

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	8SVCVSKGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFNGFN3BB653	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	20/12/2023	GB0002634946	48,745	1,078.60	XLON	1,089.00	1,068.50
BAE SYSTEMS PLC	20/12/2023	GB0002634946	75,080	1,079.57	CHIX	1,089.00	1,066.00
BAE SYSTEMS PLC	20/12/2023	GB0002634946	27,405	1,081.30	BATE	1,089.00	1,071.00
BAE SYSTEMS PLC	20/12/2023	GB0002634946	17,175	1,080.52	AQXE	1,089.00	1,072.00
BAE SYSTEMS PLC	20/12/2023	GB0002634946	16,400	1,079.23	TRQX	1,089.00	1,072.00
* Rounded to two decimal places		SUM:	184,805	1,079.63		1,089.00	1,066.00

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	20/12/2023	08:00:37	GB0002634946	1,068.50	1,232	XLON	E0H4paxJoRo4	2001001125
BAE SYSTEMS PLC	20/12/2023	08:00:37	GB0002634946	1,068.50	968	XLON	E0H4paxJoRo6	2001001125
BAE SYSTEMS PLC	20/12/2023	08:00:37	GB0002634946	1,068.50	383	XLON	E0H4paxJoRoA	2001001125
BAE SYSTEMS PLC	20/12/2023	08:01:06	GB0002634946	1,068.50	324	XLON	E0H4paxJoVeV	2001001125
BAE SYSTEMS PLC	20/12/2023	08:01:06	GB0002634946	1,068.50	737	XLON	E0H4paxJoVeX	2001001125
BAE SYSTEMS PLC	20/12/2023	08:02:27	GB0002634946	1,066.00	9	CHIX	2899474080828	2001001125
BAE SYSTEMS PLC	20/12/2023	08:02:27	GB0002634946	1,066.00	741	CHIX	2899474080829	2001001125
BAE SYSTEMS PLC	20/12/2023	08:07:14	GB0002634946	1,071.00	397	BATE	78364172884	2001001125
BAE SYSTEMS PLC	20/12/2023	08:07:14	GB0002634946	1,071.00	763	BATE	78364172885	2001001125
BAE SYSTEMS PLC	20/12/2023	08:07:14	GB0002634946	1,071.00	482	CHIX	2899474083528	2001001125
BAE SYSTEMS PLC	20/12/2023	08:07:15	GB0002634946	1,071.00	253	CHIX	2899474083533	2001001125
BAE SYSTEMS PLC	20/12/2023	08:17:17	GB0002634946	1,075.00	8	AQXE	6055	2001001125
BAE SYSTEMS PLC	20/12/2023	08:17:17	GB0002634946	1,075.00	800	XLON	E0H4paxJpRjs	2001001125
BAE SYSTEMS PLC	20/12/2023	08:17:17	GB0002634946	1,075.00	131	XLON	E0H4paxJpRk5	2001001125
BAE SYSTEMS PLC	20/12/2023	08:17:51	GB0002634946	1,075.00	585	XLON	E0H4paxJpTQo	2001001125
BAE SYSTEMS PLC	20/12/2023	08:17:51	GB0002634946	1,075.00	192	TRQX	E0H4payUVpml	2001001125
BAE SYSTEMS PLC	20/12/2023	08:17:51	GB0002634946	1,075.00	196	AQXE	6156	2001001125
BAE SYSTEMS PLC	20/12/2023	08:17:51	GB0002634946	1,075.00	1,022	CHIX	2899474088847	2001001125
BAE SYSTEMS PLC	20/12/2023	08:26:03	GB0002634946	1,075.00	697	TRQX	E0H4payUW3Qu	2001001125
BAE SYSTEMS PLC	20/12/2023	08:26:03	GB0002634946	1,075.00	712	BATE	78364176291	2001001125
BAE SYSTEMS PLC	20/12/2023	08:26:03	GB0002634946	1,075.00	709	CHIX	2899474091685	2001001125
BAE SYSTEMS PLC	20/12/2023	08:26:03	GB0002634946	1,075.00	859	CHIX	2899474091687	2001001125
BAE SYSTEMS PLC	20/12/2023	08:30:21	GB0002634946	1,073.00	815	XLON	E0H4paxJpQon	2001001125
BAE SYSTEMS PLC	20/12/2023	08:32:02	GB0002634946	1,072.00	761	XLON	E0H4paxJpUuY	2001001125
BAE SYSTEMS PLC	20/12/2023	08:36:29	GB0002634946	1,072.00	445	XLON	E0H4paxJq3Qy	2001001125
BAE SYSTEMS PLC	20/12/2023	08:36:29	GB0002634946	1,072.00	146	TRQX	E0H4payUWrfA	2001001125
BAE SYSTEMS PLC	20/12/2023	08:36:29	GB0002634946	1,072.00	585	CHIX	2899474096124	2001001125
BAE SYSTEMS PLC	20/12/2023	08:36:29	GB0002634946	1,072.00	797	CHIX	2899474096125	2001001125
BAE SYSTEMS PLC	20/12/2023	08:36:29	GB0002634946	1,072.00	193	BATE	78364178069	2001001125
BAE SYSTEMS PLC	20/12/2023	08:36:29	GB0002634946	1,072.00	149	AQXE	10359	2001001125
BAE SYSTEMS PLC	20/12/2023	08:42:11	GB0002634946	1,074.00	1,296	CHIX	2899474098012	2001001125
BAE SYSTEMS PLC	20/12/2023	08:42:11	GB0002634946	1,074.00	171	CHIX	2899474098013	2001001125
BAE SYSTEMS PLC	20/12/2023	08:46:53	GB0002634946	1,075.00	19	XLON	E0H4paxJqluC	2001001125
BAE SYSTEMS PLC	20/12/2023	08:46:53	GB0002634946	1,075.00	472	XLON	E0H4paxJqluE	2001001125
BAE SYSTEMS PLC	20/12/2023	08:46:53	GB0002634946	1,075.00	645	CHIX	2899474099355	2001001125
BAE SYSTEMS PLC	20/12/2023	08:46:53	GB0002634946	1,075.00	213	BATE	78364179513	2001001125
BAE SYSTEMS PLC	20/12/2023	08:46:53	GB0002634946	1,075.00	164	CHIX	2899474099368	2001001125
BAE SYSTEMS PLC	20/12/2023	08:50:16	GB0002634946	1,074.00	761	BATE	78364179934	2001001125
BAE SYSTEMS PLC	20/12/2023	08:51:28	GB0002634946	1,073.00	273	XLON	E0H4paxJqOYz	2001001125
BAE SYSTEMS PLC	20/12/2023	08:51:28	GB0002634946	1,073.00	425	XLON	E0H4paxJqOZ1	2001001125
BAE SYSTEMS PLC	20/12/2023	08:57:20	GB0002634946	1,072.00	167	BATE	78364180859	2001001125
BAE SYSTEMS PLC	20/12/2023	08:57:20	GB0002634946	1,072.00	92	AQXE	14378	2001001125
