



**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identify Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC8VSKSGDWMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUH3J.PFGFNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identify 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	19/12/2023	GB0002634946	66,492	1,062.82	XLON	1,065.50	1,059.00
BAE SYSTEMS PLC	19/12/2023	GB0002634946	73,228	1,062.28	CHIX	1,065.50	1,058.00
BAE SYSTEMS PLC	19/12/2023	GB0002634946	19,015	1,062.69	BATE	1,065.50	1,060.00
BAE SYSTEMS PLC	19/12/2023	GB0002634946	11,407	1,062.83	AGXE	1,065.50	1,059.50
BAE SYSTEMS PLC	19/12/2023	GB0002634946	15,439	1,063.21	TRGX	1,065.50	1,060.00
* Rounded to two decimal places			SUM	187,581		1,065.50	1,058.00

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identify 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	19/12/2023	08:00:22	GB0002634946	1,061.50	536	XLON	E0H46dTOHyDs	2001001125
BAE SYSTEMS PLC	19/12/2023	08:00:22	GB0002634946	1,061.50	691	XLON	E0H46dTOHyDu	2001001125
BAE SYSTEMS PLC	19/12/2023	08:00:22	GB0002634946	1,061.50	1,347	XLON	E0H46dTOHyDw	2001001125
BAE SYSTEMS PLC	19/12/2023	08:00:35	GB0002634946	1,062.50	133	XLON	E0H46dTOIdmL	2001001125
BAE SYSTEMS PLC	19/12/2023	08:00:35	GB0002634946	1,062.50	688	XLON	E0H46dTOIdmN	2001001125
BAE SYSTEMS PLC	19/12/2023	08:02:04	GB0002634946	1,061.00	787	CHIX	2899474077297	2001001125
BAE SYSTEMS PLC	19/12/2023	08:03:31	GB0002634946	1,058.00	20	CHIX	2899474077842	2001001125
BAE SYSTEMS PLC	19/12/2023	08:03:33	GB0002634946	1,058.00	22	CHIX	2899474077852	2001001125
BAE SYSTEMS PLC	19/12/2023	08:07:19	GB0002634946	1,059.00	921	CHIX	2899474078786	2001001125
BAE SYSTEMS PLC	19/12/2023	08:07:19	GB0002634946	1,059.00	1,001	CHIX	2899474078787	2001001125
BAE SYSTEMS PLC	19/12/2023	08:11:36	GB0002634946	1,065.00	503	TRGX	E0H46dTOYyQir	2001001125
BAE SYSTEMS PLC	19/12/2023	08:11:36	GB0002634946	1,065.00	510	AGXE	2699	2001001125
BAE SYSTEMS PLC	19/12/2023	08:11:36	GB0002634946	1,065.00	885	CHIX	2899474080225	2001001125
BAE SYSTEMS PLC	19/12/2023	08:11:36	GB0002634946	1,065.00	1,121	CHIX	2899474080226	2001001125
BAE SYSTEMS PLC	19/12/2023	08:12:58	GB0002634946	1,063.00	693	XLON	E0H46dTOIYN1	2001001125
BAE SYSTEMS PLC	19/12/2023	08:16:38	GB0002634946	1,061.50	818	CHIX	2899474081688	2001001125
BAE SYSTEMS PLC	19/12/2023	08:19:35	GB0002634946	1,062.50	42	TRGX	E0H46dTOJy3wc	2001001125
BAE SYSTEMS PLC	19/12/2023	08:19:35	GB0002634946	1,062.50	479	XLON	E0H46dTOJyJ7	2001001125
BAE SYSTEMS PLC	19/12/2023	08:19:35	GB0002634946	1,062.50	116	TRGX	E0H46dTOJy2wf	2001001125
BAE SYSTEMS PLC	19/12/2023	08:19:35	GB0002634946	1,062.50	208	BATE	78364174416	2001001125
BAE SYSTEMS PLC	19/12/2023	08:19:35	GB0002634946	1,062.50	161	AGXE	4089	2001001125
BAE SYSTEMS PLC	19/12/2023	08:19:35	GB0002634946	1,062.50	631	CHIX	2899474082899	2001001125
BAE SYSTEMS PLC	19/12/2023	08:22:34	GB0002634946	1,062.50	755	CHIX	2899474083612	2001001125
BAE SYSTEMS PLC	19/12/2023	08:24:40	GB0002634946	1,060.50	797	CHIX	2899474084299	2001001125
BAE SYSTEMS PLC	19/12/2023	08:25:37	GB0002634946	1,060.50	700	BATE	78364175187	2001001125
BAE SYSTEMS PLC	19/12/2023	08:29:42	GB0002634946	1,059.50	96	AGXE	5880	2001001125
BAE SYSTEMS PLC	19/12/2023	08:29:42	GB0002634946	1,059.50	624	AGXE	5882	2001001125
BAE SYSTEMS PLC	19/12/2023	08:29:42	GB0002634946	1,059.50	733	CHIX	2899474085427	2001001125
BAE SYSTEMS PLC	19/12/2023	08:33:19	GB0002634946	1,059.00	1,377	XLON	E0H46dTOJkRSo	2001001125
BAE SYSTEMS PLC	19/12/2023	08:42:50	GB0002634946	1,061.00	866	XLON	E0H46dTOJkHdO	2001001125
BAE SYSTEMS PLC	19/12/2023	08:42:50	GB0002634946	1,061.00	285	TRGX	E0H46dTOJqLm	2001001125
BAE SYSTEMS PLC	19/12/2023	08:42:50	GB0002634946	1,061.00	290	AGXE	8123	2001001125
BAE SYSTEMS PLC	19/12/2023	08:42:50	GB0002634946	1,061.00	376	BATE	78364177589	2001001125
BAE SYSTEMS PLC	19/12/2023	08:42:50	GB0002634946	1,061.00	1,138	CHIX	2899474089108	2001001125
BAE SYSTEMS PLC	19/12/2023	08:44:59	GB0002634946	1,060.50	768	XLON	E0H46dTOJJCm	2001001125
BAE SYSTEMS PLC	19/12/2023	08:44:59	GB0002634946	1,060.50	27	XLON	E0H46dTOJJCc	2001001125
BAE SYSTEMS PLC	19/12/2023	08:49:22	GB0002634946	1,060.00	838	CHIX	2899474090205	2001001125
BAE SYSTEMS PLC	19/12/2023	08:56:00	GB0002634946	1,060.50	624	XLON	E0H46dTOJJB	2001001125
BAE SYSTEMS PLC	19/12/2023	08:56:00	GB0002634946	1,060.50	205	TRGX	E0H46dTOJy4bY	2001001125
BAE SYSTEMS PLC	19/12/2023	08:56:00	GB0002634946	1,060.50	820	CHIX	2899474091618	2001001125
BAE SYSTEMS PLC	19/12/2023	08:56:00	GB0002634946	1,060.50	271	BATE	78364178789	2001001125
BAE SYSTEMS PLC	19/12/2023	08:56:00	GB0002634946	1,060.50	209	AGXE	9970	2001001125
