

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	4PQUHN3JPFQFNFB8B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	11/05/2026	GB0002634946	47,527	1,901.02	XLON	1,940.50	1,885.50
BAE SYSTEMS PLC	11/05/2026	GB0002634946	9,769	1,897.59	BATE	1,914.00	1,887.00
BAE SYSTEMS PLC	11/05/2026	GB0002634946	37,374	1,901.38	CHIX	1,936.00	1,885.00
BAE SYSTEMS PLC	11/05/2026	GB0002634946	14,536	1,899.19	TRGX	1,915.00	1,888.00
BAE SYSTEMS PLC	11/05/2026	GB0002634946	10,055	1,896.66	AQXE	1,914.00	1,887.00
BAE SYSTEMS PLC	12/05/2026	GB0002634946	54,444	1,913.04	XLON	1,933.50	1,897.50
BAE SYSTEMS PLC	12/05/2026	GB0002634946	7,146	1,915.27	BATE	1,931.50	1,903.50
BAE SYSTEMS PLC	12/05/2026	GB0002634946	34,805	1,913.85	CHIX	1,934.00	1,900.50
BAE SYSTEMS PLC	12/05/2026	GB0002634946	12,759	1,912.01	TRGX	1,932.50	1,898.50
BAE SYSTEMS PLC	12/05/2026	GB0002634946	9,307	1,910.44	AQXE	1,933.50	1,901.00
BAE SYSTEMS PLC	13/05/2026	GB0002634946	47,692	1,908.03	XLON	1,949.50	1,883.50
BAE SYSTEMS PLC	13/05/2026	GB0002634946	8,240	1,906.60	BATE	1,934.50	1,888.00
BAE SYSTEMS PLC	13/05/2026	GB0002634946	37,385	1,903.49	CHIX	1,939.50	1,882.50
BAE SYSTEMS PLC	13/05/2026	GB0002634946	14,197	1,905.17	TRGX	1,936.50	1,888.00
BAE SYSTEMS PLC	13/05/2026	GB0002634946	11,394	1,905.49	AQXE	1,946.00	1,883.50
BAE SYSTEMS PLC	14/05/2026	GB0002634946	54,286	1,922.63	XLON	1,940.00	1,911.50
BAE SYSTEMS PLC	14/05/2026	GB0002634946	4,353	1,922.44	BATE	1,930.00	1,913.00
BAE SYSTEMS PLC	14/05/2026	GB0002634946	42,437	1,922.07	CHIX	1,938.50	1,911.00
BAE SYSTEMS PLC	14/05/2026	GB0002634946	11,246	1,922.67	TRGX	1,935.50	1,914.00
BAE SYSTEMS PLC	14/05/2026	GB0002634946	5,562	1,923.39	AQXE	1,930.00	1,914.00
BAE SYSTEMS PLC	15/05/2026	GB0002634946	59,115	1,890.10	XLON	1,927.50	1,850.50
BAE SYSTEMS PLC	15/05/2026	GB0002634946	5,835	1,879.16	BATE	1,903.00	1,848.50
BAE SYSTEMS PLC	15/05/2026	GB0002634946	32,673	1,884.50	CHIX	1,927.50	1,848.50
BAE SYSTEMS PLC	15/05/2026	GB0002634946	12,435	1,884.99	TRGX	1,919.00	1,851.50
BAE SYSTEMS PLC	15/05/2026	GB0002634946	10,042	1,883.79	AQXE	1,925.00	1,848.00
* Rounded to two decimal places		SUM:	594,614	1,905.67		1,949.50	1,848.00

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	11/05/2026	08:00:14	GB0002634946	1,939.50	443	XLON	EORHHHW12a8R	2001001125
BAE SYSTEMS PLC	11/05/2026	08:00:14	GB0002634946	1,939.00	378	XLON	EORHHHW12a8R	2001001125
BAE SYSTEMS PLC	11/05/2026	08:00:14	GB0002634946	1,939.00	77	XLON	EORHHHW12a8T	2001001125
BAE SYSTEMS PLC	11/05/2026	08:01:36	GB0002634946	1,940.50	435	XLON	EORHHHW12a5Y	2001001125
BAE SYSTEMS PLC	11/05/2026	08:04:56	GB0002634946	1,934.00	259	CHIX	2899474084439	2001001125
BAE SYSTEMS PLC	11/05/2026	08:04:56	GB0002634946	1,934.00	180	CHIX	2899474084440	2001001125
BAE SYSTEMS PLC	11/05/2026	08:04:56	GB0002634946	1,934.00	23	CHIX	2899474084441	2001001125
BAE SYSTEMS PLC	11/05/2026	08:05:59	GB0002634946	1,937.00	458	XLON	EORHHHW12a9N	2001001125
BAE SYSTEMS PLC	11/05/2026	08:07:35	GB0002634946	1,935.50	454	XLON	EORHHHW12yqM	2001001125
BAE SYSTEMS PLC	11/05/2026	08:08:25	GB0002634946	1,934.00	493	CHIX	2899474085381	2001001125
BAE SYSTEMS PLC	11/05/2026	08:10:23	GB0002634946	1,936.00	497	CHIX	2899474085835	2001001125
BAE SYSTEMS PLC	11/05/2026	08:10:30	GB0002634946	1,935.00	508	CHIX	2899474085894	2001001125
BAE SYSTEMS PLC	11/05/2026	08:11:24	GB0002634946	1,933.00	270	XLON	EORHHHW208Av	2001001125
BAE SYSTEMS PLC	11/05/2026	08:11:25	GB0002634946	1,933.00	226	XLON	EORHHHW208Lk	2001001125
BAE SYSTEMS PLC	11/05/2026	08:14:31	GB0002634946	1,935.00	479	CHIX	2899474087088	2001001125
BAE SYSTEMS PLC	11/05/2026	08:15:00	GB0002634946	1,931.50	438	XLON	EORHHHW20H4P	2001001125
BAE SYSTEMS PLC	11/05/2026	08:15:00	GB0002634946	1,931.00	478	XLON	EORHHHW20H5i	2001001125
BAE SYSTEMS PLC	11/05/2026	08:17:15	GB0002634946	1,927.50	539	CHIX	2899474087825	2001001125
BAE SYSTEMS PLC	11/05/2026	08:20:38	GB0002634946	1,921.00	461	CHIX	2899474088585	2001001125
BAE SYSTEMS PLC	11/05/2026	08:21:37	GB0002634946	1,916.00	514	XLON	EORHHHW20WLq	2001001125
BAE SYSTEMS PLC	11/05/2026	08:24:49	GB0002634946	1,906.00	413	XLON	EORHHHW20cUr	2001001125
BAE SYSTEMS PLC	11/05/2026	08:24:49	GB0002634946	1,906.00	150	XLON	EORHHHW20cUrW	2001001125
BAE SYSTEMS PLC	11/05/2026	08:26:45	GB0002634946	1,899.00	625	XLON	EORHHHW20gAj	2001001125
BAE SYSTEMS PLC	11/05/2026	08:30:39	GB0002634946	1,907.00	489	XLON	EORHHHW20nj5	2001001125
BAE SYSTEMS PLC	11/05/2026	08:32:13	GB0002634946	1,901.00	491	CHIX	2899474092032	2001001125
BAE SYSTEMS PLC	11/05/2026	08:35:02	GB0002634946	1,900.00	502	CHIX	2899474092888	2001001125
BAE SYSTEMS PLC	11/05/2026	08:36:46	GB0002634946	1,898.50	414	CHIX	2899474093375	2001001125
BAE SYSTEMS PLC	11/05/2026	08:36:46	GB0002634946	1,898.50	111	CHIX	2899474093376	2001001125
BAE SYSTEMS PLC	11/05/2026	08:39:28	GB0002634946	1,900.00	473	BATE	78364182566	2001001125
BAE SYSTEMS PLC	11/05/2026	08:41:41	GB0002634946	1,902.00	489	CHIX	2899474094885	2001001125
BAE SYSTEMS PLC	11/05/2026	08:42:13	GB0002634946	1,899.00	478	CHIX	2899474095002	2001001125
BAE SYSTEMS PLC	11/05/2026	08:45:40	GB0002634946	1,902.50	493	TRGX	EORHHHES3eOR	2001001125
BAE SYSTEMS PLC	11/05/2026	08:45:47	GB0002634946	1,899.50	431	XLON	EORHHHW21HRr	2001001125
BAE SYSTEMS PLC	11/05/2026	08:48:22	GB0002634946	1,903.50	436	XLON	EORHHHW21Laq	2001001125
BAE SYSTEMS PLC	11/05/2026	08:51:44	GB0002634946	1,900.00	454	XLON	EORHHHW21QyM	2001001125
BAE SYSTEMS PLC	11/05/2026	08:56:29	GB0002634946	1,896.00	465	AQXE	16555	2001001125
BAE SYSTEMS PLC	11/05/2026	08:58:59	GB0002634946	1,895.50	562	CHIX	2899474098295	2001001125
BAE SYSTEMS PLC	11/05/2026	09:00:07	GB0002634946	1,896.00	647	XLON	EORHHHW21e8H	2001001125
BAE SYSTEMS PLC	11/05/2026	09:03:33	GB0002634946	1,893.50	468	BATE	78364187370	2001001125
BAE SYSTEMS PLC	11/05/2026	09:07:27	GB0002634946	1,895.50	29	XLON	EORHHHW21sqz	2001001125
BAE SYSTEMS PLC	11/05/2026	09:07:27	GB0002634946	1,895.50	304	XLON	EORHHHW21sr3	2001001125
BAE SYSTEMS PLC	11/05/2026	09:07:27	GB0002634946	1,895.50	192	XLON	EORHHHW21sr5	2001001125
BAE SYSTEMS PLC	11/05/2026	09:11:41	GB0002634946	1,893.50	571	CHIX	2899474101435	2001001125
BAE SYSTEMS PLC	11/05/2026	09:15:24	GB0002634946	1,899.00	645	XLON	EORHHHW227vz	2001001125
BAE SYSTEMS PLC	11/05/2026	09:18:48	GB0002634946	1,895.00	629	TRGX	EORHHHES5ys	2001001125
BAE SYSTEMS PLC	11/05/2026	09:22:11	GB0002634946	1,897.00	467	CHIX	2899474103692	2001001125
BAE SYSTEMS PLC	11/05/2026	09:24:51	GB0002634946	1,895.50	19	XLON	EORHHHW22NOe	2001001125
BAE SYSTEMS PLC	11/05/2026	09:24:51	GB0002634946	1,895.50	357	XLON	EORHHHW22NOF	2001001125
BAE SYSTEMS PLC	11/05/2026	09:24:51	GB0002634946	1,895.50	163	XLON	EORHHHW22NOh	2001001125
BAE SYSTEMS PLC	11/05/2026	09:26:33	GB0002634946	1,894.00	467	XLON	EORHHHW22Pr	2001001125
BAE SYSTEMS PLC	11/05/2026	09:31:21	GB0002634946	1,894.50	493	TRGX	EORHHHES6kqD	2001001125
BAE SYSTEMS PLC	11/05/2026	09:33:00	GB0002634946	1,892.00	484	XLON	EORHHHW22YyW	2001001125
BAE SYSTEMS PLC	11/05/2026	09:35:44	GB0002634946	1,895.00	435	CHIX	2899474106443	2001001125
BAE SYSTEMS PLC	11/05/2026	09:40:12	GB0002634946	1,895.00	277	AQXE	25958	2001001125
BAE SYSTEMS PLC	11/05/2026	09:41:09	GB0002634946	1,895.00	483	CHIX	2899474107327	2001001125
BAE SYSTEMS PLC	11/05/2026	09:43:27	GB0002634946	1,899.00	457	XLON	EORHHHW22Uzb	2001001125

BAE SYSTEMS PLC	11/05/2026	09:43:27	GB0002634946	1,898.00	463	XLON	EORHrHW22Kk	2001001125
BAE SYSTEMS PLC	11/05/2026	09:50:31	GB0002634946	1,896.00	466	XLON	EORHrHW22Jbk	2001001125
BAE SYSTEMS PLC	11/05/2026	09:52:00	GB0002634946	1,892.50	464	BATE	78364197703	2001001125
BAE SYSTEMS PLC	11/05/2026	09:57:20	GB0002634946	1,890.50	363	CHIX	2899474110815	2001001125
BAE SYSTEMS PLC	11/05/2026	09:57:20	GB0002634946	1,890.50	253	CHIX	2899474110816	2001001125
BAE SYSTEMS PLC	11/05/2026	10:01:11	GB0002634946	1,889.50	465	CHIX	2899474111522	2001001125
BAE SYSTEMS PLC	11/05/2026	10:04:07	GB0002634946	1,891.50	293	CHIX	2899474112134	2001001125
BAE SYSTEMS PLC	11/05/2026	10:04:07	GB0002634946	1,891.50	189	CHIX	2899474112135	2001001125
BAE SYSTEMS PLC	11/05/2026	10:09:00	GB0002634946	1,890.50	490	XLON	EORHrHW23HqJ	2001001125
BAE SYSTEMS PLC	11/05/2026	10:13:22	GB0002634946	1,894.00	452	CHIX	2899474114191	2001001125
BAE SYSTEMS PLC	11/05/2026	10:17:12	GB0002634946	1,896.50	448	XLON	EORHrHW23Qe7	2001001125
BAE SYSTEMS PLC	11/05/2026	10:19:32	GB0002634946	1,897.50	487	XLON	EORHrHW23Sly	2001001125
BAE SYSTEMS PLC	11/05/2026	10:22:12	GB0002634946	1,901.00	5	XLON	EORHrHW23Vmd	2001001125
BAE SYSTEMS PLC	11/05/2026	10:22:12	GB0002634946	1,901.00	454	XLON	EORHrHW23Vmw	2001001125
BAE SYSTEMS PLC	11/05/2026	10:26:10	GB0002634946	1,901.00	517	TRQX	EORHrHES9xkn	2001001125
BAE SYSTEMS PLC	11/05/2026	10:30:10	GB0002634946	1,903.00	271	XLON	EORHrHW23cwl	2001001125
BAE SYSTEMS PLC	11/05/2026	10:30:10	GB0002634946	1,903.00	299	BATE	78364205740	2001001125
BAE SYSTEMS PLC	11/05/2026	10:32:48	GB0002634946	1,902.00	3	CHIX	2899474118127	2001001125
BAE SYSTEMS PLC	11/05/2026	10:32:48	GB0002634946	1,902.00	696	CHIX	2899474118128	2001001125
BAE SYSTEMS PLC	11/05/2026	10:39:47	GB0002634946	1,906.00	482	XLON	EORHrHW23nT0	2001001125
BAE SYSTEMS PLC	11/05/2026	10:43:13	GB0002634946	1,903.50	495	XLON	EORHrHW23q9Y	2001001125
BAE SYSTEMS PLC	11/05/2026	10:47:23	GB0002634946	1,905.00	127	XLON	EORHrHW23uEh	2001001125
BAE SYSTEMS PLC	11/05/2026	10:47:23	GB0002634946	1,905.00	325	XLON	EORHrHW23uEj	2001001125
BAE SYSTEMS PLC	11/05/2026	10:47:23	GB0002634946	1,904.00	491	CHIX	2899474121255	2001001125
BAE SYSTEMS PLC	11/05/2026	10:49:25	GB0002634946	1,901.00	87	TRQX	EORHrHESBjJy	2001001125
BAE SYSTEMS PLC	11/05/2026	10:54:59	GB0002634946	1,909.00	485	TRQX	EORHrHESB4Zn	2001001125
BAE SYSTEMS PLC	11/05/2026	10:57:35	GB0002634946	1,907.00	544	BATE	78364211814	2001001125
BAE SYSTEMS PLC	11/05/2026	10:57:36	GB0002634946	1,906.00	271	XLON	EORHrHW244gt	2001001125
BAE SYSTEMS PLC	11/05/2026	10:57:36	GB0002634946	1,906.00	111	XLON	EORHrHW244gv	2001001125
BAE SYSTEMS PLC	11/05/2026	10:57:36	GB0002634946	1,906.00	108	CHIX	2899474123297	2001001125
BAE SYSTEMS PLC	11/05/2026	11:01:11	GB0002634946	1,905.50	490	CHIX	2899474124271	2001001125
BAE SYSTEMS PLC	11/05/2026	11:09:18	GB0002634946	1,902.50	465	TRQX	EORHrHESCUjy	2001001125
BAE SYSTEMS PLC	11/05/2026	11:12:24	GB0002634946	1,903.00	13	XLON	EORHrHW24MCF	2001001125
BAE SYSTEMS PLC	11/05/2026	11:12:44	GB0002634946	1,903.00	36	XLON	EORHrHW24MZj	2001001125
BAE SYSTEMS PLC	11/05/2026	11:12:44	GB0002634946	1,903.00	450	XLON	EORHrHW24MZu	2001001125
BAE SYSTEMS PLC	11/05/2026	11:15:44	GB0002634946	1,904.00	600	CHIX	2899474127944	2001001125
BAE SYSTEMS PLC	11/05/2026	11:18:13	GB0002634946	1,902.50	155	AQXE	46044	2001001125
BAE SYSTEMS PLC	11/05/2026	11:22:56	GB0002634946	1,903.00	29	AQXE	46905	2001001125
BAE SYSTEMS PLC	11/05/2026	11:23:43	GB0002634946	1,903.50	25	CHIX	2899474129532	2001001125
BAE SYSTEMS PLC	11/05/2026	11:23:43	GB0002634946	1,903.50	80	CHIX	2899474129533	2001001125
BAE SYSTEMS PLC	11/05/2026	11:23:43	GB0002634946	1,903.50	64	CHIX	2899474129534	2001001125
BAE SYSTEMS PLC	11/05/2026	11:23:43	GB0002634946	1,903.50	66	CHIX	2899474129535	2001001125
BAE SYSTEMS PLC	11/05/2026	11:23:43	GB0002634946	1,903.50	33	CHIX	2899474129536	2001001125
BAE SYSTEMS PLC	11/05/2026	11:23:43	GB0002634946	1,903.50	61	CHIX	2899474129537	2001001125
BAE SYSTEMS PLC	11/05/2026	11:24:20	GB0002634946	1,903.00	467	CHIX	2899474129596	2001001125
BAE SYSTEMS PLC	11/05/2026	11:28:14	GB0002634946	1,904.00	215	XLON	EORHrHW24c5a	2001001125
BAE SYSTEMS PLC	11/05/2026	11:28:14	GB0002634946	1,904.00	219	AQXE	47875	2001001125
BAE SYSTEMS PLC	11/05/2026	11:28:48	GB0002634946	1,903.00	150	BATE	78364219002	2001001125
BAE SYSTEMS PLC	11/05/2026	11:28:48	GB0002634946	1,903.00	312	BATE	78364219003	2001001125
BAE SYSTEMS PLC	11/05/2026	11:29:05	GB0002634946	1,901.00	430	BATE	78364219060	2001001125
BAE SYSTEMS PLC	11/05/2026	11:35:31	GB0002634946	1,901.50	479	TRQX	EORHrHESD8v8	2001001125
BAE SYSTEMS PLC	11/05/2026	11:39:33	GB0002634946	1,898.50	449	XLON	EORHrHW24q6N	2001001125
BAE SYSTEMS PLC	11/05/2026	11:44:34	GB0002634946	1,900.50	17	XLON	EORHrHW24x16	2001001125
BAE SYSTEMS PLC	11/05/2026	11:44:34	GB0002634946	1,900.50	442	XLON	EORHrHW24x18	2001001125
BAE SYSTEMS PLC	11/05/2026	11:45:13	GB0002634946	1,900.50	183	AQXE	51914	2001001125
BAE SYSTEMS PLC	11/05/2026	11:49:59	GB0002634946	1,899.50	548	AQXE	52849	2001001125
BAE SYSTEMS PLC	11/05/2026	11:55:06	GB0002634946	1,901.00	130	CHIX	2899474136803	2001001125
BAE SYSTEMS PLC	11/05/2026	11:55:06	GB0002634946	1,901.00	68	CHIX	2899474136804	2001001125
BAE SYSTEMS PLC	11/05/2026	11:55:06	GB0002634946	1,901.00	306	CHIX	2899474136805	2001001125
BAE SYSTEMS PLC	11/05/2026	11:58:04	GB0002634946	1,901.00	378	XLON	EORHrHW25Cpz	2001001125
BAE SYSTEMS PLC	11/05/2026	11:58:04	GB0002634946	1,901.00	80	TRQX	EORHrHESF9fF	2001001125
BAE SYSTEMS PLC	11/05/2026	12:00:20	GB0002634946	1,900.00	92	TRQX	EORHrHESF15b	2001001125
BAE SYSTEMS PLC	11/05/2026	12:00:20	GB0002634946	1,900.00	362	TRQX	EORHrHESF15V	2001001125
BAE SYSTEMS PLC	11/05/2026	12:00:20	GB0002634946	1,900.00	114	TRQX	EORHrHESF15Y	2001001125
BAE SYSTEMS PLC	11/05/2026	12:02:29	GB0002634946	1,898.00	299	XLON	EORHrHW25fln	2001001125
BAE SYSTEMS PLC	11/05/2026	12:02:29	GB0002634946	1,898.00	76	XLON	EORHrHW25flp	2001001125
BAE SYSTEMS PLC	11/05/2026	12:02:29	GB0002634946	1,898.00	77	XLON	EORHrHW25flr	2001001125
BAE SYSTEMS PLC	11/05/2026	12:02:29	GB0002634946	1,898.00	8	AQXE	55519	2001001125
BAE SYSTEMS PLC	11/05/2026	12:10:11	GB0002634946	1,900.00	443	CHIX	2899474140341	2001001125
BAE SYSTEMS PLC	11/05/2026	12:12:04	GB0002634946	1,899.00	448	AQXE	57277	2001001125
BAE SYSTEMS PLC	11/05/2026	12:16:10	GB0002634946	1,899.00	47	CHIX	2899474141357	2001001125
BAE SYSTEMS PLC	11/05/2026	12:16:10	GB0002634946	1,899.00	391	CHIX	2899474141358	2001001125
BAE SYSTEMS PLC	11/05/2026	12:18:03	GB0002634946	1,897.00	516	CHIX	2899474141774	2001001125
BAE SYSTEMS PLC	11/05/2026	12:18:32	GB0002634946	1,897.00	66	CHIX	2899474141869	2001001125
BAE SYSTEMS PLC	11/05/2026	12:18:32	GB0002634946	1,897.00	393	CHIX	2899474141870	2001001125
BAE SYSTEMS PLC	11/05/2026	12:24:05	GB0002634946	1,897.50	124	BATE	78364232305	2001001125
BAE SYSTEMS PLC	11/05/2026	12:24:05	GB0002634946	1,897.50	329	BATE	78364232313	2001001125
BAE SYSTEMS PLC	11/05/2026	12:30:24	GB0002634946	1,895.50	488	BATE	78364233690	2001001125
BAE SYSTEMS PLC	11/05/2026	12:34:49	GB0002634946	1,898.00	489	CHIX	2899474145051	2001001125
BAE SYSTEMS PLC	11/05/2026	12:34:59	GB0002634946	1,897.00	486	CHIX	2899474145211	2001001125
BAE SYSTEMS PLC	11/05/2026	12:41:22	GB0002634946	1,896.50	453	XLON	EORHrHW25cG4	2001001125
BAE SYSTEMS PLC	11/05/2026	12:44:57	GB0002634946	1,898.00	436	CHIX	2899474147324	2001001125
BAE SYSTEMS PLC	11/05/2026	12:46:22	GB0002634946	1,898.00	458	AQXE	63765	2001001125
BAE SYSTEMS PLC	11/05/2026	12:47:25	GB0002634946	1,896.00	462	CHIX	2899474148050	2001001125
BAE SYSTEMS PLC	11/05/2026	12:50:50	GB0002634946	1,894.00	316	TRQX	EORHrHESIE3C	2001001125
BAE SYSTEMS PLC	11/05/2026	12:50:50	GB0002634946	1,894.00	146	TRQX	EORHrHESIE3K	2001001125
BAE SYSTEMS PLC	11/05/2026	12:58:43	GB0002634946	1,896.50	223	AQXE	66369	2001001125
BAE SYSTEMS PLC	11/05/2026	12:58:43	GB0002634946	1,896.50	232	AQXE	66370	2001001125
BAE SYSTEMS PLC	11/05/2026	12:58:43	GB0002634946	1,896.50	15	AQXE	66371	2001001125
BAE SYSTEMS PLC	11/05/2026	13:01:20	GB0002634946	1,895.50	628	TRQX	EORHrHESISgX	2001001125
BAE SYSTEMS PLC	11/05/2026	13:06:38	GB0002634946	1,896.50	469	TRQX	EORHrHESJEMg	2001001125
BAE SYSTEMS PLC	11/05/2026	13:07:13	GB0002634946	1,896.00	541	CHIX	2899474152583	2001001125
BAE SYSTEMS PLC	11/05/2026	13:07:58	GB0002634946	1,894.00	489	TRQX	EORHrHESJLaL	2001001125
BAE SYSTEMS PLC	11/05/2026	13:10:11	GB0002634946	1,890.00	431	TRQX	EORHrHESJSUE	2001001125
BAE SYSTEMS PLC	11/05/2026	13:17:11	GB0002634946	1,889.00	499	BATE	78364244874	2001001125
BAE SYSTEMS PLC	11/05/2026	13:20:47	GB0002634946	1,890.50	547	AQXE	70975	2001001125
BAE SYSTEMS PLC	11/05/2026	13:25:23	GB0002634946	1,891.50	441	CHIX	2899474157166	2001001125
BAE SYSTEMS PLC	11/05/2026	13:25:23	GB0002634946	1,891.00	452	TRQX	EORHrHESKTRV	2001001125
BAE SYSTEMS PLC	11/05/2026	13:31:42	GB0002634946	1,890.50	465	XLON	EORHrHW276iD	2001001125
BAE SYSTEMS PLC	11/05/2026	13:32:54	GB0002634946	1,889.50	440	XLON	EORHrHW278v8	2001001125
BAE SYSTEMS PLC	11/05/2026	13:37:27	GB0002634946	1,889.50	470	CHIX	2899474160387	2001001125
BAE SYSTEMS PLC	11/05/2026	13:38:58	GB0002634946	1,888.00	505	AQXE	75388	2001001125