BAE SYSTEMS PLC	20/12/2023	08:57:20	GB0002634946	1,072.00	55	AQXE	14379	2001001125
BAE SYSTEMS PLC	20/12/2023	08:57:20	GB0002634946	1,072.00	462	CHIX	2899474102875	2001001125
BAE SYSTEMS PLC	20/12/2023	08:57:20	GB0002634946	1,072.00	83	XLON	E0H4paxJqY8v	2001001125
BAE SYSTEMS PLC	20/12/2023	08:57:20	GB0002634946	1,072.00	357	XLON	E0H4paxJqY8x	2001001125
BAE SYSTEMS PLC	20/12/2023	08:57:20	GB0002634946	1,072.00	116	CHIX	2899474102876	2001001125
BAE SYSTEMS PLC	20/12/2023	08:57:20	GB0002634946	1,072.00	169	CHIX	2899474102877	2001001125
BAE SYSTEMS PLC	20/12/2023	08:59:52	GB0002634946	1,072.50	1,476	CHIX	2899474103916	2001001125
BAE SYSTEMS PLC	20/12/2023	09:04:09	GB0002634946	1,070.00	808	XLON	E0H4paxJqlm	2001001125
BAE SYSTEMS PLC	20/12/2023	09:07:38	GB0002634946	1,070.50	213	CHIX	2899474106699	2001001125
BAE SYSTEMS PLC	20/12/2023	09:07:38	GB0002634946	1,070.50	305	CHIX	2899474106700	2001001125
BAE SYSTEMS PLC	20/12/2023	09:07:38	GB0002634946	1,070.50	131	CHIX	2899474106701	2001001125
BAE SYSTEMS PLC	20/12/2023	09:12:21	GB0002634946	1,072.00	155	AQXE	17675	2001001125
BAE SYSTEMS PLC	20/12/2023	09:12:21	GB0002634946	1,072.00	212	CHIX	2899474108241	2001001125
BAE SYSTEMS PLC	20/12/2023	09:12:21	GB0002634946	1,072.00	201	BATE	78364183106	2001001125
BAE SYSTEMS PLC	20/12/2023	09:12:21	GB0002634946	1,072.00	22	XLON	E0H4paxJqzsA	2001001125
BAE SYSTEMS PLC	20/12/2023	09:12:21	GB0002634946	1,072.00	366	CHIX	2899474108243	2001001125
BAE SYSTEMS PLC	20/12/2023	09:12:21	GB0002634946	1,072.00	305	CHIX	2899474108244	2001001125
BAE SYSTEMS PLC	20/12/2023	09:12:21	GB0002634946	1,072.00	319	CHIX	2899474108245	2001001125
BAE SYSTEMS PLC	20/12/2023	09:23:17	GB0002634946	1,074.50	264	AQXE	19949	2001001125
BAE SYSTEMS PLC	20/12/2023	09:23:17	GB0002634946	1,074.50	1,040	CHIX	2899474112161	2001001125
BAE SYSTEMS PLC	20/12/2023	09:23:17	GB0002634946	1,074.50	343	BATE	78364184799	2001001125
BAE SYSTEMS PLC	20/12/2023	09:23:17	GB0002634946	1,074.50	791	XLON	E0H4paxJrHfe	2001001125
BAE SYSTEMS PLC	20/12/2023	09:23:17	GB0002634946	1,074.50	261	TRQX	E0H4payUaUFL	2001001125
BAE SYSTEMS PLC	20/12/2023	09:23:56	GB0002634946	1,074.50	749	TRQX	E0H4payUaX70	2001001125
BAE SYSTEMS PLC	20/12/2023	09:25:53	GB0002634946	1,075.50	811	CHIX	2899474113183	2001001125
BAE SYSTEMS PLC	20/12/2023	09:28:49	GB0002634946	1,074.00	488	CHIX	2899474114034	2001001125
BAE SYSTEMS PLC	20/12/2023	09:28:49	GB0002634946	1,074.00	288	CHIX	2899474114035	2001001125
BAE SYSTEMS PLC	20/12/2023	09:28:50	GB0002634946	1,074.00	34	CHIX	2899474114036	2001001125
BAE SYSTEMS PLC	20/12/2023	09:31:35	GB0002634946	1,074.00	634	XLON	E0H4paxJrU1U	2001001125
BAE SYSTEMS PLC	20/12/2023	09:31:35	GB0002634946	1,074.00	144	XLON	E0H4paxJrU1W	2001001125
BAE SYSTEMS PLC	20/12/2023	09:39:22	GB0002634946	1,074.50	1,468	XLON	E0H4paxJrctS	2001001125
BAE SYSTEMS PLC	20/12/2023	09:41:55	GB0002634946	1,074.50	614	CHIX	2899474117677	2001001125
BAE SYSTEMS PLC	20/12/2023	09:41:55	GB0002634946	1,074.50	135	CHIX	2899474117678	2001001125
BAE SYSTEMS PLC	20/12/2023	09:43:20	GB0002634946	1,074.00	576	CHIX	2899474118178	2001001125
BAE SYSTEMS PLC	20/12/2023	09:45:22	GB0002634946	1,073.50	60	CHIX	2899474118786	2001001125
BAE SYSTEMS PLC	20/12/2023	09:45:32	GB0002634946	1,073.50	488	CHIX	2899474118813	2001001125
BAE SYSTEMS PLC	20/12/2023	09:48:26	GB0002634946	1,073.00	811	AQXE	24636	2001001125
BAE SYSTEMS PLC	20/12/2023	09:51:03	GB0002634946	1,072.50	169	CHIX	2899474120579	2001001125
BAE SYSTEMS PLC	20/12/2023	09:53:00	GB0002634946	1,072.50	573	CHIX	2899474121002	2001001125
BAE SYSTEMS PLC	20/12/2023	09:53:00	GB0002634946	1,072.50	55	CHIX	2899474121003	2001001125
BAE SYSTEMS PLC	20/12/2023	09:57:58	GB0002634946	1,072.50	221	XLON	E0H4paxJrxW1	2001001125
BAE SYSTEMS PLC	20/12/2023	09:58:19	GB0002634946	1,072.50	325	XLON	E0H4paxJrxm6	2001001125
BAE SYSTEMS PLC	20/12/2023	09:58:19	GB0002634946	1,072.50	868	XLON	E0H4paxJrxm8	2001001125
BAE SYSTEMS PLC	20/12/2023	09:59:44	GB0002634946	1,072.50	720	XLON	E0H4paxJryx3	2001001125
BAE SYSTEMS PLC	20/12/2023	10:03:25	GB0002634946	1,072.00	589	CHIX	2899474123803	2001001125

BAE SYSTEMS PLC	20/12/2023	10:06:01	GB0002634946	1,071.50	712	CHIX	2899474124409	2001001125
BAE SYSTEMS PLC	20/12/2023	10:10:21	GB0002634946	1,070.50	167	CHIX	2899474125664	2001001125
BAE SYSTEMS PLC	20/12/2023	10:10:21	GB0002634946	1,070.50	635	CHIX	2899474125665	2001001125
BAE SYSTEMS PLC	20/12/2023	10:14:12	GB0002634946	1,070.50	311	XLON	E0H4paxJsDim	2001001125
BAE SYSTEMS PLC	20/12/2023	10:14:12	GB0002634946	1,070.50	497	XLON	E0H4paxJsDio	2001001125
