

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	BSVCSYKSGVDMWZQHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388653	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	31/08/2023	GB0002834946	42,683	1,008.16	XLON	1,012.00	1,002.50
BAE SYSTEMS PLC	31/08/2023	GB0002834946	68,712	1,009.69	CHIX	1,012.00	1,002.00
BAE SYSTEMS PLC	31/08/2023	GB0002834946	15,728	1,009.79	BATE	1,012.00	1,006.50
BAE SYSTEMS PLC	31/08/2023	GB0002834946	5,912	1,009.21	AQXE	1,011.50	1,007.00
BAE SYSTEMS PLC	31/08/2023	GB0002834946	13,822	1,010.14	TRQX	1,012.00	1,007.00
* Rounded to two decimal places							
SUM:			146,855	1,009.57		1,012.00	1,002.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	31/08/2023	06:00:52	GB0002834946	1,002.50	141	XLON	E0FmJEEKyeqd	2001001125
BAE SYSTEMS PLC	31/08/2023	06:00:52	GB0002834946	1,002.50	726	XLON	E0FmJEEKyeag	2001001125
BAE SYSTEMS PLC	31/08/2023	06:00:52	GB0002834946	1,002.50	674	XLON	E0FmJEEKyeaj	2001001125
BAE SYSTEMS PLC	31/08/2023	06:00:52	GB0002834946	1,002.50	197	XLON	E0FmJEEKyeak	2001001125
BAE SYSTEMS PLC	31/08/2023	06:01:13	GB0002834946	1,002.00	667	CHIX	2899474081609	2001001125
BAE SYSTEMS PLC	31/08/2023	06:15:00	GB0002834946	1,006.00	996	CHIX	2899474085371	2001001125
BAE SYSTEMS PLC	31/08/2023	06:15:00	GB0002834946	1,006.00	336	XLON	E0FmJEEKz4Dv	2001001125
BAE SYSTEMS PLC	31/08/2023	06:15:00	GB0002834946	1,006.00	323	XLON	E0FmJEEKz4Dx	2001001125
BAE SYSTEMS PLC	31/08/2023	06:15:00	GB0002834946	1,006.00	253	XLON	E0FmJEEKz4Dz	2001001125
BAE SYSTEMS PLC	31/08/2023	06:15:00	GB0002834946	1,005.50	1,610	XLON	E0FmJEEKz4E5	2001001125
BAE SYSTEMS PLC	31/08/2023	06:15:00	GB0002834946	1,005.50	1,610	XLON	E0FmJEEKz4EJ	2001001125
BAE SYSTEMS PLC	31/08/2023	06:15:00	GB0002834946	1,005.50	361	XLON	E0FmJEEKz4EL	2001001125
BAE SYSTEMS PLC	31/08/2023	06:15:01	GB0002834946	1,005.50	39	XLON	E0FmJEEKz4Hd	2001001125
BAE SYSTEMS PLC	31/08/2023	06:15:01	GB0002834946	1,005.50	326	XLON	E0FmJEEKz4Hh	2001001125
BAE SYSTEMS PLC	31/08/2023	06:15:01	GB0002834946	1,005.50	159	XLON	E0FmJEEKz4Hk	2001001125
BAE SYSTEMS PLC	31/08/2023	06:26:55	GB0002834946	1,005.00	304	XLON	E0FmJEEKz4Kj	2001001125
BAE SYSTEMS PLC	31/08/2023	06:29:05	GB0002834946	1,007.00	470	AQXE	4561	2001001125
BAE SYSTEMS PLC	31/08/2023	06:29:05	GB0002834946	1,007.00	62	AQXE	4562	2001001125
BAE SYSTEMS PLC	31/08/2023	06:30:13	GB0002834946	1,007.00	657	XLON	E0FmJEEKz4O5	2001001125
BAE SYSTEMS PLC	31/08/2023	06:30:13	GB0002834946	1,007.00	282	TRQX	E0FmJEFJygaAV	2001001125
BAE SYSTEMS PLC	31/08/2023	06:30:13	GB0002834946	1,007.00	405	BATE	78364177006	2001001125
BAE SYSTEMS PLC	31/08/2023	06:30:13	GB0002834946	1,007.00	1,329	CHIX	2899474089208	2001001125
BAE SYSTEMS PLC	31/08/2023	06:30:13	GB0002834946	1,007.00	188	CHIX	2899474089209	2001001125
BAE SYSTEMS PLC	31/08/2023	06:39:13	GB0002834946	1,007.00	564	XLON	E0FmJEEKz4eP	2001001125
BAE SYSTEMS PLC	31/08/2023	06:40:49	GB0002834946	1,007.00	545	CHIX	2899474091684	2001001125
BAE SYSTEMS PLC	31/08/2023	06:40:58	GB0002834946	1,006.50	937	BATE	78364178380	2001001125
BAE SYSTEMS PLC	31/08/2023	06:46:26	GB0002834946	1,010.00	621	AQXE	7424	2001001125
BAE SYSTEMS PLC	31/08/2023	06:47:04	GB0002834946	1,009.50	702	XLON	E0FmJEEKz4egc	2001001125
BAE SYSTEMS PLC	31/08/2023	06:47:04	GB0002834946	1,009.50	302	TRQX	E0FmJEFV1Y1XB	2001001125
BAE SYSTEMS PLC	31/08/2023	06:47:04	GB0002834946	1,009.50	1,422	CHIX	2899474093324	2001001125
BAE SYSTEMS PLC	31/08/2023	06:47:04	GB0002834946	1,009.50	433	BATE	78364179253	2001001125
BAE SYSTEMS PLC	31/08/2023	06:47:04	GB0002834946	1,009.50	201	CHIX	2899474093328	2001001125
BAE SYSTEMS PLC	31/08/2023	06:54:13	GB0002834946	1,010.50	810	CHIX	2899474094728	2001001125
BAE SYSTEMS PLC	31/08/2023	06:56:03	GB0002834946	1,009.00	575	XLON	E0FmJEEKz4zb	2001001125
BAE SYSTEMS PLC	31/08/2023	09:03:30	GB0002834946	1,011.50	106	CHIX	2899474096745	2001001125
BAE SYSTEMS PLC	31/08/2023	09:03:30	GB0002834946	1,011.50	161	BATE	78364181139	2001001125
BAE SYSTEMS PLC	31/08/2023	09:03:30	GB0002834946	1,011.50	423	CHIX	2899474096746	2001001125
BAE SYSTEMS PLC	31/08/2023	09:03:30	GB0002834946	1,011.50	554	CHIX	2899474096748	2001001125
BAE SYSTEMS PLC	31/08/2023	09:03:30	GB0002834946	1,011.50	262	XLON	E0FmJEEKz4u0b	2001001125
BAE SYSTEMS PLC	31/08/2023	09:03:30	GB0002834946	1,011.50	112	TRQX	E0FmJEFVJ7Yjd	2001001125