BAE SYSTEMS PLC	11/05/2026	13:44:03	GB0002634946	1,888.50		439	CHIX	2899474162161	2001001125
BAE SYSTEMS PLC	11/05/2026	13:44:16	GB0002634946	1,887.50		482	BATE	78364252270	2001001125
BAE SYSTEMS PLC	11/05/2026	13:48:44	GB0002634946	1,887.00		445	CHIX	2899474164220	2001001125
BAE SYSTEMS PLC	11/05/2026	13:50:21	GB0002634946	1,887.00		537	XLON	EORHHW27bY	2001001125
BAE SYSTEMS PLC	11/05/2026	13:53:35	GB0002634946	1,885.50		433	CHIX	2899474165454	2001001125
BAE SYSTEMS PLC	11/05/2026	13:57:33	GB0002634946	1,890.50		275	AQXE	80585	2001001125
BAE SYSTEMS PLC	11/05/2026	13:57:33	GB0002634946	1,890.50		225	AQXE	80586	2001001125
BAE SYSTEMS PLC	11/05/2026	14:00:32	GB0002634946	1,888.50		91	CHIX	2899474167122	2001001125
BAE SYSTEMS PLC	11/05/2026	14:00:32	GB0002634946	1,888.50		38	CHIX	2899474167123	2001001125
BAE SYSTEMS PLC	11/05/2026	14:00:32	GB0002634946	1,888.50		61	CHIX	2899474167124	2001001125
BAE SYSTEMS PLC	11/05/2026	14:00:32	GB0002634946	1,888.50		45	CHIX	2899474167125	2001001125
BAE SYSTEMS PLC	11/05/2026	14:00:32	GB0002634946	1,888.50		205	CHIX	2899474167126	2001001125
BAE SYSTEMS PLC	11/05/2026	14:02:17	GB0002634946	1,889.50		527	XLON	EORHHW27sKp	2001001125
BAE SYSTEMS PLC	11/05/2026	14:03:52	GB0002634946	1,891.00		501	XLON	EORHHW27vNf	2001001125
BAE SYSTEMS PLC	11/05/2026	14:07:18	GB0002634946	1,895.00		240	XLON	EORHHW27zYj	2001001125
BAE SYSTEMS PLC	11/05/2026	14:07:18	GB0002634946	1,895.00		196	XLON	EORHHW27zYi	2001001125
BAE SYSTEMS PLC	11/05/2026	14:09:30	GB0002634946	1,896.00		558	XLON	EORHHW282IQ	2001001125
BAE SYSTEMS PLC	11/05/2026	14:13:03	GB0002634946	1,895.00		330	CHIX	2899474170823	2001001125
BAE SYSTEMS PLC	11/05/2026	14:13:03	GB0002634946	1,895.00		318	CHIX	2899474170824	2001001125
BAE SYSTEMS PLC	11/05/2026	14:15:18	GB0002634946	1,896.00		357	AQXE	85425	2001001125
BAE SYSTEMS PLC	11/05/2026	14:16:02	GB0002634946	1,897.00		464	XLON	EORHHW28AXC	2001001125
BAE SYSTEMS PLC	11/05/2026	14:19:15	GB0002634946	1,896.00		431	AQXE	86681	2001001125
BAE SYSTEMS PLC	11/05/2026	14:21:06	GB0002634946	1,895.50		805	CHIX	2899474173455	2001001125
BAE SYSTEMS PLC	11/05/2026	14:24:14	GB0002634946	1,895.50		164	CHIX	2899474174491	2001001125
BAE SYSTEMS PLC	11/05/2026	14:24:14	GB0002634946	1,895.50		429	CHIX	2899474174492	2001001125
BAE SYSTEMS PLC	11/05/2026	14:24:14	GB0002634946	1,895.00		249	CHIX	2899474174494	2001001125
BAE SYSTEMS PLC	11/05/2026	14:24:14	GB0002634946	1,895.00		333	CHIX	2899474174495	2001001125
BAE SYSTEMS PLC	11/05/2026	14:24:14	GB0002634946	1,895.00		13	CHIX	2899474174496	2001001125
BAE SYSTEMS PLC	11/05/2026	14:26:20	GB0002634946	1,891.50		659	CHIX	2899474175382	2001001125
BAE SYSTEMS PLC	11/05/2026	14:31:51	GB0002634946	1,893.00		404	XLON	EORHHW28dJc	2001001125
BAE SYSTEMS PLC	11/05/2026	14:31:51	GB0002634946	1,893.00		178	XLON	EORHHW28dJr	2001001125
BAE SYSTEMS PLC	11/05/2026	14:31:51	GB0002634946	1,893.00		226	XLON	EORHHW28dV6	2001001125
BAE SYSTEMS PLC	11/05/2026	14:31:51	GB0002634946	1,893.00		6	XLON	EORHHW28dV8	2001001125
BAE SYSTEMS PLC	11/05/2026	14:31:51	GB0002634946	1,893.00		7	XLON	EORHHW28dVb	2001001125
BAE SYSTEMS PLC	11/05/2026	14:33:03	GB0002634946	1,891.50		87	BATE	78364269453	2001001125
BAE SYSTEMS PLC	11/05/2026	14:33:20	GB0002634946	1,891.50		358	XLON	EORHHW28J7	2001001125
BAE SYSTEMS PLC	11/05/2026	14:33:20	GB0002634946	1,891.50		144	TRQX	EORHHESPZoo	2001001125
BAE SYSTEMS PLC	11/05/2026	14:34:43	GB0002634946	1,895.00		740	CHIX	2899474183108	2001001125
BAE SYSTEMS PLC	11/05/2026	14:35:55	GB0002634946	1,896.50		328	CHIX	2899474183957	2001001125
BAE SYSTEMS PLC	11/05/2026	14:35:55	GB0002634946	1,896.50		406	XLON	EORHHW28tUJ	2001001125
BAE SYSTEMS PLC	11/05/2026	14:35:55	GB0002634946	1,896.50		107	AQXE	97592	2001001125
BAE SYSTEMS PLC	11/05/2026	14:35:55	GB0002634946	1,895.50		115	CHIX	2899474183960	2001001125
BAE SYSTEMS PLC	11/05/2026	14:35:55	GB0002634946	1,895.50		155	CHIX	2899474183961	2001001125
BAE SYSTEMS PLC	11/05/2026	14:35:55	GB0002634946	1,895.50		135	XLON	EORHHW28tKh	2001001125
BAE SYSTEMS PLC	11/05/2026	14:35:55	GB0002634946	1,895.50		77	AQXE	97593	2001001125
BAE SYSTEMS PLC	11/05/2026	14:35:55	GB0002634946	1,895.50		11	AQXE	97594	2001001125
BAE SYSTEMS PLC	11/05/2026	14:35:55	GB0002634946	1,895.50		73	BATE	78364271355	2001001125
BAE SYSTEMS PLC	11/05/2026	14:38:07	GB0002634946	1,894.50		454	XLON	EORHHW28y8A	2001001125
BAE SYSTEMS PLC	11/05/2026	14:38:07	GB0002634946	1,894.50		66	XLON	EORHHW28y8a	2001001125
BAE SYSTEMS PLC	11/05/2026	14:38:07	GB0002634946	1,894.50		76	XLON	EORHHW28y8N	2001001125
BAE SYSTEMS PLC	11/05/2026	14:38:07	GB0002634946	1,894.50		378	XLON	EORHHW28y8Y	2001001125
BAE SYSTEMS PLC	11/05/2026	14:39:04	GB0002634946	1,892.50		323	CHIX	2899474186234	2001001125
BAE SYSTEMS PLC	11/05/2026	14:39:04	GB0002634946	1,892.50		399	XLON	EORHHW291E9	2001001125
BAE SYSTEMS PLC	11/05/2026	14:39:04	GB0002634946	1,892.50		161	TRQX	EORHHESQM6H	2001001125
BAE SYSTEMS PLC	11/05/2026	14:39:04	GB0002634946	1,892.50		192	AQXE	99814	2001001125
BAE SYSTEMS PLC	11/05/2026	14:41:40	GB0002634946	1,894.00		283	CHIX	2899474188275	2001001125
BAE SYSTEMS PLC	11/05/2026	14:41:40	GB0002634946	1,894.00		349	XLON	EORHHW29Avq	2001001125
BAE SYSTEMS PLC	11/05/2026	14:41:40	GB0002634946	1,894.00		92	AQXE	101909	2001001125
BAE SYSTEMS PLC	11/05/2026	14:41:40	GB0002634946	1,894.00		76	BATE	78364275154	2001001125
BAE SYSTEMS PLC	11/05/2026	14:41:40	GB0002634946	1,894.00		140	TRQX	EORHHESQhKB	2001001125
BAE SYSTEMS PLC	11/05/2026	14:43:55	GB0002634946	1,892.50		24	BATE	78364276407	2001001125
BAE SYSTEMS PLC	11/05/2026	14:43:58	GB0002634946	1,892.50		57	CHIX	2899474190007	2001001125
BAE SYSTEMS PLC	11/05/2026	14:43:58	GB0002634946	1,892.50		199	CHIX	2899474190008	2001001125
BAE SYSTEMS PLC	11/05/2026	14:43:58	GB0002634946	1,892.50		316	XLON	EORHHW29ly4	2001001125
BAE SYSTEMS PLC	11/05/2026	14:43:58	GB0002634946	1,892.50		127	TRQX	EORHHESQzWq	2001001125
BAE SYSTEMS PLC	11/05/2026	14:43:58	GB0002634946	1,892.50		45	BATE	78364276430	2001001125
BAE SYSTEMS PLC	11/05/2026	14:43:58	GB0002634946	1,892.50		84	AQXE	103428	2001001125
BAE SYSTEMS PLC	11/05/2026	14:45:48	GB0002634946	1,890.00		553	TRQX	EORHHESRFUe	2001001125
BAE SYSTEMS PLC	11/05/2026	14:45:48	GB0002634946	1,888.50		543	XLON	EORHHW29y0T	2001001125
BAE SYSTEMS PLC	11/05/2026	14:45:48	GB0002634946	1,888.50		551	BATE	78364277604	2001001125
BAE SYSTEMS PLC	11/05/2026	14:46:59	GB0002634946	1,887.50		606	AQXE	105395	2001001125
BAE SYSTEMS PLC	11/05/2026	14:50:22	GB0002634946	1,887.00		600	XLON	EORHHW29bNE	2001001125
BAE SYSTEMS PLC	11/05/2026	14:50:22	GB0002634946	1,887.00		19	AQXE	107425	2001001125
BAE SYSTEMS PLC	11/05/2026	14:50:22	GB0002634946	1,887.00		548	BATE	78364280109	2001001125
BAE SYSTEMS PLC	11/05/2026	14:54:25	GB0002634946	1,888.00		449	TRQX	EORHHESSEJX	2001001125
BAE SYSTEMS PLC	11/05/2026	14:55:17	GB0002634946	1,887.50		572	XLON	EORHHW29mTO	2001001125
BAE SYSTEMS PLC	11/05/2026	14:57:12	GB0002634946	1,887.50		574	AQXE	111234	2001001125
BAE SYSTEMS PLC	11/05/2026	14:57:59	GB0002634946	1,887.50		622	CHIX	2899474198876	2001001125
BAE SYSTEMS PLC	11/05/2026	14:59:26	GB0002634946	1,887.00		524	XLON	EORHHW29wW9	2001001125
BAE SYSTEMS PLC	11/05/2026	14:59:26	GB0002634946	1,887.00		77	XLON	EORHHW29wWb	2001001125
BAE SYSTEMS PLC	11/05/2026	14:59:29	GB0002634946	1,886.50		140	XLON	EORHHW29wW6	2001001125
BAE SYSTEMS PLC	11/05/2026	15:01:35	GB0002634946	1,889.50		700	TRQX	EORHHESSEzZh	2001001125
BAE SYSTEMS PLC	11/05/2026	15:03:05	GB0002634946	1,889.00		512	XLON	EORHHW2A4NI	2001001125
BAE SYSTEMS PLC	11/05/2026	15:03:29	GB0002634946	1,889.50		479	XLON	EORHHW2A5Jm	2001001125
BAE SYSTEMS PLC	11/05/2026	15:03:29	GB0002634946	1,889.50		498	XLON	EORHHW2A5Jo	2001001125
BAE SYSTEMS PLC	11/05/2026	15:03:29	GB0002634946	1,889.50		458	TRQX	EORHHESSTAgN	2001001125
BAE SYSTEMS PLC	11/05/2026	15:07:41	GB0002634946	1,885.50		526	XLON	EORHHW2AEtS	2001001125
BAE SYSTEMS PLC	11/05/2026	15:09:09	GB0002634946	1,886.50		79	XLON	EORHHW2A7a	2001001125
BAE SYSTEMS PLC	11/05/2026	15:09:09	GB0002634946	1,886.50		440	XLON	EORHHW2A7Y7	2001001125
BAE SYSTEMS PLC	11/05/2026	15:10:41	GB0002634946	1,886.00		576	XLON	EORHHW2AKa9	2001001125
BAE SYSTEMS PLC	11/05/2026	15:10:41	GB0002634946	1,885.50		560	XLON	EORHHW2AKb3	2001001125
BAE SYSTEMS PLC	11/05/2026	15:10:41	GB0002634946	1,885.00		548	CHIX	2899474206401	2001001125
BAE SYSTEMS PLC	11/05/2026	15:16:13	GB0002634946	1,895.00		563	XLON	EORHHW2AVwo	2001001125
BAE SYSTEMS PLC	11/05/2026	15:17:31	GB0002634946	1,897.00		669	CHIX	2899474210192	2001001125
BAE SYSTEMS PLC	11/05/2026	15:19:20	GB0002634946	1,900.00		599	XLON	EORHHW2Aehi	2001001125
BAE SYSTEMS PLC	11/05/2026	15:20:30	GB0002634946	1,901.50		553	XLON	EORHHW2AihGx	2001001125
BAE SYSTEMS PLC	11/05/2026	15:21:55	GB0002634946	1,901.00		536	TRQX	EORHHESV4Yn	2001001125
BAE SYSTEMS PLC	11/05/2026	15:23:30	GB0002634946	1,900.00		551	BATE	78364296746	2001001125
BAE SYSTEMS PLC	11/05/2026	15:23:30	GB0002634946	1,899.50		582	BATE	78364296750	2001001125
BAE SYSTEMS PLC	11/05/2026	15:26:02	GB0002634946	1,902.00		39	CHIX	2899474214797	2001001125
BAE SYSTEMS PLC	11/05/2026	15:26:02	GB0002634946	1,902.00		602	CHIX	2899474214798	2001001125
BAE SYSTEMS PLC	11/05/2026	15:27:18	GB0002634946	1,901.00		619	XLON	EORHHW2AUXQ	2001001125

BAE SYSTEMS PLC	11/05/2026	15:29:06	GB0002634946	1,901.00		483	BATE	78364299675	2001001125
BAE SYSTEMS PLC	11/05/2026	15:29:20	GB0002634946	1,899.00		270	XLON	EORHrHW2B00e	2001001125
BAE SYSTEMS PLC	11/05/2026	15:31:02	GB0002634946	1,897.50		467	XLON	EORHrHW2B4kn	2001001125
BAE SYSTEMS PLC	11/05/2026	15:32:07	GB0002634946	1,894.50		441	BATE	78364302021	2001001125
BAE SYSTEMS PLC	11/05/2026	15:33:47	GB0002634946	1,894.50		190	XLON	EORHrHW2B4hd	2001001125
BAE SYSTEMS PLC	11/05/2026	15:33:47	GB0002634946	1,894.50		180	XLON	EORHrHW2B4hef	2001001125
BAE SYSTEMS PLC	11/05/2026	15:33:47	GB0002634946	1,894.50		170	XLON	EORHrHW2B4hek	2001001125
BAE SYSTEMS PLC	11/05/2026	15:35:19	GB0002634946	1,894.50		549	AQXE	131505	2001001125
BAE SYSTEMS PLC	11/05/2026	15:36:52	GB0002634946	1,894.00		203	CHIX	2899474221955	2001001125
BAE SYSTEMS PLC	11/05/2026	15:36:52	GB0002634946	1,894.00		271	CHIX	2899474221956	2001001125
BAE SYSTEMS PLC	11/05/2026	15:37:38	GB0002634946	1,894.00		514	XLON	EORHrHW2BR9C	2001001125
BAE SYSTEMS PLC	11/05/2026	15:38:37	GB0002634946	1,894.00		565	AQXE	133189	2001001125
BAE SYSTEMS PLC	11/05/2026	15:39:49	GB0002634946	1,894.50		539	XLON	EORHrHW2B4vT	2001001125
BAE SYSTEMS PLC	11/05/2026	15:42:31	GB0002634946	1,896.50		480	XLON	EORHrHW2B4oy	2001001125
BAE SYSTEMS PLC	11/05/2026	15:43:30	GB0002634946	1,894.50		492	CHIX	2899474226730	2001001125
BAE SYSTEMS PLC	11/05/2026	15:44:52	GB0002634946	1,897.00		510	XLON	EORHrHW2B4vV	2001001125
BAE SYSTEMS PLC	11/05/2026	15:45:57	GB0002634946	1,902.50		148	CHIX	2899474228511	2001001125
BAE SYSTEMS PLC	11/05/2026	15:46:50	GB0002634946	1,904.50		574	XLON	EORHrHW2B4JK	2001001125
BAE SYSTEMS PLC	11/05/2026	15:47:44	GB0002634946	1,904.50		579	XLON	EORHrHW2B4m6C	2001001125
BAE SYSTEMS PLC	11/05/2026	15:47:44	GB0002634946	1,904.00		568	AQXE	138968	2001001125
BAE SYSTEMS PLC	11/05/2026	15:47:44	GB0002634946	1,903.50		590	XLON	EORHrHW2B4mEx	2001001125
BAE SYSTEMS PLC	11/05/2026	15:52:14	GB0002634946	1,899.50		511	BATE	78364313384	2001001125
BAE SYSTEMS PLC	11/05/2026	15:54:32	GB0002634946	1,900.50		126	CHIX	2899474234069	2001001125
BAE SYSTEMS PLC	11/05/2026	15:54:32	GB0002634946	1,900.50		247	CHIX	2899474234070	2001001125
BAE SYSTEMS PLC	11/05/2026	15:54:32	GB0002634946	1,900.50		125	CHIX	2899474234071	2001001125
BAE SYSTEMS PLC	11/05/2026	15:55:21	GB0002634946	1,899.00		567	CHIX	2899474234480	2001001125
BAE SYSTEMS PLC	11/05/2026	15:55:21	GB0002634946	1,899.50		545	CHIX	2899474234469	2001001125
BAE SYSTEMS PLC	11/05/2026	15:55:21	GB0002634946	1,898.50		560	XLON	EORHrHW2C2cz	2001001125
BAE SYSTEMS PLC	11/05/2026	15:55:21	GB0002634946	1,898.50		1	AQXE	143706	2001001125
BAE SYSTEMS PLC	11/05/2026	15:58:53	GB0002634946	1,902.00		685	XLON	EORHrHW2C93l	2001001125
BAE SYSTEMS PLC	11/05/2026	16:01:04	GB0002634946	1,902.00		800	CHIX	2899474238664	2001001125
BAE SYSTEMS PLC	11/05/2026	16:01:22	GB0002634946	1,899.50		320	TRGX	EORHrHESZ4hQ	2001001125
BAE SYSTEMS PLC	11/05/2026	16:01:22	GB0002634946	1,899.50		461	TRGX	EORHrHESZ4hU	2001001125
BAE SYSTEMS PLC	11/05/2026	16:01:22	GB0002634946	1,899.00		668	XLON	EORHrHW2CEk	2001001125
BAE SYSTEMS PLC	11/05/2026	16:01:22	GB0002634946	1,899.00		86	XLON	EORHrHW2CEkK	2001001125
BAE SYSTEMS PLC	11/05/2026	16:05:30	GB0002634946	1,900.50		438	TRGX	EORHrHESZ4v9	2001001125
BAE SYSTEMS PLC	11/05/2026	16:07:02	GB0002634946	1,904.00		677	XLON	EORHrHW2CSTC	2001001125
BAE SYSTEMS PLC	11/05/2026	16:08:42	GB0002634946	1,907.00		128	XLON	EORHrHW2CWBx	2001001125
BAE SYSTEMS PLC	11/05/2026	16:08:48	GB0002634946	1,907.00		463	TRGX	EORHrHES4p50	2001001125
BAE SYSTEMS PLC	11/05/2026	16:09:05	GB0002634946	1,906.50		444	CHIX	2899474244120	2001001125
BAE SYSTEMS PLC	11/05/2026	16:09:16	GB0002634946	1,906.00		630	CHIX	2899474244258	2001001125
BAE SYSTEMS PLC	11/05/2026	16:11:18	GB0002634946	1,906.50		669	CHIX	2899474245718	2001001125
BAE SYSTEMS PLC	11/05/2026	16:12:54	GB0002634946	1,909.00		821	TRGX	EORHrHES4aax	2001001125
BAE SYSTEMS PLC	11/05/2026	16:13:22	GB0002634946	1,909.50		690	XLON	EORHrHW2CZw	2001001125
BAE SYSTEMS PLC	11/05/2026	16:15:26	GB0002634946	1,910.50		742	XLON	EORHrHW2C1f	2001001125
BAE SYSTEMS PLC	11/05/2026	16:16:58	GB0002634946	1,912.00		764	XLON	EORHrHW2Coi	2001001125
BAE SYSTEMS PLC	11/05/2026	16:18:44	GB0002634946	1,914.00		261	CHIX	2899474251341	2001001125
BAE SYSTEMS PLC	11/05/2026	16:18:44	GB0002634946	1,914.00		322	XLON	EORHrHW2CsuU	2001001125
BAE SYSTEMS PLC	11/05/2026	16:18:44	GB0002634946	1,914.00		129	TRGX	EORHrHES4F5k	2001001125
BAE SYSTEMS PLC	11/05/2026	16:18:44	GB0002634946	1,914.00		85	AQXE	161316	2001001125
BAE SYSTEMS PLC	11/05/2026	16:18:44	GB0002634946	1,914.00		70	BATE	78364331133	2001001125
BAE SYSTEMS PLC	11/05/2026	16:20:51	GB0002634946	1,914.50		826	CHIX	2899474253866	2001001125
BAE SYSTEMS PLC	11/05/2026	16:21:23	GB0002634946	1,913.50		706	AQXE	164117	2001001125
BAE SYSTEMS PLC	11/05/2026	16:21:24	GB0002634946	1,912.50		712	CHIX	2899474254265	2001001125
BAE SYSTEMS PLC	11/05/2026	16:21:24	GB0002634946	1,912.50		624	BATE	78364333767	2001001125
BAE SYSTEMS PLC	11/05/2026	16:21:24	GB0002634946	1,912.50		707	TRGX	EORHrHES4Z1a	2001001125
BAE SYSTEMS PLC	11/05/2026	16:24:24	GB0002634946	1,915.00		600	CHIX	2899474257324	2001001125
BAE SYSTEMS PLC	11/05/2026	16:24:24	GB0002634946	1,915.00		586	TRGX	EORHrHES4uuN	2001001125
BAE SYSTEMS PLC	11/05/2026	16:25:30	GB0002634946	1,912.50		657	XLON	EORHrHW2D7dQ	2001001125
BAE SYSTEMS PLC	11/05/2026	16:26:36	GB0002634946	1,911.50		688	XLON	EORHrHW2DANK	2001001125
BAE SYSTEMS PLC	11/05/2026	16:27:09	GB0002634946	1,911.50		307	XLON	EORHrHW2DBVw	2001001125
BAE SYSTEMS PLC	11/05/2026	16:27:09	GB0002634946	1,911.50		125	XLON	EORHrHW2DBVy	2001001125
BAE SYSTEMS PLC	11/05/2026	16:27:09	GB0002634946	1,911.50		486	XLON	EORHrHW2DBW0	2001001125
BAE SYSTEMS PLC	11/05/2026	16:28:23	GB0002634946	1,911.50		442	CHIX	2899474261368	2001001125
BAE SYSTEMS PLC	11/05/2026	16:28:25	GB0002634946	1,912.00		114	TRGX	EORHrHES4K0M	2001001125
BAE SYSTEMS PLC	11/05/2026	16:28:25	GB0002634946	1,912.00		20	BATE	78364340735	2001001125
BAE SYSTEMS PLC	11/05/2026	16:28:25	GB0002634946	1,912.00		21	BATE	78364340736	2001001125
BAE SYSTEMS PLC	11/05/2026	16:28:56	GB0002634946	1,912.00		203	CHIX	2899474262101	2001001125
BAE SYSTEMS PLC	11/05/2026	16:28:56	GB0002634946	1,912.00		2	TRGX	EORHrHES4Nms	2001001125
BAE SYSTEMS PLC	11/05/2026	16:29:07	GB0002634946	1,911.50		219	AQXE	174128	2001001125
BAE SYSTEMS PLC	12/05/2026	08:00:13	GB0002634946	1,900.00		471	XLON	EORlEExzVz9p	2001001125
BAE SYSTEMS PLC	12/05/2026	08:00:13	GB0002634946	1,900.00		478	XLON	EORlEExzVz9r	2001001125
BAE SYSTEMS PLC	12/05/2026	08:01:57	GB0002634946	1,899.50		312	XLON	EORlEExzWCLs	2001001125
BAE SYSTEMS PLC	12/05/2026	08:01:57	GB0002634946	1,899.50		63	XLON	EORlEExzWCM7	2001001125
BAE SYSTEMS PLC	12/05/2026	08:04:59	GB0002634946	1,903.50		476	XLON	EORlEExzWXMx	2001001125
BAE SYSTEMS PLC	12/05/2026	08:05:00	GB0002634946	1,902.50		455	TRGX	EORlEExzWv5x	2001001125
BAE SYSTEMS PLC	12/05/2026	08:07:14	GB0002634946	1,904.00		56	XLON	EORlEExzWUkQ	2001001125
BAE SYSTEMS PLC	12/05/2026	08:07:14	GB0002634946	1,904.00		428	XLON	EORlEExzWUkS	2001001125
BAE SYSTEMS PLC	12/05/2026	08:08:37	GB0002634946	1,905.00		457	TRGX	EORlEExzXh27	2001001125
BAE SYSTEMS PLC	12/05/2026	08:08:57	GB0002634946	1,906.00		469	CHIX	2899474087267	2001001125
BAE SYSTEMS PLC	12/05/2026	08:10:15	GB0002634946	1,915.50		443	XLON	EORlEExzWgXa	2001001125
BAE SYSTEMS PLC	12/05/2026	08:10:56	GB0002634946	1,911.50		229	XLON	EORlEExzWlEa	2001001125
BAE SYSTEMS PLC	12/05/2026	08:10:56	GB0002634946	1,911.50		243	XLON	EORlEExzWlEe	2001001125
BAE SYSTEMS PLC	12/05/2026	08:10:56	GB0002634946	1,912.00		482	CHIX	2899474088232	2001001125
BAE SYSTEMS PLC	12/05/2026	08:14:40	GB0002634946	1,915.50		429	CHIX	2899474089617	2001001125
BAE SYSTEMS PLC	12/05/2026	08:14:42	GB0002634946	1,915.00		483	XLON	EORlEExzW3P	2001001125
BAE SYSTEMS PLC	12/05/2026	08:14:43	GB0002634946	1,914.50		459	TRGX	EORlEExzXnyB	2001001125
BAE SYSTEMS PLC	12/05/2026	08:17:56	GB0002634946	1,919.00		439	AQXE	8649	2001001125
BAE SYSTEMS PLC	12/05/2026	08:20:37	GB0002634946	1,923.50		527	CHIX	2899474092364	2001001125
BAE SYSTEMS PLC	12/05/2026	08:22:17	GB0002634946	1,922.00		101	XLON	EORlEExzXITx	2001001125
BAE SYSTEMS PLC	12/05/2026	08:22:17	GB0002634946	1,922.00		301	XLON	EORlEExzXIUU	2001001125
BAE SYSTEMS PLC	12/05/2026	08:24:04	GB0002634946	1,921.50		563	CHIX	2899474093560	2001001125
BAE SYSTEMS PLC	12/05/2026	08:26:52	GB0002634946	1,923.50		456	XLON	EORlEExzXTfI	2001001125
BAE SYSTEMS PLC	12/05/2026	08:28:32	GB0002634946	1,927.00		136	XLON	EORlEExzXXpD	2001001125
BAE SYSTEMS PLC	12/05/2026	08:28:32	GB0002634946	1,927.00		476	XLON	EORlEExzXXpF	2001001125
BAE SYSTEMS PLC	12/05/2026	08:31:51	GB0002634946	1,931.50		506	BATE	78364185797	2001001125
BAE SYSTEMS PLC	12/05/2026	08:33:31	GB0002634946	1,933.50		535	CHIX	2899474097179	2001001125
BAE SYSTEMS PLC	12/05/2026	08:36:26	GB0002634946	1,933.50		244	XLON	EORlEExzXpuJ	2001001125
BAE SYSTEMS PLC	12/05/2026	08:36:26	GB0002634946	1,933.50		478	XLON	EORlEExzXpuO	2001001125
BAE SYSTEMS PLC	12/05/2026	08:38:01	GB0002634946	1,934.00		433	CHIX	2899474098682	2001001125
BAE SYSTEMS PLC	12/05/2026	08:42:34	GB0002634946	1,932.50		456	TRGX	EORlEExzYg6	2001001125
BAE SYSTEMS PLC	12/05/2026	08:43:22	GB0002634946	1,931.50		100	AQXE	17324	2001001125

BAE SYSTEMS PLC	12/05/2026	08:45:27	GB0002634946	1,933.00	490	XLON	E0RiaEzY6HJ		2001001125
BAE SYSTEMS PLC	12/05/2026	08:47:12	GB0002634946	1,933.50	480	AQXE	18514		2001001125
BAE SYSTEMS PLC	12/05/2026	08:50:05	GB0002634946	1,934.00	464	CHIX	2899474102033		2001001125
BAE SYSTEMS PLC	12/05/2026	08:50:09	GB0002634946	1,933.00	438	XLON	E0RiaEzY0fe		2001001125
BAE SYSTEMS PLC	12/05/2026	08:53:57	GB0002634946	1,928.00	338	XLON	E0RiaEzYJkm		2001001125
BAE SYSTEMS PLC	12/05/2026	08:53:57	GB0002634946	1,928.00	64	XLON	E0RiaEzYJrm		2001001125
BAE SYSTEMS PLC	12/05/2026	08:56:04	GB0002634946	1,927.50	439	CHIX	2899474103895		2001001125
BAE SYSTEMS PLC	12/05/2026	08:56:39	GB0002634946	1,925.50	576	TRGX	E0RiaEiINazVQ		2001001125
BAE SYSTEMS PLC	12/05/2026	09:01:10	GB0002634946	1,923.00	473	XLON	E0RiaEzYXrm		2001001125
BAE SYSTEMS PLC	12/05/2026	09:04:50	GB0002634946	1,924.00	441	XLON	E0RiaEzYef6		2001001125
BAE SYSTEMS PLC	12/05/2026	09:06:07	GB0002634946	1,924.00	471	BATE	78364195017		2001001125
BAE SYSTEMS PLC	12/05/2026	09:09:57	GB0002634946	1,924.50	135	CHIX	2899474108780		2001001125
BAE SYSTEMS PLC	12/05/2026	09:10:20	GB0002634946	1,925.50	445	CHIX	2899474108898		2001001125
BAE SYSTEMS PLC	12/05/2026	09:12:33	GB0002634946	1,926.50	465	BATE	78364196725		2001001125
BAE SYSTEMS PLC	12/05/2026	09:15:33	GB0002634946	1,924.50	11	CHIX	2899474110757		2001001125
BAE SYSTEMS PLC	12/05/2026	09:15:33	GB0002634946	1,924.50	155	CHIX	2899474110758		2001001125
BAE SYSTEMS PLC	12/05/2026	09:15:33	GB0002634946	1,924.50	284	CHIX	2899474110759		2001001125
BAE SYSTEMS PLC	12/05/2026	09:15:41	GB0002634946	1,923.00	260	BATE	78364197710		2001001125
BAE SYSTEMS PLC	12/05/2026	09:19:41	GB0002634946	1,925.00	100	TRGX	E0RiaEiINazc		2001001125
BAE SYSTEMS PLC	12/05/2026	09:22:37	GB0002634946	1,926.00	287	XLON	E0RiaEzZC90		2001001125
BAE SYSTEMS PLC	12/05/2026	09:22:37	GB0002634946	1,926.00	295	XLON	E0RiaEzZC92		2001001125
BAE SYSTEMS PLC	12/05/2026	09:25:05	GB0002634946	1,925.00	223	CHIX	2899474113362		2001001125
BAE SYSTEMS PLC	12/05/2026	09:26:56	GB0002634946	1,925.50	277	CHIX	2899474113776		2001001125
BAE SYSTEMS PLC	12/05/2026	09:28:10	GB0002634946	1,925.50	465	CHIX	2899474114080		2001001125
BAE SYSTEMS PLC	12/05/2026	09:31:24	GB0002634946	1,925.00	100	BATE	78364201709		2001001125
BAE SYSTEMS PLC	12/05/2026	09:31:44	GB0002634946	1,925.00	432	BATE	78364201788		2001001125
BAE SYSTEMS PLC	12/05/2026	09:31:44	GB0002634946	1,924.50	290	XLON	E0RiaEzZPrr		2001001125
BAE SYSTEMS PLC	12/05/2026	09:31:44	GB0002634946	1,924.50	276	XLON	E0RiaEzZPrt		2001001125
BAE SYSTEMS PLC	12/05/2026	09:38:15	GB0002634946	1,925.00	290	CHIX	2899474116809		2001001125
BAE SYSTEMS PLC	12/05/2026	09:40:00	GB0002634946	1,926.00	549	XLON	E0RiaEzZdfw		2001001125
BAE SYSTEMS PLC	12/05/2026	09:43:02	GB0002634946	1,925.50	198	CHIX	2899474118003		2001001125
BAE SYSTEMS PLC	12/05/2026	09:43:02	GB0002634946	1,925.50	145	TRGX	E0RiaEiINe3D		2001001125
BAE SYSTEMS PLC	12/05/2026	09:43:02	GB0002634946	1,925.50	95	AQXE	34042		2001001125
BAE SYSTEMS PLC	12/05/2026	09:43:02	GB0002634946	1,925.50	79	BATE	78364204460		2001001125
BAE SYSTEMS PLC	12/05/2026	09:43:02	GB0002634946	1,925.50	453	CHIX	2899474118004		2001001125
BAE SYSTEMS PLC	12/05/2026	09:48:56	GB0002634946	1,926.00	367	XLON	E0RiaEzZw68		2001001125
BAE SYSTEMS PLC	12/05/2026	09:48:56	GB0002634946	1,926.00	90	XLON	E0RiaEzZw6C		2001001125
BAE SYSTEMS PLC	12/05/2026	09:54:03	GB0002634946	1,925.00	24	TRGX	E0RiaEiINewit		2001001125
BAE SYSTEMS PLC	12/05/2026	09:54:03	GB0002634946	1,925.00	153	TRGX	E0RiaEiINewiv		2001001125
BAE SYSTEMS PLC	12/05/2026	09:54:03	GB0002634946	1,925.00	4	TRGX	E0RiaEiINewix		2001001125
BAE SYSTEMS PLC	12/05/2026	09:54:43	GB0002634946	1,924.00	109	XLON	E0RiaEzxa53d		2001001125
BAE SYSTEMS PLC	12/05/2026	09:54:43	GB0002634946	1,924.00	322	XLON	E0RiaEzxa53i		2001001125
BAE SYSTEMS PLC	12/05/2026	09:58:18	GB0002634946	1,924.50	520	XLON	E0RiaEzxa9c3		2001001125
BAE SYSTEMS PLC	12/05/2026	09:58:20	GB0002634946	1,923.50	293	CHIX	2899474122076		2001001125
BAE SYSTEMS PLC	12/05/2026	10:01:01	GB0002634946	1,922.50	501	CHIX	2899474122954		2001001125
BAE SYSTEMS PLC	12/05/2026	10:04:59	GB0002634946	1,924.00	485	XLON	E0RiaEzXalou		2001001125
BAE SYSTEMS PLC	12/05/2026	10:07:54	GB0002634946	1,924.00	443	XLON	E0RiaEzXaNTU		2001001125
BAE SYSTEMS PLC	12/05/2026	10:11:31	GB0002634946	1,922.00	450	CHIX	2899474126319		2001001125
BAE SYSTEMS PLC	12/05/2026	10:11:31	GB0002634946	1,922.00	456	XLON	E0RiaEzXaT6i		2001001125
BAE SYSTEMS PLC	12/05/2026	10:20:00	GB0002634946	1,922.50	545	XLON	E0RiaEzXaf5m		2001001125
BAE SYSTEMS PLC	12/05/2026	10:20:00	GB0002634946	1,921.50	500	CHIX	2899474128522		2001001125
BAE SYSTEMS PLC	12/05/2026	10:30:01	GB0002634946	1,915.00	448	AQXE	46023		2001001125
BAE SYSTEMS PLC	12/05/2026	10:30:01	GB0002634946	1,915.50	181	XLON	E0RiaEzXarRr		2001001125
BAE SYSTEMS PLC	12/05/2026	10:30:01	GB0002634946	1,915.50	270	XLON	E0RiaEzXarRw		2001001125
BAE SYSTEMS PLC	12/05/2026	10:30:34	GB0002634946	1,911.50	482	CHIX	2899474132166		2001001125
BAE SYSTEMS PLC	12/05/2026	10:38:42	GB0002634946	1,907.00	91	AQXE	49093		2001001125
BAE SYSTEMS PLC	12/05/2026	10:38:42	GB0002634946	1,907.00	362	AQXE	49094		2001001125
BAE SYSTEMS PLC	12/05/2026	10:41:42	GB0002634946	1,902.50	494	AQXE	50134		2001001125
BAE SYSTEMS PLC	12/05/2026	10:44:22	GB0002634946	1,905.50	496	CHIX	2899474137128		2001001125
BAE SYSTEMS PLC	12/05/2026	10:48:58	GB0002634946	1,906.50	521	XLON	E0RiaEzXbcaO		2001001125
BAE SYSTEMS PLC	12/05/2026	10:50:44	GB0002634946	1,904.00	600	TRGX	E0RiaEiINjpr		2001001125
BAE SYSTEMS PLC	12/05/2026	10:55:38	GB0002634946	1,899.50	433	XLON	E0RiaEzXbmlNP		2001001125
BAE SYSTEMS PLC	12/05/2026	10:59:45	GB0002634946	1,902.50	452	AQXE	54946		2001001125
BAE SYSTEMS PLC	12/05/2026	11:03:20	GB0002634946	1,905.00	293	XLON	E0RiaEzXbwhF		2001001125
BAE SYSTEMS PLC	12/05/2026	11:03:20	GB0002634946	1,905.00	81	TRGX	E0RiaEiINjYg		2001001125
BAE SYSTEMS PLC	12/05/2026	11:03:20	GB0002634946	1,905.00	58	XLON	E0RiaEzXbwhV		2001001125
BAE SYSTEMS PLC	12/05/2026	11:06:39	GB0002634946	1,906.00	520	BATE	78364227276		2001001125
BAE SYSTEMS PLC	12/05/2026	11:08:14	GB0002634946	1,904.00	579	AQXE	56863		2001001125
BAE SYSTEMS PLC	12/05/2026	11:15:07	GB0002634946	1,901.00	150	AQXE	58334		2001001125
BAE SYSTEMS PLC	12/05/2026	11:15:07	GB0002634946	1,901.00	200	XLON	E0RiaEzxcA98		2001001125
BAE SYSTEMS PLC	12/05/2026	11:15:07	GB0002634946	1,901.00	93	XLON	E0RiaEzxcA9A		2001001125
BAE SYSTEMS PLC	12/05/2026	11:20:26	GB0002634946	1,901.00	488	XLON	E0RiaEzxcG9H		2001001125
BAE SYSTEMS PLC	12/05/2026	11:22:21	GB0002634946	1,900.00	581	XLON	E0RiaEzxc9lq		2001001125
BAE SYSTEMS PLC	12/05/2026	11:27:40	GB0002634946	1,901.00	434	CHIX	2899474147935		2001001125
BAE SYSTEMS PLC	12/05/2026	11:27:41	GB0002634946	1,900.50	463	CHIX	2899474147937		2001001125
BAE SYSTEMS PLC	12/05/2026	11:28:34	GB0002634946	1,898.50	469	XLON	E0RiaEzxcOGs		2001001125
BAE SYSTEMS PLC	12/05/2026	11:37:28	GB0002634946	1,901.50	184	XLON	E0RiaEzxcZAs		2001001125
BAE SYSTEMS PLC	12/05/2026	11:37:28	GB0002634946	1,901.50	10	XLON	E0RiaEzxcZAu		2001001125
BAE SYSTEMS PLC	12/05/2026	11:37:28	GB0002634946	1,901.50	275	XLON	E0RiaEzxcZAw		2001001125
BAE SYSTEMS PLC	12/05/2026	11:40:19	GB0002634946	1,901.50	453	XLON	E0RiaEzxcZKL		2001001125
BAE SYSTEMS PLC	12/05/2026	11:44:13	GB0002634946	1,902.00	23	XLON	E0RiaEzxcgCn		2001001125
BAE SYSTEMS PLC	12/05/2026	11:44:13	GB0002634946	1,902.00	96	XLON	E0RiaEzxcgCq		2001001125
BAE SYSTEMS PLC	12/05/2026	11:44:13	GB0002634946	1,902.00	345	XLON	E0RiaEzxcgCs		2001001125
BAE SYSTEMS PLC	12/05/2026	11:44:17	GB0002634946	1,901.00	353	XLON	E0RiaEzxcgNj		2001001125
BAE SYSTEMS PLC	12/05/2026	11:51:12	GB0002634946	1,900.50	499	CHIX	2899474153710		2001001125
BAE SYSTEMS PLC	12/05/2026	11:53:45	GB0002634946	1,899.00	476	TRGX	E0RiaEiINmxd		2001001125
BAE SYSTEMS PLC	12/05/2026	11:57:01	GB0002634946	1,899.00	551	XLON	E0RiaEzxcDxs		2001001125
BAE SYSTEMS PLC	12/05/2026	11:58:49	GB0002634946	1,898.50	461	TRGX	E0RiaEiINmZmO		2001001125
BAE SYSTEMS PLC	12/05/2026	12:05:19	GB0002634946	1,897.50	445	XLON	E0RiaEzxcDcc		2001001125
BAE SYSTEMS PLC	12/05/2026	12:09:56	GB0002634946	1,900.50	199	TRGX	E0RiaEiINnESS		2001001125
BAE SYSTEMS PLC	12/05/2026	12:09:56	GB0002634946	1,900.50	281	TRGX	E0RiaEiINnESP		2001001125
BAE SYSTEMS PLC	12/05/2026	12:12:37	GB0002634946	1,900.00	584	TRGX	E0RiaEiINnXPR		2001001125
BAE SYSTEMS PLC	12/05/2026	12:18:05	GB0002634946	1,902.00	100	CHIX	2899474160479		2001001125
BAE SYSTEMS PLC	12/05/2026	12:18:05	GB0002634946	1,902.00	75	CHIX	2899474160480		2001001125
BAE SYSTEMS PLC	12/05/2026	12:18:05	GB0002634946	1,902.00	346	CHIX	2899474160481		2001001125
BAE SYSTEMS PLC	12/05/2026	12:20:28	GB0002634946	1,903.50	514	CHIX	2899474161329		2001001125
BAE SYSTEMS PLC	12/05/2026	12:23:15	GB0002634946	1,903.50	324	XLON	E0RiaEzxdVbw		2001001125
BAE SYSTEMS PLC	12/05/2026	12:23:15	GB0002634946	1,903.50	182	XLON	E0RiaEzxdVbz		2001001125
BAE SYSTEMS PLC	12/05/2026	12:29:22	GB0002634946	1,907.50	456	XLON	E0RiaEzxdD7v		2001001125
BAE SYSTEMS PLC	12/05/2026	12:31:03	GB0002634946	1,906.00	539	XLON	E0RiaEzxdH4w		2001001125
BAE SYSTEMS PLC	12/05/2026	12:35:29	GB0002634946	1,905.50	222	AQXE	76720		2001001125
BAE SYSTEMS PLC	12/05/2026	12:35:32	GB0002634946	1,905.50	280	AQXE	76732		2001001125

