

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	85VCSVKSQDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHNJPFQFN3B8653	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	24/08/2023	GB0002634946	40,359	990.70	XLON	996.00	982.00
BAE SYSTEMS PLC	24/08/2023	GB0002634946	68,731	992.13	CHIX	998.20	986.80
BAE SYSTEMS PLC	24/08/2023	GB0002634946	19,621	991.77	BATE	997.60	986.80
BAE SYSTEMS PLC	24/08/2023	GB0002634946	4,116	992.71	AQXE	997.60	988.60
BAE SYSTEMS PLC	24/08/2023	GB0002634946	15,679	992.63	TRGX	997.80	986.80
* Rounded to two decimal places		SUM:	148,506	991.76		998.20	982.00

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	24/08/2023	08:00:10	GB0002634946	982.20	933	XLON	E0FHEVqqJhJ	2001001125
BAE SYSTEMS PLC	24/08/2023	08:00:10	GB0002634946	982.00	945	XLON	E0FHEVqqJhN	2001001125
BAE SYSTEMS PLC	24/08/2023	08:02:25	GB0002634946	988.80	694	BATE	7836417111	2001001125
BAE SYSTEMS PLC	24/08/2023	08:05:34	GB0002634946	992.60	567	XLON	E0FHEVqqK4Am	2001001125
BAE SYSTEMS PLC	24/08/2023	08:05:34	GB0002634946	992.60	651	TRGX	E0FHEVsq0zW	2001001125
BAE SYSTEMS PLC	24/08/2023	08:05:34	GB0002634946	992.60	457	XLON	E0FHEVqqK4Aa	2001001125
BAE SYSTEMS PLC	24/08/2023	08:09:16	GB0002634946	991.00	978	TRGX	E0FHEVs10CB	2001001125
BAE SYSTEMS PLC	24/08/2023	08:12:20	GB0002634946	990.40	81	XLON	E0FHEVqqKQJx	2001001125
BAE SYSTEMS PLC	24/08/2023	08:12:20	GB0002634946	990.40	885	XLON	E0FHEVqqKQKA	2001001125
BAE SYSTEMS PLC	24/08/2023	08:13:04	GB0002634946	990.20	685	XLON	E0FHEVqqKSHt	2001001125
BAE SYSTEMS PLC	24/08/2023	08:15:14	GB0002634946	991.80	717	CHIX	2899474085097	2001001125
BAE SYSTEMS PLC	24/08/2023	08:15:15	GB0002634946	991.80	17	CHIX	2899474085098	2001001125
BAE SYSTEMS PLC	24/08/2023	08:16:38	GB0002634946	990.60	759	BATE	78364173550	2001001125
BAE SYSTEMS PLC	24/08/2023	08:20:21	GB0002634946	991.80	534	AQXE	3399	2001001125
BAE SYSTEMS PLC	24/08/2023	08:20:21	GB0002634946	991.80	567	TRGX	E0FHEVs11NCE	2001001125
BAE SYSTEMS PLC	24/08/2023	08:24:39	GB0002634946	992.60	527	CHIX	2899474087750	2001001125
BAE SYSTEMS PLC	24/08/2023	08:24:39	GB0002634946	992.60	559	AQXE	3939	2001001125
BAE SYSTEMS PLC	24/08/2023	08:26:41	GB0002634946	993.20	547	CHIX	2899474088394	2001001125
BAE SYSTEMS PLC	24/08/2023	08:27:37	GB0002634946	992.40	536	XLON	E0FHEVqqK23	2001001125
BAE SYSTEMS PLC	24/08/2023	08:30:03	GB0002634946	992.80	73	CHIX	2899474089230	2001001125
BAE SYSTEMS PLC	24/08/2023	08:30:03	GB0002634946	992.80	498	CHIX	2899474089231	2001001125
BAE SYSTEMS PLC	24/08/2023	08:32:57	GB0002634946	991.80	444	CHIX	2899474090104	2001001125
BAE SYSTEMS PLC	24/08/2023	08:32:57	GB0002634946	991.80	110	CHIX	2899474090105	2001001125
BAE SYSTEMS PLC	24/08/2023	08:35:36	GB0002634946	992.00	572	CHIX	2899474090710	2001001125
BAE SYSTEMS PLC	24/08/2023	08:36:35	GB0002634946	991.40	593	XLON	E0FHEVqqKrlf	2001001125
BAE SYSTEMS PLC	24/08/2023	08:39:51	GB0002634946	992.80	566	CHIX	2899474091739	2001001125
BAE SYSTEMS PLC	24/08/2023	08:44:24	GB0002634946	992.60	609	AQXE	6578	2001001125
BAE SYSTEMS PLC	24/08/2023	08:44:24	GB0002634946	992.60	539	TRGX	E0FHEVs13ZF6	2001001125
BAE SYSTEMS PLC	24/08/2023	08:47:25	GB0002634946	992.40	476	TRGX	E0FHEVs13mIB	2001001125
BAE SYSTEMS PLC	24/08/2023	08:47:25	GB0002634946	992.40	88	TRGX	E0FHEVs13mIF	2001001125
BAE SYSTEMS PLC	24/08/2023	08:50:34	GB0002634946	993.80	604	CHIX	2899474094709	2001001125
BAE SYSTEMS PLC	24/08/2023	08:53:42	GB0002634946	993.60	561	XLON	E0FHEVqqLE7p	2001001125
BAE SYSTEMS PLC	24/08/2023	08:53:42	GB0002634946	993.60	554	CHIX	2899474095479	2001001125
BAE SYSTEMS PLC	24/08/2023	08:58:31	GB0002634946	993.20	540	BATE	78364179394	2001001125
BAE SYSTEMS PLC	24/08/2023	08:58:31	GB0002634946	993.20	560	BATE	78364179395	2001001125
BAE SYSTEMS PLC	24/08/2023	09:07:14	GB0002634946	992.80	560	TRGX	E0FHEVs15FAP	2001001125
BAE SYSTEMS PLC	24/08/2023	09:09:19	GB0002634946	992.20	542	CHIX	2899474099409	2001001125
BAE SYSTEMS PLC	24/08/2023	09:09:19	GB0002634946	992.20	556	CHIX	2899474099410	2001001125
BAE SYSTEMS PLC	24/08/2023	09:09:19	GB0002634946	992.20	564	XLON	E0FHEVqqLTz	2001001125
