BAE SYSTEMS

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	18/09/2023	GB0002634946	43,328	1,051.67	XLON	1,057.00	1,047.00
BAE SYSTEMS PLC	18/09/2023	GB0002634946	50,088	1,052.25	CHIX	1,057.00	1,045.50
BAE SYSTEMS PLC	18/09/2023	GB0002634946	26,804	1,051.88	BATE	1,057.00	1,048.00
BAE SYSTEMS PLC	18/09/2023	GB0002634946	7,539	1,052.39	AQXE	1,056.00	1,048.50
BAE SYSTEMS PLC	18/09/2023	GB0002634946	10,749	1,051.73	TRQX	1,057.00	1,048.50
*** Rounded to two decimal places**		**SUM:**	**138,508**	**1,051.97**		**1,057.00**	**1,045.50**

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	18/09/2023	08:00:30	GB0002634946	1,047.00	1,043	XLON	E0FzMUv2O0Ls	2001001125
BAE SYSTEMS PLC	18/09/2023	08:00:30	GB0002634946	1,047.00	899	XLON	E0FzMUv2O0Lu	2001001125
BAE SYSTEMS PLC	18/09/2023	08:01:05	GB0002634946	1,045.50	710	CHIX	2899474081901	2001001125
BAE SYSTEMS PLC	18/09/2023	08:03:38	GB0002634946	1,048.00	94	BATE	78364174150	2001001125
BAE SYSTEMS PLC	18/09/2023	08:03:38	GB0002634946	1,048.00	5	BATE	78364174151	2001001125
BAE SYSTEMS PLC	18/09/2023	08:03:38	GB0002634946	1,048.00	434	BATE	78364174152	2001001125
BAE SYSTEMS PLC	18/09/2023	08:04:46	GB0002634946	1,048.00	660	BATE	78364174342	2001001125
BAE SYSTEMS PLC	18/09/2023	08:07:02	GB0002634946	1,047.50	450	CHIX	2899474084028	2001001125
BAE SYSTEMS PLC	18/09/2023	08:07:02	GB0002634946	1,047.50	100	CHIX	2899474084029	2001001125
BAE SYSTEMS PLC	18/09/2023	08:10:01	GB0002634946	1,049.50	95	XLON	E0FzMUv2OOHk	2001001125
BAE SYSTEMS PLC	18/09/2023	08:10:01	GB0002634946	1,049.50	220	XLON	E0FzMUv2OOHm	2001001125
BAE SYSTEMS PLC	18/09/2023	08:10:01	GB0002634946	1,049.50	137	CHIX	2899474084778	2001001125
BAE SYSTEMS PLC	18/09/2023	08:10:01	GB0002634946	1,049.50	363	CHIX	2899474084779	2001001125
BAE SYSTEMS PLC	18/09/2023	08:10:01	GB0002634946	1,049.50	422	CHIX	2899474084780	2001001125
BAE SYSTEMS PLC	18/09/2023	08:19:50	GB0002634946	1,052.00	942	XLON	E0FzMUv2OesH	2001001125
BAE SYSTEMS PLC	18/09/2023	08:19:50	GB0002634946	1,052.00	942	XLON	E0FzMUv2Oesf	2001001125
BAE SYSTEMS PLC	18/09/2023	08:19:50	GB0002634946	1,052.00	613	XLON	E0FzMUv2Oesk	2001001125
BAE SYSTEMS PLC	18/09/2023	08:21:27	GB0002634946	1,052.50	23	AQXE	3085	2001001125
BAE SYSTEMS PLC	18/09/2023	08:21:27	GB0002634946	1,052.50	319	XLON	E0FzMUv2OhNM	2001001125
BAE SYSTEMS PLC	18/09/2023	08:24:06	GB0002634946	1,053.50	385	XLON	E0FzMUv2Okva	2001001125
BAE SYSTEMS PLC	18/09/2023	08:24:32	GB0002634946	1,054.50	132	CHIX	2899474089491	2001001125
BAE SYSTEMS PLC	18/09/2023	08:25:02	GB0002634946	1,054.50	134	CHIX	2899474089681	2001001125
BAE SYSTEMS PLC	18/09/2023	08:25:02	GB0002634946	1,054.50	921	CHIX	2899474089682	2001001125
BAE SYSTEMS PLC	18/09/2023	08:25:02	GB0002634946	1,054.50	637	CHIX	2899474089686	2001001125
BAE SYSTEMS PLC	18/09/2023	08:31:48	GB0002634946	1,055.50	1,116	XLON	E0FzMUv2OrYg	2001001125
BAE SYSTEMS PLC	18/09/2023	08:32:11	GB0002634946	1,055.50	146	CHIX	2899474092144	2001001125
BAE SYSTEMS PLC	18/09/2023	08:32:11	GB0002634946	1,055.50	546	CHIX	2899474092146	2001001125
BAE SYSTEMS PLC	18/09/2023	08:36:05	GB0002634946	1,055.50	671	CHIX	2899474093299	2001001125
BAE SYSTEMS PLC	18/09/2023	08:42:46	GB0002634946	1,056.00	144	AQXE	5705	2001001125
BAE SYSTEMS PLC	18/09/2023	08:44:06	GB0002634946	1,056.00	577	BATE	78364179545	2001001125
BAE SYSTEMS PLC	18/09/2023	08:46:08	GB0002634946	1,056.00	80	AQXE	6012	2001001125
BAE SYSTEMS PLC	18/09/2023	08:51:06	GB0002634946	1,057.00	176	TRQX	E0FzMUwD7ucu	2001001125
BAE SYSTEMS PLC	18/09/2023	08:51:06	GB0002634946	1,057.00	28	TRQX	E0FzMUwD7ucx	2001001125
BAE SYSTEMS PLC	18/09/2023	08:51:06	GB0002634946	1,057.00	2	TRQX	E0FzMUwD7ud1	2001001125
BAE SYSTEMS PLC	18/09/2023	08:51:06	GB0002634946	1,057.00	481	XLON	E0FzMUv2PL0l	2001001125
BAE SYSTEMS PLC	18/09/2023	08:51:06	GB0002634946	1,057.00	296	BATE	78364180478	2001001125
BAE SYSTEMS PLC	18/09/2023	08:51:06	GB0002634946	1,057.00	974	CHIX	2899474097047	2001001125
BAE SYSTEMS PLC	18/09/2023	08:51:06	GB0002634946	1,057.00	590	CHIX	2899474097051	2001001125
BAE SYSTEMS PLC	18/09/2023	08:51:06	GB0002634946	1,057.00	138	XLON	E0FzMUv2PL11	2001001125
BAE SYSTEMS PLC	18/09/2023	08:53:31	GB0002634946	1,055.50	625	XLON	E0FzMUv2POHo	2001001125
BAE SYSTEMS PLC	18/09/2023	08:56:53	GB0002634946	1,053.50	578	TRQX	E0FzMUwD8OGr	2001001125
BAE SYSTEMS PLC	18/09/2023	08:59:23	GB0002634946	1,053.00	612	CHIX	2899474099323	2001001125
