



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	4PQUHNUJPFQFN3B8653	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	18/08/2023	GB0002634946	38,835	960.29	XLON	965.00	955.00
BAE SYSTEMS PLC	18/08/2023	GB0002634946	71,752	960.78	CHIX	965.00	953.80
BAE SYSTEMS PLC	18/08/2023	GB0002634946	20,204	960.44	BATE	964.20	955.00
BAE SYSTEMS PLC	18/08/2023	GB0002634946	9,865	961.04	AQXE	964.60	956.80
BAE SYSTEMS PLC	18/08/2023	GB0002634946	13,013	960.46	TRGX	964.40	956.00
* Rounded to two decimal places		SUM:	153,669	960.60		965.00	953.80

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	18/08/2023	08:00:30	GB0002634946	955.00	750	XLON	E0FcskxHBJwH	2001001125
BAE SYSTEMS PLC	18/08/2023	08:00:30	GB0002634946	955.00	919	XLON	E0FcskxHBJwJ	2001001125
BAE SYSTEMS PLC	18/08/2023	08:01:20	GB0002634946	960.00	605	BATE	783641171927	2001001125
BAE SYSTEMS PLC	18/08/2023	08:02:43	GB0002634946	958.40	496	CHIX	2899474080164	2001001125
BAE SYSTEMS PLC	18/08/2023	08:05:03	GB0002634946	956.60	510	XLON	E0FcskxHBEb	2001001125
BAE SYSTEMS PLC	18/08/2023	08:12:27	GB0002634946	963.80	547	CHIX	2899474083470	2001001125
BAE SYSTEMS PLC	18/08/2023	08:12:27	GB0002634946	963.60	527	XLON	E0FcskxHbwcc	2001001125
BAE SYSTEMS PLC	18/08/2023	08:13:33	GB0002634946	965.00	494	XLON	E0FcskxHC02e	2001001125
BAE SYSTEMS PLC	18/08/2023	08:13:33	GB0002634946	965.00	498	CHIX	2899474083755	2001001125
BAE SYSTEMS PLC	18/08/2023	08:15:34	GB0002634946	964.20	492	XLON	E0FcskxHC5Ob	2001001125
BAE SYSTEMS PLC	18/08/2023	08:15:34	GB0002634946	964.20	88	XLON	E0FcskxHC5Qh	2001001125
BAE SYSTEMS PLC	18/08/2023	08:19:40	GB0002634946	963.20	88	TRGX	E0FcskyRsoVE	2001001125
BAE SYSTEMS PLC	18/08/2023	08:19:40	GB0002634946	963.20	452	TRGX	E0FcskyRsoVH	2001001125
BAE SYSTEMS PLC	18/08/2023	08:20:50	GB0002634946	963.60	510	CHIX	2899474085715	2001001125
BAE SYSTEMS PLC	18/08/2023	08:21:02	GB0002634946	962.00	594	CHIX	2899474085796	2001001125
BAE SYSTEMS PLC	18/08/2023	08:23:32	GB0002634946	962.60	536	CHIX	2899474086412	2001001125
BAE SYSTEMS PLC	18/08/2023	08:23:32	GB0002634946	962.60	13	CHIX	2899474086413	2001001125
BAE SYSTEMS PLC	18/08/2023	08:27:43	GB0002634946	962.00	512	AQXE	5159	2001001125
BAE SYSTEMS PLC	18/08/2023	08:27:43	GB0002634946	961.80	397	CHIX	2899474087324	2001001125
BAE SYSTEMS PLC	18/08/2023	08:27:43	GB0002634946	961.80	132	CHIX	2899474087327	2001001125
BAE SYSTEMS PLC	18/08/2023	08:27:43	GB0002634946	961.80	503	CHIX	2899474087328	2001001125
BAE SYSTEMS PLC	18/08/2023	08:30:06	GB0002634946	961.80	539	CHIX	2899474088014	2001001125
BAE SYSTEMS PLC	18/08/2023	08:30:47	GB0002634946	961.40	491	TRGX	E0FcskyRtvOp	2001001125
BAE SYSTEMS PLC	18/08/2023	08:32:16	GB0002634946	959.60	509	XLON	E0FcskxHChWm	2001001125
BAE SYSTEMS PLC	18/08/2023	08:34:34	GB0002634946	959.60	496	CHIX	2899474089714	2001001125
BAE SYSTEMS PLC	18/08/2023	08:36:01	GB0002634946	958.80	468	BATE	783641177662	2001001125
BAE SYSTEMS PLC	18/08/2023	08:36:01	GB0002634946	958.80	109	BATE	783641177663	2001001125
BAE SYSTEMS PLC	18/08/2023	08:40:13	GB0002634946	962.00	171	XLON	E0FcskxHD0mF	2001001125
BAE SYSTEMS PLC	18/08/2023	08:40:13	GB0002634946	962.00	371	XLON	E0FcskxHD0mH	2001001125
BAE SYSTEMS PLC	18/08/2023	08:40:13	GB0002634946	962.00	516	CHIX	2899474091830	2001001125
BAE SYSTEMS PLC	18/08/2023	08:42:36	GB0002634946	961.60	531	CHIX	2899474092588	2001001125
BAE SYSTEMS PLC	18/08/2023	08:44:05	GB0002634946	960.60	405	XLON	E0FcskxHD9Jd	2001001125
BAE SYSTEMS PLC	18/08/2023	08:44:05	GB0002634946	960.60	101	XLON	E0FcskxHD9Jg	2001001125
BAE SYSTEMS PLC	18/08/2023	08:47:50	GB0002634946	960.60	215	BATE	783641179851	2001001125
BAE SYSTEMS PLC	18/08/2023	08:47:50	GB0002634946	960.60	350	BATE	783641179852	2001001125
BAE SYSTEMS PLC	18/08/2023	08:48:07	GB0002634946	960.20	513	XLON	E0FcskxHDW2	2001001125