BAE SYSTEMS PLC	12/05/2026	12:40:06	GB0002634946	1,907.00	442	XLON	EORlaEzxdqgn	2001001125
BAE SYSTEMS PLC	12/05/2026	12:44:38	GB0002634946	1,907.00	48	XLON	EORlaEzxdwQd	2001001125
BAE SYSTEMS PLC	12/05/2026	12:44:38	GB0002634946	1,907.00	150	AQXE	78618	2001001125
BAE SYSTEMS PLC	12/05/2026	12:44:38	GB0002634946	1,907.00	135	AQXE	78619	2001001125
BAE SYSTEMS PLC	12/05/2026	12:44:38	GB0002634946	1,907.00	35	BATE	78364250166	2001001125
BAE SYSTEMS PLC	12/05/2026	12:44:38	GB0002634946	1,907.00	16	BATE	78364250167	2001001125
BAE SYSTEMS PLC	12/05/2026	12:44:38	GB0002634946	1,907.00	83	BATE	78364250168	2001001125
BAE SYSTEMS PLC	12/05/2026	12:44:39	GB0002634946	1,906.00	150	XLON	EORlaEzxdwXk	2001001125
BAE SYSTEMS PLC	12/05/2026	12:44:39	GB0002634946	1,906.00	20	XLON	EORlaEzxdwXL	2001001125
BAE SYSTEMS PLC	12/05/2026	12:44:39	GB0002634946	1,906.00	132	XLON	EORlaEzxdwXN	2001001125
BAE SYSTEMS PLC	12/05/2026	12:44:42	GB0002634946	1,906.00	38	CHIX	2899474167164	2001001125
BAE SYSTEMS PLC	12/05/2026	12:44:42	GB0002634946	1,906.00	98	CHIX	2899474167165	2001001125
BAE SYSTEMS PLC	12/05/2026	12:49:14	GB0002634946	1,904.50	60	XLON	EORlaEzxe1a2	2001001125
BAE SYSTEMS PLC	12/05/2026	12:50:29	GB0002634946	1,905.00	130	BATE	78364251420	2001001125
BAE SYSTEMS PLC	12/05/2026	12:50:29	GB0002634946	1,905.00	256	BATE	78364251421	2001001125
BAE SYSTEMS PLC	12/05/2026	12:53:43	GB0002634946	1,907.50	464	XLON	EORlaEzxe7dH	2001001125
BAE SYSTEMS PLC	12/05/2026	12:58:08	GB0002634946	1,906.50	4	CHIX	2899474170743	2001001125
BAE SYSTEMS PLC	12/05/2026	12:58:08	GB0002634946	1,906.50	4	CHIX	2899474170744	2001001125
BAE SYSTEMS PLC	12/05/2026	12:58:08	GB0002634946	1,906.50	4	CHIX	2899474170745	2001001125
BAE SYSTEMS PLC	12/05/2026	12:58:08	GB0002634946	1,906.50	153	CHIX	2899474170746	2001001125
BAE SYSTEMS PLC	12/05/2026	12:58:08	GB0002634946	1,906.50	99	CHIX	2899474170747	2001001125
BAE SYSTEMS PLC	12/05/2026	12:58:08	GB0002634946	1,906.50	1	CHIX	2899474170748	2001001125
BAE SYSTEMS PLC	12/05/2026	12:58:08	GB0002634946	1,906.50	150	AQXE	81845	2001001125
BAE SYSTEMS PLC	12/05/2026	12:58:08	GB0002634946	1,906.50	3	AQXE	81846	2001001125
BAE SYSTEMS PLC	12/05/2026	12:58:08	GB0002634946	1,906.50	83	BATE	78364253477	2001001125
BAE SYSTEMS PLC	12/05/2026	12:59:59	GB0002634946	1,906.00	131	CHIX	2899474171284	2001001125
BAE SYSTEMS PLC	12/05/2026	12:59:59	GB0002634946	1,906.00	90	CHIX	2899474171286	2001001125
BAE SYSTEMS PLC	12/05/2026	12:59:59	GB0002634946	1,906.00	309	CHIX	2899474171287	2001001125
BAE SYSTEMS PLC	12/05/2026	13:05:13	GB0002634946	1,908.00	220	CHIX	2899474172734	2001001125
BAE SYSTEMS PLC	12/05/2026	13:05:13	GB0002634946	1,908.00	78	TRQX	EORlaEiNqXcz	2001001125
BAE SYSTEMS PLC	12/05/2026	13:06:02	GB0002634946	1,907.50	77	CHIX	2899474173030	2001001125
BAE SYSTEMS PLC	12/05/2026	13:06:02	GB0002634946	1,907.50	418	CHIX	2899474173031	2001001125
BAE SYSTEMS PLC	12/05/2026	13:06:02	GB0002634946	1,907.50	30	CHIX	2899474173033	2001001125
BAE SYSTEMS PLC	12/05/2026	13:10:40	GB0002634946	1,905.50	508	CHIX	2899474174137	2001001125
BAE SYSTEMS PLC	12/05/2026	13:14:42	GB0002634946	1,906.50	169	CHIX	2899474175193	2001001125
BAE SYSTEMS PLC	12/05/2026	13:14:42	GB0002634946	1,906.50	3	CHIX	2899474175194	2001001125
BAE SYSTEMS PLC	12/05/2026	13:15:01	GB0002634946	1,906.00	338	XLON	EORlaEzxeXSA	2001001125
BAE SYSTEMS PLC	12/05/2026	13:15:01	GB0002634946	1,906.00	136	TRQX	EORlaEiNrbY3	2001001125
BAE SYSTEMS PLC	12/05/2026	13:15:01	GB0002634946	1,906.00	74	BATE	78364257809	2001001125
BAE SYSTEMS PLC	12/05/2026	13:15:01	GB0002634946	1,906.00	160	CHIX	2899474175278	2001001125
BAE SYSTEMS PLC	12/05/2026	13:15:01	GB0002634946	1,906.00	113	CHIX	2899474175279	2001001125
BAE SYSTEMS PLC	12/05/2026	13:19:57	GB0002634946	1,907.00	613	XLON	EORlaEzxezF	2001001125
BAE SYSTEMS PLC	12/05/2026	13:22:04	GB0002634946	1,907.50	510	XLON	EORlaEzxez9W	2001001125
BAE SYSTEMS PLC	12/05/2026	13:29:25	GB0002634946	1,911.50	336	CHIX	2899474178887	2001001125
BAE SYSTEMS PLC	12/05/2026	13:29:42	GB0002634946	1,911.00	472	XLON	EORlaEzxezXr	2001001125
BAE SYSTEMS PLC	12/05/2026	13:32:56	GB0002634946	1,912.50	57	XLON	EORlaEzxezVF	2001001125
BAE SYSTEMS PLC	12/05/2026	13:32:56	GB0002634946	1,912.50	327	XLON	EORlaEzxezVH	2001001125
BAE SYSTEMS PLC	12/05/2026	13:32:57	GB0002634946	1,912.50	108	XLON	EORlaEzxezVK	2001001125
BAE SYSTEMS PLC	12/05/2026	13:35:15	GB0002634946	1,911.50	435	CHIX	2899474181525	2001001125
BAE SYSTEMS PLC	12/05/2026	13:39:41	GB0002634946	1,914.00	443	XLON	EORlaEzxdAVy	2001001125
BAE SYSTEMS PLC	12/05/2026	13:40:43	GB0002634946	1,914.50	226	CHIX	2899474183056	2001001125
BAE SYSTEMS PLC	12/05/2026	13:40:43	GB0002634946	1,914.50	227	CHIX	2899474183057	2001001125
BAE SYSTEMS PLC	12/05/2026	13:44:49	GB0002634946	1,914.50	656	CHIX	2899474184257	2001001125
BAE SYSTEMS PLC	12/05/2026	13:45:36	GB0002634946	1,914.50	513	XLON	EORlaEzxfHw	2001001125
BAE SYSTEMS PLC	12/05/2026	13:49:15	GB0002634946	1,913.50	6	CHIX	2899474185634	2001001125
BAE SYSTEMS PLC	12/05/2026	13:49:15	GB0002634946	1,913.50	4	CHIX	2899474185635	2001001125
BAE SYSTEMS PLC	12/05/2026	13:52:31	GB0002634946	1,915.50	276	CHIX	2899474186609	2001001125
BAE SYSTEMS PLC	12/05/2026	13:53:18	GB0002634946	1,916.00	482	CHIX	2899474186630	2001001125
BAE SYSTEMS PLC	12/05/2026	13:56:50	GB0002634946	1,917.50	275	CHIX	2899474187803	2001001125
BAE SYSTEMS PLC	12/05/2026	13:56:50	GB0002634946	1,917.50	175	CHIX	2899474187804	2001001125
BAE SYSTEMS PLC	12/05/2026	13:58:33	GB0002634946	1,917.00	453	TRQX	EORlaEiNxbLa	2001001125
BAE SYSTEMS PLC	12/05/2026	13:59:15	GB0002634946	1,915.00	230	CHIX	2899474188721	2001001125
BAE SYSTEMS PLC	12/05/2026	13:59:15	GB0002634946	1,915.00	215	CHIX	2899474188722	2001001125
BAE SYSTEMS PLC	12/05/2026	14:01:40	GB0002634946	1,911.00	206	XLON	EORlaEzxfz8	2001001125
BAE SYSTEMS PLC	12/05/2026	14:01:40	GB0002634946	1,911.00	236	XLON	EORlaEzxfzF	2001001125
BAE SYSTEMS PLC	12/05/2026	14:04:44	GB0002634946	1,912.00	457	CHIX	2899474190454	2001001125
BAE SYSTEMS PLC	12/05/2026	14:07:34	GB0002634946	1,909.00	458	XLON	EORlaEzxfm4v	2001001125
BAE SYSTEMS PLC	12/05/2026	14:07:34	GB0002634946	1,909.00	20	XLON	EORlaEzxfm4y	2001001125
BAE SYSTEMS PLC	12/05/2026	14:10:33	GB0002634946	1,907.50	368	XLON	EORlaEzxfpID	2001001125
BAE SYSTEMS PLC	12/05/2026	14:12:19	GB0002634946	1,907.50	120	CHIX	2899474192568	2001001125
BAE SYSTEMS PLC	12/05/2026	14:12:19	GB0002634946	1,907.50	366	CHIX	2899474192571	2001001125
BAE SYSTEMS PLC	12/05/2026	14:14:31	GB0002634946	1,907.00	459	CHIX	2899474193293	2001001125
BAE SYSTEMS PLC	12/05/2026	14:14:31	GB0002634946	1,907.00	75	CHIX	2899474193294	2001001125
BAE SYSTEMS PLC	12/05/2026	14:17:29	GB0002634946	1,906.50	236	XLON	EORlaEzxfzQV	2001001125
BAE SYSTEMS PLC	12/05/2026	14:17:29	GB0002634946	1,906.50	292	AQXE	104106	2001001125
BAE SYSTEMS PLC	12/05/2026	14:20:17	GB0002634946	1,907.50	405	XLON	EORlaEzxxg44h	2001001125
BAE SYSTEMS PLC	12/05/2026	14:20:17	GB0002634946	1,907.50	328	CHIX	2899474195441	2001001125
BAE SYSTEMS PLC	12/05/2026	14:20:17	GB0002634946	1,907.50	164	TRQX	EORlaEiNxlut	2001001125
BAE SYSTEMS PLC	12/05/2026	14:20:17	GB0002634946	1,907.50	89	BATE	78364277749	2001001125
BAE SYSTEMS PLC	12/05/2026	14:22:33	GB0002634946	1,906.00	513	CHIX	2899474196219	2001001125
BAE SYSTEMS PLC	12/05/2026	14:24:03	GB0002634946	1,906.00	575	XLON	EORlaEzxxgSP	2001001125
BAE SYSTEMS PLC	12/05/2026	14:26:02	GB0002634946	1,908.50	67	XLON	EORlaEzxxgBuq	2001001125
BAE SYSTEMS PLC	12/05/2026	14:26:02	GB0002634946	1,908.50	66	XLON	EORlaEzxxgBus	2001001125
BAE SYSTEMS PLC	12/05/2026	14:26:02	GB0002634946	1,908.50	554	XLON	EORlaEzxxgBuy	2001001125
BAE SYSTEMS PLC	12/05/2026	14:26:02	GB0002634946	1,908.50	46	XLON	EORlaEzxxgBv4	2001001125
BAE SYSTEMS PLC	12/05/2026	14:29:20	GB0002634946	1,906.00	735	CHIX	2899474198992	2001001125
BAE SYSTEMS PLC	12/05/2026	14:29:50	GB0002634946	1,903.50	295	CHIX	2899474199458	2001001125
BAE SYSTEMS PLC	12/05/2026	14:29:50	GB0002634946	1,903.50	147	TRQX	EORlaEiNw3y1	2001001125
BAE SYSTEMS PLC	12/05/2026	14:29:50	GB0002634946	1,903.50	96	AQXE	108662	2001001125
BAE SYSTEMS PLC	12/05/2026	14:29:50	GB0002634946	1,903.50	80	BATE	78364281724	2001001125
BAE SYSTEMS PLC	12/05/2026	14:29:50	GB0002634946	1,903.50	311	XLON	EORlaEzxxgIF	2001001125
BAE SYSTEMS PLC	12/05/2026	14:29:50	GB0002634946	1,903.50	1	XLON	EORlaEzxxgFK	2001001125
BAE SYSTEMS PLC	12/05/2026	14:29:50	GB0002634946	1,903.50	53	AQXE	108663	2001001125
BAE SYSTEMS PLC	12/05/2026	14:32:52	GB0002634946	1,909.50	277	CHIX	2899474203831	2001001125
BAE SYSTEMS PLC	12/05/2026	14:32:52	GB0002634946	1,909.50	644	XLON	EORlaEzxxgW0I	2001001125
BAE SYSTEMS PLC	12/05/2026	14:35:40	GB0002634946	1,909.00	85	XLON	EORlaEzxxgNZ	2001001125
BAE SYSTEMS PLC	12/05/2026	14:36:47	GB0002634946	1,907.50	98	AQXE	116374	2001001125
BAE SYSTEMS PLC	12/05/2026	14:37:17	GB0002634946	1,909.50	297	CHIX	2899474207942	2001001125
BAE SYSTEMS PLC	12/05/2026	14:37:17	GB0002634946	1,909.50	367	XLON	EORlaEzxxgmYq	2001001125
BAE SYSTEMS PLC	12/05/2026	14:37:17	GB0002634946	1,909.50	147	TRQX	EORlaEiNxlKGF	2001001125
BAE SYSTEMS PLC	12/05/2026	14:37:17	GB0002634946	1,909.50	97	AQXE	116863	2001001125
BAE SYSTEMS PLC	12/05/2026	14:37:17	GB0002634946	1,909.50	80	BATE	78364289497	2001001125

BAE SYSTEMS PLC	12/05/2026	14:38:30	GB0002634946	1,909.50	158	CHIX	2899474208837	2001001125
BAE SYSTEMS PLC	12/05/2026	14:38:30	GB0002634946	1,909.50	114	CHIX	2899474208838	2001001125
BAE SYSTEMS PLC	12/05/2026	14:38:30	GB0002634946	1,909.50	9	CHIX	2899474208839	2001001125
BAE SYSTEMS PLC	12/05/2026	14:38:30	GB0002634946	1,909.50	347	EORlaEzxxgXV	EORlaEzxxgXV	2001001125
BAE SYSTEMS PLC	12/05/2026	14:38:30	GB0002634946	1,909.50	139	TRGX	EORlaEzxxjUW	2001001125
BAE SYSTEMS PLC	12/05/2026	14:38:30	GB0002634946	1,909.50	92	AQXE	117618	2001001125
BAE SYSTEMS PLC	12/05/2026	14:38:30	GB0002634946	1,909.50	76	BATE	78364290249	2001001125
BAE SYSTEMS PLC	12/05/2026	14:39:17	GB0002634946	1,906.50	94	AQXE	118150	2001001125
BAE SYSTEMS PLC	12/05/2026	14:40:28	GB0002634946	1,910.00	285	CHIX	2899474210271	2001001125
BAE SYSTEMS PLC	12/05/2026	14:40:28	GB0002634946	1,910.00	351	XLON	EORlaEzxxgWH	2001001125
BAE SYSTEMS PLC	12/05/2026	14:40:28	GB0002634946	1,910.00	142	TRGX	EORlaEzxxjHn	2001001125
BAE SYSTEMS PLC	12/05/2026	14:40:28	GB0002634946	1,910.00	77	BATE	78364291619	2001001125
BAE SYSTEMS PLC	12/05/2026	14:42:03	GB0002634946	1,906.00	493	AQXE	120068	2001001125
BAE SYSTEMS PLC	12/05/2026	14:42:37	GB0002634946	1,905.00	479	BATE	78364293171	2001001125
BAE SYSTEMS PLC	12/05/2026	14:42:37	GB0002634946	1,905.00	13	XLON	EORlaEzxxhZau	2001001125
BAE SYSTEMS PLC	12/05/2026	14:44:02	GB0002634946	1,907.50	485	AQXE	121344	2001001125
BAE SYSTEMS PLC	12/05/2026	14:45:39	GB0002634946	1,908.00	465	XLON	EORlaEzxxhZ29	2001001125
BAE SYSTEMS PLC	12/05/2026	14:45:39	GB0002634946	1,907.50	533	CHIX	2899474213599	2001001125
BAE SYSTEMS PLC	12/05/2026	14:47:08	GB0002634946	1,907.00	493	TRGX	EORlaEzxxjYh	2001001125
BAE SYSTEMS PLC	12/05/2026	14:48:01	GB0002634946	1,907.00	445	XLON	EORlaEzxxhJO	2001001125
BAE SYSTEMS PLC	12/05/2026	14:49:39	GB0002634946	1,907.50	446	TRGX	EORlaEzxxjYrsi	2001001125
BAE SYSTEMS PLC	12/05/2026	14:50:49	GB0002634946	1,908.50	463	XLON	EORlaEzxxhPWz	2001001125
BAE SYSTEMS PLC	12/05/2026	14:51:34	GB0002634946	1,907.50	440	XLON	EORlaEzxxhRAz	2001001125
BAE SYSTEMS PLC	12/05/2026	14:52:40	GB0002634946	1,906.00	458	CHIX	2899474217846	2001001125
BAE SYSTEMS PLC	12/05/2026	14:53:47	GB0002634946	1,905.00	243	CHIX	2899474218523	2001001125
BAE SYSTEMS PLC	12/05/2026	14:53:47	GB0002634946	1,904.50	450	CHIX	2899474218525	2001001125
BAE SYSTEMS PLC	12/05/2026	14:53:47	GB0002634946	1,905.00	248	XLON	EORlaEzxxhXE0	2001001125
BAE SYSTEMS PLC	12/05/2026	14:56:35	GB0002634946	1,906.50	412	XLON	EORlaEzxxh54	2001001125
BAE SYSTEMS PLC	12/05/2026	14:56:35	GB0002634946	1,906.50	319	XLON	EORlaEzxxh58	2001001125
BAE SYSTEMS PLC	12/05/2026	14:56:35	GB0002634946	1,906.50	332	XLON	EORlaEzxxh5Y	2001001125
BAE SYSTEMS PLC	12/05/2026	14:59:08	GB0002634946	1,907.50	465	AQXE	130317	2001001125
BAE SYSTEMS PLC	12/05/2026	14:59:41	GB0002634946	1,907.50	541	CHIX	2899474221977	2001001125
BAE SYSTEMS PLC	12/05/2026	15:01:02	GB0002634946	1,908.50	149	XLON	EORlaEzxxhPLg	2001001125
BAE SYSTEMS PLC	12/05/2026	15:02:05	GB0002634946	1,910.00	460	XLON	EORlaEzxxhsk0	2001001125
BAE SYSTEMS PLC	12/05/2026	15:02:05	GB0002634946	1,910.00	58	XLON	EORlaEzxxhsk2	2001001125
BAE SYSTEMS PLC	12/05/2026	15:04:15	GB0002634946	1,910.50	569	XLON	EORlaEzxxhNI	2001001125
BAE SYSTEMS PLC	12/05/2026	15:05:54	GB0002634946	1,912.00	139	CHIX	2899474225614	2001001125
BAE SYSTEMS PLC	12/05/2026	15:05:54	GB0002634946	1,912.00	4	CHIX	2899474225615	2001001125
BAE SYSTEMS PLC	12/05/2026	15:06:06	GB0002634946	1,911.50	607	AQXE	134727	2001001125
BAE SYSTEMS PLC	12/05/2026	15:06:47	GB0002634946	1,910.50	536	CHIX	2899474226121	2001001125
BAE SYSTEMS PLC	12/05/2026	15:08:28	GB0002634946	1,909.50	280	CHIX	2899474227050	2001001125
BAE SYSTEMS PLC	12/05/2026	15:08:28	GB0002634946	1,909.50	346	XLON	EORlaEzxxhTMP	2001001125
BAE SYSTEMS PLC	12/05/2026	15:08:28	GB0002634946	1,909.50	139	TRGX	EORlaEzxxh0x8i	2001001125
BAE SYSTEMS PLC	12/05/2026	15:08:28	GB0002634946	1,909.50	91	AQXE	136022	2001001125
BAE SYSTEMS PLC	12/05/2026	15:08:28	GB0002634946	1,909.50	76	BATE	78364308412	2001001125
BAE SYSTEMS PLC	12/05/2026	15:10:46	GB0002634946	1,912.00	157	CHIX	2899474228299	2001001125
BAE SYSTEMS PLC	12/05/2026	15:10:46	GB0002634946	1,912.00	310	CHIX	2899474228300	2001001125
BAE SYSTEMS PLC	12/05/2026	15:13:43	GB0002634946	1,917.00	469	CHIX	2899474229753	2001001125
BAE SYSTEMS PLC	12/05/2026	15:13:47	GB0002634946	1,916.50	454	XLON	EORlaEzxxjHo	2001001125
BAE SYSTEMS PLC	12/05/2026	15:15:13	GB0002634946	1,917.00	349	CHIX	2899474230527	2001001125
BAE SYSTEMS PLC	12/05/2026	15:15:13	GB0002634946	1,917.00	432	XLON	EORlaEzxxjLrC	2001001125
BAE SYSTEMS PLC	12/05/2026	15:15:13	GB0002634946	1,917.00	174	TRGX	EORlaEzxxj1h5	2001001125
BAE SYSTEMS PLC	12/05/2026	15:16:35	GB0002634946	1,915.00	715	AQXE	140576	2001001125
BAE SYSTEMS PLC	12/05/2026	15:16:35	GB0002634946	1,914.50	710	XLON	EORlaEzxxjPjm	2001001125
BAE SYSTEMS PLC	12/05/2026	15:22:27	GB0002634946	1,916.50	638	XLON	EORlaEzxxhBe8	2001001125
BAE SYSTEMS PLC	12/05/2026	15:23:25	GB0002634946	1,915.50	712	TRGX	EORlaEzxxjO2pU	2001001125
BAE SYSTEMS PLC	12/05/2026	15:25:24	GB0002634946	1,916.00	735	XLON	EORlaEzxxhTk	2001001125
BAE SYSTEMS PLC	12/05/2026	15:26:50	GB0002634946	1,915.50	676	CHIX	2899474237121	2001001125
BAE SYSTEMS PLC	12/05/2026	15:29:00	GB0002634946	1,918.00	38	XLON	EORlaEzxxjHJ	2001001125
BAE SYSTEMS PLC	12/05/2026	15:29:00	GB0002634946	1,918.00	92	XLON	EORlaEzxxjUJ	2001001125
BAE SYSTEMS PLC	12/05/2026	15:29:00	GB0002634946	1,918.00	542	XLON	EORlaEzxxpUJ	2001001125
BAE SYSTEMS PLC	12/05/2026	15:30:40	GB0002634946	1,919.50	754	XLON	EORlaEzxxjUJ	2001001125
BAE SYSTEMS PLC	12/05/2026	15:32:00	GB0002634946	1,918.50	126	XLON	EORlaEzxxjYBJ	2001001125
BAE SYSTEMS PLC	12/05/2026	15:32:00	GB0002634946	1,918.50	507	XLON	EORlaEzxxjYBJ	2001001125
BAE SYSTEMS PLC	12/05/2026	15:35:04	GB0002634946	1,918.50	537	TRGX	EORlaEzxxjO3eYU	2001001125
BAE SYSTEMS PLC	12/05/2026	15:35:04	GB0002634946	1,918.50	541	TRGX	EORlaEzxxjO3eYY	2001001125
BAE SYSTEMS PLC	12/05/2026	15:36:54	GB0002634946	1,918.50	521	XLON	EORlaEzxxj9zX	2001001125
BAE SYSTEMS PLC	12/05/2026	15:37:39	GB0002634946	1,918.00	546	XLON	EORlaEzxxjBnH	2001001125
BAE SYSTEMS PLC	12/05/2026	15:39:30	GB0002634946	1,918.50	584	TRGX	EORlaEzxxjO46uD	2001001125
BAE SYSTEMS PLC	12/05/2026	15:40:26	GB0002634946	1,918.00	253	XLON	EORlaEzxxjHJ	2001001125
BAE SYSTEMS PLC	12/05/2026	15:40:26	GB0002634946	1,918.00	285	XLON	EORlaEzxxjHLL	2001001125
BAE SYSTEMS PLC	12/05/2026	15:40:26	GB0002634946	1,918.00	252	XLON	EORlaEzxxjHNN	2001001125
BAE SYSTEMS PLC	12/05/2026	15:40:26	GB0002634946	1,918.00	314	XLON	EORlaEzxxjHRR	2001001125
BAE SYSTEMS PLC	12/05/2026	15:41:08	GB0002634946	1,917.00	513	XLON	EORlaEzxxjJAJ	2001001125
BAE SYSTEMS PLC	12/05/2026	15:44:40	GB0002634946	1,916.50	375	XLON	EORlaEzxxjODQ	2001001125
BAE SYSTEMS PLC	12/05/2026	15:46:52	GB0002634946	1,916.50	180	TRGX	EORlaEzxxjO4pyt	2001001125
BAE SYSTEMS PLC	12/05/2026	15:47:22	GB0002634946	1,916.50	769	XLON	EORlaEzxxjW7X	2001001125
BAE SYSTEMS PLC	12/05/2026	15:48:07	GB0002634946	1,917.00	8	CHIX	2899474250607	2001001125
BAE SYSTEMS PLC	12/05/2026	15:48:07	GB0002634946	1,917.00	503	CHIX	2899474250608	2001001125
BAE SYSTEMS PLC	12/05/2026	15:51:08	GB0002634946	1,916.50	371	XLON	EORlaEzxxjRkC	2001001125
BAE SYSTEMS PLC	12/05/2026	15:51:08	GB0002634946	1,916.50	98	TRGX	EORlaEzxxjOSHDT	2001001125
BAE SYSTEMS PLC	12/05/2026	15:52:18	GB0002634946	1,916.00	297	CHIX	2899474253119	2001001125
BAE SYSTEMS PLC	12/05/2026	15:52:18	GB0002634946	1,916.00	55	CHIX	2899474253120	2001001125
BAE SYSTEMS PLC	12/05/2026	15:52:18	GB0002634946	1,916.00	436	XLON	EORlaEzxxjRkS	2001001125
BAE SYSTEMS PLC	12/05/2026	15:52:18	GB0002634946	1,916.00	175	TRGX	EORlaEzxxjO5POZ	2001001125
BAE SYSTEMS PLC	12/05/2026	15:52:18	GB0002634946	1,916.00	96	BATE	78364335726	2001001125
BAE SYSTEMS PLC	12/05/2026	15:52:18	GB0002634946	1,916.00	115	CHIX	2899474253121	2001001125
BAE SYSTEMS PLC	12/05/2026	15:53:25	GB0002634946	1,916.00	597	CHIX	2899474254014	2001001125
BAE SYSTEMS PLC	12/05/2026	15:54:37	GB0002634946	1,914.50	550	BATE	78364337418	2001001125
BAE SYSTEMS PLC	12/05/2026	15:57:05	GB0002634946	1,915.50	445	XLON	EORlaEzxxjpbj	2001001125
BAE SYSTEMS PLC	12/05/2026	15:57:35	GB0002634946	1,914.00	554	XLON	EORlaEzxxjR11	2001001125
BAE SYSTEMS PLC	12/05/2026	15:59:55	GB0002634946	1,912.50	459	CHIX	2899474258200	2001001125
BAE SYSTEMS PLC	12/05/2026	15:59:55	GB0002634946	1,912.00	447	XLON	EORlaEzxxjYot	2001001125
BAE SYSTEMS PLC	12/05/2026	16:00:40	GB0002634946	1,912.50	466	BATE	78364341775	2001001125
BAE SYSTEMS PLC	12/05/2026	16:03:47	GB0002634946	1,913.00	742	CHIX	2899474261781	2001001125
BAE SYSTEMS PLC	12/05/2026	16:04:31	GB0002634946	1,912.00	720	XLON	EORlaEzxxh8FI	2001001125
BAE SYSTEMS PLC	12/05/2026	16:06:50	GB0002634946	1,911.00	79	BATE	78364347020	2001001125
BAE SYSTEMS PLC	12/05/2026	16:06:50	GB0002634946	1,911.00	304	BATE	78364347027	2001001125
BAE SYSTEMS PLC	12/05/2026	16:06:50	GB0002634946	1,911.00	426	BATE	78364347029	2001001125
BAE SYSTEMS PLC	12/05/2026	16:06:53	GB0002634946	1,910.50	217	AQXE	171790	2001001125
BAE SYSTEMS PLC	12/05/2026	16:06:53	GB0002634946	1,910.50	535	XLON	EORlaEzxxhDSC	2001001125
BAE SYSTEMS PLC	12/05/2026	16:09:01	GB0002634946	1,914.50	136	XLON	EORlaEzxxhIWe	2001001125