BAE SYSTEMS PLC	18/09/2023	09:05:13	GB0002634946	1,052.50	577	XLON	E0FzMUv2Pad8	2001001125
BAE SYSTEMS PLC	18/09/2023	09:05:13	GB0002634946	1,052.50	574	CHIX	2899474100851	2001001125
BAE SYSTEMS PLC	18/09/2023	09:11:44	GB0002634946	1,052.00	609	XLON	E0FzMUv2PgOn	2001001125
BAE SYSTEMS PLC	18/09/2023	09:13:16	GB0002634946	1,053.00	611	BATE	78364183259	2001001125
BAE SYSTEMS PLC	18/09/2023	09:14:28	GB0002634946	1,052.50	528	XLON	E0FzMUv2Pj6T	2001001125
BAE SYSTEMS PLC	18/09/2023	09:14:28	GB0002634946	1,052.50	168	XLON	E0FzMUv2Pj6V	2001001125
BAE SYSTEMS PLC	18/09/2023	09:17:53	GB0002634946	1,051.50	369	CHIX	2899474103588	2001001125
BAE SYSTEMS PLC	18/09/2023	09:17:53	GB0002634946	1,051.50	309	CHIX	2899474103589	2001001125
BAE SYSTEMS PLC	18/09/2023	09:23:33	GB0002634946	1,051.50	598	TRQX	E0FzMUwDAAxs	2001001125
BAE SYSTEMS PLC	18/09/2023	09:32:01	GB0002634946	1,053.00	986	CHIX	2899474106858	2001001125
BAE SYSTEMS PLC	18/09/2023	09:32:01	GB0002634946	1,053.00	300	BATE	78364185537	2001001125
BAE SYSTEMS PLC	18/09/2023	09:32:01	GB0002634946	1,053.00	86	TRQX	E0FzMUwDAlkZ	2001001125
BAE SYSTEMS PLC	18/09/2023	09:32:01	GB0002634946	1,053.00	487	XLON	E0FzMUv2Pz6W	2001001125
BAE SYSTEMS PLC	18/09/2023	09:32:01	GB0002634946	1,053.00	123	TRQX	E0FzMUwDAlkc	2001001125
BAE SYSTEMS PLC	18/09/2023	09:38:41	GB0002634946	1,053.50	158	XLON	E0FzMUv2Q4oo	2001001125
BAE SYSTEMS PLC	18/09/2023	09:38:41	GB0002634946	1,053.50	468	XLON	E0FzMUv2Q4oq	2001001125
BAE SYSTEMS PLC	18/09/2023	09:38:41	GB0002634946	1,053.50	606	XLON	E0FzMUv2Q4os	2001001125
BAE SYSTEMS PLC	18/09/2023	09:43:16	GB0002634946	1,054.50	592	BATE	78364187035	2001001125
BAE SYSTEMS PLC	18/09/2023	09:47:51	GB0002634946	1,054.00	12	CHIX	2899474110541	2001001125
BAE SYSTEMS PLC	18/09/2023	09:53:45	GB0002634946	1,054.50	132	CHIX	2899474111811	2001001125
BAE SYSTEMS PLC	18/09/2023	09:53:45	GB0002634946	1,054.50	76	CHIX	2899474111812	2001001125
BAE SYSTEMS PLC	18/09/2023	09:53:45	GB0002634946	1,054.50	22	CHIX	2899474111813	2001001125
BAE SYSTEMS PLC	18/09/2023	09:53:45	GB0002634946	1,054.50	300	CHIX	2899474111814	2001001125
BAE SYSTEMS PLC	18/09/2023	09:53:45	GB0002634946	1,054.50	5	CHIX	2899474111815	2001001125
BAE SYSTEMS PLC	18/09/2023	09:53:45	GB0002634946	1,054.50	123	CHIX	2899474111816	2001001125
BAE SYSTEMS PLC	18/09/2023	09:54:03	GB0002634946	1,054.00	586	AQXE	14217	2001001125
BAE SYSTEMS PLC	18/09/2023	09:54:03	GB0002634946	1,054.00	1,196	XLON	E0FzMUv2QH43	2001001125
BAE SYSTEMS PLC	18/09/2023	09:57:02	GB0002634946	1,052.00	619	BATE	78364188580	2001001125
BAE SYSTEMS PLC	18/09/2023	10:01:29	GB0002634946	1,051.00	604	XLON	E0FzMUv2QNxt	2001001125
BAE SYSTEMS PLC	18/09/2023	10:04:25	GB0002634946	1,050.50	310	CHIX	2899474114905	2001001125
BAE SYSTEMS PLC	18/09/2023	10:04:25	GB0002634946	1,050.50	299	CHIX	2899474114906	2001001125
BAE SYSTEMS PLC	18/09/2023	10:11:21	GB0002634946	1,049.50	627	TRQX	E0FzMUwDDLX2	2001001125
BAE SYSTEMS PLC	18/09/2023	10:15:33	GB0002634946	1,049.50	606	CHIX	2899474117588	2001001125
BAE SYSTEMS PLC	18/09/2023	10:15:33	GB0002634946	1,049.50	577	BATE	78364190976	2001001125
BAE SYSTEMS PLC	18/09/2023	10:22:56	GB0002634946	1,049.50	533	CHIX	2899474119398	2001001125
BAE SYSTEMS PLC	18/09/2023	10:22:56	GB0002634946	1,049.50	47	CHIX	2899474119399	2001001125
BAE SYSTEMS PLC	18/09/2023	10:22:56	GB0002634946	1,049.50	581	XLON	E0FzMUv2Qg06	2001001125
BAE SYSTEMS PLC	18/09/2023	10:27:43	GB0002634946	1,049.50	597	BATE	78364192458	2001001125
BAE SYSTEMS PLC	18/09/2023	10:33:02	GB0002634946	1,049.50	189	CHIX	2899474121676	2001001125
BAE SYSTEMS PLC	18/09/2023	10:33:02	GB0002634946	1,049.50	440	CHIX	2899474121677	2001001125
BAE SYSTEMS PLC	18/09/2023	10:33:02	GB0002634946	1,049.50	594	CHIX	2899474121678	2001001125
BAE SYSTEMS PLC	18/09/2023	10:36:25	GB0002634946	1,049.00	659	XLON	E0FzMUv2Qr0W	2001001125
BAE SYSTEMS PLC	18/09/2023	10:42:00	GB0002634946	1,049.00	582	XLON	E0FzMUv2Qv3k	2001001125
BAE SYSTEMS PLC	18/09/2023	10:43:27	GB0002634946	1,048.50	239	TRQX	E0FzMUwDFQ9r	2001001125
BAE SYSTEMS PLC	18/09/2023	10:43:27	GB0002634946	1,048.50	387	TRQX	E0FzMUwDFQ9u	2001001125
BAE SYSTEMS PLC	18/09/2023	10:51:13	GB0002634946	1,048.50	625	BATE	78364195305	2001001125
BAE SYSTEMS PLC	18/09/2023	10:51:13	GB0002634946	1,048.50	587	TRQX	E0FzMUwDFudf	2001001125
