

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	27/08/2025	GB0002634946	215,913	1,763.86	XLON	1,775.50	1,755.00
BAE SYSTEMS PLC	27/08/2025	GB0002634946	16,457	1,763.67	BATE	1,775.00	1,756.00
BAE SYSTEMS PLC	27/08/2025	GB0002634946	76,630	1,764.92	CHIX	1,775.50	1,754.50
BAE SYSTEMS PLC	27/08/2025	GB0002634946	31,732	1,764.36	TRQX	1,775.00	1,756.00
BAE SYSTEMS PLC	27/08/2025	GB0002634946	18,455	1,765.52	AQXE	1,775.00	1,754.50
* Rounded to two decimal places		SUM:	359,187	1,764.21		1,775.50	1,754.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	388	CHIX	2899474079065	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	411	CHIX	2899474079066	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	413	CHIX	2899474079067	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	479	XLON	E0OHUI9gpth3u	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	507	XLON	E0OHUI9gpth3w	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	510	XLON	E0OHUI9gpth3y	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	126	AQXE	321	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	134	AQXE	322	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	135	AQXE	323	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	105	BATE	78364174740	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	111	BATE	78364174741	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	112	BATE	78364174742	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	193	TRQX	E0OHUI80eoxsD	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	204	TRQX	E0OHUI80eoxsF	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:00	GB0002634946	1,770.00	205	TRQX	E0OHUI80eoxsH	2001001125
BAE SYSTEMS PLC	27/08/2025	08:01:03	GB0002634946	1,769.00	759	CHIX	2899474079096	2001001125
BAE SYSTEMS PLC	27/08/2025	08:02:06	GB0002634946	1,775.50	602	CHIX	2899474079514	2001001125
BAE SYSTEMS PLC	27/08/2025	08:02:40	GB0002634946	1,775.50	867	XLON	E0OHUI9gpth3GC	2001001125
BAE SYSTEMS PLC	27/08/2025	08:03:23	GB0002634946	1,775.00	202	TRQX	E0OHUI80fBkF	2001001125
BAE SYSTEMS PLC	27/08/2025	08:03:38	GB0002634946	1,775.00	658	XLON	E0OHUI9gpthmrd	2001001125
BAE SYSTEMS PLC	27/08/2025	08:03:38	GB0002634946	1,775.00	134	XLON	E0OHUI9gpthmrf	2001001125
BAE SYSTEMS PLC	27/08/2025	08:03:38	GB0002634946	1,775.00	584	XLON	E0OHUI9gpthmrm	2001001125
BAE SYSTEMS PLC	27/08/2025	08:06:04	GB0002634946	1,767.50	367	CHIX	2899474080593	2001001125
BAE SYSTEMS PLC	27/08/2025	08:06:04	GB0002634946	1,767.50	640	XLON	E0OHUI9gpthz2G	2001001125
BAE SYSTEMS PLC	27/08/2025	08:06:04	GB0002634946	1,767.50	454	XLON	E0OHUI9gpthz2I	2001001125
BAE SYSTEMS PLC	27/08/2025	08:06:04	GB0002634946	1,767.50	182	TRQX	E0OHUI80fMpkK	2001001125
BAE SYSTEMS PLC	27/08/2025	08:06:04	GB0002634946	1,767.50	120	AQXE	1652	2001001125
BAE SYSTEMS PLC	27/08/2025	08:06:04	GB0002634946	1,767.50	100	BATE	78364175759	2001001125
BAE SYSTEMS PLC	27/08/2025	08:08:37	GB0002634946	1,767.50	346	XLON	E0OHUI9gpthv	2001001125
BAE SYSTEMS PLC	27/08/2025	08:08:37	GB0002634946	1,767.50	123	XLON	E0OHUI9gpthx	2001001125
BAE SYSTEMS PLC	27/08/2025	08:08:37	GB0002634946	1,767.50	222	XLON	E0OHUI9gpthy	2001001125
BAE SYSTEMS PLC	27/08/2025	08:10:30	GB0002634946	1,768.00	637	XLON	E0OHUI9gpthzKb	2001001125
BAE SYSTEMS PLC	27/08/2025	08:10:30	GB0002634946	1,768.00	423	XLON	E0OHUI9gpthzKh	2001001125
BAE SYSTEMS PLC	27/08/2025	08:10:30	GB0002634946	1,768.00	214	XLON	E0OHUI9gpthzKs	2001001125
BAE SYSTEMS PLC	27/08/2025	08:10:30	GB0002634946	1,768.00	422	XLON	E0OHUI9gpthzKw	2001001125
BAE SYSTEMS PLC	27/08/2025	08:10:30	GB0002634946	1,768.00	215	XLON	E0OHUI9gpthzL0	2001001125
BAE SYSTEMS PLC	27/08/2025	08:10:30	GB0002634946	1,768.00	344	XLON	E0OHUI9gpthzL2	2001001125
BAE SYSTEMS PLC	27/08/2025	08:11:37	GB0002634946	1,768.00	721	XLON	E0OHUI9gpthzGx	2001001125
BAE SYSTEMS PLC	27/08/2025	08:11:37	GB0002634946	1,768.00	291	TRQX	E0OHUI80fth	2001001125
BAE SYSTEMS PLC	27/08/2025	08:11:37	GB0002634946	1,768.00	159	BATE	78364176709	2001001125
BAE SYSTEMS PLC	27/08/2025	08:13:13	GB0002634946	1,767.00	1,119	XLON	E0OHUI9gpthzTq	2001001125
BAE SYSTEMS PLC	27/08/2025	08:13:14	GB0002634946	1,766.50	1,080	CHIX	2899474082292	2001001125
BAE SYSTEMS PLC	27/08/2025	08:13:14	GB0002634946	1,766.50	1,114	XLON	E0OHUI9gpthzUW	2001001125
BAE SYSTEMS PLC	27/08/2025	08:16:36	GB0002634946	1,766.50	182	XLON	E0OHUI9gq013s	2001001125
BAE SYSTEMS PLC	27/08/2025	08:16:36	GB0002634946	1,766.50	745	CHIX	2899474083042	2001001125
BAE SYSTEMS PLC	27/08/2025	08:16:36	GB0002634946	1,766.50	739	XLON	E0OHUI9gq013z	2001001125
BAE SYSTEMS PLC	27/08/2025	08:16:36	GB0002634946	1,766.50	371	TRQX	E0OHUI80fthZ0	2001001125
BAE SYSTEMS PLC	27/08/2025	08:16:36	GB0002634946	1,766.50	203	BATE	78364177522	2001001125
BAE SYSTEMS PLC	27/08/2025	08:20:43	GB0002634946	1,765.50	626	XLON	E0OHUI9gq04P2	2001001125
BAE SYSTEMS PLC	27/08/2025	08:20:43	GB0002634946	1,765.50	626	XLON	E0OHUI9gq04P7	2001001125
BAE SYSTEMS PLC	27/08/2025	08:20:43	GB0002634946	1,765.50	193	XLON	E0OHUI9gq04P9	2001001125
BAE SYSTEMS PLC	27/08/2025	08:20:43	GB0002634946	1,765.50	626	XLON	E0OHUI9gq04Pa	2001001125
BAE SYSTEMS PLC	27/08/2025	08:20:43	GB0002634946	1,765.50	626	XLON	E0OHUI9gq04Pf	2001001125
BAE SYSTEMS PLC	27/08/2025	08:20:43	GB0002634946	1,765.50	626	XLON	E0OHUI9gq04PJ	2001001125
BAE SYSTEMS PLC	27/08/2025	08:20:43	GB0002634946	1,765.50	161	XLON	E0OHUI9gq04Pp	2001001125
BAE SYSTEMS PLC	27/08/2025	08:20:43	GB0002634946	1,765.50	626	XLON	E0OHUI9gq04PQ	2001001125
BAE SYSTEMS PLC	27/08/2025	08:20:43	GB0002634946	1,765.50	626	XLON	E0OHUI9gq04PV	2001001125
BAE SYSTEMS PLC	27/08/2025	08:27:01	GB0002634946	1,765.50	624	XLON	E0OHUI9gq08xm	2001001125
BAE SYSTEMS PLC	27/08/2025	08:27:01	GB0002634946	1,765.50	624	XLON	E0OHUI9gq09xv	2001001125
BAE SYSTEMS PLC	27/08/2025	08:27:01	GB0002634946	1,765.50	825	XLON	E0OHUI9gq09xx	2001001125
BAE SYSTEMS PLC	27/08/2025	08:27:01	GB0002634946	1,765.50	208	XLON	E0OHUI9gq09yU	2001001125
BAE SYSTEMS PLC	27/08/2025	08:27:01	GB0002634946	1,765.50	416	XLON	E0OHUI9gq09yW	2001001125
BAE SYSTEMS PLC	27/08/2025	08:27:01	GB0002634946	1,765.50	214	XLON	E0OHUI9gq09yY	2001001125
BAE SYSTEMS PLC	27/08/2025	08:30:30	GB0002634946	1,765.00	336	CHIX	2899474086038	2001001125
BAE SYSTEMS PLC	27/08/2025	08:30:30	GB0002634946	1,765.00	539	XLON	E0OHUI9gq00IK	2001001125
BAE SYSTEMS PLC	27/08/2025	08:30:30	GB0002634946	1,765.00	217	TRQX	E0OHUI80g3a	2001001125
BAE SYSTEMS PLC	27/08/2025	08:30:30	GB0002634946	1,765.00	142	AQXE	6834	2001001125
BAE SYSTEMS PLC	27/08/2025	08:30:30	GB0002634946	1,765.00	29	AQXE	6835	2001001125
BAE SYSTEMS PLC	27/08/2025	08:30:30	GB0002634946	1,765.00	189	AQXE	6836	2001001125
BAE SYSTEMS PLC	27/08/2025	08:33:25	GB0002634946	1,766.00	592	XLON	E0OHUI9gq0FCT	2001001125
BAE SYSTEMS PLC	27/08/2025	08:33:25	GB0002634946	1,766.00	478	CHIX	2899474086481	2001001125
BAE SYSTEMS PLC	27/08/2025	08:33:25	GB0002634946	1,766.00	237	TRQX	E0OHUI80g9NK	2001001125
BAE SYSTEMS PLC	27/08/2025	08:33:25	GB0002634946	1,766.00	130	BATE	78364180506	2001001125
BAE SYSTEMS PLC	27/08/2025	08:33:25	GB0002634946	1,766.00	156	XLON	E0OHUI9gq0FEI	2001001125
BAE SYSTEMS PLC	27/08/2025	08:37:30	GB0002634946	1,766.00	562	BATE	78364181289	2001001125