BAE SYSTEMS PLC	24/08/2023	09:19:47	GB0002634946	992.00	586	CHIX	2899474101783	2001001125
BAE SYSTEMS PLC	24/08/2023	09:20:35	GB0002634946	992.00	518	XLON	E0FHEVqqL6S7	2001001125
BAE SYSTEMS PLC	24/08/2023	09:20:35	GB0002634946	992.00	71	XLON	E0FHEVqqL6S9	2001001125
BAE SYSTEMS PLC	24/08/2023	09:28:32	GB0002634946	993.60	469	CHIX	2899474103573	2001001125
BAE SYSTEMS PLC	24/08/2023	09:28:32	GB0002634946	993.60	583	CHIX	2899474103573	2001001125
BAE SYSTEMS PLC	24/08/2023	09:29:20	GB0002634946	993.80	199	CHIX	2899474103755	2001001125
BAE SYSTEMS PLC	24/08/2023	09:29:20	GB0002634946	993.80	98	CHIX	2899474103756	2001001125
BAE SYSTEMS PLC	24/08/2023	09:30:53	GB0002634946	994.60	177	CHIX	2899474104063	2001001125
BAE SYSTEMS PLC	24/08/2023	09:30:53	GB0002634946	994.60	54	CHIX	2899474104064	2001001125
BAE SYSTEMS PLC	24/08/2023	09:31:53	GB0002634946	994.60	272	CHIX	2899474104307	2001001125
BAE SYSTEMS PLC	24/08/2023	09:31:53	GB0002634946	994.60	185	BATE	78364184004	2001001125
BAE SYSTEMS PLC	24/08/2023	09:33:12	GB0002634946	995.00	290	BATE	78364184148	2001001125
BAE SYSTEMS PLC	24/08/2023	09:33:12	GB0002634946	995.00	952	CHIX	2899474104541	2001001125
BAE SYSTEMS PLC	24/08/2023	09:33:12	GB0002634946	995.00	202	TRGX	E0FHEVs16wL7	2001001125
BAE SYSTEMS PLC	24/08/2023	09:33:12	GB0002634946	995.00	470	XLON	E0FHEVqqLpP9	2001001125
BAE SYSTEMS PLC	24/08/2023	09:34:18	GB0002634946	994.80	17	AQXE	12195	2001001125
BAE SYSTEMS PLC	24/08/2023	09:40:58	GB0002634946	995.20	259	XLON	E0FHEVqqLwY1	2001001125
BAE SYSTEMS PLC	24/08/2023	09:40:58	GB0002634946	995.20	111	TRGX	E0FHEVs17RRG	2001001125
BAE SYSTEMS PLC	24/08/2023	09:40:58	GB0002634946	995.20	524	CHIX	2899474106203	2001001125
BAE SYSTEMS PLC	24/08/2023	09:40:58	GB0002634946	995.20	159	BATE	78364185094	2001001125
BAE SYSTEMS PLC	24/08/2023	09:40:58	GB0002634946	995.20	75	AQXE	12928	2001001125
BAE SYSTEMS PLC	24/08/2023	09:40:59	GB0002634946	995.00	557	BATE	78364185113	2001001125
BAE SYSTEMS PLC	24/08/2023	09:46:19	GB0002634946	995.00	113	CHIX	2899474107344	2001001125
BAE SYSTEMS PLC	24/08/2023	09:46:19	GB0002634946	995.00	489	CHIX	2899474107345	2001001125
BAE SYSTEMS PLC	24/08/2023	09:46:19	GB0002634946	995.00	30	CHIX	2899474107347	2001001125
BAE SYSTEMS PLC	24/08/2023	09:46:19	GB0002634946	995.00	498	CHIX	2899474107348	2001001125
BAE SYSTEMS PLC	24/08/2023	09:52:20	GB0002634946	993.80	58	XLON	E0FHEVqqM5u6	2001001125
BAE SYSTEMS PLC	24/08/2023	09:52:20	GB0002634946	993.80	469	XLON	E0FHEVqqM5uA	2001001125
BAE SYSTEMS PLC	24/08/2023	09:52:20	GB0002634946	993.80	541	BATE	78364186746	2001001125
BAE SYSTEMS PLC	24/08/2023	10:02:27	GB0002634946	994.60	243	CHIX	2899474110888	2001001125
BAE SYSTEMS PLC	24/08/2023	10:02:27	GB0002634946	994.60	17	TRGX	E0FHEVs18B6e	2001001125
BAE SYSTEMS PLC	24/08/2023	10:02:55	GB0002634946	994.40	546	BATE	78364188071	2001001125
BAE SYSTEMS PLC	24/08/2023	10:05:44	GB0002634946	995.80	659	XLON	E0FHEVqqMGRu	2001001125
BAE SYSTEMS PLC	24/08/2023	10:05:44	GB0002634946	995.60	624	CHIX	2899474111578	2001001125
BAE SYSTEMS PLC	24/08/2023	10:06:15	GB0002634946	995.00	578	XLON	E0FHEVqqMGy9	2001001125
BAE SYSTEMS PLC	24/08/2023	10:16:17	GB0002634946	995.60	688	TRGX	E0FHEVs19T7A	2001001125
BAE SYSTEMS PLC	24/08/2023	10:16:25	GB0002634946	995.20	551	CHIX	2899474113849	2001001125
BAE SYSTEMS PLC	24/08/2023	10:16:25	GB0002634946	995.20	384	XLON	E0FHEVqqMPNR	2001001125
BAE SYSTEMS PLC	24/08/2023	10:16:25	GB0002634946	995.20	293	XLON	E0FHEVqqMPNT	2001001125
BAE SYSTEMS PLC	24/08/2023	10:19:56	GB0002634946	995.00	528	BATE	78364190231	2001001125
BAE SYSTEMS PLC	24/08/2023	10:22:44	GB0002634946	994.80	641	XLON	E0FHEVqqMJUI	2001001125
BAE SYSTEMS PLC	24/08/2023	10:32:11	GB0002634946	993.00	560	CHIX	2899474117023	2001001125

BAE SYSTEMS PLC	24/08/2023	10:33:47	GB0002634946	992.60	587	CHIX	2899474117332	2001001125
BAE SYSTEMS PLC	24/08/2023	10:34:05	GB0002634946	992.40	529	TRQX	EOFnEVs1AZ2S	2001001125
BAE SYSTEMS PLC	24/08/2023	10:34:05	GB0002634946	992.40	563	TRQX	EOFnEVs1AZ2U	2001001125
BAE SYSTEMS PLC	24/08/2023	10:43:54	GB0002634946	992.40	609	XLON	EOFnEVqMqS7	2001001125