BAE SYSTEMS PLC	18/08/2023	08:52:24	GB0002634946	959.60	491	TRGX	E0FcskyRwN2b	2001001125
BAE SYSTEMS PLC	18/08/2023	08:53:27	GB0002634946	960.20	420	TRGX	E0FcskyRwT05	2001001125
BAE SYSTEMS PLC	18/08/2023	08:53:27	GB0002634946	960.20	99	TRGX	E0FcskyRwT0E	2001001125
BAE SYSTEMS PLC	18/08/2023	08:59:39	GB0002634946	959.60	574	CHIX	2899474096755	2001001125
BAE SYSTEMS PLC	18/08/2023	09:01:59	GB0002634946	959.60	599	XLON	E0FcskxHDxH	2001001125
BAE SYSTEMS PLC	18/08/2023	09:04:09	GB0002634946	961.60	107	XLON	E0FcskxHDxHW	2001001125
BAE SYSTEMS PLC	18/08/2023	09:04:09	GB0002634946	961.60	693	XLON	E0FcskxHDxHa	2001001125
BAE SYSTEMS PLC	18/08/2023	09:04:09	GB0002634946	961.60	567	XLON	E0FcskxHDxHy	2001001125
BAE SYSTEMS PLC	18/08/2023	09:09:04	GB0002634946	962.20	314	BATE	78364182677	2001001125
BAE SYSTEMS PLC	18/08/2023	09:09:04	GB0002634946	962.20	501	XLON	E0FcskxHDwm	2001001125
BAE SYSTEMS PLC	18/08/2023	09:09:04	GB0002634946	962.20	209	BATE	78364182678	2001001125
BAE SYSTEMS PLC	18/08/2023	09:13:03	GB0002634946	963.40	576	CHIX	2899474099998	2001001125
BAE SYSTEMS PLC	18/08/2023	09:13:03	GB0002634946	963.40	537	CHIX	2899474100000	2001001125
BAE SYSTEMS PLC	18/08/2023	09:16:32	GB0002634946	963.20	524	BATE	78364183682	2001001125
BAE SYSTEMS PLC	18/08/2023	09:18:52	GB0002634946	962.60	267	CHIX	28994741101544	2001001125
BAE SYSTEMS PLC	18/08/2023	09:19:53	GB0002634946	963.00	539	CHIX	28994741101782	2001001125
BAE SYSTEMS PLC	18/08/2023	09:27:12	GB0002634946	964.20	600	CHIX	28994741103229	2001001125
BAE SYSTEMS PLC	18/08/2023	09:28:04	GB0002634946	964.40	283	CHIX	28994741103454	2001001125
BAE SYSTEMS PLC	18/08/2023	09:28:04	GB0002634946	964.40	340	CHIX	28994741103455	2001001125
BAE SYSTEMS PLC	18/08/2023	09:28:04	GB0002634946	964.40	525	TRGX	E0FcskyRzMgz	2001001125
BAE SYSTEMS PLC	18/08/2023	09:29:06	GB0002634946	963.40	527	CHIX	28994741103722	2001001125
BAE SYSTEMS PLC	18/08/2023	09:30:43	GB0002634946	964.00	504	CHIX	28994741104112	2001001125
BAE SYSTEMS PLC	18/08/2023	09:35:07	GB0002634946	964.40	562	CHIX	28994741105270	2001001125
BAE SYSTEMS PLC	18/08/2023	09:35:36	GB0002634946	964.40	274	CHIX	28994741105350	2001001125
BAE SYSTEMS PLC	18/08/2023	09:35:36	GB0002634946	964.40	241	CHIX	28994741105351	2001001125
BAE SYSTEMS PLC	18/08/2023	09:38:46	GB0002634946	963.00	499	XLON	E0FcskxHEeSz	2001001125
BAE SYSTEMS PLC	18/08/2023	09:45:58	GB0002634946	963.40	529	XLON	E0FcskxHEbnk	2001001125
BAE SYSTEMS PLC	18/08/2023	09:45:58	GB0002634946	963.40	522	TRGX	E0FcskyS0Zr	2001001125
BAE SYSTEMS PLC	18/08/2023	09:45:58	GB0002634946	963.40	492	CHIX	28994741107727	2001001125
BAE SYSTEMS PLC	18/08/2023	09:51:03	GB0002634946	964.20	380	CHIX	28994741108862	2001001125
BAE SYSTEMS PLC	18/08/2023	09:56:19	GB0002634946	964.80	80	CHIX	28994741109864	2001001125
BAE SYSTEMS PLC	18/08/2023	09:56:19	GB0002634946	964.80	489	CHIX	28994741109865	2001001125
BAE SYSTEMS PLC	18/08/2023	09:58:37	GB0002634946	964.40	43	CHIX	28994741110228	2001001125
BAE SYSTEMS PLC	18/08/2023	09:58:37	GB0002634946	964.40	576	CHIX	28994741110229	2001001125
BAE SYSTEMS PLC	18/08/2023	09:59:52	GB0002634946	964.00	152	AQXE	21181	2001001125
BAE SYSTEMS PLC	18/08/2023	10:02:35	GB0002634946	964.60	109	AQXE	21757	2001001125
BAE SYSTEMS PLC	18/08/2023	10:02:35	GB0002634946	964.60	540	AQXE	21758	2001001125
BAE SYSTEMS PLC	18/08/2023	10:02:42	GB0002634946	964.20	633	BATE	78364190424	2001001125
BAE SYSTEMS PLC	18/08/2023	10:02:42	GB0002634946	964.20	514	XLON	E0FcskxHF6G6	2001001125
BAE SYSTEMS PLC	18/08/2023	10:02:42	GB0002634946	964.20	253	AQXE	21786	2001001125
BAE SYSTEMS PLC	18/08/2023	10:03:30	GB0002634946	964.00	499	AQXE	21926	2001001125
BAE SYSTEMS PLC	18/08/2023	10:06:17	GB0002634946	963.00	499	BATE	78364190929	2001001125