BAE SYSTEMS PLC	27/08/2025	08:37:39	GB0002634946	1,765.50		186	XLON	E0OHU9q0lrb	2001001125
BAE SYSTEMS PLC	27/08/2025	08:37:39	GB0002634946	1,765.50		1,346	XLON	E0OHU9q0lrf	2001001125
BAE SYSTEMS PLC	27/08/2025	08:37:39	GB0002634946	1,765.50		1,097	XLON	E0OHU9q0lrx	2001001125
BAE SYSTEMS PLC	27/08/2025	08:41:15	GB0002634946	1,764.00		504	XLON	E0OHU9q0lUa	2001001125
BAE SYSTEMS PLC	27/08/2025	08:41:15	GB0002634946	1,764.00		487	XLON	E0OHU9q0lUW	2001001125
BAE SYSTEMS PLC	27/08/2025	08:41:15	GB0002634946	1,764.00		803	CHIX	2899474087944	2001001125
BAE SYSTEMS PLC	27/08/2025	08:41:15	GB0002634946	1,764.00		399	TRQX	E0OHUJB0hJUL	2001001125
BAE SYSTEMS PLC	27/08/2025	08:41:15	GB0002634946	1,764.00		261	AQXE	9036	2001001125
BAE SYSTEMS PLC	27/08/2025	08:41:15	GB0002634946	1,764.00		218	BATE	78364181831	2001001125
BAE SYSTEMS PLC	27/08/2025	08:42:33	GB0002634946	1,764.00		487	XLON	E0OHU9q0MMe	2001001125
BAE SYSTEMS PLC	27/08/2025	08:42:33	GB0002634946	1,764.00		179	XLON	E0OHU9q0MMg	2001001125
BAE SYSTEMS PLC	27/08/2025	08:42:33	GB0002634946	1,764.00		375	XLON	E0OHU9q0MMk	2001001125
BAE SYSTEMS PLC	27/08/2025	08:42:33	GB0002634946	1,764.50		464	CHIX	2899474088162	2001001125
BAE SYSTEMS PLC	27/08/2025	08:42:33	GB0002634946	1,764.50		573	XLON	E0OHU9q0MM8	2001001125
BAE SYSTEMS PLC	27/08/2025	08:42:33	GB0002634946	1,764.50		231	TRQX	E0OHUJB0hO3r	2001001125
BAE SYSTEMS PLC	27/08/2025	08:42:33	GB0002634946	1,764.50		151	AQXE	9282	2001001125
BAE SYSTEMS PLC	27/08/2025	08:42:33	GB0002634946	1,764.50		126	BATE	78364182019	2001001125
BAE SYSTEMS PLC	27/08/2025	08:42:33	GB0002634946	1,764.00		291	XLON	E0OHU9q0MMn	2001001125
BAE SYSTEMS PLC	27/08/2025	08:42:33	GB0002634946	1,764.00		105	XLON	E0OHU9q0MMp	2001001125
BAE SYSTEMS PLC	27/08/2025	08:42:33	GB0002634946	1,764.00		162	XLON	E0OHU9q0MMM	2001001125
BAE SYSTEMS PLC	27/08/2025	08:47:49	GB0002634946	1,762.00		454	XLON	E0OHU9q0R8x	2001001125
BAE SYSTEMS PLC	27/08/2025	08:47:49	GB0002634946	1,762.00		183	TRQX	E0OHUJB0hN8l	2001001125
BAE SYSTEMS PLC	27/08/2025	08:47:49	GB0002634946	1,762.00		19	BATE	78364182885	2001001125
BAE SYSTEMS PLC	27/08/2025	08:47:49	GB0002634946	1,762.00		368	CHIX	2899474089337	2001001125
BAE SYSTEMS PLC	27/08/2025	08:47:49	GB0002634946	1,762.00		81	BATE	78364182886	2001001125
BAE SYSTEMS PLC	27/08/2025	08:48:39	GB0002634946	1,762.50		1,791	XLON	E0OHU9q0Rba	2001001125
BAE SYSTEMS PLC	27/08/2025	08:48:39	GB0002634946	1,762.50		721	TRQX	E0OHUJB0hjz6	2001001125
BAE SYSTEMS PLC	27/08/2025	08:53:39	GB0002634946	1,764.50		314	CHIX	2899474090440	2001001125
BAE SYSTEMS PLC	27/08/2025	08:53:39	GB0002634946	1,764.50		654	CHIX	2899474090441	2001001125
BAE SYSTEMS PLC	27/08/2025	08:53:39	GB0002634946	1,764.50		263	BATE	78364183762	2001001125
BAE SYSTEMS PLC	27/08/2025	08:53:51	GB0002634946	1,764.00		744	XLON	E0OHU9q0WJE	2001001125
BAE SYSTEMS PLC	27/08/2025	08:53:51	GB0002634946	1,764.00		1,935	XLON	E0OHU9q0WJG	2001001125
BAE SYSTEMS PLC	27/08/2025	08:57:41	GB0002634946	1,765.00		304	CHIX	2899474091269	2001001125
BAE SYSTEMS PLC	27/08/2025	08:57:41	GB0002634946	1,765.00		125	CHIX	2899474091270	2001001125
BAE SYSTEMS PLC	27/08/2025	08:57:41	GB0002634946	1,765.00		140	AQXE	12479	2001001125
BAE SYSTEMS PLC	27/08/2025	08:57:41	GB0002634946	1,765.00		116	BATE	78364184391	2001001125
BAE SYSTEMS PLC	27/08/2025	08:57:41	GB0002634946	1,765.00		359	XLON	E0OHU9q0Z2Xh	2001001125
BAE SYSTEMS PLC	27/08/2025	08:57:41	GB0002634946	1,765.00		171	XLON	E0OHU9q0Z2Xj	2001001125
BAE SYSTEMS PLC	27/08/2025	08:57:41	GB0002634946	1,765.00		213	TRQX	E0OHUJB0dWj	2001001125
BAE SYSTEMS PLC	27/08/2025	09:02:54	GB0002634946	1,763.00		736	CHIX	2899474092233	2001001125
BAE SYSTEMS PLC	27/08/2025	09:02:54	GB0002634946	1,763.00		302	XLON	E0OHU9q0dNO	2001001125
BAE SYSTEMS PLC	27/08/2025	09:02:54	GB0002634946	1,763.00		607	XLON	E0OHU9q0dNT	2001001125
BAE SYSTEMS PLC	27/08/2025	09:02:54	GB0002634946	1,763.00		366	TRQX	E0OHUJB0VqB	2001001125
BAE SYSTEMS PLC	27/08/2025	09:02:54	GB0002634946	1,763.00		239	AQXE	13474	2001001125
BAE SYSTEMS PLC	27/08/2025	09:02:54	GB0002634946	1,763.00		200	BATE	78364185224	2001001125
BAE SYSTEMS PLC	27/08/2025	09:06:36	GB0002634946	1,759.50		407	CHIX	2899474093091	2001001125
BAE SYSTEMS PLC	27/08/2025	09:06:36	GB0002634946	1,759.50		111	BATE	78364185917	2001001125
BAE SYSTEMS PLC	27/08/2025	09:06:36	GB0002634946	1,759.50		504	XLON	E0OHU9q0q98	2001001125
BAE SYSTEMS PLC	27/08/2025	09:06:36	GB0002634946	1,759.50		202	TRQX	E0OHUJB0kZU	2001001125
BAE SYSTEMS PLC	27/08/2025	09:06:36	GB0002634946	1,759.50		133	BATE	78364185918	2001001125
BAE SYSTEMS PLC	27/08/2025	09:08:20	GB0002634946	1,760.00		96	TRQX	E0OHUJB0p0D	2001001125
BAE SYSTEMS PLC	27/08/2025	09:12:19	GB0002634946	1,762.00		528	BATE	78364186671	2001001125
BAE SYSTEMS PLC	27/08/2025	09:12:37	GB0002634946	1,762.00		347	XLON	E0OHU9q0kqx	2001001125
BAE SYSTEMS PLC	27/08/2025	09:12:37	GB0002634946	1,762.00		154	XLON	E0OHU9q0kqz	2001001125
BAE SYSTEMS PLC	27/08/2025	09:13:08	GB0002634946	1,761.50		56	XLON	E0OHU9q06E4	2001001125
BAE SYSTEMS PLC	27/08/2025	09:13:10	GB0002634946	1,761.50		1,164	XLON	E0OHU9q07FE	2001001125
BAE SYSTEMS PLC	27/08/2025	09:13:10	GB0002634946	1,761.50		490	TRQX	E0OHUJB0j3Ai	2001001125
BAE SYSTEMS PLC	27/08/2025	09:13:10	GB0002634946	1,761.50		987	CHIX	2899474094143	2001001125
BAE SYSTEMS PLC	27/08/2025	09:13:10	GB0002634946	1,761.50		321	AQXE	15427	2001001125
BAE SYSTEMS PLC	27/08/2025	09:13:10	GB0002634946	1,761.50		269	BATE	78364186762	2001001125
BAE SYSTEMS PLC	27/08/2025	09:14:07	GB0002634946	1,760.50		211	CHIX	2899474094282	2001001125
BAE SYSTEMS PLC	27/08/2025	09:14:07	GB0002634946	1,760.50		138	CHIX	2899474094283	2001001125
BAE SYSTEMS PLC	27/08/2025	09:14:07	GB0002634946	1,760.50		506	XLON	E0OHU9q07TO	2001001125
BAE SYSTEMS PLC	27/08/2025	09:14:07	GB0002634946	1,760.50		430	XLON	E0OHU9q07T2	2001001125
BAE SYSTEMS PLC	27/08/2025	09:14:07	GB0002634946	1,760.50		173	TRQX	E0OHUJB0j5Xo	2001001125
BAE SYSTEMS PLC	27/08/2025	09:14:07	GB0002634946	1,760.50		94	BATE	78364186881	2001001125
BAE SYSTEMS PLC	27/08/2025	09:14:07	GB0002634946	1,760.50		113	CHIX	2899474094284	2001001125
BAE SYSTEMS PLC	27/08/2025	09:14:07	GB0002634946	1,760.50		520	AQXE	15571	2001001125
BAE SYSTEMS PLC	27/08/2025	09:20:20	GB0002634946	1,758.00		367	CHIX	2899474095415	2001001125
BAE SYSTEMS PLC	27/08/2025	09:20:20	GB0002634946	1,758.00		455	XLON	E0OHU9q0q7p	2001001125
BAE SYSTEMS PLC	27/08/2025	09:20:20	GB0002634946	1,758.00		100	BATE	78364187755	2001001125
BAE SYSTEMS PLC	27/08/2025	09:21:54	GB0002634946	1,759.50		642	XLON	E0OHU9q0qqI	2001001125
BAE SYSTEMS PLC	27/08/2025	09:21:54	GB0002634946	1,759.50		259	TRQX	E0OHUJB0j04i	2001001125
BAE SYSTEMS PLC	27/08/2025	09:21:54	GB0002634946	1,759.50		141	BATE	78364187918	2001001125
BAE SYSTEMS PLC	27/08/2025	09:26:25	GB0002634946	1,760.50		450	XLON	E0OHU9q0dlmv	2001001125
BAE SYSTEMS PLC	27/08/2025	09:26:25	GB0002634946	1,760.50		701	XLON	E0OHU9q0dlnz	2001001125
BAE SYSTEMS PLC	27/08/2025	09:26:25	GB0002634946	1,760.50		363	XLON	E0OHU9q0dl0f	2001001125
BAE SYSTEMS PLC	27/08/2025	09:26:25	GB0002634946	1,760.50		363	CHIX	2899474096232	2001001125
BAE SYSTEMS PLC	27/08/2025	09:26:25	GB0002634946	1,760.50		563	CHIX	2899474096233	2001001125
BAE SYSTEMS PLC	27/08/2025	09:26:25	GB0002634946	1,760.50		701	XLON	E0OHU9q0dl0f	2001001125
BAE SYSTEMS PLC	27/08/2025	09:26:25	GB0002634946	1,760.50		316	XLON	E0OHU9q0dl0L	2001001125
BAE SYSTEMS PLC	27/08/2025	09:26:25	GB0002634946	1,760.50		180	TRQX	E0OHUJB0j0cXK	2001001125
BAE SYSTEMS PLC	27/08/2025	09:26:25	GB0002634946	1,760.50		99	BATE	78364188470	2001001125
BAE SYSTEMS PLC	27/08/2025	09:26:25	GB0002634946	1,760.50		119	TRQX	E0OHUJB0j0cXu	2001001125
BAE SYSTEMS PLC	27/08/2025	09:32:35	GB0002634946	1,761.00		693	XLON	E0OHU9q0duC	2001001125
BAE SYSTEMS PLC	27/08/2025	09:32:35	GB0002634946	1,761.00		693	XLON	E0OHU9q0duCu	2001001125
BAE SYSTEMS PLC	27/08/2025	09:35:27	GB0002634946	1,763.00		281	CHIX	2899474097642	2001001125
BAE SYSTEMS PLC	27/08/2025	09:35:27	GB0002634946	1,763.00		281	CHIX	2899474097643	2001001125
BAE SYSTEMS PLC	27/08/2025	09:35:27	GB0002634946	1,763.00		125	XLON	E0OHU9q10Uo	2001001125
BAE SYSTEMS PLC	27/08/2025	09:35:27	GB0002634946	1,763.00		475	XLON	E0OHU9q10Uu	2001001125
BAE SYSTEMS PLC	27/08/2025	09:35:27	GB0002634946	1,763.00		250	XLON	E0OHU9q10Uw	2001001125
BAE SYSTEMS PLC	27/08/2025	09:35:27	GB0002634946	1,763.00		140	TRQX	E0OHUJB0k3DX	2001001125
BAE SYSTEMS PLC	27/08/2025	09:35:27	GB0002634946	1,763.00		128	CHIX	2899474097644	2001001125
BAE SYSTEMS PLC	27/08/2025	09:38:43	GB0002634946	1,766.00		350	XLON	E0OHU9q12wH	2001001125
BAE SYSTEMS PLC	27/08/2025	09:38:43	GB0002634946	1,766.00		151	XLON	E0OHU9q12wJ	2001001125
BAE SYSTEMS PLC	27/08/2025	09:39:17	GB0002634946	1,766.50		613	XLON	E0OHU9q12wHf	2001001125
BAE SYSTEMS PLC	27/08/2025	09:39:17	GB0002634946	1,766.50		613	XLON	E0OHU9q12wJp	2001001125
BAE SYSTEMS PLC	27/08/2025	09:39:17	GB0002634946	1,766.50		330	XLON	E0OHU9q12x2	2001001125
BAE SYSTEMS PLC	27/08/2025	09:42:14	GB0002634946	1,766.50		507	TRQX	E0OHUJB0kLf	2001001125
BAE SYSTEMS PLC	27/08/2025	09:42:40	GB0002634946	1,766.00		125	AQXE	20084	2001001125
BAE SYSTEMS PLC	27/08/2025	09:42:40	GB0002634946	1,766.00		155	AQXE	20085	2001001125
BAE SYSTEMS PLC	27/08/2025	09:43:40	GB0002634946	1,766.50		435	XLON	E0OHU9q16Ra	2001001125