BAE SYSTEMS PLC	31/08/2023	09:03:30	GB0002834946	1,011.50	75	CHIX	2899474096749	2001001125
BAE SYSTEMS PLC	31/08/2023	09:08:18	GB0002834946	1,011.50	587	CHIX	2899474098131	2001001125
BAE SYSTEMS PLC	31/08/2023	09:09:02	GB0002834946	1,011.00	574	CHIX	2899474098241	2001001125
BAE SYSTEMS PLC	31/08/2023	09:14:27	GB0002834946	1,012.00	558	CHIX	2899474099246	2001001125
BAE SYSTEMS PLC	31/08/2023	09:14:27	GB0002834946	1,012.00	170	BATE	78364182525	2001001125
BAE SYSTEMS PLC	31/08/2023	09:14:27	GB0002834946	1,012.00	276	XLON	E0FmJEELO5WlQ	2001001125
BAE SYSTEMS PLC	31/08/2023	09:14:27	GB0002834946	1,012.00	119	TRQX	E0FmJEFVjvoQ	2001001125
BAE SYSTEMS PLC	31/08/2023	09:22:07	GB0002834946	1,011.50	61	CHIX	2899474100800	2001001125
BAE SYSTEMS PLC	31/08/2023	09:22:07	GB0002834946	1,011.50	560	CHIX	2899474100801	2001001125
BAE SYSTEMS PLC	31/08/2023	09:22:07	GB0002834946	1,011.50	594	CHIX	2899474100803	2001001125
BAE SYSTEMS PLC	31/08/2023	09:22:30	GB0002834946	1,011.50	580	CHIX	2899474100902	2001001125
BAE SYSTEMS PLC	31/08/2023	09:30:27	GB0002834946	1,011.50	40	TRQX	E0FmJEFVktsp	2001001125
BAE SYSTEMS PLC	31/08/2023	09:30:27	GB0002834946	1,011.50	126	TRQX	E0FmJEFVktms	2001001125
BAE SYSTEMS PLC	31/08/2023	09:30:27	GB0002834946	1,011.50	389	XLON	E0FmJEELOHwU	2001001125
BAE SYSTEMS PLC	31/08/2023	09:30:27	GB0002834946	1,011.50	787	CHIX	2899474102487	2001001125
BAE SYSTEMS PLC	31/08/2023	09:30:27	GB0002834946	1,011.50	239	BATE	78364184650	2001001125
BAE SYSTEMS PLC	31/08/2023	09:30:27	GB0002834946	1,011.50	112	BATE	78364184651	2001001125
BAE SYSTEMS PLC	31/08/2023	09:33:04	GB0002834946	1,010.50	564	CHIX	2899474102898	2001001125
BAE SYSTEMS PLC	31/08/2023	09:37:32	GB0002834946	1,010.50	604	XLON	E0FmJEELOHwUd	2001001125
BAE SYSTEMS PLC	31/08/2023	09:40:35	GB0002834946	1,010.00	416	CHIX	2899474104446	2001001125
BAE SYSTEMS PLC	31/08/2023	09:40:35	GB0002834946	1,010.00	144	CHIX	2899474104447	2001001125
BAE SYSTEMS PLC	31/08/2023	09:49:41	GB0002834946	1,009.00	639	CHIX	2899474106256	2001001125
BAE SYSTEMS PLC	31/08/2023	09:49:41	GB0002834946	1,009.00	651	CHIX	2899474106260	2001001125
BAE SYSTEMS PLC	31/08/2023	09:53:02	GB0002834946	1,009.00	106	CHIX	2899474106778	2001001125
BAE SYSTEMS PLC	31/08/2023	09:53:02	GB0002834946	1,009.00	567	CHIX	2899474106779	2001001125
BAE SYSTEMS PLC	31/08/2023	09:53:02	GB0002834946	1,009.00	375	CHIX	2899474106780	2001001125
BAE SYSTEMS PLC	31/08/2023	09:53:02	GB0002834946	1,009.00	255	CHIX	2899474106781	2001001125
BAE SYSTEMS PLC	31/08/2023	09:56:41	GB0002834946	1,007.50	602	CHIX	2899474107472	2001001125
BAE SYSTEMS PLC	31/08/2023	10:00:14	GB0002834946	1,007.50	601	CHIX	2899474108104	2001001125
BAE SYSTEMS PLC	31/08/2023	10:02:47	GB0002834946	1,007.50	556	CHIX	2899474108601	2001001125
BAE SYSTEMS PLC	31/08/2023	10:08:47	GB0002834946	1,007.00	548	CHIX	2899474109775	2001001125
BAE SYSTEMS PLC	31/08/2023	10:08:47	GB0002834946	1,007.00	545	CHIX	2899474109776	2001001125
BAE SYSTEMS PLC	31/08/2023	10:14:53	GB0002834946	1,007.50	121	TRQX	E0FmJEFVhZkK	2001001125
BAE SYSTEMS PLC	31/08/2023	10:21:01	GB0002834946	1,008.50	221	TRQX	E0FmJEFVhZb	2001001125
BAE SYSTEMS PLC	31/08/2023	10:21:41	GB0002834946	1,009.00	542	BATE	78364191180	2001001125
BAE SYSTEMS PLC	31/08/2023	10:21:42	GB0002834946	1,008.50	266	XLON	E0FmJEELObb	2001001125
BAE SYSTEMS PLC	31/08/2023	10:21:42	GB0002834946	1,008.50	378	TRQX	E0FmJEFVhZcao	2001001125
BAE SYSTEMS PLC	31/08/2023	10:21:42	GB0002834946	1,008.50	114	TRQX	E0FmJEFVhZcaq	2001001125
BAE SYSTEMS PLC	31/08/2023	10:21:42	GB0002834946	1,008.50	559	CHIX	2899474112395	2001001125
BAE SYSTEMS PLC	31/08/2023	10:21:42	GB0002834946	1,008.50	776	CHIX	2899474112399	2001001125
BAE SYSTEMS PLC	31/08/2023	10:27:38	GB0002834946	1,008.50	54	AQXE	21542	2001001125
BAE SYSTEMS PLC	31/08/2023	10:28:05	GB0002834946	1,008.50	416	AQXE	21599	2001001125
BAE SYSTEMS PLC	31/08/2023	10:28:05	GB0002834946	1,008.50	133	CHIX	2899474113674	2001001125
BAE SYSTEMS PLC	31/08/2023	10:35:03	GB0002834946	1,008.50	405	TRQX	E0FmJEFVghI2	2001001125
BAE SYSTEMS PLC	31/08/2023	10:35:03	GB0002834946	1,008.50	155	TRQX	E0FmJEFVghIc	2001001125
BAE SYSTEMS PLC	31/08/2023	10:35:03	GB0002834946	1,008.50	421	CHIX	2899474114935	2001001125
BAE SYSTEMS PLC	31/08/2023	10:35:03	GB0002834946	1,008.50	127	CHIX	2899474114936	2001001125

