

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	4PQUHN3JPFQFNF3BB653	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	19/08/2025	GB0002634946	198,915	1,731.34	XLON	1,789.00	1,707.50
BAE SYSTEMS PLC	19/08/2025	GB0002634946	19,306	1,729.94	BATE	1,789.00	1,711.00
BAE SYSTEMS PLC	19/08/2025	GB0002634946	89,251	1,729.96	CHIX	1,789.00	1,708.50
BAE SYSTEMS PLC	19/08/2025	GB0002634946	32,984	1,727.51	TRQX	1,780.50	1,711.00
BAE SYSTEMS PLC	19/08/2025	GB0002634946	25,639	1,735.04	AQXE	1,779.50	1,708.50
* Rounded to two decimal places		SUM:	366,095	1,730.84		1,789.00	1,707.50

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	19/08/2025	08:00:17	GB0002634946	1,789.00	511	CHIX	2899474082996	2001001125
BAE SYSTEMS PLC	19/08/2025	08:00:17	GB0002634946	1,789.00	655	XLON	E0OBh2iPpMee	2001001125
BAE SYSTEMS PLC	19/08/2025	08:00:17	GB0002634946	1,789.00	633	XLON	E0OBh2iPpMleg	2001001125
BAE SYSTEMS PLC	19/08/2025	08:00:17	GB0002634946	1,789.00	311	XLON	E0OBh2iPpMei	2001001125
BAE SYSTEMS PLC	19/08/2025	08:00:17	GB0002634946	1,789.00	399	XLON	E0OBh2iPpMev	2001001125
BAE SYSTEMS PLC	19/08/2025	08:00:17	GB0002634946	1,789.00	139	BATE	78364171502	2001001125
BAE SYSTEMS PLC	19/08/2025	08:00:35	GB0002634946	1,785.00	1,105	XLON	E0OBh2iPpPZv	2001001125
BAE SYSTEMS PLC	19/08/2025	08:00:44	GB0002634946	1,780.50	536	TRQX	E0OBh2JaTeF3	2001001125
BAE SYSTEMS PLC	19/08/2025	08:01:12	GB0002634946	1,774.50	533	XLON	E0OBh2iPpXxo	2001001125
BAE SYSTEMS PLC	19/08/2025	08:03:06	GB0002634946	1,777.00	612	CHIX	2899474084062	2001001125
BAE SYSTEMS PLC	19/08/2025	08:05:52	GB0002634946	1,783.50	718	XLON	E0OBh2iPpccDO	2001001125
BAE SYSTEMS PLC	19/08/2025	08:05:52	GB0002634946	1,783.50	23	XLON	E0OBh2iPpccDp	2001001125
BAE SYSTEMS PLC	19/08/2025	08:05:52	GB0002634946	1,783.50	718	XLON	E0OBh2iPpccDS	2001001125
BAE SYSTEMS PLC	19/08/2025	08:06:51	GB0002634946	1,782.00	687	XLON	E0OBh2iPodgh	2001001125
BAE SYSTEMS PLC	19/08/2025	08:06:51	GB0002634946	1,782.00	687	XLON	E0OBh2iPodpr	2001001125
BAE SYSTEMS PLC	19/08/2025	08:06:51	GB0002634946	1,782.00	266	XLON	E0OBh2iPodpt	2001001125
BAE SYSTEMS PLC	19/08/2025	08:08:30	GB0002634946	1,779.50	501	CHIX	2899474085323	2001001125
BAE SYSTEMS PLC	19/08/2025	08:08:30	GB0002634946	1,779.50	620	XLON	E0OBh2iPog1j	2001001125
BAE SYSTEMS PLC	19/08/2025	08:08:30	GB0002634946	1,779.50	249	TRQX	E0OBh2JaU6UL	2001001125
BAE SYSTEMS PLC	19/08/2025	08:08:30	GB0002634946	1,779.50	28	AQXE	1934	2001001125
BAE SYSTEMS PLC	19/08/2025	08:08:30	GB0002634946	1,779.50	135	AQXE	1935	2001001125
BAE SYSTEMS PLC	19/08/2025	08:08:30	GB0002634946	1,779.50	136	BATE	78364172582	2001001125
BAE SYSTEMS PLC	19/08/2025	08:09:47	GB0002634946	1,779.00	294	CHIX	2899474085600	2001001125
BAE SYSTEMS PLC	19/08/2025	08:09:47	GB0002634946	1,779.00	412	CHIX	2899474085601	2001001125
BAE SYSTEMS PLC	19/08/2025	08:10:00	GB0002634946	1,779.00	144	XLON	E0OBh2iPof1	2001001125
BAE SYSTEMS PLC	19/08/2025	08:10:00	GB0002634946	1,779.00	399	XLON	E0OBh2iPofF3	2001001125
BAE SYSTEMS PLC	19/08/2025	08:10:00	GB0002634946	1,779.00	920	BATE	78364172730	2001001125
BAE SYSTEMS PLC	19/08/2025	08:12:24	GB0002634946	1,781.50	520	CHIX	2899474086061	2001001125
BAE SYSTEMS PLC	19/08/2025	08:12:42	GB0002634946	1,781.50	731	CHIX	2899474086077	2001001125
BAE SYSTEMS PLC	19/08/2025	08:13:35	GB0002634946	1,778.00	502	AQXE	2923	2001001125
BAE SYSTEMS PLC	19/08/2025	08:13:35	GB0002634946	1,778.00	218	AQXE	2924	2001001125
BAE SYSTEMS PLC	19/08/2025	08:14:29	GB0002634946	1,774.50	655	AQXE	3065	2001001125
BAE SYSTEMS PLC	19/08/2025	08:14:31	GB0002634946	1,774.00	651	AQXE	3066	2001001125
BAE SYSTEMS PLC	19/08/2025	08:16:59	GB0002634946	1,769.50	438	XLON	E0OBh2iPpRn	2001001125
BAE SYSTEMS PLC	19/08/2025	08:16:59	GB0002634946	1,769.50	176	TRQX	E0OBh2JaUSUq	2001001125
BAE SYSTEMS PLC	19/08/2025	08:16:59	GB0002634946	1,769.50	355	CHIX	2899474086726	2001001125
BAE SYSTEMS PLC	19/08/2025	08:16:59	GB0002634946	1,769.50	96	BATE	78364173329	2001001125
BAE SYSTEMS PLC	19/08/2025	08:16:59	GB0002634946	1,769.50	116	TRQX	E0OBh2JaUSUy	2001001125
BAE SYSTEMS PLC	19/08/2025	08:18:05	GB0002634946	1,769.50	196	CHIX	2899474086849	2001001125
BAE SYSTEMS PLC	19/08/2025	08:18:05	GB0002634946	1,769.50	811	CHIX	2899474086852	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:30	GB0002634946	1,772.50	504	CHIX	2899474087258	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:30	GB0002634946	1,772.50	624	XLON	E0OBh2iPpWiKE	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087259	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087260	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087261	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087262	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087263	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	600	XLON	E0OBh2iPpWiMF	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	600	XLON	E0OBh2iPpWiMN	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	501	XLON	E0OBh2iPpWiMY	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	14	AQXE	4303	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	14	AQXE	4304	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	177	AQXE	4305	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087264	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087265	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087266	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087267	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087268	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087269	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087270	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087271	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087272	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087273	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087274	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087275	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087276	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087277	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087278	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087279	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087280	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087281	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087282	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087283	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087284	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087285	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	GB0002634946	1,771.50	39	CHIX	2899474087286	2001001125

BAE SYSTEMS PLC	19/08/2025	08:21:34	G80002634946	1,771.50	39	CHIX	2899474087287	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	G80002634946	1,771.50	39	CHIX	2899474087288	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	G80002634946	1,771.50	39	CHIX	2899474087289	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	G80002634946	1,771.50	39	CHIX	2899474087290	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	G80002634946	1,771.50	39	CHIX	2899474087291	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	G80002634946	1,771.50	39	CHIX	2899474087292	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	G80002634946	1,771.50	39	CHIX	2899474087293	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	G80002634946	1,771.50	12	CHIX	2899474087294	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:22	G80002634946	1,771.50	14	AQXE	4306	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	G80002634946	1,771.50	14	AQXE	4307	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	G80002634946	1,771.50	14	AQXE	4308	2001001125
BAE SYSTEMS PLC	19/08/2025	08:21:34	G80002634946	1,771.00	265	AQXE	4309	2001001125
BAE SYSTEMS PLC	19/08/2025	08:26:28	G80002634946	1,765.00	1,035	AQXE	5282	2001001125
BAE SYSTEMS PLC	19/08/2025	08:28:37	G80002634946	1,761.00	1,090	XLON	E00Bh2lPp2bd	2001001125
BAE SYSTEMS PLC	19/08/2025	08:29:54	G80002634946	1,759.50	373	XLON	E00Bh2lPp3bP	2001001125
BAE SYSTEMS PLC	19/08/2025	08:30:01	G80002634946	1,759.00	482	XLON	E00Bh2lPp3rJ	2001001125
BAE SYSTEMS PLC	19/08/2025	08:30:01	G80002634946	1,759.00	408	XLON	E00Bh2lPp3rL	2001001125
BAE SYSTEMS PLC	19/08/2025	08:31:25	G80002634946	1,760.00	688	XLON	E00Bh2lPp5nc	2001001125
BAE SYSTEMS PLC	19/08/2025	08:31:25	G80002634946	1,760.00	709	XLON	E00Bh2lPp5ni	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:22	G80002634946	1,761.00	762	XLON	E00Bh2lPp7Lc	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:22	G80002634946	1,761.00	306	TRGX	E00Bh2Jav3zy	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:22	G80002634946	1,761.00	201	AQXE	6485	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:34	G80002634946	1,759.50	378	CHIX	2899474089331	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:34	G80002634946	1,759.50	468	XLON	E00Bh2lPp7St	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:34	G80002634946	1,759.50	189	TRGX	E00Bh2Jav4Tv	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:34	G80002634946	1,759.50	123	AQXE	6519	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:34	G80002634946	1,759.50	103	BATE	78364174795	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:34	G80002634946	1,759.00	467	XLON	E00Bh2lPp7Tb	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:34	G80002634946	1,759.00	197	CHIX	2899474089335	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:34	G80002634946	1,759.00	8	CHIX	2899474089336	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:34	G80002634946	1,759.00	25	CHIX	2899474089337	2001001125
BAE SYSTEMS PLC	19/08/2025	08:33:34	G80002634946	1,759.00	20	CHIX	2899474089338	2001001125
BAE SYSTEMS PLC	19/08/2025	08:36:50	G80002634946	1,753.50	625	XLON	E00Bh2lPpAwb	2001001125
BAE SYSTEMS PLC	19/08/2025	08:36:50	G80002634946	1,753.50	625	XLON	E00Bh2lPpAwf	2001001125
BAE SYSTEMS PLC	19/08/2025	08:36:50	G80002634946	1,753.50	166	XLON	E00Bh2lPpAwj	2001001125
BAE SYSTEMS PLC	19/08/2025	08:38:03	G80002634946	1,753.00	656	XLON	E00Bh2lPpBbh	2001001125
BAE SYSTEMS PLC	19/08/2025	08:38:03	G80002634946	1,753.00	31	XLON	E00Bh2lPpBbn	2001001125
BAE SYSTEMS PLC	19/08/2025	08:38:03	G80002634946	1,753.00	656	XLON	E00Bh2lPpBbY	2001001125
BAE SYSTEMS PLC	19/08/2025	08:38:03	G80002634946	1,752.50	31	CHIX	2899474090137	2001001125
BAE SYSTEMS PLC	19/08/2025	08:38:03	G80002634946	1,752.50	39	XLON	E00Bh2lPpBdc	2001001125
BAE SYSTEMS PLC	19/08/2025	08:38:03	G80002634946	1,752.50	600	XLON	E00Bh2lPpBdW	2001001125
BAE SYSTEMS PLC	19/08/2025	08:38:03	G80002634946	1,752.50	55	TRGX	E00Bh2JavFOx	2001001125
BAE SYSTEMS PLC	19/08/2025	08:38:03	G80002634946	1,752.50	483	CHIX	2899474090138	2001001125
BAE SYSTEMS PLC	19/08/2025	08:38:03	G80002634946	1,752.50	281	AQXE	7300	2001001125
BAE SYSTEMS PLC	19/08/2025	08:38:03	G80002634946	1,752.50	249	AQXE	7301	2001001125
BAE SYSTEMS PLC	19/08/2025	08:44:43	G80002634946	1,750.00	931	XLON	E00Bh2lPpHQO	2001001125
BAE SYSTEMS PLC	19/08/2025	08:46:04	G80002634946	1,750.00	357	CHIX	2899474091498	2001001125
BAE SYSTEMS PLC	19/08/2025	08:46:04	G80002634946	1,750.00	441	XLON	E00Bh2lPplm2	2001001125
BAE SYSTEMS PLC	19/08/2025	08:46:04	G80002634946	1,750.00	178	TRGX	E00Bh2JavXcb	2001001125
BAE SYSTEMS PLC	19/08/2025	08:46:04	G80002634946	1,750.00	116	AQXE	8571	2001001125
BAE SYSTEMS PLC	19/08/2025	08:46:04	G80002634946	1,750.00	97	BATE	78364175937	2001001125
BAE SYSTEMS PLC	19/08/2025	08:47:12	G80002634946	1,749.50	142	CHIX	2899474091740	2001001125
BAE SYSTEMS PLC	19/08/2025	08:47:12	G80002634946	1,749.50	448	XLON	E00Bh2lPpKpm	2001001125
BAE SYSTEMS PLC	19/08/2025	08:47:12	G80002634946	1,749.50	181	TRGX	E00Bh2JavVabs	2001001125
BAE SYSTEMS PLC	19/08/2025	08:47:12	G80002634946	1,749.50	221	CHIX	2899474091741	2001001125
BAE SYSTEMS PLC	19/08/2025	08:47:12	G80002634946	1,749.50	118	AQXE	8798	2001001125
BAE SYSTEMS PLC	19/08/2025	08:47:12	G80002634946	1,749.50	98	BATE	78364176062	2001001125
BAE SYSTEMS PLC	19/08/2025	08:49:54	G80002634946	1,747.00	660	XLON	E00Bh2lPpNMk	2001001125
BAE SYSTEMS PLC	19/08/2025	08:49:54	G80002634946	1,747.00	125	XLON	E00Bh2lPpNMq	2001001125
BAE SYSTEMS PLC	19/08/2025	08:49:54	G80002634946	1,747.00	660	XLON	E00Bh2lPpNMR	2001001125
BAE SYSTEMS PLC	19/08/2025	08:51:00	G80002634946	1,746.50	614	XLON	E00Bh2lPpOE8	2001001125
BAE SYSTEMS PLC	19/08/2025	08:51:00	G80002634946	1,746.50	614	XLON	E00Bh2lPpOEC	2001001125
BAE SYSTEMS PLC	19/08/2025	08:53:39	G80002634946	1,745.50	661	XLON	E00Bh2lPpQY7	2001001125
BAE SYSTEMS PLC	19/08/2025	08:53:39	G80002634946	1,745.50	661	XLON	E00Bh2lPpQYF	2001001125
BAE SYSTEMS PLC	19/08/2025	08:53:39	G80002634946	1,745.50	90	XLON	E00Bh2lPpQYH	2001001125
BAE SYSTEMS PLC	19/08/2025	08:55:21	G80002634946	1,745.00	492	XLON	E00Bh2lPpS4n	2001001125
BAE SYSTEMS PLC	19/08/2025	08:55:21	G80002634946	1,744.50	511	XLON	E00Bh2lPpS5a	2001001125
BAE SYSTEMS PLC	19/08/2025	08:55:21	G80002634946	1,744.50	473	XLON	E00Bh2lPpS5Y	2001001125
BAE SYSTEMS PLC	19/08/2025	08:55:21	G80002634946	1,745.00	378	CHIX	2899474093197	2001001125
BAE SYSTEMS PLC	19/08/2025	08:55:21	G80002634946	1,745.00	20	CHIX	2899474093198	2001001125
BAE SYSTEMS PLC	19/08/2025	08:55:21	G80002634946	1,745.00	198	TRGX	E00Bh2JavVaWl	2001001125
BAE SYSTEMS PLC	19/08/2025	08:55:21	G80002634946	1,745.00	130	AQXE	10233	2001001125
BAE SYSTEMS PLC	19/08/2025	08:55:21	G80002634946	1,745.00	108	BATE	78364177047	2001001125
BAE SYSTEMS PLC	19/08/2025	08:58:25	G80002634946	1,746.00	1,058	XLON	E00Bh2lPpV4n	2001001125
BAE SYSTEMS PLC	19/08/2025	08:58:25	G80002634946	1,746.00	485	XLON	E00Bh2lPpV5E	2001001125
BAE SYSTEMS PLC	19/08/2025	09:00:16	G80002634946	1,744.50	768	CHIX	2899474094280	2001001125
BAE SYSTEMS PLC	19/08/2025	09:02:21	G80002634946	1,744.50	604	XLON	E00Bh2lPpZV8	2001001125
BAE SYSTEMS PLC	19/08/2025	09:02:21	G80002634946	1,744.50	604	XLON	E00Bh2lPpZVE	2001001125
BAE SYSTEMS PLC	19/08/2025	09:02:21	G80002634946	1,744.50	294	XLON	E00Bh2lPpZWE	2001001125
BAE SYSTEMS PLC	19/08/2025	09:02:21	G80002634946	1,744.50	99	XLON	E00Bh2lPpZWG	2001001125
BAE SYSTEMS PLC	19/08/2025	09:04:12	G80002634946	1,744.50	414	CHIX	2899474095337	2001001125
BAE SYSTEMS PLC	19/08/2025	09:04:12	G80002634946	1,744.50	642	CHIX	2899474095338	2001001125
BAE SYSTEMS PLC	19/08/2025	09:04:45	G80002634946	1,743.00	134	BATE	78364178434	2001001125
BAE SYSTEMS PLC	19/08/2025	09:04:45	G80002634946	1,743.00	42	BATE	78364178435	2001001125
BAE SYSTEMS PLC	19/08/2025	09:07:14	G80002634946	1,741.50	931	CHIX	2899474095887	2001001125
BAE SYSTEMS PLC	19/08/2025	09:07:14	G80002634946	1,741.00	41	TRGX	E00Bh2JavWKRa	2001001125
BAE SYSTEMS PLC	19/08/2025	09:07:14	G80002634946	1,741.00	853	TRGX	E00Bh2JavWKRX	2001001125
BAE SYSTEMS PLC	19/08/2025	09:08:50	G80002634946	1,741.50	919	BATE	78364178905	2001001125
BAE SYSTEMS PLC	19/08/2025	09:08:50	G80002634946	1,741.00	959	XLON	E00Bh2lPpJ93	2001001125
BAE SYSTEMS PLC	19/08/2025	09:14:48	G80002634946	1,742.00	389	CHIX	2899474097182	2001001125
BAE SYSTEMS PLC	19/08/2025	09:14:48	G80002634946	1,742.00	127	AQXE	13996	2001001125
BAE SYSTEMS PLC	19/08/2025	09:14:48	G80002634946	1,742.00	105	BATE	78364179562	2001001125
BAE SYSTEMS PLC	19/08/2025	09:14:48	G80002634946	1,742.00	481	XLON	E00Bh2lPpJ9a	2001001125
BAE SYSTEMS PLC	19/08/2025	09:14:48	G80002634946	1,742.00	193	TRGX	E00Bh2JavWavz	2001001125
BAE SYSTEMS PLC	19/08/2025	09:17:32	G80002634946	1,742.00	431	XLON	E00Bh2lPpmaAa	2001001125
BAE SYSTEMS PLC	19/08/2025	09:17:32	G80002634946	1,742.00	95	BATE	78364179908	2001001125
BAE SYSTEMS PLC	19/08/2025	09:17:41	G80002634946	1,742.00	164	CHIX	2899474097728	2001001125
BAE SYSTEMS PLC	19/08/2025	09:18:01	G80002634946	1,742.50	579	XLON	E00Bh2lPpzmZF	2001001125
BAE SYSTEMS PLC	19/08/2025	09:18:01	G80002634946	1,742.50	133	XLON	E00Bh2lPpzmZH	2001001125
BAE SYSTEMS PLC	19/08/2025	09:18:01	G80002634946	1,742.50	141	XLON	E00Bh2lPpzmZi	2001001125
BAE SYSTEMS PLC	19/08/2025	09:18:01	G80002634946	1,742.50	579	XLON	E00Bh2lPpzmZJ	2001001125
BAE SYSTEMS PLC	19/08/2025	09:18:01	G80002634946	1,742.50	34	XLON	E00Bh2lPpzmZk	2001001125

