772.00	398	TRQX	E0OGlkh5Vvd	2001001125
BAE SYSTEMS PLC	26/08/2025	15:56:52	GB0002634946	1,772.00	13	BATE	78364275256	2001001125
BAE SYSTEMS PLC	26/08/2025	15:56:52	GB0002634946	1,772.00	260	XLON	E0OGlkfuaW8d	2001001125
BAE SYSTEMS PLC	26/08/2025	15:58:27	GB0002634946	1,772.50	247	XLON	E0OGlkfuaXqU	2001001125
BAE SYSTEMS PLC	26/08/2025	15:58:34	GB0002634946	1,772.50	666	XLON	E0OGlkfuaXew	2001001125
BAE SYSTEMS PLC	26/08/2025	15:58:34	GB0002634946	1,772.50	666	XLON	E0OGlkfuaXxF	2001001125
BAE SYSTEMS PLC	26/08/2025	15:58:34	GB0002634946	1,772.50	666	XLON	E0OGlkfuaXxZ	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	22	CHIX	2899474214345	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	125	XLON	E0OGlkfuacIn	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	475	XLON	E0OGlkfuact	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	600	XLON	E0OGlkfuacIT	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	125	XLON	E0OGlkfuacIv	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	600	XLON	E0OGlkfuacIX	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	600	XLON	E0OGlkfuacJ8	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	106	TRQX	E0OGlkh5WE0m	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	106	TRQX	E0OGlkh5WE10	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277352	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277356	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277357	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277358	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277359	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277360	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277361	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277362	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277363	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277364	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277365	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277366	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277367	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277368	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277369	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277370	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277371	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277372	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277373	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277374	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277375	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277376	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277377	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277378	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277379	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277380	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277381	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277382	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277383	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277384	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277385	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277386	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277387	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277388	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277389	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277390	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277391	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277392	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	6	BATE	78364277393	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	5	BATE	78364277394	2001001125
BAE SYSTEMS PLC	26/08/2025	16:01:42	GB0002634946	1,772.50	22	CHIX	2899474214348	2001001125
BAE SYSTEMS PLC	26/08/2025	16:03:00	GB0002634946	1,773.00	192	CHIX	2899474214898	2001001125
BAE SYSTEMS PLC	26/08/2025	16:03:00	GB0002634946	1,773.00	678	CHIX	2899474214899	2001001125
BAE SYSTEMS PLC	26/08/2025	16:03:00	GB0002634946	1,773.00	1,074	XLON	E0OGlkfuaaddz	2001001125
BAE SYSTEMS PLC	26/08/2025	16:03:00	GB0002634946	1,773.00	391	TRQX	E0OGlkh5WHnj	2001001125
BAE SYSTEMS PLC	26/08/2025	16:03:00	GB0002634946	1,773.00	40	TRQX	E0OGlkh5WHno	2001001125
BAE SYSTEMS PLC	26/08/2025	16:03:00	GB0002634946	1,773.00	236	BATE	78364277972	2001001125