BAE SYSTEMS PLC	18/08/2023	10:15:15	GB0002634946	963.40	245	XLON	E0FcskxHFMIa	2001001125
BAE SYSTEMS PLC	18/08/2023	10:15:30	GB0002634946	963.40	796	CHIX	2899474113805	2001001125
BAE SYSTEMS PLC	18/08/2023	10:15:30	GB0002634946	963.40	486	CHIX	2899474113806	2001001125

BAE SYSTEMS PLC	18/08/2023	10:15:30	GB0002634946	963.40		503	CHIX	2899474113807		2001001125
BAE SYSTEMS PLC	18/08/2023	10:15:30	GB0002634946	963.40		240	XLON	EOfcskxHFFIk		2001001125
BAE SYSTEMS PLC	18/08/2023	10:15:30	GB0002634946	963.40		249	XLON	EOfcskxHFFIm		2001001125
BAE SYSTEMS PLC	18/08/2023	10:15:30	GB0002634946	963.40		203	BATE	78364191952		2001001125
BAE SYSTEMS PLC	18/08/2023	10:15:30	GB0002634946	963.40		128	BATE	78364191953		2001001125
BAE SYSTEMS PLC	18/08/2023	10:15:30	GB0002634946	963.40		320	CHIX	2899474113824		2001001125
BAE SYSTEMS PLC	18/08/2023	10:15:33	GB0002634946	962.60		283	TRGX	EOfcskxS2H6i		2001001125
BAE SYSTEMS PLC	18/08/2023	10:15:33	GB0002634946	962.60		277	TRGX	EOfcskxS2H6k		2001001125
BAE SYSTEMS PLC	18/08/2023	10:18:14	GB0002634946	962.00		534	XLON	EOfcskxHFW15		2001001125
BAE SYSTEMS PLC	18/08/2023	10:26:03	GB0002634946	961.00		521	CHIX	2899474117338		2001001125
BAE SYSTEMS PLC	18/08/2023	10:28:03	GB0002634946	960.60		268	AQXE	25973		2001001125
BAE SYSTEMS PLC	18/08/2023	10:29:03	GB0002634946	960.20		505	AQXE	26105		2001001125
BAE SYSTEMS PLC	18/08/2023	10:29:03	GB0002634946	960.20		752	CHIX	2899474117828		2001001125
BAE SYSTEMS PLC	18/08/2023	10:29:03	GB0002634946	960.20		424	TRGX	EOfcskxS3GGr		2001001125
BAE SYSTEMS PLC	18/08/2023	10:29:03	GB0002634946	960.20		166	TRGX	EOfcskxS3Ggy		2001001125
BAE SYSTEMS PLC	18/08/2023	10:31:03	GB0002634946	959.80		452	CHIX	2899474118396		2001001125
BAE SYSTEMS PLC	18/08/2023	10:31:03	GB0002634946	959.80		114	CHIX	2899474118397		2001001125
BAE SYSTEMS PLC	18/08/2023	10:34:41	GB0002634946	960.60		523	XLON	EOfcskxHFace		2001001125
BAE SYSTEMS PLC	18/08/2023	10:34:41	GB0002634946	960.60		512	TRGX	EOfcskxS46g8		2001001125
BAE SYSTEMS PLC	18/08/2023	10:42:41	GB0002634946	960.80		502	XLON	EOfcskxHGZKf		2001001125
BAE SYSTEMS PLC	18/08/2023	10:46:18	GB0002634946	960.00		589	XLON	EOfcskxHG6ah		2001001125
BAE SYSTEMS PLC	18/08/2023	10:50:13	GB0002634946	961.40		577	BATE	78364197311		2001001125
BAE SYSTEMS PLC	18/08/2023	10:51:03	GB0002634946	961.60		424	XLON	EOfcskxHGCrW		2001001125
BAE SYSTEMS PLC	18/08/2023	10:54:07	GB0002634946	962.20		168	CHIX	2899474123314		2001001125
BAE SYSTEMS PLC	18/08/2023	10:54:07	GB0002634946	962.20		3	CHIX	2899474123315		2001001125
BAE SYSTEMS PLC	18/08/2023	10:54:07	GB0002634946	962.20		50	XLON	EOfcskxHGIAP		2001001125
BAE SYSTEMS PLC	18/08/2023	10:54:19	GB0002634946	962.20		177	CHIX	2899474123383		2001001125
BAE SYSTEMS PLC	18/08/2023	10:54:19	GB0002634946	962.20		100	CHIX	2899474123384		2001001125
BAE SYSTEMS PLC	18/08/2023	10:54:19	GB0002634946	962.20		441	CHIX	2899474123385		2001001125
BAE SYSTEMS PLC	18/08/2023	10:54:19	GB0002634946	962.20		153	TRGX	EOfcskxS5ais		2001001125
BAE SYSTEMS PLC	18/08/2023	10:54:19	GB0002634946	962.20		354	XLON	EOfcskxHGhd		2001001125
BAE SYSTEMS PLC	18/08/2023	10:57:07	GB0002634946	962.80		619	CHIX	2899474124054		2001001125
BAE SYSTEMS PLC	18/08/2023	10:58:35	GB0002634946	962.40		260	CHIX	2899474124453		2001001125
BAE SYSTEMS PLC	18/08/2023	10:58:35	GB0002634946	962.40		315	CHIX	2899474124454		2001001125
BAE SYSTEMS PLC	18/08/2023	11:00:12	GB0002634946	962.20		542	BATE	78364199213		2001001125
BAE SYSTEMS PLC	18/08/2023	11:03:06	GB0002634946	962.20		279	XLON	EOfcskxHGvDq		2001001125
BAE SYSTEMS PLC	18/08/2023	11:03:06	GB0002634946	962.20		119	TRGX	EOfcskxS6Kmf		2001001125
BAE SYSTEMS PLC	18/08/2023	11:03:06	GB0002634946	962.20		531	BATE	78364199629		2001001125
BAE SYSTEMS PLC	18/08/2023	11:03:06	GB0002634946	962.20		171	BATE	78364199630		2001001125