BAE SYSTEMS PLC	19/08/2025	09:18:01	GB0002634946	1,742.50		438	XLON	E00Bh2lPpmZN	2001001125
BAE SYSTEMS PLC	19/08/2025	09:18:01	GB0002634946	1,742.50		133	XLON	E00Bh2lPpmZR	2001001125
BAE SYSTEMS PLC	19/08/2025	09:21:52	GB0002634946	1,743.50		244	XLON	E00Bh2lPppWl	2001001125
BAE SYSTEMS PLC	19/08/2025	09:21:54	GB0002634946	1,743.50		561	XLON	E00Bh2lPppXa	2001001125
BAE SYSTEMS PLC	19/08/2025	09:21:54	GB0002634946	1,743.50		97	XLON	E00Bh2lPppXc	2001001125
BAE SYSTEMS PLC	19/08/2025	09:21:54	GB0002634946	1,743.50		658	XLON	E00Bh2lPppXk	2001001125
BAE SYSTEMS PLC	19/08/2025	09:21:54	GB0002634946	1,743.50		89	XLON	E00Bh2lPppXm	2001001125
BAE SYSTEMS PLC	19/08/2025	09:21:54	GB0002634946	1,743.50		658	XLON	E00Bh2lPppXT	2001001125
BAE SYSTEMS PLC	19/08/2025	09:21:54	GB0002634946	1,743.50		97	XLON	E00Bh2lPppXY	2001001125
BAE SYSTEMS PLC	19/08/2025	09:26:08	GB0002634946	1,743.50		210	XLON	E00Bh2lPpszc	2001001125
BAE SYSTEMS PLC	19/08/2025	09:26:08	GB0002634946	1,743.50		211	XLON	E00Bh2lPpszg	2001001125
BAE SYSTEMS PLC	19/08/2025	09:26:08	GB0002634946	1,743.50		341	CHIX	2899474008999	2001001125
BAE SYSTEMS PLC	19/08/2025	09:26:08	GB0002634946	1,743.50		169	TRQX	E00Bh2JaWyg2	2001001125
BAE SYSTEMS PLC	19/08/2025	09:26:08	GB0002634946	1,743.50		111	AQXE	15691	2001001125
BAE SYSTEMS PLC	19/08/2025	09:26:08	GB0002634946	1,743.50		92	BATE	78364180762	2001001125
BAE SYSTEMS PLC	19/08/2025	09:28:45	GB0002634946	1,745.00		833	CHIX	2899474009413	2001001125
BAE SYSTEMS PLC	19/08/2025	09:28:45	GB0002634946	1,745.00		1,029	XLON	E00Bh2lPputt	2001001125
BAE SYSTEMS PLC	19/08/2025	09:28:45	GB0002634946	1,745.00		414	TRQX	E00Bh2JaX4Wl	2001001125
BAE SYSTEMS PLC	19/08/2025	09:32:17	GB0002634946	1,744.00		418	CHIX	2899474100086	2001001125
BAE SYSTEMS PLC	19/08/2025	09:32:17	GB0002634946	1,744.00		516	XLON	E00Bh2lPpnj	2001001125
BAE SYSTEMS PLC	19/08/2025	09:32:17	GB0002634946	1,744.00		208	TRQX	E00Bh2JaXBtI	2001001125
BAE SYSTEMS PLC	19/08/2025	09:32:17	GB0002634946	1,744.00		136	AQXE	16703	2001001125
BAE SYSTEMS PLC	19/08/2025	09:32:17	GB0002634946	1,744.00		113	BATE	78364181509	2001001125
BAE SYSTEMS PLC	19/08/2025	09:35:18	GB0002634946	1,742.00		661	XLON	E00Bh2lPq01p	2001001125
BAE SYSTEMS PLC	19/08/2025	09:35:18	GB0002634946	1,742.00		661	XLON	E00Bh2lPq01U	2001001125
BAE SYSTEMS PLC	19/08/2025	09:35:18	GB0002634946	1,742.00		61	XLON	E00Bh2lPq01v	2001001125
BAE SYSTEMS PLC	19/08/2025	09:37:38	GB0002634946	1,741.50		84	AQXE	17594	2001001125
BAE SYSTEMS PLC	19/08/2025	09:38:11	GB0002634946	1,742.00		575	CHIX	2899474101021	2001001125
BAE SYSTEMS PLC	19/08/2025	09:38:11	GB0002634946	1,742.00		482	XLON	E00Bh2lPq2SN	2001001125
BAE SYSTEMS PLC	19/08/2025	09:38:11	GB0002634946	1,742.00		229	XLON	E00Bh2lPq2SP	2001001125
BAE SYSTEMS PLC	19/08/2025	09:38:11	GB0002634946	1,742.00		187	AQXE	17663	2001001125
BAE SYSTEMS PLC	19/08/2025	09:38:11	GB0002634946	1,742.00		442	XLON	E00Bh2lPq2Sx	2001001125
BAE SYSTEMS PLC	19/08/2025	09:40:40	GB0002634946	1,740.00		1,090	XLON	E00Bh2lPq4hZ	2001001125
BAE SYSTEMS PLC	19/08/2025	09:44:19	GB0002634946	1,740.50		763	XLON	E00Bh2lPq713	2001001125
BAE SYSTEMS PLC	19/08/2025	09:44:19	GB0002634946	1,740.50		763	XLON	E00Bh2lPq71A	2001001125
BAE SYSTEMS PLC	19/08/2025	09:44:19	GB0002634946	1,740.50		414	XLON	E00Bh2lPq71C	2001001125
BAE SYSTEMS PLC	19/08/2025	09:46:57	GB0002634946	1,741.50		464	BATE	78364183138	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:06	GB0002634946	1,744.00		247	AQXE	19123	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:06	GB0002634946	1,744.00		260	AQXE	19124	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		50	CHIX	2899474102673	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		50	CHIX	2899474102675	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		50	CHIX	2899474102676	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		50	CHIX	2899474102677	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		50	CHIX	2899474102678	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		50	CHIX	2899474102679	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		50	CHIX	2899474102680	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		50	CHIX	2899474102681	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		50	CHIX	2899474102682	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		50	CHIX	2899474102683	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		30	CHIX	2899474102684	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		12	CHIX	2899474102685	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		600	XLON	E00Bh2lPq9jk	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		22	XLON	E00Bh2lPq9pq	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		48	XLON	E00Bh2lPq9pu	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		18	AQXE	19126	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		18	AQXE	19128	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		287	AQXE	19129	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		13	BATE	78364183336	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:09	GB0002634946	1,743.50		197	CHIX	2899474102686	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:12	GB0002634946	1,742.50		686	XLON	E00Bh2lPq9Hf	2001001125
BAE SYSTEMS PLC	19/08/2025	09:49:12	GB0002634946	1,742.50		458	XLON	E00Bh2lPq9Hj	2001001125
BAE SYSTEMS PLC	19/08/2025	09:54:01	GB0002634946	1,741.50		1,024	AQXE	19845	2001001125
BAE SYSTEMS PLC	19/08/2025	09:56:51	GB0002634946	1,741.50		1,037	XLON	E00Bh2lPqGEx	2001001125
BAE SYSTEMS PLC	19/08/2025	09:58:02	GB0002634946	1,741.50		1,001	XLON	E00Bh2lPqGqm	2001001125
BAE SYSTEMS PLC	19/08/2025	09:58:33	GB0002634946	1,740.50		978	AQXE	20515	2001001125
BAE SYSTEMS PLC	19/08/2025	10:03:35	GB0002634946	1,737.00		1,096	XLON	E00Bh2lPqJ8w	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:17	GB0002634946	1,737.00		347	CHIX	2899474105028	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:17	GB0002634946	1,737.00		15	CHIX	2899474105029	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:17	GB0002634946	1,737.00		139	XLON	E00Bh2lPqK3z	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:17	GB0002634946	1,737.00		309	XLON	E00Bh2lPqK41	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:17	GB0002634946	1,737.00		180	TRQX	E00Bh2JaYGdn	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:17	GB0002634946	1,737.00		98	BATE	78364185310	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:17	GB0002634946	1,737.00		105	TRQX	E00Bh2JaYGdx	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:17	GB0002634946	1,737.00		13	TRQX	E00Bh2JaYGdz	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:27	GB0002634946	1,736.00		351	CHIX	2899474105043	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:27	GB0002634946	1,736.00		434	XLON	E00Bh2lPqKEC	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:27	GB0002634946	1,736.00		95	BATE	78364185322	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:27	GB0002634946	1,736.00		289	CHIX	2899474105061	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:28	GB0002634946	1,735.50		357	CHIX	2899474105087	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:28	GB0002634946	1,735.50		442	XLON	E00Bh2lPqKMC	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:28	GB0002634946	1,735.50		116	AQXE	21681	2001001125
BAE SYSTEMS PLC	19/08/2025	10:05:28	GB0002634946	1,735.50		275	XLON	E00Bh2lPqKMj	2001001125
BAE SYSTEMS PLC	19/08/2025	10:11:38	GB0002634946	1,732.50		818	XLON	E00Bh2lPqOvL	2001001125
BAE SYSTEMS PLC	19/08/2025	10:11:54	GB0002634946	1,731.50		824	XLON	E00Bh2lPqPBl	2001001125
BAE SYSTEMS PLC	19/08/2025	10:11:56	GB0002634946	1,731.50		132	XLON	E00Bh2lPqPGz	2001001125
BAE SYSTEMS PLC	19/08/2025	10:11:57	GB0002634946	1,731.50		150	CHIX	2899474106164	2001001125
BAE SYSTEMS PLC	19/08/2025	10:11:57	GB0002634946	1,731.50		598	CHIX	2899474106165	2001001125
BAE SYSTEMS PLC	19/08/2025	10:17:38	GB0002634946	1,735.50		959	XLON	E00Bh2lPqU7c	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:35	GB0002634946	1,737.00		235	XLON	E00Bh2lPqVvd	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		48	CHIX	2899474107718	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		48	CHIX	2899474107719	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		42	CHIX	2899474107720	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		6	CHIX	2899474107721	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		36	CHIX	2899474107722	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		48	CHIX	2899474107723	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		600	XLON	E00Bh2lPqYvL	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		55	TRQX	E00Bh2JaYmcy	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		17	AQXE	24315	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		286	AQXE	24316	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		12	BATE	78364187311	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		42	CHIX	2899474107724	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		6	CHIX	2899474107725	2001001125

BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		36	CHIX	2899474107726	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		247	AQXE	24317	2001001125
BAE SYSTEMS PLC	19/08/2025	10:20:50	GB0002634946	1,736.50		184	AQXE	24318	2001001125
BAE SYSTEMS PLC	19/08/2025	10:25:49	GB0002634946	1,737.00		547	CHIX	2899474108569	2001001125
BAE SYSTEMS PLC	19/08/2025	10:25:59	GB0002634946	1,737.00		600	XLON	E0OBh2lPqZZb	2001001125
BAE SYSTEMS PLC	19/08/2025	10:25:59	GB0002634946	1,737.00		645	XLON	E0OBh2lPqZZo	2001001125
BAE SYSTEMS PLC	19/08/2025	10:25:59	GB0002634946	1,737.00		645	XLON	E0OBh2lPqZZs	2001001125
BAE SYSTEMS PLC	19/08/2025	10:25:59	GB0002634946	1,737.00		645	XLON	E0OBh2lPqZZX	2001001125
BAE SYSTEMS PLC	19/08/2025	10:30:34	GB0002634946	1,735.50		130	CHIX	28994741109183	2001001125
BAE SYSTEMS PLC	19/08/2025	10:30:34	GB0002634946	1,735.50		847	CHIX	28994741109184	2001001125
BAE SYSTEMS PLC	19/08/2025	10:33:06	GB0002634946	1,735.00		904	CHIX	28994741109537	2001001125
BAE SYSTEMS PLC	19/08/2025	10:33:06	GB0002634946	1,734.50		946	XLON	E0OBh2lPqJdL	2001001125
BAE SYSTEMS PLC	19/08/2025	10:36:59	GB0002634946	1,736.00	1,090	CHIX	28994741110073	2001001125	
BAE SYSTEMS PLC	19/08/2025	10:37:52	GB0002634946	1,735.50		918	BATE	78364189335	2001001125
BAE SYSTEMS PLC	19/08/2025	10:41:10	GB0002634946	1,734.50		192	TRQX	E0OBh2JaZSLF	2001001125
BAE SYSTEMS PLC	19/08/2025	10:42:31	GB0002634946	1,735.50		702	CHIX	28994741111002	2001001125
BAE SYSTEMS PLC	19/08/2025	10:42:31	GB0002634946	1,735.50		972	TRQX	E0OBh2JaZVdV	2001001125
BAE SYSTEMS PLC	19/08/2025	10:44:47	GB0002634946	1,733.50		114	TRQX	E0OBh2JaZagg	2001001125
BAE SYSTEMS PLC	19/08/2025	10:45:58	GB0002634946	1,734.50		610	XLON	E0OBh2lPqJ6j	2001001125
BAE SYSTEMS PLC	19/08/2025	10:45:58	GB0002634946	1,734.50		1,084	XLON	E0OBh2lPqJcC	2001001125
BAE SYSTEMS PLC	19/08/2025	10:48:59	GB0002634946	1,734.50		441	CHIX	28994741112105	2001001125
BAE SYSTEMS PLC	19/08/2025	10:48:59	GB0002634946	1,734.50		546	XLON	E0OBh2lPqnKb	2001001125
BAE SYSTEMS PLC	19/08/2025	10:48:59	GB0002634946	1,734.50		219	TRQX	E0OBh2JaZiph	2001001125
BAE SYSTEMS PLC	19/08/2025	10:48:59	GB0002634946	1,734.50		144	AQXE	28511	2001001125
BAE SYSTEMS PLC	19/08/2025	10:48:59	GB0002634946	1,734.50		120	BATE	78364190642	2001001125
BAE SYSTEMS PLC	19/08/2025	10:48:59	GB0002634946	1,734.00		249	XLON	E0OBh2lPqnDh	2001001125
BAE SYSTEMS PLC	19/08/2025	10:48:59	GB0002634946	1,734.00		457	XLON	E0OBh2lPqnDj	2001001125
BAE SYSTEMS PLC	19/08/2025	10:48:59	GB0002634946	1,734.00		248	XLON	E0OBh2lPqnDI	2001001125
BAE SYSTEMS PLC	19/08/2025	10:48:59	GB0002634946	1,734.00		185	XLON	E0OBh2lPqnDp	2001001125
BAE SYSTEMS PLC	19/08/2025	10:50:56	GB0002634946	1,731.00		534	TRQX	E0OBh2JaZmkz	2001001125
BAE SYSTEMS PLC	19/08/2025	10:53:28	GB0002634946	1,729.50		294	XLON	E0OBh2lPqJqj	2001001125
BAE SYSTEMS PLC	19/08/2025	10:53:28	GB0002634946	1,729.50		229	XLON	E0OBh2lPqJqjw	2001001125
BAE SYSTEMS PLC	19/08/2025	10:54:59	GB0002634946	1,734.00		952	XLON	E0OBh2lPqsU9	2001001125
BAE SYSTEMS PLC	19/08/2025	11:00:48	GB0002634946	1,737.50		154	TRQX	E0OBh2JaaCLF	2001001125
BAE SYSTEMS PLC	19/08/2025	11:00:48	GB0002634946	1,737.50		221	TRQX	E0OBh2JaaCLH	2001001125
BAE SYSTEMS PLC	19/08/2025	11:00:48	GB0002634946	1,737.50		69	TRQX	E0OBh2JaaCLJ	2001001125
BAE SYSTEMS PLC	19/08/2025	11:00:48	GB0002634946	1,737.50		123	TRQX	E0OBh2JaaCLL	2001001125
BAE SYSTEMS PLC	19/08/2025	11:00:49	GB0002634946	1,736.50		829	CHIX	28994741114639	2001001125
BAE SYSTEMS PLC	19/08/2025	11:00:58	GB0002634946	1,735.00		338	CHIX	28994741114709	2001001125
BAE SYSTEMS PLC	19/08/2025	11:00:58	GB0002634946	1,735.00		416	XLON	E0OBh2lPqzNy	2001001125
BAE SYSTEMS PLC	19/08/2025	11:00:58	GB0002634946	1,735.00		168	TRQX	E0OBh2JaaCp8	2001001125
BAE SYSTEMS PLC	19/08/2025	11:00:58	GB0002634946	1,735.00		110	AQXE	30971	2001001125
BAE SYSTEMS PLC	19/08/2025	11:00:58	GB0002634946	1,735.00		91	BATE	78364192579	2001001125
BAE SYSTEMS PLC	19/08/2025	11:00:59	GB0002634946	1,734.50		415	XLON	E0OBh2lPqzQj	2001001125
BAE SYSTEMS PLC	19/08/2025	11:04:48	GB0002634946	1,733.00		912	XLON	E0OBh2lPzT78	2001001125
BAE SYSTEMS PLC	19/08/2025	11:04:48	GB0002634946	1,732.50		918	AQXE	31563	2001001125
BAE SYSTEMS PLC	19/08/2025	11:04:48	GB0002634946	1,732.50		926	AQXE	31564	2001001125
BAE SYSTEMS PLC	19/08/2025	11:10:58	GB0002634946	1,725.50		777	BATE	78364193654	2001001125
BAE SYSTEMS PLC	19/08/2025	11:12:47	GB0002634946	1,725.50		846	XLON	E0OBh2lPrSZg	2001001125
BAE SYSTEMS PLC	19/08/2025	11:14:47	GB0002634946	1,724.50		612	CHIX	28994741116664	2001001125
BAE SYSTEMS PLC	19/08/2025	11:14:47	GB0002634946	1,724.50		432	CHIX	28994741116665	2001001125
BAE SYSTEMS PLC	19/08/2025	11:16:26	GB0002634946	1,726.00		920	CHIX	28994741116927	2001001125
BAE SYSTEMS PLC	19/08/2025	11:16:26	GB0002634946	1,725.50		166	AQXE	33314	2001001125
BAE SYSTEMS PLC	19/08/2025	11:16:27	GB0002634946	1,725.50		498	AQXE	33316	2001001125
BAE SYSTEMS PLC	19/08/2025	11:20:36	GB0002634946	1,724.50		674	TRQX	E0OBh2JaapoX	2001001125
BAE SYSTEMS PLC	19/08/2025	11:23:00	GB0002634946	1,723.50		521	TRQX	E0OBh2Jaauc3	2001001125
BAE SYSTEMS PLC	19/08/2025	11:23:29	GB0002634946	1,723.00		739	BATE	78364195130	2001001125
BAE SYSTEMS PLC	19/08/2025	11:25:05	GB0002634946	1,722.50		812	XLON	E0OBh2lPrGrC	2001001125
BAE SYSTEMS PLC	19/08/2025	11:25:05	GB0002634946	1,722.00		800	BATE	78364195332	2001001125
BAE SYSTEMS PLC	19/08/2025	11:26:30	GB0002634946	1,721.00		835	TRQX	E0OBh2Jab1Py	2001001125
BAE SYSTEMS PLC	19/08/2025	11:30:25	GB0002634946	1,722.50		844	CHIX	28994741119172	2001001125
BAE SYSTEMS PLC	19/08/2025	11:30:25	GB0002634946	1,723.00		834	XLON	E0OBh2lPlz9Z	2001001125
BAE SYSTEMS PLC	19/08/2025	11:33:14	GB0002634946	1,722.00		871	CHIX	28994741119476	2001001125
BAE SYSTEMS PLC	19/08/2025	11:36:14	GB0002634946	1,720.50		994	XLON	E0OBh2lPrOHf	2001001125
BAE SYSTEMS PLC	19/08/2025	11:36:37	GB0002634946	1,720.00		946	TRQX	E0OBh2JabJVW	2001001125
BAE SYSTEMS PLC	19/08/2025	11:36:37	GB0002634946	1,720.50		902	XLON	E0OBh2lPrOTL	2001001125
BAE SYSTEMS PLC	19/08/2025	11:41:48	GB0002634946	1,721.00		938	XLON	E0OBh2lPrRYb	2001001125
BAE SYSTEMS PLC	19/08/2025	11:41:48	GB0002634946	1,721.00		896	XLON	E0OBh2lPrRYZ	2001001125
BAE SYSTEMS PLC	19/08/2025	11:45:42	GB0002634946	1,724.50		877	XLON	E0OBh2lPrV3u	2001001125
BAE SYSTEMS PLC	19/08/2025	11:45:43	GB0002634946	1,724.00		910	CHIX	2899474121397	2001001125
BAE SYSTEMS PLC	19/08/2025	11:51:13	GB0002634946	1,726.50		707	TRQX	E0OBh2JabvH	2001001125
BAE SYSTEMS PLC	19/08/2025	11:54:43	GB0002634946	1,726.00		116	TRQX	E0OBh2Jabrk1	2001001125
BAE SYSTEMS PLC	19/08/2025	11:54:43	GB0002634946	1,726.00		112	BATE	78364198414	2001001125
BAE SYSTEMS PLC	19/08/2025	11:54:43	GB0002634946	1,726.00		106	TRQX	E0OBh2Jabrk8	2001001125
BAE SYSTEMS PLC	19/08/2025	11:54:43	GB0002634946	1,726.00		112	BATE	78364198416	2001001125
BAE SYSTEMS PLC	19/08/2025	11:54:43	GB0002634946	1,726.00		18	BATE	78364198417	2001001125
BAE SYSTEMS PLC	19/08/2025	11:54:43	GB0002634946	1,726.00		18	BATE	78364198418	2001001125
BAE SYSTEMS PLC	19/08/2025	11:54:43	GB0002634946	1,726.00		55	BATE	78364198419	2001001125
BAE SYSTEMS PLC	19/08/2025	11:55:31	GB0002634946	1,725.50		382	CHIX	2899474122554	2001001125
BAE SYSTEMS PLC	19/08/2025	11:55:31	GB0002634946	1,725.50		471	XLON	E0OBh2lPrakB	2001001125
BAE SYSTEMS PLC	19/08/2025	11:55:31	GB0002634946	1,725.50		190	TRQX	E0OBh2Jab5l	2001001125
BAE SYSTEMS PLC	19/08/2025	11:55:31	GB0002634946	1,725.50		103	BATE	78364198520	2001001125
BAE SYSTEMS PLC	19/08/2025	11:55:31	GB0002634946	1,725.50		124	CHIX	2899474122557	2001001125
BAE SYSTEMS PLC	19/08/2025	11:59:09	GB0002634946	1,727.00		544	XLON	E0OBh2lPrC3B	2001001125
BAE SYSTEMS PLC	19/08/2025	12:00:42	GB0002634946	1,728.00		434	CHIX	2899474123410	2001001125
BAE SYSTEMS PLC	19/08/2025	12:00:42	GB0002634946	1,728.00		150	CHIX	2899474123411	2001001125
BAE SYSTEMS PLC	19/08/2025	12:00:42	GB0002634946	1,727.50		530	CHIX	2899474123412	2001001125
BAE SYSTEMS PLC	19/08/2025	12:00:42	GB0002634946	1,727.50		509	CHIX	2899474123413	2001001125
BAE SYSTEMS PLC	19/08/2025	12:00:46	GB0002634946	1,727.00		380	CHIX	2899474123419	2001001125
BAE SYSTEMS PLC	19/08/2025	12:00:46	GB0002634946	1,727.00		469	XLON	E0OBh2lPrdZP	2001001125
BAE SYSTEMS PLC	19/08/2025	12:00:46	GB0002634946	1,727.00		189	TRQX	E0OBh2Jac39f	2001001125
BAE SYSTEMS PLC	19/08/2025	12:00:46	GB0002634946	1,727.00		124	AQXE	39221	2001001125
BAE SYSTEMS PLC	19/08/2025	12:00:46	GB0002634946	1,727.00		103	BATE	78364199098	2001001125
BAE SYSTEMS PLC	19/08/2025	12:00:46	GB0002634946	1,727.00		492	BATE	78364199099	2001001125
BAE SYSTEMS PLC	19/08/2025	12:06:43	GB0002634946	1,726.00		220	XLON	E0OBh2lPrhRZ	2001001125
BAE SYSTEMS PLC	19/08/2025	12:06:43	GB0002634946	1,726.00		839	XLON	E0OBh2lPrhR4	2001001125
BAE SYSTEMS PLC	19/08/2025	12:07:46	GB0002634946	1,725.00		987	CHIX	2899474124580	2001001125
BAE SYSTEMS PLC	19/08/2025	12:12:41	GB0002634946	1,727.00		923	TRQX	E0OBh2JacPoS	2001001125
BAE SYSTEMS PLC	19/08/2025	12:14:15	GB0002634946	1,725.50		902	XLON	E0OBh2lPrm3e	2001001125
BAE SYSTEMS PLC	19/08/2025	12:14:52	GB0002634946	1,723.50		1,044	CHIX	2899474125677	2001001125
BAE SYSTEMS PLC	19/08/2025	12:14:52	GB0002634946	1,723.00		156	TRQX	E0OBh2JacTeb	2001001125
BAE SYSTEMS PLC	19/08/2025	12:17:42	GB0002634946	1,724.00		939	TRQX	E0OBh2JacYuZ	2001001125