BAE SYSTEMS PLC	18/09/2023	10:55:04	GB0002634946	1,049.50	622	XLON	E0FzMUv2R47k	2001001125
BAE SYSTEMS PLC	18/09/2023	11:06:21	GB0002634946	1,049.50	1,183	CHIX	2899474128538	2001001125
BAE SYSTEMS PLC	18/09/2023	11:06:21	GB0002634946	1,049.50	591	BATE	78364196814	2001001125
BAE SYSTEMS PLC	18/09/2023	11:09:01	GB0002634946	1,049.00	594	TRQX	E0FzMUwDH1vo	2001001125
BAE SYSTEMS PLC	18/09/2023	11:24:00	GB0002634946	1,050.00	8	CHIX	2899474132058	2001001125
BAE SYSTEMS PLC	18/09/2023	11:24:00	GB0002634946	1,050.00	225	CHIX	2899474132059	2001001125
BAE SYSTEMS PLC	18/09/2023	11:24:00	GB0002634946	1,050.00	243	TRQX	E0FzMUwDHqzc	2001001125
BAE SYSTEMS PLC	18/09/2023	11:24:01	GB0002634946	1,049.50	123	AQXE	24355	2001001125
BAE SYSTEMS PLC	18/09/2023	11:25:22	GB0002634946	1,050.00	626	CHIX	2899474132269	2001001125
BAE SYSTEMS PLC	18/09/2023	11:26:48	GB0002634946	1,049.50	427	XLON	E0FzMUv2RPRV	2001001125
BAE SYSTEMS PLC	18/09/2023	11:26:48	GB0002634946	1,049.50	864	CHIX	2899474132445	2001001125
BAE SYSTEMS PLC	18/09/2023	11:26:48	GB0002634946	1,049.50	182	TRQX	E0FzMUwDHzc0	2001001125
BAE SYSTEMS PLC	18/09/2023	11:26:48	GB0002634946	1,049.50	263	BATE	78364198921	2001001125
BAE SYSTEMS PLC	18/09/2023	11:31:53	GB0002634946	1,049.50	78	XLON	E0FzMUv2RSIN	2001001125
BAE SYSTEMS PLC	18/09/2023	11:31:53	GB0002634946	1,049.50	529	XLON	E0FzMUv2RSIP	2001001125
BAE SYSTEMS PLC	18/09/2023	11:38:34	GB0002634946	1,049.50	555	XLON	E0FzMUv2RWU1	2001001125
BAE SYSTEMS PLC	18/09/2023	11:38:34	GB0002634946	1,049.50	19	XLON	E0FzMUv2RWU4	2001001125
BAE SYSTEMS PLC	18/09/2023	11:38:34	GB0002634946	1,049.50	584	BATE	78364200030	2001001125
BAE SYSTEMS PLC	18/09/2023	11:41:55	GB0002634946	1,048.00	590	BATE	78364200442	2001001125
BAE SYSTEMS PLC	18/09/2023	11:58:45	GB0002634946	1,049.50	143	CHIX	2899474137832	2001001125
BAE SYSTEMS PLC	18/09/2023	11:58:45	GB0002634946	1,049.50	71	CHIX	2899474137833	2001001125
BAE SYSTEMS PLC	18/09/2023	11:58:45	GB0002634946	1,049.50	9	CHIX	2899474137834	2001001125
BAE SYSTEMS PLC	18/09/2023	11:58:45	GB0002634946	1,049.50	9	CHIX	2899474137835	2001001125
BAE SYSTEMS PLC	18/09/2023	11:59:22	GB0002634946	1,050.00	174	AQXE	27655	2001001125
BAE SYSTEMS PLC	18/09/2023	11:59:36	GB0002634946	1,050.00	669	AQXE	27687	2001001125
BAE SYSTEMS PLC	18/09/2023	12:00:56	GB0002634946	1,050.00	81	AQXE	27915	2001001125
BAE SYSTEMS PLC	18/09/2023	12:00:56	GB0002634946	1,050.00	178	AQXE	27916	2001001125

BAE SYSTEMS PLC	18/09/2023	12:00:56	GB0002634946	1,050.00	203	AQXE	27917	2001001125
BAE SYSTEMS PLC	18/09/2023	12:00:56	GB0002634946	1,050.00	177	AQXE	27918	2001001125
BAE SYSTEMS PLC	18/09/2023	12:01:04	GB0002634946	1,049.50	586	CHIX	2899474138413	2001001125
BAE SYSTEMS PLC	18/09/2023	12:01:04	GB0002634946	1,049.50	586	CHIX	2899474138418	2001001125
BAE SYSTEMS PLC	18/09/2023	12:03:16	GB0002634946	1,049.50	650	XLON	E0FzMUv2RnX6	2001001125
BAE SYSTEMS PLC	18/09/2023	12:09:45	GB0002634946	1,049.50	245	XLON	E0FzMUv2RroP	2001001125
BAE SYSTEMS PLC	18/09/2023	12:09:45	GB0002634946	1,049.50	364	XLON	E0FzMUv2RroS	2001001125
BAE SYSTEMS PLC	18/09/2023	12:20:13	GB0002634946	1,049.50	611	CHIX	2899474141823	2001001125
BAE SYSTEMS PLC	18/09/2023	12:20:13	GB0002634946	1,049.50	585	TRQX	E0FzMUwDKjit	2001001125
BAE SYSTEMS PLC	18/09/2023	12:20:13	GB0002634946	1,049.50	634	XLON	E0FzMUv2RyXt	2001001125
BAE SYSTEMS PLC	18/09/2023	12:22:14	GB0002634946	1,049.50	580	XLON	E0FzMUv2Rzly	2001001125
BAE SYSTEMS PLC	18/09/2023	12:28:34	GB0002634946	1,049.00	125	CHIX	2899474143439	2001001125
BAE SYSTEMS PLC	18/09/2023	12:28:34	GB0002634946	1,049.00	470	CHIX	2899474143440	2001001125
BAE SYSTEMS PLC	18/09/2023	12:33:02	GB0002634946	1,049.50	610	XLON	E0FzMUv2S7nO	2001001125
BAE SYSTEMS PLC	18/09/2023	12:33:02	GB0002634946	1,049.50	634	CHIX	2899474144616	2001001125
BAE SYSTEMS PLC	18/09/2023	12:37:25	GB0002634946	1,049.00	619	XLON	E0FzMUv2SB8o	2001001125
BAE SYSTEMS PLC	18/09/2023	12:41:18	GB0002634946	1,048.50	574	BATE	78364206798	2001001125
BAE SYSTEMS PLC	18/09/2023	12:51:15	GB0002634946	1,048.50	362	CHIX	2899474149088	2001001125
BAE SYSTEMS PLC	18/09/2023	12:51:15	GB0002634946	1,048.50	470	CHIX	2899474149089	2001001125
BAE SYSTEMS PLC	18/09/2023	12:51:15	GB0002634946	1,048.50	253	BATE	78364208074	2001001125
BAE SYSTEMS PLC	18/09/2023	12:51:15	GB0002634946	1,048.50	411	XLON	E0FzMUv2SOWJ	2001001125
BAE SYSTEMS PLC	18/09/2023	12:51:15	GB0002634946	1,048.50	176	TRQX	E0FzMUwDMYo2	2001001125