BAE SYSTEMS PLC	18/08/2023	11:03:06	GB0002634946	962.20		563	CHIX	2899474125562		2001001125
BAE SYSTEMS PLC	18/08/2023	11:03:06	GB0002634946	962.20		80	CHIX	2899474125569		2001001125
BAE SYSTEMS PLC	18/08/2023	11:03:06	GB0002634946	962.00		493	BATE	78364199636		2001001125
BAE SYSTEMS PLC	18/08/2023	11:08:31	GB0002634946	963.00		507	CHIX	2899474126856		2001001125
BAE SYSTEMS PLC	18/08/2023	11:08:31	GB0002634946	963.00		458	CHIX	2899474126857		2001001125
BAE SYSTEMS PLC	18/08/2023	11:08:31	GB0002634946	963.00		141	CHIX	2899474126865		2001001125
BAE SYSTEMS PLC	18/08/2023	11:16:28	GB0002634946	962.80		636	CHIX	2899474128165		2001001125
BAE SYSTEMS PLC	18/08/2023	11:19:30	GB0002634946	962.80		645	XLON	EOfcskxHGnPU		2001001125
BAE SYSTEMS PLC	18/08/2023	11:22:44	GB0002634946	962.40		535	XLON	EOfcskxHGgRt		2001001125
BAE SYSTEMS PLC	18/08/2023	11:23:29	GB0002634946	962.40		509	XLON	EOfcskxHGgKe		2001001125
BAE SYSTEMS PLC	18/08/2023	11:24:28	GB0002634946	962.40		245	XLON	EOfcskxHGpK		2001001125
BAE SYSTEMS PLC	18/08/2023	11:24:28	GB0002634946	962.40		377	XLON	EOfcskxHGpM		2001001125
BAE SYSTEMS PLC	18/08/2023	11:24:28	GB0002634946	962.40		520	CHIX	2899474129662		2001001125
BAE SYSTEMS PLC	18/08/2023	11:24:28	GB0002634946	962.40		503	BATE	78364202154		2001001125
BAE SYSTEMS PLC	18/08/2023	11:33:54	GB0002634946	963.00		544	CHIX	2899474131422		2001001125
BAE SYSTEMS PLC	18/08/2023	11:36:25	GB0002634946	963.20		343	CHIX	2899474132111		2001001125
BAE SYSTEMS PLC	18/08/2023	11:36:25	GB0002634946	963.20		187	CHIX	2899474132112		2001001125
BAE SYSTEMS PLC	18/08/2023	11:37:13	GB0002634946	962.80		146	CHIX	2899474132287		2001001125
BAE SYSTEMS PLC	18/08/2023	11:37:13	GB0002634946	962.80		384	CHIX	2899474132288		2001001125
BAE SYSTEMS PLC	18/08/2023	11:37:13	GB0002634946	962.80		550	CHIX	2899474132292		2001001125
BAE SYSTEMS PLC	18/08/2023	11:37:13	GB0002634946	962.80		545	XLON	EOfcskxHHALF		2001001125
BAE SYSTEMS PLC	18/08/2023	11:42:21	GB0002634946	964.00		242	CHIX	2899474133548		2001001125
BAE SYSTEMS PLC	18/08/2023	11:42:21	GB0002634946	964.00		259	CHIX	2899474133549		2001001125
BAE SYSTEMS PLC	18/08/2023	11:42:21	GB0002634946	964.00		514	CHIX	2899474133550		2001001125
BAE SYSTEMS PLC	18/08/2023	11:50:00	GB0002634946	963.60		510	CHIX	2899474134853		2001001125
BAE SYSTEMS PLC	18/08/2023	11:50:03	GB0002634946	963.40		225	CHIX	2899474134876		2001001125
BAE SYSTEMS PLC	18/08/2023	11:50:04	GB0002634946	963.40		300	CHIX	2899474134888		2001001125
BAE SYSTEMS PLC	18/08/2023	11:50:04	GB0002634946	963.40		351	CHIX	2899474134889		2001001125
BAE SYSTEMS PLC	18/08/2023	11:50:04	GB0002634946	963.40		172	CHIX	2899474134890		2001001125
BAE SYSTEMS PLC	18/08/2023	11:56:04	GB0002634946	963.00		655	XLON	EOfcskxHJNh		2001001125
BAE SYSTEMS PLC	18/08/2023	11:56:04	GB0002634946	963.00		139	XLON	EOfcskxHJNj		2001001125
BAE SYSTEMS PLC	18/08/2023	11:56:04	GB0002634946	963.00		512	XLON	EOfcskxHJNr		2001001125
BAE SYSTEMS PLC	18/08/2023	12:02:03	GB0002634946	962.80		540	CHIX	2899474137288		2001001125
BAE SYSTEMS PLC	18/08/2023	12:02:03	GB0002634946	962.80		369	CHIX	2899474137289		2001001125
BAE SYSTEMS PLC	18/08/2023	12:05:26	GB0002634946	962.20		523	TRGX	EOfcskxSATSN		2001001125
BAE SYSTEMS PLC	18/08/2023	12:05:26	GB0002634946	962.20		178	BATE	78364207948		2001001125
BAE SYSTEMS PLC	18/08/2023	12:05:26	GB0002634946	962.20		71	BATE	78364207949		2001001125
BAE SYSTEMS PLC	18/08/2023	12:05:26	GB0002634946	962.20		282	BATE	78364207950		2001001125
BAE SYSTEMS PLC	18/08/2023	12:05:26	GB0002634946	962.20		6	TRGX	EOfcskxSATSS		2001001125
BAE SYSTEMS PLC	18/08/2023	12:11:08	GB0002634946	961.80		496	BATE	78364208628		2001001125
BAE SYSTEMS PLC	18/08/2023	12:16:03	GB0002634946	961.80		504	CHIX	2899474140007		2001001125
BAE SYSTEMS PLC	18/08/2023	12:18:03	GB0002634946	961.80		569	XLON	EOfcskxHHero		2001001125