BAE SYSTEMS PLC	19/08/2025	12:17:42	GB0002634946	1,723.50	912	XLON	E00Bh2IPp6C	2001001125
BAE SYSTEMS PLC	19/08/2025	12:22:17	GB0002634946	1,721.50	913	XLON	E00Bh2IPH5H	2001001125
BAE SYSTEMS PLC	19/08/2025	12:22:58	GB0002634946	1,720.50	890	XLON	E00Bh2IPrHb	2001001125
BAE SYSTEMS PLC	19/08/2025	12:22:58	GB0002634946	1,720.50	912	TRGX	E00Bh2JacOm	2001001125
BAE SYSTEMS PLC	19/08/2025	12:28:05	GB0002634946	1,720.00	1,096	XLON	E00Bh2IPrY3N	2001001125
BAE SYSTEMS PLC	19/08/2025	12:28:05	GB0002634946	1,720.00	1,073	TRGX	E00Bh2JacsVb	2001001125
BAE SYSTEMS PLC	19/08/2025	12:35:39	GB0002634946	1,719.00	1,112	XLON	E00Bh2IPs2c8	2001001125
BAE SYSTEMS PLC	19/08/2025	12:37:49	GB0002634946	1,719.00	1,073	XLON	E00Bh2IPs3mN	2001001125
BAE SYSTEMS PLC	19/08/2025	12:39:10	GB0002634946	1,719.00	806	BATE	78364204196	2001001125
BAE SYSTEMS PLC	19/08/2025	12:39:10	GB0002634946	1,718.50	811	XLON	E00Bh2IPs4c8	2001001125
BAE SYSTEMS PLC	19/08/2025	12:39:10	GB0002634946	1,718.50	19	XLON	E00Bh2IPs4cA	2001001125
BAE SYSTEMS PLC	19/08/2025	12:39:11	GB0002634946	1,718.00	52	CHIX	2899474130220	2001001125
BAE SYSTEMS PLC	19/08/2025	12:39:11	GB0002634946	1,718.00	261	CHIX	2899474130221	2001001125
BAE SYSTEMS PLC	19/08/2025	12:42:17	GB0002634946	1,716.00	496	XLON	E00Bh2IPs6Z5	2001001125
BAE SYSTEMS PLC	19/08/2025	12:42:19	GB0002634946	1,715.50	358	CHIX	2899474130589	2001001125
BAE SYSTEMS PLC	19/08/2025	12:43:09	GB0002634946	1,714.50	878	CHIX	2899474130746	2001001125
BAE SYSTEMS PLC	19/08/2025	12:43:09	GB0002634946	1,714.00	546	CHIX	2899474130750	2001001125
BAE SYSTEMS PLC	19/08/2025	12:47:00	GB0002634946	1,713.00	871	CHIX	2899474131474	2001001125
BAE SYSTEMS PLC	19/08/2025	12:51:44	GB0002634946	1,715.50	1,020	XLON	E00Bh2IPsCL6	2001001125
BAE SYSTEMS PLC	19/08/2025	12:55:01	GB0002634946	1,714.50	1,116	CHIX	2899474132897	2001001125
BAE SYSTEMS PLC	19/08/2025	12:55:01	GB0002634946	1,714.50	345	CHIX	2899474132900	2001001125
BAE SYSTEMS PLC	19/08/2025	12:55:01	GB0002634946	1,714.50	94	BATE	78364206005	2001001125
BAE SYSTEMS PLC	19/08/2025	12:55:01	GB0002634946	1,714.50	112	CHIX	2899474132901	2001001125
BAE SYSTEMS PLC	19/08/2025	12:55:01	GB0002634946	1,714.50	426	XLON	E00Bh2IPsDIT	2001001125
BAE SYSTEMS PLC	19/08/2025	12:55:01	GB0002634946	1,714.50	172	TRGX	E00Bh2Jadettb	2001001125
BAE SYSTEMS PLC	19/08/2025	12:55:01	GB0002634946	1,714.00	215	XLON	E00Bh2IPsDug	2001001125
BAE SYSTEMS PLC	19/08/2025	12:55:01	GB0002634946	1,714.00	204	XLON	E00Bh2IPsDuj	2001001125
BAE SYSTEMS PLC	19/08/2025	12:55:01	GB0002634946	1,714.00	341	AQXE	47311	2001001125
BAE SYSTEMS PLC	19/08/2025	12:55:02	GB0002634946	1,714.00	371	XLON	E00Bh2IPsDxy	2001001125
BAE SYSTEMS PLC	19/08/2025	13:00:16	GB0002634946	1,712.00	56	CHIX	2899474134261	2001001125
BAE SYSTEMS PLC	19/08/2025	13:00:18	GB0002634946	1,712.00	1,027	CHIX	2899474134264	2001001125
BAE SYSTEMS PLC	19/08/2025	13:00:18	GB0002634946	1,711.50	516	TRGX	E00Bh2Jadp09	2001001125
BAE SYSTEMS PLC	19/08/2025	13:05:51	GB0002634946	1,709.00	1,103	CHIX	2899474135209	2001001125
BAE SYSTEMS PLC	19/08/2025	13:05:51	GB0002634946	1,708.50	401	CHIX	2899474135213	2001001125
BAE SYSTEMS PLC	19/08/2025	13:05:51	GB0002634946	1,708.50	697	AQXE	49627	2001001125
BAE SYSTEMS PLC	19/08/2025	13:05:52	GB0002634946	1,707.50	129	XLON	E00Bh2IPsLwM	2001001125
BAE SYSTEMS PLC	19/08/2025	13:05:53	GB0002634946	1,707.50	30	XLON	E00Bh2IPsLwe	2001001125
BAE SYSTEMS PLC	19/08/2025	13:10:26	GB0002634946	1,708.50	209	XLON	E00Bh2IPsOzq	2001001125
BAE SYSTEMS PLC	19/08/2025	13:11:23	GB0002634946	1,709.50	489	XLON	E00Bh2IPsPO5	2001001125
BAE SYSTEMS PLC	19/08/2025	13:11:23	GB0002634946	1,709.50	111	XLON	E00Bh2IPsPO7	2001001125
BAE SYSTEMS PLC	19/08/2025	13:13:41	GB0002634946	1,710.50	528	XLON	E00Bh2IPsQIH	2001001125
BAE SYSTEMS PLC	19/08/2025	13:13:41	GB0002634946	1,711.00	378	CHIX	2899474136408	2001001125
BAE SYSTEMS PLC	19/08/2025	13:13:41	GB0002634946	1,711.00	545	CHIX	2899474136411	2001001125
BAE SYSTEMS PLC	19/08/2025	13:13:41	GB0002634946	1,711.00	467	XLON	E00Bh2IPsQaW	2001001125
BAE SYSTEMS PLC	19/08/2025	13:13:41	GB0002634946	1,711.00	188	TRGX	E00Bh2JaeFHV	2001001125
BAE SYSTEMS PLC	19/08/2025	13:13:41	GB0002634946	1,711.00	102	BATE	78364208594	2001001125
BAE SYSTEMS PLC	19/08/2025	13:13:41	GB0002634946	1,711.00	123	CHIX	2899474136414	2001001125
BAE SYSTEMS PLC	19/08/2025	13:17:27	GB0002634946	1,711.00	814	TRGX	E00Bh2JaeMWr	2001001125
BAE SYSTEMS PLC	19/08/2025	13:20:41	GB0002634946	1,714.50	506	CHIX	2899474137403	2001001125
BAE SYSTEMS PLC	19/08/2025	13:20:41	GB0002634946	1,713.50	738	CHIX	2899474137405	2001001125
BAE SYSTEMS PLC	19/08/2025	13:23:06	GB0002634946	1,714.00	155	BATE	78364209600	2001001125
BAE SYSTEMS PLC	19/08/2025	13:23:29	GB0002634946	1,715.50	536	CHIX	2899474137907	2001001125
BAE SYSTEMS PLC	19/08/2025	13:23:29	GB0002634946	1,715.50	121	BATE	78364209660	2001001125
BAE SYSTEMS PLC	19/08/2025	13:23:29	GB0002634946	1,715.50	25	BATE	78364209661	2001001125
BAE SYSTEMS PLC	19/08/2025	13:23:30	GB0002634946	1,715.50	667	AQXE	52421	2001001125
BAE SYSTEMS PLC	19/08/2025	13:25:55	GB0002634946	1,716.00	1,054	CHIX	2899474138406	2001001125
BAE SYSTEMS PLC	19/08/2025	13:27:39	GB0002634946	1,717.00	1,004	BATE	78364210283	2001001125
BAE SYSTEMS PLC	19/08/2025	13:28:52	GB0002634946	1,717.00	847	CHIX	2899474138925	2001001125
BAE SYSTEMS PLC	19/08/2025	13:31:03	GB0002634946	1,716.00	461	XLON	E00Bh2IPsQdW	2001001125
BAE SYSTEMS PLC	19/08/2025	13:31:03	GB0002634946	1,716.00	185	TRGX	E00Bh2JaeMr	2001001125
BAE SYSTEMS PLC	19/08/2025	13:31:03	GB0002634946	1,716.00	374	CHIX	2899474139238	2001001125
BAE SYSTEMS PLC	19/08/2025	13:31:03	GB0002634946	1,716.00	122	AQXE	53619	2001001125
BAE SYSTEMS PLC	19/08/2025	13:31:03	GB0002634946	1,716.00	101	BATE	78364210722	2001001125
BAE SYSTEMS PLC	19/08/2025	13:31:03	GB0002634946	1,715.50	186	CHIX	2899474139245	2001001125
BAE SYSTEMS PLC	19/08/2025	13:33:42	GB0002634946	1,711.50	1,098	XLON	E00Bh2IPsRbq	2001001125
BAE SYSTEMS PLC	19/08/2025	13:33:45	GB0002634946	1,711.00	842	XLON	E00Bh2IPsRBe	2001001125
BAE SYSTEMS PLC	19/08/2025	13:33:45	GB0002634946	1,711.00	244	XLON	E00Bh2IPsRBY	2001001125
BAE SYSTEMS PLC	19/08/2025	13:37:58	GB0002634946	1,715.50	396	CHIX	2899474140754	2001001125
BAE SYSTEMS PLC	19/08/2025	13:37:58	GB0002634946	1,715.50	395	XLON	E00Bh2IPsRgj	2001001125
BAE SYSTEMS PLC	19/08/2025	13:37:58	GB0002634946	1,715.50	20	XLON	E00Bh2IPsRgV	2001001125
BAE SYSTEMS PLC	19/08/2025	13:37:58	GB0002634946	1,715.50	76	XLON	E00Bh2IPsRgX	2001001125
BAE SYSTEMS PLC	19/08/2025	13:37:58	GB0002634946	1,715.50	197	TRGX	E00Bh2JaeRm8	2001001125
BAE SYSTEMS PLC	19/08/2025	13:37:58	GB0002634946	1,715.50	108	BATE	78364211940	2001001125
BAE SYSTEMS PLC	19/08/2025	13:37:58	GB0002634946	1,715.50	129	TRGX	E00Bh2JaeRmE	2001001125
BAE SYSTEMS PLC	19/08/2025	13:40:16	GB0002634946	1,715.50	370	CHIX	2899474141152	2001001125
BAE SYSTEMS PLC	19/08/2025	13:40:16	GB0002634946	1,715.50	457	XLON	E00Bh2IPsRkk4	2001001125
BAE SYSTEMS PLC	19/08/2025	13:40:16	GB0002634946	1,715.50	120	AQXE	55532	2001001125
BAE SYSTEMS PLC	19/08/2025	13:40:16	GB0002634946	1,715.50	100	BATE	78364212268	2001001125
BAE SYSTEMS PLC	19/08/2025	13:40:16	GB0002634946	1,715.50	184	CHIX	2899474141155	2001001125
BAE SYSTEMS PLC	19/08/2025	13:41:22	GB0002634946	1,715.00	461	XLON	E00Bh2IPsLUN	2001001125
BAE SYSTEMS PLC	19/08/2025	13:41:22	GB0002634946	1,715.00	373	CHIX	2899474141288	2001001125
BAE SYSTEMS PLC	19/08/2025	13:41:22	GB0002634946	1,715.00	185	TRGX	E00Bh2JaeATz	2001001125
BAE SYSTEMS PLC	19/08/2025	13:41:22	GB0002634946	1,715.00	122	AQXE	55661	2001001125
BAE SYSTEMS PLC	19/08/2025	13:41:22	GB0002634946	1,715.00	101	BATE	78364212415	2001001125
BAE SYSTEMS PLC	19/08/2025	13:41:22	GB0002634946	1,714.50	144	CHIX	2899474141291	2001001125
BAE SYSTEMS PLC	19/08/2025	13:41:22	GB0002634946	1,714.50	461	XLON	E00Bh2IPsRkS	2001001125
BAE SYSTEMS PLC	19/08/2025	13:41:22	GB0002634946	1,714.50	185	TRGX	E00Bh2JaeAUO	2001001125
BAE SYSTEMS PLC	19/08/2025	13:41:22	GB0002634946	1,714.50	228	CHIX	2899474141292	2001001125
BAE SYSTEMS PLC	19/08/2025	13:41:22	GB0002634946	1,714.50	101	BATE	78364212418	2001001125
BAE SYSTEMS PLC	19/08/2025	13:41:22	GB0002634946	1,714.50	121	XLON	E00Bh2IPsRl2	2001001125
BAE SYSTEMS PLC	19/08/2025	13:46:22	GB0002634946	1,718.50	270	TRGX	E00Bh2JaeKFF	2001001125
BAE SYSTEMS PLC	19/08/2025	13:46:23	GB0002634946	1,718.50	514	CHIX	2899474142129	2001001125
BAE SYSTEMS PLC	19/08/2025	13:46:23	GB0002634946	1,718.50	320	XLON	E00Bh2IPsRcnv	2001001125
BAE SYSTEMS PLC	19/08/2025	13:46:23	GB0002634946	1,718.50	316	XLON	E00Bh2IPsRco4	2001001125
BAE SYSTEMS PLC	19/08/2025	13:49:21	GB0002634946	1,720.00	635	XLON	E00Bh2IPsRqad	2001001125
BAE SYSTEMS PLC	19/08/2025	13:49:21	GB0002634946	1,720.00	635	XLON	E00Bh2IPsRqap	2001001125
BAE SYSTEMS PLC	19/08/2025	13:49:21	GB0002634946	1,720.00	635	XLON	E00Bh2IPsRqb4	2001001125
BAE SYSTEMS PLC	19/08/2025	13:49:21	GB0002634946	1,720.00	635	XLON	E00Bh2IPsRqbJ	2001001125
BAE SYSTEMS PLC	19/08/2025	13:49:21	GB0002634946	1,720.00	90	XLON	E00Bh2IPsRqW	2001001125
BAE SYSTEMS PLC	19/08/2025	13:49:22	GB0002634946	1,720.00	545	XLON	E00Bh2IPsRqbe	2001001125
BAE SYSTEMS PLC	19/08/2025	13:49:24	GB0002634946	1,720.00	123	XLON	E00Bh2IPsRq9	2001001125
BAE SYSTEMS PLC	19/08/2025	13:49:25	GB0002634946	1,720.00	274	XLON	E00Bh2IPsRqCL	2001001125