BAE SYSTEMS PLC	26/08/2025	16:03:00	GB0002634946	1,773.00	283	AQXE	127733	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:40	GB0002634946	1,776.00	2,289	CHIX	2899474216486	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:40	GB0002634946	1,776.00	238	XLON	E0OGlkfuaBts	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:40	GB0002634946	1,776.00	2,810	XLON	E0OGlkfuaBtu	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:40	GB0002634946	1,776.00	1,180	TRQX	E0OGlkh5WU64	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:40	GB0002634946	1,776.00	636	BATE	78364279335	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:40	GB0002634946	1,776.00	36	BATE	78364279336	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:40	GB0002634946	1,776.00	35	CHIX	2899474216487	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:40	GB0002634946	1,776.00	143	CHIX	2899474216488	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:40	GB0002634946	1,776.00	46	TRQX	E0OGlkh5WUBC	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:41	GB0002634946	1,776.00	801	BATE	78364279341	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:42	GB0002634946	1,775.50	18	AQXE	129505	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:43	GB0002634946	1,775.50	18	AQXE	129518	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:43	GB0002634946	1,775.50	330	XLON	E0OGlkfuaBKa	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:43	GB0002634946	1,775.50	600	XLON	E0OGlkfuaBKl	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:43	GB0002634946	1,775.50	54	TRQX	E0OGlkh5WUJN	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:43	GB0002634946	1,775.50	51	CHIX	2899474216504	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:43	GB0002634946	1,775.50	13	BATE	78364279360	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:44	GB0002634946	1,775.50	51	CHIX	2899474216506	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:44	GB0002634946	1,775.50	18	AQXE	129530	2001001125
BAE SYSTEMS PLC	26/08/2025	16:06:44	GB0002634946	1,775.50	13	BATE	78364279367	2001001125
BAE SYSTEMS PLC	26/08/2025	16:08:46	GB0002634946	1,774.00	17	BATE	78364280193	2001001125
BAE SYSTEMS PLC	26/08/2025	16:12:16	GB0002634946	1,774.00	597	XLON	E0OGlkfuaOB8	2001001125
BAE SYSTEMS PLC	26/08/2025	16:12:16	GB0002634946	1,774.00	1,065	XLON	E0OGlkfuaOBf	2001001125
BAE SYSTEMS PLC	26/08/2025	16:12:16	GB0002634946	1,774.00	668	TRQX	E0OGlkh5WnbP	2001001125
BAE SYSTEMS PLC	26/08/2025	16:12:16	GB0002634946	1,774.00	846	CHIX	2899474218997	2001001125
BAE SYSTEMS PLC	26/08/2025	16:12:16	GB0002634946	1,774.00	48	AQXE	132304	2001001125
BAE SYSTEMS PLC	26/08/2025	16:12:16	GB0002634946	1,774.00	18	AQXE	132305	2001001125
BAE SYSTEMS PLC	26/08/2025	16:12:16	GB0002634946	1,774.00	299	BATE	78364281616	2001001125
BAE SYSTEMS PLC	26/08/2025	16:12:16	GB0002634946	1,774.00	434	AQXE	132306	2001001125
BAE SYSTEMS PLC	26/08/2025	16:12:16	GB0002634946	1,774.00	439	AQXE	132307	2001001125
BAE SYSTEMS PLC	26/08/2025	16:12:16	GB0002634946	1,774.00	64	AQXE	132308	2001001125
BAE SYSTEMS PLC	26/08/2025	16:14:03	GB0002634946	1,773.50	13	CHIX	2899474219791	2001001125

BAE SYSTEMS PLC	26/08/2025	16:14:03	GB0002634946	1,773.50		322	XLON	E0OGikfuapuf	2001001125
BAE SYSTEMS PLC	26/08/2025	16:14:03	GB0002634946	1,773.50		600	XLON	E0OGikfuapuS	2001001125
BAE SYSTEMS PLC	26/08/2025	16:14:03	GB0002634946	1,773.50		54	TRQX	E0OGikh5WthB	2001001125
BAE SYSTEMS PLC	26/08/2025	16:14:03	GB0002634946	1,773.50		181	TRQX	E0OGikh5WthD	2001001125
BAE SYSTEMS PLC	26/08/2025	16:14:03	GB0002634946	1,773.50		54	TRQX	E0OGikh5WthL	2001001125
BAE SYSTEMS PLC	26/08/2025	16:14:03	GB0002634946	1,773.50		6	BATE	78364282440	2001001125
BAE SYSTEMS PLC	26/08/2025	16:14:03	GB0002634946	1,773.50		13	CHIX	28994742219792	2001001125
BAE SYSTEMS PLC	26/08/2025	16:14:03	GB0002634946	1,773.50		6	BATE	78364282441	2001001125
BAE SYSTEMS PLC	26/08/2025	16:14:03	GB0002634946	1,773.50		678	XLON	E0OGikfuapv1	2001001125
BAE SYSTEMS PLC	26/08/2025	16:16:10	GB0002634946	1,773.00		348	BATE	78364283527	2001001125
BAE SYSTEMS PLC	26/08/2025	16:16:39	GB0002634946	1,773.00		304	BATE	78364283740	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:00	GB0002634946	1,773.00		285	CHIX	2899474221233	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:00	GB0002634946	1,773.00		311	BATE	78364283905	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:05	GB0002634946	1,773.00		993	CHIX	2899474221287	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:05	GB0002634946	1,773.00		125	XLON	E0OGikfuallJ	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:05	GB0002634946	1,773.00		193	XLON	E0OGikfuallL	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:05	GB0002634946	1,773.00		1,262	XLON	E0OGikfuallP	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:05	GB0002634946	1,773.00		635	TRQX	E0OGikh5X41m	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:05	GB0002634946	1,773.00		415	CHIX	2899474221289	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:15	GB0002634946	1,773.00		474	CHIX	2899474221349	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:15	GB0002634946	1,773.00		125	XLON	E0OGikfuatcb	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:21	GB0002634946	1,773.00		94	CHIX	2899474221383	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:21	GB0002634946	1,773.00		128	BATE	78364284065	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:49	GB0002634946	1,773.00		220	CHIX	2899474221481	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:49	GB0002634946	1,773.00		475	XLON	E0OGikfuauFE	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:49	GB0002634946	1,773.00		236	TRQX	E0OGikh5X6C1	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:49	GB0002634946	1,773.00		128	BATE	78364284185	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:49	GB0002634946	1,773.00		184	XLON	E0OGikfuauF	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:49	GB0002634946	1,773.00		186	XLON	E0OGikfuauFs	2001001125