BAE SYSTEMS PLC	18/08/2023	12:20:03	GB0002634946	961.60		452	AQXE	40408		2001001125
BAE SYSTEMS PLC	18/08/2023	12:20:03	GB0002634946	961.60		94	XLON	EOfcskxHhghN		2001001125
BAE SYSTEMS PLC	18/08/2023	12:23:03	GB0002634946	961.00		541	CHIX	2899474141594		2001001125
BAE SYSTEMS PLC	18/08/2023	12:25:04	GB0002634946	960.40		334	CHIX	2899474141949		2001001125
BAE SYSTEMS PLC	18/08/2023	12:26:03	GB0002634946	960.60		90	AQXE	41137		2001001125
BAE SYSTEMS PLC	18/08/2023	12:27:33	GB0002634946	960.80		517	XLON	EOfcskxHhmoP		2001001125
BAE SYSTEMS PLC	18/08/2023	12:27:33	GB0002634946	960.80		535	XLON	EOfcskxHhmoR		2001001125
BAE SYSTEMS PLC	18/08/2023	12:31:03	GB0002634946	960.60		518	TRGX	EOfcskxSBVNN		2001001125
BAE SYSTEMS PLC	18/08/2023	12:36:49	GB0002634946	960.80		1020	CHIX	2899474144354		2001001125
BAE SYSTEMS PLC	18/08/2023	12:36:49	GB0002634946	960.80		510	CHIX	2899474144365		2001001125
BAE SYSTEMS PLC	18/08/2023	12:39:48	GB0002634946	960.80		458	CHIX	2899474145088		2001001125
BAE SYSTEMS PLC	18/08/2023	12:39:48	GB0002634946	960.80		87	CHIX	2899474145089		2001001125
BAE SYSTEMS PLC	18/08/2023	12:43:18	GB0002634946	960.20		520	XLON	EOfcskxH14a		2001001125
BAE SYSTEMS PLC	18/08/2023	12:51:20	GB0002634946	960.00		536	CHIX	2899474147547		2001001125
BAE SYSTEMS PLC	18/08/2023	12:52:41	GB0002634946	959.80		196	CHIX	2899474147981		2001001125
BAE SYSTEMS PLC	18/08/2023	12:52:41	GB0002634946	959.80		392	CHIX	2899474147982		2001001125
BAE SYSTEMS PLC	18/08/2023	12:58:14	GB0002634946	960.00		76	AQXE	45491		2001001125
BAE SYSTEMS PLC	18/08/2023	12:58:39	GB0002634946	960.00		162	BATE	78364215204		2001001125
BAE SYSTEMS PLC	18/08/2023	12:58:39	GB0002634946	960.00		532	CHIX	2899474149349		2001001125
BAE SYSTEMS PLC	18/08/2023									

BAE SYSTEMS PLC	18/08/2023	13:07:15	GB0002634946	959.40		618	XLON	EOfcskxHIOFD		2001001125
BAE SYSTEMS PLC	18/08/2023	13:07:15	GB0002634946	959.40		539	CHIX	2899474151352		2001001125
BAE SYSTEMS PLC	18/08/2023	13:16:41	GB0002634946	958.60		568	CHIX	2899474153426		2001001125
BAE SYSTEMS PLC	18/08/2023	13:16:52	GB0002634946	958.80		599	CHIX	2899474154127		2001001125
BAE SYSTEMS PLC	18/08/2023	13:21:53	GB0002634946	958.80		527	CHIX	2899474155011		2001001125
BAE SYSTEMS PLC	18/08/2023	13:26:01	GB0002634946	958.60		125	AQXE	49693		2001001125
BAE SYSTEMS PLC	18/08/2023	13:26:01	GB0002634946	958.60		112	CHIX	2899474155939		2001001125
BAE SYSTEMS PLC	18/08/2023	13:26:01	GB0002634946	958.60		42	CHIX	2899474155940		2001001125
BAE SYSTEMS PLC	18/08/2023	13:26:01	GB0002634946	958.60		74	XLON	EOfcskxHINQJ		2001001125
BAE SYSTEMS PLC	18/08/2023	13:26:01	GB0002634946	958.60		139	AQXE	49694		2001001125
BAE SYSTEMS PLC	18/08/2023	13:26:17	GB0002634946	958.40		507	TROX	EOfcskySEynn		2001001125
BAE SYSTEMS PLC	18/08/2023	13:26:17	GB0002634946	958.20		173	CHIX	2899474155982		2001001125
BAE SYSTEMS PLC	18/08/2023	13:26:17	GB0002634946	958.20		100	CHIX	2899474155983		2001001125
BAE SYSTEMS PLC	18/08/2023	13:26:17	GB0002634946	958.20		150	TROX	EOfcskySEyoK		2001001125
BAE SYSTEMS PLC	18/08/2023	13:28:54	GB0002634946	958.60		43	CHIX	2899474156508		2001001125
BAE SYSTEMS PLC	18/08/2023	13:28:54	GB0002634946	958.60		493	CHIX	2899474156509		2001001125
BAE SYSTEMS PLC	18/08/2023	13:28:54	GB0002634946	958.60		6	CHIX	2899474156510		2001001125
BAE SYSTEMS PLC	18/08/2023	13:28:54	GB0002634946	958.40		491	CHIX	2899474156511		2001001125
BAE SYSTEMS PLC	18/08/2023	13:28:54	GB0002634946	958.40		63	CHIX	2899474156513		2001001125
BAE SYSTEMS PLC	18/08/2023	13:28:54	GB0002634946	958.40		348	XLON	EOfcskxHlK38		2001001125
BAE SYSTEMS PLC	18/08/2023	13:34:24	GB0002634946	958.00		497	CHIX	2899474157884		2001001125
BAE SYSTEMS PLC	18/08/2023	13:34:24	GB0002634946	958.00		373	CHIX	2899474157885		2001001125