BAE SYSTEMS PLC	19/08/2025	13:52:31	GB0002634946	1,722.00	465	XLON	E00Bh2IPsvf	2001001125
BAE SYSTEMS PLC	19/08/2025	13:52:31	GB0002634946	1,722.00	376	CHIX	2899474143138	2001001125
BAE SYSTEMS PLC	19/08/2025	13:52:31	GB0002634946	1,722.00	187	TRQX	E00Bh2JafW1	2001001125
BAE SYSTEMS PLC	19/08/2025	13:52:31	GB0002634946	1,722.00	123	AQXE	57562	2001001125
BAE SYSTEMS PLC	19/08/2025	13:52:31	GB0002634946	1,722.00	102	BATE	78364214057	2001001125
BAE SYSTEMS PLC	19/08/2025	13:52:31	GB0002634946	1,721.50	386	CHIX	2899474143141	2001001125
BAE SYSTEMS PLC	19/08/2025	13:52:31	GB0002634946	1,721.50	477	XLON	E00Bh2IPaswt	2001001125
BAE SYSTEMS PLC	19/08/2025	13:52:31	GB0002634946	1,721.50	192	TRQX	E00Bh2JafWY	2001001125
BAE SYSTEMS PLC	19/08/2025	13:52:31	GB0002634946	1,721.50	49	AQXE	57563	2001001125
BAE SYSTEMS PLC	19/08/2025	13:52:31	GB0002634946	1,721.50	105	BATE	78364214058	2001001125
BAE SYSTEMS PLC	19/08/2025	13:52:31	GB0002634946	1,721.50	77	CHIX	2899474143146	2001001125
BAE SYSTEMS PLC	19/08/2025	13:55:50	GB0002634946	1,720.50	98	BATE	78364214545	2001001125
BAE SYSTEMS PLC	19/08/2025	13:59:03	GB0002634946	1,720.00	505	XLON	E00Bh2IPsxb6	2001001125
BAE SYSTEMS PLC	19/08/2025	13:59:03	GB0002634946	1,720.00	203	TRQX	E00Bh2JafM4F	2001001125
BAE SYSTEMS PLC	19/08/2025	13:59:03	GB0002634946	1,720.00	409	CHIX	2899474144506	2001001125
BAE SYSTEMS PLC	19/08/2025	13:59:03	GB0002634946	1,720.00	31	AQXE	58718	2001001125
BAE SYSTEMS PLC	19/08/2025	13:59:03	GB0002634946	1,720.00	102	AQXE	58719	2001001125
BAE SYSTEMS PLC	19/08/2025	13:59:03	GB0002634946	1,720.00	111	BATE	78364215143	2001001125
BAE SYSTEMS PLC	19/08/2025	14:00:55	GB0002634946	1,718.50	388	CHIX	2899474144926	2001001125
BAE SYSTEMS PLC	19/08/2025	14:00:55	GB0002634946	1,718.50	456	XLON	E00Bh2IPszL5	2001001125
BAE SYSTEMS PLC	19/08/2025	14:00:55	GB0002634946	1,718.50	23	XLON	E00Bh2IPszL8	2001001125
BAE SYSTEMS PLC	19/08/2025	14:00:55	GB0002634946	1,718.50	193	TRQX	E00Bh2JafOOC	2001001125
BAE SYSTEMS PLC	19/08/2025	14:00:55	GB0002634946	1,718.50	126	AQXE	59125	2001001125
BAE SYSTEMS PLC	19/08/2025	14:00:55	GB0002634946	1,718.50	105	AQXE	59126	2001001125
BAE SYSTEMS PLC	19/08/2025	14:05:20	GB0002634946	1,720.50	30	XLON	E00Bh2IPi2yv	2001001125
BAE SYSTEMS PLC	19/08/2025	14:05:20	GB0002634946	1,720.50	23	XLON	E00Bh2IPi2yx	2001001125
BAE SYSTEMS PLC	19/08/2025	14:05:20	GB0002634946	1,720.50	136	TRQX	E00Bh2JafYN3	2001001125
BAE SYSTEMS PLC	19/08/2025	14:05:20	GB0002634946	1,720.50	174	TRQX	E00Bh2JafYN5	2001001125
BAE SYSTEMS PLC	19/08/2025	14:05:20	GB0002634946	1,720.50	87	BATE	78364216340	2001001125
BAE SYSTEMS PLC	19/08/2025	14:05:20	GB0002634946	1,720.50	132	BATE	78364216341	2001001125
BAE SYSTEMS PLC	19/08/2025	14:06:18	GB0002634946	1,721.00	552	CHIX	2899474146118	2001001125
BAE SYSTEMS PLC	19/08/2025	14:07:16	GB0002634946	1,721.00	513	CHIX	2899474146278	2001001125
BAE SYSTEMS PLC	19/08/2025	14:07:18	GB0002634946	1,720.50	214	AQXE	60290	2001001125
BAE SYSTEMS PLC	19/08/2025	14:07:36	GB0002634946	1,720.50	1	XLON	E00Bh2IPi4ZM	2001001125
BAE SYSTEMS PLC	19/08/2025	14:07:36	GB0002634946	1,720.50	813	XLON	E00Bh2IPi4ZP	2001001125
BAE SYSTEMS PLC	19/08/2025	14:07:36	GB0002634946	1,720.50	327	TRQX	E00Bh2Jag34f	2001001125
BAE SYSTEMS PLC	19/08/2025	14:07:36	GB0002634946	1,720.50	659	CHIX	2899474146322	2001001125
BAE SYSTEMS PLC	19/08/2025	14:07:36	GB0002634946	1,720.50	179	BATE	78364216694	2001001125
BAE SYSTEMS PLC	19/08/2025	14:08:45	GB0002634946	1,720.00	351	CHIX	2899474146508	2001001125
BAE SYSTEMS PLC	19/08/2025	14:08:45	GB0002634946	1,720.00	349	CHIX	2899474146509	2001001125
BAE SYSTEMS PLC	19/08/2025	14:08:45	GB0002634946	1,720.00	183	XLON	E00Bh2IPi5Jf	2001001125
BAE SYSTEMS PLC	19/08/2025	14:08:45	GB0002634946	1,720.00	250	XLON	E00Bh2IPi5JB	2001001125
BAE SYSTEMS PLC	19/08/2025	14:08:45	GB0002634946	1,720.00	430	XLON	E00Bh2IPi5ID	2001001125
BAE SYSTEMS PLC	19/08/2025	14:08:45	GB0002634946	1,720.00	175	TRQX	E00Bh2Jag5I1	2001001125
BAE SYSTEMS PLC	19/08/2025	14:08:45	GB0002634946	1,720.00	173	TRQX	E00Bh2Jag5I3	2001001125
BAE SYSTEMS PLC	19/08/2025	14:08:45	GB0002634946	1,720.00	113	AQXE	60506	2001001125
BAE SYSTEMS PLC	19/08/2025	14:08:45	GB0002634946	1,720.00	114	AQXE	60507	2001001125
BAE SYSTEMS PLC	19/08/2025	14:08:45	GB0002634946	1,720.00	95	BATE	78364216870	2001001125
BAE SYSTEMS PLC	19/08/2025	14:08:45	GB0002634946	1,720.00	94	BATE	78364216871	2001001125
BAE SYSTEMS PLC	19/08/2025	14:10:35	GB0002634946	1,719.50	385	CHIX	2899474146839	2001001125
BAE SYSTEMS PLC	19/08/2025	14:10:35	GB0002634946	1,719.50	476	XLON	E00Bh2IPi6gh	2001001125
BAE SYSTEMS PLC	19/08/2025	14:10:35	GB0002634946	1,719.50	191	TRQX	E00Bh2Jag9N2	2001001125
BAE SYSTEMS PLC	19/08/2025	14:10:35	GB0002634946	1,719.50	105	BATE	78364217141	2001001125
BAE SYSTEMS PLC	19/08/2025	14:10:35	GB0002634946	1,719.50	126	CHIX	2899474146840	2001001125
BAE SYSTEMS PLC	19/08/2025	14:14:05	GB0002634946	1,721.00	123	XLON	E00Bh2IPi9gA	2001001125
BAE SYSTEMS PLC	19/08/2025	14:14:05	GB0002634946	1,721.00	588	XLON	E00Bh2IPi9gG	2001001125
BAE SYSTEMS PLC	19/08/2025	14:14:05	GB0002634946	1,721.00	58	XLON	E00Bh2IPi9gJ	2001001125
BAE SYSTEMS PLC	19/08/2025	14:14:05	GB0002634946	1,721.00	711	XLON	E00Bh2IPi9gz	2001001125
BAE SYSTEMS PLC	19/08/2025	14:17:18	GB0002634946	1,722.50	608	XLON	E00Bh2IPiCRA	2001001125
BAE SYSTEMS PLC	19/08/2025	14:17:18	GB0002634946	1,722.50	608	XLON	E00Bh2IPiCRM	2001001125
BAE SYSTEMS PLC	19/08/2025	14:17:18	GB0002634946	1,722.50	167	XLON	E00Bh2IPiCRe	2001001125
BAE SYSTEMS PLC	19/08/2025	14:17:18	GB0002634946	1,722.50	59	XLON	E00Bh2IPiCRk	2001001125
BAE SYSTEMS PLC	19/08/2025	14:19:01	GB0002634946	1,721.50	18	CHIX	2899474148620	2001001125
BAE SYSTEMS PLC	19/08/2025	14:19:01	GB0002634946	1,721.50	407	CHIX	2899474148621	2001001125
BAE SYSTEMS PLC	19/08/2025	14:19:01	GB0002634946	1,721.50	524	XLON	E00Bh2IPiDwj	2001001125
BAE SYSTEMS PLC	19/08/2025	14:19:01	GB0002634946	1,721.50	69	TRQX	E00Bh2JagRfR	2001001125
BAE SYSTEMS PLC	19/08/2025	14:19:01	GB0002634946	1,721.50	138	AQXE	62415	2001001125
BAE SYSTEMS PLC	19/08/2025	14:19:01	GB0002634946	1,721.50	242	CHIX	2899474148629	2001001125
BAE SYSTEMS PLC	19/08/2025	14:19:01	GB0002634946	1,721.50	15	TRQX	E00Bh2JagRjA	2001001125
BAE SYSTEMS PLC	19/08/2025	14:19:01	GB0002634946	1,721.00	619	XLON	E00Bh2IPiDcx	2001001125
BAE SYSTEMS PLC	19/08/2025	14:22:07	GB0002634946	1,720.50	42	AQXE	63148	2001001125
BAE SYSTEMS PLC	19/08/2025	14:24:32	GB0002634946	1,723.50	1,520	XLON	E00Bh2IPiJkK	2001001125
BAE SYSTEMS PLC	19/08/2025	14:25:21	GB0002634946	1,723.50	720	XLON	E00Bh2IPiKmf	2001001125
BAE SYSTEMS PLC	19/08/2025	14:26:43	GB0002634946	1,723.00	27	XLON	E00Bh2IPiMfC	2001001125
BAE SYSTEMS PLC	19/08/2025	14:26:47	GB0002634946	1,723.00	300	XLON	E00Bh2IPiMTi	2001001125
BAE SYSTEMS PLC	19/08/2025	14:26:47	GB0002634946	1,723.00	274	XLON	E00Bh2IPiMTx	2001001125
BAE SYSTEMS PLC	19/08/2025	14:26:47	GB0002634946	1,723.00	400	TRQX	E00Bh2JagI1n	2001001125
BAE SYSTEMS PLC	19/08/2025	14:27:47	GB0002634946	1,722.00	183	XLON	E00Bh2IPiNfV	2001001125
BAE SYSTEMS PLC	19/08/2025	14:27:47	GB0002634946	1,722.00	488	XLON	E00Bh2IPiNO4	2001001125
BAE SYSTEMS PLC	19/08/2025	14:27:47	GB0002634946	1,722.00	189	XLON	E00Bh2IPiNO6	2001001125
BAE SYSTEMS PLC	19/08/2025	14:27:47	GB0002634946	1,722.00	89	TRQX	E00Bh2JagIgm	2001001125
BAE SYSTEMS PLC	19/08/2025	14:29:16	GB0002634946	1,722.50	653	CHIX	2899474151314	2001001125
BAE SYSTEMS PLC	19/08/2025	14:29:16	GB0002634946	1,722.50	806	XLON	E00Bh2IPiOfF	2001001125
BAE SYSTEMS PLC	19/08/2025	14:29:16	GB0002634946	1,722.50	325	TRQX	E00Bh2JagOfB	2001001125
BAE SYSTEMS PLC	19/08/2025	14:29:16	GB0002634946	1,722.50	212	AQXE	64982	2001001125
BAE SYSTEMS PLC	19/08/2025	14:29:16	GB0002634946	1,722.50	177	BATE	78364220846	2001001125
BAE SYSTEMS PLC	19/08/2025	14:29:16	GB0002634946	1,722.00	417	CHIX	2899474151315	2001001125
BAE SYSTEMS PLC	19/08/2025	14:29:16	GB0002634946	1,722.00	515	XLON	E00Bh2IPiOfOm	2001001125
BAE SYSTEMS PLC	19/08/2025	14:29:16	GB0002634946	1,722.00	207	TRQX	E00Bh2JagOfc	2001001125
BAE SYSTEMS PLC	19/08/2025	14:29:16	GB0002634946	1,722.00	136	AQXE	64983	2001001125
BAE SYSTEMS PLC	19/08/2025	14:29:16	GB0002634946	1,722.00	113	BATE	78364220848	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:48	GB0002634946	1,718.50	483	XLON	E00Bh2IPiXUh	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:48	GB0002634946	1,718.50	173	XLON	E00Bh2IPiXUr	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:48	GB0002634946	1,718.50	1,092	XLON	E00Bh2IPiXUj	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:48	GB0002634946	1,718.50	656	XLON	E00Bh2IPiXUk	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:48	GB0002634946	1,718.50	414	XLON	E00Bh2IPiXUz	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50	661	XLON	E00Bh2IPiXZj	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50	618	XLON	E00Bh2IPiXZk	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50	317	XLON	E00Bh2IPiXZm	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50	303	XLON	E00Bh2IPiXZn	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50	321	XLON	E00Bh2IPiXa3	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50	340	XLON	E00Bh2IPiXa5	2001001125

BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50		618	XLON	E00Bh2lPXa7	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50		370	XLON	E00Bh2lPXa9	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50		360	XLON	E00Bh2lPXaB	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50		661	XLON	E00Bh2lPXaH	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50		618	XLON	E00Bh2lPXaJ	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50		189	XLON	E00Bh2lPXaL	2001001125
BAE SYSTEMS PLC	19/08/2025	14:33:49	GB0002634946	1,717.50		212	XLON	E00Bh2lPXaN	2001001125
BAE SYSTEMS PLC	19/08/2025	14:36:25	GB0002634946	1,718.00		493	XLON	E00Bh2lPtbca	2001001125
BAE SYSTEMS PLC	19/08/2025	14:36:25	GB0002634946	1,718.00		137	XLON	E00Bh2lPtbcr	2001001125
BAE SYSTEMS PLC	19/08/2025	14:36:25	GB0002634946	1,718.00		493	XLON	E00Bh2lPtbcv	2001001125
BAE SYSTEMS PLC	19/08/2025	14:36:25	GB0002634946	1,718.00		137	XLON	E00Bh2lPtbcq	2001001125
BAE SYSTEMS PLC	19/08/2025	14:36:25	GB0002634946	1,718.00		687	XLON	E00Bh2lPtbcs	2001001125
BAE SYSTEMS PLC	19/08/2025	14:36:25	GB0002634946	1,718.00		630	XLON	E00Bh2lPtbcc	2001001125
BAE SYSTEMS PLC	19/08/2025	14:36:25	GB0002634946	1,718.00		194	XLON	E00Bh2lPtbcz	2001001125
BAE SYSTEMS PLC	19/08/2025	14:36:25	GB0002634946	1,718.00		137	XLON	E00Bh2lPtbcd	2001001125
BAE SYSTEMS PLC	19/08/2025	14:36:25	GB0002634946	1,718.00		338	XLON	E00Bh2lPtbdk	2001001125
BAE SYSTEMS PLC	19/08/2025	14:40:41	GB0002634946	1,717.50		483	XLON	E00Bh2lPthlI	2001001125
BAE SYSTEMS PLC	19/08/2025	14:40:41	GB0002634946	1,717.50		238	XLON	E00Bh2lPthlN	2001001125
BAE SYSTEMS PLC	19/08/2025	14:40:41	GB0002634946	1,717.50		483	XLON	E00Bh2lPthlIv	2001001125
BAE SYSTEMS PLC	19/08/2025	14:40:41	GB0002634946	1,717.50		238	XLON	E00Bh2lPthlv	2001001125
BAE SYSTEMS PLC	19/08/2025	14:40:41	GB0002634946	1,717.50		245	XLON	E00Bh2lPthlx	2001001125
BAE SYSTEMS PLC	19/08/2025	14:40:41	GB0002634946	1,717.50		238	XLON	E00Bh2lPthz6	2001001125
BAE SYSTEMS PLC	19/08/2025	14:40:41	GB0002634946	1,717.50		250	XLON	E00Bh2lPthz8	2001001125
BAE SYSTEMS PLC	19/08/2025	14:42:11	GB0002634946	1,718.00		611	XLON	E00Bh2lPtiE	2001001125
BAE SYSTEMS PLC	19/08/2025	14:42:11	GB0002634946	1,718.00		611	XLON	E00Bh2lPtiK	2001001125
BAE SYSTEMS PLC	19/08/2025	14:42:11	GB0002634946	1,718.00		525	XLON	E00Bh2lPtiO	2001001125
BAE SYSTEMS PLC	19/08/2025	14:42:11	GB0002634946	1,718.00		528	CHIX	2899474158295	2001001125
BAE SYSTEMS PLC	19/08/2025	14:45:10	GB0002634946	1,716.50		554	CHIX	2899474159771	2001001125
BAE SYSTEMS PLC	19/08/2025	14:45:10	GB0002634946	1,716.50		685	XLON	E00Bh2lPtnBo	2001001125
BAE SYSTEMS PLC	19/08/2025	14:45:10	GB0002634946	1,716.50		275	TRQX	E00Bh2lJahq58	2001001125
BAE SYSTEMS PLC	19/08/2025	14:45:10	GB0002634946	1,716.50		180	AOXE	72865	2001001125
BAE SYSTEMS PLC	19/08/2025	14:45:10	GB0002634946	1,716.50		150	BATE	78364226830	2001001125
BAE SYSTEMS PLC	19/08/2025	14:46:27	GB0002634946	1,715.00		483	XLON	E00Bh2lPtiOf	2001001125
BAE SYSTEMS PLC	19/08/2025	14:46:27	GB0002634946	1,715.00		197	XLON	E00Bh2lPtiOh	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:05	GB0002634946	1,714.50		50	AOXE	73750	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:25	GB0002634946	1,714.50		168	CHIX	2899474160704	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:25	GB0002634946	1,714.50		51	AOXE	73853	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:29	GB0002634946	1,714.50		669	XLON	E00Bh2lPtiqGi	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:29	GB0002634946	1,714.50		373	CHIX	2899474160730	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:29	GB0002634946	1,714.50		269	TRQX	E00Bh2lJaa01K	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:29	GB0002634946	1,714.50		75	AOXE	73874	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:29	GB0002634946	1,714.50		147	BATE	78364227582	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:29	GB0002634946	1,714.00		268	XLON	E00Bh2lPtiqHs	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:29	GB0002634946	1,714.00		472	XLON	E00Bh2lPtiqHu	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:29	GB0002634946	1,714.00		450	XLON	E00Bh2lPtiqIv	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:29	GB0002634946	1,714.00		290	XLON	E00Bh2lPtiqIA	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:29	GB0002634946	1,714.00		472	XLON	E00Bh2lPtiqIF	2001001125
BAE SYSTEMS PLC	19/08/2025	14:47:29	GB0002634946	1,714.00		94	XLON	E00Bh2lPtiqIe	2001001125
BAE SYSTEMS PLC	19/08/2025	14:51:06	GB0002634946	1,716.50		510	CHIX	2899474162148	2001001125
BAE SYSTEMS PLC	19/08/2025	14:51:31	GB0002634946	1,716.50		132	CHIX	2899474162289	2001001125
BAE SYSTEMS PLC	19/08/2025	14:51:31	GB0002634946	1,716.50		402	CHIX	2899474162290	2001001125
BAE SYSTEMS PLC	19/08/2025	14:51:31	GB0002634946	1,716.50		45	TRQX	E00Bh2lJaaIFS	2001001125
BAE SYSTEMS PLC	19/08/2025	14:51:56	GB0002634946	1,716.50		613	CHIX	2899474162395	2001001125
BAE SYSTEMS PLC	19/08/2025	14:52:06	GB0002634946	1,717.00		662	XLON	E00Bh2lPtiVTo	2001001125
BAE SYSTEMS PLC	19/08/2025	14:52:06	GB0002634946	1,717.00		1,003	CHIX	2899474162511	2001001125
BAE SYSTEMS PLC	19/08/2025	14:52:06	GB0002634946	1,717.00		170	TRQX	E00Bh2lJaaIH	2001001125
BAE SYSTEMS PLC	19/08/2025	14:52:06	GB0002634946	1,717.00		308	AOXE	75449	2001001125
BAE SYSTEMS PLC	19/08/2025	14:52:06	GB0002634946	1,717.00		308	AOXE	75450	2001001125
BAE SYSTEMS PLC	19/08/2025	14:52:06	GB0002634946	1,717.00		116	BATE	78364228805	2001001125
BAE SYSTEMS PLC	19/08/2025	14:52:06	GB0002634946	1,717.00		52	TRQX	E00Bh2lJaaIHS	2001001125
BAE SYSTEMS PLC	19/08/2025	14:52:06	GB0002634946	1,717.00		245	XLON	E00Bh2lPtiVJV	2001001125
BAE SYSTEMS PLC	19/08/2025	14:52:06	GB0002634946	1,717.00		99	TRQX	E00Bh2lJaaIHg	2001001125
BAE SYSTEMS PLC	19/08/2025	14:52:06	GB0002634946	1,717.00	2,145	AOXE	75451	2001001125	
BAE SYSTEMS PLC	19/08/2025	14:55:26	GB0002634946	1,719.00		662	XLON	E00Bh2lPtiZhk	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:26	GB0002634946	1,719.00		662	XLON	E00Bh2lPtiZhv	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:26	GB0002634946	1,719.00		64	XLON	E00Bh2lPtiZhz	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00		11	XLON	E00Bh2lPu03a	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00		1	XLON	E00Bh2lPu03c	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00		206	XLON	E00Bh2lPu03H	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00		478	XLON	E00Bh2lPu03j	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00		7	XLON	E00Bh2lPu03J	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00		142	XLON	E00Bh2lPu03m	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00		495	XLON	E00Bh2lPu03M	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00		340	XLON	E00Bh2lPu03o	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00		619	XLON	E00Bh2lPu03O	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00		110	XLON	E00Bh2lPu03S	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00		237	XLON	E00Bh2lPu03U	2001001125
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00	1,018	CHIX	2899474163893	2001001125	
BAE SYSTEMS PLC	19/08/2025	14:55:35	GB0002634946	1,718.00	23	CHIX	2899474163895	2001001125	
BAE SYSTEMS PLC	19/08/2025	14:59:59	GB0002634946	1,717.50	1,285	TRQX	E00Bh2lJaaIix	2001001125	
BAE SYSTEMS PLC	19/08/2025	14:59:59	GB0002634946	1,717.50	726	BATE	78364230908	2001001125	
BAE SYSTEMS PLC	19/08/2025	14:59:59	GB0002634946	1,717.50	3	BATE	78364230913	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:00:00	GB0002634946	1,717.50	37	BATE	78364230937	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:02:21	GB0002634946	1,720.00	569	CHIX	2899474166503	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:02:21	GB0002634946	1,720.00	218	XLON	E00Bh2lPu09L4	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:02:21	GB0002634946	1,720.00	213	BATE	78364231716	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:02:43	GB0002634946	1,721.00	448	XLON	E00Bh2lPu09N	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:02:43	GB0002634946	1,721.00	170	XLON	E00Bh2lPu09P	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:04:16	GB0002634946	1,722.00	632	XLON	E00Bh2lPu0C8h	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:04:16	GB0002634946	1,722.00	632	XLON	E00Bh2lPu0C8o	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:04:16	GB0002634946	1,722.00	249	XLON	E00Bh2lPu0C8q	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:04:16	GB0002634946	1,722.00	632	XLON	E00Bh2lPu0C8u	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:04:16	GB0002634946	1,722.00	166	XLON	E00Bh2lPu0C8w	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:04:16	GB0002634946	1,721.50	173	XLON	E00Bh2lPu0C83	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:04:29	GB0002634946	1,720.50	749	XLON	E00Bh2lPu0CPa	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:04:29	GB0002634946	1,720.50	749	XLON	E00Bh2lPu0CPg	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:04:29	GB0002634946	1,720.50	326	XLON	E00Bh2lPu0CPm	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:04:29	GB0002634946	1,720.50	749	XLON	E00Bh2lPu0CPT	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:08:01	GB0002634946	1,716.00	877	CHIX	2899474168437	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:08:01	GB0002634946	1,716.00	1,084	XLON	E00Bh2lPu0Gls	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:08:01	GB0002634946	1,716.00	436	TRQX	E00Bh2lJaaJCE4	2001001125	
BAE SYSTEMS PLC	19/08/2025	15:08:01	GB0002634946	1,716.00	285	AOXE	81202	2001001125	