BAE SYSTEMS PLC	12/05/2026	16:09:01	GB0002634946	1,914.50	654	XLON	E0RlaEzxxkIWg	2001001125
BAE SYSTEMS PLC	12/05/2026	16:11:40	GB0002634946	1,912.00	56	XLON	E0RlaEzxxkNkD	2001001125
BAE SYSTEMS PLC	12/05/2026	16:11:40	GB0002634946	1,912.00	559	XLON	E0RlaEzxxkNf	2001001125
BAE SYSTEMS PLC	12/05/2026	16:11:40	GB0002634946	1,912.00	135	BATE	78364350958	2001001125
BAE SYSTEMS PLC	12/05/2026	16:11:40	GB0002634946	1,912.00	327	XLON	E0RlaEzxxkNkW	2001001125
BAE SYSTEMS PLC	12/05/2026	16:14:30	GB0002634946	1,914.50	109	BATE	78364353334	2001001125
BAE SYSTEMS PLC	12/05/2026	16:14:30	GB0002634946	1,914.50	146	XLON	E0RlaEzxxkTOO	2001001125
BAE SYSTEMS PLC	12/05/2026	16:15:02	GB0002634946	1,915.50	473	XLON	E0RlaEzxxkUba	2001001125
BAE SYSTEMS PLC	12/05/2026	16:15:02	GB0002634946	1,915.50	184	XLON	E0RlaEzxxkUc0	2001001125
BAE SYSTEMS PLC	12/05/2026	16:15:02	GB0002634946	1,915.50	168	XLON	E0RlaEzxxkUch	2001001125
BAE SYSTEMS PLC	12/05/2026	16:15:02	GB0002634946	1,915.50	289	XLON	E0RlaEzxxkUcX	2001001125
BAE SYSTEMS PLC	12/05/2026	16:15:34	GB0002634946	1,916.00	717	CHIX	2899474271181	2001001125
BAE SYSTEMS PLC	12/05/2026	16:15:34	GB0002634946	1,915.50	717	XLON	E0RlaEzxxkWK0	2001001125
BAE SYSTEMS PLC	12/05/2026	16:17:24	GB0002634946	1,915.50	334	CHIX	2899474272944	2001001125
BAE SYSTEMS PLC	12/05/2026	16:17:24	GB0002634946	1,915.50	412	XLON	E0RlaEzxxk5u	2001001125
BAE SYSTEMS PLC	12/05/2026	16:17:24	GB0002634946	1,915.50	109	AQXE	181079	2001001125
BAE SYSTEMS PLC	12/05/2026	16:17:24	GB0002634946	1,915.50	90	BATE	78364356225	2001001125
BAE SYSTEMS PLC	12/05/2026	16:17:24	GB0002634946	1,915.50	166	XLON	E0RlaEzxxk6u	2001001125
BAE SYSTEMS PLC	12/05/2026	16:20:25	GB0002634946	1,914.00	74	BATE	78364359143	2001001125
BAE SYSTEMS PLC	12/05/2026	16:20:26	GB0002634946	1,914.00	17	CHIX	2899474275766	2001001125
BAE SYSTEMS PLC	12/05/2026	16:20:26	GB0002634946	1,914.00	312	XLON	E0RlaEzxxkJa	2001001125
BAE SYSTEMS PLC	12/05/2026	16:20:26	GB0002634946	1,914.00	27	XLON	E0RlaEzxxkJc	2001001125
BAE SYSTEMS PLC	12/05/2026	16:20:26	GB0002634946	1,914.00	136	TRGX	E0RlaEiO85fW	2001001125
BAE SYSTEMS PLC	12/05/2026	16:22:00	GB0002634946	1,915.00	138	BATE	78364360724	2001001125
BAE SYSTEMS PLC	12/05/2026	16:22:00	GB0002634946	1,915.00	627	XLON	E0RlaEzxxk9m	2001001125
BAE SYSTEMS PLC	12/05/2026	16:22:00	GB0002634946	1,915.00	278	CHIX	2899474277178	2001001125
BAE SYSTEMS PLC	12/05/2026	16:22:00	GB0002634946	1,915.00	138	TRGX	E0RlaEiO8cFd	2001001125
BAE SYSTEMS PLC	12/05/2026	16:22:00	GB0002634946	1,915.00	243	CHIX	2899474277184	2001001125
BAE SYSTEMS PLC	12/05/2026	16:22:00	GB0002634946	1,915.00	267	CHIX	2899474277185	2001001125
BAE SYSTEMS PLC	12/05/2026	16:23:42	GB0002634946	1,914.50	137	TRGX	E0RlaEiO8ms8	2001001125
BAE SYSTEMS PLC	12/05/2026	16:23:42	GB0002634946	1,914.50	75	BATE	78364362401	2001001125
BAE SYSTEMS PLC	12/05/2026	16:24:02	GB0002634946	1,914.50	300	CHIX	2899474279342	2001001125
BAE SYSTEMS PLC	12/05/2026	16:24:40	GB0002634946	1,914.00	502	CHIX	2899474280031	2001001125
BAE SYSTEMS PLC	12/05/2026	16:24:40	GB0002634946	1,914.00	135	XLON	E0RlaEzxxkNG	2001001125
BAE SYSTEMS PLC	12/05/2026	16:24:40	GB0002634946	1,914.00	287	XLON	E0RlaEzxxkNJ	2001001125
BAE SYSTEMS PLC	12/05/2026	16:24:40	GB0002634946	1,914.00	200	XLON	E0RlaEzxxkNS	2001001125
BAE SYSTEMS PLC	12/05/2026	16:24:40	GB0002634946	1,914.00	249	TRGX	E0RlaEiO8u3S	2001001125
BAE SYSTEMS PLC	12/05/2026	16:24:40	GB0002634946	1,914.00	164	AQXE	187610	2001001125
BAE SYSTEMS PLC	12/05/2026	16:24:40	GB0002634946	1,914.00	137	BATE	78364363572	2001001125
BAE SYSTEMS PLC	12/05/2026	16:26:23	GB0002634946	1,916.00	471	XLON	E0RlaEzxxkSI	2001001125
BAE SYSTEMS PLC	12/05/2026	16:27:01	GB0002634946	1,916.50	583	CHIX	2899474282795	2001001125
BAE SYSTEMS PLC	12/05/2026	16:27:01	GB0002634946	1,916.00	375	CHIX	2899474282801	2001001125
BAE SYSTEMS PLC	12/05/2026	16:27:01	GB0002634946	1,916.00	178	CHIX	2899474282802	2001001125
BAE SYSTEMS PLC	12/05/2026	16:27:01	GB0002634946	1,916.00	569	TRGX	E0RlaEiO99fI	2001001125
BAE SYSTEMS PLC	12/05/2026	16:28:00	GB0002634946	1,913.50	534	TRGX	E0RlaEiO9EmG	2001001125
BAE SYSTEMS PLC	12/05/2026	16:28:02	GB0002634946	1,913.00	217	AQXE	193605	2001001125
BAE SYSTEMS PLC	12/05/2026	16:28:02	GB0002634946	1,913.00	312	AQXE	193606	2001001125
BAE SYSTEMS PLC	13/05/2026	08:00:33	GB0002634946	1,949.50	471	XLON	E0RJJCT2j5wY	2001001125
BAE SYSTEMS PLC	13/05/2026	08:00:38	GB0002634946	1,946.00	492	AQXE	443	2001001125
BAE SYSTEMS PLC	13/05/2026	08:02:27	GB0002634946	1,936.50	474	TRGX	E0RJJCT3j5od	2001001125
BAE SYSTEMS PLC	13/05/2026	08:05:05	GB0002634946	1,930.00	452	XLON	E0RJJCT2j9u	2001001125
BAE SYSTEMS PLC	13/05/2026	08:05:37	GB0002634946	1,927.50	431	XLON	E0RJJCT2kN	2001001125
BAE SYSTEMS PLC	13/05/2026	08:07:48	GB0002634946	1,933.00	100	CHIX	2899474081393	2001001125
BAE SYSTEMS PLC	13/05/2026	08:09:54	GB0002634946	1,939.50	10	CHIX	2899474082065	2001001125
BAE SYSTEMS PLC	13/05/2026	08:09:54	GB0002634946	1,939.50	10	CHIX	2899474082066	2001001125
BAE SYSTEMS PLC	13/05/2026	08:09:54	GB0002634946	1,939.50	9	XLON	E0RJJCT2w3M	2001001125
BAE SYSTEMS PLC	13/05/2026	08:09:54	GB0002634946	1,939.50	10	CHIX	2899474082067	2001001125
BAE SYSTEMS PLC	13/05/2026	08:09:54	GB0002634946	1,939.50	10	CHIX	2899474082068	2001001125
BAE SYSTEMS PLC	13/05/2026	08:09:54	GB0002634946	1,939.50	391	XLON	E0RJJCT2w3c	2001001125
BAE SYSTEMS PLC	13/05/2026	08:09:54	GB0002634946	1,939.50	10	CHIX	2899474082073	2001001125
BAE SYSTEMS PLC	13/05/2026	08:09:54	GB0002634946	1,939.50	10	XLON	E0RJJCT2w5O	2001001125
BAE SYSTEMS PLC	13/05/2026	08:09:54	GB0002634946	1,939.50	410	XLON	E0RJJCT2w5g	2001001125
BAE SYSTEMS PLC	13/05/2026	08:09:54	GB0002634946	1,939.50	10	XLON	E0RJJCT2w5r	2001001125
BAE SYSTEMS PLC	13/05/2026	08:10:01	GB0002634946	1,938.50	466	CHIX	2899474082151	2001001125
BAE SYSTEMS PLC	13/05/2026	08:10:38	GB0002634946	1,936.50	464	XLON	E0RJJCT2yq7	2001001125
BAE SYSTEMS PLC	13/05/2026	08:10:38	GB0002634946	1,936.00	446	AQXE	3928	2001001125
BAE SYSTEMS PLC	13/05/2026	08:14:39	GB0002634946	1,932.50	463	XLON	E0RJJCT189g6	2001001125
BAE SYSTEMS PLC	13/05/2026	08:14:41	GB0002634946	1,932.00	283	CHIX	2899474083891	2001001125
BAE SYSTEMS PLC	13/05/2026	08:14:41	GB0002634946	1,932.00	174	CHIX	2899474083892	2001001125
BAE SYSTEMS PLC	13/05/2026	08:17:44	GB0002634946	1,934.00	499	CHIX	2899474085092	2001001125
BAE SYSTEMS PLC	13/05/2026	08:20:40	GB0002634946	1,936.00	455	XLON	E0RJJCT181bl	2001001125
BAE SYSTEMS PLC	13/05/2026	08:21:52	GB0002634946	1,936.50	485	XLON	E0RJJCT18NJZ	2001001125
BAE SYSTEMS PLC	13/05/2026	08:23:27	GB0002634946	1,935.00	463	XLON	E0RJJCT18Pg1	2001001125
BAE SYSTEMS PLC	13/05/2026	08:25:32	GB0002634946	1,938.00	233	CHIX	2899474087606	2001001125
BAE SYSTEMS PLC	13/05/2026	08:25:32	GB0002634946	1,938.00	255	CHIX	2899474087607	2001001125
BAE SYSTEMS PLC	13/05/2026	08:25:32	GB0002634946	1,937.00	457	XLON	E0RJJCT18TJ3	2001001125
BAE SYSTEMS PLC	13/05/2026	08:25:32	GB0002634946	1,936.50	372	XLON	E0RJJCT18TL7	2001001125
BAE SYSTEMS PLC	13/05/2026	08:25:32	GB0002634946	1,936.50	72	XLON	E0RJJCT18TLE	2001001125
BAE SYSTEMS PLC	13/05/2026	08:31:37	GB0002634946	1,934.50	504	BATE	78364181799	2001001125
BAE SYSTEMS PLC	13/05/2026	08:35:03	GB0002634946	1,935.00	562	TRGX	E0RJJCCJ602h	2001001125
BAE SYSTEMS PLC	13/05/2026	08:37:00	GB0002634946	1,934.50	467	XLON	E0RJJCT18mMn	2001001125
BAE SYSTEMS PLC	13/05/2026	08:37:58	GB0002634946	1,933.00	1	XLON	E0RJJCT18mWx	2001001125
BAE SYSTEMS PLC	13/05/2026	08:37:58	GB0002634946	1,933.00	150	XLON	E0RJJCT18nX0	2001001125
BAE SYSTEMS PLC	13/05/2026	08:37:59	GB0002634946	1,933.00	330	XLON	E0RJJCT18nR	2001001125
BAE SYSTEMS PLC	13/05/2026	08:42:28	GB0002634946	1,930.00	231	BATE	78364184705	2001001125
BAE SYSTEMS PLC	13/05/2026	08:42:28	GB0002634946	1,930.00	319	BATE	78364184706	2001001125
BAE SYSTEMS PLC	13/05/2026	08:43:23	GB0002634946	1,928.00	472	CHIX	2899474093011	2001001125
BAE SYSTEMS PLC	13/05/2026	08:47:00	GB0002634946	1,928.00	102	TRGX	E0RJJCCJ6vQd	2001001125
BAE SYSTEMS PLC	13/05/2026	08:47:00	GB0002634946	1,928.00	442	TRGX	E0RJJCCJ6vQf	2001001125
BAE SYSTEMS PLC	13/05/2026	08:48:46	GB0002634946	1,923.50	95	XLON	E0RJJCT42k5	2001001125
BAE SYSTEMS PLC	13/05/2026	08:48:46	GB0002634946	1,923.50	362	XLON	E0RJJCT42kL	2001001125
BAE SYSTEMS PLC	13/05/2026	08:52:48	GB0002634946	1,926.50	11	CHIX	2899474096404	2001001125
BAE SYSTEMS PLC	13/05/2026	08:52:54	GB0002634946	1,927.50	481	CHIX	2899474096437	2001001125
BAE SYSTEMS PLC	13/05/2026	08:54:34	GB0002634946	1,925.50	241	XLON	E0RJJCT4CPi	2001001125
BAE SYSTEMS PLC	13/05/2026	08:54:34	GB0002634946	1,925.50	192	XLON	E0RJJCT4CPu	2001001125
BAE SYSTEMS PLC	13/05/2026	08:57:38	GB0002634946	1,927.50	89	XLON	E0RJJCT4GAa	2001001125
BAE SYSTEMS PLC	13/05/2026	08:57:38	GB0002634946	1,927.50	148	XLON	E0RJJCT4GAc	2001001125
BAE SYSTEMS PLC	13/05/2026	08:57:38	GB0002634946	1,927.50	194	XLON	E0RJJCT4GAe	2001001125
BAE SYSTEMS PLC	13/05/2026	08:57:38	GB0002634946	1,927.50	1	TRGX	E0RJJCCJ7hac	2001001125
BAE SYSTEMS PLC	13/05/2026	08:59:59	GB0002634946	1,928.50	1	CHIX	2899474098309	2001001125
BAE SYSTEMS PLC	13/05/2026	09:00:00	GB0002634946	1,928.50	473	CHIX	2899474098320	2001001125
BAE SYSTEMS PLC	13/05/2026	09:02:11	GB0002634946	1,930.00	463	TRGX	E0RJJCCJ82c5	2001001125

BAE SYSTEMS PLC	13/05/2026	09:04:14	GB0002634946	1,933.00	20	CHIX	2899474099650	2001001125
BAE SYSTEMS PLC	13/05/2026	09:04:14	GB0002634946	1,933.00	26	CHIX	2899474099651	2001001125
BAE SYSTEMS PLC	13/05/2026	09:04:14	GB0002634946	1,933.00	2	CHIX	2899474099652	2001001125
BAE SYSTEMS PLC	13/05/2026	09:04:43	GB0002634946	1,933.00	251	XLON	E0RJCT4PzB	2001001125
BAE SYSTEMS PLC	13/05/2026	09:04:43	GB0002634946	1,933.00	200	XLON	E0RJCT4PzD	2001001125
BAE SYSTEMS PLC	13/05/2026	09:06:01	GB0002634946	1,933.00	434	TRGX	E0RJCCJ8K40	2001001125
BAE SYSTEMS PLC	13/05/2026	09:06:01	GB0002634946	1,932.50	182	XLON	E0RJCT4RcJ	2001001125
BAE SYSTEMS PLC	13/05/2026	09:06:01	GB0002634946	1,932.50	116	XLON	E0RJCT4RcK	2001001125
BAE SYSTEMS PLC	13/05/2026	09:06:01	GB0002634946	1,932.50	154	XLON	E0RJCT4RcM	2001001125
BAE SYSTEMS PLC	13/05/2026	09:12:22	GB0002634946	1,924.00	12	XLON	E0RJCT4RxE	2001001125
BAE SYSTEMS PLC	13/05/2026	09:12:22	GB0002634946	1,924.00	505	XLON	E0RJCT4RxE	2001001125
BAE SYSTEMS PLC	13/05/2026	09:15:13	GB0002634946	1,921.00	492	XLON	E0RJCT4HdH	2001001125
BAE SYSTEMS PLC	13/05/2026	09:16:30	GB0002634946	1,919.50	449	XLON	E0RJCT4HfG	2001001125
BAE SYSTEMS PLC	13/05/2026	09:16:30	GB0002634946	1,919.00	200	XLON	E0RJCT4HfH	2001001125
BAE SYSTEMS PLC	13/05/2026	09:16:30	GB0002634946	1,919.00	236	TRGX	E0RJCCJ96QT	2001001125
BAE SYSTEMS PLC	13/05/2026	09:22:28	GB0002634946	1,920.50	471	AQXE	24624	2001001125
BAE SYSTEMS PLC	13/05/2026	09:24:04	GB0002634946	1,920.50	143	XLON	E0RJCT4Pr4	2001001125
BAE SYSTEMS PLC	13/05/2026	09:24:04	GB0002634946	1,920.50	367	XLON	E0RJCT4Pr6	2001001125
BAE SYSTEMS PLC	13/05/2026	09:28:18	GB0002634946	1,923.00	438	TRGX	E0RJCCJ9Kw	2001001125
BAE SYSTEMS PLC	13/05/2026	09:31:33	GB0002634946	1,922.00	482	CHIX	2899474106276	2001001125
BAE SYSTEMS PLC	13/05/2026	09:35:02	GB0002634946	1,923.00	516	CHIX	2899474107084	2001001125
BAE SYSTEMS PLC	13/05/2026	09:37:26	GB0002634946	1,922.00	451	BATE	78364199380	2001001125
BAE SYSTEMS PLC	13/05/2026	09:40:57	GB0002634946	1,924.00	462	CHIX	2899474108219	2001001125
BAE SYSTEMS PLC	13/05/2026	09:43:27	GB0002634946	1,923.50	515	XLON	E0RJCT5BGO	2001001125
BAE SYSTEMS PLC	13/05/2026	09:43:29	GB0002634946	1,922.50	414	CHIX	2899474108776	2001001125
BAE SYSTEMS PLC	13/05/2026	09:43:29	GB0002634946	1,922.50	60	CHIX	2899474108777	2001001125
BAE SYSTEMS PLC	13/05/2026	09:50:35	GB0002634946	1,920.00	10	XLON	E0RJCT5MwG	2001001125
BAE SYSTEMS PLC	13/05/2026	09:50:35	GB0002634946	1,920.00	418	XLON	E0RJCT5MwQ	2001001125
BAE SYSTEMS PLC	13/05/2026	09:50:35	GB0002634946	1,920.00	418	XLON	E0RJCT5MwW	2001001125
BAE SYSTEMS PLC	13/05/2026	09:50:35	GB0002634946	1,920.00	59	XLON	E0RJCT5MwY	2001001125
BAE SYSTEMS PLC	13/05/2026	09:55:18	GB0002634946	1,922.00	505	XLON	E0RJCT5SKM	2001001125
BAE SYSTEMS PLC	13/05/2026	09:56:07	GB0002634946	1,920.50	77	XLON	E0RJCT5UxR	2001001125
BAE SYSTEMS PLC	13/05/2026	10:01:24	GB0002634946	1,920.50	129	BATE	78364205485	2001001125
BAE SYSTEMS PLC	13/05/2026	10:01:38	GB0002634946	1,920.00	541	BATE	78364205529	2001001125
BAE SYSTEMS PLC	13/05/2026	10:06:08	GB0002634946	1,921.00	104	XLON	E0RJCT5GjH	2001001125
BAE SYSTEMS PLC	13/05/2026	10:06:08	GB0002634946	1,921.00	289	XLON	E0RJCT5GjJ	2001001125
BAE SYSTEMS PLC	13/05/2026	10:06:08	GB0002634946	1,921.00	127	XLON	E0RJCT5GjM	2001001125
BAE SYSTEMS PLC	13/05/2026	10:09:06	GB0002634946	1,924.00	547	CHIX	2899474115309	2001001125
BAE SYSTEMS PLC	13/05/2026	10:10:33	GB0002634946	1,922.50	605	XLON	E0RJCT5Pc	2001001125
BAE SYSTEMS PLC	13/05/2026	10:16:31	GB0002634946	1,920.50	442	XLON	E0RJCT5BfG	2001001125
BAE SYSTEMS PLC	13/05/2026	10:18:08	GB0002634946	1,920.00	457	AQXE	36962	2001001125
BAE SYSTEMS PLC	13/05/2026	10:25:10	GB0002634946	1,916.50	160	AQXE	38286	2001001125
BAE SYSTEMS PLC	13/05/2026	10:25:10	GB0002634946	1,916.50	160	AQXE	38287	2001001125
BAE SYSTEMS PLC	13/05/2026	10:27:21	GB0002634946	1,916.00	529	CHIX	2899474118985	2001001125
BAE SYSTEMS PLC	13/05/2026	10:27:21	GB0002634946	1,915.00	460	BATE	78364211582	2001001125
BAE SYSTEMS PLC	13/05/2026	10:31:21	GB0002634946	1,908.00	556	TRGX	E0RJCCJDrjG	2001001125
BAE SYSTEMS PLC	13/05/2026	10:38:36	GB0002634946	1,906.50	154	AQXE	41214	2001001125
BAE SYSTEMS PLC	13/05/2026	10:38:36	GB0002634946	1,906.50	399	AQXE	41221	2001001125
BAE SYSTEMS PLC	13/05/2026	10:38:36	GB0002634946	1,906.50	94	AQXE	41222	2001001125
BAE SYSTEMS PLC	13/05/2026	10:38:36	GB0002634946	1,905.00	467	TRGX	E0RJCCJEJ6n	2001001125
BAE SYSTEMS PLC	13/05/2026	10:46:16	GB0002634946	1,901.50	81	TRGX	E0RJCCJEKAL	2001001125
BAE SYSTEMS PLC	13/05/2026	10:46:16	GB0002634946	1,901.50	440	TRGX	E0RJCCJEKqA	2001001125
BAE SYSTEMS PLC	13/05/2026	10:46:16	GB0002634946	1,900.50	160	AQXE	42662	2001001125
BAE SYSTEMS PLC	13/05/2026	10:46:16	GB0002634946	1,900.50	25	XLON	E0RJCT6RCa	2001001125
BAE SYSTEMS PLC	13/05/2026	10:46:16	GB0002634946	1,900.50	349	XLON	E0RJCT6RCY	2001001125
BAE SYSTEMS PLC	13/05/2026	10:51:36	GB0002634946	1,900.00	506	BATE	78364217843	2001001125
BAE SYSTEMS PLC	13/05/2026	10:58:33	GB0002634946	1,900.00	528	CHIX	2899474126860	2001001125
BAE SYSTEMS PLC	13/05/2026	11:03:42	GB0002634946	1,903.00	456	CHIX	2899474128064	2001001125
BAE SYSTEMS PLC	13/05/2026	11:06:12	GB0002634946	1,902.50	475	XLON	E0RJCT6B7a	2001001125
BAE SYSTEMS PLC	13/05/2026	11:07:33	GB0002634946	1,903.00	575	XLON	E0RJCT6BcC	2001001125
BAE SYSTEMS PLC	13/05/2026	11:12:13	GB0002634946	1,906.00	160	AQXE	48355	2001001125
BAE SYSTEMS PLC	13/05/2026	11:12:13	GB0002634946	1,906.00	287	CHIX	2899474129988	2001001125
BAE SYSTEMS PLC	13/05/2026	11:12:13	GB0002634946	1,905.50	466	AQXE	48356	2001001125
BAE SYSTEMS PLC	13/05/2026	11:19:10	GB0002634946	1,904.50	527	CHIX	2899474133050	2001001125
BAE SYSTEMS PLC	13/05/2026	11:20:33	GB0002634946	1,901.50	140	CHIX	2899474133282	2001001125
BAE SYSTEMS PLC	13/05/2026	11:20:34	GB0002634946	1,901.50	345	CHIX	2899474133289	2001001125
BAE SYSTEMS PLC	13/05/2026	11:28:32	GB0002634946	1,902.00	35	TRGX	E0RJCCJHRZM	2001001125
BAE SYSTEMS PLC	13/05/2026	11:28:32	GB0002634946	1,902.00	483	TRGX	E0RJCCJHRZO	2001001125
BAE SYSTEMS PLC	13/05/2026	11:32:11	GB0002634946	1,902.50	509	XLON	E0RJCT7TR9	2001001125
BAE SYSTEMS PLC	13/05/2026	11:34:51	GB0002634946	1,902.00	94	XLON	E0RJCT7WjJ	2001001125
BAE SYSTEMS PLC	13/05/2026	11:34:51	GB0002634946	1,902.00	373	XLON	E0RJCT7WjN	2001001125
BAE SYSTEMS PLC	13/05/2026	11:35:15	GB0002634946	1,901.00	498	CHIX	2899474137250	2001001125
BAE SYSTEMS PLC	13/05/2026	11:42:42	GB0002634946	1,904.00	243	XLON	E0RJCT7RbD	2001001125
BAE SYSTEMS PLC	13/05/2026	11:42:42	GB0002634946	1,904.00	273	XLON	E0RJCT7RbN	2001001125
BAE SYSTEMS PLC	13/05/2026	11:46:41	GB0002634946	1,902.50	549	AQXE	57695	2001001125
BAE SYSTEMS PLC	13/05/2026	11:49:04	GB0002634946	1,900.50	65	XLON	E0RJCT7K9h	2001001125
BAE SYSTEMS PLC	13/05/2026	11:49:04	GB0002634946	1,900.50	655	XLON	E0RJCT7K9I	2001001125
BAE SYSTEMS PLC	13/05/2026	11:56:06	GB0002634946	1,902.00	407	XLON	E0RJCT7K9K	2001001125
BAE SYSTEMS PLC	13/05/2026	11:56:06	GB0002634946	1,902.00	75	XLON	E0RJCT7K9T	2001001125
BAE SYSTEMS PLC	13/05/2026	11:57:41	GB0002634946	1,902.50	538	XLON	E0RJCT7K9k	2001001125
BAE SYSTEMS PLC	13/05/2026	12:01:59	GB0002634946	1,898.50	512	XLON	E0RJCT7Ywr	2001001125
BAE SYSTEMS PLC	13/05/2026	12:07:20	GB0002634946	1,898.00	481	XLON	E0RJCT85TT	2001001125
BAE SYSTEMS PLC	13/05/2026	12:09:00	GB0002634946	1,897.50	517	TRGX	E0RJCCJqJh	2001001125
BAE SYSTEMS PLC	13/05/2026	12:15:16	GB0002634946	1,900.00	495	BATE	78364241174	2001001125
BAE SYSTEMS PLC	13/05/2026	12:16:49	GB0002634946	1,898.00	549	TRGX	E0RJCCJKC0r	2001001125
BAE SYSTEMS PLC	13/05/2026	12:20:53	GB0002634946	1,892.50	497	CHIX	2899474148305	2001001125
BAE SYSTEMS PLC	13/05/2026	12:28:09	GB0002634946	1,894.00	470	CHIX	2899474149502	2001001125
BAE SYSTEMS PLC	13/05/2026	12:31:44	GB0002634946	1,893.00	502	CHIX	2899474150291	2001001125
BAE SYSTEMS PLC	13/05/2026	12:34:41	GB0002634946	1,894.50	547	CHIX	2899474151029	2001001125
BAE SYSTEMS PLC	13/05/2026	12:39:00	GB0002634946	1,893.50	153	CHIX	2899474151906	2001001125
BAE SYSTEMS PLC	13/05/2026	12:39:00	GB0002634946	1,893.50	316	CHIX	2899474151907	2001001125
BAE SYSTEMS PLC	13/05/2026	12:41:55	GB0002634946	1,893.50	503	CHIX	2899474152452	2001001125
BAE SYSTEMS PLC	13/05/2026	12:46:52	GB0002634946	1,893.00	484	CHIX	2899474153418	2001001125
BAE SYSTEMS PLC	13/05/2026	12:48:25	GB0002634946	1,895.00	26	BATE	78364248439	2001001125
BAE SYSTEMS PLC	13/05/2026	12:49:01	GB0002634946	1,894.50	360	TRGX	E0RJCCJLgZD	2001001125
BAE SYSTEMS PLC	13/05/2026	12:51:35	GB0002634946	1,895.00	446	XLON	E0RJCT8hN	2001001125
BAE SYSTEMS PLC	13/05/2026	12:54:20	GB0002634946	1,893.50	457	TRGX	E0RJCCJLvh	2001001125
BAE SYSTEMS PLC	13/05/2026	12:57:30	GB0002634946	1,893.00	565	XLON	E0RJCT8mSU	2001001125
BAE SYSTEMS PLC	13/05/2026	13:03:41	GB0002634946	1,897.50	459	TRGX	E0RJCCJMMw4	2001001125
BAE SYSTEMS PLC	13/05/2026	13:08:10	GB0002634946	1,900.50	38	XLON	E0RJCT8vMO	2001001125
BAE SYSTEMS PLC	13/05/2026	13:08:11	GB0002634946	1,900.50	262	XLON	E0RJCT8vPA	2001001125
BAE SYSTEMS PLC	13/05/2026	13:08:11	GB0002634946	1,900.50	62	XLON	E0RJCT8vPC	2001001125