BAE SYSTEMS PLC	18/08/2023	13:34:24	GB0002634946	958.00		149	CHIX	2899474157886		2001001125
BAE SYSTEMS PLC	18/08/2023	13:37:03	GB0002634946	957.40		287	BATE	78364221217		2001001125
BAE SYSTEMS PLC	18/08/2023	13:37:04	GB0002634946	957.40		216	BATE	78364221218		2001001125
BAE SYSTEMS PLC	18/08/2023	13:44:25	GB0002634946	956.40		623	CHIX	2899474160375		2001001125
BAE SYSTEMS PLC	18/08/2023	13:47:38	GB0002634946	956.00		601	TROX	EOfcskySGNWm		2001001125
BAE SYSTEMS PLC	18/08/2023	13:51:01	GB0002634946	957.00		270	CHIX	2899474162501		2001001125
BAE SYSTEMS PLC	18/08/2023	13:51:49	GB0002634946	957.00		531	CHIX	2899474162742		2001001125
BAE SYSTEMS PLC	18/08/2023	13:55:45	GB0002634946	957.40		406	XLON	EOfcskxHJEJE		2001001125
BAE SYSTEMS PLC	18/08/2023	13:55:45	GB0002634946	957.40		179	XLON	EOfcskxHJEG		2001001125
BAE SYSTEMS PLC	18/08/2023	13:57:49	GB0002634946	957.60		129	CHIX	2899474164540		2001001125
BAE SYSTEMS PLC	18/08/2023	13:57:49	GB0002634946	957.60		373	CHIX	2899474164541		2001001125
BAE SYSTEMS PLC	18/08/2023	13:57:49	GB0002634946	957.40		521	CHIX	2899474164551		2001001125
BAE SYSTEMS PLC	18/08/2023	13:57:49	GB0002634946	957.40		522	CHIX	2899474164555		2001001125
BAE SYSTEMS PLC	18/08/2023	13:57:49	GB0002634946	957.40		513	CHIX	2899474164556		2001001125
BAE SYSTEMS PLC	18/08/2023	14:03:45	GB0002634946	957.00		581	CHIX	2899474166437		2001001125
BAE SYSTEMS PLC	18/08/2023	14:03:45	GB0002634946	957.00		381	BATE	78364226465		2001001125
BAE SYSTEMS PLC	18/08/2023	14:03:45	GB0002634946	957.00		121	BATE	78364226466		2001001125
BAE SYSTEMS PLC	18/08/2023	14:03:45	GB0002634946	957.00		514	XLON	EOfcskxHJngt		2001001125
BAE SYSTEMS PLC	18/08/2023	14:07:07	GB0002634946	957.40		638	CHIX	2899474167454		2001001125
BAE SYSTEMS PLC	18/08/2023	14:07:07	GB0002634946	957.40		634	XLON	EOfcskxHJRZJ		2001001125
BAE SYSTEMS PLC	18/08/2023	14:10:18	GB0002634946	956.20		57	CHIX	2899474169302		2001001125
BAE SYSTEMS PLC	18/08/2023	14:10:42	GB0002634946	956.00		601	CHIX	2899474168459		2001001125
BAE SYSTEMS PLC	18/08/2023	14:12:20	GB0002634946	955.20		266	BATE	78364228147		2001001125
BAE SYSTEMS PLC	18/08/2023	14:12:46	GB0002634946	955.00		229	BATE	78364228233		2001001125
BAE SYSTEMS PLC	18/08/2023	14:12:47	GB0002634946	955.00		269	BATE	78364228238		2001001125
BAE SYSTEMS PLC	18/08/2023	14:12:48	GB0002634946	955.00		102	BATE	78364228239		2001001125
BAE SYSTEMS PLC	18/08/2023	14:12:48	GB0002634946	955.00		41	BATE	78364228240		2001001125
BAE SYSTEMS PLC	18/08/2023	14:14:40	GB0002634946	953.80		594	CHIX	2899474169641		2001001125
BAE SYSTEMS PLC	18/08/2023	14:20:35	GB0002634946	955.80		609	CHIX	2899474171398		2001001125
BAE SYSTEMS PLC	18/08/2023	14:20:35	GB0002634946	955.80		619	XLON	EOfcskxHJieZ		2001001125
BAE SYSTEMS PLC	18/08/2023	14:25:51	GB0002634946	957.40		526	BATE	78364230930		2001001125
BAE SYSTEMS PLC	18/08/2023	14:25:51	GB0002634946	957.40		115	CHIX	2899474173093		2001001125
BAE SYSTEMS PLC	18/08/2023	14:25:51	GB0002634946	957.40		562	CHIX	2899474173094		2001001125
BAE SYSTEMS PLC	18/08/2023	14:25:51	GB0002634946	957.40		789	XLON	EOfcskxHJioD6		2001001125
BAE SYSTEMS PLC	18/08/2023	14:30:00	GB0002634946	957.40		813	XLON	EOfcskxHJwJG		2001001125
BAE SYSTEMS PLC	18/08/2023	14:30:00	GB0002634946	957.40		529	BATE	78364232256		2001001125
BAE SYSTEMS PLC	18/08/2023	14:30:54	GB0002634946	956.80		422	AQXE	62997		2001001125
BAE SYSTEMS PLC	18/08/2023	14:30:54	GB0002634946	956.80		277	AQXE	62998		2001001125
BAE SYSTEMS PLC	18/08/2023	14:34:45	GB0002634946	958.40		77	CHIX	2899474179368		2001001125
BAE SYSTEMS PLC	18/08/2023	14:37:46	GB0002634946	959.40		955	XLON	EOfcskxHJLJL		2001001125
BAE SYSTEMS PLC	18/08/2023	14:37:46	GB0002634946	959.20		888	CHIX	2899474181042		2001001125
BAE SYSTEMS PLC	18/08/2023	14:37:46	GB0002634946	959.20		775	BATE	78364236072		2001001125