BAE SYSTEMS PLC	19/12/2023	09:01:55	GB0002634946	1,060.00	1,432	CHIX	2899474093399	2001001125
BAE SYSTEMS PLC	19/12/2023	09:01:55	GB0002634946	1,060.00	759	CHIX	2899474093402	2001001125
BAE SYSTEMS PLC	19/12/2023	09:09:12	GB0002634946	1,061.00	445	XLON	E0H46dTOJm1	2001001125
BAE SYSTEMS PLC	19/12/2023	09:09:12	GB0002634946	1,061.00	146	TRGX	E0H46dTOJzCm	2001001125
BAE SYSTEMS PLC	19/12/2023	09:09:12	GB0002634946	1,061.00	149	AGXE	12303	2001001125
BAE SYSTEMS PLC	19/12/2023	09:09:12	GB0002634946	1,061.00	585	CHIX	2899474095253	2001001125
BAE SYSTEMS PLC	19/12/2023	09:09:12	GB0002634946	1,061.00	193	BATE	78364180622	2001001125
BAE SYSTEMS PLC	19/12/2023	09:09:55	GB0002634946	1,060.50	703	BATE	78364180728	2001001125
BAE SYSTEMS PLC	19/12/2023	09:12:20	GB0002634946	1,060.50	742	XLON	E0H46dTOJy9	2001001125
BAE SYSTEMS PLC	19/12/2023	09:18:21	GB0002634946	1,060.00	220	BATE	78364182031	2001001125
BAE SYSTEMS PLC	19/12/2023	09:18:37	GB0002634946	1,060.00	570	CHIX	2899474097515	2001001125
BAE SYSTEMS PLC	19/12/2023	09:18:37	GB0002634946	1,060.00	599	BATE	78364182046	2001001125
BAE SYSTEMS PLC	19/12/2023	09:18:37	GB0002634946	1,060.00	109	CHIX	2899474097516	2001001125
BAE SYSTEMS PLC	19/12/2023	09:22:08	GB0002634946	1,060.00	80	XLON	E0H46dTOJkM	2001001125
BAE SYSTEMS PLC	19/12/2023	09:22:08	GB0002634946	1,060.00	588	XLON	E0H46dTOJkO	2001001125
BAE SYSTEMS PLC	19/12/2023	09:26:52	GB0002634946	1,061.00	732	CHIX	2899474099188	2001001125
BAE SYSTEMS PLC	19/12/2023	09:26:52	GB0002634946	1,061.00	698	CHIX	2899474099191	2001001125
BAE SYSTEMS PLC	19/12/2023	09:28:28	GB0002634946	1,060.50	688	CHIX	2899474099639	2001001125
BAE SYSTEMS PLC	19/12/2023	09:31:11	GB0002634946	1,061.00	266	CHIX	2899474100154	2001001125
BAE SYSTEMS PLC	19/12/2023	09:31:11	GB0002634946	1,061.00	433	CHIX	2899474100157	2001001125
BAE SYSTEMS PLC	19/12/2023	09:34:04	GB0002634946	1,061.00	689	CHIX	2899474100788	2001001125
BAE SYSTEMS PLC	19/12/2023	09:40:28	GB0002634946	1,061.50	461	CHIX	2899474102256	2001001125
BAE SYSTEMS PLC	19/12/2023	09:44:48	GB0002634946	1,062.00	50	BATE	78364185422	2001001125
BAE SYSTEMS PLC	19/12/2023	09:44:48	GB0002634946	1,062.00	169	AGXE	17589	2001001125
BAE SYSTEMS PLC	19/12/2023	09:44:48	GB0002634946	1,062.00	168	BATE	78364185423	2001001125
BAE SYSTEMS PLC	19/12/2023	09:44:48	GB0002634946	1,062.00	663	CHIX	2899474103028	2001001125
BAE SYSTEMS PLC	19/12/2023	09:44:48	GB0002634946	1,062.00	504	XLON	E0H46dTOkBJK	2001001125
BAE SYSTEMS PLC	19/12/2023	09:44:48	GB0002634946	1,062.00	734	XLON	E0H46dTOkBK	2001001125
BAE SYSTEMS PLC	19/12/2023	09:44:48	GB0002634946	1,062.00	104	TRGX	E0H46dTOJy4kX7	2001001125
BAE SYSTEMS PLC	19/12/2023	09:44:48	GB0002634946	1,062.00	61	TRGX	E0H46dTOJy4kXA	2001001125
BAE SYSTEMS PLC	19/12/2023	09:53:13	GB0002634946	1,063.50	796	XLON	E0H46dTOkH4A	2001001125
BAE SYSTEMS PLC	19/12/2023	09:53:13	GB0002634946	1,063.50	1,233	BATE	78364186465	2001001125
BAE SYSTEMS PLC	19/12/2023	09:53:13	GB0002634946	1,063.50	165	BATE	78364186466	2001001125
BAE SYSTEMS PLC	19/12/2023	09:56:59	GB0002634946	1,062.50	750	XLON	E0H46dTOkKDC	2001001125
BAE SYSTEMS PLC	19/12/2023	09:59:59	GB0002634946	1,062.50	801	CHIX	2899474106191	2001001125
BAE SYSTEMS PLC	19/12/2023	10:03:30	GB0002634946	1,062.50	663	CHIX	2899474107345	2001001125
BAE SYSTEMS PLC	19/12/2023	10:03:30	GB0002634946	1,062.50	100	CHIX	2899474107346	2001001125
BAE SYSTEMS PLC	19/12/2023	10:07:42	GB0002634946	1,062.00	679	BATE	78364188799	2001001125
BAE SYSTEMS PLC	19/12/2023	10:12:29	GB0002634946	1,062.00	76	XLON	E0H46dTOkKXS	2001001125
BAE SYSTEMS PLC	19/12/2023	10:12:29	GB0002634946	1,062.00	622	XLON	E0H46dTOkKXSh	2001001125
BAE SYSTEMS PLC	19/12/2023	10:12:29	GB0002634946	1,062.00	690	BATE	78364189616	2001001125
BAE SYSTEMS PLC	19/12/2023	10:15:05	GB0002634946	1,062.00	689	CHIX	2899474110440	2001001125

BAE SYSTEMS PLC	19/12/2023	10:17:15	G80002634946	1,062.00		711	CHX	2899474110914		2001001125
BAE SYSTEMS PLC	19/12/2023	10:22:09	G80002634946	1,062.00		718	XLON	E0H466TOKeAa		2001001125
BAE SYSTEMS PLC	19/12/2023	10:27:20	G80002634946	1,062.50		800	CHX	28994741113286		2001001125
BAE SYSTEMS PLC	19/12/2023	10:27:20	G80002634946	1,062.50		736	CHX	28994741113290		2001001125
BAE SYSTEMS PLC	19/12/2023	10:30:44	G80002634946	1,063.00		37	CHX	28994741114303		2001001125
BAE SYSTEMS PLC	19/12/2023	10:34:51	G80002634946	1,063.50		1,354	CHX	28994741115095		2001001125
BAE SYSTEMS PLC	19/12/2023	10:45:11	G80002634946	1,062.50		372	XLON	E0H466TOKuAt		2001001125
BAE SYSTEMS PLC	19/12/2023	10:45:11	G80002634946	1,062.50		380	XLON	E0H466TOKuAw		2001001125
BAE SYSTEMS PLC	19/12/2023	10:45:11	G80002634946	1,062.50		133	CHX	28994741117126		2001001125
