



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	8SVC5VKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	23/08/2023	GB0002634946	44,240	978.45	XLON	983.40	971.00
BAE SYSTEMS PLC	23/08/2023	GB0002634946	68,338	978.84	CHIX	983.40	971.00
BAE SYSTEMS PLC	23/08/2023	GB0002634946	22,639	978.98	BATE	984.00	971.80
BAE SYSTEMS PLC	23/08/2023	GB0002634946	6,159	978.54	AQXE	982.20	973.60
BAE SYSTEMS PLC	23/08/2023	GB0002634946	9,322	978.39	TRQX	982.00	971.80
* Rounded to two decimal places		SUM:	150,698	978.71		984.00	971.00

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	23/08/2023	08:02:40	GB0002634946	971.40	842	XLON	E0FgVYmunTIV	2001001125
BAE SYSTEMS PLC	23/08/2023	08:02:40	GB0002634946	971.20	209	XLON	E0FgVYmunTlz	2001001125
BAE SYSTEMS PLC	23/08/2023	08:02:40	GB0002634946	971.20	326	XLON	E0FgVYmunTJ1	2001001125
BAE SYSTEMS PLC	23/08/2023	08:02:40	GB0002634946	971.20	132	XLON	E0FgVYmunTJ5	2001001125
BAE SYSTEMS PLC	23/08/2023	08:02:40	GB0002634946	971.20	215	XLON	E0FgVYmunTJ9	2001001125
BAE SYSTEMS PLC	23/08/2023	08:02:40	GB0002634946	971.00	756	CHIX	2899474080703	2001001125
BAE SYSTEMS PLC	23/08/2023	08:06:34	GB0002634946	972.00	532	CHIX	2899474081727	2001001125
BAE SYSTEMS PLC	23/08/2023	08:06:34	GB0002634946	971.80	535	BATE	78364170506	2001001125
BAE SYSTEMS PLC	23/08/2023	08:06:34	GB0002634946	971.80	516	TRQX	E0FgVYOSTB8F	2001001125
BAE SYSTEMS PLC	23/08/2023	08:08:53	GB0002634946	971.00	315	XLON	E0FgVYmunfDm	2001001125
BAE SYSTEMS PLC	23/08/2023	08:08:53	GB0002634946	971.00	92	XLON	E0FgVYmunfDo	2001001125
BAE SYSTEMS PLC	23/08/2023	08:08:53	GB0002634946	971.00	166	XLON	E0FgVYmunfDq	2001001125
BAE SYSTEMS PLC	23/08/2023	08:15:11	GB0002634946	973.40	557	XLON	E0FgVYmunox5	2001001125
BAE SYSTEMS PLC	23/08/2023	08:15:19	GB0002634946	973.80	555	CHIX	2899474083782	2001001125
BAE SYSTEMS PLC	23/08/2023	08:16:34	GB0002634946	973.60	548	XLON	E0FgVYmunr0B	2001001125
BAE SYSTEMS PLC	23/08/2023	08:16:34	GB0002634946	973.60	570	CHIX	2899474084047	2001001125
BAE SYSTEMS PLC	23/08/2023	08:16:34	GB0002634946	973.60	550	AQXE	2848	2001001125
BAE SYSTEMS PLC	23/08/2023	08:16:34	GB0002634946	973.60	18	CHIX	2899474084050	2001001125
BAE SYSTEMS PLC	23/08/2023	08:16:34	GB0002634946	973.60	336	XLON	E0FgVYmunr3g	2001001125
BAE SYSTEMS PLC	23/08/2023	08:16:34	GB0002634946	973.60	259	XLON	E0FgVYmunr3i	2001001125
BAE SYSTEMS PLC	23/08/2023	08:18:16	GB0002634946	974.00	675	XLON	E0FgVYmunr3K	2001001125
BAE SYSTEMS PLC	23/08/2023	08:21:47	GB0002634946	975.00	527	XLON	E0FgVYmunwqP	2001001125
BAE SYSTEMS PLC	23/08/2023	08:21:47	GB0002634946	975.00	159	XLON	E0FgVYmunwqW	2001001125
BAE SYSTEMS PLC	23/08/2023	08:24:59	GB0002634946	975.80	561	XLON	E0FgVYmuo0XB	2001001125
BAE SYSTEMS PLC	23/08/2023	08:25:00	GB0002634946	975.60	561	XLON	E0FgVYmuo0aF	2001001125
BAE SYSTEMS PLC	23/08/2023	08:28:53	GB0002634946	976.40	535	BATE	78364173003	2001001125
BAE SYSTEMS PLC	23/08/2023	08:29:52	GB0002634946	976.20	54	TRQX	E0FgVYOSV887	2001001125
BAE SYSTEMS PLC	23/08/2023	08:30:00	GB0002634946	975.40	525	TRQX	E0FgVYOSV9EU	2001001125
BAE SYSTEMS PLC	23/08/2023	08:39:01	GB0002634946	975.40	637	CHIX	2899474090106	2001001125
BAE SYSTEMS PLC	23/08/2023	08:39:05	GB0002634946	975.00	601	CHIX	2899474090128	2001001125
BAE SYSTEMS PLC	23/08/2023	08:39:05	GB0002634946	975.00	607	CHIX	2899474090129	2001001125
BAE SYSTEMS PLC	23/08/2023	08:39:05	GB0002634946	975.00	527	TRQX	E0FgVYOSVWH5a	2001001125
BAE SYSTEMS PLC	23/08/2023	08:47:25	GB0002634946	974.20	300	BATE	78364176324	2001001125
BAE SYSTEMS PLC	23/08/2023	08:49:50	GB0002634946	974.40	528	XLON	E0FgVYmuoZlj	2001001125
BAE SYSTEMS PLC	23/08/2023	08:52:02	GB0002634946	974.40	537	CHIX	2899474093754	2001001125
BAE SYSTEMS PLC	23/08/2023	08:53:53	GB0002634946	974.20	572	BATE	78364177201	2001001125
BAE SYSTEMS PLC	23/08/2023	08:53:53	GB0002634946	974.00	593	BATE	78364177202	2001001125
BAE SYSTEMS PLC	23/08/2023	08:53:53	GB0002634946	974.00	574	XLON	E0FgVYmuodtd	2001001125
BAE SYSTEMS PLC	23/08/2023	08:55:50	GB0002634946	974.20	500	CHIX	2899474094629	2001001125
BAE SYSTEMS PLC	23/08/2023	09:04:00	GB0002634946	975.00	36	CHIX	2899474096348	2001001125
BAE SYSTEMS PLC	23/08/2023	09:04:00	GB0002634946	975.00	555	CHIX	2899474096349	2001001125
BAE SYSTEMS PLC	23/08/2023	09:06:26	GB0002634946	975.00	525	XLON	E0FgVYmuo0yR	2001001125
BAE SYSTEMS PLC	23/08/2023	09:09:06	GB0002634946	975.20	469	CHIX	2899474097449	2001001125
BAE SYSTEMS PLC	23/08/2023	09:09:06	GB0002634946	975.20	97	CHIX	2899474097450	2001001125