BAE SYSTEMS PLC	31/08/2023	10:35:03	GB0002634946	1,008.50	258	CHIX	2899474114937	2001001125
BAE SYSTEMS PLC	31/08/2023	10:35:03	GB0002634946	1,008.50	308	CHIX	2899474114938	2001001125
BAE SYSTEMS PLC	31/08/2023	10:41:26	GB0002634946	1,009.00	160	BATE	78364193916	2001001125
BAE SYSTEMS PLC	31/08/2023	10:41:26	GB0002634946	1,009.00	525	CHIX	2899474116208	2001001125
BAE SYSTEMS PLC	31/08/2023	10:41:26	GB0002634946	1,009.00	111	TRGX	E0FmJEFVp8W9	2001001125
BAE SYSTEMS PLC	31/08/2023	10:41:26	GB0002634946	1,009.00	259	XLON	E0FmJEE117CV	2001001125
BAE SYSTEMS PLC	31/08/2023	10:41:26	GB0002634946	1,009.00	75	TRGX	E0FmJEFVp8WQ	2001001125
BAE SYSTEMS PLC	31/08/2023	10:46:37	GB0002634946	1,008.50	416	AQXE	24330	2001001125
BAE SYSTEMS PLC	31/08/2023	10:46:37	GB0002634946	1,008.50	566	CHIX	2899474117186	2001001125
BAE SYSTEMS PLC	31/08/2023	10:46:37	GB0002634946	1,008.50	129	AQXE	24391	2001001125
BAE SYSTEMS PLC	31/08/2023	10:49:30	GB0002634946	1,007.00	416	CHIX	2899474117677	2001001125
BAE SYSTEMS PLC	31/08/2023	10:49:30	GB0002634946	1,007.00	123	CHIX	2899474117678	2001001125
BAE SYSTEMS PLC	31/08/2023	10:51:16	GB0002634946	1,007.00	625	CHIX	2899474117863	2001001125
BAE SYSTEMS PLC	31/08/2023	10:55:18	GB0002634946	1,006.00	561	XLON	E0FmJEE11H0g	2001001125
BAE SYSTEMS PLC	31/08/2023	11:04:29	GB0002634946	1,009.50	542	XLON	E0FmJEE11QFS	2001001125
BAE SYSTEMS PLC	31/08/2023	11:04:37	GB0002634946	1,009.00	841	XLON	E0FmJEE11OLH	2001001125
BAE SYSTEMS PLC	31/08/2023	11:04:37	GB0002634946	1,009.00	841	XLON	E0FmJEE11OLS	2001001125
BAE SYSTEMS PLC	31/08/2023	11:04:37	GB0002634946	1,009.00	380	XLON	E0FmJEE11QLX	2001001125
BAE SYSTEMS PLC	31/08/2023	11:04:37	GB0002634946	1,009.00	302	XLON	E0FmJEE11QLe	2001001125
BAE SYSTEMS PLC	31/08/2023	11:14:50	GB0002634946	1,009.00	541	BATE	78364198138	2001001125
BAE SYSTEMS PLC	31/08/2023	11:14:50	GB0002634946	1,009.00	552	CHIX	2899474122618	2001001125
BAE SYSTEMS PLC	31/08/2023	11:14:50	GB0002634946	1,009.00	536	XLON	E0FmJEE11Ull	2001001125
BAE SYSTEMS PLC	31/08/2023	11:18:02	GB0002634946	1,009.50	633	XLON	E0FmJEE11WTF	2001001125
BAE SYSTEMS PLC	31/08/2023	11:22:02	GB0002634946	1,009.50	123	AQXE	29137	2001001125
BAE SYSTEMS PLC	31/08/2023	11:22:02	GB0002634946	1,009.50	421	AQXE	29139	2001001125
BAE SYSTEMS PLC	31/08/2023	11:22:14	GB0002634946	1,009.50	76	AQXE	29162	2001001125
BAE SYSTEMS PLC	31/08/2023	11:31:50	GB0002634946	1,009.50	317	AQXE	30460	2001001125
BAE SYSTEMS PLC	31/08/2023	11:31:50	GB0002634946	1,009.50	185	AQXE	30461	2001001125
BAE SYSTEMS PLC	31/08/2023	11:31:50	GB0002634946	1,009.50	84	TRGX	E0FmJEFVwqU	2001001125
BAE SYSTEMS PLC	31/08/2023	11:33:22	GB0002634946	1,009.50	113	CHIX	2899474125690	2001001125
BAE SYSTEMS PLC	31/08/2023	11:33:22	GB0002634946	1,009.50	726	CHIX	2899474125691	2001001125
BAE SYSTEMS PLC	31/08/2023	11:33:22	GB0002634946	1,009.50	256	BATE	78364200199	2001001125
BAE SYSTEMS PLC	31/08/2023	11:33:22	GB0002634946	1,009.50	178	TRGX	E0FmJEFVt21X	2001001125
BAE SYSTEMS PLC	31/08/2023	11:33:22	GB0002634946	1,009.50	415	XLON	E0FmJEE11eRm	2001001125
BAE SYSTEMS PLC	31/08/2023	11:33:22	GB0002634946	1,009.50	119	AQXE	30606	2001001125
BAE SYSTEMS PLC	31/08/2023	11:39:46	GB0002634946	1,009.50	78	AQXE	31369	2001001125
BAE SYSTEMS PLC	31/08/2023	11:39:46	GB0002634946	1,009.50	167	BATE	78364200883	2001001125
BAE SYSTEMS PLC	31/08/2023	11:39:46	GB0002634946	1,009.50	551	CHIX	2899474126770	2001001125
BAE SYSTEMS PLC	31/08/2023	11:39:46	GB0002634946	1,009.50	117	TRGX	E0FmJEFVhMP	2001001125
BAE SYSTEMS PLC	31/08/2023	11:39:46	GB0002634946	1,009.50	272	XLON	E0FmJEE11Ne	2001001125
BAE SYSTEMS PLC	31/08/2023	11:43:02	GB0002634946	1,009.50	598	BATE	78364201166	2001001125
BAE SYSTEMS PLC	31/08/2023	11:44:04	GB0002634946	1,009.00	552	CHIX	2899474127369	2001001125
BAE SYSTEMS PLC	31/08/2023	11:56:45	GB0002634946	1,010.00	107	AQXE	33125	2001001125
BAE SYSTEMS PLC	31/08/2023	11:56:45	GB0002634946	1,010.00	755	CHIX	2899474128303	2001001125
BAE SYSTEMS PLC	31/08/2023	11:56:45	GB0002634946	1,010.00	230	BATE	78364202505	2001001125
BAE SYSTEMS PLC	31/08/2023	11:56:45	GB0002634946	1,010.00	559	CHIX	2899474129306	2001001125
BAE SYSTEMS PLC	31/08/2023	11:56:45	GB0002634946	1,010.00	374	XLON	E0FmJEE11q80	2001001125