BAE SYSTEMS PLC	19/12/2023	10:45:11	G80002634946	1,062.50		719	CHX	28994741117130		2001001125
BAE SYSTEMS PLC	19/12/2023	10:45:11	G80002634946	1,062.50		589	CHX	28994741117131		2001001125
BAE SYSTEMS PLC	19/12/2023	10:47:00	G80002634946	1,062.00		668	TRQX	E0H466JZ89-b		2001001125
BAE SYSTEMS PLC	19/12/2023	10:49:57	G80002634946	1,062.00		770	AQXE	27240		2001001125
BAE SYSTEMS PLC	19/12/2023	10:53:33	G80002634946	1,061.50		17	CHX	28994741119190		2001001125
BAE SYSTEMS PLC	19/12/2023	10:55:03	G80002634946	1,061.50		117	TRQX	E0H466JZ8abH		2001001125
BAE SYSTEMS PLC	19/12/2023	10:57:40	G80002634946	1,061.50		562	TRQX	E0H466JZ89eE		2001001125
BAE SYSTEMS PLC	19/12/2023	11:03:04	G80002634946	1,061.50		282	CHX	2899474121231		2001001125
BAE SYSTEMS PLC	19/12/2023	11:03:04	G80002634946	1,061.50		333	XLON	E0H466TOL8ay		2001001125
BAE SYSTEMS PLC	19/12/2023	11:07:07	G80002634946	1,062.00		24	BATE	78364196782		2001001125
BAE SYSTEMS PLC	19/12/2023	11:07:07	G80002634946	1,062.00		358	BATE	78364196783		2001001125
BAE SYSTEMS PLC	19/12/2023	11:07:07	G80002634946	1,062.00		113	TRQX	E0H466JZ9EIM		2001001125
BAE SYSTEMS PLC	19/12/2023	11:09:07	G80002634946	1,062.00		1	BATE	78364196990		2001001125
BAE SYSTEMS PLC	19/12/2023	11:09:07	G80002634946	1,062.00		165	BATE	78364196991		2001001125
BAE SYSTEMS PLC	19/12/2023	11:09:07	G80002634946	1,062.00		12	BATE	78364196992		2001001125
BAE SYSTEMS PLC	19/12/2023	11:09:07	G80002634946	1,062.00		310	TRQX	E0H466JZ9JhT		2001001125
BAE SYSTEMS PLC	19/12/2023	11:10:04	G80002634946	1,061.50		12	XLON	E0H466TOLDuu		2001001125
BAE SYSTEMS PLC	19/12/2023	11:10:12	G80002634946	1,061.50		223	XLON	E0H466TOLE11		2001001125
BAE SYSTEMS PLC	19/12/2023	11:10:12	G80002634946	1,061.50		6	TRQX	E0H466JZ9N04		2001001125
BAE SYSTEMS PLC	19/12/2023	11:10:52	G80002634946	1,061.50		143	CHX	2899474122747		2001001125
BAE SYSTEMS PLC	19/12/2023	11:12:59	G80002634946	1,062.00		120	BATE	78364197402		2001001125
BAE SYSTEMS PLC	19/12/2023	11:12:59	G80002634946	1,062.00		91	BATE	78364197403		2001001125
BAE SYSTEMS PLC	19/12/2023	11:12:59	G80002634946	1,062.00		165	BATE	78364197404		2001001125
BAE SYSTEMS PLC	19/12/2023	11:12:59	G80002634946	1,062.00		165	BATE	78364197405		2001001125
BAE SYSTEMS PLC	19/12/2023	11:12:59	G80002634946	1,062.00		242	BATE	78364197406		2001001125
BAE SYSTEMS PLC	19/12/2023	11:13:20	G80002634946	1,061.50		282	CHX	2899474123086		2001001125
BAE SYSTEMS PLC	19/12/2023	11:13:20	G80002634946	1,061.50		1,063	CHX	2899474123089		2001001125
BAE SYSTEMS PLC	19/12/2023	11:13:20	G80002634946	1,061.50		232	CHX	2899474123092		2001001125
BAE SYSTEMS PLC	19/12/2023	11:13:20	G80002634946	1,061.50		226	CHX	2899474123094		2001001125
BAE SYSTEMS PLC	19/12/2023	11:13:35	G80002634946	1,061.50		441	CHX	2899474123138		2001001125
BAE SYSTEMS PLC	19/12/2023	11:18:53	G80002634946	1,061.50		142	XLON	E0H466TOLJjn		2001001125
BAE SYSTEMS PLC	19/12/2023	11:26:27	G80002634946	1,062.00		12	AQXE	31745		2001001125
BAE SYSTEMS PLC	19/12/2023	11:26:27	G80002634946	1,062.00		248	CHX	2899474125677		2001001125
BAE SYSTEMS PLC	19/12/2023	11:26:27	G80002634946	1,062.00		157	CHX	2899474125678		2001001125
BAE SYSTEMS PLC	19/12/2023	11:26:27	G80002634946	1,062.00		188	XLON	E0H466TOLNdh		2001001125
BAE SYSTEMS PLC	19/12/2023	11:30:16	G80002634946	1,063.50		763	CHX	2899474126533		2001001125
BAE SYSTEMS PLC	19/12/2023	11:30:43	G80002634946	1,063.00		831	XLON	E0H466TOLQMJ		2001001125
BAE SYSTEMS PLC	19/12/2023	11:30:43	G80002634946	1,063.00		197	AQXE	32329		2001001125
BAE SYSTEMS PLC	19/12/2023	11:30:43	G80002634946	1,063.00		772	CHX	2899474126678		2001001125
BAE SYSTEMS PLC	19/12/2023	11:30:43	G80002634946	1,063.00		193	TRQX	E0H466JZACONS		2001001125
BAE SYSTEMS PLC	19/12/2023	11:30:43	G80002634946	1,063.00		588	XLON	E0H466TOLQOL		2001001125
BAE SYSTEMS PLC	19/12/2023	11:30:43	G80002634946	1,063.00		255	CHX	2899474126682		2001001125
BAE SYSTEMS PLC	19/12/2023	11:45:32	G80002634946	1,063.00		276	XLON	E0H466TOLZ61		2001001125
BAE SYSTEMS PLC	19/12/2023	11:49:00	G80002634946	1,063.00		292	BATE	78364201741		2001001125
BAE SYSTEMS PLC	19/12/2023	11:49:00	G80002634946	1,063.00		126	CHX	2899474130066		2001001125
BAE SYSTEMS PLC	19/12/2023	11:49:00	G80002634946	1,063.00		45	BATE	78364201742		2001001125
BAE SYSTEMS PLC	19/12/2023	11:49:00	G80002634946	1,063.00		445	BATE	78364201743		2001001125
BAE SYSTEMS PLC	19/12/2023	11:49:00	G80002634946	1,063.00		667	CHX	2899474130667		2001001125
BAE SYSTEMS PLC	19/12/2023	11:49:00	G80002634946	1,063.00		90	XLON	E0H466TOLBfw		2001001125
BAE SYSTEMS PLC	19/12/2023	11:49:00	G80002634946	1,063.00		524	XLON	E0H466TOLBGS		2001001125
BAE SYSTEMS PLC	19/12/2023	11:49:00	G80002634946	1,063.00		25	XLON	E0H466TOLBG7		2001001125