BAE SYSTEMS PLC	23/08/2023	09:13:09	GB0002634946	976.20	598	TRQX	E0FgVYOSVYrH	2001001125
BAE SYSTEMS PLC	23/08/2023	09:13:09	GB0002634946	976.00	564	CHIX	2899474098581	2001001125
BAE SYSTEMS PLC	23/08/2023	09:13:09	GB0002634946	976.00	612	XLON	E0FgVYmuowSa	2001001125
BAE SYSTEMS PLC	23/08/2023	09:13:09	GB0002634946	976.00	497	AQXE	12000	2001001125
BAE SYSTEMS PLC	23/08/2023	09:13:09	GB0002634946	976.00	48	AQXE	12001	2001001125
BAE SYSTEMS PLC	23/08/2023	09:22:19	GB0002634946	975.40	686	CHIX	2899474100872	2001001125
BAE SYSTEMS PLC	23/08/2023	09:22:19	GB0002634946	975.20	738	CHIX	2899474100874	2001001125
BAE SYSTEMS PLC	23/08/2023	09:22:19	GB0002634946	975.20	606	CHIX	2899474100875	2001001125
BAE SYSTEMS PLC	23/08/2023	09:32:48	GB0002634946	979.80	544	CHIX	2899474103749	2001001125
BAE SYSTEMS PLC	23/08/2023	09:32:48	GB0002634946	979.60	400	XLON	E0FgVYmupH3D	2001001125
BAE SYSTEMS PLC	23/08/2023	09:32:48	GB0002634946	979.60	125	CHIX	2899474103753	2001001125
BAE SYSTEMS PLC	23/08/2023	09:32:48	GB0002634946	979.60	583	CHIX	2899474103754	2001001125
BAE SYSTEMS PLC	23/08/2023	09:33:43	GB0002634946	979.40	554	CHIX	2899474103961	2001001125
BAE SYSTEMS PLC	23/08/2023	09:34:29	GB0002634946	979.00	519	CHIX	2899474104189	2001001125
BAE SYSTEMS PLC	23/08/2023	09:42:28	GB0002634946	978.40	525	CHIX	2899474106121	2001001125
BAE SYSTEMS PLC	23/08/2023	09:42:28	GB0002634946	978.40	533	BATE	78364184008	2001001125
BAE SYSTEMS PLC	23/08/2023	09:42:28	GB0002634946	978.40	313	BATE	78364184009	2001001125
BAE SYSTEMS PLC	23/08/2023	09:42:28	GB0002634946	978.40	256	BATE	78364184010	2001001125
BAE SYSTEMS PLC	23/08/2023	09:42:28	GB0002634946	978.40	10	BATE	78364184011	2001001125
BAE SYSTEMS PLC	23/08/2023	09:45:30	GB0002634946	977.20	579	CHIX	2899474106972	2001001125
BAE SYSTEMS PLC	23/08/2023	09:54:58	GB0002634946	975.00	161	BATE	78364185687	2001001125
BAE SYSTEMS PLC	23/08/2023	09:54:58	GB0002634946	975.00	381	BATE	78364185688	2001001125
BAE SYSTEMS PLC	23/08/2023	09:58:54	GB0002634946	974.40	396	CHIX	2899474109753	2001001125
BAE SYSTEMS PLC	23/08/2023	09:58:54	GB0002634946	974.40	203	CHIX	2899474109754	2001001125
BAE SYSTEMS PLC	23/08/2023	10:01:00	GB0002634946	974.20	533	BATE	78364186339	2001001125
BAE SYSTEMS PLC	23/08/2023	10:01:06	GB0002634946	974.00	553	XLON	E0FgVYmupkrb	2001001125
BAE SYSTEMS PLC	23/08/2023	10:01:06	GB0002634946	974.00	371	XLON	E0FgVYmupkrd	2001001125
BAE SYSTEMS PLC	23/08/2023	10:01:06	GB0002634946	974.00	195	XLON	E0FgVYmupkrf	2001001125
BAE SYSTEMS PLC	23/08/2023	10:10:08	GB0002634946	974.80	545	CHIX	2899474111843	2001001125
BAE SYSTEMS PLC	23/08/2023	10:10:08	GB0002634946	974.60	523	CHIX	2899474111844	2001001125
BAE SYSTEMS PLC	23/08/2023	10:10:08	GB0002634946	974.60	150	CHIX	2899474111846	2001001125
BAE SYSTEMS PLC	23/08/2023	10:10:08	GB0002634946	974.60	11	XLON	E0FgVYmupVg	2001001125
BAE SYSTEMS PLC	23/08/2023	10:10:08	GB0002634946	974.60	100	CHIX	2899474111847	2001001125
BAE SYSTEMS PLC	23/08/2023	10:13:04	GB0002634946	977.00	571	CHIX	2899474112479	2001001125
BAE SYSTEMS PLC	23/08/2023	10:13:04	GB0002634946	977.00	554	XLON	E0FgVYmupWtd	2001001125
BAE SYSTEMS PLC	23/08/2023	10:16:41	GB0002634946	977.20	413	CHIX	2899474113311	2001001125
BAE SYSTEMS PLC	23/08/2023	10:16:41	GB0002634946	977.20	182	CHIX	2899474113312	2001001125
BAE SYSTEMS PLC	23/08/2023	10:26:03	GB0002634946	979.20	424	XLON	E0FgVYmuq7aw	2001001125
BAE SYSTEMS PLC	23/08/2023	10:26:03	GB0002634946	979.20	113	XLON	E0FgVYmuq7b3	2001001125
BAE SYSTEMS PLC	23/08/2023	10:29:52	GB0002634946	979.80	181	AQXE	22580	2001001125
BAE SYSTEMS PLC	23/08/2023	10:29:52	GB0002634946	979.80	152	BATE	78364190272	2001001125
BAE SYSTEMS PLC	23/08/2023	10:29:52	GB0002634946	979.80	104	AQXE	22581	2001001125
BAE SYSTEMS PLC	23/08/2023	10:29:52	GB0002634946	979.80	98	BATE	78364190273	2001001125

BAE SYSTEMS PLC	23/08/2023	10:31:10	GB0002634946	979.60	493	TRQX	E0FgVYO5eJG	2001001125
BAE SYSTEMS PLC	23/08/2023	10:31:10	GB0002634946	979.60	31	TRQX	E0FgVYO5eJJ	2001001125
BAE SYSTEMS PLC	23/08/2023	10:31:10	GB0002634946	979.60	39	TRQX	E0FgVYO5eJM	2001001125
BAE SYSTEMS PLC	23/08/2023	10:34:20	GB0002634946	979.40	586	CHIX	2899474117267	2001001125
BAE SYSTEMS PLC	23/08/2023	10:39:09	GB0002634946	979.80	523	CHIX	2899474118134	2001001125
BAE SYSTEMS PLC	23/08/2023	10:41:42	GB0002634946	980.20	575	CHIX	2899474118691	2001001125
BAE SYSTEMS PLC	23/08/2023	10:41:42	GB0002634946	980.00	592	TRQX	E0FgVYO5esre	2001001125
BAE SYSTEMS PLC	23/08/2023	10:51:03	GB0002634946	981.40	615	CHIX	2899474120629	2001001125