BAE SYSTEMS PLC	24/08/2023	10:49:17	GB0002634946	993.00	137	TRQX	EOFnEVs1BYEM	2001001125
BAE SYSTEMS PLC	24/08/2023	10:49:28	GB0002634946	993.20	43	BATE	78364194020	2001001125
BAE SYSTEMS PLC	24/08/2023	10:50:03	GB0002634946	993.60	333	CHIX	2899474121175	2001001125
BAE SYSTEMS PLC	24/08/2023	10:50:03	GB0002634946	993.60	290	CHIX	2899474121176	2001001125
BAE SYSTEMS PLC	24/08/2023	10:50:14	GB0002634946	993.00	561	CHIX	2899474121216	2001001125
BAE SYSTEMS PLC	24/08/2023	10:58:02	GB0002634946	995.40	540	CHIX	2899474122495	2001001125
BAE SYSTEMS PLC	24/08/2023	10:58:02	GB0002634946	995.40	564	TRQX	EOFnEVs1C3T4	2001001125
BAE SYSTEMS PLC	24/08/2023	11:01:03	GB0002634946	995.60	537	CHIX	2899474123020	2001001125
BAE SYSTEMS PLC	24/08/2023	11:01:03	GB0002634946	995.60	36	CHIX	2899474123021	2001001125
BAE SYSTEMS PLC	24/08/2023	11:01:17	GB0002634946	995.40	544	BATE	78364195385	2001001125
BAE SYSTEMS PLC	24/08/2023	11:01:17	GB0002634946	995.40	579	XLON	EOFnEVqNzVQ	2001001125
BAE SYSTEMS PLC	24/08/2023	11:11:30	GB0002634946	995.60	560	CHIX	2899474124868	2001001125
BAE SYSTEMS PLC	24/08/2023	11:14:37	GB0002634946	995.60	176	TRQX	EOFnEVs1CwwC	2001001125
BAE SYSTEMS PLC	24/08/2023	11:14:37	GB0002634946	995.00	532	CHIX	2899474125392	2001001125
BAE SYSTEMS PLC	24/08/2023	11:14:37	GB0002634946	995.00	546	CHIX	2899474125393	2001001125
BAE SYSTEMS PLC	24/08/2023	11:14:37	GB0002634946	994.80	385	CHIX	2899474125404	2001001125
BAE SYSTEMS PLC	24/08/2023	11:14:37	GB0002634946	994.80	176	CHIX	2899474125405	2001001125
BAE SYSTEMS PLC	24/08/2023	11:22:18	GB0002634946	994.20	264	CHIX	2899474126484	2001001125
BAE SYSTEMS PLC	24/08/2023	11:22:19	GB0002634946	994.20	280	CHIX	2899474126494	2001001125
BAE SYSTEMS PLC	24/08/2023	11:22:19	GB0002634946	994.20	546	CHIX	2899474126495	2001001125
BAE SYSTEMS PLC	24/08/2023	11:22:23	GB0002634946	994.00	576	CHIX	2899474126520	2001001125
BAE SYSTEMS PLC	24/08/2023	11:27:09	GB0002634946	996.40	554	CHIX	2899474127413	2001001125
BAE SYSTEMS PLC	24/08/2023	11:28:04	GB0002634946	997.20	554	CHIX	2899474127609	2001001125
BAE SYSTEMS PLC	24/08/2023	11:31:54	GB0002634946	997.20	664	CHIX	2899474128400	2001001125
BAE SYSTEMS PLC	24/08/2023	11:35:28	GB0002634946	996.80	556	BATE	78364199063	2001001125
BAE SYSTEMS PLC	24/08/2023	11:46:37	GB0002634946	997.60	187	AQXE	25931	2001001125
BAE SYSTEMS PLC	24/08/2023	11:46:37	GB0002634946	997.60	87	BATE	78364200100	2001001125
BAE SYSTEMS PLC	24/08/2023	11:46:37	GB0002634946	997.60	98	AQXE	25932	2001001125
BAE SYSTEMS PLC	24/08/2023	11:46:37	GB0002634946	997.60	98	BATE	78364200101	2001001125
BAE SYSTEMS PLC	24/08/2023	11:47:36	GB0002634946	997.80	562	CHIX	2899474131021	2001001125
BAE SYSTEMS PLC	24/08/2023	11:52:48	GB0002634946	998.20	46	CHIX	2899474131931	2001001125
BAE SYSTEMS PLC	24/08/2023	11:52:48	GB0002634946	998.20	58	CHIX	2899474131932	2001001125
BAE SYSTEMS PLC	24/08/2023	11:52:48	GB0002634946	998.20	251	CHIX	2899474131933	2001001125
BAE SYSTEMS PLC	24/08/2023	11:52:48	GB0002634946	998.20	66	CHIX	2899474131934	2001001125
BAE SYSTEMS PLC	24/08/2023	11:52:48	GB0002634946	998.20	212	CHIX	2899474131935	2001001125
BAE SYSTEMS PLC	24/08/2023	11:54:30	GB0002634946	997.80	586	TRQX	EOFnEVs1F6Rd	2001001125
BAE SYSTEMS PLC	24/08/2023	11:54:30	GB0002634946	997.60	617	CHIX	2899474132160	2001001125
BAE SYSTEMS PLC	24/08/2023	11:54:30	GB0002634946	997.40	219	TRQX	EOFnEVs1F6TG	2001001125
BAE SYSTEMS PLC	24/08/2023	11:54:30	GB0002634946	997.40	104	TRQX	EOFnEVs1F6TJ	2001001125
BAE SYSTEMS PLC	24/08/2023	11:58:10	GB0002634946	996.20	565	CHIX	2899474132830	2001001125
BAE SYSTEMS PLC	24/08/2023	12:03:05	GB0002634946	996.60	537	TRQX	EOFnEVs1F61T	2001001125
BAE SYSTEMS PLC	24/08/2023	12:11:50	GB0002634946	996.40	387	AQXE	28470	2001001125
BAE SYSTEMS PLC	24/08/2023	12:13:18	GB0002634946	996.20	618	BATE	78364203250	2001001125
BAE SYSTEMS PLC	24/08/2023	12:13:18	GB0002634946	996.00	571	CHIX	2899474135890	2001001125
BAE SYSTEMS PLC	24/08/2023	12:13:18	GB0002634946	996.00	616	XLON	EOFnEVqNnNu	2001001125
BAE SYSTEMS PLC	24/08/2023	12:16:48	GB0002634946	995.20	550	CHIX	2899474136623	2001001125