BAE SYSTEMS PLC	19/12/2023	11:49:00	G80002634946	1,063.00		890	XLON	E0H466TOLBGD		2001001125
BAE SYSTEMS PLC	19/12/2023	11:49:00	G80002634946	1,063.00		181	XLON	E0H466TOLBGF		2001001125
BAE SYSTEMS PLC	19/12/2023	11:49:00	G80002634946	1,063.00		143	XLON	E0H466TOLBGP		2001001125
BAE SYSTEMS PLC	19/12/2023	11:56:15	G80002634946	1,063.00		133	XLON	E0H466TOLmX		2001001125
BAE SYSTEMS PLC	19/12/2023	11:56:15	G80002634946	1,063.00		1,285	XLON	E0H466TOLme		2001001125
BAE SYSTEMS PLC	19/12/2023	11:59:39	G80002634946	1,062.50		157	XLON	E0H466TOLJDX		2001001125
BAE SYSTEMS PLC	19/12/2023	11:59:39	G80002634946	1,062.50		1	XLON	E0H466TOLJQZ		2001001125
BAE SYSTEMS PLC	19/12/2023	11:59:39	G80002634946	1,062.50		529	XLON	E0H466TOLJOb		2001001125
BAE SYSTEMS PLC	19/12/2023	12:09:28	G80002634946	1,062.50		36	XLON	E0H466TOLo3C		2001001125
BAE SYSTEMS PLC	19/12/2023	12:09:34	G80002634946	1,062.50		232	CHX	2899474134319		2001001125
BAE SYSTEMS PLC	19/12/2023	12:09:34	G80002634946	1,062.50		689	XLON	E0H466TOLo4A		2001001125
BAE SYSTEMS PLC	19/12/2023	12:09:34	G80002634946	1,062.50		205	CHX	2899474134320		2001001125
BAE SYSTEMS PLC	19/12/2023	12:09:34	G80002634946	1,062.50		332	CHX	2899474134321		2001001125
BAE SYSTEMS PLC	19/12/2023	12:09:34	G80002634946	1,062.50		730	CHX	2899474134323		2001001125
BAE SYSTEMS PLC	19/12/2023	12:13:53	G80002634946	1,062.00		746	CHX	2899474135295		2001001125
BAE SYSTEMS PLC	19/12/2023	12:20:11	G80002634946	1,061.50		670	BATE	78364205968		2001001125
BAE SYSTEMS PLC	19/12/2023	12:20:11	G80002634946	1,061.50		438	TRQX	E0H466JZC1-f		2001001125
BAE SYSTEMS PLC	19/12/2023	12:20:11	G80002634946	1,061.50		239	TRQX	E0H466JZC1-v		2001001125
BAE SYSTEMS PLC	19/12/2023	12:30:15	G80002634946	1,062.00		709	XLON	E0H466TOM2ly		2001001125
BAE SYSTEMS PLC	19/12/2023	12:30:16	G80002634946	1,062.00		670	CHX	2899474139325		2001001125
BAE SYSTEMS PLC	19/12/2023	12:30:16	G80002634946	1,062.00		108	TRQX	E0H466JZDNLc		2001001125
BAE SYSTEMS PLC	19/12/2023	12:30:16	G80002634946	1,062.00		485	TRQX	E0H466JZDNNh		2001001125
BAE SYSTEMS PLC	19/12/2023	12:30:16	G80002634946	1,062.00		84	TRQX	E0H466JZDNNk		2001001125
BAE SYSTEMS PLC	19/12/2023	12:32:11	G80002634946	1,062.00		166	BATE	78364207450		2001001125
BAE SYSTEMS PLC	19/12/2023	12:32:11	G80002634946	1,062.00		74	BATE	78364207451		2001001125
BAE SYSTEMS PLC	19/12/2023	12:32:11	G80002634946	1,062.00		554	BATE	78364207452		2001001125
BAE SYSTEMS PLC	19/12/2023	12:40:32	G80002634946	1,062.00		301	XLON	E0H466TOM8JA		2001001125
BAE SYSTEMS PLC	19/12/2023	12:41:01	G80002634946	1,062.00		131	CHX	2899474141435		2001001125
BAE SYSTEMS PLC	19/12/2023	12:41:01	G80002634946	1,062.00		442	CHX	2899474141436		2001001125
BAE SYSTEMS PLC	19/12/2023	12:41:01	G80002634946	1,062.00		189	BATE	78364208562		2001001125
BAE SYSTEMS PLC	19/12/2023	12:41:01	G80002634946	1,062.00		143	TRQX	E0H466JZD9lo		2001001125
BAE SYSTEMS PLC	19/12/2023	12:41:01	G80002634946	1,062.00		135	XLON	E0H466TOM8US		2001001125
BAE SYSTEMS PLC	19/12/2023	12:41:01	G80002634946	1,062.00		146	BATE	78364208563		2001001125
BAE SYSTEMS PLC	19/12/2023	12:45:01	G80002634946	1,062.50		190	XLON	E0H466TOMA66		2001001125
BAE SYSTEMS PLC	19/12/2023	12:45:01	G80002634946	1,062.50		332	XLON	E0H466TOMA68		2001001125
BAE SYSTEMS PLC	19/12/2023	12:46:13	G80002634946	1,062.50		547	CHX	2899474142417		2001001125
BAE SYSTEMS PLC	19/12/2023	12:46:13	G80002634946	1,062.50		173	XLON	E0H466TOMBkv		2001001125
BAE SYSTEMS PLC	19/12/2023	12:46:13	G80002634946	1,062.50		98	CHX	2899474142423		2001001125
BAE SYSTEMS PLC	19/12/2023	12:46								

BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	218	AQXE	45420	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	52	BATE	78364212695	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	228	XLON	E0H46dTOMT9H	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	76	XLON	E0H46dTOMT9J	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	33	TRQX	E0H46dUJZFN3e	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	37	TRQX	E0H46dUJZFN3f	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	170	XLON	E0H46dTOMT9N	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	538	CHIX	2899474147568	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	231	BATE	78364212697	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	319	CHIX	2899474147569	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	178	XLON	E0H46dTOMT9S	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	237	XLON	E0H46dTOMT9U	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	145	TRQX	E0H46dUJZFN3k	2001001125
BAE SYSTEMS PLC	19/12/2023	13:10:56	GB0002634946	1,063.00	472	XLON	E0H46dTOMT9X	2001001125