BAE SYSTEMS PLC	19/08/2025	15:08:01	GB0002634946	1,716.00	239	BATE	78364233227	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	600	XLON	E00Bh2iPwjZf	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	56	TRQX	E00Bh2JajJsu	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	56	TRQX	E00Bh2JajJsz	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	33	TRQX	E00Bh2JajJ3i	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	23	TRQX	E00Bh2JajJj6	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	33	TRQX	E00Bh2JajJj8	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	1	CHIX	2899474169191	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	65	CHIX	2899474169192	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	1	CHIX	2899474169193	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	66	CHIX	2899474169194	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	66	CHIX	2899474169195	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	66	CHIX	2899474169196	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	66	CHIX	2899474169197	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	42	CHIX	2899474169198	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	24	CHIX	2899474169199	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	42	CHIX	2899474169200	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	25	XLON	E00Bh2iPwjZo	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	56	TRQX	E00Bh2JajJtE	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	56	TRQX	E00Bh2JajJtK	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	12	TRQX	E00Bh2JajJtR	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	17	BATE	78364233849	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:22	GB0002634946	1,718.50	317	CHIX	2899474169201	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:24	GB0002634946	1,718.00	665	XLON	E00Bh2iPwjbs	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:24	GB0002634946	1,718.00	412	XLON	E00Bh2iPwjbw	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:24	GB0002634946	1,718.00	665	XLON	E00Bh2iPwjby	2001001125
BAE SYSTEMS PLC	19/08/2025	15:10:24	GB0002634946	1,718.00	71	XLON	E00Bh2iPwjc3	2001001125
BAE SYSTEMS PLC	19/08/2025	15:13:36	GB0002634946	1,717.00	862	CHIX	2899474170383	2001001125
BAE SYSTEMS PLC	19/08/2025	15:13:36	GB0002634946	1,717.00	87	XLON	E00Bh2iPwNUs	2001001125
BAE SYSTEMS PLC	19/08/2025	15:13:36	GB0002634946	1,717.00	977	XLON	E00Bh2iPwNJu	2001001125
BAE SYSTEMS PLC	19/08/2025	15:13:36	GB0002634946	1,717.00	428	TRQX	E00Bh2JajJUGK	2001001125
BAE SYSTEMS PLC	19/08/2025	15:13:36	GB0002634946	1,717.00	218	AOXE	83149	2001001125
BAE SYSTEMS PLC	19/08/2025	15:13:36	GB0002634946	1,717.00	62	AOXE	83150	2001001125
BAE SYSTEMS PLC	19/08/2025	15:13:36	GB0002634946	1,717.00	234	BATE	78364234632	2001001125
BAE SYSTEMS PLC	19/08/2025	15:16:29	GB0002634946	1,723.50	462	CHIX	2899474171615	2001001125
BAE SYSTEMS PLC	19/08/2025	15:16:29	GB0002634946	1,723.50	571	XLON	E00Bh2iPuRek	2001001125
BAE SYSTEMS PLC	19/08/2025	15:16:29	GB0002634946	1,723.50	230	TRQX	E00Bh2JajJLu	2001001125
BAE SYSTEMS PLC	19/08/2025	15:16:29	GB0002634946	1,723.50	125	BATE	78364235556	2001001125
BAE SYSTEMS PLC	19/08/2025	15:17:05	GB0002634946	1,724.00	112	BATE	78364235710	2001001125
BAE SYSTEMS PLC	19/08/2025	15:17:05	GB0002634946	1,724.00	214	CHIX	2899474171809	2001001125
BAE SYSTEMS PLC	19/08/2025	15:17:05	GB0002634946	1,724.00	199	CHIX	2899474171810	2001001125
BAE SYSTEMS PLC	19/08/2025	15:17:05	GB0002634946	1,724.00	510	XLON	E00Bh2iPuSoY	2001001125
BAE SYSTEMS PLC	19/08/2025	15:17:05	GB0002634946	1,724.00	50	TRQX	E00Bh2JajJgJo	2001001125
BAE SYSTEMS PLC	19/08/2025	15:17:05	GB0002634946	1,724.00	155	TRQX	E00Bh2JajJgJR	2001001125
BAE SYSTEMS PLC	19/08/2025	15:17:05	GB0002634946	1,724.00	134	CHIX	2899474171812	2001001125
BAE SYSTEMS PLC	19/08/2025	15:18:35	GB0002634946	1,721.50	573	CHIX	2899474172364	2001001125
BAE SYSTEMS PLC	19/08/2025	15:18:35	GB0002634946	1,721.50	707	XLON	E00Bh2iPuUtz	2001001125
BAE SYSTEMS PLC	19/08/2025	15:18:35	GB0002634946	1,721.50	284	TRQX	E00Bh2JajJlMQ	2001001125
BAE SYSTEMS PLC	19/08/2025	15:18:35	GB0002634946	1,721.50	186	AOXE	85022	2001001125
BAE SYSTEMS PLC	19/08/2025	15:18:35	GB0002634946	1,721.50	155	BATE	78364236145	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.50	507	CHIX	2899474173156	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.50	532	CHIX	2899474173157	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.50	627	XLON	E00Bh2iPuXpi	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.50	656	XLON	E00Bh2iPuXpo	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.50	252	TRQX	E00Bh2JajJgGC	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.50	264	TRQX	E00Bh2JajJgGE	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.50	165	AOXE	85867	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.50	173	AOXE	85868	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.50	138	BATE	78364236752	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.50	144	BATE	78364236753	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.00	624	XLON	E00Bh2iPuXag	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.00	624	XLON	E00Bh2iPuXey	2001001125
BAE SYSTEMS PLC	19/08/2025	15:21:25	GB0002634946	1,721.00	488	XLON	E00Bh2iPuXcC	2001001125
BAE SYSTEMS PLC	19/08/2025	15:24:57	GB0002634946	1,722.00	6	BATE	78364237690	2001001125
BAE SYSTEMS PLC	19/08/2025	15:25:14	GB0002634946	1,722.00	85	AOXE	87122	2001001125
BAE SYSTEMS PLC	19/08/2025	15:25:27	GB0002634946	1,722.50	77	CHIX	2899474174484	2001001125
BAE SYSTEMS PLC	19/08/2025	15:25:27	GB0002634946	1,722.50	628	XLON	E00Bh2iPuccC	2001001125
BAE SYSTEMS PLC	19/08/2025	15:25:27	GB0002634946	1,722.50	253	TRQX	E00Bh2Jajk64u	2001001125
BAE SYSTEMS PLC	19/08/2025	15:25:27	GB0002634946	1,722.50	81	BATE	78364237867	2001001125
BAE SYSTEMS PLC	19/08/2025	15:25:27	GB0002634946	1,722.50	632	CHIX	2899474174486	2001001125
BAE SYSTEMS PLC	19/08/2025	15:25:27	GB0002634946	1,722.50	21	CHIX	2899474174487	2001001125
BAE SYSTEMS PLC	19/08/2025	15:27:20	GB0002634946	1,723.00	703	XLON	E00Bh2iPugZs	2001001125
BAE SYSTEMS PLC	19/08/2025	15:27:20	GB0002634946	1,723.00	78	CHIX	2899474175203	2001001125
BAE SYSTEMS PLC	19/08/2025	15:27:20	GB0002634946	1,723.00	625	CHIX	2899474175204	2001001125
BAE SYSTEMS PLC	19/08/2025	15:27:20	GB0002634946	1,723.00	78	CHIX	2899474175205	2001001125
BAE SYSTEMS PLC	19/08/2025	15:28:17	GB0002634946	1,722.00	661	XLON	E00Bh2iPuh1z	2001001125
BAE SYSTEMS PLC	19/08/2025	15:28:17	GB0002634946	1,722.00	661	XLON	E00Bh2iPuh29	2001001125
BAE SYSTEMS PLC	19/08/2025	15:28:17	GB0002634946	1,722.00	303	XLON	E00Bh2iPuh2B	2001001125
BAE SYSTEMS PLC	19/08/2025	15:28:17	GB0002634946	1,722.00	289	XLON	E00Bh2iPuh2F	2001001125
BAE SYSTEMS PLC	19/08/2025	15:29:47	GB0002634946	1,724.50	26	TRQX	E00Bh2JajkLPi	2001001125
BAE SYSTEMS PLC	19/08/2025	15:29:47	GB0002634946	1,724.50	41	TRQX	E00Bh2JajkLP4	2001001125
BAE SYSTEMS PLC	19/08/2025	15:29:47	GB0002634946	1,724.50	363	XLON	E00Bh2iPuk81	2001001125
BAE SYSTEMS PLC	19/08/2025	15:29:50	GB0002634946	1,724.50	170	XLON	E00Bh2iPuk8f	2001001125
BAE SYSTEMS PLC	19/08/2025	15:29:50	GB0002634946	1,724.50	521	XLON	E00Bh2iPuk8Y	2001001125
BAE SYSTEMS PLC	19/08/2025	15:29:50	GB0002634946	1,724.50	29	XLON	E00Bh2iPukC6	2001001125
BAE SYSTEMS PLC	19/08/2025	15:29:50	GB0002634946	1,724.50	646	XLON	E00Bh2iPukCH	2001001125
BAE SYSTEMS PLC	19/08/2025	15:31:25	GB0002634946	1,724.50	157	XLON	E00Bh2iPumpw	2001001125
BAE SYSTEMS PLC	19/08/2025	15:31:25	GB0002634946	1,724.50	558	XLON	E00Bh2iPumq3	2001001125
BAE SYSTEMS PLC	19/08/2025	15:31:25	GB0002634946	1,724.50	558	XLON	E00Bh2iPumqE	2001001125
BAE SYSTEMS PLC	19/08/2025	15:31:25	GB0002634946	1,724.50	157	XLON	E00Bh2iPumqG	2001001125
BAE SYSTEMS PLC	19/08/2025	15:31:25	GB0002634946	1,724.50	593	XLON	E00Bh2iPumqJ	2001001125
BAE SYSTEMS PLC	19/08/2025	15:33:08	GB0002634946	1,724.50	239	XLON	E00Bh2iPuqyo	2001001125
BAE SYSTEMS PLC	19/08/2025	15:33:08	GB0002634946	1,724.50	626	XLON	E00Bh2iPuqyoO	2001001125
BAE SYSTEMS PLC	19/08/2025	15:33:08	GB0002634946	1,724.50	626	XLON	E00Bh2iPuqyoX	2001001125
BAE SYSTEMS PLC	19/08/2025	15:33:08	GB0002634946	1,724.50	149	XLON	E00Bh2iPuqyoZ	2001001125
BAE SYSTEMS PLC	19/08/2025	15:34:51	GB0002634946	1,724.00	29	AOXE	91548	2001001125
BAE SYSTEMS PLC	19/08/2025	15:34:53	GB0002634946	1,724.00	494	CHIX	2899474178973	2001001125
BAE SYSTEMS PLC	19/08/2025	15:34:53	GB0002634946	1,724.00	610	XLON	E00Bh2iPuqJf	2001001125
BAE SYSTEMS PLC	19/08/2025	15:34:53	GB0002634946	1,724.00	245	TRQX	E00Bh2JajkqT	2001001125
BAE SYSTEMS PLC	19/08/2025	15:34:53	GB0002634946	1,724.00	134	BATE	78364241121	2001001125
BAE SYSTEMS PLC	19/08/2025	15:34:53	GB0002634946	1,724.00	132	CHIX	2899474178977	2001001125
BAE SYSTEMS PLC	19/08/2025	15:35:20	GB0002634946	1,722.50	600	XLON	E00Bh2iPurni	2001001125

BAE SYSTEMS PLC	19/08/2025	15:37:15	GB0002634946	1,725.00		120	BATE	78364241901	2001001125
BAE SYSTEMS PLC	19/08/2025	15:37:15	GB0002634946	1,725.00		443	CHIX	2899474179941	2001001125
BAE SYSTEMS PLC	19/08/2025	15:37:15	GB0002634946	1,725.00		547	XLON	E00Bh2IPuuPb	2001001125
BAE SYSTEMS PLC	19/08/2025	15:37:15	GB0002634946	1,725.00		220	TRQX	E00Bh2JaiKQC	2001001125
BAE SYSTEMS PLC	19/08/2025	15:37:15	GB0002634946	1,725.00		144	AQXE	92556	2001001125
BAE SYSTEMS PLC	19/08/2025	15:38:11	GB0002634946	1,724.50		474	XLON	E00Bh2IPuvOP	2001001125
BAE SYSTEMS PLC	19/08/2025	15:38:11	GB0002634946	1,725.00		376	CHIX	2899474180379	2001001125
BAE SYSTEMS PLC	19/08/2025	15:38:11	GB0002634946	1,725.00		464	XLON	E00Bh2IPuvNP	2001001125
BAE SYSTEMS PLC	19/08/2025	15:38:11	GB0002634946	1,725.00		187	TRQX	E00Bh2JakoS5	2001001125
BAE SYSTEMS PLC	19/08/2025	15:38:11	GB0002634946	1,725.00		122	AQXE	93064	2001001125
BAE SYSTEMS PLC	19/08/2025	15:38:11	GB0002634946	1,725.00		102	BATE	78364242277	2001001125
BAE SYSTEMS PLC	19/08/2025	15:38:11	GB0002634946	1,724.50		381	CHIX	2899474180384	2001001125
BAE SYSTEMS PLC	19/08/2025	15:38:11	GB0002634946	1,724.50		2	CHIX	2899474180385	2001001125
BAE SYSTEMS PLC	19/08/2025	15:38:11	GB0002634946	1,724.50		190	TRQX	E00Bh2JakoSi	2001001125
BAE SYSTEMS PLC	19/08/2025	15:38:11	GB0002634946	1,724.50		125	AQXE	93066	2001001125
BAE SYSTEMS PLC	19/08/2025	15:38:11	GB0002634946	1,724.50		104	BATE	78364242280	2001001125
BAE SYSTEMS PLC	19/08/2025	15:40:27	GB0002634946	1,723.00		371	CHIX	2899474181712	2001001125
BAE SYSTEMS PLC	19/08/2025	15:40:27	GB0002634946	1,723.00		459	XLON	E00Bh2IPuuY	2001001125
BAE SYSTEMS PLC	19/08/2025	15:40:27	GB0002634946	1,723.00		101	BATE	78364243233	2001001125
BAE SYSTEMS PLC	19/08/2025	15:40:27	GB0002634946	1,723.00		54	XLON	E00Bh2IPuuw7	2001001125
BAE SYSTEMS PLC	19/08/2025	15:41:55	GB0002634946	1,722.50		415	CHIX	2899474182258	2001001125
BAE SYSTEMS PLC	19/08/2025	15:41:55	GB0002634946	1,722.50		180	XLON	E00Bh2IPuze5	2001001125
BAE SYSTEMS PLC	19/08/2025	15:41:55	GB0002634946	1,722.50		333	XLON	E00Bh2IPuze8	2001001125
BAE SYSTEMS PLC	19/08/2025	15:41:55	GB0002634946	1,722.50		207	TRQX	E00Bh2JaiIxY	2001001125
BAE SYSTEMS PLC	19/08/2025	15:41:55	GB0002634946	1,722.50		135	AQXE	94707	2001001125
BAE SYSTEMS PLC	19/08/2025	15:41:55	GB0002634946	1,722.50		113	BATE	78364243580	2001001125
BAE SYSTEMS PLC	19/08/2025	15:42:52	GB0002634946	1,722.50		154	XLON	E00Bh2IPv174	2001001125
BAE SYSTEMS PLC	19/08/2025	15:42:52	GB0002634946	1,722.50		477	CHIX	2899474182614	2001001125
BAE SYSTEMS PLC	19/08/2025	15:42:52	GB0002634946	1,722.50		435	XLON	E00Bh2IPv176	2001001125
BAE SYSTEMS PLC	19/08/2025	15:42:52	GB0002634946	1,722.50		237	TRQX	E00Bh2JaiM0o	2001001125
BAE SYSTEMS PLC	19/08/2025	15:42:52	GB0002634946	1,722.50		129	BATE	78364243883	2001001125
BAE SYSTEMS PLC	19/08/2025	15:44:32	GB0002634946	1,724.50		717	XLON	E00Bh2IPv3JV	2001001125
BAE SYSTEMS PLC	19/08/2025	15:44:33	GB0002634946	1,724.50		169	CHIX	2899474183506	2001001125
BAE SYSTEMS PLC	19/08/2025	15:44:33	GB0002634946	1,724.50		661	CHIX	2899474183507	2001001125
BAE SYSTEMS PLC	19/08/2025	15:44:33	GB0002634946	1,724.50		308	XLON	E00Bh2IPv3Mt	2001001125
BAE SYSTEMS PLC	19/08/2025	15:44:33	GB0002634946	1,724.50		412	TRQX	E00Bh2JaiI9ya	2001001125
BAE SYSTEMS PLC	19/08/2025	15:44:33	GB0002634946	1,724.50		270	AQXE	95835	2001001125
BAE SYSTEMS PLC	19/08/2025	15:44:33	GB0002634946	1,724.50		226	BATE	78364244472	2001001125
BAE SYSTEMS PLC	19/08/2025	15:46:50	GB0002634946	1,727.50		348	CHIX	2899474184353	2001001125
BAE SYSTEMS PLC	19/08/2025	15:46:50	GB0002634946	1,727.50		113	AQXE	96604	2001001125
BAE SYSTEMS PLC	19/08/2025	15:46:50	GB0002634946	1,727.50		94	BATE	78364245155	2001001125
BAE SYSTEMS PLC	19/08/2025	15:46:50	GB0002634946	1,727.50		430	XLON	E00Bh2IPv6BZ	2001001125
BAE SYSTEMS PLC	19/08/2025	15:46:50	GB0002634946	1,727.50		173	TRQX	E00Bh2JaiHhp8	2001001125
BAE SYSTEMS PLC	19/08/2025	15:46:51	GB0002634946	1,727.00		344	CHIX	2899474184359	2001001125
BAE SYSTEMS PLC	19/08/2025	15:46:51	GB0002634946	1,727.00		208	XLON	E00Bh2IPv6Ab	2001001125
BAE SYSTEMS PLC	19/08/2025	15:46:51	GB0002634946	1,727.00		216	XLON	E00Bh2IPv6AZ	2001001125
BAE SYSTEMS PLC	19/08/2025	15:46:51	GB0002634946	1,727.00		171	TRQX	E00Bh2JaiHsn	2001001125
BAE SYSTEMS PLC	19/08/2025	15:46:51	GB0002634946	1,727.00		112	AQXE	96607	2001001125
BAE SYSTEMS PLC	19/08/2025	15:46:51	GB0002634946	1,727.00		93	BATE	78364245160	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,726.50		349	CHIX	2899474185128	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,726.50		431	XLON	E00Bh2IPv8Bx	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,726.50		173	TRQX	E00Bh2JaiNJJ	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,726.50		114	AQXE	97247	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,726.50		95	BATE	78364245680	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,726.00		70	CHIX	2899474185135	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,726.00		432	XLON	E00Bh2IPv8Cq	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,726.00		95	BATE	78364245691	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,726.00		568	CHIX	2899474185138	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,725.50		352	CHIX	2899474185145	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,725.50		358	CHIX	2899474185146	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,725.50		436	XLON	E00Bh2IPv8Dh	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,725.50		339	XLON	E00Bh2IPv8Dj	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,725.50		103	XLON	E00Bh2IPv8Dm	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,725.50		386	XLON	E00Bh2IPv8EF	2001001125
BAE SYSTEMS PLC	19/08/2025	15:48:36	GB0002634946	1,725.50		392	TRQX	E00Bh2JaiNLP	2001001125
BAE SYSTEMS PLC	19/08/2025	15:52:33	GB0002634946	1,730.00		1,056	XLON	E00Bh2IPvDGC	2001001125
BAE SYSTEMS PLC	19/08/2025	15:53:45	GB0002634946	1,731.00		363	CHIX	2899474187136	2001001125
BAE SYSTEMS PLC	19/08/2025	15:53:45	GB0002634946	1,731.00		448	XLON	E00Bh2IPvEIA	2001001125
BAE SYSTEMS PLC	19/08/2025	15:53:45	GB0002634946	1,731.00		181	TRQX	E00Bh2JaiJdm	2001001125
BAE SYSTEMS PLC	19/08/2025	15:53:45	GB0002634946	1,731.00		118	AQXE	99452	2001001125
BAE SYSTEMS PLC	19/08/2025	15:53:45	GB0002634946	1,731.00		98	BATE	78364247309	2001001125
BAE SYSTEMS PLC	19/08/2025	15:55:14	GB0002634946	1,730.50		211	XLON	E00Bh2IPvGV2	2001001125
BAE SYSTEMS PLC	19/08/2025	15:55:14	GB0002634946	1,730.50		431	XLON	E00Bh2IPvGV4	2001001125
BAE SYSTEMS PLC	19/08/2025	15:55:14	GB0002634946	1,730.50		609	XLON	E00Bh2IPvGV8	2001001125
BAE SYSTEMS PLC	19/08/2025	15:55:14	GB0002634946	1,730.50		33	XLON	E00Bh2IPvGVD	2001001125
BAE SYSTEMS PLC	19/08/2025	15:55:14	GB0002634946	1,730.50		449	XLON	E00Bh2IPvGVF	2001001125
BAE SYSTEMS PLC	19/08/2025	15:55:14	GB0002634946	1,730.50		609	XLON	E00Bh2IPvGVJ	2001001125
BAE SYSTEMS PLC	19/08/2025	15:55:14	GB0002634946	1,730.50		576	XLON	E00Bh2IPvGVa	2001001125
BAE SYSTEMS PLC	19/08/2025	15:55:14	GB0002634946	1,730.50		642	XLON	E00Bh2IPvGVo	2001001125
BAE SYSTEMS PLC	19/08/2025	15:55:14	GB0002634946	1,730.50		33	XLON	E00Bh2IPvGVY	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,731.00		344	CHIX	2899474188944	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,731.00		356	CHIX	2899474188946	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,731.00		424	XLON	E00Bh2IPvJso	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,731.00		441	XLON	E00Bh2IPvJsu	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,731.00		171	TRQX	E00Bh2JaiRsa	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,731.00		177	TRQX	E00Bh2JaiRSE	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,731.00		116	AQXE	101101	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,731.00		93	BATE	78364248758	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,731.00		97	BATE	78364248760	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,731.00		112	CHIX	2899474188948	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,730.50		122	CHIX	2899474188950	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,730.50		210	CHIX	2899474188951	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,730.50		432	XLON	E00Bh2IPvJuG	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,730.50		720	XLON	E00Bh2IPvJul	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,730.50		114	AQXE	101102	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,730.50		505	AQXE	101103	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,730.50		95	BATE	78364248762	2001001125
BAE SYSTEMS PLC	19/08/2025	15:57:57	GB0002634946	1,730.50		53	XLON	E00Bh2IPvJuZ	2001001125
BAE SYSTEMS PLC	19/08/2025	16:00:34	GB0002634946	1,731.00		775	XLON	E00Bh2IPvNa7	2001001125
BAE SYSTEMS PLC	19/08/2025	16:00:34	GB0002634946	1,731.00		524	XLON	E00Bh2IPvNZn	2001001125
BAE SYSTEMS PLC	19/08/2025	16:00:34	GB0002634946	1,731.00		251	XLON	E00Bh2IPvNZp	2001001125
BAE SYSTEMS PLC	19/08/2025	16:00:34	GB0002634946	1,731.00		360	XLON	E00Bh2IPvNaR	2001001125