BAE SYSTEMS PLC	13/05/2026	13:08:11	GB0002634946	1,900.50		138	XLON	E0RJCT8vPE	2001001125
BAE SYSTEMS PLC	13/05/2026	13:09:29	GB0002634946	1,899.50		79	XLON	E0RJCT8vwc	2001001125
BAE SYSTEMS PLC	13/05/2026	13:09:29	GB0002634946	1,899.50		436	XLON	E0RJCT8vvgg	2001001125
BAE SYSTEMS PLC	13/05/2026	13:12:09	GB0002634946	1,900.50		436	XLON	E0RJCT8vz8t	2001001125
BAE SYSTEMS PLC	13/05/2026	13:12:28	GB0002634946	1,898.50		440	XLON	E0RJCT8vzXk	2001001125
BAE SYSTEMS PLC	13/05/2026	13:16:34	GB0002634946	1,896.50		147	CHIX	2899474159491	2001001125
BAE SYSTEMS PLC	13/05/2026	13:16:34	GB0002634946	1,896.50		390	CHIX	2899474159492	2001001125
BAE SYSTEMS PLC	13/05/2026	13:22:26	GB0002634946	1,896.50		566	CHIX	2899474161282	2001001125
BAE SYSTEMS PLC	13/05/2026	13:27:45	GB0002634946	1,898.50		542	XLON	E0RJCT8vFF4	2001001125
BAE SYSTEMS PLC	13/05/2026	13:30:01	GB0002634946	1,898.00		234	CHIX	2899474163029	2001001125
BAE SYSTEMS PLC	13/05/2026	13:30:01	GB0002634946	1,898.00		270	CHIX	2899474163031	2001001125
BAE SYSTEMS PLC	13/05/2026	13:31:17	GB0002634946	1,897.50		452	CHIX	2899474163991	2001001125
BAE SYSTEMS PLC	13/05/2026	13:33:18	GB0002634946	1,896.00		253	BATE	78364260457	2001001125
BAE SYSTEMS PLC	13/05/2026	13:33:18	GB0002634946	1,896.00		153	BATE	78364260505	2001001125
BAE SYSTEMS PLC	13/05/2026	13:33:18	GB0002634946	1,896.00		149	BATE	78364260506	2001001125
BAE SYSTEMS PLC	13/05/2026	13:40:20	GB0002634946	1,889.00		545	BATE	78364262719	2001001125
BAE SYSTEMS PLC	13/05/2026	13:43:25	GB0002634946	1,889.50		346	CHIX	2899474168387	2001001125
BAE SYSTEMS PLC	13/05/2026	13:43:25	GB0002634946	1,889.50		105	CHIX	2899474168388	2001001125
BAE SYSTEMS PLC	13/05/2026	13:43:25	GB0002634946	1,889.00		493	XLON	E0RJCT8v9LN	2001001125
BAE SYSTEMS PLC	13/05/2026	13:48:50	GB0002634946	1,889.00		432	XLON	E0RJCT8v9mCh	2001001125
BAE SYSTEMS PLC	13/05/2026	13:48:50	GB0002634946	1,888.00		1	XLON	E0RJCT8v9mIH	2001001125
BAE SYSTEMS PLC	13/05/2026	13:48:50	GB0002634946	1,888.00		439	XLON	E0RJCT8v9mIL	2001001125
BAE SYSTEMS PLC	13/05/2026	13:48:50	GB0002634946	1,887.50		424	AQXE	87458	2001001125
BAE SYSTEMS PLC	13/05/2026	13:56:09	GB0002634946	1,888.50		529	XLON	E0RJCT8v9ud	2001001125
BAE SYSTEMS PLC	13/05/2026	13:58:56	GB0002634946	1,892.00		359	CHIX	2899474172835	2001001125
BAE SYSTEMS PLC	13/05/2026	13:58:56	GB0002634946	1,892.00		146	CHIX	2899474172836	2001001125
BAE SYSTEMS PLC	13/05/2026	14:01:43	GB0002634946	1,891.50		465	TRGX	E0RJCCJPsav	2001001125
BAE SYSTEMS PLC	13/05/2026	14:02:29	GB0002634946	1,892.00		459	CHIX	2899474173916	2001001125
BAE SYSTEMS PLC	13/05/2026	14:05:19	GB0002634946	1,891.50		482	XLON	E0RJCT8vA6JD	2001001125
BAE SYSTEMS PLC	13/05/2026	14:08:38	GB0002634946	1,891.00		569	TRGX	E0RJCCJQH9k	2001001125
BAE SYSTEMS PLC	13/05/2026	14:12:47	GB0002634946	1,897.50		316	CHIX	2899474176763	2001001125
BAE SYSTEMS PLC	13/05/2026	14:12:47	GB0002634946	1,897.50		181	XLON	E0RJCT8vADNB	2001001125
BAE SYSTEMS PLC	13/05/2026	14:14:23	GB0002634946	1,898.00		2	TRGX	E0RJCCJQ8Dc	2001001125
BAE SYSTEMS PLC	13/05/2026	14:14:23	GB0002634946	1,898.00		619	TRGX	E0RJCCJQ8bDj	2001001125
BAE SYSTEMS PLC	13/05/2026	14:18:21	GB0002634946	1,898.00		494	BATE	78364274367	2001001125
BAE SYSTEMS PLC	13/05/2026	14:19:40	GB0002634946	1,897.50		425	XLON	E0RJCT8vAJan	2001001125
BAE SYSTEMS PLC	13/05/2026	14:19:40	GB0002634946	1,897.50		171	TRGX	E0RJCCJQ8te	2001001125
BAE SYSTEMS PLC	13/05/2026	14:19:40	GB0002634946	1,897.50		345	CHIX	2899474178632	2001001125
BAE SYSTEMS PLC	13/05/2026	14:19:40	GB0002634946	1,897.50		112	AQXE	95842	2001001125
BAE SYSTEMS PLC	13/05/2026	14:19:40	GB0002634946	1,897.50		93	BATE	78364274777	2001001125
BAE SYSTEMS PLC	13/05/2026	14:24:30	GB0002634946	1,897.00		539	AQXE	97328	2001001125
BAE SYSTEMS PLC	13/05/2026	14:25:11	GB0002634946	1,897.50		596	CHIX	2899474180440	2001001125
BAE SYSTEMS PLC	13/05/2026	14:25:11	GB0002634946	1,897.00		574	AQXE	97614	2001001125
BAE SYSTEMS PLC	13/05/2026	14:28:18	GB0002634946	1,894.50		639	CHIX	2899474181736	2001001125
BAE SYSTEMS PLC	13/05/2026	14:30:48	GB0002634946	1,892.00		51	CHIX	2899474184317	2001001125
BAE SYSTEMS PLC	13/05/2026	14:30:55	GB0002634946	1,891.50		188	AQXE	101347	2001001125
BAE SYSTEMS PLC	13/05/2026	14:34:43	GB0002634946	1,899.50		380	XLON	E0RJCT8vAFfJ	2001001125
BAE SYSTEMS PLC	13/05/2026	14:35:28	GB0002634946	1,890.00		584	CHIX	2899474188644	2001001125
BAE SYSTEMS PLC	13/05/2026	14:36:33	GB0002634946	1,890.00		313	CHIX	2899474189478	2001001125
BAE SYSTEMS PLC	13/05/2026	14:36:33	GB0002634946	1,890.00		386	XLON	E0RJCT8vA600	2001001125
BAE SYSTEMS PLC	13/05/2026	14:36:33	GB0002634946	1,890.00		156	TRGX	E0RJCCJJSu0o	2001001125
BAE SYSTEMS PLC	13/05/2026	14:36:33	GB0002634946	1,890.00		102	AQXE	106105	2001001125
BAE SYSTEMS PLC	13/05/2026	14:36:33	GB0002634946	1,890.00		85	BATE	78364284966	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,899.00		379	XLON	E0RJCT8vABG	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,899.00		153	TRGX	E0RJCCJJSYya	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,888.50		287	CHIX	2899474189828	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,888.50		354	XLON	E0RJCT8vABp	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,888.50		142	TRGX	E0RJCCJJSYyl	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,888.50		94	AQXE	106513	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,888.50		78	BATE	78364285280	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,889.00		307	CHIX	2899474189825	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,889.00		100	AQXE	106512	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,889.00		83	BATE	78364285278	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,888.00		319	CHIX	2899474189835	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,888.00		394	XLON	E0RJCT8vAE8	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,888.00		158	TRGX	E0RJCCJJSYzC	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,888.00		104	AQXE	106515	2001001125
BAE SYSTEMS PLC	13/05/2026	14:37:08	GB0002634946	1,888.00		86	BATE	78364285283	2001001125
BAE SYSTEMS PLC	13/05/2026	14:40:52	GB0002634946	1,899.50		341	XLON	E0RJCT8vB8u	2001001125
BAE SYSTEMS PLC	13/05/2026	14:40:52	GB0002634946	1,899.50		277	CHIX	2899474192538	2001001125
BAE SYSTEMS PLC	13/05/2026	14:40:52	GB0002634946	1,899.50		138	TRGX	E0RJCCJCT02S	2001001125
BAE SYSTEMS PLC	13/05/2026	14:40:52	GB0002634946	1,899.50		90	AQXE	109200	2001001125
BAE SYSTEMS PLC	13/05/2026	14:40:52	GB0002634946	1,899.50		75	BATE	78364287760	2001001125
BAE SYSTEMS PLC	13/05/2026	14:45:00	GB0002634946	1,883.50		255	XLON	E0RJCT8vBHd	2001001125
BAE SYSTEMS PLC	13/05/2026	14:45:00	GB0002634946	1,883.50		218	AQXE	112684	2001001125
BAE SYSTEMS PLC	13/05/2026	14:46:09	GB0002634946	1,884.00		471	CHIX	2899474196997	2001001125
BAE SYSTEMS PLC	13/05/2026	14:46:32	GB0002634946	1,882.50		484	CHIX	2899474197306	2001001125
BAE SYSTEMS PLC	13/05/2026	14:48:29	GB0002634946	1,884.50		483	CHIX	2899474198906	2001001125
BAE SYSTEMS PLC	13/05/2026	14:49:56	GB0002634946	1,885.50		230	XLON	E0RJCT8vBumM	2001001125
BAE SYSTEMS PLC	13/05/2026	14:49:56	GB0002634946	1,886.00		483	CHIX	2899474199948	2001001125
BAE SYSTEMS PLC	13/05/2026	14:50:39	GB0002634946	1,889.50		476	XLON	E0RJCT8vBWTI	2001001125
BAE SYSTEMS PLC	13/05/2026	14:50:40	GB0002634946	1,889.00		278	XLON	E0RJCT8vBwca	2001001125
BAE SYSTEMS PLC	13/05/2026	14:50:40	GB0002634946	1,889.00		251	XLON	E0RJCT8vBwG	2001001125
BAE SYSTEMS PLC	13/05/2026	14:52:41	GB0002634946	1,890.50		65	XLON	E0RJCT8vBBa	2001001125
BAE SYSTEMS PLC	13/05/2026	14:52:41	GB0002634946	1,890.50		480	XLON	E0RJCT8vBBY	2001001125
BAE SYSTEMS PLC	13/05/2026	14:53:44	GB0002634946	1,890.50		539	XLON	E0RJCT8vBKj	2001001125
BAE SYSTEMS PLC	13/05/2026	14:54:51	GB0002634946	1,890.50		503	CHIX	2899474202754	2001001125
BAE SYSTEMS PLC	13/05/2026	14:55:59	GB0002634946	1,890.00		577	CHIX	2899474203363	2001001125
BAE SYSTEMS PLC	13/05/2026	14:55:59	GB0002634946	1,890.50		235	AQXE	119915	2001001125
BAE SYSTEMS PLC	13/05/2026	14:55:59	GB0002634946	1,890.50		364	XLON	E0RJCT8vBqz	2001001125
BAE SYSTEMS PLC	13/05/2026	14:59:33	GB0002634946	1,889.50		573	CHIX	2899474205582	2001001125
BAE SYSTEMS PLC	13/05/2026	14:59:33	GB0002634946	1,888.50		564	TRGX	E0RJCCJJSVC5	2001001125
BAE SYSTEMS PLC	13/05/2026	14:59:33	GB0002634946	1,888.50		131	BATE	78364299875	2001001125
BAE SYSTEMS PLC	13/05/2026	14:59:33	GB0002634946	1,888.50		412	BATE	78364299876	2001001125
BAE SYSTEMS PLC	13/05/2026	15:04:48	GB0002634946	1,896.00		603	CHIX	2899474208694	2001001125
BAE SYSTEMS PLC	13/05/2026	15:05:55	GB0002634946	1,896.50		565	AQXE	125609	2001001125
BAE SYSTEMS PLC	13/05/2026	15:05:56	GB0002634946	1,896.00		494	TRGX	E0RJCCJJSVHq	2001001125
BAE SYSTEMS PLC	13/05/2026	15:05:56	GB0002634946	1,896.00		102	TRGX	E0RJCCJJSVHh	2001001125
BAE SYSTEMS PLC	13/05/2026	15:06:35	GB0002634946	1,895.00		532	TRGX	E0RJCCJJSVwyS	2001001125
BAE SYSTEMS PLC	13/05/2026	15:07:04	GB0002634946	1,894.00		605	XLON	E0RJCT8vCPc	2001001125
BAE SYSTEMS PLC	13/05/2026	15:12:31	GB0002634946	1,893.00		483	XLON	E0RJCT8vCIdn	2001001125
BAE SYSTEMS PLC	13/05/2026	15:12:44	GB0002634946	1,892.50		80	CHIX	2899474213430	2001001125

BAE SYSTEMS PLC	13/05/2026	15:12:44	GB0002634946	1,892.50	221	CHIX	2899474213431	2001001125
BAE SYSTEMS PLC	13/05/2026	15:12:44	GB0002634946	1,892.50	81	BATE	78364307462	2001001125
BAE SYSTEMS PLC	13/05/2026	15:12:44	GB0002634946	1,892.50	371	XLON	E0RJCTCI66	2001001125
BAE SYSTEMS PLC	13/05/2026	15:12:44	GB0002634946	1,892.50	149	TROX	E0RJCCJWZyW	2001001125
BAE SYSTEMS PLC	13/05/2026	15:12:44	GB0002634946	1,892.50	98	AQXE	129730	2001001125
BAE SYSTEMS PLC	13/05/2026	15:14:36	GB0002634946	1,895.00	482	CHIX	2899474214331	2001001125
BAE SYSTEMS PLC	13/05/2026	15:14:36	GB0002634946	1,895.00	503	CHIX	2899474214333	2001001125
BAE SYSTEMS PLC	13/05/2026	15:16:21	GB0002634946	1,896.00	641	TROX	E0RJCCJWuoP	2001001125
BAE SYSTEMS PLC	13/05/2026	15:18:22	GB0002634946	1,896.50	400	XLON	E0RJCTCS5H	2001001125
BAE SYSTEMS PLC	13/05/2026	15:18:22	GB0002634946	1,896.50	206	XLON	E0RJCTCS6J	2001001125
BAE SYSTEMS PLC	13/05/2026	15:18:22	GB0002634946	1,896.50	124	XLON	E0RJCTCS6O	2001001125
BAE SYSTEMS PLC	13/05/2026	15:19:46	GB0002634946	1,895.50	705	XLON	E0RJCTCU2r	2001001125
BAE SYSTEMS PLC	13/05/2026	15:24:28	GB0002634946	1,899.00	100	XLON	E0RJCTCaTb	2001001125
BAE SYSTEMS PLC	13/05/2026	15:24:28	GB0002634946	1,899.00	153	XLON	E0RJCTCaU6	2001001125
BAE SYSTEMS PLC	13/05/2026	15:24:28	GB0002634946	1,899.00	263	AQXE	135166	2001001125
BAE SYSTEMS PLC	13/05/2026	15:25:39	GB0002634946	1,903.50	585	CHIX	2899474219796	2001001125
BAE SYSTEMS PLC	13/05/2026	15:25:39	GB0002634946	1,903.50	188	CHIX	2899474219797	2001001125
BAE SYSTEMS PLC	13/05/2026	15:25:39	GB0002634946	1,902.50	611	CHIX	2899474219803	2001001125
BAE SYSTEMS PLC	13/05/2026	15:25:39	GB0002634946	1,902.50	247	XLON	E0RJCTCpF	2001001125
BAE SYSTEMS PLC	13/05/2026	15:26:28	GB0002634946	1,901.50	523	XLON	E0RJCTCaH4	2001001125
BAE SYSTEMS PLC	13/05/2026	15:30:20	GB0002634946	1,902.00	549	AQXE	138636	2001001125
BAE SYSTEMS PLC	13/05/2026	15:33:41	GB0002634946	1,907.00	111	CHIX	2899474224186	2001001125
BAE SYSTEMS PLC	13/05/2026	15:34:01	GB0002634946	1,906.50	472	XLON	E0RJCTCtHW	2001001125
BAE SYSTEMS PLC	13/05/2026	15:35:03	GB0002634946	1,906.50	475	CHIX	2899474224964	2001001125
BAE SYSTEMS PLC	13/05/2026	15:35:05	GB0002634946	1,905.50	221	XLON	E0RJCTCU5	2001001125
BAE SYSTEMS PLC	13/05/2026	15:35:47	GB0002634946	1,906.00	83	AQXE	141826	2001001125
BAE SYSTEMS PLC	13/05/2026	15:36:45	GB0002634946	1,907.00	789	CHIX	2899474225860	2001001125
BAE SYSTEMS PLC	13/05/2026	15:38:33	GB0002634946	1,908.00	723	CHIX	2899474226849	2001001125
BAE SYSTEMS PLC	13/05/2026	15:40:03	GB0002634946	1,908.50	799	CHIX	2899474227674	2001001125
BAE SYSTEMS PLC	13/05/2026	15:41:39	GB0002634946	1,904.50	235	AQXE	145322	2001001125
BAE SYSTEMS PLC	13/05/2026	15:41:39	GB0002634946	1,904.50	129	BATE	78364323217	2001001125
BAE SYSTEMS PLC	13/05/2026	15:43:09	GB0002634946	1,906.50	69	BATE	78364324097	2001001125
BAE SYSTEMS PLC	13/05/2026	15:43:11	GB0002634946	1,907.00	744	XLON	E0RJCTD8t	2001001125
BAE SYSTEMS PLC	13/05/2026	15:45:10	GB0002634946	1,906.50	56	BATE	78364325205	2001001125
BAE SYSTEMS PLC	13/05/2026	15:45:50	GB0002634946	1,908.00	185	CHIX	2899474230587	2001001125
BAE SYSTEMS PLC	13/05/2026	15:45:51	GB0002634946	1,908.00	319	XLON	E0RJCTD0b	2001001125
BAE SYSTEMS PLC	13/05/2026	15:45:51	GB0002634946	1,908.00	47	BATE	78364325589	2001001125
BAE SYSTEMS PLC	13/05/2026	15:46:41	GB0002634946	1,908.00	605	TROX	E0RJCCJZbR	2001001125
BAE SYSTEMS PLC	13/05/2026	15:46:41	GB0002634946	1,907.50	586	XLON	E0RJCTDFjr	2001001125
BAE SYSTEMS PLC	13/05/2026	15:46:42	GB0002634946	1,907.00	565	XLON	E0RJCTDFLF	2001001125
BAE SYSTEMS PLC	13/05/2026	15:48:02	GB0002634946	1,908.50	238	CHIX	2899474231820	2001001125
BAE SYSTEMS PLC	13/05/2026	15:48:02	GB0002634946	1,908.50	385	CHIX	2899474231822	2001001125
BAE SYSTEMS PLC	13/05/2026	15:52:27	GB0002634946	1,904.50	235	XLON	E0RJCTDQna	2001001125
BAE SYSTEMS PLC	13/05/2026	15:52:27	GB0002634946	1,905.00	181	CHIX	2899474234272	2001001125
BAE SYSTEMS PLC	13/05/2026	15:52:28	GB0002634946	1,905.00	186	CHIX	2899474234281	2001001125
BAE SYSTEMS PLC	13/05/2026	15:52:28	GB0002634946	1,905.00	195	CHIX	2899474234282	2001001125
BAE SYSTEMS PLC	13/05/2026	15:52:28	GB0002634946	1,905.00	26	CHIX	2899474234283	2001001125
BAE SYSTEMS PLC	13/05/2026	15:54:30	GB0002634946	1,903.50	336	XLON	E0RJCTDUdZ	2001001125
BAE SYSTEMS PLC	13/05/2026	15:54:30	GB0002634946	1,903.50	169	XLON	E0RJCTDUDe	2001001125
BAE SYSTEMS PLC	13/05/2026	15:56:27	GB0002634946	1,903.50	545	CHIX	2899474236200	2001001125
BAE SYSTEMS PLC	13/05/2026	15:56:27	GB0002634946	1,903.50	294	AQXE	154016	2001001125
BAE SYSTEMS PLC	13/05/2026	15:56:27	GB0002634946	1,903.50	227	AQXE	154017	2001001125
BAE SYSTEMS PLC	13/05/2026	15:58:22	GB0002634946	1,904.00	581	CHIX	2899474237593	2001001125
BAE SYSTEMS PLC	13/05/2026	15:59:53	GB0002634946	1,903.50	46	TROX	E0RJCCJappJ	2001001125
BAE SYSTEMS PLC	13/05/2026	15:59:53	GB0002634946	1,903.50	294	AQXE	156891	2001001125
BAE SYSTEMS PLC	13/05/2026	15:59:53	GB0002634946	1,903.50	235	AQXE	156892	2001001125
BAE SYSTEMS PLC	13/05/2026	16:00:24	GB0002634946	1,904.50	564	AQXE	157442	2001001125
BAE SYSTEMS PLC	13/05/2026	16:02:25	GB0002634946	1,905.50	741	AQXE	158930	2001001125
BAE SYSTEMS PLC	13/05/2026	16:03:37	GB0002634946	1,901.50	28	BATE	78364337200	2001001125
BAE SYSTEMS PLC	13/05/2026	16:04:15	GB0002634946	1,902.50	75	BATE	78364337604	2001001125
BAE SYSTEMS PLC	13/05/2026	16:04:18	GB0002634946	1,902.50	275	CHIX	2899474241878	2001001125
BAE SYSTEMS PLC	13/05/2026	16:04:18	GB0002634946	1,902.50	341	XLON	E0RJCTDn1e	2001001125
BAE SYSTEMS PLC	13/05/2026	16:04:18	GB0002634946	1,902.50	9	TROX	E0RJCCJbH3	2001001125
BAE SYSTEMS PLC	13/05/2026	16:04:18	GB0002634946	1,902.50	218	XLON	E0RJCTDn2b	2001001125
BAE SYSTEMS PLC	13/05/2026	16:05:59	GB0002634946	1,902.00	252	XLON	E0RJCTDpwE	2001001125
BAE SYSTEMS PLC	13/05/2026	16:06:27	GB0002634946	1,902.50	635	BATE	78364339171	2001001125
BAE SYSTEMS PLC	13/05/2026	16:08:06	GB0002634946	1,904.00	478	XLON	E0RJCTDsvV	2001001125
BAE SYSTEMS PLC	13/05/2026	16:08:06	GB0002634946	1,904.00	153	XLON	E0RJCTDsvZ	2001001125
BAE SYSTEMS PLC	13/05/2026	16:08:15	GB0002634946	1,903.50	632	XLON	E0RJCTD6A	2001001125
BAE SYSTEMS PLC	13/05/2026	16:08:42	GB0002634946	1,903.50	672	CHIX	2899474244519	2001001125
BAE SYSTEMS PLC	13/05/2026	16:10:32	GB0002634946	1,901.50	233	XLON	E0RJCTDwsQ	2001001125
BAE SYSTEMS PLC	13/05/2026	16:10:32	GB0002634946	1,901.50	349	XLON	E0RJCTDwsS	2001001125
BAE SYSTEMS PLC	13/05/2026	16:12:24	GB0002634946	1,900.50	400	XLON	E0RJCTD6L	2001001125
BAE SYSTEMS PLC	13/05/2026	16:12:24	GB0002634946	1,900.50	1	XLON	E0RJCTD6N	2001001125
BAE SYSTEMS PLC	13/05/2026	16:13:17	GB0002634946	1,901.00	585	CHIX	2899474247595	2001001125
BAE SYSTEMS PLC	13/05/2026	16:13:17	GB0002634946	1,901.00	28	CHIX	2899474247596	2001001125
BAE SYSTEMS PLC	13/05/2026	16:14:41	GB0002634946	1,902.50	610	XLON	E0RJCTIE4r	2001001125
BAE SYSTEMS PLC	13/05/2026	16:15:40	GB0002634946	1,901.50	465	XLON	E0RJCTIE66c	2001001125
BAE SYSTEMS PLC	13/05/2026	16:15:40	GB0002634946	1,901.50	6	XLON	E0RJCTIE67P	2001001125
BAE SYSTEMS PLC	13/05/2026	16:17:52	GB0002634946	1,906.50	413	XLON	E0RJCTIEAu	2001001125
BAE SYSTEMS PLC	13/05/2026	16:17:52	GB0002634946	1,906.50	269	XLON	E0RJCTIEAIC	2001001125
BAE SYSTEMS PLC	13/05/2026	16:17:52	GB0002634946	1,906.50	144	XLON	E0RJCTIEAIK	2001001125
BAE SYSTEMS PLC	13/05/2026	16:17:52	GB0002634946	1,906.50	280	XLON	E0RJCTIEAiw	2001001125
BAE SYSTEMS PLC	13/05/2026	16:17:52	GB0002634946	1,906.50	127	TROX	E0RJCCJ6eAP	2001001125
BAE SYSTEMS PLC	13/05/2026	16:18:00	GB0002634946	1,905.50	187	XLON	E0RJCTIEArx	2001001125
BAE SYSTEMS PLC	13/05/2026	16:18:00	GB0002634946	1,905.50	130	XLON	E0RJCTIEArz	2001001125
BAE SYSTEMS PLC	13/05/2026	16:18:00	GB0002634946	1,905.50	568	XLON	E0RJCTIEAs1	2001001125
BAE SYSTEMS PLC	13/05/2026	16:20:39	GB0002634946	1,908.00	815	CHIX	2899474253040	2001001125
BAE SYSTEMS PLC	13/05/2026	16:20:39	GB0002634946	1,907.50	311	XLON	E0RJCTIEFbd	2001001125
BAE SYSTEMS PLC	13/05/2026	16:20:39	GB0002634946	1,907.50	252	CHIX	2899474253058	2001001125
BAE SYSTEMS PLC	13/05/2026	16:20:39	GB0002634946	1,907.50	82	AQXE	173588	2001001125
BAE SYSTEMS PLC	13/05/2026	16:20:39	GB0002634946	1,907.50	68	BATE	78364349654	2001001125
BAE SYSTEMS PLC	13/05/2026	16:22:30	GB0002634946	1,908.50	318	XLON	E0RJCTIEJ4e	2001001125
BAE SYSTEMS PLC	13/05/2026	16:22:31	GB0002634946	1,908.50	537	TROX	E0RJCCJd7Jo	2001001125
BAE SYSTEMS PLC	13/05/2026	16:22:48	GB0002634946	1,908.00	272	CHIX	2899474254640	2001001125
BAE SYSTEMS PLC	13/05/2026	16:22:48	GB0002634946	1,908.00	89	AQXE	175067	2001001125
BAE SYSTEMS PLC	13/05/2026	16:22:48	GB0002634946	1,908.00	74	BATE	78364351512	2001001125
BAE SYSTEMS PLC	13/05/2026	16:22:48	GB0002634946	1,908.00	336	XLON	E0RJCTIEJda	2001001125
BAE SYSTEMS PLC	13/05/2026	16:22:48	GB0002634946	1,908.00	135	TROX	E0RJCCJdb9j	2001001125
BAE SYSTEMS PLC	13/05/2026	16:23:28	GB0002634946	1,908.00	712	CHIX	2899474255085	2001001125
BAE SYSTEMS PLC	13/05/2026	16:24:40	GB0002634946	1,909.50	679	BATE	78364353011	2001001125
BAE SYSTEMS PLC	13/05/2026	16:26:28	GB0002634946	1,909.00	489	XLON	E0RJCTIEG6e	2001001125