BAE SYSTEMS PLC	31/08/2023	11:56:45	GB0002634946	1,010.00	160	TRGX	E0FmJEFVdV0	2001001125
BAE SYSTEMS PLC	31/08/2023	12:01:52	GB0002634946	1,009.50	14	XLON	E0FmJEE115Z	2001001125
BAE SYSTEMS PLC	31/08/2023	12:01:52	GB0002634946	1,009.50	558	XLON	E0FmJEE115b	2001001125
BAE SYSTEMS PLC	31/08/2023	12:02:51	GB0002634946	1,009.50	63	CHIX	2899474130536	2001001125
BAE SYSTEMS PLC	31/08/2023	12:03:45	GB0002634946	1,009.50	46	CHIX	2899474130779	2001001125
BAE SYSTEMS PLC	31/08/2023	12:04:16	GB0002634946	1,009.50	428	CHIX	2899474130881	2001001125
BAE SYSTEMS PLC	31/08/2023	12:04:33	GB0002634946	1,009.00	271	CHIX	2899474130949	2001001125
BAE SYSTEMS PLC	31/08/2023	12:04:33	GB0002634946	1,009.00	271	CHIX	2899474130950	2001001125
BAE SYSTEMS PLC	31/08/2023	12:10:15	GB0002634946	1,009.00	626	CHIX	2899474131908	2001001125
BAE SYSTEMS PLC	31/08/2023	12:14:10	GB0002634946	1,006.50	43	CHIX	2899474132544	2001001125
BAE SYSTEMS PLC	31/08/2023	12:14:10	GB0002634946	1,008.50	565	TRGX	E0FmJEFVqL0	2001001125
BAE SYSTEMS PLC	31/08/2023	12:14:10	GB0002634946	1,008.50	19	CHIX	2899474132545	2001001125
BAE SYSTEMS PLC	31/08/2023	12:14:11	GB0002634946	1,008.50	569	CHIX	2899474132548	2001001125
BAE SYSTEMS PLC	31/08/2023	12:20:09	GB0002634946	1,008.00	574	AQXE	35765	2001001125
BAE SYSTEMS PLC	31/08/2023	12:21:00	GB0002634946	1,008.00	26	AQXE	35844	2001001125
BAE SYSTEMS PLC	31/08/2023	12:21:00	GB0002634946	1,008.00	18	AQXE	35845	2001001125
BAE SYSTEMS PLC	31/08/2023	12:22:48	GB0002634946	1,008.00	628	CHIX	2899474133898	2001001125
BAE SYSTEMS PLC	31/08/2023	12:28:02	GB0002634946	1,008.00	168	BATE	78364206211	2001001125
BAE SYSTEMS PLC	31/08/2023	12:28:02	GB0002634946	1,008.00	360	CHIX	2899474135106	2001001125
BAE SYSTEMS PLC	31/08/2023	12:28:02	GB0002634946	1,008.00	192	CHIX	2899474135107	2001001125
BAE SYSTEMS PLC	31/08/2023	12:28:02	GB0002634946	1,008.00	273	XLON	E0FmJEE1272a	2001001125
BAE SYSTEMS PLC	31/08/2023	12:28:02	GB0002634946	1,008.00	116	TRGX	E0FmJEFVutGg	2001001125
BAE SYSTEMS PLC	31/08/2023	12:28:02	GB0002634946	1,008.00	79	AQXE	36725	2001001125
BAE SYSTEMS PLC	31/08/2023	12:32:50	GB0002634946	1,008.50	534	CHIX	2899474135933	2001001125
BAE SYSTEMS PLC	31/08/2023	12:32:50	GB0002634946	1,008.50	549	TRGX	E0FmJEFVvdh	2001001125
BAE SYSTEMS PLC	31/08/2023	12:39:36	GB0002634946	1,008.50	552	BATE	78364207474	2001001125
BAE SYSTEMS PLC	31/08/2023	12:47:18	GB0002634946	1,010.00	164	CHIX	2899474138785	2001001125
BAE SYSTEMS PLC	31/08/2023	12:48:04	GB0002634946	1,010.50	355	CHIX	2899474138974	2001001125
BAE SYSTEMS PLC	31/08/2023	12:48:04	GB0002634946	1,010.50	58	BATE	78364208640	2001001125
BAE SYSTEMS PLC	31/08/2023	12:48:04	GB0002634946	1,010.50	156	XLON	E0FmJEE12jqB	2001001125
BAE SYSTEMS PLC	31/08/2023	12:51:03	GB0002634946	1,010.50	541	CHIX	2899474139427	2001001125
BAE SYSTEMS PLC	31/08/2023	12:51:09	GB0002634946	1,010.00	387	XLON	E0FmJEE12Lap	2001001125
BAE SYSTEMS PLC	31/08/2023	12:51:09	GB0002634946	1,010.00	166	TRGX	E0FmJEFVw6pP	2001001125
BAE SYSTEMS PLC	31/08/2023	12:51:09	GB0002634946	1,010.00	783	CHIX	2899474138465	2001001125
BAE SYSTEMS PLC	31/08/2023	12:51:09	GB0002634946	1,010.00	349	TRGX	E0FmJEFVw6B	2001001125
BAE SYSTEMS PLC	31/08/2023	13:01:04	GB0002634946	1,010.00	570	CHIX	2899474141034	2001001125
BAE SYSTEMS PLC	31/08/2023	13:01:04	GB0002634946	1,010.00	173	BATE	78364210062	2001001125
BAE SYSTEMS PLC	31/08/2023	13:01:04	GB0002634946	1,010.00	281	XLON	E0FmJEE12R3e	2001001125
BAE SYSTEMS PLC	31/08/2023	13:01:04	GB0002634946	1,010.00	564	XLON	E0FmJEE12R9u	2001001125
BAE SYSTEMS PLC	31/08/2023	13:01:04	GB0002634946	1,010.00	202	XLON	E0FmJEE12RA7	2001001125
BAE SYSTEMS PLC	31/08/2023	13:12:37	GB0002634946	1,010.00	635	CHIX	2899474143456	2001001125
BAE SYSTEMS PLC	31/08/2023	13:15:37	GB0002634946	1,010.00	106	AQXE	43278	2001001125
BAE SYSTEMS PLC	31/08/2023	13:15:37	GB0002634946	1,010.00	215	AQXE	43279	2001001125
BAE SYSTEMS PLC	31/08/2023	13:15:37	GB0002634946	1,010.00	109	BATE	78364212022	2001001125
BAE SYSTEMS PLC	31/08/2023	13:15:37	GB0002634946	1,010.00	170	CHIX	2899474143875	2001001125
BAE SYSTEMS PLC	31/08/2023	13:17:44	GB0002634946	1,010.00	93	BATE	78364212237	2001001125
BAE SYSTEMS PLC	31/08/2023	13:17:44	GB0002634946	1,010.00	44	CHIX	2899474144178	2001001125
BAE SYSTEMS PLC	31/08/2023	13:17:44	GB0002634946	1,010.00	158	BATE	78364212238	2001001125