[illegible]

BAE SYSTEMS PLC	19/08/2025	16:07:37	GB0002634946	1,731.00		60	BATE	78364252515	2001001125
BAE SYSTEMS PLC	19/08/2025	16:07:37	GB0002634946	1,731.00		60	BATE	78364252516	2001001125
BAE SYSTEMS PLC	19/08/2025	16:07:37	GB0002634946	1,731.00		44	BATE	78364252517	2001001125
BAE SYSTEMS PLC	19/08/2025	16:07:37	GB0002634946	1,731.00		123	XLON	E0OBh2iPvWH	2001001125
BAE SYSTEMS PLC	19/08/2025	16:07:37	GB0002634946	1,731.00		179	TRQX	E0OBh2JamQ3b	2001001125
BAE SYSTEMS PLC	19/08/2025	16:07:37	GB0002634946	1,731.00		41	TRQX	E0OBh2JamQ3g	2001001125
BAE SYSTEMS PLC	19/08/2025	16:07:37	GB0002634946	1,731.00		20	TRQX	E0OBh2JamQ3n	2001001125
BAE SYSTEMS PLC	19/08/2025	16:07:37	GB0002634946	1,731.00		111	TRQX	E0OBh2JamQ3T	2001001125
BAE SYSTEMS PLC	19/08/2025	16:07:37	GB0002634946	1,731.00		111	TRQX	E0OBh2JamQ3Z	2001001125
BAE SYSTEMS PLC	19/08/2025	16:09:15	GB0002634946	1,726.00		648	XLON	E0OBh2iPvZPg	2001001125
BAE SYSTEMS PLC	19/08/2025	16:11:58	GB0002634946	1,731.00		580	CHIX	2899474195910	2001001125
BAE SYSTEMS PLC	19/08/2025	16:11:58	GB0002634946	1,731.00		717	XLON	E0OBh2iPvcJM	2001001125
BAE SYSTEMS PLC	19/08/2025	16:11:58	GB0002634946	1,731.00		288	TRQX	E0OBh2JameuH	2001001125
BAE SYSTEMS PLC	19/08/2025	16:11:58	GB0002634946	1,731.00		189	AQXE	108248	2001001125
BAE SYSTEMS PLC	19/08/2025	16:11:58	GB0002634946	1,731.00		158	BATE	78364254086	2001001125
BAE SYSTEMS PLC	19/08/2025	16:11:58	GB0002634946	1,730.50		778	XLON	E0OBh2iPvcgw	2001001125
BAE SYSTEMS PLC	19/08/2025	16:11:58	GB0002634946	1,730.50		778	XLON	E0OBh2iPvcbB	2001001125
BAE SYSTEMS PLC	19/08/2025	16:11:58	GB0002634946	1,730.50		61	XLON	E0OBh2iPvcfH	2001001125
BAE SYSTEMS PLC	19/08/2025	16:11:58	GB0002634946	1,730.50		289	XLON	E0OBh2iPvcHh	2001001125
BAE SYSTEMS PLC	19/08/2025	16:13:44	GB0002634946	1,731.00		768	XLON	E0OBh2iPved3	2001001125
BAE SYSTEMS PLC	19/08/2025	16:13:44	GB0002634946	1,731.00		768	XLON	E0OBh2iPvedS	2001001125
BAE SYSTEMS PLC	19/08/2025	16:13:44	GB0002634946	1,731.00		132	XLON	E0OBh2iPvedW	2001001125
BAE SYSTEMS PLC	19/08/2025	16:14:20	GB0002634946	1,730.00		352	XLON	E0OBh2iPvFS4	2001001125
BAE SYSTEMS PLC	19/08/2025	16:14:20	GB0002634946	1,730.00		1	XLON	E0OBh2iPvFS6	2001001125
BAE SYSTEMS PLC	19/08/2025	16:14:20	GB0002634946	1,730.00		247	XLON	E0OBh2iPvISA	2001001125
BAE SYSTEMS PLC	19/08/2025	16:14:20	GB0002634946	1,730.00		1	XLON	E0OBh2iPvISE	2001001125
BAE SYSTEMS PLC	19/08/2025	16:14:20	GB0002634946	1,730.00		99	CHIX	2899474197082	2001001125
BAE SYSTEMS PLC	19/08/2025	16:14:21	GB0002634946	1,730.00		99	CHIX	2899474197101	2001001125
BAE SYSTEMS PLC	19/08/2025	16:14:21	GB0002634946	1,730.00		99	CHIX	2899474197104	2001001125
BAE SYSTEMS PLC	19/08/2025	16:14:21	GB0002634946	1,730.00		29	XLON	E0OBh2iPvFT8	2001001125
BAE SYSTEMS PLC	19/08/2025	16:14:21	GB0002634946	1,730.00		11	BATE	78364254932	2001001125
BAE SYSTEMS PLC	19/08/2025	16:14:21	GB0002634946	1,730.00		372	XLON	E0OBh2iPvFTT	2001001125
BAE SYSTEMS PLC	19/08/2025	16:14:22	GB0002634946	1,730.00		451	XLON	E0OBh2iPvFUJ	2001001125
BAE SYSTEMS PLC	19/08/2025	16:15:09	GB0002634946	1,730.50		134	BATE	78364255283	2001001125
BAE SYSTEMS PLC	19/08/2025	16:16:34	GB0002634946	1,731.50		530	XLON	E0OBh2iPvIE8	2001001125
BAE SYSTEMS PLC	19/08/2025	16:16:49	GB0002634946	1,731.00		364	CHIX	2899474198538	2001001125
BAE SYSTEMS PLC	19/08/2025	16:16:49	GB0002634946	1,731.00		225	CHIX	2899474198539	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:09	GB0002634946	1,731.00		245	CHIX	2899474198765	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:09	GB0002634946	1,731.00		107	CHIX	2899474198766	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:09	GB0002634946	1,731.00		23	CHIX	2899474198767	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:09	GB0002634946	1,731.00		146	CHIX	2899474198768	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,730.50		646	XLON	E0OBh2iPvJFp	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,730.50		810	XLON	E0OBh2iPvJFt	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,730.50		522	CHIX	2899474198912	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,730.50		433	CHIX	2899474198913	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,730.50		224	CHIX	2899474198914	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,730.50		142	BATE	78364256224	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,730.50		178	BATE	78364256226	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,730.50		429	CHIX	2899474198919	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,730.50		540	CHIX	2899474198920	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,731.00		160	TRQX	E0OBh2Jamxka	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,731.00		174	TRQX	E0OBh2Jamxkc	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,731.00		87	TRQX	E0OBh2Jamxke	2001001125
BAE SYSTEMS PLC	19/08/2025	16:17:27	GB0002634946	1,731.00		124	TRQX	E0OBh2Jamxkn	2001001125
BAE SYSTEMS PLC	19/08/2025	16:19:09	GB0002634946	1,731.50		507	AQXE	112086	2001001125
BAE SYSTEMS PLC	19/08/2025	16:19:20	GB0002634946	1,731.50		278	AQXE	112179	2001001125
BAE SYSTEMS PLC	19/08/2025	16:19:20	GB0002634946	1,731.50		185	AQXE	112180	2001001125
BAE SYSTEMS PLC	19/08/2025	16:19:20	GB0002634946	1,731.50		45	AQXE	112181	2001001125
BAE SYSTEMS PLC	19/08/2025	16:19:30	GB0002634946	1,732.00		37	CHIX	2899474200162	2001001125
BAE SYSTEMS PLC	19/08/2025	16:19:30	GB0002634946	1,732.00		217	CHIX	2899474200163	2001001125
BAE SYSTEMS PLC	19/08/2025	16:19:30	GB0002634946	1,732.00		330	CHIX	2899474200164	2001001125
BAE SYSTEMS PLC	19/08/2025	16:19:32	GB0002634946	1,731.50		1,963	CHIX	2899474200169	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:08	GB0002634946	1,731.50		225	XLON	E0OBh2iPvmNx	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:08	GB0002634946	1,731.50		538	XLON	E0OBh2iPvmO2	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:08	GB0002634946	1,731.50		1,662	XLON	E0OBh2iPvmO4	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:08	GB0002634946	1,731.50		534	BATE	78364257333	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:08	GB0002634946	1,731.50		873	XLON	E0OBh2iPvmOx	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:10	GB0002634946	1,731.50		714	CHIX	2899474200543	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:10	GB0002634946	1,731.50		26	XLON	E0OBh2iPvmTm	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:47	GB0002634946	1,729.50		281	XLON	E0OBh2iPvmBc	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:47	GB0002634946	1,729.50		1	XLON	E0OBh2iPvmBf	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:47	GB0002634946	1,729.50		418	XLON	E0OBh2iPvmBh	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:47	GB0002634946	1,729.50		1	XLON	E0OBh2iPvmBj	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:47	GB0002634946	1,729.50		211	XLON	E0OBh2iPvmBz	2001001125
BAE SYSTEMS PLC	19/08/2025	16:20:47	GB0002634946	1,729.50		401	AQXE	113075	2001001125
BAE SYSTEMS PLC	19/08/2025	16:21:44	GB0002634946	1,730.50		511	CHIX	2899474201343	2001001125
BAE SYSTEMS PLC	19/08/2025	16:21:44	GB0002634946	1,730.50		632	XLON	E0OBh2iPvokM	2001001125
BAE SYSTEMS PLC	19/08/2025	16:21:44	GB0002634946	1,730.50		166	AQXE	113444	2001001125
BAE SYSTEMS PLC	19/08/2025	16:21:44	GB0002634946	1,730.50		139	BATE	78364257999	2001001125
BAE SYSTEMS PLC	19/08/2025	16:21:44	GB0002634946	1,730.50		254	TRQX	E0OBh2JanCWq	2001001125
BAE SYSTEMS PLC	19/08/2025	16:21:45	GB0002634946	1,730.00		254	XLON	E0OBh2iPvokN9	2001001125
BAE SYSTEMS PLC	19/08/2025	16:22:00	GB0002634946	1,730.00		486	CHIX	2899474201545	2001001125
BAE SYSTEMS PLC	19/08/2025	16:22:00	GB0002634946	1,730.00		592	XLON	E0OBh2iPvofu	2001001125
BAE SYSTEMS PLC	19/08/2025	16:22:00	GB0002634946	1,730.00		157	AQXE	113576	2001001125
BAE SYSTEMS PLC	19/08/2025	16:22:00	GB0002634946	1,730.00		217	CHIX	2899474201547	2001001125
BAE SYSTEMS PLC	19/08/2025	16:22:01	GB0002634946	1,730.00		153	CHIX	2899474201548	2001001125
BAE SYSTEMS PLC	19/08/2025	16:22:21	GB0002634946	1,729.00		595	CHIX	2899474201783	2001001125
BAE SYSTEMS PLC	19/08/2025	16:22:21	GB0002634946	1,729.00		246	AQXE	113785	2001001125
BAE SYSTEMS PLC	19/08/2025	16:22:41	GB0002634946	1,728.50		219	CHIX	2899474202052	2001001125
BAE SYSTEMS PLC	19/08/2025	16:22:41	GB0002634946	1,728.50		128	CHIX	2899474202053	2001001125
BAE SYSTEMS PLC	19/08/2025	16:23:16	GB0002634946	1,729.00		1,639	CHIX	2899474202326	2001001125
BAE SYSTEMS PLC	19/08/2025	16:23:16	GB0002634946	1,729.00		2,025	XLON	E0OBh2iPvpqT	2001001125
BAE SYSTEMS PLC	19/08/2025	16:23:16	GB0002634946	1,729.00		814	TRQX	E0OBh2JanHic	2001001125
BAE SYSTEMS PLC	19/08/2025	16:23:16	GB0002634946	1,729.00		446	BATE	78364258835	2001001125
BAE SYSTEMS PLC	19/08/2025	16:23:16	GB0002634946	1,729.00		335	AQXE	114239	2001001125
BAE SYSTEMS PLC	19/08/2025	16:23:16	GB0002634946	1,729.00		197	AQXE	114240	2001001125
BAE SYSTEMS PLC	19/08/2025	16:27:34	GB0002634946	1,728.00		297	XLON	E0OBh2iPvxOG	2001001116

Contact Details for further Information

Name:

Role:

Company:

Tel: (+44)

Email:

Kevin O'Sullivan

Managing Director

Morgan Stanley & Co. International Plc

020 7425 8000

Kevin.O'Sullivan@morganstanley.com