BAE SYSTEMS PLC	20/12/2023	10:16:41	GB0002634946	1,071.00	221	BATE	78364192024	2001001125
BAE SYSTEMS PLC	20/12/2023	10:16:41	GB0002634946	1,071.00	258	BATE	78364192025	2001001125
BAE SYSTEMS PLC	20/12/2023	10:16:41	GB0002634946	1,071.00	258	BATE	78364192026	2001001125
BAE SYSTEMS PLC	20/12/2023	10:27:23	GB0002634946	1,072.00	1,141	CHIX	2899474130421	2001001125
BAE SYSTEMS PLC	20/12/2023	10:27:23	GB0002634946	1,072.00	290	AQXE	31506	2001001125
BAE SYSTEMS PLC	20/12/2023	10:27:23	GB0002634946	1,072.00	286	TRQX	E0H4payUecQu	2001001125
BAE SYSTEMS PLC	20/12/2023	10:27:23	GB0002634946	1,072.00	376	BATE	78364193450	2001001125
BAE SYSTEMS PLC	20/12/2023	10:27:23	GB0002634946	1,072.00	867	XLON	E0H4paxJsOUa	2001001125
BAE SYSTEMS PLC	20/12/2023	10:31:04	GB0002634946	1,073.00	231	AQXE	32250	2001001125
BAE SYSTEMS PLC	20/12/2023	10:41:48	GB0002634946	1,076.50	54	AQXE	33874	2001001125
BAE SYSTEMS PLC	20/12/2023	10:41:48	GB0002634946	1,076.50	693	AQXE	33875	2001001125
BAE SYSTEMS PLC	20/12/2023	10:41:55	GB0002634946	1,075.50	197	AQXE	33888	2001001125
BAE SYSTEMS PLC	20/12/2023	10:41:55	GB0002634946	1,075.50	560	CHIX	2899474134602	2001001125
BAE SYSTEMS PLC	20/12/2023	10:41:55	GB0002634946	1,075.50	256	BATE	78364195639	2001001125
BAE SYSTEMS PLC	20/12/2023	10:41:55	GB0002634946	1,075.50	216	CHIX	2899474134603	2001001125
BAE SYSTEMS PLC	20/12/2023	10:41:55	GB0002634946	1,075.50	590	XLON	E0H4paxJsbyYU	2001001125
BAE SYSTEMS PLC	20/12/2023	10:41:55	GB0002634946	1,075.50	195	TRQX	E0H4payUIS7j	2001001125
BAE SYSTEMS PLC	20/12/2023	10:43:22	GB0002634946	1,075.00	743	CHIX	2899474134850	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	80	TRQX	E0H4payUgLL8	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	735	TRQX	E0H4payUgLLA	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	244	XLON	E0H4paxJspsv	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	82	AQXE	36174	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	166	AQXE	36175	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	105	BATE	78364197665	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	321	CHIX	2899474138532	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	321	CHIX	2899474138535	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	321	CHIX	2899474138536	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	23	CHIX	2899474138537	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	166	TRQX	E0H4payUgJlMS	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	396	XLON	E0H4paxJspvC	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	118	XLON	E0H4paxJspvL	2001001125
BAE SYSTEMS PLC	20/12/2023	10:56:49	GB0002634946	1,075.00	653	XLON	E0H4paxJspvQ	2001001125
BAE SYSTEMS PLC	20/12/2023	11:05:41	GB0002634946	1,075.50	252	TRQX	E0H4payUgn60	2001001125
BAE SYSTEMS PLC	20/12/2023	11:05:41	GB0002634946	1,075.50	348	TRQX	E0H4payUgn66	2001001125
BAE SYSTEMS PLC	20/12/2023	11:05:41	GB0002634946	1,075.50	396	BATE	78364199036	2001001125
BAE SYSTEMS PLC	20/12/2023	11:05:41	GB0002634946	1,075.50	160	TRQX	E0H4payUgn69	2001001125
BAE SYSTEMS PLC	20/12/2023	11:05:41	GB0002634946	1,075.50	173	BATE	78364199037	2001001125
BAE SYSTEMS PLC	20/12/2023	11:05:41	GB0002634946	1,075.50	229	BATE	78364199038	2001001125
BAE SYSTEMS PLC	20/12/2023	11:09:14	GB0002634946	1,075.50	699	AQXE	38026	2001001125
BAE SYSTEMS PLC	20/12/2023	11:13:54	GB0002634946	1,076.00	682	CHIX	2899474143241	2001001125
BAE SYSTEMS PLC	20/12/2023	11:15:49	GB0002634946	1,076.00	319	XLON	E0H4paxJl62E	2001001125
BAE SYSTEMS PLC	20/12/2023	11:15:49	GB0002634946	1,076.00	438	XLON	E0H4paxJl62G	2001001125
BAE SYSTEMS PLC	20/12/2023	11:19:59	GB0002634946	1,075.50	754	CHIX	2899474144666	2001001125
BAE SYSTEMS PLC	20/12/2023	11:22:02	GB0002634946	1,075.50	257	CHIX	2899474145142	2001001125
BAE SYSTEMS PLC	20/12/2023	11:22:02	GB0002634946	1,075.50	184	CHIX	2899474145143	2001001125
BAE SYSTEMS PLC	20/12/2023	11:25:02	GB0002634946	1,075.50	358	XLON	E0H4paxJlDwZz	2001001125
BAE SYSTEMS PLC	20/12/2023	11:25:02	GB0002634946	1,075.50	432	XLON	E0H4paxJlDx1	2001001125
BAE SYSTEMS PLC	20/12/2023	11:27:57	GB0002634946	1,076.00	681	XLON	E0H4paxJlF44	2001001125
BAE SYSTEMS PLC	20/12/2023	11:30:04	GB0002634946	1,076.00	715	BATE	78364202219	2001001125
BAE SYSTEMS PLC	20/12/2023	11:33:29	GB0002634946	1,076.00	662	TRQX	E0H4payUjDyg	2001001125
BAE SYSTEMS PLC	20/12/2023	11:36:02	GB0002634946	1,075.50	420	TRQX	E0H4payUjMDY	2001001125
BAE SYSTEMS PLC	20/12/2023	11:36:03	GB0002634946	1,075.50	328	TRQX	E0H4payUjMGm	2001001125