BAE SYSTEMS PLC	18/09/2023	12:57:59	GB0002634946	1,048.50	375	BATE	78364208797	2001001125
BAE SYSTEMS PLC	18/09/2023	12:57:59	GB0002634946	1,048.50	596	CHIX	2899474150337	2001001125
BAE SYSTEMS PLC	18/09/2023	12:57:59	GB0002634946	1,048.50	227	BATE	78364208798	2001001125
BAE SYSTEMS PLC	18/09/2023	13:10:55	GB0002634946	1,050.00	9	CHIX	2899474153586	2001001125
BAE SYSTEMS PLC	18/09/2023	13:10:55	GB0002634946	1,050.00	18	CHIX	2899474153587	2001001125
BAE SYSTEMS PLC	18/09/2023	13:10:55	GB0002634946	1,050.00	9	CHIX	2899474153588	2001001125
BAE SYSTEMS PLC	18/09/2023	13:10:55	GB0002634946	1,050.00	18	CHIX	2899474153589	2001001125
BAE SYSTEMS PLC	18/09/2023	13:10:55	GB0002634946	1,050.00	461	CHIX	2899474153590	2001001125
BAE SYSTEMS PLC	18/09/2023	13:10:55	GB0002634946	1,050.00	86	CHIX	2899474153591	2001001125
BAE SYSTEMS PLC	18/09/2023	13:14:33	GB0002634946	1,050.00	656	CHIX	2899474154281	2001001125
BAE SYSTEMS PLC	18/09/2023	13:18:18	GB0002634946	1,050.00	605	XLON	E0FzMUv2SmYY	2001001125
BAE SYSTEMS PLC	18/09/2023	13:21:39	GB0002634946	1,050.00	126	CHIX	2899474156034	2001001125
BAE SYSTEMS PLC	18/09/2023	13:21:39	GB0002634946	1,050.00	474	CHIX	2899474156035	2001001125
BAE SYSTEMS PLC	18/09/2023	13:23:39	GB0002634946	1,049.50	393	XLON	E0FzMUv2Sqki	2001001125
BAE SYSTEMS PLC	18/09/2023	13:23:39	GB0002634946	1,049.50	168	TRQX	E0FzMUwDOZWT	2001001125
BAE SYSTEMS PLC	18/09/2023	13:23:39	GB0002634946	1,049.50	242	BATE	78364212114	2001001125
BAE SYSTEMS PLC	18/09/2023	13:23:39	GB0002634946	1,049.50	795	CHIX	2899474156587	2001001125
BAE SYSTEMS PLC	18/09/2023	13:23:39	GB0002634946	1,049.50	32	CHIX	2899474156622	2001001125
BAE SYSTEMS PLC	18/09/2023	13:23:40	GB0002634946	1,049.50	81	CHIX	2899474156628	2001001125
BAE SYSTEMS PLC	18/09/2023	13:29:33	GB0002634946	1,049.00	619	TRQX	E0FzMUwDOw1b	2001001125
BAE SYSTEMS PLC	18/09/2023	13:29:33	GB0002634946	1,049.00	585	CHIX	2899474157788	2001001125
BAE SYSTEMS PLC	18/09/2023	13:29:33	GB0002634946	1,049.00	593	BATE	78364212815	2001001125
BAE SYSTEMS PLC	18/09/2023	13:35:38	GB0002634946	1,048.50	9	BATE	78364213558	2001001125
BAE SYSTEMS PLC	18/09/2023	13:35:38	GB0002634946	1,048.50	566	BATE	78364213560	2001001125
BAE SYSTEMS PLC	18/09/2023	13:35:38	GB0002634946	1,048.50	579	XLON	E0FzMUv2T0mG	2001001125
BAE SYSTEMS PLC	18/09/2023	13:43:07	GB0002634946	1,048.50	123	XLON	E0FzMUv2T72A	2001001125
BAE SYSTEMS PLC	18/09/2023	13:43:07	GB0002634946	1,048.50	457	XLON	E0FzMUv2T72C	2001001125
BAE SYSTEMS PLC	18/09/2023	13:43:07	GB0002634946	1,048.50	608	BATE	78364214642	2001001125
BAE SYSTEMS PLC	18/09/2023	13:43:07	GB0002634946	1,048.50	257	AQXE	41610	2001001125
BAE SYSTEMS PLC	18/09/2023	13:44:57	GB0002634946	1,048.50	569	XLON	E0FzMUv2T8p0	2001001125
BAE SYSTEMS PLC	18/09/2023	13:44:57	GB0002634946	1,048.50	61	XLON	E0FzMUv2T8p3	2001001125
BAE SYSTEMS PLC	18/09/2023	13:50:53	GB0002634946	1,049.00	295	XLON	E0FzMUv2TDW4	2001001125
BAE SYSTEMS PLC	18/09/2023	13:50:53	GB0002634946	1,049.00	126	TRQX	E0FzMUwDQFBL	2001001125
BAE SYSTEMS PLC	18/09/2023	13:50:53	GB0002634946	1,049.00	596	CHIX	2899474163236	2001001125
BAE SYSTEMS PLC	18/09/2023	13:50:53	GB0002634946	1,049.00	181	BATE	78364215685	2001001125
BAE SYSTEMS PLC	18/09/2023	13:56:04	GB0002634946	1,049.50	625	XLON	E0FzMUv2TIDF	2001001125
BAE SYSTEMS PLC	18/09/2023	13:58:02	GB0002634946	1,049.50	190	AQXE	43757	2001001125
BAE SYSTEMS PLC	18/09/2023	13:58:19	GB0002634946	1,049.50	335	CHIX	2899474164973	2001001125
BAE SYSTEMS PLC	18/09/2023	13:58:28	GB0002634946	1,049.50	298	CHIX	2899474165006	2001001125
BAE SYSTEMS PLC	18/09/2023	14:01:57	GB0002634946	1,050.00	1,204	AQXE	44485	2001001125
BAE SYSTEMS PLC	18/09/2023	14:12:36	GB0002634946	1,050.00	583	XLON	E0FzMUv2TYw	2001001125
BAE SYSTEMS PLC	18/09/2023	14:15:08	GB0002634946	1,050.00	38	BATE	78364219378	2001001125
BAE SYSTEMS PLC	18/09/2023	14:15:08	GB0002634946	1,050.00	76	BATE	78364219379	2001001125
BAE SYSTEMS PLC	18/09/2023	14:15:08	GB0002634946	1,050.00	172	XLON	E0FzMUv2Tanw	2001001125
BAE SYSTEMS PLC	18/09/2023	14:15:08	GB0002634946	1,050.00	322	XLON	E0FzMUv2Tany	2001001125
BAE SYSTEMS PLC	18/09/2023	14:17:30	GB0002634946	1,050.50	2	CHIX	2899474171121	2001001125
BAE SYSTEMS PLC	18/09/2023	14:17:30	GB0002634946	1,050.50	5	CHIX	2899474171122	2001001125
BAE SYSTEMS PLC	18/09/2023	14:17:30	GB0002634946	1,050.50	352	CHIX	2899474171123	2001001125