BAE SYSTEMS PLC	31/08/2023	13:17:44	GB0002634946	1,010.00	780	CHIX	2899474144179	2001001125
BAE SYSTEMS PLC	31/08/2023	13:17:44	GB0002634946	1,010.00	174	TRGX	E0FmJEFVix64	2001001125
BAE SYSTEMS PLC	31/08/2023	13:17:44	GB0002634946	1,010.00	287	XLON	E0FmJEE12a6S	2001001125
BAE SYSTEMS PLC	31/08/2023	13:17:44	GB0002634946	1,010.00	120	XLON	E0FmJEE12a6U	2001001125
BAE SYSTEMS PLC	31/08/2023	13:17:44	GB0002634946	1,010.00	117	CHIX	2899474144182	2001001125
BAE SYSTEMS PLC	31/08/2023	13:19:13	GB0002634946	1,009.50	94	XLON	E0FmJEE12a4	2001001125
BAE SYSTEMS PLC	31/08/2023	13:19:13	GB0002634946	1,009.50	510	XLON	E0FmJEE12a9	2001001125
BAE SYSTEMS PLC	31/08/2023	13:21:22	GB0002634946	1,009.50	644	BATE	78364212731	2001001125
BAE SYSTEMS PLC	31/08/2023	13:24:10	GB0002634946	1,009.50	559	CHIX	2899474145536	2001001125
BAE SYSTEMS PLC	31/08/2023	13:34:45	GB0002634946	1,010.00	301	CHIX	2899474148451	2001001125
BAE SYSTEMS PLC	31/08/2023	13:34:45	GB0002634946	1,010.00				

BAE SYSTEMS PLC	31/08/2023	13:36:19	GB0002634946	1,010.00	113	CHX	2899474148951	2001001125
BAE SYSTEMS PLC	31/08/2023	13:36:19	GB0002634946	1,010.00	11	CHX	2899474148952	2001001125
BAE SYSTEMS PLC	31/08/2023	13:37:37	GB0002634946	1,009.50	545	CHX	2899474148967	2001001125
BAE SYSTEMS PLC	31/08/2023	13:44:37	GB0002634946	1,006.50	41	CHX	2899474151311	2001001125
BAE SYSTEMS PLC	31/08/2023	13:44:37	GB0002634946	1,006.50	504	CHX	2899474151312	2001001125
BAE SYSTEMS PLC	31/08/2023	13:44:37	GB0002634946	1,006.50	541	CHX	2899474151314	2001001125
BAE SYSTEMS PLC	31/08/2023	13:44:37	GB0002634946	1,006.50	548	TRQX	E0FmJEFV0c8G	2001001125
BAE SYSTEMS PLC	31/08/2023	13:51:06	GB0002634946	1,006.50	123	BATE	78364217601	2001001125
BAE SYSTEMS PLC	31/08/2023	13:51:06	GB0002634946	1,006.50	410	BATE	78364217602	2001001125
BAE SYSTEMS PLC	31/08/2023	13:51:06	GB0002634946	1,006.50	545	XLON	E0FmJEEJL3694	2001001125
BAE SYSTEMS PLC	31/08/2023	13:54:25	GB0002634946	1,008.00	569	BATE	78364218094	2001001125
BAE SYSTEMS PLC	31/08/2023	13:59:22	GB0002634946	1,008.00	237	CHX	2899474154948	2001001125
BAE SYSTEMS PLC	31/08/2023	13:59:22	GB0002634946	1,008.00	317	CHX	2899474154949	2001001125
BAE SYSTEMS PLC	31/08/2023	13:59:22	GB0002634946	1,008.00	168	BATE	78364218905	2001001125
BAE SYSTEMS PLC	31/08/2023	13:59:22	GB0002634946	1,008.00	274	XLON	E0FmJEEJL3Cau	2001001125
BAE SYSTEMS PLC	31/08/2023	13:59:22	GB0002634946	1,008.00	117	TRQX	E0FmJEFW0RqW	2001001125
BAE SYSTEMS PLC	31/08/2023	14:02:08	GB0002634946	1,008.00	307	CHX	2899474155657	2001001125
BAE SYSTEMS PLC	31/08/2023	14:02:08	GB0002634946	1,008.00	278	CHX	2899474155658	2001001125
BAE SYSTEMS PLC	31/08/2023	14:07:37	GB0002634946	1,008.00	634	XLON	E0FmJEEJL3KH	2001001125
BAE SYSTEMS PLC	31/08/2023	14:07:37	GB0002634946	1,008.00	470	XLON	E0FmJEEJL3Kk	2001001125
BAE SYSTEMS PLC	31/08/2023	14:11:16	GB0002634946	1,008.50	86	AQXE	53039	2001001125
BAE SYSTEMS PLC	31/08/2023	14:11:16	GB0002634946	1,008.50	183	BATE	78364220831	2001001125
BAE SYSTEMS PLC	31/08/2023	14:11:16	GB0002634946	1,008.50	604	CHX	2899474157953	2001001125
BAE SYSTEMS PLC	31/08/2023	14:11:16	GB0002634946	1,008.50	298	XLON	E0FmJEEJL3L15	2001001125
BAE SYSTEMS PLC	31/08/2023	14:11:16	GB0002634946	1,008.50	127	TRQX	E0FmJEFW1Ecl	2001001125
BAE SYSTEMS PLC	31/08/2023	14:12:22	GB0002634946	1,008.00	616	XLON	E0FmJEEJL3pm	2001001125
BAE SYSTEMS PLC	31/08/2023	14:22:43	GB0002634946	1,008.00	193	BATE	78364222897	2001001125
BAE SYSTEMS PLC	31/08/2023	14:22:43	GB0002634946	1,008.00	635	CHX	2899474160826	2001001125
BAE SYSTEMS PLC	31/08/2023	14:22:43	GB0002634946	1,008.00	647	CHX	2899474160829	2001001125
BAE SYSTEMS PLC	31/08/2023	14:22:43	GB0002634946	1,008.00	660	XLON	E0FmJEEJL3Ta	2001001125
BAE SYSTEMS PLC	31/08/2023	14:22:43	GB0002634946	1,008.00	313	XLON	E0FmJEEJL3TY	2001001125
BAE SYSTEMS PLC	31/08/2023	14:22:43	GB0002634946	1,008.00	135	TRQX	E0FmJEFW205J	2001001125
BAE SYSTEMS PLC	31/08/2023	14:22:43	GB0002634946	1,008.00	90	AQXE	55183	2001001125
BAE SYSTEMS PLC	31/08/2023	14:28:43	GB0002634946	1,007.50	775	CHX	2899474162264	2001001125
BAE SYSTEMS PLC	31/08/2023	14:28:43	GB0002634946	1,007.50	996	CHX	2899474162265	2001001125
BAE SYSTEMS PLC	31/08/2023	14:31:35	GB0002634946	1,008.00	1,052	CHX	2899474164493	2001001125
BAE SYSTEMS PLC	31/08/2023	14:40:11	GB0002634946	1,010.50	153	AQXE	60530	2001001125