BAE SYSTEMS PLC	20/12/2023	11:50:28	GB0002634946	1,076.00	210	TRQX	E0H4payUj27u	2001001125
BAE SYSTEMS PLC	20/12/2023	11:50:28	GB0002634946	1,076.00	639	XLON	E0H4paxJlUjH	2001001125
BAE SYSTEMS PLC	20/12/2023	11:50:28	GB0002634946	1,076.00	213	AQXE	44013	2001001125
BAE SYSTEMS PLC	20/12/2023	11:50:28	GB0002634946	1,076.00	339	CHIX	2899474151661	2001001125
BAE SYSTEMS PLC	20/12/2023	11:50:28	GB0002634946	1,076.00	277	BATE	78364204496	2001001125
BAE SYSTEMS PLC	20/12/2023	11:50:28	GB0002634946	1,076.00	428	CHIX	2899474151662	2001001125
BAE SYSTEMS PLC	20/12/2023	11:50:28	GB0002634946	1,076.00	838	CHIX	2899474151664	2001001125
BAE SYSTEMS PLC	20/12/2023	11:50:28	GB0002634946	1,076.00	693	CHIX	2899474151665	2001001125
BAE SYSTEMS PLC	20/12/2023	12:00:05	GB0002634946	1,075.50	299	CHIX	2899474153843	2001001125
BAE SYSTEMS PLC	20/12/2023	12:00:06	GB0002634946	1,075.50	431	CHIX	2899474153845	2001001125
BAE SYSTEMS PLC	20/12/2023	12:00:06	GB0002634946	1,075.50	359	CHIX	2899474153846	2001001125
BAE SYSTEMS PLC	20/12/2023	12:00:06	GB0002634946	1,075.50	356	CHIX	2899474153847	2001001125
BAE SYSTEMS PLC	20/12/2023	12:03:34	GB0002634946	1,076.00	163	AQXE	46132	2001001125
BAE SYSTEMS PLC	20/12/2023	12:03:34	GB0002634946	1,076.00	450	XLON	E0H4paxJlF4U	2001001125
BAE SYSTEMS PLC	20/12/2023	12:03:34	GB0002634946	1,076.00	106	XLON	E0H4paxJlF4V	2001001125
BAE SYSTEMS PLC	20/12/2023	12:08:01	GB0002634946	1,075.50	152	XLON	E0H4paxJlJi7	2001001125
BAE SYSTEMS PLC	20/12/2023	12:08:01	GB0002634946	1,075.50	627	XLON	E0H4paxJlJi9	2001001125
BAE SYSTEMS PLC	20/12/2023	12:09:36	GB0002634946	1,074.50	1	BATE	78364206896	2001001125
BAE SYSTEMS PLC	20/12/2023	12:16:07	GB0002634946	1,075.00	6	XLON	E0H4paxJltoSX	2001001125
BAE SYSTEMS PLC	20/12/2023	12:21:08	GB0002634946	1,076.00	154	CHIX	2899474159424	2001001125
BAE SYSTEMS PLC	20/12/2023	12:21:08	GB0002634946	1,076.00	308	CHIX	2899474159425	2001001125
BAE SYSTEMS PLC	20/12/2023	12:21:08	GB0002634946	1,076.00	170	BATE	78364208573	2001001125
BAE SYSTEMS PLC	20/12/2023	12:21:08	GB0002634946	1,076.00	153	XLON	E0H4paxJlrvP	2001001125
BAE SYSTEMS PLC	20/12/2023	12:21:08	GB0002634946	1,075.50	151	AQXE	48917	2001001125
BAE SYSTEMS PLC	20/12/2023	12:21:09	GB0002634946	1,075.50	614	XLON	E0H4paxJlrv1	2001001125
BAE SYSTEMS PLC	20/12/2023	12:21:09	GB0002634946	1,075.50	35	TRQX	E0H4payUkZxz	2001001125
BAE SYSTEMS PLC	20/12/2023	12:21:09	GB0002634946	1,075.50	266	BATE	78364208575	2001001125
BAE SYSTEMS PLC	20/12/2023	12:21:09	GB0002634946	1,075.50	681	CHIX	2899474159427	2001001125
BAE SYSTEMS PLC	20/12/2023	12:21:09	GB0002634946	1,075.50	84	CHIX	2899474159428	2001001125
BAE SYSTEMS PLC	20/12/2023	12:21:09	GB0002634946	1,075.50	262	BATE	78364208577	2001001125
BAE SYSTEMS PLC	20/12/2023	12:32:32	GB0002634946	1,076.50	463	BATE	78364209663	2001001125
BAE SYSTEMS PLC	20/12/2023	12:33:36	GB0002634946	1,076.00	244	AQXE	50708	2001001125
BAE SYSTEMS PLC	20/12/2023	12:33:36	GB0002634946	1,076.00	1,096	CHIX	2899474161805	2001001125
BAE SYSTEMS PLC	20/12/2023	12:33:36	GB0002634946	1,076.00	35	XLON	E0H4paxJltnG	2001001125
BAE SYSTEMS PLC	20/12/2023	12:33:36	GB0002634946	1,076.00	145	TRQX	E0H4payUj71U	2001001125
BAE SYSTEMS PLC	20/12/2023	12:33:36	GB0002634946	1,076.00	129	TRQX	E0H4payUj71X	2001001125
BAE SYSTEMS PLC	20/12/2023	12:33:36	GB0002634946	1,076.00	798	XLON	E0H4paxJltnP	2001001125
BAE SYSTEMS PLC	20/12/2023	12:33:37	GB0002634946	1,076.00	180	CHIX	2899474161812	2001001125
BAE SYSTEMS PLC	20/12/2023	12:33:37	GB0002634946	1,076.00	216	CHIX	2899474161813	2001001125
BAE SYSTEMS PLC	20/12/2023	12:39:41	GB0002634946	1,075.50	587	CHIX	2899474163227	2001001125
BAE SYSTEMS PLC	20/12/2023	12:39:41	GB0002634946	1,075.50	154	CHIX	2899474163228	2001001125
BAE SYSTEMS PLC	20/12/2023	12:45:02	GB0002634946	1,076.00	488	AQXE	52536	2001001125
BAE SYSTEMS PLC	20/12/2023	12:45:02	GB0002634946	1,076.00	838	AQXE	52537	2001001125
BAE SYSTEMS PLC	20/12/2023	12:45:02	GB0002634946	1,076.00	48	AQXE	52538	2001001125
BAE SYSTEMS PLC	20/12/2023	12:48:09	GB0002634946	1,075.50	710	TRQX	E0H4payUlmrW	2001001125
BAE SYSTEMS PLC	20/12/2023	12:52:21	GB0002634946	1,075.50	789	XLON	E0H4paxJuAco	2001001125
BAE SYSTEMS PLC	20/12/2023	12:53:53	GB0002634946	1,075.50	60	AQXE	53989	2001001125
BAE SYSTEMS PLC	20/12/2023	12:59:02	GB0002634946	1,076.00	358	AQXE	54917	2001001125
BAE SYSTEMS PLC	20/12/2023	13:00:50	GB0002634946	1,076.00	709	XLON	E0H4paxJu	

BAE SYSTEMS PLC	20/12/2023	13:07:44	GB0002634946	1,076.00	101	TRQX	E0H4payUmmIF	2001001125