BAE SYSTEMS PLC	24/08/2023	12:25:01	GB0002634946	996.00	596	BATE	78364204617	2001001125
BAE SYSTEMS PLC	24/08/2023	12:25:01	GB0002634946	996.00	571	TRQX	EOFnEVs1GnB2	2001001125
BAE SYSTEMS PLC	24/08/2023	12:30:51	GB0002634946	994.80	530	CHIX	2899474139047	2001001125
BAE SYSTEMS PLC	24/08/2023	12:30:51	GB0002634946	994.80	530	CHIX	2899474139048	2001001125
BAE SYSTEMS PLC	24/08/2023	12:35:32	GB0002634946	994.20	553	BATE	78364205828	2001001125
BAE SYSTEMS PLC	24/08/2023	12:42:11	GB0002634946	993.00	569	TRQX	EOFnEVs1HQ8	2001001125
BAE SYSTEMS PLC	24/08/2023	12:42:11	GB0002634946	993.00	567	TRQX	EOFnEVs1HQQA	2001001125
BAE SYSTEMS PLC	24/08/2023	12:44:16	GB0002634946	992.20	569	CHIX	2899474141507	2001001125
BAE SYSTEMS PLC	24/08/2023	12:58:04	GB0002634946	993.60	845	CHIX	2899474144018	2001001125
BAE SYSTEMS PLC	24/08/2023	12:58:04	GB0002634946	993.60	419	XLON	EOFnEVqQxh	2001001125
BAE SYSTEMS PLC	24/08/2023	12:58:57	GB0002634946	993.20	586	CHIX	2899474144192	2001001125
BAE SYSTEMS PLC	24/08/2023	12:59:03	GB0002634946	993.00	596	XLON	EOFnEVqQJnh	2001001125
BAE SYSTEMS PLC	24/08/2023	13:04:50	GB0002634946	992.60	577	CHIX	2899474145589	2001001125
BAE SYSTEMS PLC	24/08/2023	13:04:50	GB0002634946	992.40	563	XLON	EOFnEVqQOwI	2001001125
BAE SYSTEMS PLC	24/08/2023	13:10:45	GB0002634946	992.60	575	XLON	EOFnEVqQsXd	2001001125
BAE SYSTEMS PLC	24/08/2023	13:10:45	GB0002634946	992.60	579	BATE	78364209770	2001001125
BAE SYSTEMS PLC	24/08/2023	13:14:08	GB0002634946	992.60	161	CHIX	2899474147115	2001001125
BAE SYSTEMS PLC	24/08/2023	13:14:21	GB0002634946	992.60	422	CHIX	2899474147251	2001001125
BAE SYSTEMS PLC	24/08/2023	13:14:21	GB0002634946	992.60	596	TRQX	EOFnEVs1JOp	2001001125
BAE SYSTEMS PLC	24/08/2023	13:25:53	GB0002634946	992.40	591	CHIX	2899474149505	2001001125
BAE SYSTEMS PLC	24/08/2023	13:29:23	GB0002634946	993.00	209	AQXE	36449	2001001125
BAE SYSTEMS PLC	24/08/2023	13:29:23	GB0002634946	993.00	208	AQXE	36450	2001001125
BAE SYSTEMS PLC	24/08/2023	13:30:07	GB0002634946	992.60	526	CHIX	2899474150784	2001001125
BAE SYSTEMS PLC	24/08/2023	13:30:07	GB0002634946	992.40	545	XLON	EOFnEVqQOhv	2001001125
BAE SYSTEMS PLC	24/08/2023	13:30:07	GB0002634946	992.40	578	XLON	EOFnEVqQOhx	2001001125
BAE SYSTEMS PLC	24/08/2023	13:38:47	GB0002634946	992.00	190	AQXE	37599	2001001125
BAE SYSTEMS PLC	24/08/2023	13:38:47	GB0002634946	992.00	201	AQXE	37600	2001001125
BAE SYSTEMS PLC	24/08/2023	13:38:47	GB0002634946	992.00	6	TRQX	EOFnEVs1KoG3	2001001125
BAE SYSTEMS PLC	24/08/2023	13:38:47	GB0002634946	992.00	5	TRQX	EOFnEVs1KoG5	2001001125
BAE SYSTEMS PLC	24/08/2023	13:38:47	GB0002634946	992.00	176	TRQX	EOFnEVs1KoS7	2001001125
BAE SYSTEMS PLC	24/08/2023	13:39:03	GB0002634946	991.60	566	XLON	EOFnEVqQoBf	2001001125
BAE SYSTEMS PLC	24/08/2023	13:39:06	GB0002634946	991.40	577	CHIX	2899474152773	2001001125
BAE SYSTEMS PLC	24/08/2023	13:39:06	GB0002634946	991.40	571	CHIX	2899474152775	2001001125
BAE SYSTEMS PLC	24/08/2023	13:39:23	GB0002634946	991.00	620	XLON	EOFnEVqQoJWc	2001001125
BAE SYSTEMS PLC	24/08/2023	13:49:03	GB0002634946	992.20	469	BATE	78364214716	2001001125
BAE SYSTEMS PLC	24/08/2023	13:49:03	GB0002634946	992.20	201	BATE	78364214717	2001001125
BAE SYSTEMS PLC	24/08/2023	13:49:03	GB0002634946	992.00	655	CHIX	2899474155180	2001001125
BAE SYSTEMS PLC	24/08/2023	13:49:03	GB0002634946	992.00	599	CHIX	2899474155181	2001001125
BAE SYSTEMS PLC	24/08/2023	13:58:18	GB0002634946	992.20	646	CHIX	2899474157175	2001001125
BAE SYSTEMS PLC	24/08/2023	13:58:43	GB0002634946	992.00	614	CHIX	2899474157473	2001001125
BAE SYSTEMS PLC	24/08/2023	13:58:43	GB0002634946	991.80	627	XLON	EOFnEVqQpESE	2001001125
BAE SYSTEMS PLC	24/08/2023	13:58:46	GB0002634946	991.80	648	CHIX	2899474157516	2001001125
BAE SYSTEMS PLC	24/08/2023	14:07:12	GB0002634946	992.00	636	CHIX	2899474160351	2001001125
BAE SYSTEMS PLC	24/08/2023	14:10:47	GB0002634946	992.00	207	AQXE	42777	2001001125
BAE SYSTEMS PLC	24/08/2023	14:10:47	GB0002634946	992.00	432	TRQX	EOFnEVs1MopJ	2001001125
BAE SYSTEMS PLC	24/08/2023	14:11:59	GB0002634946	992.00	277	XLON	EOFnEVqQpHTa	2001001125