BAE SYSTEMS PLC	18/08/2023	14:37:46	GB0002634946	959.20		25	BATE	78364236073		2001001125
BAE SYSTEMS PLC	18/08/2023	14:37:46	GB0002634946	959.20		973	XLON	EOfcskxHJIAa		2001001125
BAE SYSTEMS PLC	18/08/2023	14:42:15	GB0002634946	958.40		530	CHIX	2899474184102		2001001125
BAE SYSTEMS PLC	18/08/2023	14:42:15	GB0002634946	958.40		663	TROX	EOfcskySLZ88		2001001125
BAE SYSTEMS PLC	18/08/2023	14:42:56	GB0002634946	959.20		635	CHIX	2899474184499		2001001125
BAE SYSTEMS PLC	18/08/2023	14:45:57	GB0002634946	959.40		562	AQXE	69975		2001001125
BAE SYSTEMS PLC	18/08/2023	14:45:57	GB0002634946	959.40		501	CHIX	2899474186326		2001001125
BAE SYSTEMS PLC	18/08/2023	14:46:08	GB0002634946	959.00		638	CHIX	2899474186448		2001001125
BAE SYSTEMS PLC	18/08/2023	14:47:42	GB0002634946	958.80		495	CHIX	2899474187276		2001001125
BAE SYSTEMS PLC	18/08/2023	14:51:24	GB0002634946	959.20		548	CHIX	2899474189631		2001001125
BAE SYSTEMS PLC	18/08/2023	14:51:24	GB0002634946	959.20		555	CHIX	2899474189632		2001001125
BAE SYSTEMS PLC	18/08/2023	14:51:24	GB0002634946	959.20		244	XLON	EOfcskxHJwJR		2001001125
BAE SYSTEMS PLC	18/08/2023	14:51:24	GB0002634946	959.20		341	XLON	EOfcskxHJwJT		2001001125
BAE SYSTEMS PLC	18/08/2023	14:53:41	GB0002634946	958.20		669	XLON	EOfcskxHJzBu		2001001125
BAE SYSTEMS PLC	18/08/2023	14:53:41	GB0002634946	958.20		523	CHIX	2899474190975		2001001125
BAE SYSTEMS PLC	18/08/2023	14:57:57	GB0002634946	957.60		601	CHIX	2899474193364		2001001125
BAE SYSTEMS PLC	18/08/2023	14:59:25	GB0002634946	958.00		569	XLON	EOfcskxHLAnQ		2001001125
BAE SYSTEMS PLC	18/08/2023	15:01:11	GB0002634946	957.80		194	CHIX	2899474194964		2001001125
BAE SYSTEMS PLC	18/08/2023	15:01:11	GB0002634946	957.80		100	CHIX	2899474194965		2001001125
BAE SYSTEMS PLC	18/08/2023	15:01:11	GB0002634946	957.80		324	CHIX	2899474194966		2001001125
BAE SYSTEMS PLC	18/08/2023	15:01:59	GB0002634946	958.00		580	CHIX	2899474195271		2001001125
BAE SYSTEMS PLC	18/08/2023	15:03:59	GB0002634946	957.80		546	XLON	EOfcskxHLK3O		2001001125
BAE SYSTEMS PLC	18/08/2023	15:04:27	GB0002634946	957.40		736	XLON	EOfcskxHLKwN		2001001125
BAE SYSTEMS PLC	18/08/2023	15:04:27	GB0002634946	957.40		454	TROX	EOfcskySOO0q		2001001125
BAE SYSTEMS PLC	18/08/2023	15:04:27	GB0002634946	957.40		40	TROX	EOfcskySOO0u		2001001125
BAE SYSTEMS PLC	18/08/2023	15:04:27	GB0002634946	957.40		500	CHIX	2899474196978		2001001125
BAE SYSTEMS PLC	18/08/2023	15:06:16	GB0002634946	957.60		620	XLON	EOfcskxHL0lI		2001001125
BAE SYSTEMS PLC	18/08/2023	15:06:16	GB0002634946	957.60		602	XLON	EOfcskxHL0lJ		2001001125
BAE SYSTEMS PLC	18/08/2023	15:12:46	GB0002634946	958.80		527	CHIX	2899474201520		2001001125
BAE SYSTEMS PLC	18/08/2023	15:13:33	GB0002634946	958.80		742	BATE	78364249833		2001001125
BAE SYSTEMS PLC	18/08/2023	15:13:33	GB0002634946	958.80		711	CHIX	2899474201845		2001001125
BAE SYSTEMS PLC	18/08/2023	15:13:33	GB0002634946	958.80		709	TROX	EOfcskySPOJR		2001001125
BAE SYSTEMS PLC	18/08/2023	15:13:33	GB0002634946	959.00		688	XLON	EOfcskxHLBJR		2001001125
BAE SYSTEMS PLC	18/08/2023	15:19:37	GB0002634946	959.60		892	BATE	78364251656		2001001125
BAE SYSTEMS PLC	18/08/2023	15:23:14	GB0002634946	960.00		51	AQXE	83157		2001001125
BAE SYSTEMS PLC	18/08/2023	15:23:14	GB0002634946	960.00		278	AQXE	83158		2001001125
BAE SYSTEMS PLC	18/08/2023	15:23:14	GB0002634946	960.00		210	BATE	78364252711		2001001125

BAE SYSTEMS PLC	18/08/2023	15:28:22	GB0002634946	959.80		633	BATE	78364254341		2001001125
BAE SYSTEMS PLC	18/08/2023	15:36:18	GB0002634946	960.00		56	AOXE	87427		2001001125
BAE SYSTEMS PLC	18/08/2023	15:36:18	GB0002634946	960.00		308	AOXE	87428		2001001125
BAE SYSTEMS PLC	18/08/2023	15:36:18	GB0002634946	960.00		181	BATE	78364257003		2001001125
BAE SYSTEMS PLC	18/08/2023	15:37:30	GB0002634946	960.00		56	AOXE	87762		2001001125
