

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVC5VKSQDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	05/05/2026	GB0002634946	57,293	2,061.25	XLON	2,086.00	2,027.50
BAE SYSTEMS PLC	05/05/2026	GB0002634946	5,589	2,063.12	BATE	2,079.50	2,054.50
BAE SYSTEMS PLC	05/05/2026	GB0002634946	26,469	2,061.94	CHIX	2,085.50	2,031.00
BAE SYSTEMS PLC	05/05/2026	GB0002634946	9,989	2,058.38	TRGX	2,083.00	2,026.50
BAE SYSTEMS PLC	05/05/2026	GB0002634946	10,622	2,058.40	AQXE	2,072.50	2,026.50
BAE SYSTEMS PLC	06/05/2026	GB0002634946	49,712	2,090.02	XLON	2,117.00	2,065.50
BAE SYSTEMS PLC	06/05/2026	GB0002634946	5,751	2,085.27	BATE	2,104.50	2,075.50
BAE SYSTEMS PLC	06/05/2026	GB0002634946	38,597	2,090.71	CHIX	2,116.50	2,064.00
BAE SYSTEMS PLC	06/05/2026	GB0002634946	5,586	2,086.25	TRGX	2,103.50	2,068.00
BAE SYSTEMS PLC	06/05/2026	GB0002634946	8,785	2,093.09	AQXE	2,116.00	2,070.50
BAE SYSTEMS PLC	07/05/2026	GB0002634946	49,688	2,008.01	XLON	2,075.50	1,962.80
BAE SYSTEMS PLC	07/05/2026	GB0002634946	4,419	2,002.59	BATE	2,044.00	1,977.80
BAE SYSTEMS PLC	07/05/2026	GB0002634946	30,646	2,011.45	CHIX	2,076.50	1,969.20
BAE SYSTEMS PLC	07/05/2026	GB0002634946	16,790	2,015.17	TRGX	2,071.50	1,965.20
BAE SYSTEMS PLC	07/05/2026	GB0002634946	11,153	2,019.79	AQXE	2,078.50	1,963.60
BAE SYSTEMS PLC	08/05/2026	GB0002634946	48,742	1,961.17	XLON	1,999.40	1,934.20
BAE SYSTEMS PLC	08/05/2026	GB0002634946	4,964	1,956.88	BATE	1,982.20	1,935.40
BAE SYSTEMS PLC	08/05/2026	GB0002634946	36,633	1,960.08	CHIX	1,999.40	1,935.00
BAE SYSTEMS PLC	08/05/2026	GB0002634946	14,616	1,963.47	TRGX	1,986.40	1,933.20
BAE SYSTEMS PLC	08/05/2026	GB0002634946	10,646	1,955.74	AQXE	1,982.20	1,934.80
* Rounded to two decimal places		SUM:	446,690	2,029.40		2,117.00	1,933.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if use]
BAE SYSTEMS PLC	05/05/2026	08:00:10	GB0002634946	2,034.00	557	XLON	EORDVWcSrALK	2001001125
BAE SYSTEMS PLC	05/05/2026	08:00:16	GB0002634946	2,037.50	496	XLON	EORDVWcSrCFp	2001001125
BAE SYSTEMS PLC	05/05/2026	08:03:27	GB0002634946	2,038.00	501	XLON	EORDVWcSrTnl	2001001125
BAE SYSTEMS PLC	05/05/2026	08:04:04	GB0002634946	2,034.50	347	CHIX	2899474082113	2001001125
BAE SYSTEMS PLC	05/05/2026	08:04:04	GB0002634946	2,034.50	1	CHIX	2899474082114	2001001125
BAE SYSTEMS PLC	05/05/2026	08:04:04	GB0002634946	2,034.50	89	CHIX	2899474082115	2001001125
BAE SYSTEMS PLC	05/05/2026	08:05:01	GB0002634946	2,034.50	474	XLON	EORDVWcSrY42	2001001125
BAE SYSTEMS PLC	05/05/2026	08:07:26	GB0002634946	2,035.50	2	TRGX	EORDVWksslWv	2001001125
BAE SYSTEMS PLC	05/05/2026	08:07:36	GB0002634946	2,035.00	494	XLON	EORDVWcSrg5U	2001001125
BAE SYSTEMS PLC	05/05/2026	08:09:04	GB0002634946	2,036.00	458	CHIX	2899474085639	2001001125
BAE SYSTEMS PLC	05/05/2026	08:09:19	GB0002634946	2,035.00	462	TRGX	EORDVWksslV7	2001001125
BAE SYSTEMS PLC	05/05/2026	08:09:33	GB0002634946	2,034.00	533	XLON	EORDVWcSsmDk	2001001125
BAE SYSTEMS PLC	05/05/2026	08:12:30	GB0002634946	2,029.50	463	XLON	EORDVWcSsvLH	2001001125
BAE SYSTEMS PLC	05/05/2026	08:12:31	GB0002634946	2,029.00	459	XLON	EORDVWcSsvPm	2001001125
BAE SYSTEMS PLC	05/05/2026	08:14:59	GB0002634946	2,027.50	523	XLON	EORDVWcSs3LJ	2001001125
BAE SYSTEMS PLC	05/05/2026	08:16:56	GB0002634946	2,026.50	298	AQXE	10305	2001001125
BAE SYSTEMS PLC	05/05/2026	08:20:17	GB0002634946	2,029.50	477	XLON	EORDVWcSsGhp	2001001125
BAE SYSTEMS PLC	05/05/2026	08:20:19	GB0002634946	2,029.00	488	AQXE	11976	2001001125
BAE SYSTEMS PLC	05/05/2026	08:24:23	GB0002634946	2,027.50	489	TRGX	EORDVWkStagg	2001001125
BAE SYSTEMS PLC	05/05/2026	08:24:59	GB0002634946	2,027.00	484	TRGX	EORDVWkStw0X	2001001125
BAE SYSTEMS PLC	05/05/2026	08:26:16	GB0002634946	2,026.50	504	TRGX	EORDVWkSu2Yv	2001001125
BAE SYSTEMS PLC	05/05/2026	08:30:33	GB0002634946	2,032.50	678	XLON	EORDVWcSsdWm	2001001125
BAE SYSTEMS PLC	05/05/2026	08:33:38	GB0002634946	2,032.50	409	XLON	EORDVWcSskav	2001001125
BAE SYSTEMS PLC	05/05/2026	08:33:38	GB0002634946	2,032.50	160	XLON	EORDVWcSskaz	2001001125
BAE SYSTEMS PLC	05/05/2026	08:36:34	GB0002634946	2,031.00	551	CHIX	2899474101082	2001001125
BAE SYSTEMS PLC	05/05/2026	08:38:41	GB0002634946	2,033.00	586	XLON	EORDVWcSs1NE	2001001125
BAE SYSTEMS PLC	05/05/2026	08:42:32	GB0002634946	2,039.50	480	CHIX	2899474104495	2001001125
BAE SYSTEMS PLC	05/05/2026	08:43:18	GB0002634946	2,035.00	535	AQXE	21117	2001001125
BAE SYSTEMS PLC	05/05/2026	08:48:41	GB0002634946	2,035.00	475	CHIX	2899474106650	2001001125
BAE SYSTEMS PLC	05/05/2026	08:49:36	GB0002634946	2,034.00	552	XLON	EORDVWcSsPYz	2001001125
BAE SYSTEMS PLC	05/05/2026	08:51:54	GB0002634946	2,034.50	605	XLON	EORDVWcSsITWk	2001001125
BAE SYSTEMS PLC	05/05/2026	08:57:57	GB0002634946	2,040.50	183	XLON	EORDVWcSsIBo	2001001125
BAE SYSTEMS PLC	05/05/2026	08:57:57	GB0002634946	2,040.50	94	XLON	EORDVWcSsIBq	2001001125
BAE SYSTEMS PLC	05/05/2026	08:58:38	GB0002634946	2,040.00	579	XLON	EORDVWcSsIyq	2001001125
BAE SYSTEMS PLC	05/05/2026	09:00:18	GB0002634946	2,040.00	484	CHIX	2899474110937	2001001125
BAE SYSTEMS PLC	05/05/2026	09:05:12	GB0002634946	2,047.00	483	CHIX	2899474113069	2001001125
BAE SYSTEMS PLC	05/05/2026	09:07:16	GB0002634946	2,050.00	520	XLON	EORDVWcSStuN	2001001125
BAE SYSTEMS PLC	05/05/2026	09:07:16	GB0002634946	2,049.50	478	CHIX	2899474113878	2001001125
BAE SYSTEMS PLC	05/05/2026	09:14:24	GB0002634946	2,049.00	517	CHIX	2899474116394	2001001125
BAE SYSTEMS PLC	05/05/2026	09:15:45	GB0002634946	2,047.50	533	CHIX	2899474116792	2001001125
BAE SYSTEMS PLC	05/05/2026	09:20:10	GB0002634946	2,051.50	476	XLON	EORDVWcSsTKN	2001001125
BAE SYSTEMS PLC	05/05/2026	09:21:24	GB0002634946	2,052.00	558	XLON	EORDVWcSsUjMog	2001001125
BAE SYSTEMS PLC	05/05/2026	09:25:03	GB0002634946	2,052.50	459	CHIX	2899474119823	2001001125
BAE SYSTEMS PLC	05/05/2026	09:27:33	GB0002634946	2,053.50	532	XLON	EORDVWcSsWPL	2001001125
BAE SYSTEMS PLC	05/05/2026	09:33:59	GB0002634946	2,052.50	565	XLON	EORDVWcSsWjM	2001001125
BAE SYSTEMS PLC	05/05/2026	09:37:33	GB0002634946	2,054.00	625	XLON	EORDVWcSsX8	2001001125
BAE SYSTEMS PLC	05/05/2026	09:42:51	GB0002634946	2,059.50	532	CHIX	2899474125244	2001001125
BAE SYSTEMS PLC	05/05/2026	09:47:04	GB0002634946	2,061.00	534	XLON	EORDVWcSsYXe	2001001125
BAE SYSTEMS PLC	05/05/2026	09:47:04	GB0002634946	2,060.00	534	XLON	EORDVWcSsYjy	2001001125
BAE SYSTEMS PLC	05/05/2026	09:53:48	GB0002634946	2,057.50	110	XLON	EORDVWcSsY7BK	2001001125
BAE SYSTEMS PLC	05/05/2026	09:53:48	GB0002634946	2,057.50	47	XLON	EORDVWcSsY7BP	2001001125
BAE SYSTEMS PLC	05/05/2026	09:55:14	GB0002634946	2,057.00	487	XLON	EORDVWcSsY8kg	2001001125
BAE SYSTEMS PLC	05/05/2026	09:58:48	GB0002634946	2,058.00	493	XLON	EORDVWcSsYD2v	2001001125
BAE SYSTEMS PLC	05/05/2026	10:00:51	GB0002634946	2,057.50	640	XLON	EORDVWcSsYcbb	2001001125
BAE SYSTEMS PLC	05/05/2026	10:02:58	GB0002634946	2,055.50	502	XLON	EORDVWcSsYz2o	2001001125
BAE SYSTEMS PLC	05/05/2026	10:09:51	GB0002634946	2,058.50	463	XLON	EORDVWcSsY75X	2001001125
BAE SYSTEMS PLC	05/05/2026	10:11:10	GB0002634946	2,056.50	483	XLON	EORDVWcSsYV2p	2001001125
BAE SYSTEMS PLC	05/05/2026	10:18:21	GB0002634946	2,051.50	489	TRGX	EORDVWk1grg	2001001125
BAE SYSTEMS PLC	05/05/2026	10:24:13	GB0002634946	2,052.00	477	XLON	EORDVWcSsYm8	2001001125
BAE SYSTEMS PLC	05/05/2026	10:25:49	GB0002634946	2,051.50	462	XLON	EORDVWcSsYpGy	2001001125
BAE SYSTEMS PLC	05/05/2026	10:30:15	GB0002634946	2,053.50	464	CHIX	2899474138863	2001001125

BAE SYSTEMS PLC	05/05/2026	10:35:31	GB0002634946	2,055.00		49	XLON	E0RDVWcSw2mK	2001001125
BAE SYSTEMS PLC	05/05/2026	10:35:31	GB0002634946	2,055.00		514	XLON	E0RDVWcSw2mM	2001001125
BAE SYSTEMS PLC	05/05/2026	10:38:56	GB0002634946	2,056.50		497	BATE	78364222300	2001001125
BAE SYSTEMS PLC	05/05/2026	10:38:56	GB0002634946	2,056.00		502	AQXE	49966	2001001125
BAE SYSTEMS PLC	05/05/2026	10:48:10	GB0002634946	2,055.50		580	XLON	E0RDVWcSwILG	2001001125
BAE SYSTEMS PLC	05/05/2026	10:52:15	GB0002634946	2,054.50		605	CHIX	2899474145072	2001001125
BAE SYSTEMS PLC	05/05/2026	10:54:22	GB0002634946	2,057.00		568	XLON	E0RDVWcSwQED	2001001125
BAE SYSTEMS PLC	05/05/2026	11:02:22	GB0002634946	2,059.00		635	XLON	E0RDVWcSwYyb	2001001125
BAE SYSTEMS PLC	05/05/2026	11:05:59	GB0002634946	2,065.50		335	XLON	E0RDVWcSw8BG	2001001125
BAE SYSTEMS PLC	05/05/2026	11:05:59	GB0002634946	2,065.50		277	XLON	E0RDVWcSw8BJ	2001001125
BAE SYSTEMS PLC	05/05/2026	11:11:38	GB0002634946	2,070.50		547	XLON	E0RDVWcSwkco	2001001125
BAE SYSTEMS PLC	05/05/2026	11:15:31	GB0002634946	2,068.50		578	XLON	E0RDVWcSwpp8	2001001125
BAE SYSTEMS PLC	05/05/2026	11:17:05	GB0002634946	2,067.00		484	AQXE	59439	2001001125
BAE SYSTEMS PLC	05/05/2026	11:23:43	GB0002634946	2,066.00		484	XLON	E0RDVWcSwx00	2001001125
BAE SYSTEMS PLC	05/05/2026	11:27:43	GB0002634946	2,064.50		508	BATE	78364235641	2001001125
BAE SYSTEMS PLC	05/05/2026	11:32:57	GB0002634946	2,070.00		495	XLON	E0RDVWcSx5Jm	2001001125
BAE SYSTEMS PLC	05/05/2026	11:32:57	GB0002634946	2,069.50		92	XLON	E0RDVWcSx5Kc	2001001125
BAE SYSTEMS PLC	05/05/2026	11:32:57	GB0002634946	2,069.50		407	XLON	E0RDVWcSx5KT	2001001125
BAE SYSTEMS PLC	05/05/2026	11:39:38	GB0002634946	2,071.00		490	CHIX	2899474159418	2001001125
BAE SYSTEMS PLC	05/05/2026	11:39:38	GB0002634946	2,070.50		238	TRGX	E0RDVWkI6EKK	2001001125
BAE SYSTEMS PLC	05/05/2026	11:39:38	GB0002634946	2,070.50		282	TRGX	E0RDVWkI6EKM	2001001125
BAE SYSTEMS PLC	05/05/2026	11:48:25	GB0002634946	2,073.50		467	XLON	E0RDVWcSxI0be	2001001125
BAE SYSTEMS PLC	05/05/2026	11:50:35	GB0002634946	2,075.50		513	XLON	E0RDVWcSxWVL	2001001125
BAE SYSTEMS PLC	05/05/2026	11:55:17	GB0002634946	2,074.50		488	TRGX	E0RDVWkI74Jt	2001001125
BAE SYSTEMS PLC	05/05/2026	12:00:01	GB0002634946	2,074.00		549	XLON	E0RDVWcSxI2w	2001001125
BAE SYSTEMS PLC	05/05/2026	12:05:03	GB0002634946	2,073.00		270	BATE	78364246962	2001001125
BAE SYSTEMS PLC	05/05/2026	12:05:03	GB0002634946	2,073.00		207	BATE	78364246965	2001001125
BAE SYSTEMS PLC	05/05/2026	12:08:18	GB0002634946	2,074.50		491	XLON	E0RDVWcSxsuW	2001001125
BAE SYSTEMS PLC	05/05/2026	12:12:16	GB0002634946	2,077.50		476	XLON	E0RDVWcSxSsa	2001001125
BAE SYSTEMS PLC	05/05/2026	12:12:16	GB0002634946	2,077.50		17	XLON	E0RDVWcSxSsY	2001001125
BAE SYSTEMS PLC	05/05/2026	12:17:55	GB0002634946	2,075.00		472	CHIX	2899474171366	2001001125
BAE SYSTEMS PLC	05/05/2026	12:18:51	GB0002634946	2,074.50		532	XLON	E0RDVWcSy7br	2001001125
BAE SYSTEMS PLC	05/05/2026	12:26:06	GB0002634946	2,078.00		465	TRGX	E0RDVWkI93LJ	2001001125
BAE SYSTEMS PLC	05/05/2026	12:26:07	GB0002634946	2,077.00		295	XLON	E0RDVWcSyHJ6	2001001125
BAE SYSTEMS PLC	05/05/2026	12:26:07	GB0002634946	2,077.00		250	XLON	E0RDVWcSyHJC	2001001125
BAE SYSTEMS PLC	05/05/2026	12:33:18	GB0002634946	2,080.00		555	XLON	E0RDVWcSyRp3	2001001125
BAE SYSTEMS PLC	05/05/2026	12:37:00	GB0002634946	2,079.00		460	XLON	E0RDVWcSyWFE	2001001125
BAE SYSTEMS PLC	05/05/2026	12:37:02	GB0002634946	2,078.00		81	XLON	E0RDVWcSyWll	2001001125
BAE SYSTEMS PLC	05/05/2026	12:37:02	GB0002634946	2,078.00		395	XLON	E0RDVWcSyWro	2001001125
BAE SYSTEMS PLC	05/05/2026	12:42:38	GB0002634946	2,084.00		359	XLON	E0RDVWcSySzM	2001001125
BAE SYSTEMS PLC	05/05/2026	12:42:38	GB0002634946	2,084.00		198	XLON	E0RDVWcSySzP	2001001125
BAE SYSTEMS PLC	05/05/2026	12:48:19	GB0002634946	2,076.00		514	XLON	E0RDVWcSynRY	2001001125
BAE SYSTEMS PLC	05/05/2026	12:52:27	GB0002634946	2,072.50		492	XLON	E0RDVWcSySuV	2001001125
BAE SYSTEMS PLC	05/05/2026	12:58:49	GB0002634946	2,070.50		476	AQXE	87473	2001001125
BAE SYSTEMS PLC	05/05/2026	13:01:55	GB0002634946	2,073.00		760	CHIX	2899474185851	2001001125
BAE SYSTEMS PLC	05/05/2026	13:09:09	GB0002634946	2,073.00		300	XLON	E0RDVWcSzNaP	2001001125
BAE SYSTEMS PLC	05/05/2026	13:09:09	GB0002634946	2,073.00		88	XLON	E0RDVWcSzNaR	2001001125
BAE SYSTEMS PLC	05/05/2026	13:09:09	GB0002634946	2,073.00		186	XLON	E0RDVWcSzNaU	2001001125
BAE SYSTEMS PLC	05/05/2026	13:13:37	GB0002634946	2,073.00		376	XLON	E0RDVWcSzZNU	2001001125
BAE SYSTEMS PLC	05/05/2026	13:13:37	GB0002634946	2,073.00		160	XLON	E0RDVWcSzZNV	2001001125
BAE SYSTEMS PLC	05/05/2026	13:18:22	GB0002634946	2,076.50		641	CHIX	2899474192140	2001001125
BAE SYSTEMS PLC	05/05/2026	13:18:22	GB0002634946	2,076.00		212	XLON	E0RDVWcSzZ4R	2001001125
BAE SYSTEMS PLC	05/05/2026	13:22:30	GB0002634946	2,077.50		518	XLON	E0RDVWcSzZpdh	2001001125
BAE SYSTEMS PLC	05/05/2026	13:28:39	GB0002634946	2,084.00		463	XLON	E0RDVWcSzZt6	2001001125
BAE SYSTEMS PLC	05/05/2026	13:30:00	GB0002634946	2,086.00		509	XLON	E0RDVWcSzZk3	2001001125
BAE SYSTEMS PLC	05/05/2026	13:30:28	GB0002634946	2,084.00		340	CHIX	2899474196236	2001001125
BAE SYSTEMS PLC	05/05/2026	13:30:28	GB0002634946	2,084.00		37	CHIX	2899474196237	2001001125
BAE SYSTEMS PLC	05/05/2026	13:30:28	GB0002634946	2,084.00		110	CHIX	2899474196238	2001001125
BAE SYSTEMS PLC	05/05/2026	13:37:40	GB0002634946	2,083.00		491	CHIX	2899474199406	2001001125
BAE SYSTEMS PLC	05/05/2026	13:40:08	GB0002634946	2,081.50		490	XLON	E0RDVWcT0GDs	2001001125
BAE SYSTEMS PLC	05/05/2026	13:43:00	GB0002634946	2,083.00		516	XLON	E0RDVWcT0Jcy	2001001125
BAE SYSTEMS PLC	05/05/2026	13:47:43	GB0002634946	2,085.50		671	CHIX	2899474203071	2001001125
BAE SYSTEMS PLC	05/05/2026	13:51:29	GB0002634946	2,086.00		370	XLON	E0RDVWcT0VXJ	2001001125
BAE SYSTEMS PLC	05/05/2026	13:53:50	GB0002634946	2,084.00		197	XLON	E0RDVWcT0YyH	2001001125