BAE SYSTEMS PLC	31/08/2023	14:40:11	GB0002634946	1,010.50	400	AQXE	60531	2001001125
BAE SYSTEMS PLC	31/08/2023	14:40:42	GB0002634946	1,010.00	942	XLON	E0FmJEEJL3rdJ	2001001125
BAE SYSTEMS PLC	31/08/2023	14:40:43	GB0002634946	1,010.00	727	XLON	E0FmJEEJL3rK	2001001125
BAE SYSTEMS PLC	31/08/2023	14:40:43	GB0002634946	1,010.00	39	XLON	E0FmJEEJL3rK	2001001125
BAE SYSTEMS PLC	31/08/2023	14:42:07	GB0002634946	1,010.00	240	TRQX	E0FmJEFW3p00	2001001125
BAE SYSTEMS PLC	31/08/2023	14:42:07	GB0002634946	1,010.00	520	XLON	E0FmJEEJL3rT	2001001125
BAE SYSTEMS PLC	31/08/2023	14:42:07	GB0002634946	1,010.00	8	TRQX	E0FmJEFW3p07	2001001125
BAE SYSTEMS PLC	31/08/2023	14:42:07	GB0002634946	1,010.00	973	TRQX	E0FmJEFW3p0A	2001001125
BAE SYSTEMS PLC	31/08/2023	14:42:07	GB0002634946	1,010.00	1,132	CHX	2899474170241	2001001125
BAE SYSTEMS PLC	31/08/2023	14:42:07	GB0002634946	1,010.00	345	BATE	78364228619	2001001125
BAE SYSTEMS PLC	31/08/2023	14:42:07	GB0002634946	1,010.00	16	CHX	2899474170247	2001001125
BAE SYSTEMS PLC	31/08/2023	14:42:07	GB0002634946	1,010.00	144	BATE	78364228621	2001001125
BAE SYSTEMS PLC	31/08/2023	14:44:59	GB0002634946	1,009.50	85	BATE	78364229331	2001001125
BAE SYSTEMS PLC	31/08/2023	14:53:35	GB0002634946	1,011.50	167	CHX	2899474175568	2001001125
BAE SYSTEMS PLC	31/08/2023	14:53:35	GB0002634946	1,011.50	120	BATE	78364232060	2001001125
BAE SYSTEMS PLC	31/08/2023	14:53:35	GB0002634946	1,011.50	298	XLON	E0FmJEEJL48q0	2001001125
BAE SYSTEMS PLC	31/08/2023	14:54:13	GB0002634946	1,012.00	520	XLON	E0FmJEEJL48ew	2001001125
BAE SYSTEMS PLC	31/08/2023	14:54:13	GB0002634946	1,012.00	75	XLON	E0FmJEEJL48ey	2001001125
BAE SYSTEMS PLC	31/08/2023	14:54:46	GB0002634946	1,011.50	643	BATE	78364232425	2001001125
BAE SYSTEMS PLC	31/08/2023	14:54:46	GB0002634946	1,011.50	285	CHX	2899474178096	2001001125
BAE SYSTEMS PLC	31/08/2023	14:54:46	GB0002634946	1,011.50	983	CHX	2899474178097	2001001125
BAE SYSTEMS PLC	31/08/2023	14:54:46	GB0002634946	1,011.50	831	CHX	2899474178098	2001001125
BAE SYSTEMS PLC	31/08/2023	14:54:46	GB0002634946	1,011.50	446	TRQX	E0FmJEFW5488	2001001125
BAE SYSTEMS PLC	31/08/2023	14:54:46	GB0002634946	1,011.50	1,043	XLON	E0FmJEEJL4AQ4	2001001125
BAE SYSTEMS PLC	31/08/2023	14:54:46	GB0002634946	1,011.50	299	CHX	2899474176104	2001001125
BAE SYSTEMS PLC	31/08/2023	15:00:03	GB0002634946	1,011.50	75	AQXE	66263	2001001125
BAE SYSTEMS PLC	31/08/2023	15:00:03	GB0002634946	1,011.50	524	CHX	2899474178365	2001001125
BAE SYSTEMS PLC	31/08/2023	15:00:03	GB0002634946	1,011.50	169	BATE	78364233822	2001001125
BAE SYSTEMS PLC	31/08/2023	15:00:03	GB0002634946	1,011.50	259	XLON	E0FmJEEJL4Gd8	2001001125
BAE SYSTEMS PLC	31/08/2023	15:00:03	GB0002634946	1,011.50	111	TRQX	E0FmJEFW5d7	2001001125
BAE SYSTEMS PLC	31/08/2023	15:00:03	GB0002634946	1,011.50	674	TRQX	E0FmJEFW5d8	2001001125
BAE SYSTEMS PLC	31/08/2023	15:00:03	GB0002634946	1,011.50	282	TRQX	E0FmJEFW5d9	2001001125
BAE SYSTEMS PLC	31/08/2023	15:03:38	GB0002634946	1,011.00	908	CHX	2899474179796	2001001125
BAE SYSTEMS PLC	31/08/2023	15:05:08	GB0002634946	1,011.00	549	CHX	2899474180406	2001001125
BAE SYSTEMS PLC	31/08/2023	15:05:03	GB0002634946	1,011.00	982	CHX	2899474180743	2001001125
BAE SYSTEMS PLC	31/08/2023	15:07:31	GB0002634946	1,011.00	709	CHX	2899474181488	2001001125
BAE SYSTEMS PLC	31/08/2023	15:07:31	GB0002634946	1,011.00	224	CHX	2899474181489	2001001125
BAE SYSTEMS PLC	31/08/2023	15:12:44	GB0002634946	1,010.50	102	CHX	2899474184319	2001001125
BAE SYSTEMS PLC	31/08/2023	15:14:00	GB0002634946	1,011.00	972	XLON	E0FmJEEJL4WGu	2001001125
BAE SYSTEMS PLC	31/08/2023	15:14:07	GB0002634946	1,011.00	972	XLON	E0FmJEEJL4W0x	2001001125
BAE SYSTEMS PLC	31/08/2023	15:14:07	GB0002634946	1,011.00	386	XLON	E0FmJEEJL4WPF	2001001125
BAE SYSTEMS PLC	31/08/2023	15:14:07	GB0002634946	1,011.00	141	XLON	E0FmJEEJL4WPE	2001001125
BAE SYSTEMS PLC	31/08/2023	15:18:38	GB0002634946	1,012.00	943	CHX	2899474186885	2001001125
BAE SYSTEMS PLC	31/08/2023	15:18:38	GB0002634946	1,012.00	867	XLON	E0FmJEEJL4dX	2001001125
BAE SYSTEMS PLC	31/08/2023	15:22:00	GB0002634946	1,011.50	389	XLON	E0FmJEEJL4dS	2001001125
BAE SYSTEMS PLC	31/08/2023	15:22:07	GB0002634946	1,011.50	317	XLON	E0FmJEEJL4dCh	2001001125