BAE SYSTEMS PLC	18/09/2023	14:17:30	GB0002634946	1,050.50	242	CHIX	2899474171124	2001001125
BAE SYSTEMS PLC	18/09/2023	14:19:02	GB0002634946	1,050.00	850	XLON	E0FzMUv2TIG4	2001001125
BAE SYSTEMS PLC	18/09/2023	14:19:02	GB0002634946	1,050.00	205	XLON	E0FzMUv2TIGM	2001001125
BAE SYSTEMS PLC	18/09/2023	14:19:02	GB0002634946	1,050.00	850	XLON	E0FzMUv2TIGQ	2001001125
BAE SYSTEMS PLC	18/09/2023	14:19:02	GB0002634946	1,050.00	555	XLON	E0FzMUv2TIGS	2001001125
BAE SYSTEMS PLC	18/09/2023	14:24:14	GB0002634946	1,050.00	145	TRQX	E0FzMUwDSctbB	2001001125
BAE SYSTEMS PLC	18/09/2023	14:24:14	GB0002634946	1,050.00	340	XLON	E0FzMUv2TinD	2001001125
BAE SYSTEMS PLC	18/09/2023	14:24:14	GB0002634946	1,050.00	32	BATE	78364220851	2001001125
BAE SYSTEMS PLC	18/09/2023	14:24:14	GB0002634946	1,050.00	687	CHIX	2899474172780	2001001125
BAE SYSTEMS PLC	18/09/2023	14:24:14	GB0002634946	1,050.00	177	BATE	78364220852	2001001125
BAE SYSTEMS PLC	18/09/2023	14:25:01	GB0002634946	1,050.00	98	XLON	E0FzMUv2TjNQ	2001001125
BAE SYSTEMS PLC	18/09/2023	14:29:06	GB0002634946	1,051.00	481	XLON	E0FzMUv2TnJQ	2001001125
BAE SYSTEMS PLC	18/09/2023	14:29:06	GB0002634946	1,051.00	206	TRQX	E0FzMUwDSxvf	2001001125
BAE SYSTEMS PLC	18/09/2023	14:29:06	GB0002634946	1,051.00	138	AQXE	48830	2001001125
BAE SYSTEMS PLC	18/09/2023	14:29:06	GB0002634946	1,051.00	296	BATE	78364221677	2001001125
BAE SYSTEMS PLC	18/09/2023	14:29:06	GB0002634946	1,051.00	974	CHIX	2899474174138	2001001125
BAE SYSTEMS PLC	18/09/2023	14:30:51	GB0002634946	1,050.50	318	XLON	E0FzMUv2TrTO	2001001125
BAE SYSTEMS PLC	18/09/2023	14:31:32	GB0002634946	1,050.50	1,064	BATE	78364223062	2001001125
BAE SYSTEMS PLC	18/09/2023	14:31:38	GB0002634946	1,050.00	181	BATE	78364223162	2001001125
BAE SYSTEMS PLC	18/09/2023	14:31:52	GB0002634946	1,050.00	995	BATE	78364223273	2001001125
BAE SYSTEMS PLC	18/09/2023	14:32:44	GB0002634946	1,049.50	217	XLON	E0FzMUv2Twga	2001001125
BAE SYSTEMS PLC	18/09/2023	14:35:58	GB0002634946	1,051.00	308	XLON	E0FzMUv2U3hu	2001001125
BAE SYSTEMS PLC	18/09/2023	14:35:58	GB0002634946	1,051.00	132	TRQX	E0FzMUwDTvGv	2001001125
BAE SYSTEMS PLC	18/09/2023	14:35:58	GB0002634946	1,051.00	190	BATE	78364224797	2001001125
BAE SYSTEMS PLC	18/09/2023	14:35:58	GB0002634946	1,051.00	340	CHIX	2899474180066	2001001125
BAE SYSTEMS PLC	18/09/2023	14:35:58	GB0002634946	1,051.00	284	CHIX	2899474180068	2001001125
BAE SYSTEMS PLC	18/09/2023	14:35:58	GB0002634946	1,051.00	89	AQXE	51838	2001001125
BAE SYSTEMS PLC	18/09/2023	14:39:50	GB0002634946	1,051.00	23	CHIX	2899474182400	2001001125
BAE SYSTEMS PLC	18/09/2023	14:42:01	GB0002634946	1,052.00	1,536	CHIX	2899474183793	2001001125
BAE SYSTEMS PLC	18/09/2023	14:42:01	GB0002634946	1,052.00	468	BATE	78364227042	2001001125
BAE SYSTEMS PLC	18/09/2023	14:42:01	GB0002634946	1,052.00	759	XLON	E0FzMUv2UGne	2001001125
BAE SYSTEMS PLC	18/09/2023	14:42:09	GB0002634946	1,052.00	543	CHIX	2899474183890	2001001125
BAE SYSTEMS PLC	18/09/2023	14:43:04	GB0002634946	1,052.00	1,072	XLON	E0FzMUv2UIvz	2001001125
BAE SYSTEMS PLC	18/09/2023	14:48:02	GB0002634946	1,053.00	402	XLON	E0FzMUv2UROE	2001001125
BAE SYSTEMS PLC	18/09/2023	14:48:02	GB0002634946	1,053.00	172	TRQX	E0FzMUwDVZoz	2001001125
BAE SYSTEMS PLC	18/09/2023	14:48:02	GB0002634946	1,053.00	247	BATE	78364228934	2001001125
BAE SYSTEMS PLC	18/09/2023	14:48:02	GB0002634946	1,053.00	813	CHIX	2899474186636	2001001125
BAE SYSTEMS PLC	18/09/2023	14:48:02	GB0002634946	1,053.00	115	AQXE	55391	2001001125
BAE SYSTEMS PLC	18/09/2023	14:51:43	GB0002634946	1,052.50	38	BATE	78364230601	2001001125
BAE SYSTEMS PLC	18/09/2023	14:51:43	GB0002634946	1,052.50	964	BATE	78364230602	2001001125
BAE SYSTEMS PLC	18/09/2023	14:51:43	GB0002634946	1,052.50	980	BATE	78364230603	2001001125
BAE SYSTEMS PLC	18/09/2023	14:52:46	GB0002634946	1,053.00	685	BATE	78364230990	2001001125
BAE SYSTEMS PLC	18/09/2023	14:53:15	GB0002634946	1,052.50	644	CHIX	2899474189672	2001001125
BAE SYSTEMS PLC	18/09/2023	14:56:02	GB0002634946	1,052.50	627	CHIX	2899474191112	2001001125
BAE SYSTEMS PLC	18/09/2023	14:56:10	GB0002634946	1,052.00	707	CHIX	2899474191240	2001001125
BAE SYSTEMS PLC	18/09/2023	15:02:25	GB0002634946	1,053.00	832	XLON	E0FzMUv2Up1q	2001001125
BAE SYSTEMS PLC	18/09/2023	15:02:25	GB0002634946	1,053.00	1,400	XLON	E0FzMUv2Up1u	2001001125
BAE SYSTEMS PLC	18/09/2023	15:02:25	GB0002634946	1,053.00	598	XLON	E0FzMUv2Up1z	2001001125