BAE SYSTEMS PLC	24/08/2023	14:11:59	GB0002634946	992.00	618	XLON	EOFnEVqQpHTc	2001001125
BAE SYSTEMS PLC	24/08/2023	14:11:59	GB0002634946	992.00	118	TRQX	EOFnEVs1Mnna	2001001125
BAE SYSTEMS PLC	24/08/2023	14:11:59	GB0002634946	992.00	561	CHIX	2899474161685	2001001125
BAE SYSTEMS PLC	24/08/2023	14:11:59	GB0002634946	992.00	170	BATE	78364218631	2001001125
BAE SYSTEMS PLC	24/08/2023	14:11:59	GB0002634946	992.00	80	AQXE	43009	2001001125
BAE SYSTEMS PLC	24/08/2023	14:12:04	GB0002634946	991.80	178	CHIX	2899474161709	2001001125
BAE SYSTEMS PLC	24/08/2023	14:12:04	GB0002634946	991.80	354	CHIX	2899474161710	2001001125
BAE SYSTEMS PLC	24/08/2023	14:12:04	GB0002634946	991.80	624	CHIX	2899474161711	2001001125
BAE SYSTEMS PLC	24/08/2023	14:15:26	GB0002634946	991.20	99	BATE	78364219219	2001001125
BAE SYSTEMS PLC	24/08/2023	14:15:26	GB0002634946	991.20	79	BATE	78364219220	2001001125
BAE SYSTEMS PLC	24/08/2023	14:23:38	GB0002634946	992.20	283	CHIX	2899474164925	2001001125

BAE SYSTEMS PLC	24/08/2023	14:23:38	GB0002634946	992.20	365	CHIX	2899474164935	2001001125
BAE SYSTEMS PLC	24/08/2023	14:26:43	GB0002634946	992.40	606	XLON	EOFnEVqPStz	2001001125
BAE SYSTEMS PLC	24/08/2023	14:26:43	GB0002634946	992.40	605	BATE	78364221381	2001001125
BAE SYSTEMS PLC	24/08/2023	14:26:52	GB0002634946	992.20	762	CHIX	2899474165858	2001001125
BAE SYSTEMS PLC	24/08/2023	14:26:53	GB0002634946	992.20	969	BATE	78364221411	2001001125
BAE SYSTEMS PLC	24/08/2023	14:29:04	GB0002634946	991.80	565	CHIX	2899474166764	2001001125
BAE SYSTEMS PLC	24/08/2023	14:29:04	GB0002634946	991.80	280	XLON	EOFnEVqPUIqa	2001001125
BAE SYSTEMS PLC	24/08/2023	14:29:04	GB0002634946	991.80	94	XLON	EOFnEVqPUIu5	2001001125
BAE SYSTEMS PLC	24/08/2023	14:30:25	GB0002634946	992.00	121	XLON	EOFnEVqPY7r	2001001125
BAE SYSTEMS PLC	24/08/2023	14:30:25	GB0002634946	992.00	138	XLON	EOFnEVqPY7i	2001001125
BAE SYSTEMS PLC	24/08/2023	14:30:25	GB0002634946	992.00	110	TROX	EOFnEVs1O5g9	2001001125
BAE SYSTEMS PLC	24/08/2023	14:30:25	GB0002634946	992.00	524	CHIX	2899474168067	2001001125
BAE SYSTEMS PLC	24/08/2023	14:30:25	GB0002634946	992.00	159	BATE	78364222638	2001001125
BAE SYSTEMS PLC	24/08/2023	14:30:25	GB0002634946	992.00	75	TROX	EOFnEVs1O5xv	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	604	CHIX	2899474170238	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	578	CHIX	2899474170239	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	184	BATE	78364223970	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	147	BATE	78364223971	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	29	BATE	78364223972	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	128	TROX	EOFnEVs1Oa7r	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	53	TROX	EOFnEVs1Oa7i	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	298	XLON	EOFnEVqPMB5	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	286	XLON	EOFnEVqPMBu	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	70	TROX	EOFnEVs1Oa7w	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	86	CHIX	2899474170240	2001001125
BAE SYSTEMS PLC	24/08/2023	14:33:55	GB0002634946	992.00	82	CHIX	2899474170241	2001001125
BAE SYSTEMS PLC	24/08/2023	14:41:01	GB0002634946	991.00	801	XLON	EOFnEVqPReQ	2001001125
BAE SYSTEMS PLC	24/08/2023	14:41:01	GB0002634946	991.00	767	XLON	EOFnEVqPReU	2001001125
BAE SYSTEMS PLC	24/08/2023	14:41:01	GB0002634946	991.00	34	XLON	EOFnEVqPReC	2001001125
BAE SYSTEMS PLC	24/08/2023	14:41:01	GB0002634946	991.00	49	XLON	EOFnEVqPReE	2001001125
BAE SYSTEMS PLC	24/08/2023	14:41:12	GB0002634946	990.60	110	TROX	EOFnEVs1PTUO	2001001125
BAE SYSTEMS PLC	24/08/2023	14:44:08	GB0002634946	991.00	948	CHIX	2899474175994	2001001125
BAE SYSTEMS PLC	24/08/2023	14:45:02	GB0002634946	990.60	265	XLON	EOFnEVqPReuG	2001001125
BAE SYSTEMS PLC	24/08/2023	14:45:02	GB0002634946	990.60	117	XLON	EOFnEVqPReuI	2001001125
BAE SYSTEMS PLC	24/08/2023	14:45:02	GB0002634946	990.60	1,009	CHIX	2899474176381	2001001125
BAE SYSTEMS PLC	24/08/2023	14:45:02	GB0002634946	990.60	577	CHIX	2899474176382	2001001125