BAE SYSTEMS PLC	23/08/2023	10:55:15	GB0002634946	983.40	243	XLON	E0FgVVMuqTyr	2001001125
BAE SYSTEMS PLC	23/08/2023	10:55:15	GB0002634946	983.40	260	XLON	E0FgVVMuqTyt	2001001125
BAE SYSTEMS PLC	23/08/2023	10:55:15	GB0002634946	983.40	83	XLON	E0FgVVMuqTyv	2001001125
BAE SYSTEMS PLC	23/08/2023	10:56:40	GB0002634946	983.40	546	CHIX	2899474121653	2001001125
BAE SYSTEMS PLC	23/08/2023	10:59:53	GB0002634946	983.40	565	XLON	E0FgVVMuqX3V	2001001125
BAE SYSTEMS PLC	23/08/2023	11:00:09	GB0002634946	983.00	564	BATE	78364194034	2001001125
BAE SYSTEMS PLC	23/08/2023	11:00:09	GB0002634946	983.00	578	CHIX	2899474122336	2001001125
BAE SYSTEMS PLC	23/08/2023	11:02:09	GB0002634946	984.00	630	BATE	78364194314	2001001125
BAE SYSTEMS PLC	23/08/2023	11:05:33	GB0002634946	983.40	519	CHIX	2899474123383	2001001125
BAE SYSTEMS PLC	23/08/2023	11:07:37	GB0002634946	982.40	548	CHIX	2899474123762	2001001125
BAE SYSTEMS PLC	23/08/2023	11:11:05	GB0002634946	982.20	200	AQXE	27992	2001001125
BAE SYSTEMS PLC	23/08/2023	11:11:05	GB0002634946	982.20	342	AQXE	27993	2001001125
BAE SYSTEMS PLC	23/08/2023	11:14:46	GB0002634946	982.60	602	BATE	78364195639	2001001125
BAE SYSTEMS PLC	23/08/2023	11:19:31	GB0002634946	981.60	579	CHIX	2899474125816	2001001125
BAE SYSTEMS PLC	23/08/2023	11:25:55	GB0002634946	982.20	518	CHIX	2899474126900	2001001125
BAE SYSTEMS PLC	23/08/2023	11:29:45	GB0002634946	982.80	190	CHIX	2899474127419	2001001125
BAE SYSTEMS PLC	23/08/2023	11:29:45	GB0002634946	982.80	388	CHIX	2899474127420	2001001125
BAE SYSTEMS PLC	23/08/2023	11:33:57	GB0002634946	983.40	518	XLON	E0FgVVMuqZ2	2001001125
BAE SYSTEMS PLC	23/08/2023	11:36:03	GB0002634946	983.20	90	XLON	E0FgVVMuqwu2	2001001125
BAE SYSTEMS PLC	23/08/2023	11:36:03	GB0002634946	983.20	496	XLON	E0FgVVMuqwu4	2001001125
BAE SYSTEMS PLC	23/08/2023	11:36:03	GB0002634946	983.00	581	XLON	E0FgVVMuqwu5	2001001125
BAE SYSTEMS PLC	23/08/2023	11:36:03	GB0002634946	983.00	533	BATE	78364197888	2001001125
BAE SYSTEMS PLC	23/08/2023	11:44:05	GB0002634946	982.00	606	TRQX	E0FgVYOSivCe	2001001125
BAE SYSTEMS PLC	23/08/2023	11:48:06	GB0002634946	982.60	133	XLON	E0FgVVMur8qs	2001001125
BAE SYSTEMS PLC	23/08/2023	11:48:06	GB0002634946	982.60	468	XLON	E0FgVVMur8r2	2001001125
BAE SYSTEMS PLC	23/08/2023	11:52:47	GB0002634946	982.80	588	CHIX	2899474132439	2001001125
BAE SYSTEMS PLC	23/08/2023	11:54:12	GB0002634946	982.00	163	CHIX	2899474132764	2001001125
BAE SYSTEMS PLC	23/08/2023	11:57:04	GB0002634946	982.40	181	CHIX	2899474133373	2001001125
BAE SYSTEMS PLC	23/08/2023	11:57:04	GB0002634946	982.40	382	CHIX	2899474133374	2001001125
BAE SYSTEMS PLC	23/08/2023	11:59:51	GB0002634946	982.60	564	CHIX	2899474134174	2001001125
BAE SYSTEMS PLC	23/08/2023	11:59:51	GB0002634946	982.40	563	CHIX	2899474134176	2001001125
BAE SYSTEMS PLC	23/08/2023	11:59:51	GB0002634946	982.40	577	XLON	E0FgVVMurKO4	2001001125
BAE SYSTEMS PLC	23/08/2023	12:09:03	GB0002634946	983.00	187	CHIX	2899474136393	2001001125
BAE SYSTEMS PLC	23/08/2023	12:09:03	GB0002634946	983.00	372	CHIX	2899474136394	2001001125
BAE SYSTEMS PLC	23/08/2023	12:11:03	GB0002634946	982.60	60	XLON	E0FgVVMurY3n	2001001125
BAE SYSTEMS PLC	23/08/2023	12:11:08	GB0002634946	982.40	527	CHIX	2899474136793	2001001125
BAE SYSTEMS PLC	23/08/2023	12:11:08	GB0002634946	982.40	543	XLON	E0FgVVMurYDj	2001001125
BAE SYSTEMS PLC	23/08/2023	12:11:09	GB0002634946	982.20	553	XLON	E0FgVVMurYe	2001001125
BAE SYSTEMS PLC	23/08/2023	12:18:57	GB0002634946	981.40	45	XLON	E0FgVVMurJct	2001001125
BAE SYSTEMS PLC	23/08/2023	12:19:30	GB0002634946	981.20	208	XLON	E0FgVVMurgAJ	2001001125
BAE SYSTEMS PLC	23/08/2023	12:19:30	GB0002634946	981.20	329	XLON	E0FgVVMurgAL	2001001125
BAE SYSTEMS PLC	23/08/2023	12:19:30	GB0002634946	981.20	498	CHIX	2899474138505	2001001125
BAE SYSTEMS PLC	23/08/2023	12:19:40	GB0002634946	980.80	46	CHIX	2899474138574	2001001125
BAE SYSTEMS PLC	23/08/2023	12:29:27	GB0002634946	981.40	554	BATE	78364205039	2001001125
BAE SYSTEMS PLC	23/08/2023	12:29:27	GB0002634946	981.20	588	CHIX	2899474140386	2001001125
BAE SYSTEMS PLC	23/08/2023	12:29:27	GB0002634946	981.20	538	BATE	78364205043	2001001125
BAE SYSTEMS PLC	23/08/2023	12:32:59	GB0002634946	981.60	562	CHIX	2899474141128	2001001125
BAE SYSTEMS PLC	23/08/2023	12:33:57	GB0002634946	981.60	531	CHIX	2899474141270	2001001125
BAE SYSTEMS PLC	23/08/2023	12:36:06	GB0002634946	980.40	570	CHIX	2899474141625	2001001125
BAE SYSTEMS PLC	23/08/2023	12:47:13	GB0002634946	979.20	637	TRQX	E0FgVYO5mqXG	2001001125
BAE SYSTEMS PLC	23/08/2023	12:47:14	GB0002634946	979.00	614	XLON	E0FgVVMus1gl	2001001125