BAE SYSTEMS PLC	19/12/2023	13:17:13	GB0002634946	1,062.50	1,415	CHIX	2899474149198	2001001125
BAE SYSTEMS PLC	19/12/2023	13:19:07	GB0002634946	1,062.50	758	XLON	E0H46dTOMZMly	2001001125
BAE SYSTEMS PLC	19/12/2023	13:26:06	GB0002634946	1,062.50	156	AQXE	47501	2001001125
BAE SYSTEMS PLC	19/12/2023	13:26:06	GB0002634946	1,062.50	32	BATE	78364214941	2001001125
BAE SYSTEMS PLC	19/12/2023	13:26:06	GB0002634946	1,062.50	614	CHIX	2899474150891	2001001125
BAE SYSTEMS PLC	19/12/2023	13:26:06	GB0002634946	1,062.50	64	TRQX	E0H46dUJZG7Sj	2001001125
BAE SYSTEMS PLC	19/12/2023	13:26:06	GB0002634946	1,062.50	196	XLON	E0H46dTOMdno	2001001125
BAE SYSTEMS PLC	19/12/2023	13:26:06	GB0002634946	1,062.50	271	XLON	E0H46dTOMdms	2001001125
BAE SYSTEMS PLC	19/12/2023	13:26:06	GB0002634946	1,062.50	280	CHIX	2899474150892	2001001125
BAE SYSTEMS PLC	19/12/2023	13:30:15	GB0002634946	1,062.00	705	XLON	E0H46dTOMhgG	2001001125
BAE SYSTEMS PLC	19/12/2023	13:30:18	GB0002634946	1,061.50	774	CHIX	2899474152277	2001001125
BAE SYSTEMS PLC	19/12/2023	13:33:10	GB0002634946	1,062.00	8	CHIX	2899474153453	2001001125
BAE SYSTEMS PLC	19/12/2023	13:33:10	GB0002634946	1,062.00	667	CHIX	2899474153454	2001001125
BAE SYSTEMS PLC	19/12/2023	13:35:09	GB0002634946	1,061.50	736	BATE	78364216766	2001001125
BAE SYSTEMS PLC	19/12/2023	13:38:10	GB0002634946	1,061.50	103	XLON	E0H46dTOMqR3	2001001125
BAE SYSTEMS PLC	19/12/2023	13:39:00	GB0002634946	1,061.50	410	XLON	E0H46dTOMM1f	2001001125
BAE SYSTEMS PLC	19/12/2023	13:39:00	GB0002634946	1,061.50	228	XLON	E0H46dTOMM1g	2001001125
BAE SYSTEMS PLC	19/12/2023	13:43:06	GB0002634946	1,061.00	681	CHIX	2899474156251	2001001125
BAE SYSTEMS PLC	19/12/2023	13:43:06	GB0002634946	1,061.00	821	XLON	E0H46dTOMvAX	2001001125
BAE SYSTEMS PLC	19/12/2023	13:47:22	GB0002634946	1,061.00	697	AQXE	51501	2001001125
BAE SYSTEMS PLC	19/12/2023	13:47:22	GB0002634946	1,061.00	339	XLON	E0H46dTOMzEp	2001001125
BAE SYSTEMS PLC	19/12/2023	13:54:43	GB0002634946	1,060.50	328	XLON	E0H46dTOMzEe	2001001125
BAE SYSTEMS PLC	19/12/2023	13:54:43	GB0002634946	1,060.50	712	XLON	E0H46dTOM4n0	2001001125
BAE SYSTEMS PLC	19/12/2023	13:54:43	GB0002634946	1,060.50	316	BATE	78364220332	2001001125
BAE SYSTEMS PLC	19/12/2023	13:54:43	GB0002634946	1,060.50	389	BATE	78364220333	2001001125
BAE SYSTEMS PLC	19/12/2023	13:54:43	GB0002634946	1,060.50	691	TRQX	E0H46dUJZHb1	2001001125
BAE SYSTEMS PLC	19/12/2023	13:57:43	GB0002634946	1,060.00	660	CHIX	2899474160567	2001001125
BAE SYSTEMS PLC	19/12/2023	13:57:43	GB0002634946	1,060.00	59	CHIX	2899474160568	2001001125
BAE SYSTEMS PLC	19/12/2023	13:58:24	GB0002634946	1,060.50	424	XLON	E0H46dTON7er	2001001125
BAE SYSTEMS PLC	19/12/2023	13:58:24	GB0002634946	1,060.50	138	XLON	E0H46dTON7f4	2001001125
BAE SYSTEMS PLC	19/12/2023	13:58:37	GB0002634946	1,060.50	141	XLON	E0H46dTON7j2	2001001125
BAE SYSTEMS PLC	19/12/2023	14:02:32	GB0002634946	1,060.00	784	CHIX	2899474163409	2001001125
BAE SYSTEMS PLC	19/12/2023	14:05:56	GB0002634946	1,060.50	24	XLON	E0H46dTONEib	2001001125
BAE SYSTEMS PLC	19/12/2023	14:05:56	GB0002634946	1,060.50	546	XLON	E0H46dTONEid	2001001125
BAE SYSTEMS PLC	19/12/2023	14:05:56	GB0002634946	1,060.50	164	XLON	E0H46dTONEif	2001001125
BAE SYSTEMS PLC	19/12/2023	14:05:56	GB0002634946	1,060.50	720	CHIX	2899474163561	2001001125
BAE SYSTEMS PLC	19/12/2023	14:07:41	GB0002634946	1,060.50	231	CHIX	2899474163979	2001001125
BAE SYSTEMS PLC	19/12/2023	14:07:41	GB0002634946	1,060.50	581	CHIX	2899474163980	2001001125
BAE SYSTEMS PLC	19/12/2023	14:12:37	GB0002634946	1,060.00	806	XLON	E0H46dTONLHu	2001001125
BAE SYSTEMS PLC	19/12/2023	14:12:37	GB0002634946	1,060.00	494	XLON	E0H46dTONLHw	2001001125
BAE SYSTEMS PLC	19/12/2023	14:12:37	GB0002634946	1,060.00	312	XLON	E0H46dTONLj8	2001001125
BAE SYSTEMS PLC	19/12/2023	14:14:29	GB0002634946	1,060.00	804	CHIX	2899474165851	2001001125
BAE SYSTEMS PLC	19/12/2023	14:20:17	GB0002634946	1,060.00	490	AQXE	57988	2001001125
BAE SYSTEMS PLC	19/12/2023	14:20:17	GB0002634946	1,060.00	690	XLON	E0H46dTONQgs	2001001125
BAE SYSTEMS PLC	19/12/2023	14:20:17	GB0002634946	1,060.00	206	AQXE	57989	2001001125
BAE SYSTEMS PLC	19/12/2023	14:22:16	GB0002634946	1,060.00	599	CHIX	2899474168155	2001001125
BAE SYSTEMS PLC	19/12/2023	14:22:30	GB0002634946	1,060.00	413	CHIX	2899474168229	2001001125
BAE SYSTEMS PLC	19/12/2023	14:27:26	GB0002634946	1,060.00	585	XLON	E0H46dTONXLh	2001001125
BAE SYSTEMS PLC	19/12/2023	14:27:26	GB0002634946	1,060.00	233	XLON	E0H46dTONXLi	2001001125
BAE SYSTEMS PLC	19/12/2023	14:27:26	GB0002634946	1,060.00	1,292	XLON	E0H46dTONXLl	2001001125
BAE SYSTEMS PLC	19/12/2023	14:30:42	GB0002634946	1,060.00	302	AQXE	61353	2001001125