BAE SYSTEMS PLC	24/08/2023	14:45:02	GB0002634946	990.60	169	XLON	EOFnEVqPReuY	2001001125
BAE SYSTEMS PLC	24/08/2023	14:45:02	GB0002634946	990.60	176	BATE	78364227628	2001001125
BAE SYSTEMS PLC	24/08/2023	14:45:02	GB0002634946	990.60	122	TROX	EOFnEVs1PIL	2001001125
BAE SYSTEMS PLC	24/08/2023	14:45:02	GB0002634946	990.60	82	XLON	EOFnEVqPReC	2001001125
BAE SYSTEMS PLC	24/08/2023	14:46:32	GB0002634946	990.20	434	XLON	EOFnEVqQOGE	2001001125
BAE SYSTEMS PLC	24/08/2023	14:46:32	GB0002634946	990.20	455	XLON	EOFnEVqQOGG	2001001125
BAE SYSTEMS PLC	24/08/2023	14:49:47	GB0002634946	989.40	19	XLON	EOFnEVqQ5sQs	2001001125
BAE SYSTEMS PLC	24/08/2023	14:49:47	GB0002634946	989.40	556	CHIX	2899474178815	2001001125
BAE SYSTEMS PLC	24/08/2023	14:49:47	GB0002634946	989.40	1,024	CHIX	2899474178816	2001001125
BAE SYSTEMS PLC	24/08/2023	14:49:47	GB0002634946	989.40	169	BATE	78364229170	2001001125
BAE SYSTEMS PLC	24/08/2023	14:49:47	GB0002634946	989.40	118	TROX	EOFnEVs1QQJc	2001001125
BAE SYSTEMS PLC	24/08/2023	14:49:47	GB0002634946	989.40	256	XLON	EOFnEVqQ5dF	2001001125
BAE SYSTEMS PLC	24/08/2023	14:49:47	GB0002634946	989.40	79	ADQE	53318	2001001125
BAE SYSTEMS PLC	24/08/2023	14:53:54	GB0002634946	989.80	994	CHIX	2899474180738	2001001125
BAE SYSTEMS PLC	24/08/2023	14:53:54	GB0002634946	989.80	366	CHIX	2899474180739	2001001125
BAE SYSTEMS PLC	24/08/2023	14:53:54	GB0002634946	989.80	621	CHIX	2899474180740	2001001125
BAE SYSTEMS PLC	24/08/2023	15:00:44	GB0002634946	989.80	1,022	XLON	EOFnEVqQNBj	2001001125
BAE SYSTEMS PLC	24/08/2023	15:04:08	GB0002634946	990.80	933	CHIX	2899474185195	2001001125
BAE SYSTEMS PLC	24/08/2023	15:05:15	GB0002634946	991.00	823	CHIX	2899474185772	2001001125
BAE SYSTEMS PLC	24/08/2023	15:05:15	GB0002634946	990.80	90	CHIX	2899474185773	2001001125
BAE SYSTEMS PLC	24/08/2023	15:05:15	GB0002634946	990.80	100	CHIX	2899474185774	2001001125
BAE SYSTEMS PLC	24/08/2023	15:07:34	GB0002634946	990.60	529	CHIX	2899474186711	2001001125
BAE SYSTEMS PLC	24/08/2023	15:07:34	GB0002634946	990.60	609	XLON	EOFnEVqQWIK	2001001125
BAE SYSTEMS PLC	24/08/2023	15:08:40	GB0002634946	990.40	264	XLON	EOFnEVqQYYW	2001001125
BAE SYSTEMS PLC	24/08/2023	15:08:40	GB0002634946	990.40	113	TROX	EOFnEVs1SUwY	2001001125
BAE SYSTEMS PLC	24/08/2023	15:09:38	GB0002634946	990.60	1,036	XLON	EOFnEVqQaB1	2001001125
BAE SYSTEMS PLC	24/08/2023	15:13:27	GB0002634946	991.40	589	CHIX	2899474189511	2001001125
BAE SYSTEMS PLC	24/08/2023	15:15:53	GB0002634946	992.00	269	XLON	EOFnEVqQJWn	2001001125
BAE SYSTEMS PLC	24/08/2023	15:15:53	GB0002634946	992.00	115	TROX	EOFnEVs1TFyG	2001001125
BAE SYSTEMS PLC	24/08/2023	15:15:53	GB0002634946	992.00	555	CHIX	2899474190580	2001001125
BAE SYSTEMS PLC	24/08/2023	15:15:53	GB0002634946	992.00	544	CHIX	2899474190582	2001001125
BAE SYSTEMS PLC	24/08/2023	15:15:53	GB0002634946	992.00	165	BATE	78364236710	2001001125
BAE SYSTEMS PLC	24/08/2023	15:15:53	GB0002634946	992.00	77	TROX	EOFnEVs1TFYr	2001001125
BAE SYSTEMS PLC	24/08/2023	15:15:53	GB0002634946	991.80	392	XLON	EOFnEVqQJXj	2001001125
BAE SYSTEMS PLC	24/08/2023	15:15:53	GB0002634946	991.80	8	XLON	EOFnEVqQJXi	2001001125
BAE SYSTEMS PLC	24/08/2023	15:15:53	GB0002634946	991.80	610	CHIX	2899474190587	2001001125
BAE SYSTEMS PLC	24/08/2023	15:15:53	GB0002634946	991.80	544	CHIX	2899474190588	2001001125
BAE SYSTEMS PLC	24/08/2023	15:21:01	GB0002634946	992.00	3	BATE	78364238176	2001001125
BAE SYSTEMS PLC	24/08/2023	15:21:01	GB0002634946	992.00	564	BATE	78364238177	2001001125
BAE SYSTEMS PLC	24/08/2023	15:21:01	GB0002634946	992.00	88	BATE	78364238178	2001001125
BAE SYSTEMS PLC	24/08/2023	15:21:01	GB0002634946	992.00	681	CHIX	2899474192728	2001001125
BAE SYSTEMS PLC	24/08/2023	15:21:43	GB0002634946	992.00	692	CHIX	2899474193003	2001001125
BAE SYSTEMS PLC	24/08/2023	15:24:15	GB0002634946	992.00	554	CHIX	2899474193981	2001001125
BAE SYSTEMS PLC	24/08/2023	15:24:15	GB0002634946	992.00	275	XLON	EOFnEVqQJHn	2001001125
BAE SYSTEMS PLC	24/08/2023	15:24:15	GB0002634946	992.00	117	TROX	EOFnEVs1U2Uq	2001001125
BAE SYSTEMS PLC	24/08/2023	15:24:15	GB0002634946	992.00	248	XLON	EOFnEVqQJi8	2001001125