BAE SYSTEMS PLC	23/08/2023	12:47:14	GB0002634946	979.00	507	CHIX	2899474143503	2001001125
BAE SYSTEMS PLC	23/08/2023	12:47:14	GB0002634946	979.00	9	CHIX	2899474143504	2001001125
BAE SYSTEMS PLC	23/08/2023	12:52:38	GB0002634946	979.40	521	CHIX	2899474144568	2001001125
BAE SYSTEMS PLC	23/08/2023	12:58:30	GB0002634946	980.00	100	AQXE	40081	2001001125
BAE SYSTEMS PLC	23/08/2023	12:58:30	GB0002634946	980.00	437	AQXE	40082	2001001125
BAE SYSTEMS PLC	23/08/2023	12:58:31	GB0002634946	980.00	63	AQXE	40085	2001001125
BAE SYSTEMS PLC	23/08/2023	13:00:25	GB0002634946	979.60	557	XLON	E0FgVVMusB3q	2001001125
BAE SYSTEMS PLC	23/08/2023	13:00:25	GB0002634946	979.60	543	XLON	E0FgVVMusB3s	2001001125
BAE SYSTEMS PLC	23/08/2023	13:08:16	GB0002634946	979.60	565	TRQX	E0FgVYO5o3MI	2001001125
BAE SYSTEMS PLC	23/08/2023	13:10:11	GB0002634946	979.40	524	CHIX	2899474147656	2001001125
BAE SYSTEMS PLC	23/08/2023	13:10:11	GB0002634946	979.40	517	CHIX	2899474147657	2001001125
BAE SYSTEMS PLC	23/08/2023	13:10:11	GB0002634946	979.40	569	CHIX	2899474147658	2001001125
BAE SYSTEMS PLC	23/08/2023	13:18:55	GB0002634946	979.00	534	CHIX	2899474149422	2001001125
BAE SYSTEMS PLC	23/08/2023	13:23:26	GB0002634946	978.80	460	AQXE	42969	2001001125
BAE SYSTEMS PLC	23/08/2023	13:23:26	GB0002634946	978.80	94	AQXE	42970	2001001125
BAE SYSTEMS PLC	23/08/2023	13:25:06	GB0002634946	978.40	561	BATE	78364211708	2001001125
BAE SYSTEMS PLC	23/08/2023	13:27:33	GB0002634946	978.00	252	XLON	E0FgVVMusV7H	2001001125
BAE SYSTEMS PLC	23/08/2023	13:27:33	GB0002634946	978.00	510	CHIX	2899474151281	2001001125
BAE SYSTEMS PLC	23/08/2023	13:27:33	GB0002634946	978.00	155	BATE	78364212009	2001001125
BAE SYSTEMS PLC	23/08/2023	13:27:33	GB0002634946	978.00	45	AQXE	43468	2001001125
BAE SYSTEMS PLC	23/08/2023	13:27:33	GB0002634946	978.00	108	TRQX	E0FgVYO5pHh7	2001001125
BAE SYSTEMS PLC	23/08/2023	13:28:21	GB0002634946	977.80	241	BATE	78364212098	2001001125
BAE SYSTEMS PLC	23/08/2023	13:29:46	GB0002634946	978.20	560	XLON	E0FgVVMusX7R	2001001125
BAE SYSTEMS PLC	23/08/2023	13:29:46	GB0002634946	978.00	558	BATE	78364212233	2001001125
BAE SYSTEMS PLC	23/08/2023	13:35:17	GB0002634946	977.60	497	XLON	E0FgVVMusbUt	2001001125
BAE SYSTEMS PLC	23/08/2023	13:35:17	GB0002634946	977.60	32	XLON	E0FgVVMusbUv	2001001125
BAE SYSTEMS PLC	23/08/2023	13:36:04	GB0002634946	977.20	665	CHIX	2899474152994	2001001125
BAE SYSTEMS PLC	23/08/2023	13:36:04	GB0002634946	977.20	598	CHIX	2899474152995	2001001125
BAE SYSTEMS PLC	23/08/2023	13:46:34	GB0002634946	979.40	650	XLON	E0FgVVMuskRu	2001001125
BAE SYSTEMS PLC	23/08/2023	13:46:34	GB0002634946	979.20	88	CHIX	2899474155258	2001001125
BAE SYSTEMS PLC	23/08/2023	13:46:34	GB0002634946	979.20	559	CHIX	2899474155259	2001001125
BAE SYSTEMS PLC	23/08/2023	13:46:34	GB0002634946	979.20	642	CHIX	2899474155263	2001001125
BAE SYSTEMS PLC	23/08/2023	13:46:34	GB0002634946	979.20	642	XLON	E0FgVVMuskSO	2001001125
BAE SYSTEMS PLC	23/08/2023	13:50:03	GB0002634946	980.20	545	BATE	78364214975	2001001125
BAE SYSTEMS PLC	23/08/2023	13:59:00	GB0002634946	979.20	600	AQXE	47093	2001001125
BAE SYSTEMS PLC	23/08/2023	13:59:14	GB0002634946	978.80	48	CHIX	2899474158325	2001001125
BAE SYSTEMS PLC	23/08/2023	13:59:14	GB0002634946	978.80	492	CHIX	2899474158326	2001001125
BAE SYSTEMS PLC	23/08/2023	13:59:19	GB0002634946	978.60	589	XLON	E0FgVVMusvJ9	2001001125
BAE SYSTEMS PLC	23/08/2023	13:59:19	GB0002634946	978.60	517	CHIX	2899474158330	2001001125
BAE SYSTEMS PLC	23/08/2023	13:59:21	GB0002634946	978.00	516	CHIX	2899474158335	2001001125
BAE SYSTEMS PLC	23/08/2023	14:10:07	GB0002634946	979.00	569	XLON	E0FgVVMusi57H	2001001125
BAE SYSTEMS PLC	23/08/2023	14:11:46	GB0002634946	979.20	270	CHIX	2899474161293	2001001125
BAE SYSTEMS PLC	23/08/2023	14:11:46	GB0002634946	979.20	393	CHIX	2899474161294	2001001125
BAE SYSTEMS PLC	23/08/2023	14:14:02	GB0002634946	980.60	683	XLON	E0FgVVMusi8H9	2001001125
BAE SYSTEMS PLC	23/08/2023	14:14:51	GB0002634946	980.20	605	BATE	78364218475	2001001125
BAE SYSTEMS PLC	23/08/2023	14:14:51	GB0002634946	980.20	690	BATE	78364218476	2001001125
BAE SYSTEMS PLC	23/08/2023	14:14:51	GB0002634946	980.20	629	CHIX	2899474161947	2001001125
BAE SYSTEMS PLC	23/08/2023	14:17:50	GB0002634946	980.00	643	XLON	E0FgVVMusiBVK	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	23/08/2023	14:35:05	GB0002634946	981.00		577	CHIX	2899474169482	2001001125
BAE SYSTEMS PLC	23/08/2023	14:35:05	GB0002634946	981.00		176	BATE	78364223199	2001001125
BAE SYSTEMS PLC	23/08/2023	14:35:05	GB0002634946	981.00		123	TRQX	E0FgVY05uHve	2001001125