BAE SYSTEMS PLC	05/05/2026	13:53:50	GB0002634946	2,084.00		317	XLON	E0RDVWcT0YyQ	2001001125
BAE SYSTEMS PLC	05/05/2026	13:56:33	GB0002634946	2,084.50		531	CHIX	2899474206096	2001001125
BAE SYSTEMS PLC	05/05/2026	13:57:54	GB0002634946	2,082.50		102	XLON	E0RDVWcT0d3A	2001001125
BAE SYSTEMS PLC	05/05/2026	14:00:12	GB0002634946	2,081.50		493	XLON	E0RDVWcT0gaP	2001001125
BAE SYSTEMS PLC	05/05/2026	14:00:12	GB0002634946	2,081.50		101	XLON	E0RDVWcT0gaR	2001001125
BAE SYSTEMS PLC	05/05/2026	14:04:30	GB0002634946	2,081.00		626	CHIX	2899474209036	2001001125
BAE SYSTEMS PLC	05/05/2026	14:08:56	GB0002634946	2,085.00		230	XLON	E0RDVWcT0ths	2001001125
BAE SYSTEMS PLC	05/05/2026	14:08:56	GB0002634946	2,085.00		250	XLON	E0RDVWcT0thv	2001001125
BAE SYSTEMS PLC	05/05/2026	14:08:58	GB0002634946	2,084.50		531	XLON	E0RDVWcT0bvV	2001001125
BAE SYSTEMS PLC	05/05/2026	14:09:45	GB0002634946	2,084.00		514	XLON	E0RDVWcT0nXJ	2001001125
BAE SYSTEMS PLC	05/05/2026	14:15:48	GB0002634946	2,083.00		489	TRGX	E0RDVWkIGK1X	2001001125
BAE SYSTEMS PLC	05/05/2026	14:17:27	GB0002634946	2,081.50		558	XLON	E0RDVWcT165n	2001001125
BAE SYSTEMS PLC	05/05/2026	14:19:03	GB0002634946	2,081.00		387	XLON	E0RDVWcT18hg	2001001125
BAE SYSTEMS PLC	05/05/2026	14:22:12	GB0002634946	2,080.00		522	CHIX	2899474215850	2001001125
BAE SYSTEMS PLC	05/05/2026	14:22:12	GB0002634946	2,080.00		538	CHIX	2899474215851	2001001125
BAE SYSTEMS PLC	05/05/2026	14:25:12	GB0002634946	2,079.50		225	BATE	78364295237	2001001125
BAE SYSTEMS PLC	05/05/2026	14:25:12	GB0002634946	2,079.50		120	XLON	E0RDVWcT1H0C	2001001125
BAE SYSTEMS PLC	05/05/2026	14:25:45	GB0002634946	2,078.50		560	XLON	E0RDVWcT1H4U	2001001125
BAE SYSTEMS PLC	05/05/2026	14:30:22	GB0002634946	2,074.50		525	CHIX	2899474221495	2001001125
BAE SYSTEMS PLC	05/05/2026	14:30:25	GB0002634946	2,073.00		854	CHIX	2899474221566	2001001125
BAE SYSTEMS PLC	05/05/2026	14:30:25	GB0002634946	2,073.00		835	TRGX	E0RDVWkIHSfF	2001001125
BAE SYSTEMS PLC	05/05/2026	14:32:20	GB0002634946	2,072.50		274	CHIX	2899474224847	2001001125
BAE SYSTEMS PLC	05/05/2026	14:32:20	GB0002634946	2,072.50		338	XLON	E0RDVWcT1aiU	2001001125
BAE SYSTEMS PLC	05/05/2026	14:32:20	GB0002634946	2,072.50		89	AQXE	121897	2001001125
BAE SYSTEMS PLC	05/05/2026	14:32:20	GB0002634946	2,072.50		210	CHIX	2899474224668	2001001125
BAE SYSTEMS PLC	05/05/2026	14:36:08	GB0002634946	2,072.50		278	CHIX	2899474229063	2001001125
BAE SYSTEMS PLC	05/05/2026	14:36:08	GB0002634946	2,072.50		851	XLON	E0RDVWcT1nG5	2001001125
BAE SYSTEMS PLC	05/05/2026	14:36:08	GB0002634946	2,072.50		343	XLON	E0RDVWcT1nG7	2001001125
BAE SYSTEMS PLC	05/05/2026	14:36:08	GB0002634946	2,072.50		75	BATE	78364305382	2001001125
BAE SYSTEMS PLC	05/05/2026	14:36:08	GB0002634946	2,072.50		220	CHIX	2899474229080	2001001125
BAE SYSTEMS PLC	05/05/2026	14:41:02	GB0002634946	2,069.00		332	XLON	E0RDVWcT20aG	2001001125
BAE SYSTEMS PLC	05/05/2026	14:41:02	GB0002634946	2,069.00		269	CHIX	2899474233632	2001001125
BAE SYSTEMS PLC	05/05/2026	14:41:02	GB0002634946	2,069.00		133	TRGX	E0RDVWkI2pk	2001001125
BAE SYSTEMS PLC	05/05/2026	14:41:02	GB0002634946	2,069.00		88	AQXE	128821	2001001125
BAE SYSTEMS PLC	05/05/2026	14:41:02	GB0002634946	2,069.00		73	BATE	78364309561	2001001125
BAE SYSTEMS PLC	05/05/2026	14:41:02	GB0002634946	2,068.50		129	XLON	E0RDVWcT20bL	2001001125
BAE SYSTEMS PLC	05/05/2026	14:41:02	GB0002634946	2,068.50		755	XLON	E0RDVWcT20bO	2001001125
BAE SYSTEMS PLC	05/05/2026	14:44:07	GB0002634946	2,068.50		600	AQXE	131174	2001001125

BAE SYSTEMS PLC	05/05/2026	14:47:41	GB0002634946	2,066.50		804	AQXE	133561	2001001125
BAE SYSTEMS PLC	05/05/2026	14:47:50	GB0002634946	2,066.00		549	XLON	EORDVWcT211Z	2001001125
BAE SYSTEMS PLC	05/05/2026	14:47:50	GB0002634946	2,065.50		597	AQXE	133682	2001001125
BAE SYSTEMS PLC	05/05/2026	14:50:16	GB0002634946	2,061.00		543	CHIX	2899474241704	2001001125
BAE SYSTEMS PLC	05/05/2026	14:52:07	GB0002634946	2,061.50		465	AQXE	136849	2001001125
BAE SYSTEMS PLC	05/05/2026	14:52:07	GB0002634946	2,061.50		477	AQXE	136850	2001001125
BAE SYSTEMS PLC	05/05/2026	14:56:42	GB0002634946	2,067.00		489	XLON	EORDVWcT21FH	2001001125
BAE SYSTEMS PLC	05/05/2026	14:57:00	GB0002634946	2,066.00		297	XLON	EORDVWcT2gZc	2001001125
BAE SYSTEMS PLC	05/05/2026	14:57:46	GB0002634946	2,067.00		497	CHIX	2899474247557	2001001125
BAE SYSTEMS PLC	05/05/2026	14:57:46	GB0002634946	2,066.50		472	BATE	78364322291	2001001125
BAE SYSTEMS PLC	05/05/2026	14:57:46	GB0002634946	2,066.00		282	XLON	EORDVWcT24E	2001001125
BAE SYSTEMS PLC	05/05/2026	14:57:46	GB0002634946	2,066.00		77	XLON	EORDVWcT24G	2001001125
BAE SYSTEMS PLC	05/05/2026	14:57:46	GB0002634946	2,066.00		174	TRQX	EORDVWkL3fn	2001001125
BAE SYSTEMS PLC	05/05/2026	15:02:29	GB0002634946	2,061.00		578	TRQX	EORDVWkLWOA	2001001125
BAE SYSTEMS PLC	05/05/2026	15:03:31	GB0002634946	2,059.00		518	CHIX	2899474251745	2001001125
BAE SYSTEMS PLC	05/05/2026	15:05:36	GB0002634946	2,058.50		219	AQXE	144558	2001001125
BAE SYSTEMS PLC	05/05/2026	15:07:27	GB0002634946	2,060.50		428	CHIX	2899474254575	2001001125
BAE SYSTEMS PLC	05/05/2026	15:07:27	GB0002634946	2,060.50		97	CHIX	2899474254576	2001001125
BAE SYSTEMS PLC	05/05/2026	15:07:27	GB0002634946	2,060.50		15	XLON	EORDVWcT34aw	2001001125
BAE SYSTEMS PLC	05/05/2026	15:07:27	GB0002634946	2,060.50		473	XLON	EORDVWcT34b8	2001001125
BAE SYSTEMS PLC	05/05/2026	15:07:27	GB0002634946	2,060.50		23	XLON	EORDVWcT34bC	2001001125
BAE SYSTEMS PLC	05/05/2026	15:07:29	GB0002634946	2,059.50		361	XLON	EORDVWcT34mh	2001001125
BAE SYSTEMS PLC	05/05/2026	15:10:22	GB0002634946	2,059.50		686	AQXE	147913	2001001125
BAE SYSTEMS PLC	05/05/2026	15:12:16	GB0002634946	2,058.00		214	XLON	EORDVWcT34J3	2001001125
BAE SYSTEMS PLC	05/05/2026	15:13:20	GB0002634946	2,061.00		1	BATE	7836433204	2001001125
BAE SYSTEMS PLC	05/05/2026	15:13:26	GB0002634946	2,061.00		658	BATE	7836433281	2001001125
BAE SYSTEMS PLC	05/05/2026	15:13:34	GB0002634946	2,059.00		722	XLON	EORDVWcT3MFp	2001001125
BAE SYSTEMS PLC	05/05/2026	15:13:54	GB0002634946	2,059.00		555	CHIX	2899474260263	2001001125
BAE SYSTEMS PLC	05/05/2026	15:19:13	GB0002634946	2,052.00		637	AQXE	154818	2001001125
BAE SYSTEMS PLC	05/05/2026	15:21:03	GB0002634946	2,053.00		648	XLON	EORDVWcT3h7	2001001125
BAE SYSTEMS PLC	05/05/2026	15:21:03	GB0002634946	2,052.00		641	CHIX	2899474265801	2001001125
BAE SYSTEMS PLC	05/05/2026	15:24:49	GB0002634946	2,055.50		788	CHIX	2899474268595	2001001125
BAE SYSTEMS PLC	05/05/2026	15:27:35	GB0002634946	2,056.00		493	AQXE	159865	2001001125
BAE SYSTEMS PLC	05/05/2026	15:29:01	GB0002634946	2,057.00		549	CHIX	2899474270991	2001001125
BAE SYSTEMS PLC	05/05/2026	15:29:02	GB0002634946	2,056.50		51	XLON	EORDVWcT4B5f	2001001125
BAE SYSTEMS PLC	05/05/2026	15:29:02	GB0002634946	2,056.50		495	XLON	EORDVWcT4B5w	2001001125
BAE SYSTEMS PLC	05/05/2026	15:29:02	GB0002634946	2,056.00		651	BATE	78364345312	2001001125
BAE SYSTEMS PLC	05/05/2026	15:29:03	GB0002634946	2,055.50		104	XLON	EORDVWcT4BBc	2001001125
BAE SYSTEMS PLC	05/05/2026	15:29:03	GB0002634946	2,055.50		402	XLON	EORDVWcT4BBf	2001001125
BAE SYSTEMS PLC	05/05/2026	15:29:03	GB0002634946	2,055.50		87	XLON	EORDVWcT4BBW	2001001125
BAE SYSTEMS PLC	05/05/2026	15:34:33	GB0002634946	2,054.50		244	XLON	EORDVWcT4NvD	2001001125
BAE SYSTEMS PLC	05/05/2026	15:34:33	GB0002634946	2,054.50		236	XLON	EORDVWcT4NvM	2001001125
BAE SYSTEMS PLC	05/05/2026	15:35:44	GB0002634946	2,053.00		292	XLON	EORDVWcT4QZw	2001001125
BAE SYSTEMS PLC	05/05/2026	15:35:44	GB0002634946	2,053.00		232	XLON	EORDVWcT4QZz	2001001125
BAE SYSTEMS PLC	05/05/2026	15:36:25	GB0002634946	2,052.00		543	XLON	EORDVWcT4SCg	2001001125
BAE SYSTEMS PLC	05/05/2026	15:40:25	GB0002634946	2,056.50		710	TRQX	EORDVWkQNI2	2001001125
BAE SYSTEMS PLC	05/05/2026	15:40:40	GB0002634946	2,057.50		753	CHIX	2899474279112	2001001125
BAE SYSTEMS PLC	05/05/2026	15:44:24	GB0002634946	2,056.00		456	XLON	EORDVWcT4jlm	2001001125
BAE SYSTEMS PLC	05/05/2026	15:44:24	GB0002634946	2,056.00		456	XLON	EORDVWcT4jmh8	2001001125
BAE SYSTEMS PLC	05/05/2026	15:44:24	GB0002634946	2,056.00		76	XLON	EORDVWcT4jmh	2001001125
BAE SYSTEMS PLC	05/05/2026	15:44:24	GB0002634946	2,056.00		38	XLON	EORDVWcT4jmk	2001001125
BAE SYSTEMS PLC	05/05/2026	15:44:24	GB0002634946	2,056.00		10	XLON	EORDVWcT4jmq	2001001125
BAE SYSTEMS PLC	05/05/2026	15:47:10	GB0002634946	2,054.50		314	CHIX	2899474283399	2001001125
BAE SYSTEMS PLC	05/05/2026	15:47:10	GB0002634946	2,054.50		387	XLON	EORDVWcT4oZj	2001001125
BAE SYSTEMS PLC	05/05/2026	15:47:10	GB0002634946	2,054.50		156	TRQX	EORDVWkR1DZ	2001001125
BAE SYSTEMS PLC	05/05/2026	15:47:10	GB0002634946	2,054.50		102	AQXE	171579	2001001125
BAE SYSTEMS PLC	05/05/2026	15:47:10	GB0002634946	2,054.50		85	BATE	78364358000	2001001125
BAE SYSTEMS PLC	05/05/2026	15:50:32	GB0002634946	2,059.00		459	XLON	EORDVWcT4vrP	2001001125
BAE SYSTEMS PLC	05/05/2026	15:51:25	GB0002634946	2,057.00		732	TRQX	EORDVWkR1UAK	2001001125
BAE SYSTEMS PLC	05/05/2026	15:51:53	GB0002634946	2,056.00		32	XLON	EORDVWcT4yEG	2001001125
BAE SYSTEMS PLC	05/05/2026	15:51:53	GB0002634946	2,056.00		822	XLON	EORDVWcT4yFD	2001001125
BAE SYSTEMS PLC	05/05/2026	15:54:13	GB0002634946	2,058.50		755	AQXE	175749	2001001125
BAE SYSTEMS PLC	05/05/2026	15:55:29	GB0002634946	2,056.00		397	CHIX	2899474289454	2001001125
BAE SYSTEMS PLC	05/05/2026	15:55:29	GB0002634946	2,056.00		300	CHIX	2899474289455	2001001125
BAE SYSTEMS PLC	05/05/2026	15:55:29	GB0002634946	2,055.50		288	XLON	EORDVWcT560a	2001001125
BAE SYSTEMS PLC	05/05/2026	15:55:29	GB0002634946	2,055.50		420	XLON	EORDVWcT560V	2001001125
BAE SYSTEMS PLC	05/05/2026	16:00:08	GB0002634946	2,055.00		765	BATE	78364367926	2001001125
BAE SYSTEMS PLC	05/05/2026	16:00:14	GB0002634946	2,053.50		482	CHIX	2899474293123	2001001125
BAE SYSTEMS PLC	05/05/2026	16:04:57	GB0002634946	2,060.00		418	XLON	EORDVWcT5QXz	2001001125
BAE SYSTEMS PLC	05/05/2026	16:04:57	GB0002634946	2,060.00		133	XLON	EORDVWcT5QZz	2001001125
BAE SYSTEMS PLC	05/05/2026	16:05:57	GB0002634946	2,060.50		478	CHIX	2899474298279	2001001125
BAE SYSTEMS PLC	05/05/2026	16:06:20	GB0002634946	2,060.00		476	XLON	EORDVWcT5U1P	2001001125
BAE SYSTEMS PLC	05/05/2026	16:07:02	GB0002634946	2,060.50		410	CHIX	2899474299246	2001001125
BAE SYSTEMS PLC	05/05/2026	16:07:02	GB0002634946	2,060.50		507	XLON	EORDVWcT5Vko	2001001125
BAE SYSTEMS PLC	05/05/2026	16:07:02	GB0002634946	2,060.50		203	TRQX	EORDVWkIT7HQ	2001001125
BAE SYSTEMS PLC	05/05/2026	16:07:02	GB0002634946	2,060.50		134	AQXE	185489	2001001125
BAE SYSTEMS PLC	05/05/2026	16:07:02	GB0002634946	2,060.50		111	BATE	78364374113	2001001125
BAE SYSTEMS PLC	05/05/2026	16:09:12	GB0002634946	2,062.00		215	XLON	EORDVWcT5biv	2001001125
BAE SYSTEMS PLC	05/05/2026	16:09:12	GB0002634946	2,062.00		218	XLON	EORDVWcT5bix	2001001125
BAE SYSTEMS PLC	05/05/2026	16:09:12	GB0002634946	2,062.00		50	XLON	EORDVWcT5biz	2001001125
BAE SYSTEMS PLC	05/05/2026	16:09:12	GB0002634946	2,062.00		241	XLON	EORDVWcT5bj3	2001001125
BAE SYSTEMS PLC	05/05/2026	16:09:12	GB0002634946	2,062.00		725	AQXE	187339	2001001125
BAE SYSTEMS PLC	05/05/2026	16:11:59	GB0002634946	2,062.50		841	TRQX	EORDVWkITtbi	2001001125
BAE SYSTEMS PLC	05/05/2026	16:14:50	GB0002634946	2,063.50		791	CHIX	2899474306449	2001001125
BAE SYSTEMS PLC	05/05/2026	16:16:04	GB0002634946	2,064.00		827	TRQX	EORDVWkIUa7O	2001001125
BAE SYSTEMS PLC	05/05/2026	16:19:50	GB0002634946	2,066.50		462	XLON	EORDVWcT61hg	2001001125
BAE SYSTEMS PLC	05/05/2026	16:20:40	GB0002634946	2,067.00		52	CHIX	2899474312486	2001001125
BAE SYSTEMS PLC	05/05/2026	16:20:40	GB0002634946	2,067.00		409	CHIX	2899474312487	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:03	GB0002634946	2,067.00		463	CHIX	2899474312959	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		46	XLON	EORDVWcT65T8	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		128	CHIX	2899474313332	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		1	CHIX	2899474313336	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		128	CHIX	2899474313338	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		128	CHIX	2899474313339	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		128	CHIX	2899474313340	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		73	CHIX	2899474313341	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		114	XLON	EORDVWcT65TB	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		64	TRQX	EORDVWkIUmPy	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		64	TRQX	EORDVWkIUmQH	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		42	AQXE	198469	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		42	AQXE	198472	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		355	AQXE	198473	2001001125

BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387790	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387794	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387795	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387796	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387797	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387798	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387799	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387800	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387801	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387802	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387803	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		35	BATE	78364387804	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		19	BATE	78364387805	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		257	AQXE	198474	2001001125