BAE SYSTEMS PLC	31/08/2023	15:22:10	GB0002634946	1,011.50	77	XLON	E0FmJEEJL4dH	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	184	BATE	78364240684	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	606	CHX	2899474189144	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	616	CHX	2899474189145	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	628	CHX	2899474189146	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	187	BATE	78364240687	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	148	BATE	78364240688	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	43	BATE	78364240689	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	299	XLON	E0FmJEEJL4fng	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	304	XLON	E0FmJEEJL4fH	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	311	XLON	E0FmJEEJL4fK	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	128	TRQX	E0FmJEFW7mJ	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	130	TRQX	E0FmJEFW7mL	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	133	TRQX	E0FmJEFW7mP	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	89	BATE	78364240691	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	86	BATE	78364240692	2001001125
BAE SYSTEMS PLC	31/08/2023	15:23:42	GB0002634946	1,011.50	88	BATE	78364240693	2001001125
BAE SYSTEMS PLC	31/08/2023	15:24:26	GB0002634946	1,011.50	293	XLON	E0FmJEEJL4gO	2001001125
BAE SYSTEMS PLC	31/08/2023	15:24:26	GB0002634946	1,011.50	126	TRQX	E0FmJEFW7jPS	2001001125
BAE SYSTEMS PLC	31/08/2023	15:24:26	GB0002634946	1,011.50	180	BATE	78364240887	2001001125
BAE SYSTEMS PLC	31/08/2023	15:24:26	GB0002634946	1,011.50	593	CHX	2899474189485	2001001125
BAE SYSTEMS PLC	31/08/2023	15:24:26	GB0002634946	1,011.50	84	CHX	2899474189488	

BAE SYSTEMS PLC	31/08/2023	15:38:15	GB0002634946	1,011.50	156	TRQX	E0FmJEFW96pR	2001001125
BAE SYSTEMS PLC	31/08/2023	15:38:15	GB0002634946	1,011.50	889	TRQX	E0FmJEFW96pT	2001001125
BAE SYSTEMS PLC	31/08/2023	15:38:15	GB0002634946	1,011.50	223	BATE	78364245159	2001001125
BAE SYSTEMS PLC	31/08/2023	15:38:15	GB0002634946	1,011.50	734	CHIX	2899474196946	2001001125
BAE SYSTEMS PLC	31/08/2023	15:38:15	GB0002634946	1,011.50	104	BATE	78364245161	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:35	GB0002634946	1,011.50	571	XLON	E0FmJEEL54FI	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:35	GB0002634946	1,011.50	951	TRQX	E0FmJEFW96pE	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:35	GB0002634946	1,011.50	245	TRQX	E0FmJEFW96pEY	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:35	GB0002634946	1,011.50	1,155	CHIX	2899474200130	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:35	GB0002634946	1,011.50	352	BATE	78364248039	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:35	GB0002634946	1,011.50	164	BATE	78364248041	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:46	GB0002634946	1,011.50	437	BATE	78364251485	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:46	GB0002634946	1,011.50	1,436	CHIX	2899474205163	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:46	GB0002634946	1,011.50	639	XLON	E0FmJEELSENU	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:46	GB0002634946	1,011.50	709	XLON	E0FmJEELSEnc	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:46	GB0002634946	1,011.50	304	TRQX	E0FmJEFW96pAq2m	2001001125
BAE SYSTEMS PLC	31/08/2023	15:47:46	GB0002634946	1,011.50	203	CHIX	2899474205167	2001001125
BAE SYSTEMS PLC	31/08/2023	16:01:24	GB0002634946	1,011.50	283	BATE	78364252968	2001001125
BAE SYSTEMS PLC	31/08/2023	16:01:24	GB0002634946	1,011.50	932	CHIX	2899474207456	2001001125
BAE SYSTEMS PLC	31/08/2023	16:01:24	GB0002634946	1,011.50	197	TRQX	E0FmJEFW96pYR	2001001125
BAE SYSTEMS PLC	31/08/2023	16:01:24	GB0002634946	1,011.50	460	XLON	E0FmJEEL5dg9	2001001125
BAE SYSTEMS PLC	31/08/2023	16:01:24	GB0002634946	1,011.50	132	CHIX	2899474207460	2001001125
BAE SYSTEMS PLC	31/08/2023	16:02:36	GB0002634946	1,011.50	521	CHIX	2899474208009	2001001125
BAE SYSTEMS PLC	31/08/2023	16:02:36	GB0002634946	1,011.50	158	BATE	78364253237	2001001125
BAE SYSTEMS PLC	31/08/2023	16:02:36	GB0002634946	1,011.50	258	XLON	E0FmJEEL5Jul	2001001125
BAE SYSTEMS PLC	31/08/2023	16:02:36	GB0002634946	1,011.50	110	TRQX	E0FmJEFW96pBb	2001001125
BAE SYSTEMS PLC	31/08/2023	16:02:36	GB0002634946	1,011.50	74	XLON	E0FmJEEL5Jua	2001001125