BAE SYSTEMS PLC	23/08/2023	14:35:05	GB0002634946	981.00		285	XLON	E0FgVYMutXnt	2001001125
BAE SYSTEMS PLC	23/08/2023	14:36:40	GB0002634946	980.80		344	XLON	E0FgVYMutapl	2001001125
BAE SYSTEMS PLC	23/08/2023	14:36:40	GB0002634946	980.80		148	TRQX	E0FgVY05uV09	2001001125
BAE SYSTEMS PLC	23/08/2023	14:36:40	GB0002634946	980.80		697	CHIX	2899474170149	2001001125
BAE SYSTEMS PLC	23/08/2023	14:36:40	GB0002634946	980.80		212	BATE	78364223642	2001001125
BAE SYSTEMS PLC	23/08/2023	14:36:40	GB0002634946	980.80		99	XLON	E0FgVYMutatQT	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:24	GB0002634946	979.80		50	AQXE	54398	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:38	GB0002634946	980.20		144	TRQX	E0FgVY05ujTF	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:38	GB0002634946	980.20		335	XLON	E0FgVYMutdcp	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:38	GB0002634946	980.20		678	CHIX	2899474171126	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:38	GB0002634946	980.20		206	BATE	78364224257	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:38	GB0002634946	980.20		60	AQXE	54500	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:38	GB0002634946	980.20		36	TRQX	E0FgVY05ujTW	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:41	GB0002634946	980.00		197	BATE	78364224283	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:41	GB0002634946	980.00		105	CHIX	2899474171166	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:41	GB0002634946	980.00		541	CHIX	2899474171167	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:41	GB0002634946	980.00		137	TRQX	E0FgVY05ujzS	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:41	GB0002634946	980.00		209	XLON	E0FgVYMutdglw	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:41	GB0002634946	980.00		110	XLON	E0FgVYMutdgy	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:41	GB0002634946	980.00		850	XLON	E0FgVYMutdh0	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:41	GB0002634946	980.00		629	XLON	E0FgVYMutdh2	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:41	GB0002634946	980.00		414	XLON	E0FgVYMutdh6	2001001125
BAE SYSTEMS PLC	23/08/2023	14:38:41	GB0002634946	980.00		92	CHIX	2899474171168	2001001125
BAE SYSTEMS PLC	23/08/2023	14:40:28	GB0002634946	979.60		246	XLON	E0FgVYMutgbl	2001001125
BAE SYSTEMS PLC	23/08/2023	14:40:28	GB0002634946	979.60		105	TRQX	E0FgVY05uueq	2001001125
BAE SYSTEMS PLC	23/08/2023	14:40:28	GB0002634946	979.60		721	BATE	78364224868	2001001125
BAE SYSTEMS PLC	23/08/2023	14:49:54	GB0002634946	979.60		290	XLON	E0FgVYMutxT0	2001001125
BAE SYSTEMS PLC	23/08/2023	14:49:54	GB0002634946	979.60		587	CHIX	2899474177141	2001001125
BAE SYSTEMS PLC	23/08/2023	14:49:54	GB0002634946	979.60		179	BATE	78364227805	2001001125
BAE SYSTEMS PLC	23/08/2023	14:49:54	GB0002634946	979.60		84	CHIX	2899474177143	2001001125
BAE SYSTEMS PLC	23/08/2023	14:52:00	GB0002634946	980.00		1,056	CHIX	2899474178176	2001001125
BAE SYSTEMS PLC	23/08/2023	14:53:07	GB0002634946	979.80		254	XLON	E0FgVYMuun3Nb	2001001125
BAE SYSTEMS PLC	23/08/2023	14:53:07	GB0002634946	979.80		110	TRQX	E0FgVY05wPfe	2001001125
BAE SYSTEMS PLC	23/08/2023	14:53:07	GB0002634946	979.80		13	CHIX	2899474178622	2001001125
BAE SYSTEMS PLC	23/08/2023	14:53:07	GB0002634946	979.80		157	BATE	78364228712	2001001125
BAE SYSTEMS PLC	23/08/2023	14:53:07	GB0002634946	979.80		503	CHIX	2899474178623	2001001125
BAE SYSTEMS PLC	23/08/2023	14:53:07	GB0002634946	979.80		73	CHIX	2899474178624	2001001125
BAE SYSTEMS PLC	23/08/2023	14:55:11	GB0002634946	979.80		1,023	XLON	E0FgVYMuuezl	2001001125
BAE SYSTEMS PLC	23/08/2023	14:56:32	GB0002634946	979.60		246	XLON	E0FgVYMuun9YV	2001001125
BAE SYSTEMS PLC	23/08/2023	14:56:32	GB0002634946	979.60		105	TRQX	E0FgVY05wobr	2001001125
BAE SYSTEMS PLC	23/08/2023	14:56:32	GB0002634946	979.60		498	CHIX	2899474180328	2001001125
BAE SYSTEMS PLC	23/08/2023	14:56:32	GB0002634946	979.60		151	BATE	78364229638	2001001125
BAE SYSTEMS PLC	23/08/2023	14:56:32	GB0002634946	979.60		71	CHIX	2899474180331	2001001125
BAE SYSTEMS PLC	23/08/2023	14:58:56	GB0002634946	978.40		91	AQXE	59673	2001001125
BAE SYSTEMS PLC	23/08/2023	14:58:56	GB0002634946	978.40		376	AQXE	59674	2001001125
BAE SYSTEMS PLC	23/08/2023	14:58:56	GB0002634946	978.40		546	AQXE	59676	2001001125