BAE SYSTEMS PLC	05/05/2026	16:21:20	GB0002634946	2,066.50		75	AQXE	198475	2001001125
BAE SYSTEMS PLC	05/05/2026	16:23:01	GB0002634946	2,066.00		278	CHIX	2899474314995	2001001125
BAE SYSTEMS PLC	05/05/2026	16:23:01	GB0002634946	2,066.00		343	XLON	EORDVWcT69SC	2001001125
BAE SYSTEMS PLC	05/05/2026	16:23:01	GB0002634946	2,066.00		138	TROX	EORDVWKKUjWn	2001001125
BAE SYSTEMS PLC	05/05/2026	16:23:01	GB0002634946	2,066.00		91	AQXE	199850	2001001125
BAE SYSTEMS PLC	05/05/2026	16:23:01	GB0002634946	2,066.00		75	BATE	78364389558	2001001125
BAE SYSTEMS PLC	05/05/2026	16:24:12	GB0002634946	2,066.50		538	XLON	EORDVWcT6Bga	2001001125
BAE SYSTEMS PLC	05/05/2026	16:24:12	GB0002634946	2,066.50		104	XLON	EORDVWcT6Bgh	2001001125
BAE SYSTEMS PLC	05/05/2026	16:24:12	GB0002634946	2,066.50		109	XLON	EORDVWcT6Bgi	2001001125
BAE SYSTEMS PLC	05/05/2026	16:24:12	GB0002634946	2,066.50		419	XLON	EORDVWcT6Bgy	2001001125
BAE SYSTEMS PLC	05/05/2026	16:24:12	GB0002634946	2,066.50		206	XLON	EORDVWcT6BgY	2001001125
BAE SYSTEMS PLC	05/05/2026	16:24:12	GB0002634946	2,066.50		112	XLON	EORDVWcT6Bgg	2001001125
BAE SYSTEMS PLC	05/05/2026	16:26:28	GB0002634946	2,065.50		106	AQXE	206478	2001001125
BAE SYSTEMS PLC	05/05/2026	16:26:45	GB0002634946	2,066.00		568	XLON	EORDVWcT6Gii	2001001125
BAE SYSTEMS PLC	05/05/2026	16:26:48	GB0002634946	2,066.00		273	CHIX	2899474319598	2001001125
BAE SYSTEMS PLC	05/05/2026	16:26:48	GB0002634946	2,066.00		357	XLON	EORDVWcT6Hds	2001001125
BAE SYSTEMS PLC	05/05/2026	16:26:48	GB0002634946	2,066.00		144	TROX	EORDVWkVnNk	2001001125
BAE SYSTEMS PLC	05/05/2026	16:27:56	GB0002634946	2,069.50		477	BATE	78364395768	2001001125
BAE SYSTEMS PLC	05/05/2026	16:27:57	GB0002634946	2,069.00		72	CHIX	2899474321575	2001001125
BAE SYSTEMS PLC	05/05/2026	16:27:57	GB0002634946	2,069.00		545	XLON	EORDVWcT6L8i	2001001125
BAE SYSTEMS PLC	06/05/2026	08:00:33	GB0002634946	2,089.50		537	XLON	EOREEU8ONavq	2001001125
BAE SYSTEMS PLC	06/05/2026	08:00:33	GB0002634946	2,089.50		533	XLON	EOREEU8ONavs	2001001125
BAE SYSTEMS PLC	06/05/2026	08:02:04	GB0002634946	2,086.50		534	CHIX	2899474084409	2001001125
BAE SYSTEMS PLC	06/05/2026	08:05:00	GB0002634946	2,092.00		324	XLON	EOREEU8ONqT4	2001001125
BAE SYSTEMS PLC	06/05/2026	08:07:12	GB0002634946	2,094.50		548	XLON	EOREEU8ONwVY	2001001125
BAE SYSTEMS PLC	06/05/2026	08:13:03	GB0002634946	2,115.00		483	XLON	EOREEU8OObS	2001001125
BAE SYSTEMS PLC	06/05/2026	08:13:50	GB0002634946	2,117.00		478	XLON	EOREEU8OObH	2001001125
BAE SYSTEMS PLC	06/05/2026	08:15:42	GB0002634946	2,116.00		499	AQXE	7347	2001001125
BAE SYSTEMS PLC	06/05/2026	08:17:05	GB0002634946	2,116.50		490	CHIX	2899474090786	2001001125
BAE SYSTEMS PLC	06/05/2026	08:17:05	GB0002634946	2,116.00		475	CHIX	2899474090789	2001001125
BAE SYSTEMS PLC	06/05/2026	08:19:44	GB0002634946	2,112.00		604	CHIX	2899474091918	2001001125
BAE SYSTEMS PLC	06/05/2026	08:20:35	GB0002634946	2,111.50		590	AQXE	9437	2001001125
BAE SYSTEMS PLC	06/05/2026	08:24:41	GB0002634946	2,103.50		510	TROX	EOREEtoOVID	2001001125
BAE SYSTEMS PLC	06/05/2026	08:27:13	GB0002634946	2,104.50		67	CHIX	2899474094421	2001001125
BAE SYSTEMS PLC	06/05/2026	08:28:07	GB0002634946	2,105.50		466	CHIX	2899474094623	2001001125
BAE SYSTEMS PLC	06/05/2026	08:28:07	GB0002634946	2,105.50		1	CHIX	2899474094629	2001001125
BAE SYSTEMS PLC	06/05/2026	08:29:07	GB0002634946	2,104.00		540	CHIX	2899474095028	2001001125
BAE SYSTEMS PLC	06/05/2026	08:29:07	GB0002634946	2,103.00		360	XLON	EOREEU8OOkai	2001001125
BAE SYSTEMS PLC	06/05/2026	08:29:07	GB0002634946	2,103.00		125	XLON	EOREEU8OOkai	2001001125
BAE SYSTEMS PLC	06/05/2026	08:34:55	GB0002634946	2,104.50		188	BATE	78364181712	2001001125
BAE SYSTEMS PLC	06/05/2026	08:36:08	GB0002634946	2,109.00		214	XLON	EOREEU8OOb3	2001001125
BAE SYSTEMS PLC	06/05/2026	08:36:36	GB0002634946	2,110.00		426	AQXE	15268	2001001125
BAE SYSTEMS PLC	06/05/2026	08:36:36	GB0002634946	2,110.00		121	AQXE	15269	2001001125
BAE SYSTEMS PLC	06/05/2026	08:36:37	GB0002634946	2,110.00		37	AQXE	15280	2001001125
BAE SYSTEMS PLC	06/05/2026	08:36:44	GB0002634946	2,109.00		555	XLON	EOREEU8OObtV	2001001125
BAE SYSTEMS PLC	06/05/2026	08:40:13	GB0002634946	2,106.50		492	CHIX	2899474098816	2001001125
BAE SYSTEMS PLC	06/05/2026	08:42:31	GB0002634946	2,103.50		330	XLON	EOREEU8OP5m4	2001001125
BAE SYSTEMS PLC	06/05/2026	08:42:31	GB0002634946	2,103.50		134	XLON	EOREEU8OP5m8	2001001125
BAE SYSTEMS PLC	06/05/2026	08:47:42	GB0002634946	2,102.50		476	XLON	EOREEU8OPFeB	2001001125
BAE SYSTEMS PLC	06/05/2026	08:48:52	GB0002634946	2,103.50		485	AQXE	19436	2001001125
BAE SYSTEMS PLC	06/05/2026	08:51:53	GB0002634946	2,103.50		514	XLON	EOREEU8OPMBI	2001001125
BAE SYSTEMS PLC	06/05/2026	08:53:44	GB0002634946	2,105.50		525	CHIX	2899474103173	2001001125
BAE SYSTEMS PLC	06/05/2026	08:58:35	GB0002634946	2,105.50		489	XLON	EOREEU8OPVfa	2001001125
BAE SYSTEMS PLC	06/05/2026	09:03:17	GB0002634946	2,109.00		149	CHIX	2899474106127	2001001125
BAE SYSTEMS PLC	06/05/2026	09:03:17	GB0002634946	2,109.00		171	CHIX	2899474106128	2001001125
BAE SYSTEMS PLC	06/05/2026	09:03:17	GB0002634946	2,109.00		317	CHIX	2899474106129	2001001125
BAE SYSTEMS PLC	06/05/2026	09:06:45	GB0002634946	2,106.50		21	XLON	EOREEU8OPk7S	2001001125
BAE SYSTEMS PLC	06/05/2026	09:06:48	GB0002634946	2,106.50		555	XLON	EOREEU8OPkAw	2001001125
BAE SYSTEMS PLC	06/05/2026	09:09:38	GB0002634946	2,104.50		532	AQXE	26136	2001001125
BAE SYSTEMS PLC	06/05/2026	09:09:40	GB0002634946	2,103.50		79	XLON	EOREEU8OPhrZ	2001001125
BAE SYSTEMS PLC	06/05/2026	09:09:40	GB0002634946	2,103.50		180	BATE	78364192466	2001001125
BAE SYSTEMS PLC	06/05/2026	09:15:29	GB0002634946	2,101.50		520	CHIX	2899474110279	2001001125
BAE SYSTEMS PLC	06/05/2026	09:18:29	GB0002634946	2,102.50		445	AQXE	28883	2001001125
BAE SYSTEMS PLC	06/05/2026	09:20:17	GB0002634946	2,103.00		524	XLON	EOREEU8OOS2U	2001001125
BAE SYSTEMS PLC	06/05/2026	09:23:55	GB0002634946	2,101.50		481	CHIX	2899474112672	2001001125
BAE SYSTEMS PLC	06/05/2026	09:26:42	GB0002634946	2,103.00		291	XLON	EOREEU8OQDB	2001001125
BAE SYSTEMS PLC	06/05/2026	09:26:42	GB0002634946	2,103.00		322	XLON	EOREEU8OQDGD	2001001125
BAE SYSTEMS PLC	06/05/2026	09:28:27	GB0002634946	2,100.50		520	XLON	EOREEU8OFBR	2001001125
BAE SYSTEMS PLC	06/05/2026	09:34:39	GB0002634946	2,099.50		479	CHIX	2899474115644	2001001125
BAE SYSTEMS PLC	06/05/2026	09:38:34	GB0002634946	2,103.50		496	CHIX	2899474116929	2001001125
BAE SYSTEMS PLC	06/05/2026	09:40:06	GB0002634946	2,103.50		590	CHIX	2899474117527	2001001125
BAE SYSTEMS PLC	06/05/2026	09:45:08	GB0002634946	2,103.00		655	CHIX	2899474119222	2001001125
BAE SYSTEMS PLC	06/05/2026	09:48:01	GB0002634946	2,100.00		478	XLON	EOREEU8OQd2M	2001001125
BAE SYSTEMS PLC	06/05/2026	09:50:10	GB0002634946	2,096.50		487	XLON	EOREEU8OOQWE	2001001125
BAE SYSTEMS PLC	06/05/2026	09:57:10	GB0002634946	2,094.00		512	CHIX	2899474130060	2001001125
BAE SYSTEMS PLC	06/05/2026	09:57:11	GB0002634946	2,092.50		276	XLON	EOREEU8ORd7b	2001001125
BAE SYSTEMS PLC	06/05/2026	09:57:11	GB0002634946	2,092.50		238	XLON	EOREEU8ORd7X	2001001125
BAE SYSTEMS PLC	06/05/2026	10:03:01	GB0002634946	2,087.00		471	XLON	EOREEU8OS40g	2001001125
BAE SYSTEMS PLC	06/05/2026	10:09:52	GB0002634946	2,078.00		717	XLON	EOREEU8OSP6I	2001001125
BAE SYSTEMS PLC	06/05/2026	10:15:17	GB0002634946	2,086.50		628	XLON	EOREEU8OSdNI	2001001125
BAE SYSTEMS PLC	06/05/2026	10:21:49	GB0002634946	2,093.50		520	XLON	EOREEU8OSuwp	2001001125
BAE SYSTEMS PLC	06/05/2026	10:26:27	GB0002634946	2,091.00		617	BATE	78364223833	2001001125
BAE SYSTEMS PLC	06/05/2026	10:30:59	GB0002634946	2,090.00		524	XLON	EOREEU8OTFQ5	2001001125
BAE SYSTEMS PLC	06/05/2026	10:32:15	GB0002634946	2,087.00		253	XLON	EOREEU8OTIX5	2001001125
BAE SYSTEMS PLC	06/05/2026	10:32:15	GB0002634946	2,087.00		102	XLON	EOREEU8OTIX7	2001001125
BAE SYSTEMS PLC	06/05/2026	10:32:15	GB0002634946	2,087.00		44	XLON	EOREEU8OTIX9	2001001125
BAE SYSTEMS PLC	06/05/2026	10:35:42	GB0002634946	2,093.00		507	XLON	EOREEU8OTRNL	2001001125
BAE SYSTEMS PLC	06/05/2026	10:41:30	GB0002634946	2,095.00		555	CHIX	2899474148502	2001001125

BAE SYSTEMS PLC	06/05/2026	10:43:52	GB0002634946	2,091.50	632	CHIX	2899474149157	2001001125
BAE SYSTEMS PLC	06/05/2026	10:50:57	GB0002634946	2,090.50	587	XLON	EOREEU60T7xm	2001001125
BAE SYSTEMS PLC	06/05/2026	10:55:54	GB0002634946	2,089.00	556	XLON	EOREEU60Tz07	2001001125
BAE SYSTEMS PLC	06/05/2026	10:56:52	GB0002634946	2,087.50	486	XLON	EOREEU60U121	2001001125
BAE SYSTEMS PLC	06/05/2026	11:02:49	GB0002634946	2,087.00	502	CHIX	2899474155297	2001001125
BAE SYSTEMS PLC	06/05/2026	11:06:52	GB0002634946	2,085.00	544	CHIX	2899474156859	2001001125
BAE SYSTEMS PLC	06/05/2026	11:12:57	GB0002634946	2,083.50	518	AQXE	75654	2001001125
BAE SYSTEMS PLC	06/05/2026	11:18:09	GB0002634946	2,089.00	440	CHIX	2899474160057	2001001125
BAE SYSTEMS PLC	06/05/2026	11:18:09	GB0002634946	2,089.00	71	CHIX	2899474160058	2001001125
BAE SYSTEMS PLC	06/05/2026	11:18:47	GB0002634946	2,087.50	518	CHIX	2899474160335	2001001125
BAE SYSTEMS PLC	06/05/2026	11:25:46	GB0002634946	2,084.50	655	BATE	78364242266	2001001125
BAE SYSTEMS PLC	06/05/2026	11:29:01	GB0002634946	2,086.50	576	XLON	EOREEU60Urbt	2001001125
BAE SYSTEMS PLC	06/05/2026	11:33:21	GB0002634946	2,081.00	518	CHIX	2899474164548	2001001125
BAE SYSTEMS PLC	06/05/2026	11:40:47	GB0002634946	2,080.50	507	CHIX	2899474166424	2001001125
BAE SYSTEMS PLC	06/05/2026	11:42:29	GB0002634946	2,085.00	557	XLON	EOREEU60VcGR	2001001125
BAE SYSTEMS PLC	06/05/2026	11:49:01	GB0002634946	2,092.50	698	XLON	EOREEU60VcT	2001001125
BAE SYSTEMS PLC	06/05/2026	11:50:06	GB0002634946	2,095.50	487	XLON	EOREEU60VJQT	2001001125
BAE SYSTEMS PLC	06/05/2026	11:53:54	GB0002634946	2,090.50	484	CHIX	2899474172902	2001001125
BAE SYSTEMS PLC	06/05/2026	12:01:31	GB0002634946	2,087.00	475	CHIX	2899474176667	2001001125
BAE SYSTEMS PLC	06/05/2026	12:07:32	GB0002634946	2,093.50	464	XLON	EOREEU60W160	2001001125
BAE SYSTEMS PLC	06/05/2026	12:09:37	GB0002634946	2,092.50	515	XLON	EOREEU60WLyb	2001001125
BAE SYSTEMS PLC	06/05/2026	12:11:35	GB0002634946	2,090.50	479	CHIX	2899474181294	2001001125
BAE SYSTEMS PLC	06/05/2026	12:18:24	GB0002634946	2,097.00	526	XLON	EOREEU60Wc8X	2001001125
BAE SYSTEMS PLC	06/05/2026	12:21:44	GB0002634946	2,095.00	514	CHIX	2899474184829	2001001125
BAE SYSTEMS PLC	06/05/2026	12:27:19	GB0002634946	2,101.50	491	CHIX	2899474186637	2001001125
BAE SYSTEMS PLC	06/05/2026	12:28:47	GB0002634946	2,102.00	574	XLON	EOREEU60WwRE	2001001125
BAE SYSTEMS PLC	06/05/2026	12:36:07	GB0002634946	2,103.50	633	CHIX	2899474189522	2001001125
BAE SYSTEMS PLC	06/05/2026	12:39:41	GB0002634946	2,102.00	708	XLON	EOREEU60XAr2	2001001125
BAE SYSTEMS PLC	06/05/2026	12:41:47	GB0002634946	2,103.50	472	XLON	EOREEU60XGRU	2001001125
BAE SYSTEMS PLC	06/05/2026	12:48:15	GB0002634946	2,096.50	494	XLON	EOREEU60XXYz	2001001125
BAE SYSTEMS PLC	06/05/2026	12:54:58	GB0002634946	2,104.50	594	XLON	EOREEU60XjV	2001001125
BAE SYSTEMS PLC	06/05/2026	12:59:02	GB0002634946	2,104.00	489	XLON	EOREEU60XwEN	2001001125
BAE SYSTEMS PLC	06/05/2026	13:01:30	GB0002634946	2,101.00	538	XLON	EOREEU60XwN	2001001125
BAE SYSTEMS PLC	06/05/2026	13:06:43	GB0002634946	2,102.00	544	CHIX	2899474201593	2001001125
BAE SYSTEMS PLC	06/05/2026	13:09:26	GB0002634946	2,097.50	585	XLON	EOREEU60YIXI	2001001125
BAE SYSTEMS PLC	06/05/2026	13:14:35	GB0002634946	2,090.00	577	TRGX	EOREEToojGL	2001001125
BAE SYSTEMS PLC	06/05/2026	13:20:17	GB0002634946	2,088.00	473	CHIX	2899474208081	2001001125
BAE SYSTEMS PLC	06/05/2026	13:20:17	GB0002634946	2,087.50	473	XLON	EOREEU60YrTH	2001001125
BAE SYSTEMS PLC	06/05/2026	13:26:55	GB0002634946	2,095.50	100	CHIX	2899474210134	2001001125
BAE SYSTEMS PLC	06/05/2026	13:27:43	GB0002634946	2,095.50	497	CHIX	2899474210312	2001001125
BAE SYSTEMS PLC	06/05/2026	13:30:05	GB0002634946	2,095.00	622	XLON	EOREEU60Z9E3	2001001125
BAE SYSTEMS PLC	06/05/2026	13:34:55	GB0002634946	2,095.00	537	CHIX	2899474212776	2001001125
BAE SYSTEMS PLC	06/05/2026	13:38:17	GB0002634946	2,094.50	635	XLON	EOREEU60Zn7V	2001001125
BAE SYSTEMS PLC	06/05/2026	13:40:22	GB0002634946	2,090.00	560	CHIX	2899474214434	2001001125
BAE SYSTEMS PLC	06/05/2026	13:45:30	GB0002634946	2,088.00	506	TRGX	EOREETooUJTF	2001001125
BAE SYSTEMS PLC	06/05/2026	13:45:30	GB0002634946	2,087.50	498	CHIX	2899474216205	2001001125
BAE SYSTEMS PLC	06/05/2026	13:53:41	GB0002634946	2,089.00	528	XLON	EOREEU60ZISG	2001001125
BAE SYSTEMS PLC	06/05/2026	13:56:02	GB0002634946	2,086.00	25	AQXE	135942	2001001125
BAE SYSTEMS PLC	06/05/2026	13:56:11	GB0002634946	2,085.50	537	AQXE	135960	2001001125
BAE SYSTEMS PLC	06/05/2026	13:57:33	GB0002634946	2,084.50	460	CHIX	2899474220110	2001001125
BAE SYSTEMS PLC	06/05/2026	14:02:46	GB0002634946	2,087.50	485	TRGX	EOREETooWQL	2001001125
BAE SYSTEMS PLC	06/05/2026	14:04:48	GB0002634946	2,087.00	507	XLON	EOREEU60a1ro	2001001125
BAE SYSTEMS PLC	06/05/2026	14:05:01	GB0002634946	2,086.00	567	TRGX	EOREETooWQDh	2001001125
BAE SYSTEMS PLC	06/05/2026	14:08:39	GB0002634946	2,082.00	498	XLON	EOREEU60aFb5	2001001125
BAE SYSTEMS PLC	06/05/2026	14:11:22	GB0002634946	2,081.50	606	AQXE	141598	2001001125
BAE SYSTEMS PLC	06/05/2026	14:13:53	GB0002634946	2,081.00	585	CHIX	2899474226680	2001001125