BAE SYSTEMS PLC	19/12/2023	14:30:42	GB0002634946	1,060.00	392	BATE	78364228893	2001001125
BAE SYSTEMS PLC	19/12/2023	14:30:42	GB0002634946	1,060.00	765	CHIX	2899474172215	2001001125
BAE SYSTEMS PLC	19/12/2023	14:30:42	GB0002634946	1,060.00	423	CHIX	2899474172216	2001001125
BAE SYSTEMS PLC	19/12/2023	14:30:42	GB0002634946	1,060.00	298	TRQX	E0H46dUJZJyL	2001001125
BAE SYSTEMS PLC	19/12/2023	14:30:42	GB0002634946	1,060.00	904	XLON	E0H46dTONx05	2001001125
BAE SYSTEMS PLC	19/12/2023	14:32:42	GB0002634946	1,060.50	725	XLON	E0H46dTONxX0	2001001125
BAE SYSTEMS PLC	19/12/2023	14:32:42	GB0002634946	1,060.50	358	XLON	E0H46dTONxXQ	2001001125
BAE SYSTEMS PLC	19/12/2023	14:33:16	GB0002634946	1,061.00	223	BATE	78364230211	2001001125
BAE SYSTEMS PLC	19/12/2023	14:33:16	GB0002634946	1,061.00	173	AQXE	63036	2001001125
BAE SYSTEMS PLC	19/12/2023	14:33:16	GB0002634946	1,061.00	678	CHIX	2899474174459	2001001125
BAE SYSTEMS PLC	19/12/2023	14:33:16	GB0002634946	1,061.00	515	XLON	E0H46dTONXyL	2001001125
BAE SYSTEMS PLC	19/12/2023	14:34:14	GB0002634946	1,060.50	486	CHIX	2899474175160	2001001125
BAE SYSTEMS PLC	19/12/2023	14:34:14	GB0002634946	1,060.50	198	CHIX	2899474175161	2001001125
BAE SYSTEMS PLC	19/12/2023	14:35:06	GB0002634946	1,061.00	729	CHIX	2899474175718	2001001125
BAE SYSTEMS PLC	19/12/2023	14:35:14	GB0002634946	1,061.00	98	CHIX	2899474175820	2001001125
BAE SYSTEMS PLC	19/12/2023	14:36:02	GB0002634946	1,061.00	132	CHIX	2899474176341	2001001125
BAE SYSTEMS PLC	19/12/2023	14:37:42	GB0002634946	1,061.50	704	CHIX	2899474177607	2001001125
BAE SYSTEMS PLC	19/12/2023	14:38:12	GB0002634946	1,061.00	43	CHIX	2899474177822	2001001125
BAE SYSTEMS PLC	19/12/2023	14:38:17	GB0002634946	1,061.00	633	CHIX	2899474177922	2001001125
BAE SYSTEMS PLC	19/12/2023	14:38:17	GB0002634946	1,061.00	710	CHIX	2899474177923	2001001125
BAE SYSTEMS PLC	19/12/2023	14:40:47	GB0002634946	1,062.00	773	TRQX	E0H46dUJZKrfV	2001001125
BAE SYSTEMS PLC	19/12/2023	14:41:44	GB0002634946	1,062.00	979	XLON	E0H46dTONy9W	2001001125
BAE SYSTEMS PLC	19/12/2023	14:43:22	GB0002634946	1,062.00	680	XLON	E0H46dTOO7BK	2001001125
BAE SYSTEMS PLC	19/12/2023	14:47:03	GB0002634946	1,063.00	191	XLON	E0H46dTOO6Sf	2001001125
BAE SYSTEMS PLC	19/12/2023	14:47:03	GB0002634946	1,063.00	221	AQXE	69388	2001001125
BAE SYSTEMS PLC	19/12/2023	14:47:03	GB0002634946	1,063.00	869	CHIX	2899474183343	2001001125
BAE SYSTEMS PLC	19/12/2023	14:47:03	GB0002634946	1,063.00	470	XLON	E0H46dTOO6Sj	2001001125
BAE SYSTEMS PLC	19/12/2023	14:47:03	GB0002634946	1,063.00	371	XLON	E0H46dTOO6TK	2001001125
BAE SYSTEMS PLC	19/12/2023	14:47:03	GB0002634946	1,063.00	132	XLON	E0H46dTOO6T0	2001001125
BAE SYSTEMS PLC	19/12/2023	14:47:59	GB0002634946	1,063.00	1,219	XLON	E0H46dTOO7aV	2001001125
BAE SYSTEMS PLC	19/12/2023	14:49:01	GB0002634946	1,063.00	758	CHIX	2899474184365	2001001125
BAE SYSTEMS PLC	19/12/2023	14:54:28	GB0002634946	1,063.00	767	XLON	E0H46dTOO6T0	2001001125
BAE SYSTEMS PLC	19/12/2023	14:56:29	GB0002634946	1,063.50	332	BATE	78364238798	2001001125
BAE SYSTEMS PLC	19/12/2023	14:56:29	GB0002634946	1,063.50	256	AQXE	72717	2001001125
BAE SYSTEMS PLC	19/12/2023	14:56:29	GB0002634946	1,063.50	1,008	CHIX	2899474188054	2001001125
BAE SYSTEMS PLC	19/12/2023	14:56:29	GB0002634946	1,063.50	517	CHIX	2899474188057	2001001125
BAE SYSTEMS PLC	19/12/2023	14:56:29	GB0002634946	1,063.50	126	CHIX	2899474188058	2001001125
BAE SYSTEMS PLC	19/12/2023	14:56:29	GB0002634946	1,063.50	648	CHIX	2899474188059	2001001125
BAE SYSTEMS PLC	19/12/2023	14:56:29	GB0002634946	1,063.50	253	TRQX	E0H46dUJZMSRC	2001001125
BAE SYSTEMS PLC	19/12/2023	14:56:29	GB0002634946	1,063.50	766	XLON	E0H46dTOOJ0B	2001001125
BAE SYSTEMS PLC	19/12/2023							

BAE SYSTEMS PLC	19/12/2023	15:01:32	GB0002634946	1,062.50	698	CHX	2899474190739	2001001125
BAE SYSTEMS PLC	19/12/2023	15:02:42	GB0002634946	1,062.50	109	CHX	2899474191340	2001001125
BAE SYSTEMS PLC	19/12/2023	15:03:12	GB0002634946	1,062.50	939	AQXE	75056	2001001125
BAE SYSTEMS PLC	19/12/2023	15:07:20	GB0002634946	1,063.50	592	XLON	E0H46dTOOY4E	2001001125
BAE SYSTEMS PLC	19/12/2023	15:07:20	GB0002634946	1,063.50	195	TROX	E0H46dJZNRnR	2001001125
BAE SYSTEMS PLC	19/12/2023	15:07:20	GB0002634946	1,063.50	778	CHX	2899474193849	2001001125
BAE SYSTEMS PLC	19/12/2023	15:07:20	GB0002634946	1,063.50	257	BATE	78364242656	2001001125
BAE SYSTEMS PLC	19/12/2023	15:07:20	GB0002634946	1,063.50	198	AQXE	76380	2001001125
BAE SYSTEMS PLC	19/12/2023	15:07:43	GB0002634946	1,063.50	430	CHX	2899474194091	2001001125
BAE SYSTEMS PLC	19/12/2023	15:07:43	GB0002634946	1,063.50	243	CHX	2899474194092	2001001125
BAE SYSTEMS PLC	19/12/2023	15:07:43	GB0002634946	1,063.50	102	CHX	2899474194093	2001001125