BAE SYSTEMS PLC	23/08/2023	15:01:27	GB0002634946	978.40		1,003	XLON	E0FgVYMuufUK	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		252	XLON	E0FgVYMuug1w	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		272	XLON	E0FgVYMuug1y	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		510	CHIX	2899474182329	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		551	CHIX	2899474182330	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		969	BATE	78364230893	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		155	BATE	78364230894	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		168	BATE	78364230895	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		108	TRQX	E0FgVY05x9mC	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		117	TRQX	E0FgVY05x9mE	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		11	AQXE	60247	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		78	XLON	E0FgVYMuug2l	2001001125
BAE SYSTEMS PLC	23/08/2023	15:02:00	GB0002634946	978.20		62	AQXE	60248	2001001125
BAE SYSTEMS PLC	23/08/2023	15:10:56	GB0002634946	978.80		150	BATE	78364233664	2001001125
BAE SYSTEMS PLC	23/08/2023	15:10:56	GB0002634946	978.80		104	BATE	78364233665	2001001125
BAE SYSTEMS PLC	23/08/2023	15:10:56	GB0002634946	978.80		63	CHIX	2899474185952	2001001125
BAE SYSTEMS PLC	23/08/2023	15:10:56	GB0002634946	978.80		204	CHIX	2899474185953	2001001125
BAE SYSTEMS PLC	23/08/2023	15:12:46	GB0002634946	979.40		104	BATE	78364234211	2001001125
BAE SYSTEMS PLC	23/08/2023	15:12:46	GB0002634946	979.40		235	CHIX	2899474186865	2001001125
BAE SYSTEMS PLC	23/08/2023	15:12:46	GB0002634946	979.40		104	CHIX	2899474186866	2001001125
BAE SYSTEMS PLC	23/08/2023	15:12:46	GB0002634946	979.40		177	CHIX	2899474186867	2001001125
BAE SYSTEMS PLC	23/08/2023	15:12:46	GB0002634946	979.40		448	XLON	E0FgVYMuujUAY	2001001125
BAE SYSTEMS PLC	23/08/2023	15:13:12	GB0002634946	979.40		334	BATE	78364234360	2001001125
BAE SYSTEMS PLC	23/08/2023	15:13:12	GB0002634946	979.40		1,097	CHIX	2899474187051	2001001125
BAE SYSTEMS PLC	23/08/2023	15:13:12	GB0002634946	979.40		542	XLON	E0FgVYMuuiG	2001001125
BAE SYSTEMS PLC	23/08/2023	15:13:12	GB0002634946	979.40		232	TRQX	E0FgVY05yEGW	2001001125
BAE SYSTEMS PLC	23/08/2023	15:13:12	GB0002634946	979.40		26	AQXE	63245	2001001125
BAE SYSTEMS PLC	23/08/2023	15:13:12	GB0002634946	979.40		130	CHIX	2899474187056	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		170	BATE	78364234724	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		560	CHIX	2899474187634	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		55	AQXE	63677	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		118	TRQX	E0FgVY05yLDi	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		578	XLON	E0FgVYMuuiWCd	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		20	XLON	E0FgVYMuuiWCh	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		257	XLON	E0FgVYMuuiWCl	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		260	CHIX	2899474187635	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		227	CHIX	2899474187636	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		200	BATE	78364234725	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		80	CHIX	2899474187637	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		104	BATE	78364234726	2001001125
BAE SYSTEMS PLC	23/08/2023	15:14:37	GB0002634946	979.00		123	BATE	78364234727	2001001125
BAE SYSTEMS PLC	23/08/2023	15:17:13	GB0002634946	979.00		152	BATE	78364235343	2001001125
BAE SYSTEMS PLC	23/08/2023	15:17:46	GB0002634946	978.80		477	AQXE	64521	2001001125
BAE SYSTEMS PLC	23/08/2023	15:17:46	GB0002634946	978.80		276	AQXE	64522	2001001125
BAE SYSTEMS PLC	23/08/2023	15:17:46	GB0002634946	978.80		104	AQXE	64523	2001001125
BAE SYSTEMS PLC	23/08/2023	15:17:46	GB0002634946	978.80		99	CHIX	2899474189059	2001001125
BAE SYSTEMS PLC	23/08/2023	15:24:29	GB0002634946	977.80		534	CHIX	2899474192230	2001001125
BAE SYSTEMS PLC	23/08/2023	15:27:10	GB0002634946	978.40		452	BATE	78364238022	2001001125
BAE SYSTEMS PLC	23/08/2023	15:27:10	GB0002634946	978.40		479	BATE	78364238023	2001001125
BAE SYSTEMS PLC	23/08/2023	15:27:49	GB0002634946	978.20		608	XLON	E0FgVYMuuhE	2001001125
BAE SYSTEMS PLC	23/08/2023	15:31:00	GB0002634946	978.40		102	TRQX	E0FgVY05zovB	2001001125
BAE SYSTEMS PLC	23/08/2023	15:31:00	GB0002634946	978.40		85	TRQX	E0FgVY05zovD	2001001125
BAE SYSTEMS PLC	23/08/2023	15:32:34	GB0002634946	979.00		94	TRQX	E0FgVY05zwro	2001001125
BAE SYSTEMS PLC	23/08/2023	15:32:34	GB0002634946	979.00		14	TRQX	E0FgVY05zwrS	2001001125
BAE SYSTEMS PLC	23/08/2023	15:32:34	GB0002634946	979.00		252	XLON	E0FgVYMuurji	

BAE SYSTEMS PLC	23/08/2023	15:32:59	GB0002634946	978.80	74	CHIX	2899474195797	2001001125