BAE SYSTEMS PLC	06/05/2026	14:17:31	GB0002634946	2,075.00	471	TRGX	EOREETooXcIb	2001001125
BAE SYSTEMS PLC	06/05/2026	14:21:18	GB0002634946	2,074.00	92	XLON	EOREEU60aCjv	2001001125
BAE SYSTEMS PLC	06/05/2026	14:21:18	GB0002634946	2,074.00	140	XLON	EOREEU60aCjx	2001001125
BAE SYSTEMS PLC	06/05/2026	14:21:18	GB0002634946	2,074.00	284	XLON	EOREEU60aCjz	2001001125
BAE SYSTEMS PLC	06/05/2026	14:23:34	GB0002634946	2,074.00	561	XLON	EOREEU60aGnd	2001001125
BAE SYSTEMS PLC	06/05/2026	14:23:35	GB0002634946	2,073.00	544	CHIX	2899474230377	2001001125
BAE SYSTEMS PLC	06/05/2026	14:27:36	GB0002634946	2,068.00	540	TRGX	EOREETooXmN	2001001125
BAE SYSTEMS PLC	06/05/2026	14:27:36	GB0002634946	2,067.50	380	XLON	EOREEU60aHfb	2001001125
BAE SYSTEMS PLC	06/05/2026	14:29:37	GB0002634946	2,064.00	482	CHIX	2899474233436	2001001125
BAE SYSTEMS PLC	06/05/2026	14:31:28	GB0002634946	2,065.50	575	XLON	EOREEU60b0rh	2001001125
BAE SYSTEMS PLC	06/05/2026	14:33:01	GB0002634946	2,066.00	555	CHIX	2899474238364	2001001125
BAE SYSTEMS PLC	06/05/2026	14:34:27	GB0002634946	2,067.50	632	XLON	EOREEU60bAVq	2001001125
BAE SYSTEMS PLC	06/05/2026	14:35:36	GB0002634946	2,072.50	541	XLON	EOREEU60bEhh	2001001125
BAE SYSTEMS PLC	06/05/2026	14:36:13	GB0002634946	2,075.50	555	BATE	78364319636	2001001125
BAE SYSTEMS PLC	06/05/2026	14:36:13	GB0002634946	2,075.50	57	BATE	78364319637	2001001125
BAE SYSTEMS PLC	06/05/2026	14:37:37	GB0002634946	2,077.00	594	TRGX	EOREEToozdzg	2001001125
BAE SYSTEMS PLC	06/05/2026	14:37:44	GB0002634946	2,077.50	618	AQXE	158859	2001001125
BAE SYSTEMS PLC	06/05/2026	14:40:33	GB0002634946	2,075.50	459	XLON	EOREEU60bR6r	2001001125
BAE SYSTEMS PLC	06/05/2026	14:40:54	GB0002634946	2,076.00	495	CHIX	2899474245443	2001001125
BAE SYSTEMS PLC	06/05/2026	14:42:58	GB0002634946	2,077.00	681	CHIX	2899474246892	2001001125
BAE SYSTEMS PLC	06/05/2026	14:44:05	GB0002634946	2,074.50	481	CHIX	2899474247792	2001001125
BAE SYSTEMS PLC	06/05/2026	14:44:05	GB0002634946	2,075.00	612	XLON	EOREEU60bDaDc	2001001125
BAE SYSTEMS PLC	06/05/2026	14:44:05	GB0002634946	2,074.50	126	AQXE	164006	2001001125
BAE SYSTEMS PLC	06/05/2026	14:47:39	GB0002634946	2,072.00	543	CHIX	2899474250267	2001001125
BAE SYSTEMS PLC	06/05/2026	14:47:40	GB0002634946	2,072.00	5	XLON	EOREEU60bXi	2001001125
BAE SYSTEMS PLC	06/05/2026	14:49:30	GB0002634946	2,069.00	476	XLON	EOREEU60bN79	2001001125
BAE SYSTEMS PLC	06/05/2026	14:50:54	GB0002634946	2,068.00	477	CHIX	2899474253208	2001001125
BAE SYSTEMS PLC	06/05/2026	14:51:25	GB0002634946	2,065.50	509	XLON	EOREEU60bVVG	2001001125
BAE SYSTEMS PLC	06/05/2026	14:52:31	GB0002634946	2,067.50	533	CHIX	2899474254528	2001001125
BAE SYSTEMS PLC	06/05/2026	14:53:07	GB0002634946	2,068.50	636	XLON	EOREEU60bWdW	2001001125
BAE SYSTEMS PLC	06/05/2026	14:54:40	GB0002634946	2,069.50	145	XLON	EOREEU60c1M6	2001001125
BAE SYSTEMS PLC	06/05/2026	14:54:40	GB0002634946	2,069.50	332	XLON	EOREEU60c1MJ	2001001125
BAE SYSTEMS PLC	06/05/2026	14:57:44	GB0002634946	2,071.00	480	CHIX	2899474258062	2001001125
BAE SYSTEMS PLC	06/05/2026	14:58:54	GB0002634946	2,070.50	520	AQXE	176064	2001001125
BAE SYSTEMS PLC	06/05/2026	15:01:07	GB0002634946	2,078.50	204	CHIX	2899474260843	2001001125
BAE SYSTEMS PLC	06/05/2026	15:01:07	GB0002634946	2,076.50	66	CHIX	2899474260844	2001001125
BAE SYSTEMS PLC	06/05/2026	15:01:07	GB0002634946	2,076.50	195	CHIX	2899474260845	2001001125
BAE SYSTEMS PLC	06/05/2026	15:01:07	GB0002634946	2,078.50	14	TRGX	EOREETop31Mp	2001001125
BAE SYSTEMS PLC	06/05/2026	15:01:54	GB0002634946	2,078.50	471	XLON	EOREEU60cGHh	2001001125
BAE SYSTEMS PLC	06/05/2026	15:03:51	GB0002634946	2,078.50	522	BATE	78364338561	2001001125
BAE SYSTEMS PLC	06/05/2026	15:04:36	GB0002634946	2,079.00	266	XLON	EOREEU60cM3c	2001001125
BAE SYSTEMS PLC	06/05/2026	15:04:48	GB0002634946	2,078.00	400	XLON	EOREEU60cMXu	2001001125
BAE SYSTEMS PLC	06/05/2026	15:04:48	GB0002634946	2,077.50	387	XLON	EOREEU60cMYg	2001001125
BAE SYSTEMS PLC	06/05/2026	15:04:48	GB0002634946	2,078.00	74	BATE	78364339082	2001001125
BAE SYSTEMS PLC	06/05/2026	15:04:50	GB0002634946	2,077.50	71	XLON	EOREEU60cME	2001001125
BAE SYSTEMS PLC	06/05/2026	15:04:50	GB0002634946	2,077.50	18	XLON	EOREEU60cMIG	2001001125

BAE SYSTEMS PLC	06/05/2026	15:07:40	GB0002634946	2,073.00	537	XLON	E0REEU60cWAS	2001001125
BAE SYSTEMS PLC	06/05/2026	15:08:23	GB0002634946	2,074.50	565	XLON	E0REEU60cYOI	2001001125
BAE SYSTEMS PLC	06/05/2026	15:10:43	GB0002634946	2,078.00	536	XLON	E0REEU60ceAR	2001001125
BAE SYSTEMS PLC	06/05/2026	15:10:43	GB0002634946	2,075.50	286	XLON	E0REEU60cAdQ	2001001125
BAE SYSTEMS PLC	06/05/2026	15:10:43	GB0002634946	2,075.50	243	XLON	E0REEU60cAdV	2001001125
BAE SYSTEMS PLC	06/05/2026	15:14:06	GB0002634946	2,081.00	672	CHIX	2899474269860	2001001125
BAE SYSTEMS PLC	06/05/2026	15:14:06	GB0002634946	2,081.00	38	CHIX	2899474269881	2001001125
BAE SYSTEMS PLC	06/05/2026	15:15:53	GB0002634946	2,080.50	486	XLON	E0REEU60cQeE	2001001125
BAE SYSTEMS PLC	06/05/2026	15:15:54	GB0002634946	2,080.00	462	CHIX	2899474270965	2001001125
BAE SYSTEMS PLC	06/05/2026	15:19:02	GB0002634946	2,085.00	624	XLON	E0REEU60cQyMe	2001001125
BAE SYSTEMS PLC	06/05/2026	15:20:23	GB0002634946	2,083.00	616	BATE	78364349256	2001001125
BAE SYSTEMS PLC	06/05/2026	15:22:24	GB0002634946	2,086.00	665	XLON	E0REEU60d4ws	2001001125
BAE SYSTEMS PLC	06/05/2026	15:23:03	GB0002634946	2,085.00	497	AQXE	193053	2001001125
BAE SYSTEMS PLC	06/05/2026	15:25:54	GB0002634946	2,081.00	575	CHIX	2899474277019	2001001125
BAE SYSTEMS PLC	06/05/2026	15:27:40	GB0002634946	2,081.50	573	BATE	78364353674	2001001125
BAE SYSTEMS PLC	06/05/2026	15:28:33	GB0002634946	2,081.00	566	BATE	78364354133	2001001125
BAE SYSTEMS PLC	06/05/2026	15:30:22	GB0002634946	2,081.00	598	CHIX	2899474279831	2001001125
BAE SYSTEMS PLC	06/05/2026	15:32:52	GB0002634946	2,087.00	458	XLON	E0REEU60dQkZ	2001001125
BAE SYSTEMS PLC	06/05/2026	15:34:10	GB0002634946	2,089.00	488	TRQX	E0REETop7TIp	2001001125
BAE SYSTEMS PLC	06/05/2026	15:34:52	GB0002634946	2,086.50	153	AQXE	200776	2001001125
BAE SYSTEMS PLC	06/05/2026	15:36:06	GB0002634946	2,091.50	565	XLON	E0REEU60dWse	2001001125
BAE SYSTEMS PLC	06/05/2026	15:37:20	GB0002634946	2,092.50	77	XLON	E0REEU60dZai	2001001125
BAE SYSTEMS PLC	06/05/2026	15:37:20	GB0002634946	2,092.50	542	XLON	E0REEU60dZak	2001001125
BAE SYSTEMS PLC	06/05/2026	15:39:27	GB0002634946	2,093.00	486	CHIX	2899474285378	2001001125
BAE SYSTEMS PLC	06/05/2026	15:40:47	GB0002634946	2,095.00	482	XLON	E0REEU60dZu	2001001125
BAE SYSTEMS PLC	06/05/2026	15:41:19	GB0002634946	2,094.50	524	CHIX	2899474286338	2001001125
BAE SYSTEMS PLC	06/05/2026	15:41:19	GB0002634946	2,094.00	505	XLON	E0REEU60dQySl	2001001125
BAE SYSTEMS PLC	06/05/2026	15:44:59	GB0002634946	2,094.00	476	CHIX	2899474288768	2001001125
BAE SYSTEMS PLC	06/05/2026	15:45:17	GB0002634946	2,093.00	485	CHIX	2899474288979	2001001125
BAE SYSTEMS PLC	06/05/2026	15:45:17	GB0002634946	2,092.50	137	CHIX	2899474288986	2001001125
BAE SYSTEMS PLC	06/05/2026	15:47:42	GB0002634946	2,090.50	542	CHIX	2899474290430	2001001125
BAE SYSTEMS PLC	06/05/2026	15:49:44	GB0002634946	2,092.00	130	XLON	E0REEU60eOzf	2001001125
BAE SYSTEMS PLC	06/05/2026	15:49:44	GB0002634946	2,092.00	344	XLON	E0REEU60eOzk	2001001125
BAE SYSTEMS PLC	06/05/2026	15:50:26	GB0002634946	2,091.50	56	XLON	E0REEU60e2UB	2001001125
BAE SYSTEMS PLC	06/05/2026	15:50:26	GB0002634946	2,091.50	400	XLON	E0REEU60e2Vg	2001001125
BAE SYSTEMS PLC	06/05/2026	15:50:48	GB0002634946	2,090.50	485	XLON	E0REEU60e380	2001001125
BAE SYSTEMS PLC	06/05/2026	15:53:28	GB0002634946	2,090.50	533	CHIX	2899474293883	2001001125
BAE SYSTEMS PLC	06/05/2026	15:53:28	GB0002634946	2,090.50	166	CHIX	2899474293885	2001001125
BAE SYSTEMS PLC	06/05/2026	15:53:28	GB0002634946	2,090.50	393	CHIX	2899474293886	2001001125
BAE SYSTEMS PLC	06/05/2026	15:56:11	GB0002634946	2,094.00	400	XLON	E0REEU60eD7u	2001001125
BAE SYSTEMS PLC	06/05/2026	15:56:11	GB0002634946	2,094.00	106	XLON	E0REEU60eD7w	2001001125
BAE SYSTEMS PLC	06/05/2026	15:56:11	GB0002634946	2,094.00	216	XLON	E0REEU60eD81	2001001125
BAE SYSTEMS PLC	06/05/2026	15:56:11	GB0002634946	2,094.00	1	XLON	E0REEU60eD8k	2001001125
BAE SYSTEMS PLC	06/05/2026	15:56:11	GB0002634946	2,093.50	479	CHIX	2899474295646	2001001125
BAE SYSTEMS PLC	06/05/2026	15:58:55	GB0002634946	2,096.00	507	TRQX	E0REETopAPhJ	2001001125
BAE SYSTEMS PLC	06/05/2026	15:58:56	GB0002634946	2,095.50	270	XLON	E0REEU60eI3Q	2001001125
BAE SYSTEMS PLC	06/05/2026	15:58:56	GB0002634946	2,095.50	59	XLON	E0REEU60eI3S	2001001125
BAE SYSTEMS PLC	06/05/2026	16:00:41	GB0002634946	2,094.00	514	XLON	E0REEU60eIKB	2001001125
BAE SYSTEMS PLC	06/05/2026	16:03:17	GB0002634946	2,096.50	771	XLON	E0REEU60eIQb	2001001125
BAE SYSTEMS PLC	06/05/2026	16:04:34	GB0002634946	2,094.50	481	CHIX	2899474301810	2001001125
BAE SYSTEMS PLC	06/05/2026	16:06:08	GB0002634946	2,093.00	570	CHIX	2899474302831	2001001125
BAE SYSTEMS PLC	06/05/2026	16:06:08	GB0002634946	2,092.00	192	CHIX	2899474302852	2001001125
BAE SYSTEMS PLC	06/05/2026	16:07:16	GB0002634946	2,091.00	686	CHIX	2899474303548	2001001125
BAE SYSTEMS PLC	06/05/2026	16:07:16	GB0002634946	2,091.00	660	BATE	78364381385	2001001125
BAE SYSTEMS PLC	06/05/2026	16:09:11	GB0002634946	2,093.50	492	XLON	E0REEU60eKcB	2001001125
BAE SYSTEMS PLC	06/05/2026	16:10:51	GB0002634946	2,090.00	82	XLON	E0REEU60eKvV	2001001125
BAE SYSTEMS PLC	06/05/2026	16:10:51	GB0002634946	2,090.00	414	XLON	E0REEU60eKvY	2001001125
BAE SYSTEMS PLC	06/05/2026	16:10:51	GB0002634946	2,090.00	488	BATE	78364384542	2001001125
BAE SYSTEMS PLC	06/05/2026	16:13:03	GB0002634946	2,089.00	591	AQXE	229125	2001001125
BAE SYSTEMS PLC	06/05/2026	16:14:56	GB0002634946	2,090.50	488	CHIX	2899474309931	2001001125
BAE SYSTEMS PLC	06/05/2026	16:14:56	GB0002634946	2,090.50	465	AQXE	230749	2001001125
BAE SYSTEMS PLC	06/05/2026	16:17:00	GB0002634946	2,091.50	642	CHIX	2899474311801	2001001125
BAE SYSTEMS PLC	06/05/2026	16:17:01	GB0002634946	2,090.50	614	CHIX	2899474311829	2001001125
BAE SYSTEMS PLC	06/05/2026	16:17:01	GB0002634946	2,090.50	608	XLON	E0REEU60eKsY	2001001125
BAE SYSTEMS PLC	06/05/2026	16:17:47	GB0002634946	2,090.50	509	XLON	E0REEU60eJbW	2001001125
BAE SYSTEMS PLC	06/05/2026	16:21:33	GB0002634946	2,095.50	477	CHIX	2899474316405	2001001125
BAE SYSTEMS PLC	06/05/2026	16:22:06	GB0002634946	2,095.00	502	CHIX	2899474317007	2001001125
BAE SYSTEMS PLC	06/05/2026	16:22:12	GB0002634946	2,095.00	496	AQXE	238378	2001001125
BAE SYSTEMS PLC	06/05/2026	16:22:55	GB0002634946	2,093.50	498	AQXE	239100	2001001125
BAE SYSTEMS PLC	06/05/2026	16:23:26	GB0002634946	2,093.50	172	XLON	E0REEU60eJ5g	2001001125
BAE SYSTEMS PLC	06/05/2026	16:23:26	GB0002634946	2,093.50	643	XLON	E0REEU60eJ5i	2001001125
BAE SYSTEMS PLC	06/05/2026	16:25:27	GB0002634946	2,093.50	86	XLON	E0REEU60eJ9Y	2001001125
BAE SYSTEMS PLC	06/05/2026	16:25:28	GB0002634946	2,093.50	79	XLON	E0REEU60eJ9x	2001001125
BAE SYSTEMS PLC	06/05/2026	16:25:28	GB0002634946	2,093.50	42	XLON	E0REEU60eJ9Z	2001001125
BAE SYSTEMS PLC	06/05/2026	16:25:28	GB0002634946	2,093.50	272	XLON	E0REEU60eJ9Z4	2001001125
BAE SYSTEMS PLC	06/05/2026	16:25:28	GB0002634946	2,093.50	471	CHIX	2899474320387	2001001125
BAE SYSTEMS PLC	06/05/2026	16:25:42	GB0002634946	2,093.00	327	TRQX	E0REETopDaNZ	2001001125
BAE SYSTEMS PLC	06/05/2026	16:25:42	GB0002634946	2,093.00	464	CHIX	2899474320616	2001001125
BAE SYSTEMS PLC	06/05/2026	16:25:42	GB0002634946	2,093.00	148	CHIX	2899474320617	2001001125
BAE SYSTEMS PLC	06/05/2026	16:27:22	GB0002634946	2,094.00	86	XLON	E0REEU60eJDIY	2001001125
BAE SYSTEMS PLC	06/05/2026	16:27:45	GB0002634946	2,093.50	259	XLON	E0REEU60eJEMZ	2001001125
BAE SYSTEMS PLC	06/05/2026	16:27:45	GB0002634946	2,093.50	286	XLON	E0REEU60eJEMB	2001001125
BAE SYSTEMS PLC	06/05/2026	16:27:46	GB0002634946	2,093.50	2	XLON	E0REEU60eJEPm	2001001125
BAE SYSTEMS PLC	06/05/2026	16:28:20	GB0002634946	2,093.00	539	XLON	E0REEU60eJFcC	2001001125
BAE SYSTEMS PLC	06/05/2026	16:28:33	GB0002634946	2,093.00	333	CHIX	2899474324829	2001001125
BAE SYSTEMS PLC	06/05/2026	16:28:33	GB0002634946	2,093.00	46	CHIX	2899474324829	2001001125
BAE SYSTEMS PLC	07/05/2026	08:00:19	GB0002634946	2,074.00	496	XLON	E0REXRaJbJtT	2001001125
BAE SYSTEMS PLC	07/05/2026	08:00:19	GB0002634946	2,074.00	512	XLON	E0REXRaJbJtV	2001001125
BAE SYSTEMS PLC	07/05/2026	08:02:42	GB0002634946	2,074.50	568	XLON	E0REXRaJbJ9e4	2001001125
BAE SYSTEMS PLC	07/05/2026	08:03:51	GB0002634946	2,075.50	509	XLON	E0REXRaJbJcG6	2001001125
BAE SYSTEMS PLC	07/05/2026	08:05:03	GB0002634946	2,078.50	492	CHIX	2899474086341	2001001125
BAE SYSTEMS PLC	07/05/2026	08:07:10	GB0002634946	2,078.50	584	AQXE	2642	2001001125
BAE SYSTEMS PLC	07/05/2026	08:09:02	GB0002634946	2,072.50	481	AQXE	3300	2001001125
BAE SYSTEMS PLC	07/05/2026	08:09:02	GB0002634946	2,072.00	465	XLON	E0REXRaJbJrRn	2001001125
BAE SYSTEMS PLC	07/05/2026	08:12:59	GB0002634946	2,073.00	594	XLON	E0REXRaJbJue8	2001001125
BAE SYSTEMS PLC	07/05/2026	08:14:10	GB0002634946	2,071.50	507	TRQX	E0REXRjwJWHF	2001001125
BAE SYSTEMS PLC	07/05/2026	08:14:10	GB0002634946	2,071.00	510	AQXE	5220	2001001125
BAE SYSTEMS PLC	07/05/2026	08:15:35	GB0002634946	2,064.00	459	XLON	E0REXRaJbJuiM	2001001125
BAE SYSTEMS PLC	07/05/2026	08:20:28	GB0002634946	2,046.00	490	CHIX	2899474094100	2001001125
BAE SYSTEMS PLC	07/05/2026	08:20:32	GB0002634946	2,043.50	564	CHIX	2899474094149	2001001125