BAE SYSTEMS PLC	18/09/2023	15:05:48	GB0002634946	1,054.00	65	BATE	78364235540	2001001125
BAE SYSTEMS PLC	18/09/2023	15:05:48	GB0002634946	1,054.00	589	BATE	78364235541	2001001125
BAE SYSTEMS PLC	18/09/2023	15:05:48	GB0002634946	1,054.00	152	TRQX	E0FzMUwDXPBU	2001001125
BAE SYSTEMS PLC	18/09/2023	15:05:48	GB0002634946	1,054.00	210	TRQX	E0FzMUwDXPBZ	2001001125
BAE SYSTEMS PLC	18/09/2023	15:05:48	GB0002634946	1,054.00	602	TRQX	E0FzMUwDXPBq	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	800	XLON	E0FzMUv2V7Oj	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	90	TRQX	E0FzMUwDYljd	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	149	XLON	E0FzMUv2V7Oo	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	13	CHIX	2899474200840	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238554	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238555	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238556	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238557	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238558	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238559	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238560	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238561	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238562	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238563	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238564	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238565	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238566	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238567	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238568	2001001125

BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238569	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238570	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	17	BATE	78364238571	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	79	CHIX	2899474200841	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	92	CHIX	2899474200843	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	92	CHIX	2899474200844	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	92	CHIX	2899474200845	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	92	CHIX	2899474200846	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	92	CHIX	2899474200847	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	92	CHIX	2899474200848	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	92	CHIX	2899474200849	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	92	CHIX	2899474200850	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	86	CHIX	2899474200851	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238572	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238573	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238574	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238575	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238576	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238577	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238578	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238579	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238580	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238581	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238582	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238583	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238584	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	27	BATE	78364238585	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:05	GB0002634946	1,054.50	4	BATE	78364238586	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:19	GB0002634946	1,054.50	495	CHIX	2899474200940	2001001125
BAE SYSTEMS PLC	18/09/2023	15:14:36	GB0002634946	1,054.50	363	CHIX	2899474201083	2001001125
BAE SYSTEMS PLC	18/09/2023	15:20:21	GB0002634946	1,055.50	537	XLON	E0FzMUv2VFYV	2001001125
BAE SYSTEMS PLC	18/09/2023	15:20:21	GB0002634946	1,055.50	231	TRQX	E0FzMUwDYuYO	2001001125
BAE SYSTEMS PLC	18/09/2023	15:20:21	GB0002634946	1,055.50	154	AQXE	63969	2001001125
BAE SYSTEMS PLC	18/09/2023	15:20:21	GB0002634946	1,055.50	331	BATE	78364240659	2001001125
BAE SYSTEMS PLC	18/09/2023	15:20:21	GB0002634946	1,055.50	1,089	CHIX	2899474203771	2001001125
BAE SYSTEMS PLC	18/09/2023	15:20:41	GB0002634946	1,055.00	669	BATE	78364240757	2001001125