BAE SYSTEMS PLC	23/08/2023	15:35:50	GB0002634946	978.20	34	XLON	E0FgVYMuuxxy	2001001125
BAE SYSTEMS PLC	23/08/2023	15:37:28	GB0002634946	978.40	209	CHIX	2899474198051	2001001125
BAE SYSTEMS PLC	23/08/2023	15:37:28	GB0002634946	978.40	140	BATE	78364241063	2001001125
BAE SYSTEMS PLC	23/08/2023	15:37:28	GB0002634946	978.40	58	XLON	E0FgVYMuuxZ1	2001001125
BAE SYSTEMS PLC	23/08/2023	15:37:34	GB0002634946	978.40	1,056	CHIX	2899474198074	2001001125
BAE SYSTEMS PLC	23/08/2023	15:39:13	GB0002634946	977.80	1,056	CHIX	2899474198747	2001001125
BAE SYSTEMS PLC	23/08/2023	15:39:13	GB0002634946	977.60	963	CHIX	2899474198750	2001001125
BAE SYSTEMS PLC	23/08/2023	15:39:13	GB0002634946	977.60	13	AQXE	69949	2001001125
BAE SYSTEMS PLC	23/08/2023	15:39:13	GB0002634946	977.60	11	TRQX	E0FgVY060W0x	2001001125
BAE SYSTEMS PLC	23/08/2023	15:39:13	GB0002634946	977.60	700	XLON	E0FgVYMuuzFE	2001001125
BAE SYSTEMS PLC	23/08/2023	15:39:13	GB0002634946	977.60	310	XLON	E0FgVYMuuzFG	2001001125
BAE SYSTEMS PLC	23/08/2023	15:39:13	GB0002634946	977.60	140	XLON	E0FgVYMuuzFN	2001001125
BAE SYSTEMS PLC	23/08/2023	15:39:13	GB0002634946	977.60	15	CHIX	2899474198751	2001001125
BAE SYSTEMS PLC	23/08/2023	15:39:13	GB0002634946	977.60	241	TRQX	E0FgVY060W46	2001001125
BAE SYSTEMS PLC	23/08/2023	15:47:10	GB0002634946	977.80	607	TRQX	E0FgVY061D2p	2001001125
BAE SYSTEMS PLC	23/08/2023	15:49:13	GB0002634946	978.20	825	CHIX	2899474203239	2001001125
BAE SYSTEMS PLC	23/08/2023	15:49:13	GB0002634946	978.20	831	CHIX	2899474203242	2001001125
BAE SYSTEMS PLC	23/08/2023	15:51:06	GB0002634946	978.20	874	CHIX	2899474204054	2001001125
BAE SYSTEMS PLC	23/08/2023	15:53:58	GB0002634946	978.20	96	AQXE	73504	2001001125
BAE SYSTEMS PLC	23/08/2023	15:53:58	GB0002634946	978.20	145	BATE	78364245575	2001001125
BAE SYSTEMS PLC	23/08/2023	15:53:58	GB0002634946	978.20	678	CHIX	2899474205219	2001001125
BAE SYSTEMS PLC	23/08/2023	15:53:58	GB0002634946	978.20	336	XLON	E0FgVYMuVEEj	2001001125
BAE SYSTEMS PLC	23/08/2023	15:53:58	GB0002634946	978.20	104	CHIX	2899474205220	2001001125
BAE SYSTEMS PLC	23/08/2023	15:53:58	GB0002634946	978.20	102	CHIX	2899474205221	2001001125
BAE SYSTEMS PLC	23/08/2023	15:55:06	GB0002634946	978.40	27	XLON	E0FgVYMuVEyw	2001001125
BAE SYSTEMS PLC	23/08/2023	15:57:10	GB0002634946	979.00	729	XLON	E0FgVYMuVHEd	2001001125
BAE SYSTEMS PLC	23/08/2023	15:57:10	GB0002634946	979.00	239	XLON	E0FgVYMuVHEF	2001001125
BAE SYSTEMS PLC	23/08/2023	15:57:10	GB0002634946	979.00	13	XLON	E0FgVYMuVHEP	2001001125
BAE SYSTEMS PLC	23/08/2023	15:57:10	GB0002634946	979.00	324	XLON	E0FgVYMuVHEU	2001001125
BAE SYSTEMS PLC	23/08/2023	15:57:11	GB0002634946	979.00	51	XLON	E0FgVYMuVHEu	2001001125
BAE SYSTEMS PLC	23/08/2023	15:57:11	GB0002634946	979.00	320	XLON	E0FgVYMuVHEw	2001001125
BAE SYSTEMS PLC	23/08/2023	15:57:11	GB0002634946	979.00	260	XLON	E0FgVYMuVHEy	2001001125
BAE SYSTEMS PLC	23/08/2023	15:57:11	GB0002634946	979.00	64	XLON	E0FgVYMuVHF0	2001001125
BAE SYSTEMS PLC	23/08/2023	15:57:11	GB0002634946	979.00	310	XLON	E0FgVYMuVHF5	2001001125
BAE SYSTEMS PLC	23/08/2023	15:59:55	GB0002634946	978.80	273	XLON	E0FgVYMuVJuC	2001001125
BAE SYSTEMS PLC	23/08/2023	15:59:55	GB0002634946	978.80	261	XLON	E0FgVYMuVJuM	2001001125
BAE SYSTEMS PLC	23/08/2023	15:59:55	GB0002634946	978.80	267	XLON	E0FgVYMuVJuO	2001001125
BAE SYSTEMS PLC	23/08/2023	15:59:55	GB0002634946	978.80	875	XLON	E0FgVYMuVJvM	2001001125
BAE SYSTEMS PLC	23/08/2023	15:59:55	GB0002634946	978.80	914	CHIX	2899474208060	2001001125
BAE SYSTEMS PLC	23/08/2023	15:59:55	GB0002634946	978.80	894	CHIX	2899474208061	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:43	GB0002634946	979.80	118	TRQX	E0FgVY062sCJ	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:43	GB0002634946	979.80	275	XLON	E0FgVYMuVRkZ	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:43	GB0002634946	979.80	556	CHIX	2899474211559	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:43	GB0002634946	979.80	169	BATE	78364249969	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:43	GB0002634946	979.80	79	XLON	E0FgVYMuVRIQ	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	263	XLON	E0FgVYMuVRnw	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	258	XLON	E0FgVYMuVRny	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	268	XLON	E0FgVYMuVRo0	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	113	TRQX	E0FgVY062sKI	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	110	TRQX	E0FgVY062sKK	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	115	TRQX	E0FgVY062sKM	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	534	CHIX	2899474211569	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	521	CHIX	2899474211570	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	543	CHIX	2899474211571	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	162	BATE	78364249982	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	158	BATE	78364249983	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	165	BATE	78364249984	2001001125