BAE SYSTEMS PLC	07/05/2026	08:24:16	GB0002634946	2,045.00	471	TRQX	E0REXRjlx8mk	2001001125
BAE SYSTEMS PLC	07/05/2026	08:25:45	GB0002634946	2,043.00	509	TRQX	E0REXRjlxHmY	2001001125

BAE SYSTEMS PLC	07/05/2026	08:26:56	GB0002634946	2,041.00	478	AQXE	10846	2001001125
BAE SYSTEMS PLC	07/05/2026	08:31:20	GB0002634946	2,032.50	629	XLON	E0RExRajvRCf	2001001125
BAE SYSTEMS PLC	07/05/2026	08:31:20	GB0002634946	2,031.00	469	CHIX	2899474099086	2001001125
BAE SYSTEMS PLC	07/05/2026	08:35:41	GB0002634946	2,029.50	545	TRQX	E0RExRijjJ77	2001001125
BAE SYSTEMS PLC	07/05/2026	08:39:13	GB0002634946	2,023.00	494	XLON	E0RExRajvme	2001001125
BAE SYSTEMS PLC	07/05/2026	08:42:39	GB0002634946	2,023.00	53	XLON	E0RExRajvphY	2001001125
BAE SYSTEMS PLC	07/05/2026	08:42:56	GB0002634946	2,023.50	378	XLON	E0RExRajvqBw	2001001125
BAE SYSTEMS PLC	07/05/2026	08:42:56	GB0002634946	2,023.50	202	XLON	E0RExRajvqBy	2001001125
BAE SYSTEMS PLC	07/05/2026	08:46:19	GB0002634946	2,027.00	520	XLON	E0RExRajvTs	2001001125
BAE SYSTEMS PLC	07/05/2026	08:46:35	GB0002634946	2,022.50	518	CHIX	2899474105106	2001001125
BAE SYSTEMS PLC	07/05/2026	08:49:30	GB0002634946	2,020.00	520	TRQX	E0RExRijzV2	2001001125
BAE SYSTEMS PLC	07/05/2026	08:52:54	GB0002634946	2,013.00	504	XLON	E0RExRajvAD2	2001001125
BAE SYSTEMS PLC	07/05/2026	08:56:35	GB0002634946	2,011.00	526	TRQX	E0RExRik08IS	2001001125
BAE SYSTEMS PLC	07/05/2026	09:00:07	GB0002634946	2,017.00	555	XLON	E0RExRajvMMS	2001001125
BAE SYSTEMS PLC	07/05/2026	09:03:37	GB0002634946	2,013.50	407	TRQX	E0RExRik0kal	2001001125
BAE SYSTEMS PLC	07/05/2026	09:03:37	GB0002634946	2,013.50	69	TRQX	E0RExRik0ksL	2001001125
BAE SYSTEMS PLC	07/05/2026	09:03:52	GB0002634946	2,010.00	597	BATE	78364195009	2001001125
BAE SYSTEMS PLC	07/05/2026	09:10:09	GB0002634946	2,014.00	483	XLON	E0RExRajvWOF	2001001125
BAE SYSTEMS PLC	07/05/2026	09:11:26	GB0002634946	2,018.00	609	AQXE	24211	2001001125
BAE SYSTEMS PLC	07/05/2026	09:16:51	GB0002634946	2,020.00	499	XLON	E0RExRajvWMo	2001001125
BAE SYSTEMS PLC	07/05/2026	09:20:39	GB0002634946	2,021.00	488	AQXE	26374	2001001125
BAE SYSTEMS PLC	07/05/2026	09:24:30	GB0002634946	2,021.00	56	CHIX	2899474118995	2001001125
BAE SYSTEMS PLC	07/05/2026	09:24:30	GB0002634946	2,021.00	80	CHIX	2899474118996	2001001125
BAE SYSTEMS PLC	07/05/2026	09:24:30	GB0002634946	2,021.00	112	TRQX	E0RExRi2PTV	2001001125
BAE SYSTEMS PLC	07/05/2026	09:25:07	GB0002634946	2,022.00	585	XLON	E0RExRajv6wh	2001001125
BAE SYSTEMS PLC	07/05/2026	09:27:47	GB0002634946	2,020.50	585	XLON	E0RExRajvE0y	2001001125
BAE SYSTEMS PLC	07/05/2026	09:31:10	GB0002634946	2,019.00	514	CHIX	2899474121493	2001001125
BAE SYSTEMS PLC	07/05/2026	09:36:21	GB0002634946	2,022.00	487	CHIX	2899474123084	2001001125
BAE SYSTEMS PLC	07/05/2026	09:38:33	GB0002634946	2,022.50	464	TRQX	E0RExRik3OxR	2001001125
BAE SYSTEMS PLC	07/05/2026	09:41:08	GB0002634946	2,019.50	623	XLON	E0RExRajvM5s	2001001125
BAE SYSTEMS PLC	07/05/2026	09:46:03	GB0002634946	2,020.00	469	CHIX	2899474125739	2001001125
BAE SYSTEMS PLC	07/05/2026	09:50:09	GB0002634946	2,019.50	575	CHIX	2899474127073	2001001125
BAE SYSTEMS PLC	07/05/2026	09:54:14	GB0002634946	2,017.00	569	XLON	E0RExRajv5L	2001001125
BAE SYSTEMS PLC	07/05/2026	09:55:20	GB0002634946	2,014.00	471	CHIX	2899474128581	2001001125
BAE SYSTEMS PLC	07/05/2026	10:02:01	GB0002634946	2,015.50	534	AQXE	36012	2001001125
BAE SYSTEMS PLC	07/05/2026	10:02:42	GB0002634946	2,015.00	495	XLON	E0RExRajvYd	2001001125
BAE SYSTEMS PLC	07/05/2026	10:05:38	GB0002634946	2,012.50	513	XLON	E0RExRajv3TU	2001001125
BAE SYSTEMS PLC	07/05/2026	10:15:16	GB0002634946	2,016.50	174	XLON	E0RExRajvFRw	2001001125
BAE SYSTEMS PLC	07/05/2026	10:15:16	GB0002634946	2,016.50	349	XLON	E0RExRajvFRz	2001001125
BAE SYSTEMS PLC	07/05/2026	10:18:27	GB0002634946	2,016.50	537	XLON	E0RExRajvJmQ	2001001125
BAE SYSTEMS PLC	07/05/2026	10:21:41	GB0002634946	2,024.50	521	BATE	78364215448	2001001125
BAE SYSTEMS PLC	07/05/2026	10:21:41	GB0002634946	2,023.50	511	XLON	E0RExRajvQZa	2001001125
BAE SYSTEMS PLC	07/05/2026	10:27:44	GB0002634946	2,014.00	510	XLON	E0RExRajvXdu	2001001125
BAE SYSTEMS PLC	07/05/2026	10:34:13	GB0002634946	2,019.00	526	CHIX	2899474139756	2001001125
BAE SYSTEMS PLC	07/05/2026	10:38:47	GB0002634946	2,023.50	556	AQXE	44186	2001001125
BAE SYSTEMS PLC	07/05/2026	10:44:19	GB0002634946	2,021.00	24	XLON	E0RExRajvFP	2001001125
BAE SYSTEMS PLC	07/05/2026	10:44:19	GB0002634946	2,021.00	63	XLON	E0RExRajvFP	2001001125
BAE SYSTEMS PLC	07/05/2026	10:44:19	GB0002634946	2,021.00	402	XLON	E0RExRajvFT	2001001125
BAE SYSTEMS PLC	07/05/2026	10:46:40	GB0002634946	2,019.50	25	XLON	E0RExRajvPI	2001001125
BAE SYSTEMS PLC	07/05/2026	10:46:40	GB0002634946	2,019.50	232	XLON	E0RExRajvPp	2001001125
BAE SYSTEMS PLC	07/05/2026	10:46:40	GB0002634946	2,019.50	225	XLON	E0RExRajvPs	2001001125
BAE SYSTEMS PLC	07/05/2026	10:52:19	GB0002634946	2,017.50	59	XLON	E0RExRajz2R	2001001125
BAE SYSTEMS PLC	07/05/2026	10:52:22	GB0002634946	2,017.00	39	TRQX	E0RExRik8CEB	2001001125
BAE SYSTEMS PLC	07/05/2026	10:52:22	GB0002634946	2,017.00	458	TRQX	E0RExRik8CEB	2001001125
BAE SYSTEMS PLC	07/05/2026	10:56:28	GB0002634946	2,018.00	466	TRQX	E0RExRik8RZ	2001001125
BAE SYSTEMS PLC	07/05/2026	11:00:10	GB0002634946	2,018.00	549	XLON	E0RExRajzCk	2001001125
BAE SYSTEMS PLC	07/05/2026	11:00:10	GB0002634946	2,018.00	31	XLON	E0RExRajzCcm	2001001125
BAE SYSTEMS PLC	07/05/2026	11:00:10	GB0002634946	2,018.00	549	XLON	E0RExRajzCCZ	2001001125
BAE SYSTEMS PLC	07/05/2026	11:03:43	GB0002634946	2,017.50	324	XLON	E0RExRajzGef	2001001125
BAE SYSTEMS PLC	07/05/2026	11:03:43	GB0002634946	2,017.50	208	CHIX	2899474147257	2001001125
BAE SYSTEMS PLC	07/05/2026	11:06:54	GB0002634946	2,013.50	495	CHIX	2899474147925	2001001125
BAE SYSTEMS PLC	07/05/2026	11:15:24	GB0002634946	2,012.00	522	XLON	E0RExRajzVEN	2001001125
BAE SYSTEMS PLC	07/05/2026	11:19:28	GB0002634946	2,016.00	459	XLON	E0RExRajzZqJ	2001001125
BAE SYSTEMS PLC	07/05/2026	11:19:29	GB0002634946	2,015.00	495	AQXE	52634	2001001125
BAE SYSTEMS PLC	07/05/2026	11:27:02	GB0002634946	2,016.00	461	XLON	E0RExRajzjP	2001001125
BAE SYSTEMS PLC	07/05/2026	11:28:08	GB0002634946	2,014.50	494	XLON	E0RExRajzPL	2001001125
BAE SYSTEMS PLC	07/05/2026	11:32:11	GB0002634946	2,016.00	477	XLON	E0RExRajzqo	2001001125
BAE SYSTEMS PLC	07/05/2026	11:34:28	GB0002634946	2,019.50	490	XLON	E0RExRajzvh9	2001001125
BAE SYSTEMS PLC	07/05/2026	11:43:34	GB0002634946	2,022.50	493	CHIX	2899474157831	2001001125
BAE SYSTEMS PLC	07/05/2026	11:46:48	GB0002634946	2,021.00	97	TRQX	E0RExRikBNJ2	2001001125
BAE SYSTEMS PLC	07/05/2026	11:48:50	GB0002634946	2,023.00	502	CHIX	2899474159291	2001001125
BAE SYSTEMS PLC	07/05/2026	11:50:50	GB0002634946	2,022.50	592	TRQX	E0RExRikBaub	2001001125
BAE SYSTEMS PLC	07/05/2026	11:54:55	GB0002634946	2,023.00	507	TRQX	E0RExRikBn1P	2001001125
BAE SYSTEMS PLC	07/05/2026	12:00:27	GB0002634946	2,022.50	800	XLON	E0RExRajK0P0Y	2001001125
BAE SYSTEMS PLC	07/05/2026	12:06:57	GB0002634946	2,021.50	516	CHIX	2899474164149	2001001125
BAE SYSTEMS PLC	07/05/2026	12:12:10	GB0002634946	2,024.50	526	BATE	78364244318	2001001125
BAE SYSTEMS PLC	07/05/2026	12:13:27	GB0002634946	2,025.50	685	CHIX	2899474165593	2001001125
BAE SYSTEMS PLC	07/05/2026	12:20:56	GB0002634946	2,026.00	591	XLON	E0RExRajK0PLQ	2001001125
BAE SYSTEMS PLC	07/05/2026	12:20:56	GB0002634946	2,025.00	461	TRQX	E0RExRikDMIXO	2001001125
BAE SYSTEMS PLC	07/05/2026	12:29:27	GB0002634946	2,022.50	99	XLON	E0RExRajK0yP	2001001125
BAE SYSTEMS PLC	07/05/2026	12:29:27	GB0002634946	2,022.50	512	XLON	E0RExRajK0yS	2001001125
BAE SYSTEMS PLC	07/05/2026	12:35:34	GB0002634946	2,028.00	100	CHIX	2899474171178	2001001125
BAE SYSTEMS PLC	07/05/2026	12:36:35	GB0002634946	2,030.00	526	CHIX	28994741711403	2001001125
BAE SYSTEMS PLC	07/05/2026	12:39:03	GB0002634946	2,030.50	486	TRQX	E0RExRikEOfu	2001001125
BAE SYSTEMS PLC	07/05/2026	12:39:03	GB0002634946	2,030.00	467	XLON	E0RExRajK1FawJ	2001001125
BAE SYSTEMS PLC	07/05/2026	12:47:14	GB0002634946	2,032.00	784	CHIX	2899474174180	2001001125
BAE SYSTEMS PLC	07/05/2026	12:52:40	GB0002634946	2,030.50	494	CHIX	2899474176154	2001001125
BAE SYSTEMS PLC	07/05/2026	12:57:40	GB0002634946	2,038.50	593	XLON	E0RExRajK1Y5v	2001001125
BAE SYSTEMS PLC	07/05/2026	13:00:08	GB0002634946	2,039.00	41	TRQX	E0RExRikFCEI	2001001125
BAE SYSTEMS PLC	07/05/2026	13:01:29	GB0002634946	2,040.00	477	TRQX	E0RExRikFIA3	2001001125
BAE SYSTEMS PLC	07/05/2026	13:04:26	GB0002634946	2,039.50	460	AQXE	76141	2001001125
BAE SYSTEMS PLC	07/05/2026	13:09:44	GB0002634946	2,039.00	723	AQXE	77380	2001001125
BAE SYSTEMS PLC	07/05/2026	13:14:28	GB0002634946	2,042.50	479	XLON	E0RExRajK1qRp	2001001125
BAE SYSTEMS PLC	07/05/2026	13:15:48	GB0002634946	2,040.00	490	XLON	E0RExRajK1sM	2001001125
BAE SYSTEMS PLC	07/05/2026	13:21:34	GB0002634946	2,042.50	522	TRQX	E0RExRikH33n	2001001125
BAE SYSTEMS PLC	07/05/2026	13:24:42	GB0002634946	2,043.50	508	CHIX	2899474185634	2001001125
BAE SYSTEMS PLC	07/05/2026	13:25:39	GB0002634946	2,042.00	469	CHIX	2899474185902	2001001125
BAE SYSTEMS PLC	07/05/2026	13:30:07	GB0002634946	2,041.00	512	CHIX	2899474187305	2001001125
BAE SYSTEMS PLC	07/05/2026	13:36:54	GB0002634946	2,045.00	121	XLON	E0RExRajK2LDg	2001001125
BAE SYSTEMS PLC	07/05/2026	13:36:58	GB0002634946	2,045.00	382	XLON	E0RExRajK2Lk8	2001001125
BAE SYSTEMS PLC	07/05/2026	13:37:44	GB0002634946	2,044.00	484	XLON	E0RExRajK2MDe	2001001125
BAE SYSTEMS PLC	07/05/2026	13:43:12	GB0002634946	2,044.00	297	CHIX	2899474191832	2001001125

BAE SYSTEMS PLC	07/05/2026	13:43:12	GB0002634946	2,044.00	367	XLON	E0RExRaK2SWk	2001001125
BAE SYSTEMS PLC	07/05/2026	13:43:12	GB0002634946	2,044.00	147	TRGX	E0RExRikITor	2001001125
BAE SYSTEMS PLC	07/05/2026	13:43:12	GB0002634946	2,044.00	97	AQXE	86266	2001001125
BAE SYSTEMS PLC	07/05/2026	13:43:12	GB0002634946	2,044.00	80	BATE	78364270520	2001001125
BAE SYSTEMS PLC	07/05/2026	13:48:36	GB0002634946	2,045.00	509	TRGX	E0RExRikIksa0	2001001125
BAE SYSTEMS PLC	07/05/2026	13:51:43	GB0002634946	2,043.50	516	XLON	E0RExRaK2zdic	2001001125
BAE SYSTEMS PLC	07/05/2026	13:54:25	GB0002634946	2,041.50	552	CHIX	2899474196266	2001001125
BAE SYSTEMS PLC	07/05/2026	13:56:28	GB0002634946	2,039.50	173	AQXE	90239	2001001125
BAE SYSTEMS PLC	07/05/2026	13:56:28	GB0002634946	2,039.50	173	AQXE	90240	2001001125
BAE SYSTEMS PLC	07/05/2026	13:56:28	GB0002634946	2,039.50	152	XLON	E0RExRaK2k7Q	2001001125
BAE SYSTEMS PLC	07/05/2026	13:56:28	GB0002634946	2,039.50	43	TRGX	E0RExRikJPwr	2001001125
BAE SYSTEMS PLC	07/05/2026	14:00:46	GB0002634946	2,039.00	491	CHIX	2899474198907	2001001125
BAE SYSTEMS PLC	07/05/2026	14:04:04	GB0002634946	2,036.50	499	XLON	E0RExRaK2xuQ	2001001125
BAE SYSTEMS PLC	07/05/2026	14:04:05	GB0002634946	2,035.50	510	AQXE	92884	2001001125
BAE SYSTEMS PLC	07/05/2026	14:09:12	GB0002634946	2,033.50	528	CHIX	2899474201889	2001001125
BAE SYSTEMS PLC	07/05/2026	14:12:16	GB0002634946	2,028.00	508	CHIX	2899474203351	2001001125
BAE SYSTEMS PLC	07/05/2026	14:14:53	GB0002634946	2,027.50	460	CHIX	2899474204482	2001001125
BAE SYSTEMS PLC	07/05/2026	14:14:53	GB0002634946	2,027.00	460	TRGX	E0RExRikKpPB	2001001125
BAE SYSTEMS PLC	07/05/2026	14:14:53	GB0002634946	2,026.50	475	CHIX	2899474204488	2001001125
BAE SYSTEMS PLC	07/05/2026	14:21:40	GB0002634946	2,032.50	580	TRGX	E0RExRIKLLJy	2001001125
BAE SYSTEMS PLC	07/05/2026	14:23:26	GB0002634946	2,026.50	593	CHIX	2899474208557	2001001125
BAE SYSTEMS PLC	07/05/2026	14:24:10	GB0002634946	2,025.00	476	CHIX	2899474208761	2001001125
BAE SYSTEMS PLC	07/05/2026	14:24:10	GB0002634946	2,025.00	497	TRGX	E0RExRikLWJn	2001001125
BAE SYSTEMS PLC	07/05/2026	14:27:17	GB0002634946	2,014.50	173	AQXE	100270	2001001125
BAE SYSTEMS PLC	07/05/2026	14:28:43	GB0002634946	2,012.50	557	BATE	78364288324	2001001125
BAE SYSTEMS PLC	07/05/2026	14:28:43	GB0002634946	2,013.00	557	AQXE	100856	2001001125
BAE SYSTEMS PLC	07/05/2026	14:30:37	GB0002634946	2,008.50	80	XLON	E0RExRaK3nEm	2001001125
BAE SYSTEMS PLC	07/05/2026	14:30:37	GB0002634946	2,008.50	324	XLON	E0RExRaK3nEo	2001001125
BAE SYSTEMS PLC	07/05/2026	14:30:37	GB0002634946	2,008.50	137	XLON	E0RExRaK3nEq	2001001125
BAE SYSTEMS PLC	07/05/2026	14:33:17	GB0002634946	2,010.50	572	TRGX	E0RExRikMj6D	2001001125
BAE SYSTEMS PLC	07/05/2026	14:35:07	GB0002634946	2,004.50	473	CHIX	2899474219856	2001001125
BAE SYSTEMS PLC	07/05/2026	14:36:03	GB0002634946	2,002.00	495	CHIX	2899474220769	2001001125
BAE SYSTEMS PLC	07/05/2026	14:37:00	GB0002634946	2,003.50	501	CHIX	2899474221424	2001001125
BAE SYSTEMS PLC	07/05/2026	14:37:17	GB0002634946	2,003.00	489	TRGX	E0RExRikNMFg	2001001125
BAE SYSTEMS PLC	07/05/2026	14:38:39	GB0002634946	2,004.00	488	XLON	E0RExRaK4HLN	2001001125
BAE SYSTEMS PLC	07/05/2026	14:39:39	GB0002634946	2,000.00	552	XLON	E0RExRaK4KUW	2001001125
BAE SYSTEMS PLC	07/05/2026	14:40:42	GB0002634946	2,002.50	473	CHIX	2899474224544	2001001125
BAE SYSTEMS PLC	07/05/2026	14:41:40	GB0002634946	2,002.00	400	XLON	E0RExRaK4R6D	2001001125
BAE SYSTEMS PLC	07/05/2026	14:41:42	GB0002634946	2,002.00	112	BATE	78364300370	2001001125
BAE SYSTEMS PLC	07/05/2026	14:43:20	GB0002634946	1,998.00	486	CHIX	2899474226719	2001001125
BAE SYSTEMS PLC	07/05/2026	14:44:58	GB0002634946	2,001.00	524	XLON	E0RExRaK4kbB	2001001125
BAE SYSTEMS PLC	07/05/2026	14:45:16	GB0002634946	1,998.80	171	XLON	E0RExRaK4cpb	2001001125
BAE SYSTEMS PLC	07/05/2026	14:45:16	GB0002634946	1,998.80	355	XLON	E0RExRaK4cpp	2001001125