BAE SYSTEMS PLC	20/12/2023	13:08:25	GB0002634946	1,076.00	62	TRQX	E0H4payUmodl	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:55	GB0002634946	1,076.00	246	AQXE	57584	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	116	AQXE	57586	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	23	AQXE	57587	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	253	AQXE	57588	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	109	AQXE	57589	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	291	TRQX	E0H4payUn66A	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	90	TRQX	E0H4payUn66D	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	468	TRQX	E0H4payUn66H	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	47	TRQX	E0H4payUn66K	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	145	TRQX	E0H4payUn66O	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	108	CHIX	2899474172318	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	99	TRQX	E0H4payUn66Z	2001001125
BAE SYSTEMS PLC	20/12/2023	13:13:56	GB0002634946	1,076.00	579	CHIX	2899474172320	2001001125
BAE SYSTEMS PLC	20/12/2023	13:23:06	GB0002634946	1,076.00	39	CHIX	2899474174816	2001001125
BAE SYSTEMS PLC	20/12/2023	13:23:06	GB0002634946	1,076.00	788	XLON	E0H4paxJuY9K	2001001125
BAE SYSTEMS PLC	20/12/2023	13:25:33	GB0002634946	1,076.50	182	AQXE	59940	2001001125
BAE SYSTEMS PLC	20/12/2023	13:25:33	GB0002634946	1,076.50	25	AQXE	59941	2001001125
BAE SYSTEMS PLC	20/12/2023	13:25:33	GB0002634946	1,076.50	814	CHIX	2899474175741	2001001125
BAE SYSTEMS PLC	20/12/2023	13:25:33	GB0002634946	1,076.50	268	BATE	78364217323	2001001125
BAE SYSTEMS PLC	20/12/2023	13:25:33	GB0002634946	1,076.50	204	TRQX	E0H4payUnizH	2001001125
BAE SYSTEMS PLC	20/12/2023	13:25:33	GB0002634946	1,076.50	618	XLON	E0H4paxJuaEN	2001001125
BAE SYSTEMS PLC	20/12/2023	13:34:02	GB0002634946	1,077.00	275	CHIX	2899474179024	2001001125
BAE SYSTEMS PLC	20/12/2023	13:34:02	GB0002634946	1,077.00	192	CHIX	2899474179025	2001001125
BAE SYSTEMS PLC	20/12/2023	13:34:14	GB0002634946	1,077.00	619	CHIX	2899474179129	2001001125
BAE SYSTEMS PLC	20/12/2023	13:34:14	GB0002634946	1,077.00	827	XLON	E0H4paxJukuC	2001001125
BAE SYSTEMS PLC	20/12/2023	13:34:14	GB0002634946	1,077.00	359	BATE	78364218935	2001001125
BAE SYSTEMS PLC	20/12/2023	13:34:14	GB0002634946	1,077.00	273	TRQX	E0H4payUoBXV	2001001125
BAE SYSTEMS PLC	20/12/2023	13:34:14	GB0002634946	1,077.00	276	XLON	E0H4paxJukuJ	2001001125
BAE SYSTEMS PLC	20/12/2023	13:38:02	GB0002634946	1,078.00	831	CHIX	2899474180533	2001001125
BAE SYSTEMS PLC	20/12/2023	13:38:53	GB0002634946	1,078.50	681	BATE	78364219890	2001001125
BAE SYSTEMS PLC	20/12/2023	13:43:20	GB0002634946	1,079.00	726	XLON	E0H4paxJuwDq	2001001125
BAE SYSTEMS PLC	20/12/2023	13:45:09	GB0002634946	1,080.00	1,429	CHIX	2899474183387	2001001125
BAE SYSTEMS PLC	20/12/2023	13:49:47	GB0002634946	1,082.00	1,417	CHIX	2899474185231	2001001125
BAE SYSTEMS PLC	20/12/2023	13:54:07	GB0002634946	1,084.00	784	BATE	78364222945	2001001125
BAE SYSTEMS PLC	20/12/2023	13:55:16	GB0002634946	1,084.00	702	AQXE	67822	2001001125
BAE SYSTEMS PLC	20/12/2023	13:57:47	GB0002634946	1,084.00	787	CHIX	2899474188614	2001001125
BAE SYSTEMS PLC	20/12/2023	14:00:30	GB0002634946	1,084.00	28	BATE	78364224325	2001001125
BAE SYSTEMS PLC	20/12/2023	14:00:30	GB0002634946	1,084.00	749	BATE	78364224326	2001001125
BAE SYSTEMS PLC	20/12/2023	14:01:40	GB0002634946	1,084.00	719	CHIX	2899474190161	2001001125
BAE SYSTEMS PLC	20/12/2023	14:05:02	GB0002634946	1,084.00	427	XLON	E0H4paxJvJhv	2001001125
BAE SYSTEMS PLC	20/12/2023	14:05:02	GB0002634946	1,084.00	359	XLON	E0H4paxJvJhx	2001001125
BAE SYSTEMS PLC	20/12/2023	14:06:11	GB0002634946	1,084.00	778	TRQX	E0H4payUq9VU	2001001125
BAE SYSTEMS PLC	20/12/2023	14:09:09	GB0002634946	1,084.50	425	TRQX	E0H4payUqLqPN	2001001125
BAE SYSTEMS PLC	20/12/2023	14:09:10	GB0002634946	1,084.50	389	TRQX	E0H4payUqLU3	2001001125
BAE SYSTEMS PLC	20/12/2023	14:11:02	GB0002634946	1,084.00	163	CHIX	2899474194108	2001001125
BAE SYSTEMS PLC	20/12/2023	14:12:27	GB0002634946	1,084.00	578	CHIX	2899474194602	2001001125
BAE SYSTEMS PLC	20/12/2023	14:13:41	GB0002634946	1,085.00	717	XLON	E0H4paxJvTuf	2001001125
BAE SYSTEMS PLC	20/12/2023	14:17:26	GB0002634946	1,084.00	818	CHIX	2899474196827	2001001125
BAE SYSTEMS PLC	20/12/2023	14:17:58	GB0002634946	1,084.00	789	CHIX	2899474197061	2001001125
BAE SYSTEMS PLC	20/12/2023	14:20:29	GB0002634946	1,082.50	37	XLON	E0H4paxJvbwD	2001001125
BAE SYSTEMS PLC	20/12/2023	14:20:29	GB0002634946	1,082.50	732	XLON	E0H4paxJvbwF	2001001125