BAE SYSTEMS PLC	13/05/2026	16:26:28	GB0002634946	1,909.00	143	XLON	E0RJJCTIEGqg	2001001125
BAE SYSTEMS PLC	13/05/2026	16:26:28	GB0002634946	1,909.00	320	XLON	E0RJJCTIEQsQ	2001001125
BAE SYSTEMS PLC	13/05/2026	16:26:28	GB0002634946	1,909.00	169	XLON	E0RJJCTIEQsS	2001001125
BAE SYSTEMS PLC	13/05/2026	16:26:39	GB0002634946	1,908.50	542	CHIX	2899474258088	2001001125
BAE SYSTEMS PLC	13/05/2026	16:27:18	GB0002634946	1,908.50	49	CHIX	2899474258686	2001001125
BAE SYSTEMS PLC	13/05/2026	16:28:04	GB0002634946	1,908.00	277	CHIX	2899474259539	2001001125
BAE SYSTEMS PLC	13/05/2026	16:28:04	GB0002634946	1,908.00	41	XLON	E0RJJCTIEJed	2001001125
BAE SYSTEMS PLC	13/05/2026	16:28:04	GB0002634946	1,908.00	301	XLON	E0RJJCTIEJef	2001001125
BAE SYSTEMS PLC	13/05/2026	16:28:04	GB0002634946	1,908.00	303	CHIX	2899474259540	2001001125
BAE SYSTEMS PLC	13/05/2026	16:28:04	GB0002634946	1,908.00	20	CHIX	2899474259572	2001001125
BAE SYSTEMS PLC	13/05/2026	16:28:04	GB0002634946	1,908.00	127	TRQX	E0RJJCCJdeHB	2001001125
BAE SYSTEMS PLC	13/05/2026	16:28:04	GB0002634946	1,908.00	127	AQXE	182322	2001001125
BAE SYSTEMS PLC	14/05/2026	08:00:17	GB0002634946	1,935.50	534	XLON	E0RK29xoYoOE	2001001125
BAE SYSTEMS PLC	14/05/2026	08:01:00	GB0002634946	1,935.00	493	XLON	E0RK29xoYu09	2001001125
BAE SYSTEMS PLC	14/05/2026	08:01:43	GB0002634946	1,927.50	472	CHIX	2899474079951	2001001125
BAE SYSTEMS PLC	14/05/2026	08:05:12	GB0002634946	1,927.00	479	BATE	78364173813	2001001125
BAE SYSTEMS PLC	14/05/2026	08:06:20	GB0002634946	1,929.00	450	CHIX	2899474081932	2001001125
BAE SYSTEMS PLC	14/05/2026	08:07:28	GB0002634946	1,928.50	464	AQXE	2380	2001001125
BAE SYSTEMS PLC	14/05/2026	08:08:46	GB0002634946	1,933.00	470	XLON	E0RK29xoZHg0	2001001125
BAE SYSTEMS PLC	14/05/2026	08:09:37	GB0002634946	1,934.50	493	XLON	E0RK29xoZKE7	2001001125
BAE SYSTEMS PLC	14/05/2026	08:11:17	GB0002634946	1,934.50	508	CHIX	2899474083971	2001001125
BAE SYSTEMS PLC	14/05/2026	08:12:54	GB0002634946	1,935.50	608	TRQX	E0RK29xoEa2Sh	2001001125
BAE SYSTEMS PLC	14/05/2026	08:15:16	GB0002634946	1,940.00	457	XLON	E0RK29xoZV5o	2001001125
BAE SYSTEMS PLC	14/05/2026	08:15:24	GB0002634946	1,938.50	481	XLON	E0RK29xoZV6e	2001001125
BAE SYSTEMS PLC	14/05/2026	08:17:30	GB0002634946	1,938.50	491	CHIX	2899474086178	2001001125
BAE SYSTEMS PLC	14/05/2026	08:19:19	GB0002634946	1,937.00	545	XLON	E0RK29xoZenP	2001001125
BAE SYSTEMS PLC	14/05/2026	08:21:57	GB0002634946	1,934.00	30	XLON	E0RK29xoZjy2	2001001125
BAE SYSTEMS PLC	14/05/2026	08:21:57	GB0002634946	1,934.00	484	XLON	E0RK29xoZjyB	2001001125
BAE SYSTEMS PLC	14/05/2026	08:23:43	GB0002634946	1,933.50	446	CHIX	2899474088339	2001001125
BAE SYSTEMS PLC	14/05/2026	08:25:45	GB0002634946	1,937.00	275	XLON	E0RK29xoZouC	2001001125
BAE SYSTEMS PLC	14/05/2026	08:27:02	GB0002634946	1,935.00	456	CHIX	2899474089343	2001001125
BAE SYSTEMS PLC	14/05/2026	08:29:18	GB0002634946	1,935.00	465	XLON	E0RK29xoZl9g	2001001125
BAE SYSTEMS PLC	14/05/2026	08:30:12	GB0002634946	1,933.50	450	XLON	E0RK29xoZlUv	2001001125
BAE SYSTEMS PLC	14/05/2026	08:30:12	GB0002634946	1,933.00	459	XLON	E0RK29xoZlRi	2001001125
BAE SYSTEMS PLC	14/05/2026	08:35:53	GB0002634946	1,932.50	490	CHIX	2899474091829	2001001125
BAE SYSTEMS PLC	14/05/2026	08:38:02	GB0002634946	1,931.00	567	CHIX	2899474092462	2001001125
BAE SYSTEMS PLC	14/05/2026	08:39:43	GB0002634946	1,931.00	488	TRQX	E0RK29gEbXw9	2001001125
BAE SYSTEMS PLC	14/05/2026	08:44:38	GB0002634946	1,930.00	583	XLON	E0RK29xoEcr	2001001125
BAE SYSTEMS PLC	14/05/2026	08:47:26	GB0002634946	1,930.00	336	CHIX	2899474094542	2001001125
BAE SYSTEMS PLC	14/05/2026	08:47:26	GB0002634946	1,930.00	415	XLON	E0RK29xoalSW	2001001125
BAE SYSTEMS PLC	14/05/2026	08:47:26	GB0002634946	1,930.00	2	TRQX	E0RK29gEbuqz	2001001125
BAE SYSTEMS PLC	14/05/2026	08:47:26	GB0002634946	1,930.00	110	AQXE	12010	2001001125
BAE SYSTEMS PLC	14/05/2026	08:47:26	GB0002634946	1,930.00	91	BATE	78364184129	2001001125
BAE SYSTEMS PLC	14/05/2026	08:47:26	GB0002634946	1,930.00	165	TRQX	E0RK29gEburQ	2001001125
BAE SYSTEMS PLC	14/05/2026	08:54:04	GB0002634946	1,927.00	500	XLON	E0RK29xoGRP	2001001125
BAE SYSTEMS PLC	14/05/2026	08:55:48	GB0002634946	1,925.00	533	CHIX	2899474096877	2001001125
BAE SYSTEMS PLC	14/05/2026	08:56:16	GB0002634946	1,923.50	224	XLON	E0RK29xoTSh	2001001125
BAE SYSTEMS PLC	14/05/2026	08:56:16	GB0002634946	1,923.50	271	XLON	E0RK29xoatSF	2001001125
BAE SYSTEMS PLC	14/05/2026	08:58:43	GB0002634946	1,919.00	415	CHIX	2899474097816	2001001125
BAE SYSTEMS PLC	14/05/2026	08:58:43	GB0002634946	1,919.50	461	XLON	E0RK29xoY6z	2001001125
BAE SYSTEMS PLC	14/05/2026	09:04:56	GB0002634946	1,919.00	538	CHIX	2899474099784	2001001125
BAE SYSTEMS PLC	14/05/2026	09:09:36	GB0002634946	1,920.00	501	CHIX	2899474100934	2001001125
BAE SYSTEMS PLC	14/05/2026	09:11:31	GB0002634946	1,919.50	480	CHIX	2899474101356	2001001125
BAE SYSTEMS PLC	14/05/2026	09:15:31	GB0002634946	1,920.00	170	XLON	E0RK29xoavdp	2001001125
BAE SYSTEMS PLC	14/05/2026	09:15:31	GB0002634946	1,920.00	308	XLON	E0RK29xoavdv	2001001125
BAE SYSTEMS PLC	14/05/2026	09:18:26	GB0002634946	1,921.00	546	XLON	E0RK29xoaybt	2001001125
BAE SYSTEMS PLC	14/05/2026	09:18:54	GB0002634946	1,919.00	361	CHIX	2899474103301	2001001125
BAE SYSTEMS PLC	14/05/2026	09:18:54	GB0002634946	1,919.00	201	CHIX	2899474103302	2001001125
BAE SYSTEMS PLC	14/05/2026	09:25:09	GB0002634946	1,922.00	706	CHIX	2899474104662	2001001125
BAE SYSTEMS PLC	14/05/2026	09:27:16	GB0002634946	1,920.50	491	CHIX	2899474105019	2001001125
BAE SYSTEMS PLC	14/05/2026	09:32:03	GB0002634946	1,920.50	685	CHIX	2899474106085	2001001125
BAE SYSTEMS PLC	14/05/2026	09:37:07	GB0002634946	1,921.00	479	CHIX	2899474107214	2001001125
BAE SYSTEMS PLC	14/05/2026	09:39:00	GB0002634946	1,921.00	457	XLON	E0RK29xobllq	2001001125
BAE SYSTEMS PLC	14/05/2026	09:41:34	GB0002634946	1,921.00	313	XLON	E0RK29xobOY9	2001001125
BAE SYSTEMS PLC	14/05/2026	09:41:34	GB0002634946	1,921.00	125	TRQX	E0RK29gEeROf	2001001125
BAE SYSTEMS PLC	14/05/2026	09:41:34	GB0002634946	1,921.00	68	BATE	78364197914	2001001125
BAE SYSTEMS PLC	14/05/2026	09:41:34	GB0002634946	1,921.00	253	CHIX	2899474108230	2001001125
BAE SYSTEMS PLC	14/05/2026	09:48:05	GB0002634946	1,922.50	71	CHIX	2899474109307	2001001125
BAE SYSTEMS PLC	14/05/2026	09:48:05	GB0002634946	1,922.50	383	CHIX	2899474109308	2001001125
BAE SYSTEMS PLC	14/05/2026	09:49:50	GB0002634946	1,921.50	493	XLON	E0RK29xobVp4	2001001125
BAE SYSTEMS PLC	14/05/2026	09:49:56	GB0002634946	1,921.00	35	XLON	E0RK29xobVyX	2001001125
BAE SYSTEMS PLC	14/05/2026	09:49:56	GB0002634946	1,921.00	478	XLON	E0RK29xobVyZ	2001001125
BAE SYSTEMS PLC	14/05/2026	09:54:17	GB0002634946	1,922.00	635	TRQX	E0RK29gEeuVQ	2001001125
BAE SYSTEMS PLC	14/05/2026	10:01:31	GB0002634946	1,923.00	499	XLON	E0RK29xobJlp	2001001125
BAE SYSTEMS PLC	14/05/2026	10:04:42	GB0002634946	1,922.50	486	CHIX	2899474112431	2001001125
BAE SYSTEMS PLC	14/05/2026	10:04:42	GB0002634946	1,922.50	461	XLON	E0RK29xobjil	2001001125
BAE SYSTEMS PLC	14/05/2026	10:10:02	GB0002634946	1,921.00	544	XLON	E0RK29xobwL8	2001001125
BAE SYSTEMS PLC	14/05/2026	10:17:44	GB0002634946	1,924.00	308	XLON	E0RK29xobwL0	2001001125
BAE SYSTEMS PLC	14/05/2026	10:17:44	GB0002634946	1,924.00	192	XLON	E0RK29xobwL2	2001001125
BAE SYSTEMS PLC	14/05/2026	10:22:32	GB0002634946	1,924.50	194	XLON	E0RK29xoc0lb	2001001125
BAE SYSTEMS PLC	14/05/2026	10:22:32	GB0002634946	1,924.50	186	XLON	E0RK29xoc0IZ	2001001125
BAE SYSTEMS PLC	14/05/2026	10:24:05	GB0002634946	1,924.50	57	XLON	E0RK29xoc1Vp	2001001125
BAE SYSTEMS PLC	14/05/2026	10:24:05	GB0002634946	1,924.50	313	XLON	E0RK29xoc1Vr	2001001125
BAE SYSTEMS PLC	14/05/2026	10:24:05	GB0002634946	1,924.50	143	XLON	E0RK29xoc1Vt	2001001125
BAE SYSTEMS PLC	14/05/2026	10:26:23	GB0002634946	1,924.00	499	CHIX	2899474117186	2001001125
BAE SYSTEMS PLC	14/05/2026	10:26:49	GB0002634946	1,922.50	484	TRQX	E0RK29gEgCM6	2001001125
BAE SYSTEMS PLC	14/05/2026	10:30:40	GB0002634946	1,918.50	466	CHIX	2899474118218	2001001125
BAE SYSTEMS PLC	14/05/2026	10:40:48	GB0002634946	1,918.00	477	TRQX	E0RK29gEgpa1	2001001125
BAE SYSTEMS PLC	14/05/2026	10:41:58	GB0002634946	1,919.50	457	BATE	78364210744	2001001125
BAE SYSTEMS PLC	14/05/2026	10:41:58	GB0002634946	1,919.00	459	CHIX	2899474120856	2001001125
BAE SYSTEMS PLC	14/05/2026	10:45:15	GB0002634946	1,916.50	101	CHIX	2899474121513	2001001125
BAE SYSTEMS PLC	14/05/2026	10:50:56	GB0002634946	1,920.00	457	CHIX	2899474122596	2001001125
BAE SYSTEMS PLC	14/05/2026	10:52:19	GB0002634946	1,921.00	128	CHIX	2899474122881	2001001125
BAE SYSTEMS PLC	14/05/2026	10:53:10	GB0002634946	1,921.00	470	CHIX	2899474123021	2001001125
BAE SYSTEMS PLC	14/05/2026	10:57:20	GB0002634946	1,922.00	549	CHIX	2899474123985	2001001125
BAE SYSTEMS PLC	14/05/2026	11:01:32	GB0002634946	1,921.50	137	CHIX	2899474125055	2001001125
BAE SYSTEMS PLC	14/05/2026	11:02:56	GB0002634946	1,922.00	325	XLON	E0RK29xocozY	2001001125
BAE SYSTEMS PLC	14/05/2026	11:04:38	GB0002634946	1,921.50	466	CHIX	2899474125825	2001001125
BAE SYSTEMS PLC	14/05/2026	11:07:39	GB0002634946	1,922.00	461	CHIX	2899474126237	2001001125
BAE SYSTEMS PLC	14/05/2026	11:09:40	GB0002634946	1,921.00	487	TRQX	E0RK29gEhwKR	2001001125
BAE SYSTEMS PLC	14/05/2026	11:14:24	GB0002634946	1,922.50	513	AQXE	39498	2001001125
BAE SYSTEMS PLC	14/05/2026	11:19:54	GB0002634946	1,922.00	147	XLON	E0RK29xocxSJ	2001001125

BAE SYSTEMS PLC	14/05/2026	11:19:54	GB0002634946	1,922.00	235	TRGX	E0RK29gEIPCc	2001001125
BAE SYSTEMS PLC	14/05/2026	11:19:54	GB0002634946	1,922.00	70	TRGX	E0RK29gEIPCq	2001001125
BAE SYSTEMS PLC	14/05/2026	11:22:54	GB0002634946	1,922.00	484	XLON	E0RK29wod1Md	2001001125
BAE SYSTEMS PLC	14/05/2026	11:23:59	GB0002634946	1,922.00	500	XLON	E0RK29wod277	2001001125
BAE SYSTEMS PLC	14/05/2026	11:27:11	GB0002634946	1,923.00	204	CHIX	2899474130686	2001001125
BAE SYSTEMS PLC	14/05/2026	11:28:08	GB0002634946	1,922.50	506	CHIX	2899474130817	2001001125
BAE SYSTEMS PLC	14/05/2026	11:31:32	GB0002634946	1,922.00	469	CHIX	2899474131447	2001001125
BAE SYSTEMS PLC	14/05/2026	11:36:40	GB0002634946	1,922.50	505	XLON	E0RK29wodCaZ	2001001125
BAE SYSTEMS PLC	14/05/2026	11:40:28	GB0002634946	1,921.00	502	TRGX	E0RK29gEJAlF	2001001125
BAE SYSTEMS PLC	14/05/2026	11:43:42	GB0002634946	1,921.50	475	CHIX	2899474133896	2001001125
BAE SYSTEMS PLC	14/05/2026	11:50:58	GB0002634946	1,922.50	109	CHIX	2899474135042	2001001125
BAE SYSTEMS PLC	14/05/2026	11:50:58	GB0002634946	1,922.50	390	CHIX	2899474135043	2001001125
BAE SYSTEMS PLC	14/05/2026	11:52:02	GB0002634946	1,921.50	211	AQXE	45585	2001001125
BAE SYSTEMS PLC	14/05/2026	11:56:57	GB0002634946	1,922.50	182	CHIX	2899474136663	2001001125
BAE SYSTEMS PLC	14/05/2026	11:57:55	GB0002634946	1,923.50	445	CHIX	2899474136809	2001001125
BAE SYSTEMS PLC	14/05/2026	11:59:40	GB0002634946	1,922.50	558	CHIX	2899474137070	2001001125
BAE SYSTEMS PLC	14/05/2026	12:05:45	GB0002634946	1,925.00	487	XLON	E0RK29wodMV	2001001125
BAE SYSTEMS PLC	14/05/2026	12:09:52	GB0002634946	1,927.00	504	XLON	E0RK29wodVM	2001001125
BAE SYSTEMS PLC	14/05/2026	12:10:05	GB0002634946	1,926.00	511	TRGX	E0RK29gEMJN	2001001125
BAE SYSTEMS PLC	14/05/2026	12:16:29	GB0002634946	1,927.50	470	XLON	E0RK29wodq3e	2001001125
BAE SYSTEMS PLC	14/05/2026	12:17:50	GB0002634946	1,926.50	447	XLON	E0RK29wodBu	2001001125
BAE SYSTEMS PLC	14/05/2026	12:24:11	GB0002634946	1,928.00	518	CHIX	2899474142267	2001001125
BAE SYSTEMS PLC	14/05/2026	12:25:13	GB0002634946	1,926.50	548	CHIX	2899474142584	2001001125
BAE SYSTEMS PLC	14/05/2026	12:30:36	GB0002634946	1,928.00	562	XLON	E0RK29wod25W	2001001125
BAE SYSTEMS PLC	14/05/2026	12:37:04	GB0002634946	1,928.50	249	AQXE	53362	2001001125
BAE SYSTEMS PLC	14/05/2026	12:39:05	GB0002634946	1,928.50	439	AQXE	53664	2001001125
BAE SYSTEMS PLC	14/05/2026	12:40:30	GB0002634946	1,928.50	200	CHIX	2899474145116	2001001125
BAE SYSTEMS PLC	14/05/2026	12:40:30	GB0002634946	1,928.50	180	AQXE	53978	2001001125
BAE SYSTEMS PLC	14/05/2026	12:40:30	GB0002634946	1,928.50	163	BATE	78364236201	2001001125
BAE SYSTEMS PLC	14/05/2026	12:40:37	GB0002634946	1,928.00	8	CHIX	2899474145130	2001001125
BAE SYSTEMS PLC	14/05/2026	12:40:37	GB0002634946	1,928.00	496	CHIX	2899474145131	2001001125
BAE SYSTEMS PLC	14/05/2026	12:47:24	GB0002634946	1,930.00	480	TRGX	E0RK29gEldD5	2001001125
BAE SYSTEMS PLC	14/05/2026	12:51:11	GB0002634946	1,930.00	452	CHIX	2899474147346	2001001125
BAE SYSTEMS PLC	14/05/2026	12:54:23	GB0002634946	1,929.50	468	XLON	E0RK29wodKaT	2001001125
BAE SYSTEMS PLC	14/05/2026	12:59:19	GB0002634946	1,928.50	302	CHIX	2899474149499	2001001125
BAE SYSTEMS PLC	14/05/2026	12:59:19	GB0002634946	1,928.50	373	XLON	E0RK29wodQ24	2001001125
BAE SYSTEMS PLC	14/05/2026	12:59:19	GB0002634946	1,928.50	150	TRGX	E0RK29gEmTww	2001001125
BAE SYSTEMS PLC	14/05/2026	12:59:19	GB0002634946	1,928.50	99	AQXE	57533	2001001125
BAE SYSTEMS PLC	14/05/2026	12:59:19	GB0002634946	1,928.50	82	BATE	78364240798	2001001125
BAE SYSTEMS PLC	14/05/2026	13:07:42	GB0002634946	1,929.00	288	XLON	E0RK29wodxV	2001001125
BAE SYSTEMS PLC	14/05/2026	13:07:42	GB0002634946	1,929.00	75	XLON	E0RK29wodxY	2001001125
BAE SYSTEMS PLC	14/05/2026	13:10:26	GB0002634946	1,930.00	391	XLON	E0RK29wodR0	2001001125
BAE SYSTEMS PLC	14/05/2026	13:10:26	GB0002634946	1,930.00	117	XLON	E0RK29wodR2	2001001125
BAE SYSTEMS PLC	14/05/2026	13:11:50	GB0002634946	1,930.00	575	XLON	E0RK29wodhyC	2001001125
BAE SYSTEMS PLC	14/05/2026	13:18:07	GB0002634946	1,931.00	511	CHIX	2899474155113	2001001125
BAE SYSTEMS PLC	14/05/2026	13:18:42	GB0002634946	1,930.50	554	CHIX	2899474155236	2001001125
BAE SYSTEMS PLC	14/05/2026	13:23:40	GB0002634946	1,929.00	23	XLON	E0RK29wodML	2001001125
BAE SYSTEMS PLC	14/05/2026	13:23:40	GB0002634946	1,929.00	322	XLON	E0RK29wodMC	2001001125
BAE SYSTEMS PLC	14/05/2026	13:23:40	GB0002634946	1,929.00	166	XLON	E0RK29wodMN	2001001125
BAE SYSTEMS PLC	14/05/2026	13:23:40	GB0002634946	1,929.50	519	TRGX	E0RK29gEnRku	2001001125
BAE SYSTEMS PLC	14/05/2026	13:27:49	GB0002634946	1,928.00	566	BATE	78364248564	2001001125
BAE SYSTEMS PLC	14/05/2026	13:34:20	GB0002634946	1,924.50	457	AQXE	65029	2001001125
BAE SYSTEMS PLC	14/05/2026	13:35:42	GB0002634946	1,924.50	452	XLON	E0RK29wodf4K	2001001125
BAE SYSTEMS PLC	14/05/2026	13:41:37	GB0002634946	1,925.00	484	XLON	E0RK29wodf9e	2001001125
BAE SYSTEMS PLC	14/05/2026	13:41:37	GB0002634946	1,925.50	499	TRGX	E0RK29gEnkT3	2001001125
BAE SYSTEMS PLC	14/05/2026	13:41:37	GB0002634946	1,924.50	507	XLON	E0RK29wodf9KW	2001001125
BAE SYSTEMS PLC	14/05/2026	13:50:29	GB0002634946	1,927.50	252	XLON	E0RK29wodfHO	2001001125
BAE SYSTEMS PLC	14/05/2026	13:50:29	GB0002634946	1,927.50	84	TRGX	E0RK29gEo4CC	2001001125
BAE SYSTEMS PLC	14/05/2026	13:50:29	GB0002634946	1,927.50	73	TRGX	E0RK29gEo4CS	2001001125
BAE SYSTEMS PLC	14/05/2026	13:50:29	GB0002634946	1,927.50	120	BATE	78364254586	2001001125
BAE SYSTEMS PLC	14/05/2026	13:52:04	GB0002634946	1,927.00	512	XLON	E0RK29wodfllp	2001001125
BAE SYSTEMS PLC	14/05/2026	13:52:05	GB0002634946	1,926.00	535	CHIX	2899474162861	2001001125
BAE SYSTEMS PLC	14/05/2026	13:55:57	GB0002634946	1,927.50	541	BATE	78364255958	2001001125
BAE SYSTEMS PLC	14/05/2026	13:57:31	GB0002634946	1,926.50	448	XLON	E0RK29wodfNOQ	2001001125
BAE SYSTEMS PLC	14/05/2026	14:03:03	GB0002634946	1,928.50	522	CHIX	2899474165707	2001001125
BAE SYSTEMS PLC	14/05/2026	14:06:48	GB0002634946	1,928.00	310	AQXE	70886	2001001125
BAE SYSTEMS PLC	14/05/2026	14:09:19	GB0002634946	1,928.50	481	CHIX	2899474167118	2001001125
BAE SYSTEMS PLC	14/05/2026	14:10:37	GB0002634946	1,927.50	480	CHIX	2899474167703	2001001125
BAE SYSTEMS PLC	14/05/2026	14:10:37	GB0002634946	1,928.00	457	XLON	E0RK29wodf7B	2001001125
BAE SYSTEMS PLC	14/05/2026	14:16:38	GB0002634946	1,927.00	500	AQXE	73168	2001001125
BAE SYSTEMS PLC	14/05/2026	14:18:58	GB0002634946	1,925.50	541	CHIX	2899474169790	2001001125
BAE SYSTEMS PLC	14/05/2026	14:19:34	GB0002634946	1,925.00	521	CHIX	2899474170104	2001001125
BAE SYSTEMS PLC	14/05/2026	14:22:24	GB0002634946	1,925.00	499	XLON	E0RK29wodflllo	2001001125
BAE SYSTEMS PLC	14/05/2026	14:26:04	GB0002634946	1,925.50	22	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:26:04	GB0002634946	1,925.50	346	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:26:04	GB0002634946	1,925.50	123	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:26:04	GB0002634946	1,925.50	24	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:26:04	GB0002634946	1,925.50	18	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:26:16	GB0002634946	1,925.00	511	CHIX	2899474172311	2001001125
BAE SYSTEMS PLC	14/05/2026	14:28:15	GB0002634946	1,924.50	270	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:28:15	GB0002634946	1,924.50	77	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:29:40	GB0002634946	1,924.50	494	CHIX	2899474173663	2001001125
BAE SYSTEMS PLC	14/05/2026	14:30:02	GB0002634946	1,924.50	380	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:31:03	GB0002634946	1,925.00	217	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:31:03	GB0002634946	1,925.00	395	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:31:03	GB0002634946	1,925.00	255	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:31:06	GB0002634946	1,925.00	130	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:32:06	GB0002634946	1,925.00	696	CHIX	2899474176797	2001001125
BAE SYSTEMS PLC	14/05/2026	14:33:06	GB0002634946	1,924.50	380	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:37:24	GB0002634946	1,927.00	392	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:38:06	GB0002634946	1,926.50	370	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:38:06	GB0002634946	1,926.50	300	CHIX	2899474181485	2001001125
BAE SYSTEMS PLC	14/05/2026	14:38:06	GB0002634946	1,926.50	149	TRGX	E0RK29gEgTfH	2001001125
BAE SYSTEMS PLC	14/05/2026	14:38:06	GB0002634946	1,926.50	98	AQXE	82423	2001001125
BAE SYSTEMS PLC	14/05/2026	14:38:06	GB0002634946	1,926.50	81	BATE	78364272585	2001001125
BAE SYSTEMS PLC	14/05/2026	14:38:06	GB0002634946	1,926.00	383	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:38:06	GB0002634946	1,926.00	333	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:41:44	GB0002634946	1,925.00	363	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:42:05	GB0002634946	1,925.00	87	AQXE	84416	2001001125
BAE SYSTEMS PLC	14/05/2026	14:42:29	GB0002634946	1,924.50	702	TRGX	E0RK29gEgP11	2001001125
BAE SYSTEMS PLC	14/05/2026	14:42:32	GB0002634946	1,924.50	695	XLON	E0RK29wodfjll	2001001125
BAE SYSTEMS PLC	14/05/2026	14:45:19	GB0002634946	1,922.50	789	XLON	E0RK29wodfjll	2001001125

BAE SYSTEMS PLC	14/05/2026	14:47:24	GB0002634946	1,921.00	315	XLON	E0RK29xogbyY	2001001125
BAE SYSTEMS PLC	14/05/2026	14:48:02	GB0002634946	1,920.50	825	CHIX	2899474187745	2001001125
BAE SYSTEMS PLC	14/05/2026	14:48:53	GB0002634946	1,920.00	255	CHIX	2899474188111	2001001125
BAE SYSTEMS PLC	14/05/2026	14:50:22	GB0002634946	1,920.00	518	XLON	E0RK29xogkO0	2001001125
BAE SYSTEMS PLC	14/05/2026	14:50:22	GB0002634946	1,920.00	262	XLON	E0RK29xogkO2	2001001125
BAE SYSTEMS PLC	14/05/2026	14:50:22	GB0002634946	1,920.00	16	XLON	E0RK29xogkOA	2001001125
BAE SYSTEMS PLC	14/05/2026	14:50:22	GB0002634946	1,920.00	502	XLON	E0RK29xogkOm	2001001125
BAE SYSTEMS PLC	14/05/2026	14:50:22	GB0002634946	1,920.00	35	XLON	E0RK29xogkOr	2001001125
BAE SYSTEMS PLC	14/05/2026	14:50:23	GB0002634946	1,919.00	516	CHIX	2899474189393	2001001125
BAE SYSTEMS PLC	14/05/2026	14:54:44	GB0002634946	1,917.00	251	CHIX	2899474191892	2001001125
BAE SYSTEMS PLC	14/05/2026	14:54:44	GB0002634946	1,917.00	82	AQXE	90603	2001001125
BAE SYSTEMS PLC	14/05/2026	14:54:44	GB0002634946	1,917.00	68	BATE	78364282151	2001001125
BAE SYSTEMS PLC	14/05/2026	14:56:30	GB0002634946	1,918.00	420	XLON	E0RK29xoggy2m	2001001125
BAE SYSTEMS PLC	14/05/2026	14:56:30	GB0002634946	1,918.00	210	XLON	E0RK29xoggy2o	2001001125
BAE SYSTEMS PLC	14/05/2026	14:56:30	GB0002634946	1,918.00	420	XLON	E0RK29xoggy2i	2001001125
BAE SYSTEMS PLC	14/05/2026	14:56:30	GB0002634946	1,918.00	390	XLON	E0RK29xoggy2x	2001001125
BAE SYSTEMS PLC	14/05/2026	14:57:59	GB0002634946	1,917.00	297	CHIX	2899474193921	2001001125
BAE SYSTEMS PLC	14/05/2026	14:57:59	GB0002634946	1,917.00	97	AQXE	92021	2001001125
BAE SYSTEMS PLC	14/05/2026	14:57:59	GB0002634946	1,917.00	80	BATE	78364283762	2001001125
BAE SYSTEMS PLC	14/05/2026	14:57:59	GB0002634946	1,917.00	509	XLON	E0RK29xoh2G5	2001001125
BAE SYSTEMS PLC	14/05/2026	14:57:59	GB0002634946	1,917.00	367	XLON	E0RK29xoh2G7	2001001125
BAE SYSTEMS PLC	14/05/2026	14:57:59	GB0002634946	1,917.00	147	TRQX	E0RK29gE5e8z	2001001125
BAE SYSTEMS PLC	14/05/2026	15:03:03	GB0002634946	1,918.00	368	CHIX	2899474196609	2001001125
BAE SYSTEMS PLC	14/05/2026	15:03:03	GB0002634946	1,918.00	456	XLON	E0RK29xohAvF	2001001125
BAE SYSTEMS PLC	14/05/2026	15:03:03	GB0002634946	1,918.00	120	AQXE	94280	2001001125
BAE SYSTEMS PLC	14/05/2026	15:03:03	GB0002634946	1,918.00	283	AQXE	94281	2001001125
BAE SYSTEMS PLC	14/05/2026	15:06:53	GB0002634946	1,918.00	386	CHIX	2899474198805	2001001125
BAE SYSTEMS PLC	14/05/2026	15:06:53	GB0002634946	1,918.00	475	XLON	E0RK29xohI0	2001001125
BAE SYSTEMS PLC	14/05/2026	15:06:53	GB0002634946	1,918.00	192	TRQX	E0RK29gE5E1z	2001001125
BAE SYSTEMS PLC	14/05/2026	15:06:53	GB0002634946	1,918.00	125	AQXE	96116	2001001125
BAE SYSTEMS PLC	14/05/2026	15:06:53	GB0002634946	1,918.00	104	BATE	78364283833	2001001125
BAE SYSTEMS PLC	14/05/2026	15:08:28	GB0002634946	1,917.50	191	XLON	E0RK29xohLB4	2001001125
BAE SYSTEMS PLC	14/05/2026	15:09:56	GB0002634946	1,919.00	263	XLON	E0RK29xoh08S	2001001125
BAE SYSTEMS PLC	14/05/2026	15:09:56	GB0002634946	1,919.00	305	CHIX	2899474200674	2001001125
BAE SYSTEMS PLC	14/05/2026	15:09:56	GB0002634946	1,919.00	115	XLON	E0RK29xoh08X	2001001125
BAE SYSTEMS PLC	14/05/2026	15:09:56	GB0002634946	1,919.00	151	TRQX	E0RK29gE5x25	2001001125
BAE SYSTEMS PLC	14/05/2026	15:09:56	GB0002634946	1,919.00	183	CHIX	2899474200675	2001001125
BAE SYSTEMS PLC	14/05/2026	15:10:08	GB0002634946	1,918.50	679	XLON	E0RK29xoh0XN	2001001125
BAE SYSTEMS PLC	14/05/2026	15:15:33	GB0002634946	1,917.00	697	XLON	E0RK29xohWY1	2001001125
BAE SYSTEMS PLC	14/05/2026	15:15:33	GB0002634946	1,917.00	716	TRQX	E0RK29gE5M1Qz	2001001125
BAE SYSTEMS PLC	14/05/2026	15:16:01	GB0002634946	1,916.00	251	TRQX	E0RK29gE5IOVY	2001001125
BAE SYSTEMS PLC	14/05/2026	15:18:03	GB0002634946	1,914.50	496	TRQX	E0RK29gE5IKI	2001001125
BAE SYSTEMS PLC	14/05/2026	15:18:09	GB0002634946	1,914.50	275	CHIX	2899474205248	2001001125
BAE SYSTEMS PLC	14/05/2026	15:18:09	GB0002634946	1,914.50	367	CHIX	2899474205249	2001001125
BAE SYSTEMS PLC	14/05/2026	15:18:09	GB0002634946	1,914.00	263	CHIX	2899474205254	2001001125
BAE SYSTEMS PLC	14/05/2026	15:18:09	GB0002634946	1,914.00	325	XLON	E0RK29xoha0L	2001001125
BAE SYSTEMS PLC	14/05/2026	15:18:09	GB0002634946	1,914.00	130	TRQX	E0RK29gE5IK7	2001001125
BAE SYSTEMS PLC	14/05/2026	15:18:09	GB0002634946	1,914.00	71	BATE	78364294541	2001001125
BAE SYSTEMS PLC	14/05/2026	15:18:09	GB0002634946	1,914.00	86	AQXE	101835	2001001125
BAE SYSTEMS PLC	14/05/2026	15:24:57	GB0002634946	1,911.50	806	XLON	E0RK29xoh70	2001001125
BAE SYSTEMS PLC	14/05/2026	15:26:13	GB0002634946	1,911.00	827	CHIX	2899474209946	2001001125
BAE SYSTEMS PLC	14/05/2026	15:29:40	GB0002634946	1,912.50	477	CHIX	2899474211789	2001001125
BAE SYSTEMS PLC	14/05/2026	15:30:27	GB0002634946	1,911.00	741	CHIX	2899474212235	2001001125
BAE SYSTEMS PLC	14/05/2026	15:30:27	GB0002634946	1,911.50	739	XLON	E0RK29xohyDU	2001001125
BAE SYSTEMS PLC	14/05/2026	15:30:27	GB0002634946	1,912.00	809	XLON	E0RK29xohyD0	2001001125
BAE SYSTEMS PLC	14/05/2026	15:37:30	GB0002634946	1,917.00	495	CHIX	2899474215226	2001001125
BAE SYSTEMS PLC	14/05/2026	15:38:04	GB0002634946	1,916.50	158	XLON	E0RK29xoiACF	2001001125
BAE SYSTEMS PLC	14/05/2026	15:38:22	GB0002634946	1,916.50	360	XLON	E0RK29xoiAYY	2001001125
BAE SYSTEMS PLC	14/05/2026	15:38:48	GB0002634946	1,916.50	334	CHIX	2899474215804	2001001125
BAE SYSTEMS PLC	14/05/2026	15:38:48	GB0002634946	1,916.50	414	XLON	E0RK29xoiB36	2001001125
BAE SYSTEMS PLC	14/05/2026	15:38:48	GB0002634946	1,916.50	166	TRQX	E0RK29gE5v3ez	2001001125
BAE SYSTEMS PLC	14/05/2026	15:38:48	GB0002634946	1,916.50	109	AQXE	111821	2001001125
BAE SYSTEMS PLC	14/05/2026	15:38:48	GB0002634946	1,916.50	91	BATE	78364305577	2001001125
BAE SYSTEMS PLC	14/05/2026	15:42:20	GB0002634946	1,914.00	274	XLON	E0RK29xoiFhN	2001001125
BAE SYSTEMS PLC	14/05/2026	15:42:20	GB0002634946	1,914.00	260	XLON	E0RK29xoiFHq	2001001125
BAE SYSTEMS PLC	14/05/2026	15:42:20	GB0002634946	1,914.00	271	CHIX	2899474217343	2001001125
BAE SYSTEMS PLC	14/05/2026	15:42:20	GB0002634946	1,914.00	284	XLON	E0RK29xoiFIG	2001001125
BAE SYSTEMS PLC	14/05/2026	15:42:20	GB0002634946	1,914.00	22	XLON	E0RK29xoiFIK	2001001125
BAE SYSTEMS PLC	14/05/2026	15:42:20	GB0002634946	1,914.00	135	TRQX	E0RK29gE5i6u	2001001125
BAE SYSTEMS PLC	14/05/2026	15:42:20	GB0002634946	1,914.00	89	AQXE	113563	2001001125
BAE SYSTEMS PLC	14/05/2026	15:42:20	GB0002634946	1,914.00	74	BATE	78364307267	2001001125
BAE SYSTEMS PLC	14/05/2026	15:42:20	GB0002634946	1,914.00	30	CHIX	2899474217344	2001001125
BAE SYSTEMS PLC	14/05/2026	15:42:32	GB0002634946	1,913.00	61	BATE	78364307372	2001001125
BAE SYSTEMS PLC	14/05/2026	15:42:32	GB0002634946	1,913.00	81	BATE	78364307373	2001001125
BAE SYSTEMS PLC	14/05/2026	15:46:11	GB0002634946	1,916.00	286	CHIX	2899474219403	2001001125
BAE SYSTEMS PLC	14/05/2026	15:46:11	GB0002634946	1,916.00	429	XLON	E0RK29xoiLbE	2001001125
BAE SYSTEMS PLC	14/05/2026	15:46:11	GB0002634946	1,916.00	18	TRQX	E0RK29gE5vZGI	2001001125
BAE SYSTEMS PLC	14/05/2026	15:46:11	GB0002634946	1,916.00	86	AQXE	115510	2001001125
BAE SYSTEMS PLC	14/05/2026	15:46:11	GB0002634946	1,916.00	109	BATE	78364309432	2001001125
BAE SYSTEMS PLC	14/05/2026	15:46:11	GB0002634946	1,916.00	114	CHIX	2899474219404	2001001125
BAE SYSTEMS PLC	14/05/2026	15:46:11	GB0002634946	1,916.00	66	XLON	E0RK29xoiLbT	2001001125
BAE SYSTEMS PLC	14/05/2026	15:49:23	GB0002634946	1,916.50	697	CHIX	2899474221230	2001001125
BAE SYSTEMS PLC	14/05/2026	15:52:30	GB0002634946	1,916.50	510	XLON	E0RK29xoiVf1	2001001125
BAE SYSTEMS PLC	14/05/2026	15:52:30	GB0002634946	1,916.50	259	CHIX	2899474222767	2001001125
BAE SYSTEMS PLC	14/05/2026	15:52:49	GB0002634946	1,916.50	678	XLON	E0RK29xoiWEY	2001001125
BAE SYSTEMS PLC	14/05/2026	15:56:15	GB0002634946	1,917.50	404	XLON	E0RK29xoiWby	2001001125
BAE SYSTEMS PLC	14/05/2026	15:56:28	GB0002634946	1,917.50	74	BATE	78364315180	2001001125
BAE SYSTEMS PLC	14/05/2026	15:56:28	GB0002634946	1,917.50	234	XLON	E0RK29xoiWbyu	2001001125
BAE SYSTEMS PLC	14/05/2026	15:56:28	GB0002634946	1,917.50	170	XLON	E0RK29xoiWbz1	2001001125
BAE SYSTEMS PLC	14/05/2026	15:56:28	GB0002634946	1,917.50	209	XLON	E0RK29xoiWbz3	2001001125
BAE SYSTEMS PLC	14/05/2026	15:56:29	GB0002634946	1,917.50	223	CHIX	2899474224719	2001001125
BAE SYSTEMS PLC	14/05/2026	15:56:29	GB0002634946	1,917.50	127	XLON	E0RK29xoiWbzF	2001001125
BAE SYSTEMS PLC	14/05/2026	15:56:29	GB0002634946	1,917.50	105	XLON	E0RK29xoiWbzH	2001001125
BAE SYSTEMS PLC	14/05/2026	15:56:29	GB0002634946	1,917.50	136	TRQX	E0RK29gE5WJl6	2001001125
BAE SYSTEMS PLC	14/05/2026	15:56:30	GB0002634946	1,917.50	139	BATE	78364315200	2001001125
BAE SYSTEMS PLC	14/05/2026	15:59:37	GB0002634946	1,919.00	308	CHIX	2899474226821	2001001125
BAE SYSTEMS PLC	14/05/2026	15:59:37	GB0002634946	1,919.00	7	BATE	78364317208	2001001125
BAE SYSTEMS PLC	14/05/2026	15:59:37	GB0002634946	1,919.00	76	BATE	78364317209	2001001125
BAE SYSTEMS PLC	14/05/2026	15:59:38	GB0002634946	1,919.00	533	CHIX	2899474226826	2001001125
BAE SYSTEMS PLC	14/05/2026	16:01:37	GB0002634946	1,918.00	270	CHIX	2899474228033	2001001125
BAE SYSTEMS PLC	14/05/2026	16:01:37	GB0002634946	1,918.00	333	XLON	E0RK29xoiWzU	2001001125
BAE SYSTEMS PLC	14/05/2026	16:01:37	GB0002634946	1,918.00	134	TRQX	E0RK29gE5WklT	2001001125