BAE SYSTEMS PLC	31/08/2023	16:05:28	GB0002634946	1,010.00	594	BATE	78364254292	2001001125
BAE SYSTEMS PLC	31/08/2023	16:05:28	GB0002634946	1,010.00	378	BATE	78364254293	2001001125
BAE SYSTEMS PLC	31/08/2023	16:12:15	GB0002634946	1,011.00	914	CHIX	2899474213382	2001001125
BAE SYSTEMS PLC	31/08/2023	16:12:15	GB0002634946	1,011.00	1,022	CHIX	2899474213389	2001001125
BAE SYSTEMS PLC	31/08/2023	16:12:15	GB0002634946	1,011.00	279	BATE	78364256816	2001001125
BAE SYSTEMS PLC	31/08/2023	16:12:15	GB0002634946	1,011.00	194	TRQX	E0FmJEFWCJmp	2001001125
BAE SYSTEMS PLC	31/08/2023	16:12:15	GB0002634946	1,011.00	24	XLON	E0FmJEEL5Jse	2001001125
BAE SYSTEMS PLC	31/08/2023	16:12:15	GB0002634946	1,011.00	46	XLON	E0FmJEEL5Jsg	2001001125
BAE SYSTEMS PLC	31/08/2023	16:12:15	GB0002634946	1,011.00	382	XLON	E0FmJEEL5Jsh	2001001125
BAE SYSTEMS PLC	31/08/2023	16:12:15	GB0002634946	1,011.00	130	AQXE	88932	2001001125
BAE SYSTEMS PLC	31/08/2023	16:13:59	GB0002634946	1,010.50	213	XLON	E0FmJEEL5WY4	2001001125
BAE SYSTEMS PLC	31/08/2023	16:14:05	GB0002634946	1,010.50	617	CHIX	2899474214332	2001001125
BAE SYSTEMS PLC	31/08/2023	16:14:05	GB0002634946	1,010.50	188	BATE	78364257477	2001001125
BAE SYSTEMS PLC	31/08/2023	16:14:05	GB0002634946	1,010.50	131	TRQX	E0FmJEFWCVSM	2001001125
BAE SYSTEMS PLC	31/08/2023	16:14:05	GB0002634946	1,010.50	92	XLON	E0FmJEEL5WIA	2001001125
BAE SYSTEMS PLC	31/08/2023	16:14:05	GB0002634946	1,010.50	88	CHIX	2899474214334	2001001125
BAE SYSTEMS PLC	31/08/2023	16:18:01	GB0002634946	1,011.00	235	BATE	78364259111	2001001125
BAE SYSTEMS PLC	31/08/2023	16:18:01	GB0002634946	1,011.00	772	CHIX	2899474216649	2001001125
BAE SYSTEMS PLC	31/08/2023	16:18:01	GB0002634946	1,011.00	163	TRQX	E0FmJEFWCkL7	2001001125
BAE SYSTEMS PLC	31/08/2023	16:18:01	GB0002634946	1,011.00	381	XLON	E0FmJEEL5sax	2001001125
BAE SYSTEMS PLC	31/08/2023	16:18:01	GB0002634946	1,011.00	110	CHIX	2899474216652	2001001125
BAE SYSTEMS PLC	31/08/2023	16:18:40	GB0002634946	1,010.50	103	AQXE	91519	2001001125
BAE SYSTEMS PLC	31/08/2023	16:18:12	GB0002634946	1,010.50	154	TRQX	E0FmJEFWD10Z	2001001125
BAE SYSTEMS PLC	31/08/2023	16:18:12	GB0002634946	1,010.50	360	XLON	E0FmJEEL5cEv	2001001125
BAE SYSTEMS PLC	31/08/2023	16:18:12	GB0002634946	1,010.50	221	BATE	78364259697	2001001125
BAE SYSTEMS PLC	31/08/2023	16:18:12	GB0002634946	1,010.50	728	CHIX	2899474217449	2001001125
BAE SYSTEMS PLC	31/08/2023	16:22:12	GB0002634946	1,010.50	709	XLON	E0FmJEEL5gAm	2001001125
BAE SYSTEMS PLC	31/08/2023	16:22:12	GB0002634946	1,010.50	1,436	CHIX	2899474219682	2001001125
BAE SYSTEMS PLC	31/08/2023	16:22:12	GB0002634946	1,010.50	437	BATE	78364261072	2001001125
BAE SYSTEMS PLC	31/08/2023	16:22:12	GB0002634946	1,010.50	304	TRQX	E0FmJEFWDKh	2001001125
BAE SYSTEMS PLC	31/08/2023	16:22:12	GB0002634946	1,010.50	203	XLON	E0FmJEEL5gRQ	2001001125
BAE SYSTEMS PLC	31/08/2023	16:27:06	GB0002634946	1,010.50	591	CHIX	2899474223346	2001001125
BAE SYSTEMS PLC	31/08/2023	16:27:06	GB0002634946	1,010.50	1,006	CHIX	2899474223349	2001001125
BAE SYSTEMS PLC	31/08/2023	16:27:06	GB0002634946	1,010.50	506	TRQX	E0FmJEFWDok	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:19	GB0002634946	1,010.50	113	BATE	78364264806	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:35	GB0002634946	1,011.00	263	AQXE	97910	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:35	GB0002634946	1,011.00	3	CHIX	2899474225766	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:35	GB0002634946	1,011.00	2	CHIX	2899474225767	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:35	GB0002634946	1,011.00	4	CHIX	2899474225768	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:35	GB0002634946	1,011.00	47	CHIX	2899474225769	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:35	GB0002634946	1,011.00	1	TRQX	E0FmJEFWE08	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:35	GB0002634946	1,011.00	7	TRQX	E0FmJEFWE0A	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:35	GB0002634946	1,011.00	7	TRQX	E0FmJEFWE0C	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:35	GB0002634946	1,011.00	3	TRQX	E0FmJEFWE0E	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:35	GB0002634946	1,011.00	5	TRQX	E0FmJEFWE0G	2001001125
BAE SYSTEMS PLC	31/08/2023	16:29:35	GB0002634946	1,011.00	350	XLON	E0FmJEEL5q3E	2001001125

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