BAE SYSTEMS PLC	18/09/2023	15:22:29	GB0002634946	1,054.00	682	BATE	78364241275	2001001125
BAE SYSTEMS PLC	18/09/2023	15:24:17	GB0002634946	1,053.50	184	XLON	E0FzMUv2VJmq	2001001125
BAE SYSTEMS PLC	18/09/2023	15:24:17	GB0002634946	1,053.50	15	XLON	E0FzMUv2VJms	2001001125
BAE SYSTEMS PLC	18/09/2023	15:24:17	GB0002634946	1,053.50	6	XLON	E0FzMUv2VJn2	2001001125
BAE SYSTEMS PLC	18/09/2023	15:24:17	GB0002634946	1,053.50	5	XLON	E0FzMUv2VJn4	2001001125
BAE SYSTEMS PLC	18/09/2023	15:25:51	GB0002634946	1,054.00	890	BATE	78364242625	2001001125
BAE SYSTEMS PLC	18/09/2023	15:33:43	GB0002634946	1,055.00	792	XLON	E0FzMUv2Vb4D	2001001125
BAE SYSTEMS PLC	18/09/2023	15:33:43	GB0002634946	1,055.00	340	TRQX	E0FzMUwDaKr7	2001001125
BAE SYSTEMS PLC	18/09/2023	15:33:43	GB0002634946	1,055.00	1,604	CHIX	2899474210875	2001001125
BAE SYSTEMS PLC	18/09/2023	15:33:43	GB0002634946	1,055.00	489	BATE	78364245376	2001001125
BAE SYSTEMS PLC	18/09/2023	15:33:43	GB0002634946	1,055.00	218	XLON	E0FzMUv2Vb4r	2001001125
BAE SYSTEMS PLC	18/09/2023	15:33:43	GB0002634946	1,055.00	9	XLON	E0FzMUv2Vb4t	2001001125
BAE SYSTEMS PLC	18/09/2023	15:35:37	GB0002634946	1,055.00	494	CHIX	2899474211757	2001001125
BAE SYSTEMS PLC	18/09/2023	15:35:37	GB0002634946	1,055.00	125	CHIX	2899474211758	2001001125
BAE SYSTEMS PLC	18/09/2023	15:37:44	GB0002634946	1,054.50	594	CHIX	2899474212710	2001001125
BAE SYSTEMS PLC	18/09/2023	15:40:41	GB0002634946	1,054.00	826	CHIX	2899474214165	2001001125
BAE SYSTEMS PLC	18/09/2023	15:40:41	GB0002634946	1,054.00	277	CHIX	2899474214171	2001001125
BAE SYSTEMS PLC	18/09/2023	15:40:41	GB0002634946	1,054.00	508	CHIX	2899474214172	2001001125
BAE SYSTEMS PLC	18/09/2023	15:41:35	GB0002634946	1,054.00	640	CHIX	2899474214774	2001001125
BAE SYSTEMS PLC	18/09/2023	15:44:34	GB0002634946	1,054.00	646	CHIX	2899474216284	2001001125
BAE SYSTEMS PLC	18/09/2023	15:52:16	GB0002634946	1,054.50	243	TRQX	E0FzMUwDcB2V	2001001125
BAE SYSTEMS PLC	18/09/2023	15:52:16	GB0002634946	1,054.50	568	XLON	E0FzMUv2W0nl	2001001125
BAE SYSTEMS PLC	18/09/2023	15:52:16	GB0002634946	1,054.50	350	BATE	78364251886	2001001125
BAE SYSTEMS PLC	18/09/2023	15:52:16	GB0002634946	1,054.50	1,114	BATE	78364251889	2001001125
BAE SYSTEMS PLC	18/09/2023	15:52:16	GB0002634946	1,054.50	515	CHIX	2899474220068	2001001125
BAE SYSTEMS PLC	18/09/2023	15:52:16	GB0002634946	1,054.50	392	CHIX	2899474220069	2001001125
BAE SYSTEMS PLC	18/09/2023	15:52:16	GB0002634946	1,054.50	242	CHIX	2899474220070	2001001125
BAE SYSTEMS PLC	18/09/2023	15:52:16	GB0002634946	1,054.50	163	XLON	E0FzMUv2W0oX	2001001125
BAE SYSTEMS PLC	18/09/2023	15:58:11	GB0002634946	1,055.00	614	XLON	E0FzMUv2W7Bl	2001001125
BAE SYSTEMS PLC	18/09/2023	15:58:11	GB0002634946	1,055.00	263	TRQX	E0FzMUwDchZx	2001001125
BAE SYSTEMS PLC	18/09/2023	15:58:11	GB0002634946	1,055.00	176	AQXE	74555	2001001125
BAE SYSTEMS PLC	18/09/2023	15:58:11	GB0002634946	1,055.00	378	BATE	78364253875	2001001125
BAE SYSTEMS PLC	18/09/2023	15:58:11	GB0002634946	1,055.00	1,243	CHIX	2899474222899	2001001125
BAE SYSTEMS PLC	18/09/2023	16:04:50	GB0002634946	1,054.50	229	XLON	E0FzMUv2WEHW	2001001125
BAE SYSTEMS PLC	18/09/2023	16:04:50	GB0002634946	1,054.50	537	XLON	E0FzMUv2WEHc	2001001125
BAE SYSTEMS PLC	18/09/2023	16:04:50	GB0002634946	1,054.50	539	XLON	E0FzMUv2WEHY	2001001125
BAE SYSTEMS PLC	18/09/2023	16:04:50	GB0002634946	1,054.50	633	XLON	E0FzMUv2WEHe	2001001125
BAE SYSTEMS PLC	18/09/2023	16:04:50	GB0002634946	1,054.50	1,161	CHIX	2899474226349	2001001125
BAE SYSTEMS PLC	18/09/2023	16:07:43	GB0002634946	1,054.50	1,163	CHIX	2899474228012	2001001125
BAE SYSTEMS PLC	18/09/2023	16:07:43	GB0002634946	1,054.50	1,164	XLON	E0FzMUv2WHYD	2001001125
BAE SYSTEMS PLC	18/09/2023	16:13:01	GB0002634946	1,054.00	615	TRQX	E0FzMUwDe1Aj	2001001125
BAE SYSTEMS PLC	18/09/2023	16:13:01	GB0002634946	1,054.00	1,213	TRQX	E0FzMUwDe1Al	2001001125
BAE SYSTEMS PLC	18/09/2023	16:13:01	GB0002634946	1,054.00	1,162	CHIX	2899474231142	2001001125
BAE SYSTEMS PLC	18/09/2023	16:15:51	GB0002634946	1,054.00	682	XLON	E0FzMUv2WRvv	2001001125
BAE SYSTEMS PLC	18/09/2023	16:23:13	GB0002634946	1,054.50	198	BATE	78364264583	2001001125
BAE SYSTEMS PLC	18/09/2023	16:23:13	GB0002634946	1,054.50	84	BATE	78364264584	2001001125
BAE SYSTEMS PLC	18/09/2023	16:23:13	GB0002634946	1,054.50	137	BATE	78364264585	2001001125
BAE SYSTEMS PLC	18/09/2023	16:23:13	GB0002634946	1,054.50	149	CHIX	2899474238389	2001001125