BAE SYSTEMS PLC	24/08/2023	15:24:25	GB0002634946	991.60	913	CHIX	2899474194092	2001001125
BAE SYSTEMS PLC	24/08/2023	15:24:25	GB0002634946	991.60	744	CHIX	2899474194093	2001001125
BAE SYSTEMS PLC	24/08/2023	15:24:25	GB0002634946	991.60	227	BATE	78364239119	2001001125
BAE SYSTEMS PLC	24/08/2023	15:24:25	GB0002634946	991.60	157	TROX	EOFnEVs1U3UK	2001001125
BAE SYSTEMS PLC	24/08/2023	15:24:25	GB0002634946	991.60	369	XLON	EOFnEVqQJep	2001001125
BAE SYSTEMS PLC	24/08/2023	15:24:25	GB0002634946	991.60	106	XLON	EOFnEVqQJeq	2001001125
BAE SYSTEMS PLC	24/08/2023	15:27:57	GB0002634946	991.40	1,017	TROX	EOFnEVs1UO7Y	2001001125
BAE SYSTEMS PLC	24/08/2023	15:28:38	GB0002634946	990.60	939	CHIX	2899474196187	2001001125
BAE SYSTEMS PLC	24/08/2023	15:29:57	GB0002634946	989.80	151	CHIX	2899474196938	2001001125
BAE SYSTEMS PLC	24/08/2023	15:29:57	GB0002634946	989.80	757	CHIX	2899474196939	2001001125
BAE SYSTEMS PLC	24/08/2023	15:33:24	GB0002634946	989.00	404	ADQE	65943	2001001125
BAE SYSTEMS PLC	24/08/2023	15:35:10	GB0002634946	988.60	969	XLON	EOFnEVqQRAsm	2001001125
BAE SYSTEMS PLC	24/08/2023	15:35:10	GB0002634946	988.60	291	XLON	EOFnEVqQRAIN	2001001125
BAE SYSTEMS PLC	24/08/2023	15:41:40	GB0002634946	988.60	72	ADQE	68288	2001001125
BAE SYSTEMS PLC	24/08/2023	15:41:40	GB0002634946	988.60	153	BATE	78364244669	2001001125
BAE SYSTEMS PLC	24/08/2023	15:41:40	GB0002634946	988.60	856	CHIX	2899474202329	2001001125
BAE SYSTEMS PLC	24/08/2023	15:41:40	GB0002634946	988.60	504	CHIX	2899474202330	2001001125
BAE SYSTEMS PLC	24/08/2023	15:41:40	GB0002634946	988.60	846	CHIX	2899474202331	2001001125
BAE SYSTEMS PLC	24/08/2023	15:41:40	GB0002634946	988.60	107	TROX	EOFnEVs1VnMv	2001001125
BAE SYSTEMS PLC	24/08/2023	15:41:40	GB0002634946	988.60	826	XLON	EOFnEVqQRKJue	2001001125
BAE SYSTEMS PLC	24/08/2023	15:41:40	GB0002634946	988.60	249	XLON	EOFnEVqQRKJuj	2001001125
BAE SYSTEMS PLC	24/08/2023	15:43:46	GB0002634946	986.80	860	CHIX	2899474203256	2001001125
BAE SYSTEMS PLC	24/08/2023	15:52:50	GB0002634946	989.40	374	XLON	EOFnEVqQRaca	2001001125
BAE SYSTEMS PLC	24/08/2023	15:52:55	GB0002634946	989.40	862	CHIX	2899474206812	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20	274	XLON	EOFnEVqQRb7a	2001001125

BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		275	XLON	E0FHEVqRb7e	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		117	TRGX	E0FHEVs1X0vz	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		362	TRGX	E0FHEVs1X0w1	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		492	TRGX	E0FHEVs1X0w3	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		118	TRGX	E0FHEVs1X0w5	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		554	CHIX	2899474206974	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		467	CHIX	2899474206975	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		168	BATE	78364247632	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		169	BATE	78364247634	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		90	CHIX	2899474206976	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		79	XLON	E0FHEVqRb8K	2001001125
BAE SYSTEMS PLC	24/08/2023	15:53:10	GB0002634946	989.20		79	XLON	E0FHEVqRb8M	2001001125
BAE SYSTEMS PLC	24/08/2023	15:56:00	GB0002634946	988.80		1,014	XLON	E0FHEVqRbFL	2001001125
BAE SYSTEMS PLC	24/08/2023	15:57:27	GB0002634946	988.80		504	CHIX	2899474208564	2001001125
BAE SYSTEMS PLC	24/08/2023	15:57:27	GB0002634946	988.80		153	BATE	78364248825	2001001125
BAE SYSTEMS PLC	24/08/2023	15:57:27	GB0002634946	988.80		249	XLON	E0FHEVqRX6e	2001001125
BAE SYSTEMS PLC	24/08/2023	15:57:27	GB0002634946	988.80		107	TRGX	E0FHEVs1X07P	2001001125
BAE SYSTEMS PLC	24/08/2023	15:57:27	GB0002634946	988.80		72	CHIX	2899474208567	2001001125
BAE SYSTEMS PLC	24/08/2023	16:00:36	GB0002634946	988.00		111	TRGX	E0FHEVs1X1lp	2001001125
BAE SYSTEMS PLC	24/08/2023	16:02:26	GB0002634946	987.20		1,024	XLON	E0FHEVqRmXt	2001001125