BAE SYSTEMS PLC	14/05/2026	16:01:37	GB0002634946	1,918.00	88	AQXE	123504	2001001125
BAE SYSTEMS PLC	14/05/2026	16:01:37	GB0002634946	1,918.00	73	BATE	78364318635	2001001125
BAE SYSTEMS PLC	14/05/2026	16:04:33	GB0002634946	1,918.50	387	XLON	E0RK29xoH9W	2001001125
BAE SYSTEMS PLC	14/05/2026	16:04:34	GB0002634946	1,918.50	656	CHIX	2899474229680	2001001125
BAE SYSTEMS PLC	14/05/2026	16:04:55	GB0002634946	1,918.50	325	CHIX	2899474229632	2001001125
BAE SYSTEMS PLC	14/05/2026	16:04:55	GB0002634946	1,918.50	402	XLON	E0RK29xoHb	2001001125
BAE SYSTEMS PLC	14/05/2026	16:04:55	GB0002634946	1,918.50	88	BATE	78364320719	2001001125
BAE SYSTEMS PLC	14/05/2026	16:04:55	GB0002634946	1,918.50	267	XLON	E0RK29xoIk	2001001125
BAE SYSTEMS PLC	14/05/2026	16:04:55	GB0002634946	1,918.00	312	CHIX	2899474229847	2001001125
BAE SYSTEMS PLC	14/05/2026	16:04:55	GB0002634946	1,918.00	387	XLON	E0RK29xoIlE	2001001125
BAE SYSTEMS PLC	14/05/2026	16:04:55	GB0002634946	1,918.00	155	TRQX	E0RK29gExDc5	2001001125
BAE SYSTEMS PLC	14/05/2026	16:04:55	GB0002634946	1,918.00	102	AQXE	125383	2001001125
BAE SYSTEMS PLC	14/05/2026	16:04:55	GB0002634946	1,918.00	85	BATE	78364320727	2001001125
BAE SYSTEMS PLC	14/05/2026	16:09:28	GB0002634946	1,915.50	284	CHIX	2899474232389	2001001125
BAE SYSTEMS PLC	14/05/2026	16:09:28	GB0002634946	1,915.50	254	CHIX	2899474232391	2001001125
BAE SYSTEMS PLC	14/05/2026	16:09:28	GB0002634946	1,915.50	351	XLON	E0RK29xoJ2RG	2001001125
BAE SYSTEMS PLC	14/05/2026	16:09:28	GB0002634946	1,915.50	315	XLON	E0RK29xoJ2RK	2001001125
BAE SYSTEMS PLC	14/05/2026	16:09:28	GB0002634946	1,915.50	141	TRQX	E0RK29gExLiB	2001001125
BAE SYSTEMS PLC	14/05/2026	16:09:28	GB0002634946	1,915.50	126	TRQX	E0RK29gExLiD	2001001125
BAE SYSTEMS PLC	14/05/2026	16:09:28	GB0002634946	1,915.50	77	BATE	78364323384	2001001125
BAE SYSTEMS PLC	14/05/2026	16:09:28	GB0002634946	1,915.50	69	BATE	78364323385	2001001125
BAE SYSTEMS PLC	14/05/2026	16:09:28	GB0002634946	1,915.50	93	AQXE	127814	2001001125
BAE SYSTEMS PLC	14/05/2026	16:09:28	GB0002634946	1,915.50	83	AQXE	127815	2001001125
BAE SYSTEMS PLC	14/05/2026	16:14:01	GB0002634946	1,917.00	274	CHIX	2899474235471	2001001125
BAE SYSTEMS PLC	14/05/2026	16:14:01	GB0002634946	1,917.00	74	BATE	78364326645	2001001125
BAE SYSTEMS PLC	14/05/2026	16:15:06	GB0002634946	1,917.00	2,008	XLON	E0RK29xoJ0h	2001001125
BAE SYSTEMS PLC	14/05/2026	16:15:06	GB0002634946	1,917.00	433	XLON	E0RK29xoJ0JZ	2001001125
BAE SYSTEMS PLC	14/05/2026	16:15:43	GB0002634946	1,916.50	337	CHIX	2899474237074	2001001125
BAE SYSTEMS PLC	14/05/2026	16:15:43	GB0002634946	1,916.50	92	BATE	78364328191	2001001125
BAE SYSTEMS PLC	14/05/2026	16:15:43	GB0002634946	1,916.50	225	XLON	E0RK29xoJFKF	2001001125
BAE SYSTEMS PLC	14/05/2026	16:15:43	GB0002634946	1,916.50	193	XLON	E0RK29xoJFKK	2001001125
BAE SYSTEMS PLC	14/05/2026	16:15:43	GB0002634946	1,916.50	168	TRQX	E0RK29gExIbW	2001001125
BAE SYSTEMS PLC	14/05/2026	16:15:43	GB0002634946	1,916.50	110	AQXE	132057	2001001125
BAE SYSTEMS PLC	14/05/2026	16:20:54	GB0002634946	1,917.50	519	XLON	E0RK29xoJNts	2001001125
BAE SYSTEMS PLC	14/05/2026	16:22:34	GB0002634946	1,919.50	508	XLON	E0RK29xoJQJl	2001001125
BAE SYSTEMS PLC	14/05/2026	16:22:34	GB0002634946	1,919.50	411	CHIX	2899474241473	2001001125
BAE SYSTEMS PLC	14/05/2026	16:22:34	GB0002634946	1,919.50	112	BATE	78364333094	2001001125
BAE SYSTEMS PLC	14/05/2026	16:22:34	GB0002634946	1,919.50	338	XLON	E0RK29xoJQRD	2001001125
BAE SYSTEMS PLC	14/05/2026	16:22:34	GB0002634946	1,919.00	57	XLON	E0RK29xoJQRJ	2001001125
BAE SYSTEMS PLC	14/05/2026	16:22:34	GB0002634946	1,919.00	509	XLON	E0RK29xoJQRW	2001001125
BAE SYSTEMS PLC	14/05/2026	16:23:38	GB0002634946	1,919.50	196	AQXE	137656	2001001125
BAE SYSTEMS PLC	14/05/2026	16:24:16	GB0002634946	1,920.00	124	XLON	E0RK29xoJT5a	2001001125
BAE SYSTEMS PLC	14/05/2026	16:24:16	GB0002634946	1,920.00	450	XLON	E0RK29xoJT5H	2001001125
BAE SYSTEMS PLC	14/05/2026	16:24:16	GB0002634946	1,920.00	203	XLON	E0RK29xoJT5J	2001001125
BAE SYSTEMS PLC	14/05/2026	16:24:16	GB0002634946	1,920.00	450	XLON	E0RK29xoJT5N	2001001125
BAE SYSTEMS PLC	14/05/2026	16:24:16	GB0002634946	1,920.00	671	XLON	E0RK29xoJT5P	2001001125
BAE SYSTEMS PLC	14/05/2026	16:25:10	GB0002634946	1,919.00	96	AQXE	138920	2001001125
BAE SYSTEMS PLC	14/05/2026	16:25:27	GB0002634946	1,919.00	294	CHIX	2899474243625	2001001125
BAE SYSTEMS PLC	14/05/2026	16:25:27	GB0002634946	1,919.00	364	XLON	E0RK29xoJUj3	2001001125
BAE SYSTEMS PLC	14/05/2026	16:26:02	GB0002634946	1,919.00	658	CHIX	2899474243980	2001001125
BAE SYSTEMS PLC	14/05/2026	16:27:29	GB0002634946	1,920.00	328	CHIX	2899474245421	2001001125
BAE SYSTEMS PLC	14/05/2026	16:27:55	GB0002634946	1,920.50	666	CHIX	2899474245705	2001001125
BAE SYSTEMS PLC	14/05/2026	16:27:58	GB0002634946	1,920.00	539	TRQX	E0RK29gEjw5	2001001125
BAE SYSTEMS PLC	14/05/2026	16:27:59	GB0002634946	1,919.00	502	CHIX	2899474245765	2001001125
BAE SYSTEMS PLC	15/05/2026	08:00:08	GB0002634946	1,927.00	483	XLON	E0RK17Rk5CTB	2001001125
BAE SYSTEMS PLC	15/05/2026	08:00:58	GB0002634946	1,914.50	447	CHIX	2899474084170	2001001125
BAE SYSTEMS PLC	15/05/2026	08:04:49	GB0002634946	1,906.00	554	XLON	E0RK17Rk5cm0	2001001125
BAE SYSTEMS PLC	15/05/2026	08:07:26	GB0002634946	1,921.50	462	XLON	E0RK17Rk5kYx	2001001125
BAE SYSTEMS PLC	15/05/2026	08:07:35	GB0002634946	1,922.00	522	XLON	E0RK17Rk53C	2001001125
BAE SYSTEMS PLC	15/05/2026	08:07:35	GB0002634946	1,921.00	345	XLON	E0RK17Rk54n	2001001125
BAE SYSTEMS PLC	15/05/2026	08:07:35	GB0002634946	1,921.00	41	XLON	E0RK17Rk54q	2001001125
BAE SYSTEMS PLC	15/05/2026	08:11:24	GB0002634946	1,925.00	459	AQXE	4815	2001001125
BAE SYSTEMS PLC	15/05/2026	08:12:49	GB0002634946	1,926.50	521	XLON	E0RK17Rk60f8	2001001125
BAE SYSTEMS PLC	15/05/2026	08:15:20	GB0002634946	1,927.50	509	CHIX	2899474089662	2001001125
BAE SYSTEMS PLC	15/05/2026	08:16:28	GB0002634946	1,927.50	305	XLON	E0RK17Rk69CH	2001001125
BAE SYSTEMS PLC	15/05/2026	08:16:28	GB0002634946	1,927.50	206	XLON	E0RK17Rk69CK	2001001125
BAE SYSTEMS PLC	15/05/2026	08:18:11	GB0002634946	1,924.00	687	XLON	E0RK17Rk6D61	2001001125
BAE SYSTEMS PLC	15/05/2026	08:21:28	GB0002634946	1,923.50	461	CHIX	2899474091918	2001001125
BAE SYSTEMS PLC	15/05/2026	08:22:44	GB0002634946	1,923.00	484	XLON	E0RK17Rk6Mkx	2001001125
BAE SYSTEMS PLC	15/05/2026	08:26:33	GB0002634946	1,923.00	577	XLON	E0RK17Rk6TWW	2001001125
BAE SYSTEMS PLC	15/05/2026	08:29:45	GB0002634946	1,925.50	64	XLON	E0RK17Rk6a04	2001001125
BAE SYSTEMS PLC	15/05/2026	08:29:45	GB0002634946	1,925.50	186	XLON	E0RK17Rk6a06	2001001125
BAE SYSTEMS PLC	15/05/2026	08:29:45	GB0002634946	1,925.50	252	XLON	E0RK17Rk6a08	2001001125
BAE SYSTEMS PLC	15/05/2026	08:29:45	GB0002634946	1,925.50	14	XLON	E0RK17Rk6a0A	2001001125
BAE SYSTEMS PLC	15/05/2026	08:30:55	GB0002634946	1,924.50	471	XLON	E0RK17Rk6ce2	2001001125
BAE SYSTEMS PLC	15/05/2026	08:33:27	GB0002634946	1,921.00	611	XLON	E0RK17Rk6gp9	2001001125
BAE SYSTEMS PLC	15/05/2026	08:33:27	GB0002634946	1,919.50	547	CHIX	2899474095361	2001001125
BAE SYSTEMS PLC	15/05/2026	08:33:27	GB0002634946	1,919.00	541	TRQX	E0RK17AA8jg5	2001001125
BAE SYSTEMS PLC	15/05/2026	08:39:51	GB0002634946	1,917.50	567	TRQX	E0RK17AA9GCx	2001001125
BAE SYSTEMS PLC	15/05/2026	08:43:42	GB0002634946	1,921.00	60	XLON	E0RK17Rk6z7p	2001001125
BAE SYSTEMS PLC	15/05/2026	08:43:42	GB0002634946	1,921.00	257	XLON	E0RK17Rk6z7r	2001001125
BAE SYSTEMS PLC	15/05/2026	08:43:42	GB0002634946	1,921.00	141	XLON	E0RK17Rk6z7l	2001001125
BAE SYSTEMS PLC	15/05/2026	08:45:11	GB0002634946	1,920.00	34	CHIX	2899474098548	2001001125
BAE SYSTEMS PLC	15/05/2026	08:45:44	GB0002634946	1,920.00	479	CHIX	2899474098677	2001001125
BAE SYSTEMS PLC	15/05/2026	08:48:16	GB0002634946	1,921.00	73	XLON	E0RK17Rk775Z	2001001125
BAE SYSTEMS PLC	15/05/2026	08:48:39	GB0002634946	1,920.00	158	CHIX	2899474099264	2001001125
BAE SYSTEMS PLC	15/05/2026	08:48:39	GB0002634946	1,920.00	556	CHIX	2899474099265	2001001125
BAE SYSTEMS PLC	15/05/2026	08:50:05	GB0002634946	1,919.00	151	CHIX	2899474099634	2001001125
BAE SYSTEMS PLC	15/05/2026	08:52:56	GB0002634946	1,918.50	521	AQXE	18649	2001001125
BAE SYSTEMS PLC	15/05/2026	08:53:20	GB0002634946	1,917.50	480	XLON	E0RK17Rk7Ep4	2001001125
BAE SYSTEMS PLC	15/05/2026	08:57:22	GB0002634946	1,919.00	474	AQXE	19969	2001001125
BAE SYSTEMS PLC	15/05/2026	08:57:22	GB0002634946	1,918.50	546	AQXE	19970	2001001125
BAE SYSTEMS PLC	15/05/2026	09:02:01	GB0002634946	1,915.50	480	CHIX	2899474102904	2001001125
BAE SYSTEMS PLC	15/05/2026	09:05:46	GB0002634946	1,919.00	582	XLON	E0RK17Rk7YT1	2001001125
BAE SYSTEMS PLC	15/05/2026	09:08:30	GB0002634946	1,917.00	482	CHIX	2899474104603	2001001125
BAE SYSTEMS PLC	15/05/2026	09:08:30	GB0002634946	1,916.50	467	TRQX	E0RK17AABL3C	2001001125
BAE SYSTEMS PLC	15/05/2026	09:15:05	GB0002634946	1,914.00	652	XLON	E0RK17Rk7oCF	2001001125
BAE SYSTEMS PLC	15/05/2026	09:17:25	GB0002634946	1,911.00	541	CHIX	2899474107306	2001001125
BAE SYSTEMS PLC	15/05/2026	09:22:35	GB0002634946	1,911.50	48	XLON	E0RK17Rk83zh	2001001125
BAE SYSTEMS PLC	15/05/2026	09:22:35	GB0002634946	1,911.50	117	XLON	E0RK17Rk83zj	2001001125
BAE SYSTEMS PLC	15/05/2026	09:23:05	GB0002634946	1,911.50	538	CHIX	2899474109009	2001001125
BAE SYSTEMS PLC	15/05/2026	09:25:52	GB0002634946	1,909.50	515	XLON	E0RK17Rk899j	2001001125

BAE SYSTEMS PLC	15/05/2026	09:28:28	GB0002634946	1,908.00		16	XLON	E0RKJ7Rk8E8e	2001001125
BAE SYSTEMS PLC	15/05/2026	09:28:28	GB0002634946	1,908.00		446	XLON	E0RKJ7Rk8E8e	2001001125
BAE SYSTEMS PLC	15/05/2026	09:30:03	GB0002634946	1,906.00		487	AQXE	30937	2001001125
BAE SYSTEMS PLC	15/05/2026	09:35:06	GB0002634946	1,907.00		499	XLON	E0RKJ7Rk8SWt	2001001125
BAE SYSTEMS PLC	15/05/2026	09:37:00	GB0002634946	1,906.00		480	XLON	E0RKJ7Rk8W4P	2001001125
BAE SYSTEMS PLC	15/05/2026	09:38:05	GB0002634946	1,906.00		251	XLON	E0RKJ7Rk8Xue	2001001125
BAE SYSTEMS PLC	15/05/2026	09:38:05	GB0002634946	1,906.00		237	XLON	E0RKJ7Rk8Xue	2001001125
BAE SYSTEMS PLC	15/05/2026	09:43:06	GB0002634946	1,907.50		62	XLON	E0RKJ7Rk8yX	2001001125
BAE SYSTEMS PLC	15/05/2026	09:43:06	GB0002634946	1,907.50		491	XLON	E0RKJ7Rk8yZ	2001001125
BAE SYSTEMS PLC	15/05/2026	09:46:00	GB0002634946	1,907.50		482	AQXE	35940	2001001125
BAE SYSTEMS PLC	15/05/2026	09:49:43	GB0002634946	1,906.00		553	CHIX	2899474116372	2001001125
BAE SYSTEMS PLC	15/05/2026	09:49:45	GB0002634946	1,905.50		227	XLON	E0RKJ7Rk8rb	2001001125
BAE SYSTEMS PLC	15/05/2026	09:52:43	GB0002634946	1,905.00		516	TRQX	E0RKJ7AAEhpB	2001001125
BAE SYSTEMS PLC	15/05/2026	09:52:43	GB0002634946	1,904.50		103	XLON	E0RKJ7Rk8vZU	2001001125
BAE SYSTEMS PLC	15/05/2026	09:52:43	GB0002634946	1,904.50		118	XLON	E0RKJ7Rk8vZW	2001001125
BAE SYSTEMS PLC	15/05/2026	09:52:43	GB0002634946	1,904.50		301	XLON	E0RKJ7Rk8vZY	2001001125
BAE SYSTEMS PLC	15/05/2026	09:58:42	GB0002634946	1,904.00		499	CHIX	2899474118800	2001001125
BAE SYSTEMS PLC	15/05/2026	09:58:42	GB0002634946	1,903.50		493	XLON	E0RKJ7Rk8Zn	2001001125
BAE SYSTEMS PLC	15/05/2026	10:02:36	GB0002634946	1,902.50		480	BATE	78364209807	2001001125
BAE SYSTEMS PLC	15/05/2026	10:02:36	GB0002634946	1,902.50		511	BATE	78364209808	2001001125
BAE SYSTEMS PLC	15/05/2026	10:06:54	GB0002634946	1,902.00		503	AQXE	42168	2001001125
BAE SYSTEMS PLC	15/05/2026	10:15:30	GB0002634946	1,902.50		460	XLON	E0RKJ7Rk8U7v	2001001125
BAE SYSTEMS PLC	15/05/2026	10:15:30	GB0002634946	1,902.50		460	XLON	E0RKJ7Rk8UB5	2001001125
BAE SYSTEMS PLC	15/05/2026	10:15:30	GB0002634946	1,902.50		10	XLON	E0RKJ7Rk8UB7	2001001125
BAE SYSTEMS PLC	15/05/2026	10:15:30	GB0002634946	1,902.50		460	XLON	E0RKJ7Rk8UB8	2001001125
BAE SYSTEMS PLC	15/05/2026	10:15:30	GB0002634946	1,902.50		26	XLON	E0RKJ7Rk8UBD	2001001125
BAE SYSTEMS PLC	15/05/2026	10:15:59	GB0002634946	1,901.50		496	TRQX	E0RKJ7AAAGcu	2001001125
BAE SYSTEMS PLC	15/05/2026	10:19:00	GB0002634946	1,902.50		635	CHIX	2899474125002	2001001125
BAE SYSTEMS PLC	15/05/2026	10:19:54	GB0002634946	1,901.00		78	CHIX	2899474125494	2001001125
BAE SYSTEMS PLC	15/05/2026	10:19:54	GB0002634946	1,901.00		571	CHIX	2899474125505	2001001125
BAE SYSTEMS PLC	15/05/2026	10:21:59	GB0002634946	1,902.00		698	XLON	E0RKJ7Rk8Jd	2001001125
BAE SYSTEMS PLC	15/05/2026	10:27:07	GB0002634946	1,904.00		519	XLON	E0RKJ7Rk8gRN	2001001125
BAE SYSTEMS PLC	15/05/2026	10:30:27	GB0002634946	1,905.00		534	XLON	E0RKJ7Rk8g9N	2001001125
BAE SYSTEMS PLC	15/05/2026	10:32:38	GB0002634946	1,904.00		334	CHIX	2899474129943	2001001125
BAE SYSTEMS PLC	15/05/2026	10:32:38	GB0002634946	1,904.00		414	XLON	E0RKJ7Rk8Athe	2001001125
BAE SYSTEMS PLC	15/05/2026	10:32:38	GB0002634946	1,904.00		262	XLON	E0RKJ7Rk8ADU	2001001125
BAE SYSTEMS PLC	15/05/2026	10:32:38	GB0002634946	1,904.00		104	AQXE	50394	2001001125
BAE SYSTEMS PLC	15/05/2026	10:40:59	GB0002634946	1,908.00		71	XLON	E0RKJ7Rk8AqD	2001001125
BAE SYSTEMS PLC	15/05/2026	10:41:23	GB0002634946	1,908.00		66	XLON	E0RKJ7Rk8ADL8	2001001125
BAE SYSTEMS PLC	15/05/2026	10:41:50	GB0002634946	1,908.50		75	XLON	E0RKJ7Rk8ADqk	2001001125
BAE SYSTEMS PLC	15/05/2026	10:41:51	GB0002634946	1,908.50		426	XLON	E0RKJ7Rk8ADp	2001001125
BAE SYSTEMS PLC	15/05/2026	10:42:11	GB0002634946	1,907.00		511	XLON	E0RKJ7Rk8AEN9	2001001125
BAE SYSTEMS PLC	15/05/2026	10:45:10	GB0002634946	1,906.00		486	XLON	E0RKJ7Rk8AH2	2001001125
BAE SYSTEMS PLC	15/05/2026	10:45:10	GB0002634946	1,905.50		512	CHIX	2899474132934	2001001125
BAE SYSTEMS PLC	15/05/2026	10:50:18	GB0002634946	1,903.50		500	TRQX	E0RKJ7AAIFC3	2001001125
BAE SYSTEMS PLC	15/05/2026	10:53:19	GB0002634946	1,905.00		277	XLON	E0RKJ7Rk8ATUK	2001001125
BAE SYSTEMS PLC	15/05/2026	10:53:19	GB0002634946	1,905.00		135	XLON	E0RKJ7Rk8ATUM	2001001125
BAE SYSTEMS PLC	15/05/2026	10:54:43	GB0002634946	1,905.00		233	XLON	E0RKJ7Rk8AVIO	2001001125
BAE SYSTEMS PLC	15/05/2026	10:55:49	GB0002634946	1,904.50		627	XLON	E0RKJ7Rk8AXHd	2001001125
BAE SYSTEMS PLC	15/05/2026	10:58:34	GB0002634946	1,904.50		185	XLON	E0RKJ7Rk8AeXM	2001001125
BAE SYSTEMS PLC	15/05/2026	10:58:34	GB0002634946	1,904.50		365	XLON	E0RKJ7Rk8AeXO	2001001125
BAE SYSTEMS PLC	15/05/2026	10:58:34	GB0002634946	1,904.50		191	XLON	E0RKJ7Rk8AeXQ	2001001125
BAE SYSTEMS PLC	15/05/2026	10:58:34	GB0002634946	1,904.50		417	XLON	E0RKJ7Rk8AeXU	2001001125
BAE SYSTEMS PLC	15/05/2026	10:58:34	GB0002634946	1,904.50		31	XLON	E0RKJ7Rk8AeXW	2001001125
BAE SYSTEMS PLC	15/05/2026	11:01:42	GB0002634946	1,904.00		251	XLON	E0RKJ7Rk8A1S	2001001125
BAE SYSTEMS PLC	15/05/2026	11:01:42	GB0002634946	1,904.00		242	XLON	E0RKJ7Rk8A1U	2001001125
BAE SYSTEMS PLC	15/05/2026	11:05:12	GB0002634946	1,903.00		571	BATE	78364231413	2001001125
BAE SYSTEMS PLC	15/05/2026	11:07:45	GB0002634946	1,903.00		78	XLON	E0RKJ7Rk8AuIk	2001001125
BAE SYSTEMS PLC	15/05/2026	11:09:30	GB0002634946	1,903.00		83	XLON	E0RKJ7Rk8Aa6	2001001125
BAE SYSTEMS PLC	15/05/2026	11:10:30	GB0002634946	1,903.50		547	CHIX	2899474140429	2001001125
BAE SYSTEMS PLC	15/05/2026	11:14:37	GB0002634946	1,907.50		97	XLON	E0RKJ7Rk8B4Rx	2001001125
BAE SYSTEMS PLC	15/05/2026	11:14:37	GB0002634946	1,907.50		77	XLON	E0RKJ7Rk8B4Rz	2001001125
BAE SYSTEMS PLC	15/05/2026	11:14:40	GB0002634946	1,906.50		479	CHIX	2899474141501	2001001125
BAE SYSTEMS PLC	15/05/2026	11:14:40	GB0002634946	1,907.00		672	TRQX	E0RKJ7AAJ2wi	2001001125
BAE SYSTEMS PLC	15/05/2026	11:21:08	GB0002634946	1,906.00		60	XLON	E0RKJ7Rk8BFo	2001001125
BAE SYSTEMS PLC	15/05/2026	11:21:14	GB0002634946	1,906.00		66	XLON	E0RKJ7Rk8BDN3	2001001125
BAE SYSTEMS PLC	15/05/2026	11:22:32	GB0002634946	1,905.50		277	XLON	E0RKJ7Rk8BF3w	2001001125
BAE SYSTEMS PLC	15/05/2026	11:22:32	GB0002634946	1,905.50		55	XLON	E0RKJ7Rk8BF4J	2001001125
BAE SYSTEMS PLC	15/05/2026	11:24:01	GB0002634946	1,906.50		67	XLON	E0RKJ7Rk8Bz3	2001001125
BAE SYSTEMS PLC	15/05/2026	11:24:16	GB0002634946	1,906.50		72	XLON	E0RKJ7Rk8BILr	2001001125
BAE SYSTEMS PLC	15/05/2026	11:24:16	GB0002634946	1,906.50		427	CHIX	2899474143803	2001001125
BAE SYSTEMS PLC	15/05/2026	11:25:48	GB0002634946	1,906.00		65	XLON	E0RKJ7Rk8BKj1	2001001125
BAE SYSTEMS PLC	15/05/2026	11:26:17	GB0002634946	1,905.00		556	CHIX	2899474144281	2001001125
BAE SYSTEMS PLC	15/05/2026	11:31:30	GB0002634946	1,901.00		78	XLON	E0RKJ7Rk8BSoc	2001001125
BAE SYSTEMS PLC	15/05/2026	11:31:30	GB0002634946	1,901.00		74	XLON	E0RKJ7Rk8BSoe	2001001125
BAE SYSTEMS PLC	15/05/2026	11:31:31	GB0002634946	1,901.00		78	XLON	E0RKJ7Rk8B5qW	2001001125
BAE SYSTEMS PLC	15/05/2026	11:32:43	GB0002634946	1,901.00		542	BATE	78364239148	2001001125
BAE SYSTEMS PLC	15/05/2026	11:35:02	GB0002634946	1,901.00		339	XLON	E0RKJ7Rk8B6A	2001001125
BAE SYSTEMS PLC	15/05/2026	11:36:46	GB0002634946	1,901.00		81	XLON	E0RKJ7Rk8BYoe	2001001125
BAE SYSTEMS PLC	15/05/2026	11:36:47	GB0002634946	1,901.00		81	XLON	E0RKJ7Rk8BYq2	2001001125
BAE SYSTEMS PLC	15/05/2026	11:38:56	GB0002634946	1,901.50		382	XLON	E0RKJ7Rk8BxB	2001001125
BAE SYSTEMS PLC	15/05/2026	11:38:56	GB0002634946	1,901.50		80	BATE	78364240964	2001001125
BAE SYSTEMS PLC	15/05/2026	11:38:56	GB0002634946	1,901.50		310	CHIX	2899474147611	2001001125
BAE SYSTEMS PLC	15/05/2026	11:38:56	GB0002634946	1,901.50		259	XLON	E0RKJ7Rk8BcCS	2001001125
BAE SYSTEMS PLC	15/05/2026	11:44:41	GB0002634946	1,901.50		8	TRQX	E0RKJ7AALqFO	2001001125
BAE SYSTEMS PLC	15/05/2026	11:44:41	GB0002634946	1,901.50		7	TRQX	E0RKJ7AALqFR	2001001125
BAE SYSTEMS PLC	15/05/2026	11:44:50	GB0002634946	1,901.50		88	XLON	E0RKJ7Rk8BjJ	2001001125
BAE SYSTEMS PLC	15/05/2026	11:44:50	GB0002634946	1,901.50		111	XLON	E0RKJ7Rk8BjL	2001001125
BAE SYSTEMS PLC	15/05/2026	11:47:07	GB0002634946	1,903.00		87	XLON	E0RKJ7Rk8Bwgt	2001001125
BAE SYSTEMS PLC	15/05/2026	11:47:07	GB0002634946	1,903.00		77	XLON	E0RKJ7Rk8Bwgv	2001001125
BAE SYSTEMS PLC	15/05/2026	11:47:13	GB0002634946	1,902.50		80	XLON	E0RKJ7Rk8B5J	2001001125
BAE SYSTEMS PLC	15/05/2026	11:48:11	GB0002634946	1,903.50		275	CHIX	2899474150946	2001001125
BAE SYSTEMS PLC	15/05/2026	11:48:11	GB0002634946	1,903.50		49	XLON	E0RKJ7Rk8COcC	2001001125
BAE SYSTEMS PLC	15/05/2026	11:48:11	GB0002634946	1,903.50		291	XLON	E0RKJ7Rk8COcZ	2001001125
BAE SYSTEMS PLC	15/05/2026	11:49:55	GB0002634946	1,903.50		445	CHIX	2899474151470	2001001125
BAE SYSTEMS PLC	15/05/2026	11:49:55	GB0002634946	1,903.50		35	CHIX	2899474151471	2001001125
BAE SYSTEMS PLC	15/05/2026	11:49:56	GB0002634946	1,903.00		496	TRQX	E0RKJ7AAMVU2	2001001125
BAE SYSTEMS PLC	15/05/2026	11:54:52	GB0002634946	1,902.50		299	XLON	E0RKJ7Rk8CK9c	2001001125
BAE SYSTEMS PLC	15/05/2026	11:54:52	GB0002634946	1,902.50		162	XLON	E0RKJ7Rk8CK9e	2001001125
BAE SYSTEMS PLC	15/05/2026	11:59:21	GB0002634946	1,904.00		465	CHIX	2899474154406	2001001125
BAE SYSTEMS PLC	15/05/2026	12:01:48	GB0002634946	1,904.50		45	XLON	E0RKJ7Rk8CYAq	2001001125
BAE SYSTEMS PLC	15/05/2026	12:01:48	GB0002634946	1,904.50		467	XLON	E0RKJ7Rk8CYA1	2001001125