BAE SYSTEMS PLC	18/09/2023	16:23:13	GB0002634946	1,054.50	76	CHIX	2899474238390	2001001125
BAE SYSTEMS PLC	18/09/2023	16:23:13	GB0002634946	1,054.50	3	CHIX	2899474238391	2001001125
BAE SYSTEMS PLC	18/09/2023	16:23:54	GB0002634946	1,054.50	131	BATE	78364264957	2001001125
BAE SYSTEMS PLC	18/09/2023	16:23:54	GB0002634946	1,054.50	195	BATE	78364264958	2001001125
BAE SYSTEMS PLC	18/09/2023	16:23:54	GB0002634946	1,054.50	200	BATE	78364264959	2001001125
BAE SYSTEMS PLC	18/09/2023	16:23:54	GB0002634946	1,054.50	134	BATE	78364264960	2001001125
BAE SYSTEMS PLC	18/09/2023	16:24:43	GB0002634946	1,054.50	89	CHIX	2899474239730	2001001125
BAE SYSTEMS PLC	18/09/2023	16:24:43	GB0002634946	1,054.50	2	CHIX	2899474239731	2001001125
BAE SYSTEMS PLC	18/09/2023	16:24:43	GB0002634946	1,054.50	89	CHIX	2899474239732	2001001125
BAE SYSTEMS PLC	18/09/2023	16:24:43	GB0002634946	1,054.50	45	CHIX	2899474239733	2001001125
BAE SYSTEMS PLC	18/09/2023	16:24:43	GB0002634946	1,054.50	9	CHIX	2899474239734	2001001125
BAE SYSTEMS PLC	18/09/2023	16:24:43	GB0002634946	1,054.50	121	CHIX	2899474239735	2001001125
BAE SYSTEMS PLC	18/09/2023	16:24:43	GB0002634946	1,054.50	64	CHIX	2899474239736	2001001125
BAE SYSTEMS PLC	18/09/2023	16:24:43	GB0002634946	1,054.50	3	CHIX	2899474239737	2001001125
BAE SYSTEMS PLC	18/09/2023	16:24:43	GB0002634946	1,054.50	227	BATE	78364265419	2001001125
BAE SYSTEMS PLC	18/09/2023	16:24:43	GB0002634946	1,054.50	31	XLON	E0FzMUv2Wc1t	2001001125
BAE SYSTEMS PLC	18/09/2023	16:25:17	GB0002634946	1,054.50	2	BATE	78364265731	2001001125
BAE SYSTEMS PLC	18/09/2023	16:25:17	GB0002634946	1,054.50	141	BATE	78364265732	2001001125
BAE SYSTEMS PLC	18/09/2023	16:25:17	GB0002634946	1,054.50	400	BATE	78364265733	2001001125
BAE SYSTEMS PLC	18/09/2023	16:25:17	GB0002634946	1,054.50	90	BATE	78364265734	2001001125
BAE SYSTEMS PLC	18/09/2023	16:25:49	GB0002634946	1,054.50	47	BATE	78364265999	2001001125
BAE SYSTEMS PLC	18/09/2023	16:25:49	GB0002634946	1,054.50	369	CHIX	2899474240738	2001001125
BAE SYSTEMS PLC	18/09/2023	16:25:49	GB0002634946	1,054.50	272	CHIX	2899474240739	2001001125
BAE SYSTEMS PLC	18/09/2023	16:26:31	GB0002634946	1,054.50	236	AQXE	86654	2001001125
BAE SYSTEMS PLC	18/09/2023	16:26:31	GB0002634946	1,054.50	389	AQXE	86655	2001001125
BAE SYSTEMS PLC	18/09/2023	16:27:17	GB0002634946	1,054.50	438	AQXE	86932	2001001125
BAE SYSTEMS PLC	18/09/2023	16:27:17	GB0002634946	1,054.50	258	AQXE	86933	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:09	GB0002634946	1,054.50	2	BATE	78364267007	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:09	GB0002634946	1,054.50	2	BATE	78364267008	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:09	GB0002634946	1,054.50	228	BATE	78364267009	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:09	GB0002634946	1,054.50	134	CHIX	2899474242402	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:09	GB0002634946	1,054.50	262	CHIX	2899474242403	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:32	GB0002634946	1,054.50	258	AQXE	87488	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:32	GB0002634946	1,054.50	4	CHIX	2899474242812	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:32	GB0002634946	1,054.50	2	BATE	78364267223	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:32	GB0002634946	1,054.50	11	TRQX	E0FzMUwDfRfP	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:48	GB0002634946	1,054.50	5	CHIX	2899474243096	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:48	GB0002634946	1,054.50	2	CHIX	2899474243097	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:48	GB0002634946	1,054.50	3	CHIX	2899474243098	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:48	GB0002634946	1,054.50	41	CHIX	2899474243099	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:48	GB0002634946	1,054.50	228	CHIX	2899474243100	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:48	GB0002634946	1,054.50	258	CHIX	2899474243101	2001001125
BAE SYSTEMS PLC	18/09/2023	16:28:48	GB0002634946	1,054.50	95	BATE	78364267360	2001001125
BAE SYSTEMS PLC	18/09/2023	16:29:15	GB0002634946	1,054.50	270	AQXE	87894	2001001125
BAE SYSTEMS PLC	18/09/2023	16:29:15	GB0002634946	1,054.50	236	AQXE	87895	2001001125
BAE SYSTEMS PLC	18/09/2023	16:29:15	GB0002634946	1,054.50	693	AQXE	87896	2001001125

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