BAE SYSTEMS PLC	27/08/2025	09:43:40	GB0002634946	1,766.50		125	XLON	E0OHU9q16RY		2001001125
BAE SYSTEMS PLC	27/08/2025	09:44:44	GB0002634946	1,766.50		547	XLON	E0OHU9q173q		2001001125
BAE SYSTEMS PLC	27/08/2025	09:46:11	GB0002634946	1,768.00		583	TRQX	E0OHU9B0KVis		2001001125
BAE SYSTEMS PLC	27/08/2025	09:46:53	GB0002634946	1,768.50		561	XLON	E0OHU9q18Or		2001001125
BAE SYSTEMS PLC	27/08/2025	09:48:00	GB0002634946	1,768.50		209	CHIX	2899474099509		2001001125
BAE SYSTEMS PLC	27/08/2025	09:48:00	GB0002634946	1,768.50		370	CHIX	2899474099510		2001001125
BAE SYSTEMS PLC	27/08/2025	09:48:08	GB0002634946	1,768.00		1,602	CHIX	2899474099568		2001001125
BAE SYSTEMS PLC	27/08/2025	09:48:08	GB0002634946	1,768.00		334	XLON	E0OHU9q1A8B		2001001125
BAE SYSTEMS PLC	27/08/2025	09:48:08	GB0002634946	1,768.00		602	XLON	E0OHU9q1A6D		2001001125
BAE SYSTEMS PLC	27/08/2025	09:48:08	GB0002634946	1,768.00		1,044	XLON	E0OHU9q1A6F		2001001125
BAE SYSTEMS PLC	27/08/2025	09:48:08	GB0002634946	1,768.00		796	TRQX	E0OHU9B0k0J5		2001001125
BAE SYSTEMS PLC	27/08/2025	09:48:08	GB0002634946	1,768.00		520	AQXE	21123		2001001125
BAE SYSTEMS PLC	27/08/2025	09:48:08	GB0002634946	1,768.00		436	BATE	78364191248		2001001125
BAE SYSTEMS PLC	27/08/2025	09:57:30	GB0002634946	1,769.50		601	XLON	E0OHU9q1G5Yc		2001001125
BAE SYSTEMS PLC	27/08/2025	09:57:33	GB0002634946	1,769.50		601	XLON	E0OHU9q1G5a6		2001001125
BAE SYSTEMS PLC	27/08/2025	09:57:33	GB0002634946	1,769.50		955	XLON	E0OHU9q1G5a8		2001001125
BAE SYSTEMS PLC	27/08/2025	10:00:16	GB0002634946	1,771.00		1,021	XLON	E0OHU9q1Iam		2001001125
BAE SYSTEMS PLC	27/08/2025	10:00:16	GB0002634946	1,771.00		871	XLON	E0OHU9q1Iaq		2001001125
BAE SYSTEMS PLC	27/08/2025	10:00:16	GB0002634946	1,771.00		150	XLON	E0OHU9q1Ib2		2001001125
BAE SYSTEMS PLC	27/08/2025	10:00:16	GB0002634946	1,771.00		30	XLON	E0OHU9q1Ib4		2001001125
BAE SYSTEMS PLC	27/08/2025	10:04:45	GB0002634946	1,772.00		1,067	XLON	E0OHU9q1M4U		2001001125
BAE SYSTEMS PLC	27/08/2025	10:10:47	GB0002634946	1,773.00		200	XLON	E0OHU9q1IPAF		2001001125
BAE SYSTEMS PLC	27/08/2025	10:13:32	GB0002634946	1,775.50		363	XLON	E0OHU9q1Q2H		2001001125
BAE SYSTEMS PLC	27/08/2025	10:13:33	GB0002634946	1,775.50		68	XLON	E0OHU9q1QaT		2001001125
BAE SYSTEMS PLC	27/08/2025	10:13:33	GB0002634946	1,775.50		101	XLON	E0OHU9q1QaV		2001001125
BAE SYSTEMS PLC	27/08/2025	10:13:33	GB0002634946	1,775.50		46	XLON	E0OHU9q1QaX		2001001125
BAE SYSTEMS PLC	27/08/2025	10:13:33	GB0002634946	1,775.50		1,068	XLON	E0OHU9q1QbA		2001001125
BAE SYSTEMS PLC	27/08/2025	10:14:43	GB0002634946	1,775.50		573	XLON	E0OHU9q1R4T		2001001125
BAE SYSTEMS PLC	27/08/2025	10:15:29	GB0002634946	1,775.00		357	CHIX	2899474103296		2001001125
BAE SYSTEMS PLC	27/08/2025	10:15:29	GB0002634946	1,775.00		564	CHIX	2899474103298		2001001125
BAE SYSTEMS PLC	27/08/2025	10:15:29	GB0002634946	1,775.00		168	XLON	E0OHU9q1RYi		2001001125
BAE SYSTEMS PLC	27/08/2025	10:15:29	GB0002634946	1,775.00		274	XLON	E0OHU9q1RYv		2001001125
BAE SYSTEMS PLC	27/08/2025	10:15:29	GB0002634946	1,775.00		696	XLON	E0OHU9q1RYz		2001001125
BAE SYSTEMS PLC	27/08/2025	10:15:29	GB0002634946	1,775.00		178	TRQX	E0OHUB0Ibh		2001001125
BAE SYSTEMS PLC	27/08/2025	10:15:29	GB0002634946	1,775.00		280	TRQX	E0OHUB0Ihf		2001001125
BAE SYSTEMS PLC	27/08/2025	10:15:29	GB0002634946	1,775.00		116	AQXE	25295		2001001125
BAE SYSTEMS PLC	27/08/2025	10:15:29	GB0002634946	1,775.00		183	AQXE	25297		2001001125
BAE SYSTEMS PLC	27/08/2025	10:15:29	GB0002634946	1,775.00		97	BATE	78364194384		2001001125
BAE SYSTEMS PLC	27/08/2025	10:15:29	GB0002634946	1,775.00		153	BATE	78364194387		2001001125
BAE SYSTEMS PLC	27/08/2025	10:16:41	GB0002634946	1,773.50		487	XLON	E0OHU9q1SDu		2001001125
BAE SYSTEMS PLC	27/08/2025	10:16:41	GB0002634946	1,773.50		478	XLON	E0OHU9q1SDw		2001001125
BAE SYSTEMS PLC	27/08/2025	10:19:38	GB0002634946	1,772.50		1,132	XLON	E0OHU9q1TfT		2001001125
BAE SYSTEMS PLC	27/08/2025	10:27:12	GB0002634946	1,774.50		564	BATE	78364195699		2001001125
BAE SYSTEMS PLC	27/08/2025	10:27:12	GB0002634946	1,774.00		644	CHIX	2899474104770		2001001125
BAE SYSTEMS PLC	27/08/2025	10:27:12	GB0002634946	1,774.00		796	XLON	E0OHU9q1XaB		2001001125
BAE SYSTEMS PLC	27/08/2025	10:27:12	GB0002634946	1,774.00		320	TRQX	E0OHUB0mCEg		2001001125
BAE SYSTEMS PLC	27/08/2025	10:27:12	GB0002634946	1,774.00		209	AQXE	26908		2001001125
BAE SYSTEMS PLC	27/08/2025	10:27:12	GB0002634946	1,774.00		175	BATE	78364195701		2001001125
BAE SYSTEMS PLC	27/08/2025	10:30:25	GB0002634946	1,774.00		611	XLON	E0OHU9q1ZTG		2001001125
BAE SYSTEMS PLC	27/08/2025	10:30:25	GB0002634946	1,774.00		178	XLON	E0OHU9q1ZTi		2001001125
BAE SYSTEMS PLC	27/08/2025	10:30:25	GB0002634946	1,774.00		28	XLON	E0OHU9q1ZTk		2001001125
BAE SYSTEMS PLC	27/08/2025	10:30:25	GB0002634946	1,774.00		611	XLON	E0OHU9q1ZTW		2001001125
BAE SYSTEMS PLC	27/08/2025	10:31:50	GB0002634946	1,773.50		301	CHIX	2899474105222		2001001125
BAE SYSTEMS PLC	27/08/2025	10:31:50	GB0002634946	1,773.50		663	CHIX	2899474105223		2001001125
BAE SYSTEMS PLC	27/08/2025	10:31:50	GB0002634946	1,773.50		918	CHIX	2899474105224		2001001125
BAE SYSTEMS PLC	27/08/2025	10:34:01	GB0002634946	1,773.50		136	XLON	E0OHU9q1bJ0		2001001125
BAE SYSTEMS PLC	27/08/2025	10:34:01	GB0002634946	1,773.50		804	XLON	E0OHU9q1bJ3		2001001125
BAE SYSTEMS PLC	27/08/2025	10:39:07	GB0002634946	1,774.00		196	XLON	E0OHU9q1dAr		2001001125
BAE SYSTEMS PLC	27/08/2025	10:40:12	GB0002634946	1,774.00		66	XLON	E0OHU9q1dxX		2001001125
BAE SYSTEMS PLC	27/08/2025	10:42:17	GB0002634946	1,774.50		775	XLON	E0OHU9q1eU0		2001001125
BAE SYSTEMS PLC	27/08/2025	10:42:17	GB0002634946	1,774.50		775	XLON	E0OHU9q1eIb		2001001125
BAE SYSTEMS PLC	27/08/2025	10:42:24	GB0002634946	1,774.50		114	XLON	E0OHU9q1en1		2001001125
BAE SYSTEMS PLC	27/08/2025	10:43:23	GB0002634946	1,774.00		1,035	XLON	E0OHU9q1fKN		2001001125
BAE SYSTEMS PLC	27/08/2025	10:43:23	GB0002634946	1,774.00		411	XLON	E0OHU9q1fKd		2001001125
BAE SYSTEMS PLC	27/08/2025	10:43:23	GB0002634946	1,774.00		136	XLON	E0OHU9q1fKf		2001001125
BAE SYSTEMS PLC	27/08/2025	10:43:23	GB0002634946	1,774.00		577	CHIX	2899474106870		2001001125
BAE SYSTEMS PLC	27/08/2025	10:47:04	GB0002634946	1,774.50		1,056	XLON	E0OHU9q1h0a		2001001125
BAE SYSTEMS PLC	27/08/2025	10:47:04	GB0002634946	1,774.50		44	XLON	E0OHU9q1h0Y		2001001125
BAE SYSTEMS PLC	27/08/2025	10:48:43	GB0002634946	1,775.50		806	CHIX	2899474107483		2001001125
BAE SYSTEMS PLC	27/08/2025	10:48:43	GB0002634946	1,775.50		42	CHIX	2899474107484		2001001125
BAE SYSTEMS PLC	27/08/2025	10:48:43	GB0002634946	1,775.50		234	CHIX	2899474107485		2001001125
BAE SYSTEMS PLC	27/08/2025	10:52:04	GB0002634946	1,775.00		1,081	XLON	E0OHU9q1Pj		2001001125
BAE SYSTEMS PLC	27/08/2025	10:52:11	GB0002634946	1,774.50		1,006	CHIX	2899474107912		2001001125
BAE SYSTEMS PLC	27/08/2025	10:54:18	GB0002634946	1,772.50		600	AQXE	30707		2001001125
BAE SYSTEMS PLC	27/08/2025	11:01:26	GB0002634946	1,773.00		49	CHIX	2899474109343		2001001125
BAE SYSTEMS PLC	27/08/2025	11:02:06	GB0002634946	1,774.00		198	AQXE	31953		2001001125
BAE SYSTEMS PLC	27/08/2025	11:02:06	GB0002634946	1,774.00		284	AQXE	31954		2001001125
BAE SYSTEMS PLC	27/08/2025	11:02:06	GB0002634946	1,774.00		22	AQXE	31955		2001001125
BAE SYSTEMS PLC	27/08/2025	11:02:06	GB0002634946	1,774.00		19	AQXE	31956		2001001125
BAE SYSTEMS PLC	27/08/2025	11:02:34	GB0002634946	1,774.00		149	AQXE	32052		2001001125
BAE SYSTEMS PLC	27/08/2025	11:02:34	GB0002634946	1,774.00		291	AQXE	32053		2001001125
BAE SYSTEMS PLC	27/08/2025	11:02:34	GB0002634946	1,774.00		132	AQXE	32054		2001001125
BAE SYSTEMS PLC	27/08/2025	11:03:55	GB0002634946	1,774.00		168	AQXE	32234		2001001125
BAE SYSTEMS PLC	27/08/2025	11:03:55	GB0002634946	1,774.00		17	AQXE	32235		2001001125
BAE SYSTEMS PLC	27/08/2025	11:03:55	GB0002634946	1,774.00		211	AQXE	32236		2001001125
BAE SYSTEMS PLC	27/08/2025	11:03:55	GB0002634946	1,774.00		173	AQXE	32237		2001001125
BAE SYSTEMS PLC	27/08/2025	11:05:02	GB0002634946	1,774.00		211	AQXE	32384		2001001125
BAE SYSTEMS PLC	27/08/2025	11:05:02	GB0002634946	1,774.00		13	AQXE	32385		2001001125
BAE SYSTEMS PLC	27/08/2025	11:05:02	GB0002634946	1,774.00		211	AQXE	32386		2001001125
BAE SYSTEMS PLC	27/08/2025	11:05:54	GB0002634946	1,773.50		1,204	CHIX	2899474109877		2001001125
BAE SYSTEMS PLC	27/08/2025	11:05:54	GB0002634946	1,773.50		1,488	XLON	E0OHU9q1qCv		2001001125
BAE SYSTEMS PLC	27/08/2025	11:05:54	GB0002634946	1,773.50		598	TRQX	E0OHUB0nb9B		2001001125
BAE SYSTEMS PLC	27/08/2025	11:05:54	GB0002634946	1,773.50		391	AQXE	32475		2001001125
BAE SYSTEMS PLC	27/08/2025	11:05:54	GB0002634946	1,773.50		328	BATE	78364199999		2001001125
BAE SYSTEMS PLC	27/08/2025	11:11:52	GB0002634946	1,771.00		7	XLON	E0OHU9q1shc		2001001125
BAE SYSTEMS PLC	27/08/2025	11:11:52	GB0002634946	1,771.00		947	XLON	E0OHU9q1she		2001001125
BAE SYSTEMS PLC	27/08/2025	11:17:10	GB0002634946	1,772.50		546	CHIX	2899474111351		2001001125
BAE SYSTEMS PLC	27/08/2025	11:17:10	GB0002634946	1,772.50		488	CHIX	2899474111353		2001001125
BAE SYSTEMS PLC	27/08/2025	11:17:10	GB0002634946	1,772.50		604	XLON	E0OHU9q1v0e		2001001125
BAE SYSTEMS PLC	27/08/2025	11:17:10	GB0002634946	1,772.50		243	TRQX	E0OHUB0nmp1		2001001125
BAE SYSTEMS PLC	27/08/2025	11:17:10	GB0002634946	1,772.50						