BAE SYSTEMS PLC	07/05/2026	14:45:53	GB0002634946	1,998.40	555	AQXE	117109	2001001125
BAE SYSTEMS PLC	07/05/2026	14:48:26	GB0002634946	1,994.60	1	XLON	E0RExRaK4tc5	2001001125
BAE SYSTEMS PLC	07/05/2026	14:48:26	GB0002634946	1,994.60	463	XLON	E0RExRaK4tcA	2001001125
BAE SYSTEMS PLC	07/05/2026	14:49:47	GB0002634946	1,995.80	545	XLON	E0RExRaK4yQs	2001001125
BAE SYSTEMS PLC	07/05/2026	14:50:58	GB0002634946	1,996.40	460	XLON	E0RExRaK5203	2001001125
BAE SYSTEMS PLC	07/05/2026	14:52:12	GB0002634946	1,995.40	599	TRGX	E0RExRikPqjk	2001001125
BAE SYSTEMS PLC	07/05/2026	14:53:13	GB0002634946	1,992.00	500	XLON	E0RExRaK5AhY	2001001125
BAE SYSTEMS PLC	07/05/2026	14:53:13	GB0002634946	1,992.40	543	CHIX	2899474235669	2001001125
BAE SYSTEMS PLC	07/05/2026	14:56:29	GB0002634946	1,993.40	548	BATE	78364310873	2001001125
BAE SYSTEMS PLC	07/05/2026	14:57:49	GB0002634946	1,995.40	285	XLON	E0RExRaK5Nq7	2001001125
BAE SYSTEMS PLC	07/05/2026	14:57:49	GB0002634946	1,995.40	235	XLON	E0RExRaK5NqC	2001001125
BAE SYSTEMS PLC	07/05/2026	14:59:10	GB0002634946	1,996.20	566	XLON	E0RExRaK5Rmd	2001001125
BAE SYSTEMS PLC	07/05/2026	15:00:50	GB0002634946	1,990.60	615	TRGX	E0RExRikQfOz	2001001125
BAE SYSTEMS PLC	07/05/2026	15:01:34	GB0002634946	1,989.00	598	CHIX	2899474241542	2001001125
BAE SYSTEMS PLC	07/05/2026	15:04:06	GB0002634946	1,984.80	465	CHIX	2899474243406	2001001125
BAE SYSTEMS PLC	07/05/2026	15:04:07	GB0002634946	1,983.40	12	XLON	E0RExRaK5gN2	2001001125
BAE SYSTEMS PLC	07/05/2026	15:05:29	GB0002634946	1,982.20	517	XLON	E0RExRaK5Ww	2001001125
BAE SYSTEMS PLC	07/05/2026	15:05:39	GB0002634946	1,978.60	400	TRGX	E0RExRikRGzN	2001001125
BAE SYSTEMS PLC	07/05/2026	15:05:40	GB0002634946	1,978.60	165	AQXE	130843	2001001125
BAE SYSTEMS PLC	07/05/2026	15:08:12	GB0002634946	1,972.60	649	XLON	E0RExRaK5sHj	2001001125
BAE SYSTEMS PLC	07/05/2026	15:09:34	GB0002634946	1,967.60	288	XLON	E0RExRaK5wpA	2001001125
BAE SYSTEMS PLC	07/05/2026	15:10:52	GB0002634946	1,964.40	464	AQXE	134054	2001001125
BAE SYSTEMS PLC	07/05/2026	15:10:54	GB0002634946	1,962.80	321	XLON	E0RExRaK61DF	2001001125
BAE SYSTEMS PLC	07/05/2026	15:10:54	GB0002634946	1,962.80	107	XLON	E0RExRaK61DH	2001001125
BAE SYSTEMS PLC	07/05/2026	15:10:54	GB0002634946	1,962.80	91	XLON	E0RExRaK61DO	2001001125
BAE SYSTEMS PLC	07/05/2026	15:13:28	GB0002634946	1,969.20	516	CHIX	2899474249527	2001001125
BAE SYSTEMS PLC	07/05/2026	15:14:47	GB0002634946	1,970.60	661	XLON	E0RExRaK6BmE	2001001125
BAE SYSTEMS PLC	07/05/2026	15:16:40	GB0002634946	1,967.00	435	XLON	E0RExRaK6JmP	2001001125
BAE SYSTEMS PLC	07/05/2026	15:16:40	GB0002634946	1,967.00	102	XLON	E0RExRaK6JmT	2001001125
BAE SYSTEMS PLC	07/05/2026	15:18:24	GB0002634946	1,967.60	461	XLON	E0RExRaK60Bo	2001001125
BAE SYSTEMS PLC	07/05/2026	15:19:13	GB0002634946	1,966.00	106	XLON	E0RExRaK6QmN	2001001125
BAE SYSTEMS PLC	07/05/2026	15:19:13	GB0002634946	1,966.00	361	XLON	E0RExRaK6QnQ	2001001125
BAE SYSTEMS PLC	07/05/2026	15:20:47	GB0002634946	1,963.60	530	AQXE	139573	2001001125
BAE SYSTEMS PLC	07/05/2026	15:22:04	GB0002634946	1,965.60	463	XLON	E0RExRaK6XRP	2001001125
BAE SYSTEMS PLC	07/05/2026	15:22:46	GB0002634946	1,966.40	470	XLON	E0RExRaK6ZU2	2001001125
BAE SYSTEMS PLC	07/05/2026	15:24:39	GB0002634946	1,985.20	510	TRGX	E0RExRikTQD	2001001125
BAE SYSTEMS PLC	07/05/2026	15:26:10	GB0002634946	1,966.80	530	XLON	E0RExRaK6Uo	2001001125
BAE SYSTEMS PLC	07/05/2026	15:27:36	GB0002634946	1,967.00	495	XLON	E0RExRaK61U	2001001125
BAE SYSTEMS PLC	07/05/2026	15:29:01	GB0002634946	1,969.20	505	XLON	E0RExRaK6oaL	2001001125
BAE SYSTEMS PLC	07/05/2026	15:30:13	GB0002634946	1,972.40	107	XLON	E0RExRaK6rks	2001001125
BAE SYSTEMS PLC	07/05/2026	15:30:13	GB0002634946	1,972.40	428	XLON	E0RExRaK6rku	2001001125
BAE SYSTEMS PLC	07/05/2026	15:30:13	GB0002634946	1,972.40	11	XLON	E0RExRaK6rkk	2001001125
BAE SYSTEMS PLC	07/05/2026	15:30:14	GB0002634946	1,972.00	476	CHIX	2899474260077	2001001125
BAE SYSTEMS PLC	07/05/2026	15:31:38	GB0002634946	1,979.20	321	XLON	E0RExRaK6w0q	2001001125
BAE SYSTEMS PLC	07/05/2026	15:31:38	GB0002634946	1,979.20	171	XLON	E0RExRaK6w0t	2001001125
BAE SYSTEMS PLC	07/05/2026	15:34:34	GB0002634946	1,978.40	500	CHIX	2899474263269	2001001125
BAE SYSTEMS PLC	07/05/2026	15:36:02	GB0002634946	1,980.40	468	AQXE	148439	2001001125
BAE SYSTEMS PLC	07/05/2026	15:37:21	GB0002634946	1,982.80	519	XLON	E0RExRaK67Aj	2001001125
BAE SYSTEMS PLC	07/05/2026	15:38:42	GB0002634946	1,985.20	467	CHIX	2899474266117	2001001125
BAE SYSTEMS PLC	07/05/2026	15:39:21	GB0002634946	1,985.80	534	CHIX	2899474266639	2001001125
BAE SYSTEMS PLC	07/05/2026	15:39:23	GB0002634946	1,985.40	451	XLON	E0RExRaK67FVH	2001001125
BAE SYSTEMS PLC	07/05/2026	15:39:23	GB0002634946	1,985.40	52	XLON	E0RExRaK67FVP	2001001125
BAE SYSTEMS PLC	07/05/2026	15:43:00	GB0002634946	1,985.20	503	XLON	E0RExRaK67NOZ	2001001125
BAE SYSTEMS PLC	07/05/2026	15:44:47	GB0002634946	1,985.80	369	BATE	78364340829	2001001125
BAE SYSTEMS PLC	07/05/2026	15:45:14	GB0002634946	1,987.00	591	XLON	E0RExRaK67STO	2001001125
BAE SYSTEMS PLC	07/05/2026	15:46:04	GB0002634946	1,987.00	517	CHIX	2899474270975	2001001125
BAE SYSTEMS PLC	07/05/2026	15:48:13	GB0002634946	1,989.80	496	AQXE	156473	2001001125
BAE SYSTEMS PLC	07/05/2026	15:49:04	GB0002634946	1,988.60	180	CHIX	2899474273024	2001001125
BAE SYSTEMS PLC	07/05/2026	15:49:04	GB0002634946	1,988.60	304	CHIX	2899474273025	2001001125

BAE SYSTEMS PLC	07/05/2026	15:50:40	GB0002634946	1,987.40	482	XLON	E0RExRak7eLY	2001001125
BAE SYSTEMS PLC	07/05/2026	15:51:58	GB0002634946	1,988.00	473	CHIX	2899474274835	2001001125
BAE SYSTEMS PLC	07/05/2026	15:53:11	GB0002634946	1,991.40	478	CHIX	2899474275845	2001001125
BAE SYSTEMS PLC	07/05/2026	15:54:12	GB0002634946	1,994.60	366	AQXE	160201	2001001125
BAE SYSTEMS PLC	07/05/2026	15:55:07	GB0002634946	1,997.00	508	AQXE	160818	2001001125
BAE SYSTEMS PLC	07/05/2026	15:56:01	GB0002634946	1,993.80	428	XLON	E0RExRak7r6f	2001001125
BAE SYSTEMS PLC	07/05/2026	15:56:01	GB0002634946	1,993.80	86	XLON	E0RExRak7r6h	2001001125
BAE SYSTEMS PLC	07/05/2026	15:57:39	GB0002634946	1,996.40	465	XLON	E0RExRak7uqn	2001001125
BAE SYSTEMS PLC	07/05/2026	15:59:10	GB0002634946	1,997.60	581	CHIX	2899474280298	2001001125
BAE SYSTEMS PLC	07/05/2026	16:00:18	GB0002634946	1,997.80	557	CHIX	2899474281383	2001001125
BAE SYSTEMS PLC	07/05/2026	16:01:01	GB0002634946	1,995.80	479	TRQX	E0RExRikY0R	2001001125
BAE SYSTEMS PLC	07/05/2026	16:02:12	GB0002634946	1,994.80	495	CHIX	2899474283365	2001001125
BAE SYSTEMS PLC	07/05/2026	16:03:21	GB0002634946	1,996.40	464	CHIX	2899474284255	2001001125
BAE SYSTEMS PLC	07/05/2026	16:04:14	GB0002634946	1,997.20	418	XLON	E0RExRak8DLh	2001001125
BAE SYSTEMS PLC	07/05/2026	16:05:00	GB0002634946	1,995.80	459	XLON	E0RExRak8FYY	2001001125
BAE SYSTEMS PLC	07/05/2026	16:06:14	GB0002634946	1,996.80	494	XLON	E0RExRak8J3i	2001001125
BAE SYSTEMS PLC	07/05/2026	16:07:25	GB0002634946	1,995.40	469	XLON	E0RExRak8Mml	2001001125
BAE SYSTEMS PLC	07/05/2026	16:08:35	GB0002634946	1,995.40	473	CHIX	2899474288488	2001001125
BAE SYSTEMS PLC	07/05/2026	16:09:20	GB0002634946	1,995.60	525	XLON	E0RExRak8Rfj	2001001125
BAE SYSTEMS PLC	07/05/2026	16:10:34	GB0002634946	1,995.60	500	CHIX	2899474290045	2001001125
BAE SYSTEMS PLC	07/05/2026	16:11:13	GB0002634946	1,993.00	523	TRQX	E0RExRikZiV7	2001001125
BAE SYSTEMS PLC	07/05/2026	16:11:13	GB0002634946	1,992.60	556	TRQX	E0RExRikZiV5	2001001125
BAE SYSTEMS PLC	07/05/2026	16:12:22	GB0002634946	1,990.60	508	CHIX	2899474291745	2001001125
BAE SYSTEMS PLC	07/05/2026	16:14:54	GB0002634946	1,988.60	450	XLON	E0RExRak8gaD	2001001125
BAE SYSTEMS PLC	07/05/2026	16:14:54	GB0002634946	1,988.60	30	XLON	E0RExRak8gaF	2001001125
BAE SYSTEMS PLC	07/05/2026	16:15:05	GB0002634946	1,986.20	489	TRQX	E0RExRikZpIE	2001001125
BAE SYSTEMS PLC	07/05/2026	16:16:42	GB0002634946	1,983.00	520	XLON	E0RExRak8nXF	2001001125
BAE SYSTEMS PLC	07/05/2026	16:18:15	GB0002634946	1,982.20	472	CHIX	2899474297796	2001001125
BAE SYSTEMS PLC	07/05/2026	16:18:46	GB0002634946	1,981.40	482	XLON	E0RExRak8k7	2001001125
BAE SYSTEMS PLC	07/05/2026	16:19:43	GB0002634946	1,979.40	39	XLON	E0RExRak8v6W	2001001125
BAE SYSTEMS PLC	07/05/2026	16:19:51	GB0002634946	1,979.40	506	TRQX	E0RExRika8Sp	2001001125
BAE SYSTEMS PLC	07/05/2026	16:20:41	GB0002634946	1,977.80	585	BATE	78364369867	2001001125
BAE SYSTEMS PLC	07/05/2026	16:21:28	GB0002634946	1,974.60	354	XLON	E0RExRak91GS	2001001125
BAE SYSTEMS PLC	07/05/2026	16:21:28	GB0002634946	1,974.60	143	XLON	E0RExRak91GJ	2001001125
BAE SYSTEMS PLC	07/05/2026	16:22:03	GB0002634946	1,975.20	215	XLON	E0RExRak92yV	2001001125
BAE SYSTEMS PLC	07/05/2026	16:22:04	GB0002634946	1,975.20	306	XLON	E0RExRak92wB	2001001125
BAE SYSTEMS PLC	07/05/2026	16:22:59	GB0002634946	1,980.00	478	XLON	E0RExRak935M	2001001125
BAE SYSTEMS PLC	07/05/2026	16:23:35	GB0002634946	1,982.80	455	BATE	78364373027	2001001125
BAE SYSTEMS PLC	07/05/2026	16:23:35	GB0002634946	1,982.80	36	BATE	78364373028	2001001125
BAE SYSTEMS PLC	07/05/2026	16:24:25	GB0002634946	1,982.20	477	TRQX	E0RExRikb5Xo	2001001125
BAE SYSTEMS PLC	07/05/2026	16:24:49	GB0002634946	1,982.20	137	CHIX	2899474305494	2001001125
BAE SYSTEMS PLC	07/05/2026	16:24:50	GB0002634946	1,982.20	147	CHIX	2899474305514	2001001125
BAE SYSTEMS PLC	07/05/2026	16:25:24	GB0002634946	1,984.00	469	CHIX	2899474306164	2001001125
BAE SYSTEMS PLC	07/05/2026	16:25:25	GB0002634946	1,982.40	551	XLON	E0RExRak9f7F	2001001125
BAE SYSTEMS PLC	07/05/2026	16:26:35	GB0002634946	1,986.40	535	XLON	E0RExRak9JCY	2001001125
BAE SYSTEMS PLC	07/05/2026	16:27:26	GB0002634946	1,982.60	96	XLON	E0RExRak9P3s	2001001125
BAE SYSTEMS PLC	07/05/2026	16:27:26	GB0002634946	1,982.60	384	XLON	E0RExRak9P3v	2001001125
BAE SYSTEMS PLC	07/05/2026	16:28:00	GB0002634946	1,982.60	461	CHIX	2899474310163	2001001125
BAE SYSTEMS PLC	07/05/2026	16:28:05	GB0002634946	1,982.40	24	CHIX	2899474310313	2001001125
BAE SYSTEMS PLC	07/05/2026	16:28:05	GB0002634946	1,982.40	125	CHIX	2899474310314	2001001125
BAE SYSTEMS PLC	07/05/2026	16:28:05	GB0002634946	1,982.40	156	XLON	E0RExRak9RC4	2001001125
BAE SYSTEMS PLC	07/05/2026	16:28:05	GB0002634946	1,982.40	63	TRQX	E0RExRikbL N	2001001125
BAE SYSTEMS PLC	07/05/2026	16:28:05	GB0002634946	1,982.40	33	BATE	78364379245	2001001125
BAE SYSTEMS PLC	07/05/2026	16:28:05	GB0002634946	1,982.40	36	CHIX	2899474310315	2001001125
BAE SYSTEMS PLC	07/05/2026	16:28:05	GB0002634946	1,982.40	244	CHIX	2899474310316	2001001125
BAE SYSTEMS PLC	07/05/2026	16:28:05	GB0002634946	1,982.40	93	CHIX	2899474310317	2001001125
BAE SYSTEMS PLC	08/05/2026	08:00:29	GB0002634946	1,999.40	468	CHIX	2899474081209	2001001125
BAE SYSTEMS PLC	08/05/2026	08:00:29	GB0002634946	1,999.40	2	CHIX	2899474081210	2001001125
BAE SYSTEMS PLC	08/05/2026	08:00:29	GB0002634946	1,999.40	469	XLON	E0RFgP4FORhR	2001001125
BAE SYSTEMS PLC	08/05/2026	08:01:36	GB0002634946	1,989.60	462	CHIX	2899474082128	2001001125
BAE SYSTEMS PLC	08/05/2026	08:05:03	GB0002634946	1,986.40	461	XLON	E0RFgP4FOlyx	2001001125
BAE SYSTEMS PLC	08/05/2026	08:05:34	GB0002634946	1,986.00	488	CHIX	2899474083309	2001001125
BAE SYSTEMS PLC	08/05/2026	08:05:34	GB0002634946	1,986.40	473	TRQX	E0RFgOmIRN8l	2001001125
BAE SYSTEMS PLC	08/05/2026	08:07:13	GB0002634946	1,973.80	512	XLON	E0RFgP4FOlvr	2001001125
BAE SYSTEMS PLC	08/05/2026	08:10:05	GB0002634946	1,960.60	445	CHIX	2899474084874	2001001125
BAE SYSTEMS PLC	08/05/2026	08:10:05	GB0002634946	1,960.60	182	CHIX	2899474084875	2001001125
BAE SYSTEMS PLC	08/05/2026	08:12:08	GB0002634946	1,955.20	72	XLON	E0RFgP4FRBqa	2001001125
BAE SYSTEMS PLC	08/05/2026	08:12:08	GB0002634946	1,955.20	390	XLON	E0RFgP4FRBqc	2001001125
BAE SYSTEMS PLC	08/05/2026	08:12:25	GB0002634946	1,952.40	77	AQXE	4534	2001001125
BAE SYSTEMS PLC	08/05/2026	08:12:25	GB0002634946	1,952.60	77	AQXE	4535	2001001125
BAE SYSTEMS PLC	08/05/2026	08:12:25	GB0002634946	1,952.80	310	CHIX	2899474085619	2001001125
BAE SYSTEMS PLC	08/05/2026	08:14:39	GB0002634946	1,955.00	480	CHIX	2899474086288	2001001125
BAE SYSTEMS PLC	08/05/2026	08:14:39	GB0002634946	1,954.60	71	AQXE	5558	2001001125
BAE SYSTEMS PLC	08/05/2026	08:17:07	GB0002634946	1,954.80	243	XLON	E0RFgP4FRTUw	2001001125
BAE SYSTEMS PLC	08/05/2026	08:17:07	GB0002634946	1,954.80	255	XLON	E0RFgP4FRUjV	2001001125
BAE SYSTEMS PLC	08/05/2026	08:18:10	GB0002634946	1,957.20	464	TRQX	E0RFgOmISbYg	2001001125
BAE SYSTEMS PLC	08/05/2026	08:18:12	GB0002634946	1,954.00	512	CHIX	2899474087763	2001001125
BAE SYSTEMS PLC	08/05/2026	08:22:50	GB0002634946	1,964.20	516	XLON	E0RFgP4FRnhm	2001001125
BAE SYSTEMS PLC	08/05/2026	08:25:19	GB0002634946	1,964.40	492	XLON	E0RFgP4FRsgT	2001001125
BAE SYSTEMS PLC	08/05/2026	08:25:19	GB0002634946	1,964.40	40	XLON	E0RFgP4FRsgZ	2001001125
BAE SYSTEMS PLC	08/05/2026	08:26:25	GB0002634946	1,959.40	84	AQXE	10286	2001001125
BAE SYSTEMS PLC	08/05/2026	08:26:25	GB0002634946	1,959.40	84	AQXE	10287	2001001125
BAE SYSTEMS PLC	08/05/2026	08:26:25	GB0002634946	1,959.40	84	AQXE	10288	2001001125
BAE SYSTEMS PLC	08/05/2026	08:26:25	GB0002634946	1,959.40	84	AQXE	10289	2001001125
BAE SYSTEMS PLC	08/05/2026	08:26:25	GB0002634946	1,959.40	84	AQXE	10290	2001001125
BAE SYSTEMS PLC	08/05/2026	08:26:25	GB0002634946	1,959.40	84	AQXE	10293	2001001125
BAE SYSTEMS PLC	08/05/2026	08:26:26	GB0002634946	1,959.40	84	AQXE	10298	2001001125
BAE SYSTEMS PLC	08/05/2026	08:26:26	GB0002634946	1,959.40	41	AQXE	10299	2001001125