BAE SYSTEMS PLC	15/05/2026	12:05:32	GB0002634946	1,901.50	117	XLON	E0RKJ7RkCgKN	2001001125
BAE SYSTEMS PLC	15/05/2026	12:06:53	GB0002634946	1,901.50	468	TRGX	E0RKJ7RkAkc6	2001001125
BAE SYSTEMS PLC	15/05/2026	12:08:58	GB0002634946	1,902.00	84	XLON	E0RKJ7RkCk9	2001001125
BAE SYSTEMS PLC	15/05/2026	12:09:02	GB0002634946	1,902.00	89	XLON	E0RKJ7RkClf	2001001125
BAE SYSTEMS PLC	15/05/2026	12:09:53	GB0002634946	1,902.50	260	XLON	E0RKJ7RkCnGo	2001001125
BAE SYSTEMS PLC	15/05/2026	12:09:53	GB0002634946	1,902.50	281	XLON	E0RKJ7RkCnGq	2001001125
BAE SYSTEMS PLC	15/05/2026	12:12:32	GB0002634946	1,901.00	116	XLON	E0RKJ7RkCnG9	2001001125
BAE SYSTEMS PLC	15/05/2026	12:12:33	GB0002634946	1,901.00	320	AQXE	79322	2001001125
BAE SYSTEMS PLC	15/05/2026	12:12:33	GB0002634946	1,901.00	53	AQXE	79323	2001001125
BAE SYSTEMS PLC	15/05/2026	12:15:50	GB0002634946	1,900.50	522	XLON	E0RKJ7RkCvrs	2001001125
BAE SYSTEMS PLC	15/05/2026	12:20:43	GB0002634946	1,901.00	499	XLON	E0RKJ7RkD1XF	2001001125
BAE SYSTEMS PLC	15/05/2026	12:23:53	GB0002634946	1,900.00	471	XLON	E0RKJ7RkD5mw	2001001125
BAE SYSTEMS PLC	15/05/2026	12:27:00	GB0002634946	1,896.00	114	XLON	E0RKJ7RkD9XH	2001001125
BAE SYSTEMS PLC	15/05/2026	12:29:02	GB0002634946	1,898.00	470	AQXE	83462	2001001125
BAE SYSTEMS PLC	15/05/2026	12:29:02	GB0002634946	1,897.50	323	XLON	E0RKJ7RkD8ni	2001001125
BAE SYSTEMS PLC	15/05/2026	12:29:02	GB0002634946	1,897.50	150	XLON	E0RKJ7RkD8nl	2001001125
BAE SYSTEMS PLC	15/05/2026	12:35:55	GB0002634946	1,895.00	486	XLON	E0RKJ7RkDL6c	2001001125
BAE SYSTEMS PLC	15/05/2026	12:37:31	GB0002634946	1,892.00	471	XLON	E0RKJ7RkDNKK	2001001125
BAE SYSTEMS PLC	15/05/2026	12:37:31	GB0002634946	1,892.00	11	XLON	E0RKJ7RkDNKM	2001001125
BAE SYSTEMS PLC	15/05/2026	12:42:42	GB0002634946	1,892.00	550	XLON	E0RKJ7RkD7VJ	2001001125
BAE SYSTEMS PLC	15/05/2026	12:45:11	GB0002634946	1,891.50	59	XLON	E0RKJ7RkD7Vq	2001001125
BAE SYSTEMS PLC	15/05/2026	12:45:16	GB0002634946	1,891.50	76	XLON	E0RKJ7RkD7V5c	2001001125
BAE SYSTEMS PLC	15/05/2026	12:46:04	GB0002634946	1,891.50	398	XLON	E0RKJ7RkD7Ww	2001001125
BAE SYSTEMS PLC	15/05/2026	12:49:19	GB0002634946	1,890.00	480	TRGX	E0RKJ7AAQ7V8	2001001125
BAE SYSTEMS PLC	15/05/2026	12:52:16	GB0002634946	1,890.50	656	XLON	E0RKJ7RkD7Mf	2001001125
BAE SYSTEMS PLC	15/05/2026	12:56:20	GB0002634946	1,888.50	293	XLON	E0RKJ7RkDKks	2001001125
BAE SYSTEMS PLC	15/05/2026	12:56:49	GB0002634946	1,887.50	481	TRGX	E0RKJ7AAQYqh	2001001125
BAE SYSTEMS PLC	15/05/2026	12:56:49	GB0002634946	1,888.00	485	XLON	E0RKJ7RkDkqr	2001001125
BAE SYSTEMS PLC	15/05/2026	13:04:27	GB0002634946	1,887.50	576	CHIX	2899474172481	2001001125
BAE SYSTEMS PLC	15/05/2026	13:07:02	GB0002634946	1,884.50	653	CHIX	2899474173503	2001001125
BAE SYSTEMS PLC	15/05/2026	13:09:29	GB0002634946	1,879.50	602	CHIX	2899474174408	2001001125
BAE SYSTEMS PLC	15/05/2026	13:14:40	GB0002634946	1,874.50	563	TRGX	E0RKJ7AARdVS	2001001125
BAE SYSTEMS PLC	15/05/2026	13:14:42	GB0002634946	1,874.50	63	TRGX	E0RKJ7AARd3i	2001001125
BAE SYSTEMS PLC	15/05/2026	13:20:13	GB0002634946	1,877.00	65	XLON	E0RKJ7RkEMXo	2001001125
BAE SYSTEMS PLC	15/05/2026	13:20:13	GB0002634946	1,877.00	117	XLON	E0RKJ7RkEMXq	2001001125
BAE SYSTEMS PLC	15/05/2026	13:20:35	GB0002634946	1,877.50	532	XLON	E0RKJ7RkEM8x	2001001125
BAE SYSTEMS PLC	15/05/2026	13:24:05	GB0002634946	1,881.50	604	CHIX	2899474179595	2001001125
BAE SYSTEMS PLC	15/05/2026	13:28:19	GB0002634946	1,883.00	14	CHIX	2899474181082	2001001125
BAE SYSTEMS PLC	15/05/2026	13:28:37	GB0002634946	1,883.50	483	XLON	E0RKJ7RkEZa8	2001001125
BAE SYSTEMS PLC	15/05/2026	13:30:09	GB0002634946	1,884.00	489	CHIX	2899474181782	2001001125
BAE SYSTEMS PLC	15/05/2026	13:32:43	GB0002634946	1,881.50	466	XLON	E0RKJ7RkEHEO	2001001125
BAE SYSTEMS PLC	15/05/2026	13:36:20	GB0002634946	1,884.00	520	CHIX	2899474184168	2001001125
BAE SYSTEMS PLC	15/05/2026	13:39:45	GB0002634946	1,884.00	605	CHIX	2899474185168	2001001125
BAE SYSTEMS PLC	15/05/2026	13:44:08	GB0002634946	1,882.50	474	XLON	E0RKJ7RkEjbx	2001001125
BAE SYSTEMS PLC	15/05/2026	13:46:29	GB0002634946	1,881.50	71	XLON	E0RKJ7RkF2DS	2001001125
BAE SYSTEMS PLC	15/05/2026	13:47:05	GB0002634946	1,882.00	50	XLON	E0RKJ7RkF3BV	2001001125
BAE SYSTEMS PLC	15/05/2026	13:47:05	GB0002634946	1,882.00	117	XLON	E0RKJ7RkF3BX	2001001125
BAE SYSTEMS PLC	15/05/2026	13:47:05	GB0002634946	1,882.00	335	CHIX	2899474187257	2001001125
BAE SYSTEMS PLC	15/05/2026	13:47:12	GB0002634946	1,880.50	517	XLON	E0RKJ7RkF3Oa	2001001125
BAE SYSTEMS PLC	15/05/2026	13:50:01	GB0002634946	1,882.00	486	XLON	E0RKJ7RkF7Tq	2001001125
BAE SYSTEMS PLC	15/05/2026	13:56:06	GB0002634946	1,882.50	381	XLON	E0RKJ7RkFHgG	2001001125
BAE SYSTEMS PLC	15/05/2026	13:56:06	GB0002634946	1,882.50	79	XLON	E0RKJ7RkFfHl	2001001125
BAE SYSTEMS PLC	15/05/2026	13:57:49	GB0002634946	1,882.50	496	CHIX	2899474190960	2001001125
BAE SYSTEMS PLC	15/05/2026	13:57:50	GB0002634946	1,881.50	507	AQXE	113837	2001001125
BAE SYSTEMS PLC	15/05/2026	14:01:57	GB0002634946	1,881.00	453	TRGX	E0RKJ7AAUadf	2001001125
BAE SYSTEMS PLC	15/05/2026	14:04:05	GB0002634946	1,881.00	242	XLON	E0RKJ7RkF7GB	2001001125
BAE SYSTEMS PLC	15/05/2026	14:04:05	GB0002634946	1,881.50	459	TRGX	E0RKJ7AAUjH0	2001001125
BAE SYSTEMS PLC	15/05/2026	14:08:50	GB0002634946	1,882.00	470	CHIX	2899474194798	2001001125
BAE SYSTEMS PLC	15/05/2026	14:08:50	GB0002634946	1,882.00	468	XLON	E0RKJ7RkFbCw	2001001125
BAE SYSTEMS PLC	15/05/2026	14:12:11	GB0002634946	1,882.00	471	CHIX	2899474195764	2001001125
BAE SYSTEMS PLC	15/05/2026	14:13:01	GB0002634946	1,880.00	466	XLON	E0RKJ7RkFhRb	2001001125
BAE SYSTEMS PLC	15/05/2026	14:13:01	GB0002634946	1,879.50	468	XLON	E0RKJ7RkFhSh	2001001125
BAE SYSTEMS PLC	15/05/2026	14:18:37	GB0002634946	1,875.00	319	XLON	E0RKJ7RkFokE	2001001125
BAE SYSTEMS PLC	15/05/2026	14:18:37	GB0002634946	1,875.50	471	XLON	E0RKJ7RkFok4	2001001125
BAE SYSTEMS PLC	15/05/2026	14:18:56	GB0002634946	1,876.00	528	XLON	E0RKJ7RkFp3i	2001001125
BAE SYSTEMS PLC	15/05/2026	14:25:12	GB0002634946	1,878.00	497	CHIX	2899474200585	2001001125
BAE SYSTEMS PLC	15/05/2026	14:25:55	GB0002634946	1,879.00	33	CHIX	2899474200878	2001001125
BAE SYSTEMS PLC	15/05/2026	14:25:55	GB0002634946	1,879.00	82	AQXE	125205	2001001125
BAE SYSTEMS PLC	15/05/2026	14:25:55	GB0002634946	1,879.00	77	CHIX	2899474200880	2001001125
BAE SYSTEMS PLC	15/05/2026	14:25:55	GB0002634946	1,879.00	322	TRGX	E0RKJ7AAW8K9	2001001125
BAE SYSTEMS PLC	15/05/2026	14:25:55	GB0002634946	1,879.00	145	CHIX	2899474200881	2001001125
BAE SYSTEMS PLC	15/05/2026	14:25:55	GB0002634946	1,879.00	275	AQXE	125206	2001001125
BAE SYSTEMS PLC	15/05/2026	14:25:55	GB0002634946	1,879.00	36	AQXE	125207	2001001125
BAE SYSTEMS PLC	15/05/2026	14:30:02	GB0002634946	1,868.00	480	XLON	E0RKJ7RkG8u8	2001001125
BAE SYSTEMS PLC	15/05/2026	14:31:07	GB0002634946	1,873.50	238	CHIX	2899474204865	2001001125
BAE SYSTEMS PLC	15/05/2026	14:32:02	GB0002634946	1,872.50	480	CHIX	2899474205709	2001001125
BAE SYSTEMS PLC	15/05/2026	14:32:03	GB0002634946	1,872.00	517	XLON	E0RKJ7RkGJLR	2001001125
BAE SYSTEMS PLC	15/05/2026	14:35:39	GB0002634946	1,875.50	606	CHIX	2899474208895	2001001125
BAE SYSTEMS PLC	15/05/2026	14:36:46	GB0002634946	1,875.00	602	CHIX	2899474209656	2001001125
BAE SYSTEMS PLC	15/05/2026	14:39:11	GB0002634946	1,876.00	446	CHIX	2899474211348	2001001125
BAE SYSTEMS PLC	15/05/2026	14:40:30	GB0002634946	1,878.00	127	XLON	E0RKJ7RkG5c3	2001001125
BAE SYSTEMS PLC	15/05/2026	14:40:31	GB0002634946	1,878.00	524	CHIX	2899474212079	2001001125
BAE SYSTEMS PLC	15/05/2026	14:41:19	GB0002634946	1,878.50	5	XLON	E0RKJ7RkGfEL	2001001125
BAE SYSTEMS PLC	15/05/2026	14:41:27	GB0002634946	1,878.50	315	XLON	E0RKJ7RkGrH0	2001001125
BAE SYSTEMS PLC	15/05/2026	14:42:24	GB0002634946	1,879.50	350	CHIX	2899474213497	2001001125
BAE SYSTEMS PLC	15/05/2026	14:42:24	GB0002634946	1,879.50	166	CHIX	2899474213498	2001001125
BAE SYSTEMS PLC	15/05/2026	14:42:29	GB0002634946	1,879.50	471	BATE	78364315113	2001001125
BAE SYSTEMS PLC	15/05/2026	14:43:21	GB0002634946	1,879.00	302	AQXE	140761	2001001125
BAE SYSTEMS PLC	15/05/2026	14:43:21	GB0002634946	1,879.00	207	AQXE	140762	2001001125
BAE SYSTEMS PLC	15/05/2026	14:43:21	GB0002634946	1,878.50	451	XLON	E0RKJ7RkGxPT	2001001125
BAE SYSTEMS PLC	15/05/2026	14:46:14	GB0002634946	1,878.00	497	XLON	E0RKJ7RkH8qs	2001001125
BAE SYSTEMS PLC	15/05/2026	14:46:14	GB0002634946	1,878.00	45	XLON	E0RKJ7RkH8qu	2001001125
BAE SYSTEMS PLC	15/05/2026	14:48:48	GB0002634946	1,877.50	531	XLON	E0RKJ7RkHfVl	2001001125
BAE SYSTEMS PLC	15/05/2026	14:48:48	GB0002634946	1,876.50	506	TRGX	E0RKJ7AAZFw1	2001001125
BAE SYSTEMS PLC	15/05/2026	14:51:56	GB0002634946	1,872.00	470	TRGX	E0RKJ7AAZgAr	2001001125
BAE SYSTEMS PLC	15/05/2026	14:53:07	GB0002634946	1,875.00	447	CHIX	2899474221551	2001001125
BAE SYSTEMS PLC	15/05/2026	14:54:39	GB0002634946	1,877.50	77	XLON	E0RKJ7RkHhMw	2001001125
BAE SYSTEMS PLC	15/05/2026	14:54:39	GB0002634946	1,877.50	77	XLON	E0RKJ7RkHhMy	2001001125
BAE SYSTEMS PLC	15/05/2026	14:54:39	GB0002634946	1,877.50	325	XLON	E0RKJ7RkHhN0	2001001125
BAE SYSTEMS PLC	15/05/2026	14:55:17	GB0002634946	1,876.00	277	XLON	E0RKJ7RkHhC0	2001001125
BAE SYSTEMS PLC	15/05/2026	14:55:17	GB0002634946	1,876.00	199	XLON	E0RKJ7RkHhC2	2001001125
BAE SYSTEMS PLC	15/05/2026	14:56:47	GB0002634946	1,874.00	474	CHIX	2899474223769	2001001125

BAE SYSTEMS PLC	15/05/2026	14:57:48	GB0002634946	1,873.00	479	TRGX	E0RK07AAaSZf	2001001125
BAE SYSTEMS PLC	15/05/2026	14:58:29	GB0002634946	1,870.00	495	XLON	E0RK07RkHmiv	2001001125
BAE SYSTEMS PLC	15/05/2026	15:01:12	GB0002634946	1,869.50	328	XLON	E0RK07RkHxX1	2001001125
BAE SYSTEMS PLC	15/05/2026	15:01:12	GB0002634946	1,869.50	1	XLON	E0RK07RkHxX6	2001001125
BAE SYSTEMS PLC	15/05/2026	15:01:12	GB0002634946	1,869.50	160	XLON	E0RK07RkHwaQ	2001001125
BAE SYSTEMS PLC	15/05/2026	15:02:33	GB0002634946	1,874.00	548	XLON	E0RK07RkHxLi	2001001125
BAE SYSTEMS PLC	15/05/2026	15:03:40	GB0002634946	1,872.50	537	XLON	E0RK07RkR3Tr	2001001125
BAE SYSTEMS PLC	15/05/2026	15:05:08	GB0002634946	1,872.50	584	XLON	E0RK07RkR8J0	2001001125
BAE SYSTEMS PLC	15/05/2026	15:06:22	GB0002634946	1,872.50	484	CHIX	2899474230855	2001001125
BAE SYSTEMS PLC	15/05/2026	15:08:17	GB0002634946	1,873.50	481	XLON	E0RK07RkRlQe	2001001125
BAE SYSTEMS PLC	15/05/2026	15:09:40	GB0002634946	1,872.00	458	BATE	78364335600	2001001125
BAE SYSTEMS PLC	15/05/2026	15:11:04	GB0002634946	1,871.00	472	XLON	E0RK07RkRfPK	2001001125
BAE SYSTEMS PLC	15/05/2026	15:11:04	GB0002634946	1,871.00	102	XLON	E0RK07RkRfPKW	2001001125
BAE SYSTEMS PLC	15/05/2026	15:12:16	GB0002634946	1,871.50	513	TRGX	E0RK07RkRfPSh	2001001125
BAE SYSTEMS PLC	15/05/2026	15:12:16	GB0002634946	1,871.00	540	CHIX	2899474233742	2001001125
BAE SYSTEMS PLC	15/05/2026	15:15:12	GB0002634946	1,871.50	446	CHIX	2899474235515	2001001125
BAE SYSTEMS PLC	15/05/2026	15:17:09	GB0002634946	1,873.00	461	XLON	E0RK07RkRlgyO	2001001125
BAE SYSTEMS PLC	15/05/2026	15:17:26	GB0002634946	1,871.50	448	BATE	78364340743	2001001125
BAE SYSTEMS PLC	15/05/2026	15:18:00	GB0002634946	1,870.50	482	XLON	E0RK07RkRlJ1	2001001125
BAE SYSTEMS PLC	15/05/2026	15:19:41	GB0002634946	1,867.00	458	CHIX	2899474238085	2001001125
BAE SYSTEMS PLC	15/05/2026	15:19:41	GB0002634946	1,867.00	470	CHIX	2899474238086	2001001125
BAE SYSTEMS PLC	15/05/2026	15:23:41	GB0002634946	1,870.00	514	BATE	78364344816	2001001125
BAE SYSTEMS PLC	15/05/2026	15:23:45	GB0002634946	1,868.50	527	XLON	E0RK07RkRlywO	2001001125
BAE SYSTEMS PLC	15/05/2026	15:26:02	GB0002634946	1,867.00	422	XLON	E0RK07RkRlJSb	2001001125
BAE SYSTEMS PLC	15/05/2026	15:26:02	GB0002634946	1,867.00	422	XLON	E0RK07RkRlJSbX	2001001125
BAE SYSTEMS PLC	15/05/2026	15:26:03	GB0002634946	1,867.00	95	XLON	E0RK07RkRlJSDP	2001001125
BAE SYSTEMS PLC	15/05/2026	15:29:22	GB0002634946	1,865.50	97	XLON	E0RK07RkRlJGNG	2001001125
BAE SYSTEMS PLC	15/05/2026	15:29:22	GB0002634946	1,865.50	10	XLON	E0RK07RkRlJGDP	2001001125
BAE SYSTEMS PLC	15/05/2026	15:29:22	GB0002634946	1,865.50	303	AQXE	174083	2001001125
BAE SYSTEMS PLC	15/05/2026	15:30:04	GB0002634946	1,865.50	490	XLON	E0RK07RkRlJFG4	2001001125
BAE SYSTEMS PLC	15/05/2026	15:30:04	GB0002634946	1,865.50	57	XLON	E0RK07RkRlJFGD	2001001125
BAE SYSTEMS PLC	15/05/2026	15:30:04	GB0002634946	1,865.50	433	XLON	E0RK07RkRlJFGI	2001001125
BAE SYSTEMS PLC	15/05/2026	15:30:04	GB0002634946	1,865.50	1	XLON	E0RK07RkRlJFGJ	2001001125
BAE SYSTEMS PLC	15/05/2026	15:31:44	GB0002634946	1,864.50	96	XLON	E0RK07RkRlJGH	2001001125
BAE SYSTEMS PLC	15/05/2026	15:31:45	GB0002634946	1,864.50	377	CHIX	2899474245127	2001001125
BAE SYSTEMS PLC	15/05/2026	15:33:19	GB0002634946	1,863.00	477	XLON	E0RK07RkRlJNDv	2001001125
BAE SYSTEMS PLC	15/05/2026	15:33:19	GB0002634946	1,863.00	92	AQXE	176331	2001001125
BAE SYSTEMS PLC	15/05/2026	15:33:19	GB0002634946	1,863.00	61	AQXE	176332	2001001125
BAE SYSTEMS PLC	15/05/2026	15:36:11	GB0002634946	1,863.00	414	XLON	E0RK07RkRlJUSz	2001001125
BAE SYSTEMS PLC	15/05/2026	15:36:11	GB0002634946	1,863.00	178	XLON	E0RK07RkRlJUT1	2001001125
BAE SYSTEMS PLC	15/05/2026	15:38:17	GB0002634946	1,864.00	143	AQXE	179354	2001001125
BAE SYSTEMS PLC	15/05/2026	15:38:34	GB0002634946	1,863.50	452	AQXE	179508	2001001125
BAE SYSTEMS PLC	15/05/2026	15:40:04	GB0002634946	1,862.50	528	XLON	E0RK07RkRlJcVv	2001001125
BAE SYSTEMS PLC	15/05/2026	15:40:10	GB0002634946	1,862.50	506	BATE	78364355229	2001001125
BAE SYSTEMS PLC	15/05/2026	15:40:11	GB0002634946	1,862.50	522	XLON	E0RK07RkRlJchr	2001001125
BAE SYSTEMS PLC	15/05/2026	15:41:21	GB0002634946	1,863.00	507	BATE	78364356182	2001001125
BAE SYSTEMS PLC	15/05/2026	15:45:38	GB0002634946	1,862.00	523	TRGX	E0RK07RkRlJAgt	2001001125
BAE SYSTEMS PLC	15/05/2026	15:46:59	GB0002634946	1,861.00	456	XLON	E0RK07RkRlJ7i	2001001125
BAE SYSTEMS PLC	15/05/2026	15:49:50	GB0002634946	1,863.50	453	TRGX	E0RK07RkRlJAgPbc	2001001125
BAE SYSTEMS PLC	15/05/2026	15:50:49	GB0002634946	1,863.50	534	CHIX	2899474256672	2001001125
BAE SYSTEMS PLC	15/05/2026	15:51:09	GB0002634946	1,862.50	507	AQXE	187375	2001001125
BAE SYSTEMS PLC	15/05/2026	15:51:09	GB0002634946	1,862.50	527	XLON	E0RK07RkRlJ0nH	2001001125
BAE SYSTEMS PLC	15/05/2026	15:55:03	GB0002634946	1,861.00	392	TRGX	E0RK07RkRlJAaH0XJ	2001001125
BAE SYSTEMS PLC	15/05/2026	15:55:03	GB0002634946	1,861.00	183	TRGX	E0RK07RkRlJAaH0XM	2001001125
BAE SYSTEMS PLC	15/05/2026	15:56:42	GB0002634946	1,862.00	617	AQXE	191673	2001001125
BAE SYSTEMS PLC	15/05/2026	15:57:16	GB0002634946	1,860.50	222	XLON	E0RK07RkRlJKEV9	2001001125
BAE SYSTEMS PLC	15/05/2026	15:58:42	GB0002634946	1,858.00	498	XLON	E0RK07RkRlJHth	2001001125
BAE SYSTEMS PLC	15/05/2026	16:00:08	GB0002634946	1,856.50	382	CHIX	2899474262803	2001001125
BAE SYSTEMS PLC	15/05/2026	16:00:08	GB0002634946	1,856.50	195	CHIX	2899474262804	2001001125
BAE SYSTEMS PLC	15/05/2026	16:00:26	GB0002634946	1,855.00	611	CHIX	2899474263030	2001001125
BAE SYSTEMS PLC	15/05/2026	16:00:26	GB0002634946	1,855.00	628	XLON	E0RK07RkRlJL4Y	2001001125
BAE SYSTEMS PLC	15/05/2026	16:04:20	GB0002634946	1,853.50	488	XLON	E0RK07RkRlJkPk	2001001125
BAE SYSTEMS PLC	15/05/2026	16:04:26	GB0002634946	1,852.00	508	XLON	E0RK07RkRlJkU82	2001001125
BAE SYSTEMS PLC	15/05/2026	16:04:26	GB0002634946	1,851.50	494	TRGX	E0RK07RkRlJAHzVM	2001001125
BAE SYSTEMS PLC	15/05/2026	16:09:04	GB0002634946	1,851.00	483	XLON	E0RK07RkRlJgAK	2001001125
BAE SYSTEMS PLC	15/05/2026	16:10:43	GB0002634946	1,853.50	637	TRGX	E0RK07RkRlJAfJv	2001001125
BAE SYSTEMS PLC	15/05/2026	16:11:47	GB0002634946	1,853.00	589	CHIX	2899474271831	2001001125
BAE SYSTEMS PLC	15/05/2026	16:13:23	GB0002634946	1,852.50	634	AQXE	205862	2001001125
BAE SYSTEMS PLC	15/05/2026	16:15:07	GB0002634946	1,853.00	320	CHIX	2899474274252	2001001125
BAE SYSTEMS PLC	15/05/2026	16:15:26	GB0002634946	1,852.50	569	CHIX	2899474274548	2001001125
BAE SYSTEMS PLC	15/05/2026	16:15:26	GB0002634946	1,852.50	572	CHIX	2899474274551	2001001125
BAE SYSTEMS PLC	15/05/2026	16:16:17	GB0002634946	1,851.50	693	XLON	E0RK07RkRlJwDI	2001001125
BAE SYSTEMS PLC	15/05/2026	16:19:44	GB0002634946	1,852.00	309	CHIX	2899474278271	2001001125
BAE SYSTEMS PLC	15/05/2026	16:19:44	GB0002634946	1,852.00	148	AQXE	211890	2001001125
BAE SYSTEMS PLC	15/05/2026	16:19:44	GB0002634946	1,852.00	123	BATE	78364386576	2001001125
BAE SYSTEMS PLC	15/05/2026	16:19:44	GB0002634946	1,852.00	147	CHIX	2899474278272	2001001125
BAE SYSTEMS PLC	15/05/2026	16:19:44	GB0002634946	1,852.00	562	XLON	E0RK07RkRlJ3eW	2001001125
BAE SYSTEMS PLC	15/05/2026	16:19:44	GB0002634946	1,852.00	226	TRGX	E0RK07RkRlJAjgKM	2001001125
BAE SYSTEMS PLC	15/05/2026	16:20:04	GB0002634946	1,851.00	394	XLON	E0RK07RkRlJAN6	2001001125
BAE SYSTEMS PLC	15/05/2026	16:20:04	GB0002634946	1,851.00	329	XLON	E0RK07RkRlJANC	2001001125
BAE SYSTEMS PLC	15/05/2026	16:22:39	GB0002634946	1,851.00	671	CHIX	2899474280765	2001001125
BAE SYSTEMS PLC	15/05/2026	16:22:40	GB0002634946	1,850.50	454	XLON	E0RK07RkRlJ9aU	2001001125
BAE SYSTEMS PLC	15/05/2026	16:22:40	GB0002634946	1,850.50	250	XLON	E0RK07RkRlJ9aY	2001001125
BAE SYSTEMS PLC	15/05/2026	16:22:41	GB0002634946	1,850.00	676	CHIX	2899474280804	2001001125
BAE SYSTEMS PLC	15/05/2026	16:25:11	GB0002634946	1,849.00	146	AQXE	216245	2001001125
BAE SYSTEMS PLC	15/05/2026	16:25:18	GB0002634946	1,849.00	253	AQXE	216328	2001001125
BAE SYSTEMS PLC	15/05/2026	16:25:18	GB0002634946	1,849.00	242	AQXE	216330	2001001125
BAE SYSTEMS PLC	15/05/2026	16:25:18	GB0002634946	1,849.00	83	AQXE	216331	2001001125
BAE SYSTEMS PLC	15/05/2026	16:26:12	GB0002634946	1,848.50	558	CHIX	2899474284238	2001001125
BAE SYSTEMS PLC	15/05/2026	16:26:12	GB0002634946	1,848.50	624	BATE	78364392595	2001001125
BAE SYSTEMS PLC	15/05/2026	16:27:29	GB0002634946	1,848.00	44	AQXE	221226	2001001125
BAE SYSTEMS PLC	15/05/2026	16:27:29	GB0002634946	1,848.00	489	AQXE	221230	2001001125
BAE SYSTEMS PLC	15/05/2026	16:27:43	GB0002634946	1,848.50	162	CHIX	2899474285932	2001001125
BAE SYSTEMS PLC	15/05/2026	16:27:43	GB0002634946	1,848.50	579	CHIX	2899474285933	2001001125

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