BAE SYSTEMS PLC	27/08/2025	11:21:29	GB0002634946	1,773.00		106	XLON	E0OHUIBq1tWtH		2001001125
BAE SYSTEMS PLC	27/08/2025	11:21:36	GB0002634946	1,773.00		545	CHIX	2899474111876		2001001125
BAE SYSTEMS PLC	27/08/2025	11:22:23	GB0002634946	1,772.50		36	CHIX	2899474111991		2001001125
BAE SYSTEMS PLC	27/08/2025	11:22:23	GB0002634946	1,772.50		581	XLON	E0OHUIBq1xNf		2001001125
BAE SYSTEMS PLC	27/08/2025	11:22:23	GB0002634946	1,772.50		19	XLON	E0OHUIBq1xNh		2001001125
BAE SYSTEMS PLC	27/08/2025	11:22:23	GB0002634946	1,772.50		217	XLON	E0OHUIBq1xNl		2001001125
BAE SYSTEMS PLC	27/08/2025	11:22:23	GB0002634946	1,772.50		54	TRQX	E0OHUIB0o7mz		2001001125
BAE SYSTEMS PLC	27/08/2025	11:22:23	GB0002634946	1,772.50		54	TRQX	E0OHUIB0o7n4		2001001125
BAE SYSTEMS PLC	27/08/2025	11:22:23	GB0002634946	1,772.50		13	AQXE	34701		2001001125
BAE SYSTEMS PLC	27/08/2025	11:22:23	GB0002634946	1,772.50		9	BATE	78364201860		2001001125
BAE SYSTEMS PLC	27/08/2025	11:23:15	GB0002634946	1,772.50		712	XLON	E0OHUIBq1xgg		2001001125
BAE SYSTEMS PLC	27/08/2025	11:24:04	GB0002634946	1,772.50		362	XLON	E0OHUIBq1xnt		2001001125
BAE SYSTEMS PLC	27/08/2025	11:24:04	GB0002634946	1,772.50		350	XLON	E0OHUIBq1xnv		2001001125
BAE SYSTEMS PLC	27/08/2025	11:24:04	GB0002634946	1,772.50		292	XLON	E0OHUIBq1xo0		2001001125
BAE SYSTEMS PLC	27/08/2025	11:24:04	GB0002634946	1,772.50		340	XLON	E0OHUIBq1xo6		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		59	CHIX	2899474112448		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		59	CHIX	2899474112449		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		59	CHIX	2899474112450		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		59	CHIX	2899474112451		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		59	CHIX	2899474112452		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		59	CHIX	2899474112453		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		59	CHIX	2899474112454		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		59	CHIX	2899474112455		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		58	CHIX	2899474112456		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		600	XLON	E0OHUIBq1tyhe		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		53	XLON	E0OHUIBq1tyhk		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		54	TRQX	E0OHUIB0oEai		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		20	AQXE	35202		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		71	AQXE	35203		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		20	AQXE	35204		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		202	AQXE	35205		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		16	BATE	78364202259		2001001125
BAE SYSTEMS PLC	27/08/2025	11:25:38	GB0002634946	1,773.00		199	CHIX	2899474112457		2001001125
BAE SYSTEMS PLC	27/08/2025	11:29:00	GB0002634946	1,771.50		959	CHIX	2899474112971		2001001125
BAE SYSTEMS PLC	27/08/2025	11:32:04	GB0002634946	1,770.50		79	XLON	E0OHUIBq21W5		2001001125
BAE SYSTEMS PLC	27/08/2025	11:32:04	GB0002634946	1,770.50		865	XLON	E0OHUIBq21W8		2001001125
BAE SYSTEMS PLC	27/08/2025	11:32:05	GB0002634946	1,770.00		154	CHIX	2899474113432		2001001125
BAE SYSTEMS PLC	27/08/2025	11:32:05	GB0002634946	1,770.00		791	CHIX	2899474113433		2001001125
BAE SYSTEMS PLC	27/08/2025	11:36:31	GB0002634946	1,769.00		52	BATE	78364203607		2001001125
BAE SYSTEMS PLC	27/08/2025	11:38:25	GB0002634946	1,769.00		625	XLON	E0OHUIBq248m		2001001125
BAE SYSTEMS PLC	27/08/2025	11:38:25	GB0002634946	1,769.00		625	XLON	E0OHUIBq248q		2001001125
BAE SYSTEMS PLC	27/08/2025	11:39:14	GB0002634946	1,769.00		18	TRQX	E0OHUIB0oqgP		2001001125
BAE SYSTEMS PLC	27/08/2025	11:39:20	GB0002634946	1,769.00		888	CHIX	2899474114413		2001001125
BAE SYSTEMS PLC	27/08/2025	11:39:20	GB0002634946	1,769.00		8	TRQX	E0OHUIB0oqpg		2001001125
BAE SYSTEMS PLC	27/08/2025	11:39:20	GB0002634946	1,769.00		456	TRQX	E0OHUIB0oqpn		2001001125
BAE SYSTEMS PLC	27/08/2025	11:39:21	GB0002634946	1,768.50		894	CHIX	2899474114417		2001001125
BAE SYSTEMS PLC	27/08/2025	11:44:47	GB0002634946	1,768.50		1,018	CHIX	2899474115058		2001001125
BAE SYSTEMS PLC	27/08/2025	11:49:28	GB0002634946	1,769.00		576	XLON	E0OHUIBq28Ho		2001001125
BAE SYSTEMS PLC	27/08/2025	11:52:20	GB0002634946	1,769.50		250	XLON	E0OHUIBq29Zu		2001001125
BAE SYSTEMS PLC	27/08/2025	11:52:36	GB0002634946	1,770.00		76	CHIX	2899474116097		2001001125
BAE SYSTEMS PLC	27/08/2025	11:52:36	GB0002634946	1,770.00		170	CHIX	2899474116098		2001001125
BAE SYSTEMS PLC	27/08/2025	11:53:04	GB0002634946	1,770.00		64	CHIX	2899474116193		2001001125
BAE SYSTEMS PLC	27/08/2025	11:53:15	GB0002634946	1,770.00		80	CHIX	2899474116208		2001001125
BAE SYSTEMS PLC	27/08/2025	11:53:15	GB0002634946	1,770.00		34	CHIX	2899474116209		2001001125
BAE SYSTEMS PLC	27/08/2025	11:53:15	GB0002634946	1,770.00		24	CHIX	2899474116212		2001001125
BAE SYSTEMS PLC	27/08/2025	11:53:15	GB0002634946	1,770.00		26	CHIX	2899474116213		2001001125
BAE SYSTEMS PLC	27/08/2025	11:53:15	GB0002634946	1,770.00		136	XLON	E0OHUIBq29wC		2001001125
BAE SYSTEMS PLC	27/08/2025	11:53:15	GB0002634946	1,770.00		194	XLON	E0OHUIBq29wE		2001001125
BAE SYSTEMS PLC	27/08/2025	11:54:19	GB0002634946	1,770.50		153	XLON	E0OHUIBq2AUJ		2001001125
BAE SYSTEMS PLC	27/08/2025	11:54:19	GB0002634946	1,770.50		155	XLON	E0OHUIBq2AUJF		2001001125
BAE SYSTEMS PLC	27/08/2025	11:54:27	GB0002634946	1,770.00		724	CHIX	2899474116384		2001001125
BAE SYSTEMS PLC	27/08/2025	11:54:27	GB0002634946	1,770.00		895	XLON	E0OHUIBq2AYd		2001001125
BAE SYSTEMS PLC	27/08/2025	11:54:27	GB0002634946	1,770.00		360	TRQX	E0OHUIB0p9FN		2001001125
BAE SYSTEMS PLC	27/08/2025	11:54:27	GB0002634946	1,770.00		236	AQXE	39460		2001001125
BAE SYSTEMS PLC	27/08/2025	11:54:27	GB0002634946	1,770.00		197	BATE	78364205788		2001001125
BAE SYSTEMS PLC	27/08/2025	11:59:59	GB0002634946	1,770.50		191	XLON	E0OHUIBq2D1B		2001001125
BAE SYSTEMS PLC	27/08/2025	12:00:00	GB0002634946	1,770.50		409	XLON	E0OHUIBq2D32		2001001125
BAE SYSTEMS PLC	27/08/2025	12:00:00	GB0002634946	1,770.50		324	XLON	E0OHUIBq2D3b		2001001125
BAE SYSTEMS PLC	27/08/2025	12:00:00	GB0002634946	1,770.50		427	XLON	E0OHUIBq2D6K		2001001125
BAE SYSTEMS PLC	27/08/2025	12:00:00	GB0002634946	1,770.50		2	XLON	E0OHUIBq2D6a		2001001125
BAE SYSTEMS PLC	27/08/2025	12:00:00	GB0002634946	1,770.50		330	XLON	E0OHUIBq2D6W		2001001125
BAE SYSTEMS PLC	27/08/2025	12:00:00	GB0002634946	1,770.50		464	XLON	E0OHUIBq2D7L		2001001125
BAE SYSTEMS PLC	27/08/2025	12:00:00	GB0002634946	1,770.50		293	XLON	E0OHUIBq2D7P		2001001125
BAE SYSTEMS PLC	27/08/2025	12:00:00	GB0002634946	1,770.50		55	XLON	E0OHUIBq2D7T		2001001125
BAE SYSTEMS PLC	27/08/2025	12:00:00	GB0002634946	1,770.50		464	XLON	E0OHUIBq2D7s		2001001125
BAE SYSTEMS PLC	27/08/2025	12:00:00	GB0002634946	1,770.50		277	XLON	E0OHUIBq2D8Z		2001001125
BAE SYSTEMS PLC	27/08/2025	12:02:43	GB0002634946	1,771.00		1,026	TRQX	E0OHUIB0pJux		2001001125
BAE SYSTEMS PLC	27/08/2025	12:09:01	GB0002634946	1,770.50		884	CHIX	2899474118944		2001001125
BAE SYSTEMS PLC	27/08/2025	12:09:01	GB0002634946	1,770.50		882	TRQX	E0OHUIB0pJZI		2001001125
BAE SYSTEMS PLC	27/08/2025	12:09:05	GB0002634946	1,770.00		912	AQXE	41866		2001001125
BAE SYSTEMS PLC	27/08/2025	12:11:37	GB0002634946	1,769.00		21	CHIX	2899474119332		2001001125
BAE SYSTEMS PLC	27/08/2025	12:11:37	GB0002634946	1,769.00		929	CHIX	2899474119334		2001001125
BAE SYSTEMS PLC	27/08/2025	12:19:38	GB0002634946	1,770.00		70	CHIX	2899474120342		2001001125
BAE SYSTEMS PLC	27/08/2025	12:19:38	GB0002634946	1,770.00		314	CHIX	2899474120343		2001001125
BAE SYSTEMS PLC	27/08/2025	12:19:38	GB0002634946	1,770.00		18	AQXE	43266		2001001125
BAE SYSTEMS PLC	27/08/2025	12:19:38	GB0002634946	1,770.00		102	BATE	78364208971		2001001125
BAE SYSTEMS PLC	27/08/2025	12:19:38	GB0002634946	1,770.00		1	TRQX	E0OHUIB0pygo		2001001125
BAE SYSTEMS PLC	27/08/2025	12:20:39	GB0002634946	1,770.00		34	CHIX	2899474120481		2001001125
BAE SYSTEMS PLC	27/08/2025	12:20:39	GB0002634946	1,770.00		213	CHIX	2899474120482		2001001125
BAE SYSTEMS PLC	27/08/2025	12:20:39	GB0002634946	1,770.00		199	CHIX	2899474120483		2001001125
BAE SYSTEMS PLC	27/08/2025	12:20:39	GB0002634946	1,770.00		145	TRQX	E0OHUIB0qDIS		2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00		60	CHIX	2899474120644		2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00		17	CHIX	2899474120646		2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00		42	CHIX	2899474120647		2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00		600	XLON	E0OHUIBq2PUJ		2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00		144	XLON	E0OHUIBq2PLUX		2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00		54	TRQX	E0OHUIB0q2ZZ		2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00		16	BATE	78364209198		2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00		1	CHIX	2899474120648		2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00		16	CHIX	2899474120649		

BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	20	AQXE	43547	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209200	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209201	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209202	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209203	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209204	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209205	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209206	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209207	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209208	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209209	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209210	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209211	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209212	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209213	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	16	BATE	78364209214	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	3	BATE	78364209215	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	54	TRQX	E0OHUIB0q2a2	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	54	TRQX	E0OHUIB0q2Zy	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	361	XLON	E0OHUIB0q2PVC	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	92	TRQX	E0OHUIB0q2aB	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	307	TRQX	E0OHUIB0q2aH	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	158	TRQX	E0OHUIB0q2aJ	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	15	TRQX	E0OHUIB0q2aL	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	4	TRQX	E0OHUIB0q2aN	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	2	TRQX	E0OHUIB0q2aP	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	54	XLON	E0OHUIB0q2PVW	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	65	XLON	E0OHUIB0q2PVY	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	2	TRQX	E0OHUIB0q2aR	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	335	XLON	E0OHUIB0q2PVr	2001001125
BAE SYSTEMS PLC	27/08/2025	12:21:45	GB0002634946	1,770.00	156	XLON	E0OHUIB0q2PVI	2001001125
BAE SYSTEMS PLC	27/08/2025	12:23:53	GB0002634946	1,768.00	986	CHIX	2899474120953	2001001125
BAE SYSTEMS PLC	27/08/2025	12:34:03	GB0002634946	1,767.50	45	AQXE	45403	2001001125
BAE SYSTEMS PLC	27/08/2025	12:34:03	GB0002634946	1,767.50	139	AQXE	45404	2001001125
BAE SYSTEMS PLC	27/08/2025	12:34:03	GB0002634946	1,767.50	139	AQXE	45405	2001001125
BAE SYSTEMS PLC	27/08/2025	12:34:14	GB0002634946	1,767.50	139	AQXE	45418	2001001125
BAE SYSTEMS PLC	27/08/2025	12:34:14	GB0002634946	1,767.50	42	AQXE	45419	2001001125
BAE SYSTEMS PLC	27/08/2025	12:34:17	GB0002634946	1,767.00	586	XLON	E0OHUIB0q2VVH	2001001125
BAE SYSTEMS PLC	27/08/2025	12:34:17	GB0002634946	1,767.00	1,062	XLON	E0OHUIB0q2VVJ	2001001125
BAE SYSTEMS PLC	27/08/2025	12:36:23	GB0002634946	1,768.00	519	XLON	E0OHUIB0q2WCB	2001001125
BAE SYSTEMS PLC	27/08/2025	12:36:23	GB0002634946	1,768.00	7	XLON	E0OHUIB0q2WCD	2001001125
BAE SYSTEMS PLC	27/08/2025	12:37:23	GB0002634946	1,767.50	601	XLON	E0OHUIB0q2WHi	2001001125
BAE SYSTEMS PLC	27/08/2025	12:37:23	GB0002634946	1,767.50	1,092	XLON	E0OHUIB0q2WHz	2001001125
BAE SYSTEMS PLC	27/08/2025	12:37:23	GB0002634946	1,767.50	281	XLON	E0OHUIB0q2WHo	2001001125
BAE SYSTEMS PLC	27/08/2025	12:37:23	GB0002634946	1,767.50	125	XLON	E0OHUIB0q2WHt	2001001125
BAE SYSTEMS PLC	27/08/2025	12:37:23	GB0002634946	1,767.50	476	XLON	E0OHUIB0q2WHy	2001001125
BAE SYSTEMS PLC	27/08/2025	12:37:23	GB0002634946	1,767.50	90	XLON	E0OHUIB0q2Wf0	2001001125
BAE SYSTEMS PLC	27/08/2025	12:40:40	GB0002634946	1,766.50	428	XLON	E0OHUIB0q2YK7	2001001125
BAE SYSTEMS PLC	27/08/2025	12:40:40	GB0002634946	1,766.50	41	CHIX	2899474123261	2001001125
BAE SYSTEMS PLC	27/08/2025	12:40:40	GB0002634946	1,766.50	304	CHIX	2899474123262	2001001125
BAE SYSTEMS PLC	27/08/2025	12:40:40	GB0002634946	1,766.50	171	TRQX	E0OHUIB0q2aUQ	2001001125
BAE SYSTEMS PLC	27/08/2025	12:40:40	GB0002634946	1,766.50	94	BATE	78364211385	2001001125
BAE SYSTEMS PLC	27/08/2025	12:40:40	GB0002634946	1,766.50	113	CHIX	2899474123263	2001001125
BAE SYSTEMS PLC	27/08/2025	12:43:20	GB0002634946	1,765.00	362	CHIX	2899474123597	2001001125
BAE SYSTEMS PLC	27/08/2025	12:43:20	GB0002634946	1,765.00	448	XLON	E0OHUIB0q2Zzg	2001001125
BAE SYSTEMS PLC	27/08/2025	12:43:20	GB0002634946	1,765.00	180	TRQX	E0OHUIB0q2f0	2001001125
BAE SYSTEMS PLC	27/08/2025	12:43:20	GB0002634946	1,765.00	118	AQXE	46870	2001001125
BAE SYSTEMS PLC	27/08/2025	12:43:20	GB0002634946	1,765.00	98	BATE	78364211631	2001001125
BAE SYSTEMS PLC	27/08/2025	12:45:23	GB0002634946	1,764.00	126	CHIX	2899474123834	2001001125
BAE SYSTEMS PLC	27/08/2025	12:45:23	GB0002634946	1,764.00	730	CHIX	2899474123835	2001001125
BAE SYSTEMS PLC	27/08/2025	12:46:38	GB0002634946	1,763.50	11	BATE	78364211991	2001001125
BAE SYSTEMS PLC	27/08/2025	12:46:43	GB0002634946	1,763.50	1	BATE	78364212008	2001001125
BAE SYSTEMS PLC	27/08/2025	12:51:03	GB0002634946	1,764.50	502	BATE	78364212537	2001001125
BAE SYSTEMS PLC	27/08/2025	12:51:04	GB0002634946	1,764.50	56	BATE	78364212538	2001001125
BAE SYSTEMS PLC	27/08/2025	12:51:22	GB0002634946	1,764.00	902	CHIX	2899474124830	2001001125
BAE SYSTEMS PLC	27/08/2025	12:51:22	GB0002634946	1,764.00	545	CHIX	2899474124832	2001001125
BAE SYSTEMS PLC	27/08/2025	12:51:22	GB0002634946	1,764.00	673	XLON	E0OHUIB0q2e5L	2001001125
BAE SYSTEMS PLC	27/08/2025	12:51:22	GB0002634946	1,764.00	271	TRQX	E0OHUIB0q2eZk	2001001125
BAE SYSTEMS PLC	27/08/2025	12:51:22	GB0002634946	1,764.00	177	AQXE	48224	2001001125
BAE SYSTEMS PLC	27/08/2025	12:51:22	GB0002634946	1,764.00	148	BATE	78364212578	2001001125
BAE SYSTEMS PLC	27/08/2025	12:57:08	GB0002634946	1,761.50	700	XLON	E0OHUIB0q2g0	2001001125
BAE SYSTEMS PLC	27/08/2025	12:57:08	GB0002634946	1,761.50	61	XLON	E0OHUIB0q2gR	2001001125
BAE SYSTEMS PLC	27/08/2025	12:57:08	GB0002634946	1,761.50	675	XLON	E0OHUIB0q2gV	2001001125
BAE SYSTEMS PLC	27/08/2025	12:57:08	GB0002634946	1,761.50	36	XLON	E0OHUIB0q2g0	2001001125
BAE SYSTEMS PLC	27/08/2025	12:57:08	GB0002634946	1,761.50	175	XLON	E0OHUIB0q2gq	2001001125
BAE SYSTEMS PLC	27/08/2025	13:00:06	GB0002634946	1,762.00	893	CHIX	2899474126175	2001001125
BAE SYSTEMS PLC	27/08/2025	13:00:06	GB0002634946	1,762.00	874	XLON	E0OHUIB0q2iJO	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	16	CHIX	2899474127105	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	16	CHIX	2899474127106	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	145	XLON	E0OHUIB0q2m3e	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	600	XLON	E0OHUIB0q2m3i	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	116	XLON	E0OHUIB0q2m3M	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	54	TRQX	E0OHUIB0rPmj	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214586	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214587	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214588	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214589	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214590	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214591	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214592	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214593	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214594	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214595	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214596	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214597	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214598	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214599	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214600	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214601	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214602	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214603	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214604	2001001125

BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	6	BATE	78364214605	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	2	BATE	78364214606	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	70	XLON	E0OHUI9q2m3t	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	3	XLON	E0OHUI9q2m3w	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	1	XLON	E0OHUI9q2m3y	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	608	XLON	E0OHUI9q2m42	2001001125
BAE SYSTEMS PLC	27/08/2025	13:05:33	GB0002634946	1,762.00	27	XLON	E0OHUI9q2m4D	2001001125
BAE SYSTEMS PLC	27/08/2025	13:10:09	GB0002634946	1,762.00	945	CHIX	2899474128022	2001001125
BAE SYSTEMS PLC	27/08/2025	13:10:09	GB0002634946	1,762.00	524	CHIX	2899474128023	2001001125
BAE SYSTEMS PLC	27/08/2025	13:10:09	GB0002634946	1,762.00	8	CHIX	2899474128024	2001001125
BAE SYSTEMS PLC	27/08/2025	13:10:09	GB0002634946	1,762.00	600	XLON	E0OHUI9q2oaC	2001001125
BAE SYSTEMS PLC	27/08/2025	13:10:09	GB0002634946	1,762.00	175	XLON	E0OHUI9q2oaE	2001001125
BAE SYSTEMS PLC	27/08/2025	13:10:09	GB0002634946	1,762.00	600	XLON	E0OHUI9q2oaN	2001001125
BAE SYSTEMS PLC	27/08/2025	13:10:09	GB0002634946	1,762.00	244	XLON	E0OHUI9q2oaP	2001001125
BAE SYSTEMS PLC	27/08/2025	13:10:09	GB0002634946	1,762.00	600	XLON	E0OHUI9q2oaW	2001001125
BAE SYSTEMS PLC	27/08/2025	13:12:50	GB0002634946	1,760.00	24	TRQX	E0OHUIB0rg5N	2001001125
BAE SYSTEMS PLC	27/08/2025	13:12:50	GB0002634946	1,760.00	939	TRQX	E0OHUIB0rg5Q	2001001125
BAE SYSTEMS PLC	27/08/2025	13:20:23	GB0002634946	1,762.50	439	CHIX	2899474129559	2001001125
BAE SYSTEMS PLC	27/08/2025	13:20:23	GB0002634946	1,762.50	75	CHIX	2899474129560	2001001125
BAE SYSTEMS PLC	27/08/2025	13:23:09	GB0002634946	1,762.50	1,110	TRQX	E0OHUIB0e25d	2001001125
BAE SYSTEMS PLC	27/08/2025	13:23:52	GB0002634946	1,762.00	675	CHIX	2899474130126	2001001125
BAE SYSTEMS PLC	27/08/2025	13:23:52	GB0002634946	1,762.00	833	XLON	E0OHUI9q2v3a	2001001125
BAE SYSTEMS PLC	27/08/2025	13:23:52	GB0002634946	1,762.00	1,120	TRQX	E0OHUIB0e33Xh	2001001125
BAE SYSTEMS PLC	27/08/2025	13:23:52	GB0002634946	1,762.00	336	TRQX	E0OHUIB0e33Xj	2001001125
BAE SYSTEMS PLC	27/08/2025	13:23:52	GB0002634946	1,762.00	219	AQXE	54414	2001001125
BAE SYSTEMS PLC	27/08/2025	13:23:52	GB0002634946	1,762.00	183	BATE	78364217040	2001001125
BAE SYSTEMS PLC	27/08/2025	13:27:37	GB0002634946	1,762.50	54	XLON	E0OHUI9q2wqR	2001001125
BAE SYSTEMS PLC	27/08/2025	13:27:37	GB0002634946	1,762.50	1,012	XLON	E0OHUI9q2wqT	2001001125
BAE SYSTEMS PLC	27/08/2025	13:27:37	GB0002634946	1,762.00	271	AQXE	55029	2001001125
BAE SYSTEMS PLC	27/08/2025	13:27:37	GB0002634946	1,762.00	251	CHIX	2899474130638	2001001125
BAE SYSTEMS PLC	27/08/2025	13:32:38	GB0002634946	1,764.50	691	XLON	E0OHUI9q2zyE	2001001125
BAE SYSTEMS PLC	27/08/2025	13:32:38	GB0002634946	1,764.50	864	XLON	E0OHUI9q2zyG	2001001125
BAE SYSTEMS PLC	27/08/2025	13:32:38	GB0002634946	1,764.50	320	XLON	E0OHUI9q2zyK	2001001125
BAE SYSTEMS PLC	27/08/2025	13:34:28	GB0002634946	1,764.00	439	XLON	E0OHUI9q30xT	2001001125
BAE SYSTEMS PLC	27/08/2025	13:34:28	GB0002634946	1,764.00	177	TRQX	E0OHUIB0eS4W	2001001125
BAE SYSTEMS PLC	27/08/2025	13:34:28	GB0002634946	1,764.00	356	CHIX	2899474131820	2001001125
BAE SYSTEMS PLC	27/08/2025	13:34:28	GB0002634946	1,764.00	116	AQXE	56150	2001001125
BAE SYSTEMS PLC	27/08/2025	13:34:28	GB0002634946	1,764.00	96	BATE	78364218340	2001001125
BAE SYSTEMS PLC	27/08/2025	13:36:37	GB0002634946	1,762.50	400	CHIX	2899474132203	2001001125
BAE SYSTEMS PLC	27/08/2025	13:36:37	GB0002634946	1,762.50	100	XLON	E0OHUI9q323R	2001001125
BAE SYSTEMS PLC	27/08/2025	13:36:37	GB0002634946	1,762.50	394	XLON	E0OHUI9q323X	2001001125
BAE SYSTEMS PLC	27/08/2025	13:36:37	GB0002634946	1,762.50	199	TRQX	E0OHUIB0eY0W	2001001125
BAE SYSTEMS PLC	27/08/2025	13:36:37	GB0002634946	1,762.50	130	AQXE	56496	2001001125
BAE SYSTEMS PLC	27/08/2025	13:36:37	GB0002634946	1,762.50	108	BATE	78364218630	2001001125
BAE SYSTEMS PLC	27/08/2025	13:36:40	GB0002634946	1,762.00	479	XLON	E0OHUI9q329J	2001001125
BAE SYSTEMS PLC	27/08/2025	13:36:40	GB0002634946	1,762.00	133	XLON	E0OHUI9q329L	2001001125
BAE SYSTEMS PLC	27/08/2025	13:36:40	GB0002634946	1,762.00	235	XLON	E0OHUI9q329N	2001001125
BAE SYSTEMS PLC	27/08/2025	13:36:41	GB0002634946	1,762.00	456	TRQX	E0OHUIB0eYGR	2001001125
BAE SYSTEMS PLC	27/08/2025	13:40:12	GB0002634946	1,761.00	72	XLON	E0OHUI9q345C	2001001125
BAE SYSTEMS PLC	27/08/2025	13:40:12	GB0002634946	1,761.00	888	XLON	E0OHUI9q345G	2001001125
BAE SYSTEMS PLC	27/08/2025	13:40:12	GB0002634946	1,761.00	777	CHIX	2899474132819	2001001125
BAE SYSTEMS PLC	27/08/2025	13:40:12	GB0002634946	1,761.00	385	TRQX	E0OHUIB0a5fO	2001001125
BAE SYSTEMS PLC	27/08/2025	13:40:12	GB0002634946	1,761.00	253	AQXE	57062	2001001125
BAE SYSTEMS PLC	27/08/2025	13:40:12	GB0002634946	1,761.00	211	AQXE	57065	2001001125
BAE SYSTEMS PLC	27/08/2025	13:43:50	GB0002634946	1,760.00	110	BATE	78364219647	2001001125
BAE SYSTEMS PLC	27/08/2025	13:43:50	GB0002634946	1,760.00	100	BATE	78364219648	2001001125
BAE SYSTEMS PLC	27/08/2025	13:46:13	GB0002634946	1,761.00	641	XLON	E0OHUI9q38jv	2001001125
BAE SYSTEMS PLC	27/08/2025	13:48:00	GB0002634946	1,762.00	1,190	CHIX	2899474134408	2001001125
BAE SYSTEMS PLC	27/08/2025	13:48:00	GB0002634946	1,762.00	904	XLON	E0OHUI9q39ub	2001001125
BAE SYSTEMS PLC	27/08/2025	13:48:00	GB0002634946	1,762.00	78	XLON	E0OHUI9q39uS	2001001125
BAE SYSTEMS PLC	27/08/2025	13:48:00	GB0002634946	1,762.00	487	XLON	E0OHUI9q39uZ	2001001125
BAE SYSTEMS PLC	27/08/2025	13:48:00	GB0002634946	1,762.00	711	XLON	E0OHUI9q39v6	2001001125
BAE SYSTEMS PLC	27/08/2025	13:51:24	GB0002634946	1,761.50	497	CHIX	2899474134974	2001001125
BAE SYSTEMS PLC	27/08/2025	13:52:48	GB0002634946	1,760.00	690	XLON	E0OHUI9q3DEI	2001001125
BAE SYSTEMS PLC	27/08/2025	13:52:48	GB0002634946	1,760.00	558	CHIX	2899474135269	2001001125
BAE SYSTEMS PLC	27/08/2025	13:52:48	GB0002634946	1,760.00	277	TRQX	E0OHUIB0IDAz	2001001125
BAE SYSTEMS PLC	27/08/2025	13:52:48	GB0002634946	1,760.00	182	AQXE	59857	2001001125
BAE SYSTEMS PLC	27/08/2025	13:52:48	GB0002634946	1,760.00	152	BATE	78364220950	2001001125
BAE SYSTEMS PLC	27/08/2025	13:54:52	GB0002634946	1,759.50	712	CHIX	2899474135695	2001001125
BAE SYSTEMS PLC	27/08/2025	13:54:52	GB0002634946	1,759.50	878	XLON	E0OHUI9q3EeW	2001001125
BAE SYSTEMS PLC	27/08/2025	13:54:52	GB0002634946	1,759.50	354	TRQX	E0OHUIB0Ie28	2001001125
BAE SYSTEMS PLC	27/08/2025	13:54:52	GB0002634946	1,759.50	231	AQXE	60316	2001001125
BAE SYSTEMS PLC	27/08/2025	13:54:52	GB0002634946	1,759.50	193	BATE	78364221274	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	42	CHIX	2899474137082	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	42	CHIX	2899474137084	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	42	CHIX	2899474137085	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	42	CHIX	2899474137086	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	42	CHIX	2899474137087	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	42	CHIX	2899474137088	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	42	CHIX	2899474137089	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	42	CHIX	2899474137090	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	42	CHIX	2899474137091	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	42	CHIX	2899474137092	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	42	CHIX	2899474137093	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	39	CHIX	2899474137094	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	600	XLON	E0OHUI9q3K09	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	365	XLON	E0OHUI9q3K0B	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	55	TRQX	E0OHUIB0IaUa	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	486	TRQX	E0OHUIB0IaUc	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222405	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222406	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222407	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222408	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222409	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222410	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222412	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222413	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222414	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222415	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222416	2001001125
BAE SYSTEMS PLC	27/08/2025	14:01:34	GB0002634946	1,759.00	11	BATE	78364222417	2001001125