BAE SYSTEMS PLC	08/05/2026	08:30:28	GB0002634946	1,988.60	508	CHIX	2899474091627	2001001125
BAE SYSTEMS PLC	08/05/2026	08:32:30	GB0002634946	1,989.80	491	XLON	E0RFgP4FSGA	2001001125
BAE SYSTEMS PLC	08/05/2026	08:34:37	GB0002634946	1,969.40	483	XLON	E0RFgP4FSGAo	2001001125
BAE SYSTEMS PLC	08/05/2026	08:38:05	GB0002634946	1,969.80	493	XLON	E0RFgP4FSGNu	2001001125
BAE SYSTEMS PLC	08/05/2026	08:40:10	GB0002634946	1,970.40	563	CHIX	2899474094430	2001001125
BAE SYSTEMS PLC	08/05/2026	08:42:28	GB0002634946	1,969.80	478	XLON	E0RFgP4FSGWT3	2001001125
BAE SYSTEMS PLC	08/05/2026	08:42:28	GB0002634946	1,969.80	27	XLON	E0RFgP4FSGWT8	2001001125
BAE SYSTEMS PLC	08/05/2026	08:42:28	GB0002634946	1,968.20	91	AQXE	14625	2001001125
BAE SYSTEMS PLC	08/05/2026	08:45:52	GB0002634946	1,969.80	570	TRQX	E0RFgOmIUlvw	2001001125
BAE SYSTEMS PLC	08/05/2026	08:48:43	GB0002634946	1,968.80	472	CHIX	2899474096750	2001001125
BAE SYSTEMS PLC	08/05/2026	08:51:00	GB0002634946	1,972.40	531	CHIX	2899474097412	2001001125
BAE SYSTEMS PLC	08/05/2026	08:53:45	GB0002634946	1,972.40	522	XLON	E0RFgP4FSGIBZ	2001001125
BAE SYSTEMS PLC	08/05/2026	08:57:09	GB0002634946	1,977.20	69	XLON	E0RFgP4FSGiF	2001001125
BAE SYSTEMS PLC	08/05/2026	08:57:09	GB0002634946	1,977.20	390	XLON	E0RFgP4FSGiH	2001001125

BAE SYSTEMS PLC	08/05/2026	08:59:42	GB0002634946	1,976.20	511	TRGX	EORFgOmfVuhr	2001001125
BAE SYSTEMS PLC	08/05/2026	09:02:35	GB0002634946	1,974.60	555	XLON	EORFgP4FT9Zk	2001001125
BAE SYSTEMS PLC	08/05/2026	09:05:53	GB0002634946	1,978.40	366	XLON	EORFgP4FTG1	2001001125
BAE SYSTEMS PLC	08/05/2026	09:05:53	GB0002634946	1,976.40	128	XLON	EORFgP4FTG3	2001001125
BAE SYSTEMS PLC	08/05/2026	09:07:04	GB0002634946	1,976.40	613	TRGX	EORFgOmfWUX	2001001125
BAE SYSTEMS PLC	08/05/2026	09:12:51	GB0002634946	1,975.00	541	XLON	EORFgP4FTTqs	2001001125
BAE SYSTEMS PLC	08/05/2026	09:16:26	GB0002634946	1,974.00	445	CHIX	2899474105037	2001001125
BAE SYSTEMS PLC	08/05/2026	09:18:34	GB0002634946	1,973.80	562	XLON	EORFgP4FTFD	2001001125
BAE SYSTEMS PLC	08/05/2026	09:19:31	GB0002634946	1,971.40	460	CHIX	2899474106092	2001001125
BAE SYSTEMS PLC	08/05/2026	09:25:32	GB0002634946	1,974.00	273	XLON	EORFgP4FTpeO	2001001125
BAE SYSTEMS PLC	08/05/2026	09:25:32	GB0002634946	1,974.00	228	XLON	EORFgP4FTpeS	2001001125
BAE SYSTEMS PLC	08/05/2026	09:28:22	GB0002634946	1,976.40	469	XLON	EORFgP4FTVb9	2001001125
BAE SYSTEMS PLC	08/05/2026	09:31:05	GB0002634946	1,977.40	121	CHIX	2899474109351	2001001125
BAE SYSTEMS PLC	08/05/2026	09:31:05	GB0002634946	1,977.40	437	CHIX	2899474109352	2001001125
BAE SYSTEMS PLC	08/05/2026	09:34:22	GB0002634946	1,976.40	139	XLON	EORFgP4FUJ30	2001001125
BAE SYSTEMS PLC	08/05/2026	09:34:22	GB0002634946	1,976.40	321	XLON	EORFgP4FUJ33	2001001125
BAE SYSTEMS PLC	08/05/2026	09:37:12	GB0002634946	1,976.80	535	TRGX	EORFgOmfYVVG	2001001125
BAE SYSTEMS PLC	08/05/2026	09:40:54	GB0002634946	1,980.40	65	XLON	EORFgP4FUOWN	2001001125
BAE SYSTEMS PLC	08/05/2026	09:40:54	GB0002634946	1,980.40	382	XLON	EORFgP4FUCWZ	2001001125
BAE SYSTEMS PLC	08/05/2026	09:40:56	GB0002634946	1,977.80	459	XLON	EORFgP4FUCfn	2001001125
BAE SYSTEMS PLC	08/05/2026	09:46:21	GB0002634946	1,972.20	571	AQXE	31147	2001001125
BAE SYSTEMS PLC	08/05/2026	09:50:48	GB0002634946	1,972.00	641	XLON	EORFgP4FUTUn	2001001125
BAE SYSTEMS PLC	08/05/2026	09:55:24	GB0002634946	1,972.00	210	CHIX	2899474116312	2001001125
BAE SYSTEMS PLC	08/05/2026	09:57:07	GB0002634946	1,972.00	567	CHIX	2899474116682	2001001125
BAE SYSTEMS PLC	08/05/2026	10:01:26	GB0002634946	1,973.00	698	XLON	EORFgP4FUHRW	2001001125
BAE SYSTEMS PLC	08/05/2026	10:07:07	GB0002634946	1,976.00	558	CHIX	2899474119297	2001001125
BAE SYSTEMS PLC	08/05/2026	10:10:56	GB0002634946	1,976.20	91	CHIX	2899474120178	2001001125
BAE SYSTEMS PLC	08/05/2026	10:10:57	GB0002634946	1,976.20	440	CHIX	2899474120187	2001001125
BAE SYSTEMS PLC	08/05/2026	10:15:49	GB0002634946	1,978.60	525	XLON	EORFgP4FV1XX	2001001125
BAE SYSTEMS PLC	08/05/2026	10:19:16	GB0002634946	1,978.20	467	XLON	EORFgP4FV8We	2001001125
BAE SYSTEMS PLC	08/05/2026	10:23:20	GB0002634946	1,981.40	295	XLON	EORFgP4FV0XM	2001001125
BAE SYSTEMS PLC	08/05/2026	10:23:43	GB0002634946	1,980.60	486	XLON	EORFgP4FV8te	2001001125
BAE SYSTEMS PLC	08/05/2026	10:29:14	GB0002634946	1,980.60	387	CHIX	2899474125680	2001001125
BAE SYSTEMS PLC	08/05/2026	10:29:14	GB0002634946	1,980.60	252	CHIX	2899474125681	2001001125
BAE SYSTEMS PLC	08/05/2026	10:29:14	GB0002634946	1,980.60	40	CHIX	2899474125682	2001001125
BAE SYSTEMS PLC	08/05/2026	10:34:30	GB0002634946	1,980.00	149	XLON	EORFgP4FVVuM	2001001125
BAE SYSTEMS PLC	08/05/2026	10:35:50	GB0002634946	1,980.40	237	XLON	EORFgP4FVYyo	2001001125
BAE SYSTEMS PLC	08/05/2026	10:37:03	GB0002634946	1,981.40	481	XLON	EORFgP4FVawf	2001001125
BAE SYSTEMS PLC	08/05/2026	10:37:03	GB0002634946	1,981.40	21	XLON	EORFgP4FVawf	2001001125
BAE SYSTEMS PLC	08/05/2026	10:39:44	GB0002634946	1,981.80	106	XLON	EORFgP4FVerD	2001001125
BAE SYSTEMS PLC	08/05/2026	10:39:44	GB0002634946	1,981.80	530	XLON	EORFgP4FVerF	2001001125
BAE SYSTEMS PLC	08/05/2026	10:39:44	GB0002634946	1,981.80	5	XLON	EORFgP4FVerJ	2001001125
BAE SYSTEMS PLC	08/05/2026	10:44:21	GB0002634946	1,984.60	455	XLON	EORFgP4FVIAY	2001001125
BAE SYSTEMS PLC	08/05/2026	10:50:21	GB0002634946	1,982.20	148	CHIX	2899474130716	2001001125
BAE SYSTEMS PLC	08/05/2026	10:50:21	GB0002634946	1,982.20	100	CHIX	2899474130717	2001001125
BAE SYSTEMS PLC	08/05/2026	10:50:21	GB0002634946	1,982.20	65	TRGX	EORFgOmfJbVY	2001001125
BAE SYSTEMS PLC	08/05/2026	10:50:21	GB0002634946	1,982.20	25	AQXE	48390	2001001125
BAE SYSTEMS PLC	08/05/2026	10:50:21	GB0002634946	1,982.20	110	AQXE	48391	2001001125
BAE SYSTEMS PLC	08/05/2026	10:50:21	GB0002634946	1,982.20	25	BATE	78364216758	2001001125
BAE SYSTEMS PLC	08/05/2026	10:53:35	GB0002634946	1,978.80	478	TRGX	EORFgOmfdaIQ	2001001125
BAE SYSTEMS PLC	08/05/2026	10:53:35	GB0002634946	1,978.80	156	TRGX	EORFgOmfdaIV	2001001125
BAE SYSTEMS PLC	08/05/2026	10:53:35	GB0002634946	1,978.80	5	TRGX	EORFgOmfdaIsq	2001001125
BAE SYSTEMS PLC	08/05/2026	10:53:35	GB0002634946	1,978.80	60	TRGX	EORFgOmfdaIsos	2001001125
BAE SYSTEMS PLC	08/05/2026	10:53:35	GB0002634946	1,978.80	1	TRGX	EORFgOmfdaIsav	2001001125
BAE SYSTEMS PLC	08/05/2026	10:53:35	GB0002634946	1,978.20	87	AQXE	49259	2001001125
BAE SYSTEMS PLC	08/05/2026	10:53:35	GB0002634946	1,978.40	7	AQXE	49260	2001001125
BAE SYSTEMS PLC	08/05/2026	10:58:15	GB0002634946	1,976.40	558	TRGX	EORFgOmfdeuev	2001001125
BAE SYSTEMS PLC	08/05/2026	11:03:28	GB0002634946	1,973.00	493	XLON	EORFgP4FWFP0	2001001125
BAE SYSTEMS PLC	08/05/2026	11:07:10	GB0002634946	1,973.40	160	XLON	EORFgP4FWKOK	2001001125
BAE SYSTEMS PLC	08/05/2026	11:08:19	GB0002634946	1,973.40	456	XLON	EORFgP4FWLUT	2001001125
BAE SYSTEMS PLC	08/05/2026	11:12:04	GB0002634946	1,975.40	504	AQXE	53604	2001001125
BAE SYSTEMS PLC	08/05/2026	11:16:07	GB0002634946	1,976.00	518	CHIX	2899474137099	2001001125
BAE SYSTEMS PLC	08/05/2026	11:19:55	GB0002634946	1,976.80	667	XLON	EORFgP4FWW4s	2001001125
BAE SYSTEMS PLC	08/05/2026	11:23:46	GB0002634946	1,976.20	555	AQXE	55962	2001001125
BAE SYSTEMS PLC	08/05/2026	11:28:48	GB0002634946	1,977.00	620	CHIX	2899474139759	2001001125
BAE SYSTEMS PLC	08/05/2026	11:34:13	GB0002634946	1,977.40	599	XLON	EORFgP4FWmce	2001001125
BAE SYSTEMS PLC	08/05/2026	11:38:52	GB0002634946	1,979.00	523	XLON	EORFgP4FWrsf	2001001125
BAE SYSTEMS PLC	08/05/2026	11:41:31	GB0002634946	1,978.40	546	TRGX	EORFgOmfJToY	2001001125
BAE SYSTEMS PLC	08/05/2026	11:47:06	GB0002634946	1,978.60	519	CHIX	2899474143433	2001001125
BAE SYSTEMS PLC	08/05/2026	11:50:48	GB0002634946	1,976.80	463	TRGX	EORFgOmfJz2W	2001001125
BAE SYSTEMS PLC	08/05/2026	11:55:06	GB0002634946	1,979.40	501	CHIX	2899474144892	2001001125
BAE SYSTEMS PLC	08/05/2026	11:57:27	GB0002634946	1,977.40	94	BATE	78364232261	2001001125
BAE SYSTEMS PLC	08/05/2026	11:59:24	GB0002634946	1,979.60	454	BATE	78364232652	2001001125
BAE SYSTEMS PLC	08/05/2026	12:01:01	GB0002634946	1,976.80	649	TRGX	EORFgOmfJinE	2001001125
BAE SYSTEMS PLC	08/05/2026	12:06:19	GB0002634946	1,975.80	218	TRGX	EORFgOmfJ3vi	2001001125
BAE SYSTEMS PLC	08/05/2026	12:06:19	GB0002634946	1,975.80	307	TRGX	EORFgOmfJ3vk	2001001125
BAE SYSTEMS PLC	08/05/2026	12:12:10	GB0002634946	1,973.60	567	XLON	EORFgP4FXYNq	2001001125
BAE SYSTEMS PLC	08/05/2026	12:16:55	GB0002634946	1,974.80	613	XLON	EORFgP4FXcvcC	2001001125
BAE SYSTEMS PLC	08/05/2026	12:20:56	GB0002634946	1,974.40	463	CHIX	2899474151238	2001001125
BAE SYSTEMS PLC	08/05/2026	12:25:50	GB0002634946	1,975.20	145	XLON	EORFgP4FXIk2	2001001125
BAE SYSTEMS PLC	08/05/2026	12:26:36	GB0002634946	1,976.60	474	XLON	EORFgP4FXmil	2001001125
BAE SYSTEMS PLC	08/05/2026	12:30:30	GB0002634946	1,975.40	597	XLON	EORFgP4FXplv	2001001125
BAE SYSTEMS PLC	08/05/2026	12:31:42	GB0002634946	1,973.60	591	XLON	EORFgP4FXqxo	2001001125
BAE SYSTEMS PLC	08/05/2026	12:36:45	GB0002634946	1,972.40	229	XLON	EORFgP4FXvg	2001001125
BAE SYSTEMS PLC	08/05/2026	12:41:01	GB0002634946	1,975.00	613	XLON	EORFgP4FXyhl	2001001125
BAE SYSTEMS PLC	08/05/2026	12:45:32	GB0002634946	1,971.20	461	XLON	EORFgP4FY3Rl	2001001125
BAE SYSTEMS PLC	08/05/2026	12:49:40	GB0002634946	1,971.20	600	CHIX	2899474157060	2001001125
BAE SYSTEMS PLC	08/05/2026	12:54:44	GB0002634946	1,973.80	466	AQXE	74423	2001001125
BAE SYSTEMS PLC	08/05/2026	12:57:41	GB0002634946	1,974.60	475	CHIX	2899474158429	2001001125
BAE SYSTEMS PLC	08/05/2026	13:00:18	GB0002634946	1,975.40	228	TRGX	EORFgOmfkwyj	2001001125
BAE SYSTEMS PLC	08/05/2026	13:01:50	GB0002634946	1,973.40	621	CHIX	2899474159243	2001001125
BAE SYSTEMS PLC	08/05/2026	13:07:43	GB0002634946	1,971.80	457	CHIX	2899474160611	2001001125
BAE SYSTEMS PLC	08/05/2026	13:10:55	GB0002634946	1,970.40	658	TRGX	EORFgOmfJzGu	2001001125
BAE SYSTEMS PLC	08/05/2026	13:16:00	GB0002634946	1,973.60	515	CHIX	2899474162112	2001001125
BAE SYSTEMS PLC	08/05/2026	13:19:56	GB0002634946	1,972.00	144	CHIX	2899474162867	2001001125
BAE SYSTEMS PLC	08/05/2026	13:19:56	GB0002634946	1,972.00	144	AQXE	79362	2001001125
BAE SYSTEMS PLC	08/05/2026	13:21:03	GB0002634946	1,971.00	529	XLON	EORFgP4FYhLJ	2001001125
BAE SYSTEMS PLC	08/05/2026	13:24:25	GB0002634946	1,970.00	105	TRGX	EORFgOmfJmHP5	2001001125
BAE SYSTEMS PLC	08/05/2026	13:24:25	GB0002634946	1,970.00	384	TRGX	EORFgOmfJmHP7	2001001125
BAE SYSTEMS PLC	08/05/2026	13:28:03	GB0002634946	1,969.60	490	BATE	78364251049	2001001125
BAE SYSTEMS PLC	08/05/2026	13:31:24	GB0002634946	1,967.60	260	CHIX	2899474165742	2001001125
BAE SYSTEMS PLC	08/05/2026	13:31:24	GB0002634946	1,967.60	198	CHIX	2899474165743	2001001125

BAE SYSTEMS PLC	08/05/2026	13:34:36	GB0002634946	1,966.40		598	TRGX	EORFgOmfmvY6	2001001125
BAE SYSTEMS PLC	08/05/2026	13:34:36	GB0002634946	1,965.60		612	CHIX	2899474166500	2001001125
BAE SYSTEMS PLC	08/05/2026	13:34:36	GB0002634946	1,965.60		2	AQXE	82869	2001001125
BAE SYSTEMS PLC	08/05/2026	13:42:01	GB0002634946	1,964.60		176	AQXE	84763	2001001125
BAE SYSTEMS PLC	08/05/2026	13:42:01	GB0002634946	1,964.60		73	TRGX	EORFgOmfmQIH	2001001125
BAE SYSTEMS PLC	08/05/2026	13:42:01	GB0002634946	1,964.60		10	AQXE	84764	2001001125
BAE SYSTEMS PLC	08/05/2026	13:42:01	GB0002634946	1,964.60		176	AQXE	84765	2001001125
BAE SYSTEMS PLC	08/05/2026	13:42:01	GB0002634946	1,964.60		25	TRGX	EORFgOmfmQIz	2001001125
BAE SYSTEMS PLC	08/05/2026	13:42:01	GB0002634946	1,964.60		48	TRGX	EORFgOmfmQm9	2001001125
BAE SYSTEMS PLC	08/05/2026	13:43:17	GB0002634946	1,963.00		462	XLON	EORFgP4FZDHH	2001001125
BAE SYSTEMS PLC	08/05/2026	13:45:31	GB0002634946	1,961.80		571	TRGX	EORFgOmfmv0	2001001125
BAE SYSTEMS PLC	08/05/2026	13:50:16	GB0002634946	1,961.20		524	CHIX	2899474170693	2001001125
BAE SYSTEMS PLC	08/05/2026	13:53:43	GB0002634946	1,959.20		520	CHIX	2899474171498	2001001125
BAE SYSTEMS PLC	08/05/2026	13:55:12	GB0002634946	1,957.00		639	CHIX	2899474171823	2001001125
BAE SYSTEMS PLC	08/05/2026	13:56:57	GB0002634946	1,955.60		300	XLON	EORFgP4FZWIF	2001001125
BAE SYSTEMS PLC	08/05/2026	13:56:57	GB0002634946	1,955.60		163	XLON	EORFgP4FZJUW	2001001125
BAE SYSTEMS PLC	08/05/2026	14:03:01	GB0002634946	1,956.00		65	CHIX	2899474174347	2001001125
BAE SYSTEMS PLC	08/05/2026	14:03:01	GB0002634946	1,956.00		435	CHIX	2899474174348	2001001125
BAE SYSTEMS PLC	08/05/2026	14:04:41	GB0002634946	1,955.20		234	CHIX	2899474175091	2001001125
BAE SYSTEMS PLC	08/05/2026	14:06:26	GB0002634946	1,954.40		525	CHIX	2899474175481	2001001125
BAE SYSTEMS PLC	08/05/2026	14:09:23	GB0002634946	1,952.00		563	CHIX	2899474176263	2001001125
BAE SYSTEMS PLC	08/05/2026	14:09:44	GB0002634946	1,950.40		360	CHIX	2899474176369	2001001125
BAE SYSTEMS PLC	08/05/2026	14:09:44	GB0002634946	1,950.40		36	CHIX	2899474176370	2001001125
BAE SYSTEMS PLC	08/05/2026	14:09:44	GB0002634946	1,950.40		94	CHIX	2899474176371	2001001125
BAE SYSTEMS PLC	08/05/2026	14:14:11	GB0002634946	1,951.00		703	XLON	EORFgP4Fa1JC	2001001125
BAE SYSTEMS PLC	08/05/2026	14:17:19	GB0002634946	1,953.80		643	AQXE	93467	2001001125
BAE SYSTEMS PLC	08/05/2026	14:20:14	GB0002634946	1,956.80		467	BATE	78364265692	2001001125
BAE SYSTEMS PLC	08/05/2026	14:22:00	GB0002634946	1,956.00		56	AQXE	94630	2001001125
BAE SYSTEMS PLC	08/05/2026	14:22:00	GB0002634946	1,956.00		7	AQXE	94631	2001001125
BAE SYSTEMS PLC	08/05/2026	14:22:00	GB0002634946	1,956.00		425	AQXE	94634	2001001125
BAE SYSTEMS PLC	08/05/2026	14:24:07	GB0002634946	1,958.60		500	BATE	78364266870	2001001125