BAE SYSTEMS PLC	23/08/2023	16:07:45	GB0002634946	979.60	76	CHIX	2899474211572	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.60	76	AQXE	80544	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.60	163	BATE	78364252923	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.60	537	CHIX	2899474215490	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.60	114	TRQX	E0FgVY063ZPJ	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.60	265	XLON	E0FgVYMuvaBP	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.40	281	XLON	E0FgVYMuvaC9	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.40	278	XLON	E0FgVYMuvaCB	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.40	254	XLON	E0FgVYMuvaCD	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.40	52	BATE	78364252925	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.40	564	CHIX	2899474215496	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.40	540	CHIX	2899474215497	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.40	120	BATE	78364252926	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.40	164	BATE	78364252927	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.40	120	TRQX	E0FgVY063ZPI	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.40	114	TRQX	E0FgVY063ZPn	2001001125
BAE SYSTEMS PLC	23/08/2023	16:15:42	GB0002634946	979.40	13	XLON	E0FgVYMuvaCK	2001001125
BAE SYSTEMS PLC	23/08/2023	16:16:51	GB0002634946	979.00	96	AQXE	80953	2001001125
BAE SYSTEMS PLC	23/08/2023	16:16:51	GB0002634946	979.00	206	BATE	78364253318	2001001125
BAE SYSTEMS PLC	23/08/2023	16:16:51	GB0002634946	979.00	905	CHIX	2899474216070	2001001125
BAE SYSTEMS PLC	23/08/2023	16:16:51	GB0002634946	979.00	678	CHIX	2899474216071	2001001125
BAE SYSTEMS PLC	23/08/2023	16:16:51	GB0002634946	979.00	144	TRQX	E0FgVY063gYx	2001001125
BAE SYSTEMS PLC	23/08/2023	16:16:51	GB0002634946	979.00	334	XLON	E0FgVYMuVbJu	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:08	GB0002634946	980.60	344	XLON	E0FgVYMuVglS	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:08	GB0002634946	980.60	696	CHIX	2899474218837	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:08	GB0002634946	980.60	212	BATE	78364255393	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:08	GB0002634946	980.60	147	TRQX	E0FgVY0649sx	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:08	GB0002634946	980.60	99	XLON	E0FgVYMuVglm	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:09	GB0002634946	980.40	375	CHIX	2899474218854	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:09	GB0002634946	980.40	174	BATE	78364255400	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:09	GB0002634946	980.40	205	BATE	78364255401	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:09	GB0002634946	980.40	299	CHIX	2899474218855	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:09	GB0002634946	980.40	573	CHIX	2899474218856	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:58	GB0002634946	980.00	423	BATE	78364255891	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:59	GB0002634946	980.00	77	CHIX	2899474219491	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:59	GB0002634946	980.00	475	BATE	78364255895	2001001125
BAE SYSTEMS PLC	23/08/2023	16:22:59	GB0002634946	980.00	520	CHIX	2899474219500	2001001125
BAE SYSTEMS PLC	23/08/2023	16:26:13	GB0002634946	980.00	816	XLON	E0FgVYMuviCd	2001001125
BAE SYSTEMS PLC	23/08/2023	16:27:51	GB0002634946	980.40	23	AQXE	85980	2001001125
BAE SYSTEMS PLC	23/08/2023	16:27:54	GB0002634946	980.40	441	XLON	E0FgVYMuVnCb	2001001125
BAE SYSTEMS PLC	23/08/2023	16:27:54	GB0002634946	980.40	189	TRQX	E0FgVY064dRj	2001001125
BAE SYSTEMS PLC	23/08/2023	16:27:54	GB0002634946	980.40	272	BATE	78364258110	2001001125
BAE SYSTEMS PLC	23/08/2023	16:27:54	GB0002634946	980.40	65	CHIX	2899474222285	2001001125
BAE SYSTEMS PLC	23/08/2023	16:27:54	GB0002634946	980.40	827	CHIX	2899474222286	2001001125
BAE SYSTEMS PLC	23/08/2023	16:27:54	GB0002634946	980.40	75	CHIX	2899474222294	2001001125
BAE SYSTEMS PLC	23/08/2023	16:27:54	GB0002634946	980.40	29	CHIX	2899474222295	2001001125

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