BAE SYSTEMS PLC	19/12/2023	15:10:00	GB0002634946	1,064.50	306	TRQX	E0H46dJZNgjW	2001001125
BAE SYSTEMS PLC	19/12/2023	15:11:25	GB0002634946	1,064.50	1,362	XLON	E0H46dTOOeK	2001001125
BAE SYSTEMS PLC	19/12/2023	15:11:25	GB0002634946	1,064.50	444	TRQX	E0H46dJZNRfS	2001001125
BAE SYSTEMS PLC	19/12/2023	15:15:43	GB0002634946	1,065.00	238	BATE	78364245648	2001001125
BAE SYSTEMS PLC	19/12/2023	15:15:43	GB0002634946	1,065.00	198	AQXE	79750	2001001125
BAE SYSTEMS PLC	19/12/2023	15:15:43	GB0002634946	1,065.00	19	BATE	78364245649	2001001125
BAE SYSTEMS PLC	19/12/2023	15:15:43	GB0002634946	1,065.00	681	CHX	2899474199191	2001001125
BAE SYSTEMS PLC	19/12/2023	15:15:43	GB0002634946	1,065.00	96	CHX	2899474199192	2001001125
BAE SYSTEMS PLC	19/12/2023	15:15:43	GB0002634946	1,065.00	51	TRQX	E0H46dJZOGiC	2001001125
BAE SYSTEMS PLC	19/12/2023	15:15:43	GB0002634946	1,065.00	144	TRQX	E0H46dJZOGiF	2001001125
BAE SYSTEMS PLC	19/12/2023	15:15:43	GB0002634946	1,065.00	592	XLON	E0H46dTOOjx	2001001125
BAE SYSTEMS PLC	19/12/2023	15:17:08	GB0002634946	1,064.50	676	XLON	E0H46dTOOm6b	2001001125
BAE SYSTEMS PLC	19/12/2023	15:18:56	GB0002634946	1,064.50	751	XLON	E0H46dTOOoAN	2001001125
BAE SYSTEMS PLC	19/12/2023	15:20:00	GB0002634946	1,064.50	356	CHX	2899474201901	2001001125
BAE SYSTEMS PLC	19/12/2023	15:20:00	GB0002634946	1,064.50	779	CHX	2899474201902	2001001125
BAE SYSTEMS PLC	19/12/2023	15:21:47	GB0002634946	1,065.00	390	XLON	E0H46dTOOw1	2001001125
BAE SYSTEMS PLC	19/12/2023	15:23:20	GB0002634946	1,065.00	428	TRQX	E0H46dJZOGz8	2001001125
BAE SYSTEMS PLC	19/12/2023	15:23:20	GB0002634946	1,065.00	1,214	TRQX	E0H46dJZOGzC	2001001125
BAE SYSTEMS PLC	19/12/2023	15:25:51	GB0002634946	1,065.00	112	TRQX	E0H46dJZP1wz	2001001125
BAE SYSTEMS PLC	19/12/2023	15:27:16	GB0002634946	1,065.50	511	TRQX	E0H46dJZP8e2	2001001125
BAE SYSTEMS PLC	19/12/2023	15:27:16	GB0002634946	1,065.50	486	TRQX	E0H46dJZP8eH	2001001125
BAE SYSTEMS PLC	19/12/2023	15:27:16	GB0002634946	1,065.50	328	TRQX	E0H46dJZP8eL	2001001125
BAE SYSTEMS PLC	19/12/2023	15:27:30	GB0002634946	1,065.50	1,193	XLON	E0H46dTOOy8c	2001001125
BAE SYSTEMS PLC	19/12/2023	15:29:22	GB0002634946	1,065.00	730	CHX	2899474207587	2001001125
BAE SYSTEMS PLC	19/12/2023	15:30:39	GB0002634946	1,065.50	680	BATE	78364250552	2001001125
BAE SYSTEMS PLC	19/12/2023	15:31:57	GB0002634946	1,065.00	516	XLON	E0H46dTOP3D0	2001001125
BAE SYSTEMS PLC	19/12/2023	15:31:57	GB0002634946	1,065.00	118	XLON	E0H46dTOP3D4	2001001125
BAE SYSTEMS PLC	19/12/2023	15:31:57	GB0002634946	1,065.00	137	XLON	E0H46dTOP3D8	2001001125
BAE SYSTEMS PLC	19/12/2023	15:33:21	GB0002634946	1,064.50	97	XLON	E0H46dTOP4yH	2001001125
BAE SYSTEMS PLC	19/12/2023	15:33:34	GB0002634946	1,064.50	104	XLON	E0H46dTOP4yX	2001001125
BAE SYSTEMS PLC	19/12/2023	15:36:23	GB0002634946	1,065.00	183	XLON	E0H46dTOP8P7	2001001125
BAE SYSTEMS PLC	19/12/2023	15:36:44	GB0002634946	1,065.00	1,073	XLON	E0H46dTOP8mo	2001001125
BAE SYSTEMS PLC	19/12/2023	15:36:51	GB0002634946	1,065.00	25	XLON	E0H46dTOP8vV	2001001125
BAE SYSTEMS PLC	19/12/2023	15:36:59	GB0002634946	1,065.00	501	CHX	2899474211932	2001001125
BAE SYSTEMS PLC	19/12/2023	15:37:12	GB0002634946	1,065.00	379	CHX	2899474212044	2001001125
BAE SYSTEMS PLC	19/12/2023	15:37:12	GB0002634946	1,065.00	135	CHX	2899474212045	2001001125
BAE SYSTEMS PLC	19/12/2023	15:45:38	GB0002634946	1,065.00	982	XLON	E0H46dTOPHzc	2001001125
BAE SYSTEMS PLC	19/12/2023	15:46:42	GB0002634946	1,065.50	1,029	XLON	E0H46dTOPJ5y	2001001125
BAE SYSTEMS PLC	19/12/2023	15:46:42	GB0002634946	1,065.50	116	BATE	78364255607	2001001125
BAE SYSTEMS PLC	19/12/2023	15:46:42	GB0002634946	1,065.50	170	TRQX	E0H46dJZQZ38	2001001125
BAE SYSTEMS PLC	19/12/2023	15:46:42	GB0002634946	1,065.50	65	AQXE	91737	2001001125
BAE SYSTEMS PLC	19/12/2023	15:46:42	GB0002634946	1,065.50	1,202	XLON	E0H46dTOPJ4S	2001001125
BAE SYSTEMS PLC	19/12/2023	15:46:42	GB0002634946	1,065.50	244	AQXE	91738	2001001125
BAE SYSTEMS PLC	19/12/2023	15:46:42	GB0002634946	1,065.50	550	AQXE	91739	2001001125
BAE SYSTEMS PLC	19/12/2023	15:46:42	GB0002634946	1,065.50	800	CHX	2899474217254	2001001125
BAE SYSTEMS PLC	19/12/2023	15:46:42	GB0002634946	1,065.50	536	BATE	78364255608	2001001125
BAE SYSTEMS PLC	19/12/2023	15:48:49	GB0002634946	1,065.00	712	XLON	E0H46dTOPLGn	2001001125
BAE SYSTEMS PLC	19/12/2023	15:49:58	GB0002634946	1,065.00	939	CHX	2899474218839	2001001125
BAE SYSTEMS PLC	19/12/2023	15:50:41	GB0002634946	1,064.50	777	CHX	2899474219377	2001001125
BAE SYSTEMS PLC	19/12/2023	15:52:01	GB0002634946	1,064.50	334	XLON	E0H46dTOPONc	2001001125
BAE SYSTEMS PLC	19/12/2023	15:52:01	GB0002634946	1,064.50	471	XLON	E0H46dTOPONn	2001001125
BAE SYSTEMS PLC	19/12/2023	15:55:38	GB0002634946	1,065.50	98	XLON	E0H46dTOPRkR	2001001125