BAE SYSTEMS PLC	20/12/2023	14:23:27	GB0002634946	1,081.00	687	BATE	78364229096	2001001125
BAE SYSTEMS PLC	20/12/2023	14:25:18	GB0002634946	1,081.00	762	CHIX	2899474200147	2001001125
BAE SYSTEMS PLC	20/12/2023	14:27:25	GB0002634946	1,080.50	761	CHIX	2899474201176	2001001125
BAE SYSTEMS PLC	20/12/2023	14:28:36	GB0002634946	1,081.00	463	XLON	E0H4paxJvmt	2001001125
BAE SYSTEMS PLC	20/12/2023	14:28:36	GB0002634946	1,081.00	152	TRQX	E0H4payUrb4E	2001001125
BAE SYSTEMS PLC	20/12/2023	14:28:36	GB0002634946	1,081.00	155	AQXE	77222	2001001125
BAE SYSTEMS PLC	20/12/2023	14:28:36	GB0002634946	1,081.00	201	BATE	78364230392	2001001125
BAE SYSTEMS PLC	20/12/2023	14:28:36	GB0002634946	1,081.00	608	CHIX	2899474201762	2001001125
BAE SYSTEMS PLC	20/12/2023	14:30:00	GB0002634946	1,081.00	958	AQXE	77776	2001001125
BAE SYSTEMS PLC	20/12/2023	14:30:26	GB0002634946	1,080.50	1,180	CHIX	2899474203918	2001001125
BAE SYSTEMS PLC	20/12/2023	14:31:46	GB0002634946	1,081.50	711	XLON	E0H4paxJvuNy	2001001125
BAE SYSTEMS PLC	20/12/2023	14:33:40	GB0002634946	1,082.00	783	CHIX	2899474206617	2001001125
BAE SYSTEMS PLC	20/12/2023	14:33:50	GB0002634946	1,082.00	172	TRQX	E0H4payUsFR5	2001001125
BAE SYSTEMS PLC	20/12/2023	14:33:50	GB0002634946	1,082.00	524	XLON	E0H4paxJvzRM	2001001125
BAE SYSTEMS PLC	20/12/2023	14:33:50	GB0002634946	1,082.00	227	BATE	78364232896	2001001125
BAE SYSTEMS PLC	20/12/2023	14:34:21	GB0002634946	1,082.00	862	BATE	78364233137	2001001125
BAE SYSTEMS PLC	20/12/2023	14:35:04	GB0002634946	1,081.00	716	CHIX	2899474207619	2001001125
BAE SYSTEMS PLC	20/12/2023	14:36:15	GB0002634946	1,081.50	726	CHIX	2899474208462	2001001125
BAE SYSTEMS PLC	20/12/2023	14:37:16	GB0002634946	1,081.50	801	CHIX	2899474209110	2001001125
BAE SYSTEMS PLC	20/12/2023	14:39:14	GB0002634946	1,080.50	488	CHIX	2899474210420	2001001125
BAE SYSTEMS PLC	20/12/2023	14:40:29	GB0002634946	1,080.50	244	CHIX	2899474211025	2001001125
BAE SYSTEMS PLC	20/12/2023	14:42:59	GB0002634946	1,080.00	601	CHIX	2899474212436	2001001125
BAE SYSTEMS PLC	20/12/2023	14:45:04	GB0002634946	1,082.50	69	TRQX	E0H4payUjYcu	2001001125
BAE SYSTEMS PLC	20/12/2023	14:45:04	GB0002634946	1,082.50	669	XLON	E0H4paxJwKJS	2001001125
BAE SYSTEMS PLC	20/12/2023	14:45:04	GB0002634946	1,082.50	82	TRQX	E0H4payUjYcx	2001001125
BAE SYSTEMS PLC	20/12/2023	14:45:04	GB0002634946	1,082.50	290	BATE	78364237000	2001001125
BAE SYSTEMS PLC	20/12/2023	14:45:04	GB0002634946	1,082.50	1,458	CHIX	2899474214255	2001001125
BAE SYSTEMS PLC	20/12/2023	14:46:28	GB0002634946	1,083.50	1,105	AQXE	85832	2001001125
BAE SYSTEMS PLC	20/12/2023	14:47:06	GB0002634946	1,083.00	888	BATE	78364237658	2001001125
BAE SYSTEMS PLC	20/12/2023	14:47:06	GB0002634946	1,083.00	293	BATE	78364237659	2001001125
BAE SYSTEMS PLC	20/12/2023	14:48:51	GB0002634946	1,083.00	413	TRQX	E0H4payUjvsl	2001001125
BAE SYSTEMS PLC	20/12/2023	14:49:02	GB0002634946	1,083.00	379	TRQX	E0H4payUjzQp	2001001125
BAE SYSTEMS PLC	20/12/2023	14:51:02	GB0002634946	1,083.50	824	TRQX	E0H4payUjvBdT	2001001125
BAE SYSTEMS PLC	20/12/2023	14:51:18	GB0002634946	1,083.00	1,242	CHIX	2899474218361	2001001125
BAE SYSTEMS PLC	20/12/2023	14:52:43	GB0002634946	1,083.50	756	CHIX	2899474219402	2001001125
BAE SYSTEMS PLC	20/12/2023	14:54:39	GB0002634946	1,083.00	488	CHIX	2899474220201	2001001125
BAE SYSTEMS PLC	20/12/2023	14:54:39	GB0002634946	1,083.00	269	CHIX	2899474220202	2001001125
BAE SYSTEMS PLC	20/12/2023	14:54:50	GB0002634946	1,082.50	684	CHIX	2899474220357	2001001125
BAE SYSTEMS PLC	20/12/2023	14:56:29	GB0002634946	1,083.00	10	TRQX	E0H4payUjvKQ	2001001125
BAE SYSTEMS PLC	20/12/2023	15:02:03	GB0002634946	1,085.00	977	XLON	E0H4paxJwJ9p	2001001125
BAE SYSTEMS PLC	20/12/2023	15:02:03	GB0002634946	1,085.00	321	TRQX	E0H4payUjv1w3	2001001125
BAE SYSTEMS PLC	20/12/2023	15:02:03	GB0002634946	1,085.00	326	AQXE	92304	2001001125
BAE SYSTEMS PLC	20/12/2023	15:02:03	GB0002634946	1,085.00	423	BATE	78364242533	2001001125
BAE SYSTEMS PLC	20/12/2023	15:02:03	GB0002634946	1,085.00	1,337	BATE	78364242535	2001001125
BAE SYSTEMS PLC	20/12/2023	15:02:03	GB0002634946	1,085.00	1,283	CHIX	2899474224958	2001001125
BAE SYSTEMS PLC	20/12/2023	15:03:17	GB0002634946	1,085.00	488	BATE	78364242936	2001001125
BAE SYSTEMS PLC	20/12/2023	15:03:18	GB0002634946	1,085.00	232	BATE	78364242942	2001001125
BAE SYSTEMS PLC	20/12/2023	15:04:14	GB0002634946	1,085.00	21	CHIX	2899474226226	2001001125
BAE SYSTEMS PLC	20/12/2023	15:04:24	GB0002634946	1,085.00	712	CHIX	2899474226358	2001001125