BAE SYSTEMS PLC	08/05/2026	14:26:11	GB0002634946	1,958.20		451	CHIX	2899474180543	2001001125
BAE SYSTEMS PLC	08/05/2026	14:27:45	GB0002634946	1,964.00		452	XLON	EORFgP4Fa1mg	2001001125
BAE SYSTEMS PLC	08/05/2026	14:29:39	GB0002634946	1,963.80		504	CHIX	2899474181965	2001001125
BAE SYSTEMS PLC	08/05/2026	14:29:39	GB0002634946	1,963.80		7	CHIX	2899474181966	2001001125
BAE SYSTEMS PLC	08/05/2026	14:30:53	GB0002634946	1,967.60		494	XLON	EORFgP4Fa5Vx	2001001125
BAE SYSTEMS PLC	08/05/2026	14:31:01	GB0002634946	1,965.40		492	CHIX	2899474183746	2001001125
BAE SYSTEMS PLC	08/05/2026	14:31:01	GB0002634946	1,965.40		245	XLON	EORFgP4FaTAN	2001001125
BAE SYSTEMS PLC	08/05/2026	14:31:01	GB0002634946	1,965.40		106	XLON	EORFgP4FaTAX	2001001125
BAE SYSTEMS PLC	08/05/2026	14:31:01	GB0002634946	1,965.40		151	XLON	EORFgP4FaTAZ	2001001125
BAE SYSTEMS PLC	08/05/2026	14:34:14	GB0002634946	1,968.00		313	AQXE	101212	2001001125
BAE SYSTEMS PLC	08/05/2026	14:34:14	GB0002634946	1,968.00		240	AQXE	101213	2001001125
BAE SYSTEMS PLC	08/05/2026	14:35:06	GB0002634946	1,964.20		591	XLON	EORFgP4FaHEI	2001001125
BAE SYSTEMS PLC	08/05/2026	14:35:59	GB0002634946	1,961.60		76	CHIX	2899474187167	2001001125
BAE SYSTEMS PLC	08/05/2026	14:35:59	GB0002634946	1,962.00		67	XLON	EORFgP4FajMh	2001001125
BAE SYSTEMS PLC	08/05/2026	14:35:59	GB0002634946	1,962.00		209	XLON	EORFgP4FajMT	2001001125
BAE SYSTEMS PLC	08/05/2026	14:35:59	GB0002634946	1,962.00		197	XLON	EORFgP4FajMX	2001001125
BAE SYSTEMS PLC	08/05/2026	14:37:33	GB0002634946	1,960.00		455	CHIX	2899474187989	2001001125
BAE SYSTEMS PLC	08/05/2026	14:38:37	GB0002634946	1,958.40		525	XLON	EORFgP4FageE	2001001125
BAE SYSTEMS PLC	08/05/2026	14:39:27	GB0002634946	1,959.20		477	CHIX	2899474188953	2001001125
BAE SYSTEMS PLC	08/05/2026	14:40:26	GB0002634946	1,958.60		479	CHIX	2899474189617	2001001125
BAE SYSTEMS PLC	08/05/2026	14:41:30	GB0002634946	1,958.00		384	XLON	EORFgP4Fb1Hr	2001001125
BAE SYSTEMS PLC	08/05/2026	14:42:20	GB0002634946	1,957.20		624	XLON	EORFgP4Fb3QT	2001001125
BAE SYSTEMS PLC	08/05/2026	14:44:02	GB0002634946	1,958.00		495	BATE	78364277455	2001001125
BAE SYSTEMS PLC	08/05/2026	14:45:37	GB0002634946	1,955.60		487	CHIX	2899474192619	2001001125
BAE SYSTEMS PLC	08/05/2026	14:46:57	GB0002634946	1,959.80		631	XLON	EORFgP4FbE1u	2001001125
BAE SYSTEMS PLC	08/05/2026	14:47:59	GB0002634946	1,956.80		523	XLON	EORFgP4FbCyD	2001001125
BAE SYSTEMS PLC	08/05/2026	14:49:18	GB0002634946	1,958.20		467	CHIX	2899474194489	2001001125
BAE SYSTEMS PLC	08/05/2026	14:50:34	GB0002634946	1,957.20		499	CHIX	2899474195210	2001001125
BAE SYSTEMS PLC	08/05/2026	14:51:52	GB0002634946	1,957.60		532	BATE	78364281258	2001001125
BAE SYSTEMS PLC	08/05/2026	14:52:21	GB0002634946	1,954.60		299	XLON	EORFgP4FbTLj	2001001125
BAE SYSTEMS PLC	08/05/2026	14:52:21	GB0002634946	1,954.60		180	XLON	EORFgP4FbTMM	2001001125
BAE SYSTEMS PLC	08/05/2026	14:52:21	GB0002634946	1,954.20		456	AQXE	111980	2001001125
BAE SYSTEMS PLC	08/05/2026	14:55:36	GB0002634946	1,951.40		481	CHIX	2899474197852	2001001125
BAE SYSTEMS PLC	08/05/2026	14:56:39	GB0002634946	1,954.00		483	CHIX	2899474198351	2001001125
BAE SYSTEMS PLC	08/05/2026	14:57:51	GB0002634946	1,952.00		35	CHIX	2899474198922	2001001125
BAE SYSTEMS PLC	08/05/2026	14:57:57	GB0002634946	1,951.40		475	CHIX	2899474198974	2001001125
BAE SYSTEMS PLC	08/05/2026	14:59:39	GB0002634946	1,952.20		488	CHIX	2899474199793	2001001125
BAE SYSTEMS PLC	08/05/2026	14:59:42	GB0002634946	1,951.20		497	XLON	EORFgP4Fb1rq	2001001125
BAE SYSTEMS PLC	08/05/2026	15:01:31	GB0002634946	1,952.00		536	TRGX	EORFgOmfmugaU	2001001125
BAE SYSTEMS PLC	08/05/2026	15:02:48	GB0002634946	1,950.80		484	TRGX	EORFgOmfmuzdb	2001001125
BAE SYSTEMS PLC	08/05/2026	15:04:24	GB0002634946	1,949.00		491	TRGX	EORFgOmfmuzBF	2001001125
BAE SYSTEMS PLC	08/05/2026	15:05:23	GB0002634946	1,950.00		501	XLON	EORFgP4FbVsj	2001001125
BAE SYSTEMS PLC	08/05/2026	15:06:52	GB0002634946	1,949.40		469	TRGX	EORFgOmfmvHow	2001001125
BAE SYSTEMS PLC	08/05/2026	15:08:06	GB0002634946	1,949.40		495	CHIX	2899474204857	2001001125
BAE SYSTEMS PLC	08/05/2026	15:09:19	GB0002634946	1,949.40		36	CHIX	2899474205587	2001001125
BAE SYSTEMS PLC	08/05/2026	15:09:19	GB0002634946	1,949.40		75	CHIX	2899474205588	2001001125
BAE SYSTEMS PLC	08/05/2026	15:09:19	GB0002634946	1,949.40		360	BATE	78364289735	2001001125
BAE SYSTEMS PLC	08/05/2026	15:10:39	GB0002634946	1,948.20		555	XLON	EORFgP4FcbNQ	2001001125
BAE SYSTEMS PLC	08/05/2026	15:12:11	GB0002634946	1,950.40		488	CHIX	2899474207038	2001001125
BAE SYSTEMS PLC	08/05/2026	15:13:19	GB0002634946	1,949.20		538	TRGX	EORFgOmfmvzLB	2001001125
BAE SYSTEMS PLC	08/05/2026	15:15:04	GB0002634946	1,947.80		462	AQXE	124112	2001001125
BAE SYSTEMS PLC	08/05/2026	15:15:07	GB0002634946	1,947.00		455	XLON	EORFgP4FcJUJ	2001001125
BAE SYSTEMS PLC	08/05/2026	15:15:07	GB0002634946	1,947.20		474	CHIX	2899474208650	2001001125
BAE SYSTEMS PLC	08/05/2026	15:15:07	GB0002634946	1,947.40		39	AQXE	124181	2001001125
BAE SYSTEMS PLC	08/05/2026	15:18:54	GB0002634946	1,947.60		452	AQXE	126125	2001001125
BAE SYSTEMS PLC	08/05/2026	15:19:16	GB0002634946	1,945.80		160	CHIX	2899474211159	2001001125
BAE SYSTEMS PLC	08/05/2026	15:19:16	GB0002634946	1,945.80		320	CHIX	2899474211160	2001001125
BAE SYSTEMS PLC	08/05/2026	15:19:16	GB0002634946	1,945.80		44	CHIX	2899474211161	2001001125
BAE SYSTEMS PLC	08/05/2026	15:21:08	GB0002634946	1,946.60		530	XLON	EORFgP4FcZrR	2001001125
BAE SYSTEMS PLC	08/05/2026	15:22:42	GB0002634946	1,948.20		622	XLON	EORFgP4FcbQu	2001001125
BAE SYSTEMS PLC	08/05/2026	15:24:08	GB0002634946	1,944.20		525	TRGX	EORFgOmfm4Sh	2001001125
BAE SYSTEMS PLC	08/05/2026	15:25:40	GB0002634946	1,947.40		507	TRGX	EORFgOmfm4Dv6	2001001125
BAE SYSTEMS PLC	08/05/2026	15:25:40	GB0002634946	1,946.80		318	XLON	EORFgP4FcmH	2001001125
BAE SYSTEMS PLC	08/05/2026	15:25:40	GB0002634946	1,946.80		106	XLON	EORFgP4FcmK	2001001125
BAE SYSTEMS PLC	08/05/2026	15:25:40	GB0002634946	1,946.80		56	XLON	EORFgP4FcmP	2001001125
BAE SYSTEMS PLC	08/05/2026	15:28:29	GB0002634946	1,948.40		175	TRGX	EORFgOmfm4VbD	2001001125
BAE SYSTEMS PLC	08/05/2026	15:28:29	GB0002634946	1,948.40		447	TRGX	EORFgOmfm4VbK	2001001125
BAE SYSTEMS PLC	08/05/2026	15:30:24	GB0002634946	1,948.00		445	AQXE	131920	2001001125
BAE SYSTEMS PLC	08/05/2026	15:31:26	GB0002634946	1,948.00		522	CHIX	2899474217705	2001001125
BAE SYSTEMS PLC	08/05/2026	15:32:59	GB0002634946	1,948.20		448	BATE	78364302271	2001001125
BAE SYSTEMS PLC	08/05/2026	15:34:33	GB0002634946	1,948.20		485	XLON	EORFgP4FcbZOU	2001001125

BAE SYSTEMS PLC	08/05/2026	15:35:25	GB0002634946	1,949.20		478	CHIX	2899474219919	2001001125
BAE SYSTEMS PLC	08/05/2026	15:36:02	GB0002634946	1,948.40		538	CHIX	2899474220220	2001001125
BAE SYSTEMS PLC	08/05/2026	15:36:02	GB0002634946	1,948.00		473	CHIX	2899474220224	2001001125
BAE SYSTEMS PLC	08/05/2026	15:39:48	GB0002634946	1,950.80		2	XLON	EORFgP4FdDho	2001001125
BAE SYSTEMS PLC	08/05/2026	15:39:48	GB0002634946	1,950.80		447	XLON	EORFgP4FdDIE	2001001125
BAE SYSTEMS PLC	08/05/2026	15:41:17	GB0002634946	1,951.40		475	XLON	EORFgP4FdGki	2001001125
BAE SYSTEMS PLC	08/05/2026	15:41:18	GB0002634946	1,950.80		397	CHIX	2899474223202	2001001125
BAE SYSTEMS PLC	08/05/2026	15:41:18	GB0002634946	1,950.80		86	CHIX	2899474223203	2001001125
BAE SYSTEMS PLC	08/05/2026	15:43:22	GB0002634946	1,952.40		462	XLON	EORFgP4FdLDK	2001001125
BAE SYSTEMS PLC	08/05/2026	15:44:30	GB0002634946	1,952.20		479	XLON	EORFgP4FdN8M	2001001125
BAE SYSTEMS PLC	08/05/2026	15:45:45	GB0002634946	1,952.80		461	XLON	EORFgP4FdPbz	2001001125
BAE SYSTEMS PLC	08/05/2026	15:46:56	GB0002634946	1,953.20		479	AQXE	140390	2001001125
BAE SYSTEMS PLC	08/05/2026	15:46:58	GB0002634946	1,951.80		479	XLON	EORFgP4FdRMO	2001001125
BAE SYSTEMS PLC	08/05/2026	15:50:30	GB0002634946	1,955.00		542	XLON	EORFgP4FdXxW	2001001125
BAE SYSTEMS PLC	08/05/2026	15:50:58	GB0002634946	1,954.00		584	XLON	EORFgP4FdZBN	2001001125
BAE SYSTEMS PLC	08/05/2026	15:52:32	GB0002634946	1,955.20		470	BATE	78364312235	2001001125
BAE SYSTEMS PLC	08/05/2026	15:52:43	GB0002634946	1,953.20		468	XLON	EORFgP4FdcYe	2001001125
BAE SYSTEMS PLC	08/05/2026	15:54:26	GB0002634946	1,945.00		183	XLON	EORFgP4FdG59	2001001125
BAE SYSTEMS PLC	08/05/2026	15:54:52	GB0002634946	1,944.40		455	AQXE	144886	2001001125
BAE SYSTEMS PLC	08/05/2026	15:56:05	GB0002634946	1,942.00		473	XLON	EORFgP4FdGjE	2001001125
BAE SYSTEMS PLC	08/05/2026	15:57:33	GB0002634946	1,942.60		528	AQXE	146711	2001001125
BAE SYSTEMS PLC	08/05/2026	15:58:24	GB0002634946	1,945.80		395	XLON	EORFgP4FdGzR	2001001125
BAE SYSTEMS PLC	08/05/2026	15:59:19	GB0002634946	1,943.00		48	AQXE	147962	2001001125
BAE SYSTEMS PLC	08/05/2026	15:59:37	GB0002634946	1,943.00		477	CHIX	2899474234372	2001001125
BAE SYSTEMS PLC	08/05/2026	16:00:34	GB0002634946	1,941.40		505	XLON	EORFgP4FdVHo	2001001125
BAE SYSTEMS PLC	08/05/2026	16:01:39	GB0002634946	1,942.60		226	AQXE	149719	2001001125
BAE SYSTEMS PLC	08/05/2026	16:01:57	GB0002634946	1,940.20		540	CHIX	2899474236168	2001001125
BAE SYSTEMS PLC	08/05/2026	16:01:57	GB0002634946	1,940.20		24	CHIX	2899474236169	2001001125
BAE SYSTEMS PLC	08/05/2026	16:01:57	GB0002634946	1,940.60		559	AQXE	149888	2001001125
BAE SYSTEMS PLC	08/05/2026	16:04:19	GB0002634946	1,936.20		60	XLON	EORFgP4F65Yl	2001001125
BAE SYSTEMS PLC	08/05/2026	16:04:19	GB0002634946	1,936.20		307	XLON	EORFgP4F65Zn	2001001125
BAE SYSTEMS PLC	08/05/2026	16:04:19	GB0002634946	1,936.20		170	XLON	EORFgP4F65Z8	2001001125
BAE SYSTEMS PLC	08/05/2026	16:05:28	GB0002634946	1,935.80		74	BATE	78364320260	2001001125
BAE SYSTEMS PLC	08/05/2026	16:05:59	GB0002634946	1,935.40		1	BATE	78364320499	2001001125
BAE SYSTEMS PLC	08/05/2026	16:05:59	GB0002634946	1,935.40		554	BATE	78364320500	2001001125
BAE SYSTEMS PLC	08/05/2026	16:07:09	GB0002634946	1,936.60		489	CHIX	2899474239924	2001001125
BAE SYSTEMS PLC	08/05/2026	16:07:55	GB0002634946	1,935.60		635	XLON	EORFgP4F6DyC	2001001125
BAE SYSTEMS PLC	08/05/2026	16:09:07	GB0002634946	1,935.00		518	CHIX	2899474241111	2001001125
BAE SYSTEMS PLC	08/05/2026	16:10:38	GB0002634946	1,936.20		226	CHIX	2899474242188	2001001125
BAE SYSTEMS PLC	08/05/2026	16:10:38	GB0002634946	1,936.20		252	CHIX	2899474242189	2001001125
BAE SYSTEMS PLC	08/05/2026	16:10:38	GB0002634946	1,936.20		33	CHIX	2899474242190	2001001125
BAE SYSTEMS PLC	08/05/2026	16:11:12	GB0002634946	1,935.60		179	CHIX	2899474242632	2001001125
BAE SYSTEMS PLC	08/05/2026	16:11:12	GB0002634946	1,935.60		285	CHIX	2899474242633	2001001125
BAE SYSTEMS PLC	08/05/2026	16:12:30	GB0002634946	1,933.20		488	TROX	EORFgP4F6Bk	2001001125
BAE SYSTEMS PLC	08/05/2026	16:13:11	GB0002634946	1,934.20		462	XLON	EORFgP4F6C62	2001001125
BAE SYSTEMS PLC	08/05/2026	16:14:24	GB0002634946	1,936.40		470	XLON	EORFgP4F6SHG	2001001125
BAE SYSTEMS PLC	08/05/2026	16:15:09	GB0002634946	1,936.40		446	CHIX	2899474245538	2001001125
BAE SYSTEMS PLC	08/05/2026	16:15:52	GB0002634946	1,936.00		503	XLON	EORFgP4F6VRI	2001001125
BAE SYSTEMS PLC	08/05/2026	16:15:53	GB0002634946	1,934.80		226	XLON	EORFgP4F6VJ9	2001001125
BAE SYSTEMS PLC	08/05/2026	16:15:53	GB0002634946	1,934.80		106	XLON	EORFgP4F6VUE	2001001125
BAE SYSTEMS PLC	08/05/2026	16:15:53	GB0002634946	1,934.80		173	XLON	EORFgP4F6VUS	2001001125
BAE SYSTEMS PLC	08/05/2026	16:15:53	GB0002634946	1,934.80		48	AQXE	160126	2001001125
BAE SYSTEMS PLC	08/05/2026	16:18:40	GB0002634946	1,934.80		485	AQXE	162912	2001001125
BAE SYSTEMS PLC	08/05/2026	16:18:58	GB0002634946	1,935.60		559	CHIX	2899474248975	2001001125
BAE SYSTEMS PLC	08/05/2026	16:20:11	GB0002634946	1,936.60		432	CHIX	2899474250025	2001001125
BAE SYSTEMS PLC	08/05/2026	16:20:11	GB0002634946	1,936.60		17	CHIX	2899474250026	2001001125
BAE SYSTEMS PLC	08/05/2026	16:21:04	GB0002634946	1,939.00		492	CHIX	2899474250757	2001001125
BAE SYSTEMS PLC	08/05/2026	16:21:04	GB0002634946	1,939.00		25	CHIX	2899474250758	2001001125
BAE SYSTEMS PLC	08/05/2026	16:21:23	GB0002634946	1,939.00		619	XLON	EORFgP4F6ejp	2001001125
BAE SYSTEMS PLC	08/05/2026	16:22:14	GB0002634946	1,938.20		459	XLON	EORFgP4F6eYc	2001001125
BAE SYSTEMS PLC	08/05/2026	16:23:01	GB0002634946	1,937.60		499	XLON	EORFgP4F6e5N	2001001125
BAE SYSTEMS PLC	08/05/2026	16:23:28	GB0002634946	1,936.20		520	CHIX	2899474252803	2001001125
BAE SYSTEMS PLC	08/05/2026	16:24:10	GB0002634946	1,936.00		517	XLON	EORFgP4F6eqi	2001001125
BAE SYSTEMS PLC	08/05/2026	16:24:54	GB0002634946	1,935.40		514	XLON	EORFgP4F6eDS	2001001125
BAE SYSTEMS PLC	08/05/2026	16:25:49	GB0002634946	1,934.80		286	XLON	EORFgP4F6eTG	2001001125
BAE SYSTEMS PLC	08/05/2026	16:25:49	GB0002634946	1,934.80		1	XLON	EORFgP4F6eTI	2001001125
BAE SYSTEMS PLC	08/05/2026	16:25:49	GB0002634946	1,934.80		106	XLON	EORFgP4F6eTO	2001001125
BAE SYSTEMS PLC	08/05/2026	16:26:20	GB0002634946	1,935.00		522	XLON	EORFgP4F6eUha	2001001125
BAE SYSTEMS PLC	08/05/2026	16:26:45	GB0002634946	1,934.80		502	AQXE	172239	2001001125
BAE SYSTEMS PLC	08/05/2026	16:27:38	GB0002634946	1,934.40		489	XLON	EORFgP4F6ey03	2001001125
BAE SYSTEMS PLC	08/05/2026	16:28:00	GB0002634946	1,934.80		134	XLON	EORFgP4F6eyk8	2001001125
BAE SYSTEMS PLC	08/05/2026	16:28:01	GB0002634946	1,934.80		394	XLON	EORFgP4F6eynB	2001001125
BAE SYSTEMS PLC	08/05/2026	16:28:37	GB0002634946	1,934.80		594	TROX	EORFgP4F6eyr2X	2001001125

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