BAE SYSTEMS PLC	19/12/2023	15:55:38	GB0002634946	1,065.50	400	XLON	E0H46dTOPRl1	2001001125
BAE SYSTEMS PLC	19/12/2023	15:55:39	GB0002634946	1,065.50	121	XLON	E0H46dTOPRl6	2001001125
BAE SYSTEMS PLC	19/12/2023	15:55:43	GB0002634946	1,065.50	160	XLON	E0H46dTOPRqW	2001001125
BAE SYSTEMS PLC	19/12/2023	15:55:45	GB0002634946	1,065.50	277	XLON	E0H46dTOPRq0	2001001125
BAE SYSTEMS PLC	19/12/2023	15:55:45	GB0002634946	1,065.50	144	TRQX	E0H46dJZREAK	2001001125
BAE SYSTEMS PLC	19/12/2023	15:55:45	GB0002634946	1,065.50	146	AQXE	95170	2001001125
BAE SYSTEMS PLC	19/12/2023	15:55:45	GB0002634946	1,065.50	575	CHX	2899474222053	2001001125
BAE SYSTEMS PLC	19/12/2023	15:55:45	GB0002634946	1,065.50	189	BATE	78364258773	2001001125
BAE SYSTEMS PLC	19/12/2023	16:00:03	GB0002634946	1,065.00	716	BATE	78364260128	2001001125
BAE SYSTEMS PLC	19/12/2023	16:00:03	GB0002634946	1,065.00	1,404	BATE	78364260129	2001001125
BAE SYSTEMS PLC	19/12/2023	16:00:44	GB0002634946	1,065.00	166	XLON	E0H46dTOPWjY	2001001125
BAE SYSTEMS PLC	19/12/2023	16:00:44	GB0002634946	1,065.00	1,227	XLON	E0H46dTOPWjK	2001001125
BAE SYSTEMS PLC	19/12/2023	16:01:45	GB0002634946	1,064.50	51	XLON	E0H46dTOPXwe	2001001125
BAE SYSTEMS PLC	19/12/2023	16:02:00	GB0002634946	1,064.50	742	XLON	E0H46dTOPYCG	2001001125
BAE SYSTEMS PLC	19/12/2023	16:02:45	GB0002634946	1,064.50	560	CHX	2899474226017	2001001125
BAE SYSTEMS PLC	19/12/2023	16:02:45	GB0002634946	1,064.50	245	CHX	2899474226018	2001001125
BAE SYSTEMS PLC	19/12/2023	16:04:48	GB0002634946	1,064.50	810	CHX	2899474227085	2001001125
BAE SYSTEMS PLC	19/12/2023	16:06:38	GB0002634946	1,064.50	810	AQXE	99780	2001001125
BAE SYSTEMS PLC	19/12/2023	16:09:22	GB0002634946	1,065.00	715	XLON	E0H46dTOPl6c	2001001125
BAE SYSTEMS PLC	19/12/2023	16:09:22	GB0002634946	1,065.00	207	TRQX	E0H46dJZSBD9	2001001125
BAE SYSTEMS PLC	19/12/2023	16:09:22	GB0002634946	1,065.00	103	XLON	E0H46dTOPl6c	2001001125
BAE SYSTEMS PLC	19/12/2023	16:09:22	GB0002634946	1,065.00	827	CHX	2899474229472	2001001125
BAE SYSTEMS PLC	19/12/2023	16:09:22	GB0002634946	1,065.00	355	BATE	78364263493	2001001125
BAE SYSTEMS PLC	19/12/2023	16:09:22	GB0002634946	1,065.00	330	XLON	E0H46dTOPE6	2001001125
BAE SYSTEMS PLC	19/12/2023	16:09:22	GB0002634946	1,065.00	254	XLON	E0H46dTOPiC	2001001125
BAE SYSTEMS PLC	19/12/2023	16:11:37	GB0002634946	1,065.00	840	BATE	78364264369	2001001125
BAE SYSTEMS PLC	19/12/2023	16:11:37	GB0002634946	1,064.50	622	AQXE	105456	2001001125
BAE SYSTEMS PLC	19/12/2023	16:17:42	GB0002634946	1,064.50	678	AQXE	105482	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	800	XLON	E0H46dTOPNl	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	505	XLON	E0H46dTOPNk	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	90	TRQX	E0H46dJZT93j	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	166	TRQX	E0H46dJZT93i	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	1,248	XLON	E0H46dTOPN4	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	156	XLON	E0H46dTOPNn	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	620	TRQX	E0H46dJZT941	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	90	TRQX	E0H46dJZT94A	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	75	XLON	E0H46dTOPNl	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	800	XLON	E0H46dTOPN0	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	35	CHX	2899474238238	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	455	AQXE	108028	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	11	BATE	78364269257	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	90	TRQX	E0H46dJZT96i	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00				

BAE SYSTEMS PLC	19/12/2023	16:21:25	GB0002634946	1,065.00	222	XLON	E0H46GT0PPN	2001001125
BAE SYSTEMS PLC	19/12/2023	16:21:27	GB0002634946	1,065.00	46	AQXE	108053	2001001125
BAE SYSTEMS PLC	19/12/2023	16:23:14	GB0002634946	1,065.00	1,141	CHIX	2899474239623	2001001125
BAE SYSTEMS PLC	19/12/2023	16:23:14	GB0002634946	1,065.00	867	CHIX	2899474239625	2001001125
BAE SYSTEMS PLC	19/12/2023	16:23:14	GB0002634946	1,065.00	667	CHIX	2899474239628	2001001125
BAE SYSTEMS PLC	19/12/2023	16:23:14	GB0002634946	1,065.00	116	CHIX	2899474239629	2001001125
BAE SYSTEMS PLC	19/12/2023	16:24:03	GB0002634946	1,065.00	400	XLON	E0H46GT0PwPU	2001001125
BAE SYSTEMS PLC	19/12/2023	16:24:03	GB0002634946	1,065.00	40	XLON	E0H46GT0PwPW	2001001125
BAE SYSTEMS PLC	19/12/2023	16:24:03	GB0002634946	1,065.00	254	XLON	E0H46GT0PwPY	2001001125
BAE SYSTEMS PLC	19/12/2023	16:25:01	GB0002634946	1,064.50	235	CHIX	2899474240864	2001001125
BAE SYSTEMS PLC	19/12/2023	16:25:01	GB0002634946	1,064.50	722	CHIX	2899474240865	2001001125

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