BAE SYSTEMS PLC	20/12/2023	15:05:35	GB0002634946	1,084.50	782	BATE	78364243584	2001001125
BAE SYSTEMS PLC	20/12/2023	15:06:50	GB0002634946	1,084.50	488	BATE	78364243955	2001001125
BAE SYSTEMS PLC	20/12/2023	15:08:37	GB0002634946	1,085.50	728	BATE	78364244442	2001001125
BAE SYSTEMS PLC	20/12/2023	15:08:37	GB00026					

BAE SYSTEMS PLC	20/12/2023	15:19:28	GB0002634946	1,084.50	561	BATE	78364248009	2001001125
BAE SYSTEMS PLC	20/12/2023	15:19:37	GB0002634946	1,084.50	70	BATE	78364248058	2001001125
BAE SYSTEMS PLC	20/12/2023	15:19:37	GB0002634946	1,084.50	128	BATE	78364248059	2001001125
BAE SYSTEMS PLC	20/12/2023	15:21:26	GB0002634946	1,084.50	800	XLON	E0H4paxJxI6D	2001001125
BAE SYSTEMS PLC	20/12/2023	15:22:10	GB0002634946	1,084.00	717	BATE	78364248954	2001001125
BAE SYSTEMS PLC	20/12/2023	15:25:16	GB0002634946	1,084.00	200	CHIX	2899474240221	2001001125
BAE SYSTEMS PLC	20/12/2023	15:28:03	GB0002634946	1,085.50	118	AQXE	104585	2001001125
BAE SYSTEMS PLC	20/12/2023	15:28:03	GB0002634946	1,085.50	115	AQXE	104586	2001001125
BAE SYSTEMS PLC	20/12/2023	15:28:03	GB0002634946	1,085.50	302	BATE	78364250856	2001001125
BAE SYSTEMS PLC	20/12/2023	15:28:03	GB0002634946	1,085.50	229	TRQX	E0H4payUxKgZ	2001001125
BAE SYSTEMS PLC	20/12/2023	15:28:03	GB0002634946	1,085.50	696	XLON	E0H4paxJxSka	2001001125
BAE SYSTEMS PLC	20/12/2023	15:28:03	GB0002634946	1,085.50	914	CHIX	2899474242677	2001001125
BAE SYSTEMS PLC	20/12/2023	15:28:33	GB0002634946	1,085.50	95	TRQX	E0H4payUxMrj	2001001125
BAE SYSTEMS PLC	20/12/2023	15:28:33	GB0002634946	1,085.50	50	TRQX	E0H4payUxMrm	2001001125
BAE SYSTEMS PLC	20/12/2023	15:28:33	GB0002634946	1,085.50	473	TRQX	E0H4payUxMrq	2001001125
BAE SYSTEMS PLC	20/12/2023	15:28:33	GB0002634946	1,085.50	22	TRQX	E0H4payUxMs1	2001001125
BAE SYSTEMS PLC	20/12/2023	15:28:33	GB0002634946	1,085.50	93	TRQX	E0H4payUxMs3	2001001125
BAE SYSTEMS PLC	20/12/2023	15:30:15	GB0002634946	1,085.00	80	TRQX	E0H4payUxMs3	2001001125
BAE SYSTEMS PLC	20/12/2023	15:30:55	GB0002634946	1,085.00	814	AQXE	105503	2001001125
BAE SYSTEMS PLC	20/12/2023	15:30:55	GB0002634946	1,085.00	35	AQXE	105860	2001001125
BAE SYSTEMS PLC	20/12/2023	15:30:55	GB0002634946	1,085.00	181	AQXE	105861	2001001125
BAE SYSTEMS PLC	20/12/2023	15:30:55	GB0002634946	1,085.00	423	AQXE	105863	2001001125
BAE SYSTEMS PLC	20/12/2023	15:30:55	GB0002634946	1,085.00	119	AQXE	105882	2001001125
BAE SYSTEMS PLC	20/12/2023	15:33:14	GB0002634946	1,085.50	792	XLON	E0H4paxJxaOW	2001001125
BAE SYSTEMS PLC	20/12/2023	15:34:10	GB0002634946	1,085.50	332	CHIX	2899474246486	2001001125
BAE SYSTEMS PLC	20/12/2023	15:34:10	GB0002634946	1,085.50	455	CHIX	2899474246487	2001001125
BAE SYSTEMS PLC	20/12/2023	15:36:28	GB0002634946	1,085.50	35	CHIX	2899474247685	2001001125
BAE SYSTEMS PLC	20/12/2023	15:36:28	GB0002634946	1,085.50	46	CHIX	2899474247686	2001001125
BAE SYSTEMS PLC	20/12/2023	15:36:28	GB0002634946	1,085.50	737	CHIX	2899474247687	2001001125
BAE SYSTEMS PLC	20/12/2023	15:37:00	GB0002634946	1,085.50	101	XLON	E0H4paxJxlm1	2001001125
BAE SYSTEMS PLC	20/12/2023	15:37:10	GB0002634946	1,085.50	226	XLON	E0H4paxJxlg4Y	2001001125
BAE SYSTEMS PLC	20/12/2023	15:37:10	GB0002634946	1,085.50	438	XLON	E0H4paxJxlg4e	2001001125
BAE SYSTEMS PLC	20/12/2023	15:44:52	GB0002634946	1,086.00	387	BATE	78364255842	2001001125
BAE SYSTEMS PLC	20/12/2023	15:44:52	GB0002634946	1,086.00	1,172	CHIX	2899474252387	2001001125
BAE SYSTEMS PLC	20/12/2023	15:44:52	GB0002634946	1,086.00	891	XLON	E0H4paxJxqlS	2001001125
BAE SYSTEMS PLC	20/12/2023	15:45:17	GB0002634946	1,086.00	592	CHIX	2899474252646	2001001125
BAE SYSTEMS PLC	20/12/2023	15:45:17	GB0002634946	1,086.00	1,309	CHIX	2899474252647	2001001125
BAE SYSTEMS PLC	20/12/2023	15:46:53	GB0002634946	1,086.00	771	XLON	E0H4paxJxt0t	2001001125
BAE SYSTEMS PLC	20/12/2023	15:51:02	GB0002634946	1,086.50	542	CHIX	2899474255745	2001001125
BAE SYSTEMS PLC	20/12/2023	15:51:02	GB0002634946	1,086.50	232	CHIX	2899474255746	2001001125
BAE SYSTEMS PLC	20/12/2023	15:51:02	GB0002634946	1,086.50	155	BATE	78364257653	2001001125
BAE SYSTEMS PLC	20/12/2023	15:51:20	GB0002634946	1,086.50	1,079	CHIX	2899474255940	2001001125
BAE SYSTEMS PLC	20/12/2023	15:51:58	GB0002634946	1,086.50	1,058	AQXE	113951	2001001125
BAE SYSTEMS PLC	20/12/2023	15:52:40	GB0002634946	1,085.50	720	BATE	78364258126	2001001125
BAE SYSTEMS PLC	20/12/2023	15:54:01	GB0002634946	1,085.00	714	TRQX	E0H4payUztkA	2001001125
BAE SYSTEMS PLC	20/12/2023	15:57:46	GB0002634946	1,085.50	750	XLON	E0H4paxJy7Ps	2001001125
BAE SYSTEMS PLC	20/12/2023	15:57:46	GB0002634946	1,085.50	1,330	BATE	78364259758	2001001125