BAE SYSTEMS PLC	24/08/2023	16:02:26	GB0002634946	987.20		1,038	BATE	78364250813	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		27	XLON	E0FHEVqRr5g	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		242	XLON	E0FHEVqRr5i	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		266	XLON	E0FHEVqRr5k	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		115	TRGX	E0FHEVs1YEtx	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		30	TRGX	E0FHEVs1YEtz	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		84	TRGX	E0FHEVs1YEu3	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		543	CHIX	2899474213290	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		537	CHIX	2899474213291	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		165	BATE	78364252007	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		163	BATE	78364252009	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		77	BATE	78364252010	2001001125
BAE SYSTEMS PLC	24/08/2023	16:05:32	GB0002634946	988.80		76	BATE	78364252011	2001001125
BAE SYSTEMS PLC	24/08/2023	16:14:48	GB0002634946	988.00		948	BATE	78364255575	2001001125
BAE SYSTEMS PLC	24/08/2023	16:15:13	GB0002634946	987.80		110	TRGX	E0FHEVs1ZJ32	2001001125
BAE SYSTEMS PLC	24/08/2023	16:15:13	GB0002634946	987.80		258	XLON	E0FHEVqS65c	2001001125
BAE SYSTEMS PLC	24/08/2023	16:15:13	GB0002634946	987.80		158	BATE	78364255770	2001001125
BAE SYSTEMS PLC	24/08/2023	16:15:15	GB0002634946	987.80		595	BATE	78364255797	2001001125
BAE SYSTEMS PLC	24/08/2023	16:18:14	GB0002634946	988.40		310	XLON	E0FHEVqSAR	2001001125
BAE SYSTEMS PLC	24/08/2023	16:18:14	GB0002634946	988.40		22	TRGX	E0FHEVs1Ze7M	2001001125
BAE SYSTEMS PLC	24/08/2023	16:18:14	GB0002634946	988.40		111	TRGX	E0FHEVs1Ze7P	2001001125
BAE SYSTEMS PLC	24/08/2023	16:18:14	GB0002634946	988.40		191	BATE	78364256965	2001001125
BAE SYSTEMS PLC	24/08/2023	16:18:14	GB0002634946	988.40		579	CHIX	2899474220355	2001001125
BAE SYSTEMS PLC	24/08/2023	16:18:14	GB0002634946	988.40		48	CHIX	2899474220356	2001001125
BAE SYSTEMS PLC	24/08/2023	16:18:14	GB0002634946	988.40		89	CHIX	2899474220357	2001001125
BAE SYSTEMS PLC	24/08/2023	16:19:06	GB0002634946	988.20		306	XLON	E0FHEVqSB0a	2001001125
BAE SYSTEMS PLC	24/08/2023	16:19:06	GB0002634946	988.20		620	CHIX	2899474220833	2001001125
BAE SYSTEMS PLC	24/08/2023	16:20:08	GB0002634946	989.00		307	XLON	E0FHEVqSCu	2001001125
BAE SYSTEMS PLC	24/08/2023	16:20:48	GB0002634946	988.80		560	CHIX	2899474221828	2001001125
BAE SYSTEMS PLC	24/08/2023	16:20:48	GB0002634946	988.80		595	CHIX	2899474221829	2001001125
BAE SYSTEMS PLC	24/08/2023	16:20:48	GB0002634946	988.80		617	CHIX	2899474221830	2001001125
BAE SYSTEMS PLC	24/08/2023	16:20:48	GB0002634946	989.00		173	TRGX	E0FHEVs1Zv3E	2001001125
BAE SYSTEMS PLC	24/08/2023	16:20:48	GB0002634946	989.00		195	XLON	E0FHEVqSDmt	2001001125
BAE SYSTEMS PLC	24/08/2023	16:20:48	GB0002634946	989.00		322	XLON	E0FHEVqSDmv	2001001125
BAE SYSTEMS PLC	24/08/2023	16:20:48	GB0002634946	989.00		330	XLON	E0FHEVqSDmx	2001001125
BAE SYSTEMS PLC	24/08/2023	16:23:31	GB0002634946	988.80		35	BATE	78364259136	2001001125
BAE SYSTEMS PLC	24/08/2023	16:23:46	GB0002634946	988.80		322	XLON	E0FHEVqSHTx	2001001125
BAE SYSTEMS PLC	24/08/2023	16:23:46	GB0002634946	988.80		38	BATE	78364259282	2001001125
BAE SYSTEMS PLC	24/08/2023	16:23:46	GB0002634946	988.80		500	CHIX	2899474223453	2001001125
BAE SYSTEMS PLC	24/08/2023	16:23:48	GB0002634946	988.80		156	CHIX	2899474223483	2001001125
BAE SYSTEMS PLC	24/08/2023	16:24:16	GB0002634946	988.60		23	CHIX	2899474223762	2001001125
BAE SYSTEMS PLC	24/08/2023	16:24:16	GB0002634946	988.60		571	CHIX	2899474223763	2001001125
BAE SYSTEMS PLC	24/08/2023	16:24:16	GB0002634946	988.60		158	CHIX	2899474223764	2001001125
BAE SYSTEMS PLC	24/08/2023	16:25:50	GB0002634946	988.80		1,184	XLON	E0FHEVqSjog	2001001125
BAE SYSTEMS PLC	24/08/2023	16:25:51	GB0002634946	988.80		1,184	XLON	E0FHEVqSjpl	2001001125
BAE SYSTEMS PLC	24/08/2023	16:26:03	GB0002634946	988.60		539	XLON	E0FHEVqSjyo	2001001125
BAE SYSTEMS PLC	24/08/2023	16:27:17	GB0002634946	988.80		60	BATE	78364260812	2001001125
BAE SYSTEMS PLC	24/08/2023	16:27:17	GB0002634946	988.80		64	BATE	78364260813	2001001125
BAE SYSTEMS PLC	24/08/2023	16:28:04	GB0002634946	989.00		663	BATE	78364261179	2001001125

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