[illegible]

BAE SYSTEMS PLC	27/08/2025	14:08:21	GB0002634946	1,758.50	14	BATE	78364223634	2001001125
BAE SYSTEMS PLC	27/08/2025	14:08:21	GB0002634946	1,758.50	14	BATE	78364223635	2001001125
BAE SYSTEMS PLC	27/08/2025	14:08:21	GB0002634946	1,758.50	14	BATE	78364223636	2001001125
BAE SYSTEMS PLC	27/08/2025	14:08:21	GB0002634946	1,758.50	14	BATE	78364223637	2001001125
BAE SYSTEMS PLC	27/08/2025	14:08:21	GB0002634946	1,758.50	12	BATE	78364223638	2001001125
BAE SYSTEMS PLC	27/08/2025	14:08:21	GB0002634946	1,758.50	14	AQXE	63414	2001001125
BAE SYSTEMS PLC	27/08/2025	14:14:40	GB0002634946	1,760.00	451	XLON	E0OHUI9q3Vpe	2001001125
BAE SYSTEMS PLC	27/08/2025	14:14:40	GB0002634946	1,760.00	182	TRQX	E0OHUIB0u8yi	2001001125
BAE SYSTEMS PLC	27/08/2025	14:14:40	GB0002634946	1,760.00	366	CHIX	2899474139915	2001001125
BAE SYSTEMS PLC	27/08/2025	14:14:40	GB0002634946	1,760.00	119	AQXE	64956	2001001125
BAE SYSTEMS PLC	27/08/2025	14:14:40	GB0002634946	1,760.00	99	BATE	78364224607	2001001125
BAE SYSTEMS PLC	27/08/2025	14:15:43	GB0002634946	1,760.00	757	CHIX	2899474140172	2001001125
BAE SYSTEMS PLC	27/08/2025	14:15:43	GB0002634946	1,760.00	60	XLON	E0OHUI9q3Wwp	2001001125
BAE SYSTEMS PLC	27/08/2025	14:15:43	GB0002634946	1,760.00	876	XLON	E0OHUI9q3Wxr	2001001125
BAE SYSTEMS PLC	27/08/2025	14:15:43	GB0002634946	1,760.00	246	AQXE	65175	2001001125
BAE SYSTEMS PLC	27/08/2025	14:15:43	GB0002634946	1,760.00	189	BATE	78364224805	2001001125
BAE SYSTEMS PLC	27/08/2025	14:20:49	GB0002634946	1,761.50	475	CHIX	2899474141153	2001001125
BAE SYSTEMS PLC	27/08/2025	14:20:49	GB0002634946	1,761.50	768	XLON	E0OHUI9q3ahm	2001001125
BAE SYSTEMS PLC	27/08/2025	14:20:49	GB0002634946	1,761.50	586	XLON	E0OHUI9q3aho	2001001125
BAE SYSTEMS PLC	27/08/2025	14:20:49	GB0002634946	1,761.50	128	XLON	E0OHUI9q3ahq	2001001125
BAE SYSTEMS PLC	27/08/2025	14:20:49	GB0002634946	1,761.50	125	XLON	E0OHUI9q3ahu	2001001125
BAE SYSTEMS PLC	27/08/2025	14:20:49	GB0002634946	1,761.50	29	XLON	E0OHUI9q3ahz	2001001125
BAE SYSTEMS PLC	27/08/2025	14:20:49	GB0002634946	1,761.50	501	XLON	E0OHUI9q3ai1	2001001125
BAE SYSTEMS PLC	27/08/2025	14:20:49	GB0002634946	1,761.50	236	TRQX	E0OHUIB0uOXy	2001001125
BAE SYSTEMS PLC	27/08/2025	14:20:49	GB0002634946	1,761.50	155	AQXE	66307	2001001125
BAE SYSTEMS PLC	27/08/2025	14:20:49	GB0002634946	1,761.50	129	BATE	78364225479	2001001125
BAE SYSTEMS PLC	27/08/2025	14:22:33	GB0002634946	1,761.00	497	CHIX	2899474141528	2001001125
BAE SYSTEMS PLC	27/08/2025	14:22:33	GB0002634946	1,761.00	613	XLON	E0OHUI9q3cNp	2001001125
BAE SYSTEMS PLC	27/08/2025	14:22:33	GB0002634946	1,761.00	247	TRQX	E0OHUIB0uTGt	2001001125
BAE SYSTEMS PLC	27/08/2025	14:22:33	GB0002634946	1,761.00	162	AQXE	66677	2001001125
BAE SYSTEMS PLC	27/08/2025	14:22:33	GB0002634946	1,761.00	135	BATE	78364225765	2001001125
BAE SYSTEMS PLC	27/08/2025	14:23:58	GB0002634946	1,761.50	386	XLON	E0OHUI9q3dM0	2001001125
BAE SYSTEMS PLC	27/08/2025	14:23:58	GB0002634946	1,761.50	304	XLON	E0OHUI9q3dM2	2001001125
BAE SYSTEMS PLC	27/08/2025	14:23:58	GB0002634946	1,761.50	385	XLON	E0OHUI9q3dM4	2001001125
BAE SYSTEMS PLC	27/08/2025	14:23:58	GB0002634946	1,761.50	440	XLON	E0OHUI9q3dM8	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:48	GB0002634946	1,760.50	613	CHIX	2899474142605	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:48	GB0002634946	1,760.50	756	XLON	E0OHUI9q3faa	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:48	GB0002634946	1,760.50	305	TRQX	E0OHUIB0uenJ	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:48	GB0002634946	1,760.50	199	AQXE	67601	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:48	GB0002634946	1,760.50	166	BATE	78364226537	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:51	GB0002634946	1,760.00	199	XLON	E0OHUI9q3fd9	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:51	GB0002634946	1,760.00	23	XLON	E0OHUI9q3fdC	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:51	GB0002634946	1,760.00	639	XLON	E0OHUI9q3fdh	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:51	GB0002634946	1,760.00	114	XLON	E0OHUI9q3fdj	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:51	GB0002634946	1,760.00	112	XLON	E0OHUI9q3fe1	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:51	GB0002634946	1,760.00	527	XLON	E0OHUI9q3fe7	2001001125
BAE SYSTEMS PLC	27/08/2025	14:26:51	GB0002634946	1,760.00	350	XLON	E0OHUI9q3fe9	2001001125
BAE SYSTEMS PLC	27/08/2025	14:32:36	GB0002634946	1,759.00	312	XLON	E0OHUI9q3f0B	2001001125
BAE SYSTEMS PLC	27/08/2025	14:32:37	GB0002634946	1,759.00	310	XLON	E0OHUI9q3fhk	2001001125
BAE SYSTEMS PLC	27/08/2025	14:32:38	GB0002634946	1,759.00	622	XLON	E0OHUI9q3fjl	2001001125
BAE SYSTEMS PLC	27/08/2025	14:32:38	GB0002634946	1,759.00	622	XLON	E0OHUI9q3fjd	2001001125
BAE SYSTEMS PLC	27/08/2025	14:32:38	GB0002634946	1,759.00	3	XLON	E0OHUI9q3fjf	2001001125
BAE SYSTEMS PLC	27/08/2025	14:32:38	GB0002634946	1,759.00	442	XLON	E0OHUI9q3fjs	2001001125
BAE SYSTEMS PLC	27/08/2025	14:32:39	GB0002634946	1,759.00	1	XLON	E0OHUI9q3fkb	2001001125
BAE SYSTEMS PLC	27/08/2025	14:32:39	GB0002634946	1,759.00	180	XLON	E0OHUI9q3kzA	2001001125
BAE SYSTEMS PLC	27/08/2025	14:34:23	GB0002634946	1,759.50	194	BATE	78364223934	2001001125
BAE SYSTEMS PLC	27/08/2025	14:34:58	GB0002634946	1,760.00	50	XLON	E0OHUI9q3rnp	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:00	GB0002634946	1,760.00	13	XLON	E0OHUI9q3rnp	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	134	XLON	E0OHUI9q3zdi	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	488	XLON	E0OHUI9q3zdo	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	692	XLON	E0OHUI9q3zdq	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	685	XLON	E0OHUI9q3zdx	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	495	XLON	E0OHUI9q3zdz	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	197	XLON	E0OHUI9q3z34	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	685	XLON	E0OHUI9q3z36	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	292	XLON	E0OHUI9q3z38	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	6	XLON	E0OHUI9q3z3A	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	233	XLON	E0OHUI9q3z3M	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	207	XLON	E0OHUI9q3z3R	2001001125
BAE SYSTEMS PLC	27/08/2025	14:35:03	GB0002634946	1,760.00	10	XLON	E0OHUI9q3z3T	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:21	GB0002634946	1,761.00	258	XLON	E0OHUI9q3vxa	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:21	GB0002634946	1,761.00	476	XLON	E0OHUI9q3vxe	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:21	GB0002634946	1,761.00	498	XLON	E0OHUI9q3vvg	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:21	GB0002634946	1,761.00	132	XLON	E0OHUI9q3vvg	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:21	GB0002634946	1,761.00	897	XLON	E0OHUI9q3vsk	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:21	GB0002634946	1,761.00	608	XLON	E0OHUI9q3vwy	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:51	GB0002634946	1,760.00	136	XLON	E0OHUI9q3wTH	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:51	GB0002634946	1,760.00	474	XLON	E0OHUI9q3wTJ	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:51	GB0002634946	1,760.00	610	XLON	E0OHUI9q3wTP	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:51	GB0002634946	1,760.00	108	XLON	E0OHUI9q3wTR	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:51	GB0002634946	1,760.00	270	TRQX	E0OHUIB0vSMB	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:51	GB0002634946	1,760.00	610	CHIX	2899474148929	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:51	GB0002634946	1,760.00	298	CHIX	2899474148930	2001001125
BAE SYSTEMS PLC	27/08/2025	14:38:51	GB0002634946	1,760.00	105	CHIX	2899474148931	2001001125
BAE SYSTEMS PLC	27/08/2025	14:40:10	GB0002634946	1,759.00	704	XLON	E0OHUI9q3yf9	2001001125
BAE SYSTEMS PLC	27/08/2025	14:40:10	GB0002634946	1,759.00	704	XLON	E0OHUI9q3yfd	2001001125
BAE SYSTEMS PLC	27/08/2025	14:40:10	GB0002634946	1,759.00	132	XLON	E0OHUI9q3yfm	2001001125
BAE SYSTEMS PLC	27/08/2025	14:40:10	GB0002634946	1,759.00	572	XLON	E0OHUI9q3yfq	2001001125
BAE SYSTEMS PLC	27/08/2025	14:40:10	GB0002634946	1,759.00	431	XLON	E0OHUI9q3yfs	2001001125
BAE SYSTEMS PLC	27/08/2025	14:40:10	GB0002634946	1,759.00	44	XLON	E0OHUI9q3yfw	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	194	CHIX	2899474150694	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	195	CHIX	2899474150695	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	194	CHIX	2899474150696	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	195	CHIX	2899474150697	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	28	CHIX	2899474150698	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	239	XLON	E0OHUI9q42Cx	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	155	XLON	E0OHUI9q42Cz	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	87	XLON	E0OHUI9q42D3	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	96	TRQX	E0OHUIB0vgG	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	97	TRQX	E0OHUIB0vgH	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	63	AQXE	74399	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	64	AQXE	74400	2001001125

BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	52	BATE	78364232071	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	53	BATE	78364232072	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	52	BATE	78364232074	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	53	BATE	78364232075	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	52	BATE	78364232076	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	32	BATE	78364232077	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	52	BATE	78364232078	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	35	BATE	78364232079	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	104	TRQX	E0OHUIB0vgtb	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	103	TRQX	E0OHUIB0vgtd	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	96	TRQX	E0OHUIB0vgX	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	97	TRQX	E0OHUIB0vgZ	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	22	XLON	E0OHUIB0q42En	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	629	XLON	E0OHUIB0q42Gw	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	644	XLON	E0OHUIB0q42Gy	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	638	XLON	E0OHUIB0q42HB	2001001125
BAE SYSTEMS PLC	27/08/2025	14:42:27	GB0002634946	1,760.00	462	XLON	E0OHUIB0q42HD	2001001125
BAE SYSTEMS PLC	27/08/2025	14:43:01	GB0002634946	1,759.00	741	XLON	E0OHUIB0q4338	2001001125
BAE SYSTEMS PLC	27/08/2025	14:43:01	GB0002634946	1,759.00	125	XLON	E0OHUIB0q433D	2001001125
BAE SYSTEMS PLC	27/08/2025	14:43:01	GB0002634946	1,759.00	616	XLON	E0OHUIB0q433H	2001001125
BAE SYSTEMS PLC	27/08/2025	14:43:01	GB0002634946	1,759.00	125	XLON	E0OHUIB0q433J	2001001125
BAE SYSTEMS PLC	27/08/2025	14:43:01	GB0002634946	1,759.00	741	XLON	E0OHUIB0q433N	2001001125
BAE SYSTEMS PLC	27/08/2025	14:43:01	GB0002634946	1,759.00	186	XLON	E0OHUIB0q433R	2001001125
BAE SYSTEMS PLC	27/08/2025	14:49:21	GB0002634946	1,759.00	6	BATE	78364234375	2001001125
BAE SYSTEMS PLC	27/08/2025	14:50:29	GB0002634946	1,759.00	68	CHIX	2899474154183	2001001125
BAE SYSTEMS PLC	27/08/2025	14:50:29	GB0002634946	1,759.00	600	XLON	E0OHUIB0q4DmG	2001001125
BAE SYSTEMS PLC	27/08/2025	14:50:29	GB0002634946	1,759.00	600	XLON	E0OHUIB0q4DmO	2001001125
BAE SYSTEMS PLC	27/08/2025	14:50:29	GB0002634946	1,759.00	347	XLON	E0OHUIB0q4DmS	2001001125
BAE SYSTEMS PLC	27/08/2025	14:50:29	GB0002634946	1,759.00	67	TRQX	E0OHUIB0wFID	2001001125
BAE SYSTEMS PLC	27/08/2025	14:50:29	GB0002634946	1,759.00	24	AQXE	77753	2001001125
BAE SYSTEMS PLC	27/08/2025	14:50:29	GB0002634946	1,759.00	18	BATE	78364234682	2001001125
BAE SYSTEMS PLC	27/08/2025	14:50:29	GB0002634946	1,759.00	68	CHIX	2899474154184	2001001125
BAE SYSTEMS PLC	27/08/2025	14:50:29	GB0002634946	1,759.00	67	TRQX	E0OHUIB0wFIP	2001001125
BAE SYSTEMS PLC	27/08/2025	14:51:04	GB0002634946	1,758.50	969	XLON	E0OHUIB0q4Euh	2001001125
BAE SYSTEMS PLC	27/08/2025	14:51:04	GB0002634946	1,758.50	389	TRQX	E0OHUIB0wlgD	2001001125
BAE SYSTEMS PLC	27/08/2025	14:51:04	GB0002634946	1,758.50	784	CHIX	2899474154493	2001001125
BAE SYSTEMS PLC	27/08/2025	14:51:04	GB0002634946	1,758.50	255	AQXE	78072	2001001125
BAE SYSTEMS PLC	27/08/2025	14:51:04	GB0002634946	1,758.50	213	BATE	78364234946	2001001125
BAE SYSTEMS PLC	27/08/2025	14:52:18	GB0002634946	1,758.00	43	AQXE	78637	2001001125
BAE SYSTEMS PLC	27/08/2025	14:52:22	GB0002634946	1,758.00	756	CHIX	2899474155037	2001001125
BAE SYSTEMS PLC	27/08/2025	14:52:22	GB0002634946	1,758.00	67	XLON	E0OHUIB0q4GcT	2001001125
BAE SYSTEMS PLC	27/08/2025	14:52:22	GB0002634946	1,758.00	867	XLON	E0OHUIB0q4GcX	2001001125
BAE SYSTEMS PLC	27/08/2025	14:52:22	GB0002634946	1,758.00	375	TRQX	E0OHUIB0wOoL	2001001125
BAE SYSTEMS PLC	27/08/2025	14:52:22	GB0002634946	1,758.00	206	BATE	78364235362	2001001125
BAE SYSTEMS PLC	27/08/2025	14:52:22	GB0002634946	1,758.00	203	XLON	E0OHUIB0q4GdH	2001001125
BAE SYSTEMS PLC	27/08/2025	14:55:15	GB0002634946	1,758.50	642	XLON	E0OHUIB0q4K8N	2001001125
BAE SYSTEMS PLC	27/08/2025	14:55:15	GB0002634946	1,758.50	642	XLON	E0OHUIB0q4K8d	2001001125
BAE SYSTEMS PLC	27/08/2025	14:55:15	GB0002634946	1,758.50	642	XLON	E0OHUIB0q4K8h	2001001125
BAE SYSTEMS PLC	27/08/2025	14:55:15	GB0002634946	1,758.50	642	XLON	E0OHUIB0q4K8R	2001001125
BAE SYSTEMS PLC	27/08/2025	14:55:15	GB0002634946	1,758.50	642	XLON	E0OHUIB0q4K8V	2001001125
BAE SYSTEMS PLC	27/08/2025	14:55:15	GB0002634946	1,758.50	642	XLON	E0OHUIB0q4K8y	2001001125
BAE SYSTEMS PLC	27/08/2025	14:55:15	GB0002634946	1,758.50	642	XLON	E0OHUIB0q4K8Z	2001001125
BAE SYSTEMS PLC	27/08/2025	14:55:15	GB0002634946	1,758.50	91	XLON	E0OHUIB0q4K93	2001001125
BAE SYSTEMS PLC	27/08/2025	14:59:55	GB0002634946	1,756.50	741	XLON	E0OHUIB0q4PzK	2001001125
BAE SYSTEMS PLC	27/08/2025	14:59:55	GB0002634946	1,756.50	725	XLON	E0OHUIB0q4PzM	2001001125
BAE SYSTEMS PLC	27/08/2025	14:59:55	GB0002634946	1,756.50	741	XLON	E0OHUIB0q4Pzn	2001001125
BAE SYSTEMS PLC	27/08/2025	14:59:55	GB0002634946	1,756.50	426	XLON	E0OHUIB0q4Pzo	2001001125
BAE SYSTEMS PLC	27/08/2025	14:59:55	GB0002634946	1,756.50	725	XLON	E0OHUIB0q4Pzp	2001001125
BAE SYSTEMS PLC	27/08/2025	14:59:55	GB0002634946	1,756.50	370	XLON	E0OHUIB0q4PzQ	2001001125
BAE SYSTEMS PLC	27/08/2025	14:59:55	GB0002634946	1,757.00	749	CHIX	2899474157895	2001001125
BAE SYSTEMS PLC	27/08/2025	14:59:55	GB0002634946	1,757.00	925	XLON	E0OHUIB0q4Pyl	2001001125
BAE SYSTEMS PLC	27/08/2025	14:59:55	GB0002634946	1,757.00	372	TRQX	E0OHUIB0wFc	2001001125
BAE SYSTEMS PLC	27/08/2025	14:59:55	GB0002634946	1,757.00	243	AQXE	81579	2001001125
BAE SYSTEMS PLC	27/08/2025	14:59:55	GB0002634946	1,757.00	203	BATE	78364237590	2001001125
BAE SYSTEMS PLC	27/08/2025	15:00:07	GB0002634946	1,757.50	351	CHIX	2899474158108	2001001125
BAE SYSTEMS PLC	27/08/2025	15:00:07	GB0002634946	1,757.50	433	XLON	E0OHUIB0q4QeE	2001001125
BAE SYSTEMS PLC	27/08/2025	15:00:07	GB0002634946	1,757.50	175	TRQX	E0OHUIB0wlLg	2001001125
BAE SYSTEMS PLC	27/08/2025	15:00:07	GB0002634946	1,757.50	114	AQXE	81754	2001001125
BAE SYSTEMS PLC	27/08/2025	15:00:07	GB0002634946	1,757.50	95	BATE	78364237746	2001001125
BAE SYSTEMS PLC	27/08/2025	15:05:03	GB0002634946	1,756.00	703	XLON	E0OHUIB0q4Wjc	2001001125
BAE SYSTEMS PLC	27/08/2025	15:05:03	GB0002634946	1,756.00	722	XLON	E0OHUIB0q4Wje	2001001125
BAE SYSTEMS PLC	27/08/2025	15:05:03	GB0002634946	1,756.00	703	XLON	E0OHUIB0q4Wjm	2001001125
BAE SYSTEMS PLC	27/08/2025	15:05:03	GB0002634946	1,756.00	722	XLON	E0OHUIB0q4Wjp	2001001125
BAE SYSTEMS PLC	27/08/2025	15:05:03	GB0002634946	1,756.00	308	XLON	E0OHUIB0q4Wjq	2001001125
BAE SYSTEMS PLC	27/08/2025	15:05:03	GB0002634946	1,756.00	325	XLON	E0OHUIB0q4Wjs	2001001125
BAE SYSTEMS PLC	27/08/2025	15:05:03	GB0002634946	1,756.00	385	XLON	E0OHUIB0q4WHH	2001001125
BAE SYSTEMS PLC	27/08/2025	15:05:03	GB0002634946	1,756.00	407	XLON	E0OHUIB0q4WHJ	2001001125
BAE SYSTEMS PLC	27/08/2025	15:07:29	GB0002634946	1,755.00	541	XLON	E0OHUIB0q4ZVA	2001001125
BAE SYSTEMS PLC	27/08/2025	15:07:29	GB0002634946	1,755.00	102	XLON	E0OHUIB0q4ZVC	2001001125
BAE SYSTEMS PLC	27/08/2025	15:07:29	GB0002634946	1,755.00	835	XLON	E0OHUIB0q4ZVE	2001001125
BAE SYSTEMS PLC	27/08/2025	15:07:29	GB0002634946	1,755.00	643	XLON	E0OHUIB0q4ZVI	2001001125
BAE SYSTEMS PLC	27/08/2025	15:07:29	GB0002634946	1,755.00	294	XLON	E0OHUIB0q4ZVK	2001001125
BAE SYSTEMS PLC	27/08/2025	15:07:29	GB0002634946	1,755.00	174	XLON	E0OHUIB0q4ZVe	2001001125
BAE SYSTEMS PLC	27/08/2025	15:07:29	GB0002634946	1,755.00	143	XLON	E0OHUIB0q4ZWb	2001001125
BAE SYSTEMS PLC	27/08/2025	15:07:29	GB0002634946	1,755.00	326	XLON	E0OHUIB0q4ZVV	2001001125
BAE SYSTEMS PLC	27/08/2025	15:07:29	GB0002634946	1,755.00	469	XLON	E0OHUIB0q4ZWs	2001001125
BAE SYSTEMS PLC	27/08/2025	15:07:29	GB0002634946	1,755.00	174	XLON	E0OHUIB0q4ZWx	2001001125
BAE SYSTEMS PLC	27/08/2025	15:07:29	GB0002634946	1,755.00	640	XLON	E0OHUIB0q4ZWz	2001001125
BAE SYSTEMS PLC	27/08/2025	15:13:26	GB0002634946	1,754.50	628	CHIX	2899474162638	2001001125
BAE SYSTEMS PLC	27/08/2025	15:15:12	GB0002634946	1,754.50	139	AQXE	86416	2001001125
BAE SYSTEMS PLC	27/08/2025	15:15:12	GB0002634946	1,754.50	204	AQXE	86417	2001001125
BAE SYSTEMS PLC	27/08/2025	15:16:28	GB0002634946	1,756.00	134	BATE	78364242262	2001001125
BAE SYSTEMS PLC	27/08/2025	15:16:28	GB0002634946	1,756.00	203	BATE	78364242263	2001001125
BAE SYSTEMS PLC	27/08/2025	15:16:28	GB0002634946	1,756.00	222	BATE	78364242264	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	234	CHIX	2899474163698	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	302	CHIX	2899474163699	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	158	CHIX	2899474163700	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	158	CHIX	2899474163702	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	76	CHIX	2899474163703	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	158	CHIX	2899474163704	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	126	CHIX	2899474163705	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	32	CHIX	2899474163706	2001001125

BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	126	CHIX	2899474163707	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	158	CHIX	2899474163708	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	126	CHIX	2899474163709	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	600	XLON	E0OHU9q4p7	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	1,044	XLON	E0OHU9q4pD	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	518	XLON	E0OHU9q4pJ	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	600	XLON	E0OHU9q4pO	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	1,747	XLON	E0OHU9q4pQ	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	140	TRQX	E0OHU9B0xs84	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	140	TRQX	E0OHU9B0xs8A	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	140	TRQX	E0OHU9B0xs8I	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	52	AQXE	87007	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	52	AQXE	87008	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	52	AQXE	87009	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242467	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242468	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242469	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242470	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242471	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242472	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242473	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	10	BATE	78364242474	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242475	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242476	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242477	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	31	BATE	78364242478	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242479	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	32	CHIX	2899474163710	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	126	CHIX	2899474163711	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	158	CHIX	2899474163712	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	126	CHIX	2899474163713	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	32	CHIX	2899474163714	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	126	CHIX	2899474163715	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	52	AQXE	87010	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:13	GB0002634946	1,756.00	43	BATE	78364242480	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:14	GB0002634946	1,756.00	1,018	CHIX	2899474163716	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:14	GB0002634946	1,756.00	662	XLON	E0OHU9q4jD	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:14	GB0002634946	1,756.00	779	XLON	E0OHU9q4jF	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:14	GB0002634946	1,756.00	140	XLON	E0OHU9q4jH	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:14	GB0002634946	1,756.00	96	XLON	E0OHU9q4jJ	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:14	GB0002634946	1,756.00	142	TRQX	E0OHU9B0xs8d	2001001125
BAE SYSTEMS PLC	27/08/2025	15:17:14	GB0002634946	1,756.00	133	BATE	78364242481	2001001125
BAE SYSTEMS PLC	27/08/2025	15:24:59	GB0002634946	1,759.50	294	CHIX	2899474166004	2001001125
BAE SYSTEMS PLC	27/08/2025	15:24:59	GB0002634946	1,759.50	1,663	XLON	E0OHU9q4qis	2001001125
BAE SYSTEMS PLC	27/08/2025	15:24:59	GB0002634946	1,759.50	1,053	CHIX	2899474166007	2001001125
BAE SYSTEMS PLC	27/08/2025	15:24:59	GB0002634946	1,759.50	437	AQXE	89523	2001001125
BAE SYSTEMS PLC	27/08/2025	15:25:01	GB0002634946	1,759.50	709	XLON	E0OHU9q4qJ4	2001001125
BAE SYSTEMS PLC	27/08/2025	15:25:01	GB0002634946	1,759.50	326	XLON	E0OHU9q4qJ6	2001001125
BAE SYSTEMS PLC	27/08/2025	15:26:56	GB0002634946	1,760.50	644	XLON	E0OHU9q4qJg	2001001125
BAE SYSTEMS PLC	27/08/2025	15:26:56	GB0002634946	1,760.50	110	XLON	E0OHU9q4qJ3i	2001001125
BAE SYSTEMS PLC	27/08/2025	15:26:56	GB0002634946	1,760.50	644	XLON	E0OHU9q4qJ3T	2001001125
BAE SYSTEMS PLC	27/08/2025	15:26:56	GB0002634946	1,760.50	578	XLON	E0OHU9q4qJ3x	2001001125
BAE SYSTEMS PLC	27/08/2025	15:26:56	GB0002634946	1,760.50	688	XLON	E0OHU9q4qJ3X	2001001125
BAE SYSTEMS PLC	27/08/2025	15:30:42	GB0002634946	1,760.50	581	XLON	E0OHU9q4xv8a	2001001125
BAE SYSTEMS PLC	27/08/2025	15:30:42	GB0002634946	1,760.50	33	XLON	E0OHU9q4xv8Y	2001001125
BAE SYSTEMS PLC	27/08/2025	15:30:42	GB0002634946	1,760.50	805	CHIX	2899474168040	2001001125
BAE SYSTEMS PLC	27/08/2025	15:30:42	GB0002634946	1,760.50	614	XLON	E0OHU9q4xv8h	2001001125
BAE SYSTEMS PLC	27/08/2025	15:30:42	GB0002634946	1,760.50	211	XLON	E0OHU9q4xv8j	2001001125
BAE SYSTEMS PLC	27/08/2025	15:30:42	GB0002634946	1,760.50	193	XLON	E0OHU9q4xv8n	2001001125
BAE SYSTEMS PLC	27/08/2025	15:30:42	GB0002634946	1,760.50	421	XLON	E0OHU9q4xv8s	2001001125
BAE SYSTEMS PLC	27/08/2025	15:30:42	GB0002634946	1,760.50	160	XLON	E0OHU9q4xv8u	2001001125
BAE SYSTEMS PLC	27/08/2025	15:30:42	GB0002634946	1,760.50	421	XLON	E0OHU9q4xv8y	2001001125
BAE SYSTEMS PLC	27/08/2025	15:30:42	GB0002634946	1,760.50	193	XLON	E0OHU9q4xv70	2001001125
BAE SYSTEMS PLC	27/08/2025	15:30:42	GB0002634946	1,760.50	358	XLON	E0OHU9q4xv72	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	638	CHIX	2899474170615	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	609	CHIX	2899474170616	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	576	XLON	E0OHU9q541b	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	213	XLON	E0OHU9q541m	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	74	XLON	E0OHU9q541q	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	213	XLON	E0OHU9q541U	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	576	XLON	E0OHU9q541X	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	316	TRQX	E0OHU9B0yvR8	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	316	TRQX	E0OHU9B0yvRG	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	208	AQXE	94192	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	173	BATE	78364247824	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	173	BATE	78364247825	2001001125
BAE SYSTEMS PLC	27/08/2025	15:36:16	GB0002634946	1,763.50	601	XLON	E0OHU9q54J9	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	756	XLON	E0OHU9q55J.a	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	42	XLON	E0OHU9q55J.g	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	673	XLON	E0OHU9q55J.i	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	756	XLON	E0OHU9q55J.k	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	34	XLON	E0OHU9q55J.m	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	8	XLON	E0OHU9q55J.o	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	715	XLON	E0OHU9q55J.O	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	756	XLON	E0OHU9q55J.Q	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	125	XLON	E0OHU9q55J.v	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	191	XLON	E0OHU9q55J.x	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	715	XLON	E0OHU9q55J.Y	2001001125
BAE SYSTEMS PLC	27/08/2025	15:37:17	GB0002634946	1,762.50	80	XLON	E0OHU9q55J.z	2001001125
BAE SYSTEMS PLC	27/08/2025	15:43:33	GB0002634946	1,760.50	757	XLON	E0OHU9q5Bj.r	2001001125
BAE SYSTEMS PLC	27/08/2025	15:43:33	GB0002634946	1,760.50	147	XLON	E0OHU9q5Bj.u	2001001125
BAE SYSTEMS PLC	27/08/2025	15:43:33	GB0002634946	1,760.50	757	XLON	E0OHU9q5Bk.0	2001001125
BAE SYSTEMS PLC	27/08/2025	15:43:33	GB0002634946	1,760.50	147	XLON	E0OHU9q5Bk.2	2001001125
BAE SYSTEMS PLC	27/08/2025	15:43:33	GB0002634946	1,760.50	69	XLON	E0OHU9q5Bk.7	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	172	XLON	E0OHU9q5D.e24	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174010	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174013	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174014	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174015	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174016	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174017	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174018	2001001125

BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174019	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174020	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174021	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174022	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174023	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174024	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	63	CHIX	2899474174025	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	17	CHIX	2899474174027	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	36	CHIX	2899474174028	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	428	XLON	E00HUJ9q5Dz6	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	428	XLON	E00HUJ9q5DzA	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	172	XLON	E00HUJ9q5DzG	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	33	XLON	E00HUJ9q5Dzl	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	57	TRQX	E00HUJ80zSN4	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	57	TRQX	E00HUJ80zSNb	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	57	TRQX	E00HUJ80zSNE	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	57	TRQX	E00HUJ80zSNf	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	57	TRQX	E00HUJ80zSNI	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	57	TRQX	E00HUJ80zSNq	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	57	TRQX	E00HUJ80zSNQ	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	57	TRQX	E00HUJ80zSNW	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	57	TRQX	E00HUJ80zSNx	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	27	TRQX	E00HUJ80zSO3	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97468	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97469	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97470	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97471	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97472	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97473	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97474	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97475	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97476	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97477	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97478	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97479	2001001125
BAE SYSTEMS PLC	27/08/2025	15:45:51	GB0002634946	1,762.00	22	AQXE	97480	20010

BAE SYSTEMS PLC	27/08/2025	16:01:10	GB0002634946	1,763.00		380	TRQX	E0OHUIB10F2p	2001001125
BAE SYSTEMS PLC	27/08/2025	16:01:10	GB0002634946	1,763.00		249	AQXE	103187	2001001125
BAE SYSTEMS PLC	27/08/2025	16:01:10	GB0002634946	1,763.00		30	BATE	78364255246	2001001125
BAE SYSTEMS PLC	27/08/2025	16:01:10	GB0002634946	1,762.50		739	XLON	E0OHUIBq5S4y4	2001001125
BAE SYSTEMS PLC	27/08/2025	16:07:58	GB0002634946	1,765.50		280	AQXE	106214	2001001125
BAE SYSTEMS PLC	27/08/2025	16:07:58	GB0002634946	1,765.50		213	BATE	78364257506	2001001125
BAE SYSTEMS PLC	27/08/2025	16:08:17	GB0002634946	1,765.50		1,407	CHIX	2899474182563	2001001125
BAE SYSTEMS PLC	27/08/2025	16:08:17	GB0002634946	1,765.50		1,583	XLON	E0OHUIBq5S6Jy	2001001125
BAE SYSTEMS PLC	27/08/2025	16:08:17	GB0002634946	1,765.50		125	XLON	E0OHUIBq5S8Jy	2001001125
BAE SYSTEMS PLC	27/08/2025	16:08:17	GB0002634946	1,765.50		31	XLON	E0OHUIBq5Sv0V	2001001125
BAE SYSTEMS PLC	27/08/2025	16:08:17	GB0002634946	1,765.50		329	TRQX	E0OHUIB10bw0	2001001125
BAE SYSTEMS PLC	27/08/2025	16:08:17	GB0002634946	1,765.50		370	TRQX	E0OHUIB10bwC	2001001125
BAE SYSTEMS PLC	27/08/2025	16:08:17	GB0002634946	1,765.50		457	AQXE	106367	2001001125
BAE SYSTEMS PLC	27/08/2025	16:08:17	GB0002634946	1,765.50		383	BATE	78364257618	2001001125
BAE SYSTEMS PLC	27/08/2025	16:09:54	GB0002634946	1,764.50		71	XLON	E0OHUIBq5dPj	2001001125
BAE SYSTEMS PLC	27/08/2025	16:09:54	GB0002634946	1,764.50		529	XLON	E0OHUIBq5dPn	2001001125
BAE SYSTEMS PLC	27/08/2025	16:09:54	GB0002634946	1,764.50		139	XLON	E0OHUIBq5dP1	2001001125
BAE SYSTEMS PLC	27/08/2025	16:09:54	GB0002634946	1,764.50		35	XLON	E0OHUIBq5dQL	2001001125
BAE SYSTEMS PLC	27/08/2025	16:10:26	GB0002634946	1,764.50		200	XLON	E0OHUIBq5S3Z	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:08	GB0002634946	1,765.00		1,505	CHIX	2899474184313	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:08	GB0002634946	1,765.00		1,859	XLON	E0OHUIBq5G5Ey	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:08	GB0002634946	1,765.00		748	TRQX	E0OHUIB10o57	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:08	GB0002634946	1,765.00		3	AQXE	108320	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:08	GB0002634946	1,765.00		486	AQXE	108321	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:08	GB0002634946	1,765.00		410	BATE	78364259021	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		194	CHIX	2899474184606	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		194	CHIX	2899474184610	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		194	CHIX	2899474184611	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		95	CHIX	2899474184612	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		643	XLON	E0OHUIBq5gpc	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		239	XLON	E0OHUIBq5goE	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		643	XLON	E0OHUIBq5goR	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		1,589	XLON	E0OHUIBq5goT	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		347	TRQX	E0OHUIB10poa	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		96	TRQX	E0OHUIB10poO	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		96	TRQX	E0OHUIB10poY	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		63	AQXE	108600	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		452	AQXE	108602	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		52	BATE	78364259246	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		52	BATE	78364259247	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		52	BATE	78364259248	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		52	BATE	78364259249	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		52	BATE	78364259250	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		37	BATE	78364259251	2001001125
BAE SYSTEMS PLC	27/08/2025	16:12:41	GB0002634946	1,764.00		218	AQXE	108603	2001001125
BAE SYSTEMS PLC	27/08/2025	16:15:04	GB0002634946	1,763.50		311	XLON	E0OHUIBq5jOU	2001001125
BAE SYSTEMS PLC	27/08/2025	16:15:06	GB0002634946	1,763.50		3	AQXE	109786	2001001125
BAE SYSTEMS PLC	27/08/2025	16:16:02	GB0002634946	1,765.00		238	XLON	E0OHUIBq5kfm	2001001125
BAE SYSTEMS PLC	27/08/2025	16:16:02	GB0002634946	1,765.00		396	XLON	E0OHUIBq5kfq	2001001125
BAE SYSTEMS PLC	27/08/2025	16:17:37	GB0002634946	1,765.50		2,113	XLON	E0OHUIBq5m9e	2001001125
BAE SYSTEMS PLC	27/08/2025	16:17:37	GB0002634946	1,765.50		517	XLON	E0OHUIBq5m9i	2001001125
BAE SYSTEMS PLC	27/08/2025	16:17:37	GB0002634946	1,765.50		152	XLON	E0OHUIBq5m9n	2001001125
BAE SYSTEMS PLC	27/08/2025	16:17:37	GB0002634946	1,765.50		244	XLON	E0OHUIBq5m9p	2001001125
BAE SYSTEMS PLC	27/08/2025	16:17:37	GB0002634946	1,765.50		152	XLON	E0OHUIBq5mA3	2001001125
BAE SYSTEMS PLC	27/08/2025	16:17:37	GB0002634946	1,765.50		850	TRQX	E0OHUIB115mJ	2001001125
BAE SYSTEMS PLC	27/08/2025	16:17:37	GB0002634946	1,765.50		1,075	CHIX	2899474186796	2001001125
BAE SYSTEMS PLC	27/08/2025	16:17:37	GB0002634946	1,765.50		329	XLON	E0OHUIBq5mAC	2001001125
BAE SYSTEMS PLC	27/08/2025	16:17:37	GB0002634946	1,765.50		293	BATE	78364261163	2001001125
BAE SYSTEMS PLC	27/08/2025	16:17:37	GB0002634946	1,765.50		3	AQXE	110950	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		853	CHIX	2899474187816	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		730	CHIX	2899474187818	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		636	CHIX	2899474187820	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		1,055	XLON	E0OHUIBq5oAF	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		902	XLON	E0OHUIBq5oAH	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		787	XLON	E0OHUIBq5oAJ	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		424	TRQX	E0OHUIB11Daw	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		363	TRQX	E0OHUIB11Dey	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		316	TRQX	E0OHUIB11Dio	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		277	AQXE	112464	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		237	AQXE	112465	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		207	AQXE	112466	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		232	BATE	78364262129	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		198	BATE	78364262130	2001001125
BAE SYSTEMS PLC	27/08/2025	16:19:45	GB0002634946	1,765.50		173	BATE	78364262132	2001001125
BAE SYSTEMS PLC	27/08/2025	16:21:55	GB0002634946	1,765.00		470	CHIX	2899474189139	2001001125
BAE SYSTEMS PLC	27/08/2025	16:21:55	GB0002634946	1,765.00		470	CHIX	2899474189140	2001001125
BAE SYSTEMS PLC	27/08/2025	16:21:55	GB0002634946	1,765.00		367	CHIX	2899474189141	2001001125
BAE SYSTEMS PLC	27/08/2025	16:21:55	GB0002634946	1,765.00		244	XLON	E0OHUIBq5sq0	2001001125
BAE SYSTEMS PLC	27/08/2025	16:21:55	GB0002634946	1,765.00		356	XLON	E0OHUIBq5sq2	2001001125
BAE SYSTEMS PLC	27/08/2025	16:21:55	GB0002634946	1,765.00		356	XLON	E0OHUIBq5sq7	2001001125
BAE SYSTEMS PLC	27/08/2025	16:21:55	GB0002634946	1,765.00		244	XLON	E0OHUIBq5sqB	2001001125
BAE SYSTEMS PLC	27/08/2025	16:21:55	GB0002634946	1,765.00		112	XLON	E0OHUIBq5sqD	2001001125
BAE SYSTEMS PLC	27/08/2025	16:21:55	GB0002634946	1,765.00		234	TRQX	E0OHUIB11Mif	2001001125
BAE SYSTEMS PLC	27/08/2025	16:21:55	GB0002634946	1,765.00		127	BATE	78364263210	2001001125
BAE SYSTEMS PLC	27/08/2025	16:21:55	GB0002634946	1,765.00		3	BATE	78364263211	2001001125
BAE SYSTEMS PLC	27/08/2025	16:23:13	GB0002634946	1,765.00		479	XLON	E0OHUIBq5s7y	2001001125
BAE SYSTEMS PLC	27/08/2025	16:23:13	GB0002634946	1,765.00		525	XLON	E0OHUIBq5s80	2001001125
BAE SYSTEMS PLC	27/08/2025	16:23:13	GB0002634946	1,765.00		812	CHIX	2899474189755	2001001125
BAE SYSTEMS PLC	27/08/2025	16:23:13	GB0002634946	1,765.00		404	TRQX	E0OHUIB11QL8	2001001125
BAE SYSTEMS PLC	27/08/2025	16:23:13	GB0002634946	1,765.00		264	AQXE	114443	2001001125
BAE SYSTEMS PLC	27/08/2025	16:23:13	GB0002634946	1,765.00		221	BATE	78364263787	2001001125

Contact Details for further Information

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

Name: Kevin O'Sullivan
Role: Managing Director

Company:	Morgan Stanley & Co. International Plc
Tel: (+44)	020 7425 9000
Email:	Kevin.O'Sullivan@morganstanley.com