BAE SYSTEMS PLC	26/08/2025	16:17:52	GB0002634946	1,773.00		523	BATE	78364284224	2001001125
BAE SYSTEMS PLC	26/08/2025	16:18:06	GB0002634946	1,773.00		545	CHIX	2899474221676	2001001125
BAE SYSTEMS PLC	26/08/2025	16:18:06	GB0002634946	1,773.00		35	CHIX	2899474221677	2001001125
BAE SYSTEMS PLC	26/08/2025	16:18:06	GB0002634946	1,773.00		673	BATE	78364284368	2001001125
BAE SYSTEMS PLC	26/08/2025	16:18:31	GB0002634946	1,773.00		72	XLON	E0OGikfuavRq	2001001125
BAE SYSTEMS PLC	26/08/2025	16:20:52	GB0002634946	1,774.00		250	BATE	78364286006	2001001125
BAE SYSTEMS PLC	26/08/2025	16:21:04	GB0002634946	1,774.50		569	CHIX	2899474223448	2001001125
BAE SYSTEMS PLC	26/08/2025	16:21:10	GB0002634946	1,774.00		234	BATE	78364286231	2001001125
BAE SYSTEMS PLC	26/08/2025	16:21:16	GB0002634946	1,774.50		592	CHIX	2899474223630	2001001125
BAE SYSTEMS PLC	26/08/2025	16:21:24	GB0002634946	1,774.50		585	CHIX	2899474223682	2001001125
BAE SYSTEMS PLC	26/08/2025	16:21:32	GB0002634946	1,774.00		3,896	XLON	E0OGikfuayfT	2001001125
BAE SYSTEMS PLC	26/08/2025	16:21:32	GB0002634946	1,774.00		1,571	XLON	E0OGikfuayfX	2001001125
BAE SYSTEMS PLC	26/08/2025	16:21:32	GB0002634946	1,774.00		490	XLON	E0OGikfuayfZ	2001001125
BAE SYSTEMS PLC	26/08/2025	16:22:09	GB0002634946	1,774.00		401	BATE	78364286824	2001001125
BAE SYSTEMS PLC	26/08/2025	16:22:53	GB0002634946	1,775.00		439	AQXE	138503	2001001125
BAE SYSTEMS PLC	26/08/2025	16:22:53	GB0002634946	1,775.00		707	AQXE	138504	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:04	GB0002634946	1,775.00		92	AQXE	138618	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:04	GB0002634946	1,775.00		282	AQXE	138619	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:04	GB0002634946	1,775.00		174	AQXE	138620	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:16	GB0002634946	1,775.00		1,018	CHIX	2899474224867	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:16	GB0002634946	1,775.00		122	CHIX	2899474224868	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:16	GB0002634946	1,775.00		265	AQXE	138718	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:16	GB0002634946	1,775.00		149	AQXE	138719	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:22	GB0002634946	1,774.50		14	AQXE	138771	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:23	GB0002634946	1,775.00		301	CHIX	2899474224934	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:23	GB0002634946	1,775.00		283	TRQX	E0OGikh5XDec	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,775.00		357	CHIX	2899474225001	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,775.00		106	CHIX	2899474225002	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,775.00		104	CHIX	2899474225003	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,775.00		283	TRQX	E0OGikh5XREC	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,775.00		165	BATE	78364287535	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,775.00		20	BATE	78364287536	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		782	CHIX	2899474225008	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		714	CHIX	2899474225009	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		363	CHIX	2899474225010	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		966	XLON	E0OGikfub0dh	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		883	XLON	E0OGikfub0dj	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		940	XLON	E0OGikfub0dl	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		288	XLON	E0OGikfub0dn	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		449	XLON	E0OGikfub0dt	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		698	XLON	E0OGikfub0eC	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		388	TRQX	E0OGikh5XRET	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		355	TRQX	E0OGikh5XREV	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		181	TRQX	E0OGikh5XREX	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		240	AQXE	138868	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		232	AQXE	138869	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		118	AQXE	138870	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		212	BATE	78364287539	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		194	BATE	78364287540	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,774.50		99	BATE	78364287542	2001001125
BAE SYSTEMS PLC	26/08/2025	16:23:35	GB0002634946	1,775.00		115	XLON	E0OGikfub0dW	2001001125

Contact Details for further information

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

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