BAE SYSTEMS PLC	20/12/2023	16:01:08	GB0002634946	1,086.00	839	XLON	E0H4paxJyCYy	2001001125
BAE SYSTEMS PLC	20/12/2023	16:01:08	GB0002634946	1,086.00	450	XLON	E0H4paxJyCZ6	2001001125
BAE SYSTEMS PLC	20/12/2023	16:01:08	GB0002634946	1,086.00	195	BATE	78364260909	2001001125
BAE SYSTEMS PLC	20/12/2023	16:01:08	GB0002634946	1,086.00	508	CHIX	2899474262373	2001001125
BAE SYSTEMS PLC	20/12/2023	16:01:08	GB0002634946	1,086.00	11	TRQX	E0H4payUzpj1	2001001125
BAE SYSTEMS PLC	20/12/2023	16:01:08	GB0002634946	1,086.00	22	CHIX	2899474262374	2001001125
BAE SYSTEMS PLC	20/12/2023	16:01:08	GB0002634946	1,086.00	62	CHIX	2899474262375	2001001125
BAE SYSTEMS PLC	20/12/2023	16:01:18	GB0002634946	1,086.00	46	XLON	E0H4paxJyCpi	2001001125
BAE SYSTEMS PLC	20/12/2023	16:01:18	GB0002634946	1,086.00	242	XLON	E0H4paxJyCpq	2001001125
BAE SYSTEMS PLC	20/12/2023	16:02:18	GB0002634946	1,086.50	838	BATE	78364261352	2001001125
BAE SYSTEMS PLC	20/12/2023	16:04:33	GB0002634946	1,086.50	724	CHIX	2899474264682	2001001125
BAE SYSTEMS PLC	20/12/2023	16:06:03	GB0002634946	1,087.50	1,198	XLON	E0H4paxJyKNa	2001001125
BAE SYSTEMS PLC	20/12/2023	16:07:29	GB0002634946	1,087.50	95	CHIX	2899474266954	2001001125
BAE SYSTEMS PLC	20/12/2023	16:08:21	GB0002634946	1,088.00	890	CHIX	2899474267729	2001001125
BAE SYSTEMS PLC	20/12/2023	16:09:25	GB0002634946	1,088.50	70	BATE	78364264149	2001001125
BAE SYSTEMS PLC	20/12/2023	16:09:25	GB0002634946	1,088.50	139	BATE	78364264150	2001001125
BAE SYSTEMS PLC	20/12/2023	16:09:54	GB0002634946	1,088.50	1,440	CHIX	2899474269143	2001001125
BAE SYSTEMS PLC	20/12/2023	16:11:10	GB0002634946	1,089.00	1,244	AQXE	124901	2001001125
BAE SYSTEMS PLC	20/12/2023	16:11:42	GB0002634946	1,089.00	627	BATE	78364265149	2001001125
BAE SYSTEMS PLC	20/12/2023	16:14:50	GB0002634946	1,089.00	132	TRQX	E0H4payV0tzs	2001001125
BAE SYSTEMS PLC	20/12/2023	16:14:50	GB0002634946	1,089.00	164	AQXE	127274	2001001125
BAE SYSTEMS PLC	20/12/2023	16:14:50	GB0002634946	1,089.00	490	XLON	E0H4paxJyYot	2001001125
BAE SYSTEMS PLC	20/12/2023	16:14:50	GB0002634946	1,089.00	29	TRQX	E0H4payV0u04	2001001125
BAE SYSTEMS PLC	20/12/2023	16:14:50	GB0002634946	1,089.00	644	CHIX	2899474272975	2001001125
BAE SYSTEMS PLC	20/12/2023	16:14:50	GB0002634946	1,089.00	212	BATE	78364266340	2001001125
BAE SYSTEMS PLC	20/12/2023	16:16:04	GB0002634946	1,088.50	1,258	CHIX	2899474274212	2001001125
BAE SYSTEMS PLC	20/12/2023	16:16:42	GB0002634946	1,088.50	215	TRQX	E0H4payV14ex	2001001125
BAE SYSTEMS PLC	20/12/2023	16:16:42	GB0002634946	1,088.50	171	XLON	E0H4paxJycjx	2001001125
BAE SYSTEMS PLC	20/12/2023	16:16:42	GB0002634946	1,088.50	11	XLON	E0H4paxJycjz	2001001125
BAE SYSTEMS PLC	20/12/2023	16:16:42	GB0002634946	1,088.50	544	TRQX	E0H4payV14ff	2001001125
BAE SYSTEMS PLC	20/12/2023	16:16:42	GB0002634946	1,088.50	5	AQXE	128764	2001001125
BAE SYSTEMS PLC	20/12/2023	16:17:36	GB0002634946	1,088.00	409	XLON	E0H4paxJydvP	2001001125
BAE SYSTEMS PLC	20/12/2023	16:17:36	GB0002634946	1,088.00	367	XLON	E0H4paxJydvR	2001001125
BAE SYSTEMS PLC	20/12/2023	16:18:30	GB0002634946	1,088.00	6	CHIX	2899474276570	2001001125
BAE SYSTEMS PLC	20/12/2023	16:18:30	GB0002634946	1,088.00	334	AQXE	129853	2001001125
BAE SYSTEMS PLC	20/12/2023	16:18:30	GB0002634946	1,088.00	264	AQXE	129854	2001001125
BAE SYSTEMS PLC	20/12/2023	16:18:30	GB0002634946	1,088.00	205	AQXE	129855	2001001125
BAE SYSTEMS PLC	20/12/2023	16:21:03	GB0002634946	1,089.00	565	XLON	E0H4paxJyjcl	2001001125
BAE SYSTEMS PLC	20/12/2023	16:21:03	GB0002634946	1,089.00	541	CHIX	2899474279026	2001001125
BAE SYSTEMS PLC	20/12/2023	16:21:18	GB0002634946	1,089.00	785	XLON	E0H4paxJyiw8	2001001125
BAE SYSTEMS PLC	20/12/2023	16:21:18	GB0002634946	1,089.00	16	XLON	E0H4paxJyiwA	2001001125
BAE SYSTEMS PLC	20/12/2023	16:21:18	GB0002634946	1,089.00	803	XLON	E0H4paxJyiwC	2001001125
BAE SYSTEMS PLC	20/12/2023	16:23:03	GB0002634946	1,089.00	743	CHIX	2899474280677	2001001125
BAE SYSTEMS PLC	20/12/2023	16:23:03	GB0002634946	1,089.00	679	XLON	E0H4paxJym9l	2001001125
BAE SYSTEMS PLC	20/12/2023	16:24:01	GB0002634946	1,088.50	3	CHIX	2899474281536	2001001125
BAE SYSTEMS PLC	20/12/2023	16:24:01	GB0002634946	1,088.50	77	CHIX	2899474281537	2001001125
BAE SYSTEMS PLC	20/12/2023	16:24:04	GB0002634946	1,088.50	694	CHIX	2899474281765	2001001125
BAE SYSTEMS PLC	20/12/2023	16:26:02	GB0002634946	1,088.50	222	BATE	78364271982	2001001125
BAE SYSTEMS PLC	20/12/2023	16:26:02	GB0002634946	1,088.50	974	BATE	78364271983	2001001125

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