BAE SYSTEMS PLC	18/08/2023	15:37:30	GB0002634946	960.00		214	AOXE	87763		2001001125
BAE SYSTEMS PLC	18/08/2023	15:37:30	GB0002634946	960.00		228	BATE	78364257320		2001001125
BAE SYSTEMS PLC	18/08/2023	15:38:33	GB0002634946	960.00		25	AOXE	87996		2001001125
BAE SYSTEMS PLC	18/08/2023	15:38:33	GB0002634946	960.00		301	CHIX	2899474213084		2001001125
BAE SYSTEMS PLC	18/08/2023	15:38:33	GB0002634946	960.00		228	BATE	78364257671		2001001125
BAE SYSTEMS PLC	18/08/2023	15:39:51	GB0002634946	960.00		56	AOXE	88446		2001001125
BAE SYSTEMS PLC	18/08/2023	15:39:51	GB0002634946	960.00		218	AOXE	88447		2001001125
BAE SYSTEMS PLC	18/08/2023	15:39:51	GB0002634946	960.00		301	CHIX	2899474213660		2001001125
BAE SYSTEMS PLC	18/08/2023	15:41:11	GB0002634946	960.00		270	AOXE	88862		2001001125
BAE SYSTEMS PLC	18/08/2023	15:41:11	GB0002634946	960.00		56	AOXE	88863		2001001125
BAE SYSTEMS PLC	18/08/2023	15:41:11	GB0002634946	960.00		191	AOXE	88864		2001001125
BAE SYSTEMS PLC	18/08/2023	15:42:20	GB0002634946	960.00		56	AOXE	89259		2001001125
BAE SYSTEMS PLC	18/08/2023	15:42:20	GB0002634946	960.00		270	AOXE	89260		2001001125
BAE SYSTEMS PLC	18/08/2023	15:42:20	GB0002634946	960.00		147	CHIX	2899474214670		2001001125
BAE SYSTEMS PLC	18/08/2023	15:42:20	GB0002634946	960.00		81	CHIX	2899474214671		2001001125
BAE SYSTEMS PLC	18/08/2023	15:43:37	GB0002634946	960.00		56	AOXE	89551		2001001125
BAE SYSTEMS PLC	18/08/2023	15:43:37	GB0002634946	960.00		270	AOXE	89552		2001001125
BAE SYSTEMS PLC	18/08/2023	15:43:37	GB0002634946	960.00		189	AOXE	89553		2001001125
BAE SYSTEMS PLC	18/08/2023	15:44:29	GB0002634946	959.80		547	TROX	EOfcskxSJK9		2001001125
BAE SYSTEMS PLC	18/08/2023	15:44:29	GB0002634946	959.80		502	CHIX	2899474215399		2001001125
BAE SYSTEMS PLC	18/08/2023	15:45:54	GB0002634946	960.40		497	CHIX	2899474215994		2001001125
BAE SYSTEMS PLC	18/08/2023	15:48:23	GB0002634946	960.60		592	TROX	EOfcskxSSoc5		2001001125
BAE SYSTEMS PLC	18/08/2023	15:49:01	GB0002634946	960.40		816	CHIX	2899474217383		2001001125
BAE SYSTEMS PLC	18/08/2023	15:49:04	GB0002634946	960.20		245	BATE	78364260848		2001001125
BAE SYSTEMS PLC	18/08/2023	15:49:04	GB0002634946	960.20		803	CHIX	2899474217427		2001001125
BAE SYSTEMS PLC	18/08/2023	15:49:04	GB0002634946	960.20		397	XLON	EOfcskxHMV1q		2001001125
BAE SYSTEMS PLC	18/08/2023	15:49:04	GB0002634946	960.20		170	TROX	EOfcskxSSgJ5		2001001125
BAE SYSTEMS PLC	18/08/2023	15:49:04	GB0002634946	960.20		386	TROX	EOfcskxSSgJ7		2001001125
BAE SYSTEMS PLC	18/08/2023	15:49:04	GB0002634946	960.20		415	TROX	EOfcskxSSgJA		2001001125
BAE SYSTEMS PLC	18/08/2023	15:49:04	GB0002634946	960.20		114	CHIX	2899474217429		2001001125
BAE SYSTEMS PLC	18/08/2023	15:56:04	GB0002634946	961.00		273	CHIX	2899474221122		2001001125
BAE SYSTEMS PLC	18/08/2023	15:56:04	GB0002634946	961.00		728	CHIX	2899474221123		2001001125
BAE SYSTEMS PLC	18/08/2023	15:56:04	GB0002634946	961.00		987	CHIX	2899474221124		2001001125
BAE SYSTEMS PLC	18/08/2023	15:56:04	GB0002634946	961.00		542	BATE	78364263450		2001001125
BAE SYSTEMS PLC	18/08/2023	15:56:04	GB0002634946	961.00		248	XLON	EOfcskxHMekg		2001001125
BAE SYSTEMS PLC	18/08/2023	15:56:04	GB0002634946	961.00		324	XLON	EOfcskxHMeki		2001001125
BAE SYSTEMS PLC	18/08/2023	15:56:04	GB0002634946	961.00		392	XLON	EOfcskxHMekm		2001001125
BAE SYSTEMS PLC	18/08/2023	16:02:15	GB0002634946	961.60		966	XLON	EOfcskxHMmoos		2001001125
BAE SYSTEMS PLC	18/08/2023	16:02:15	GB0002634946	961.60		484	XLON	EOfcskxHMmoou		2001001125
BAE SYSTEMS PLC	18/08/2023	16:02:15	GB0002634946	961.60		295	XLON	EOfcskxHMmooy		2001001125
BAE SYSTEMS PLC	18/08/2023	16:02:15	GB0002634946	961.60		1,003	CHIX	2899474224588		2001001125
BAE SYSTEMS PLC	18/08/2023	16:04:17	GB0002634946	961.60		497	CHIX	2899474225723		2001001125
BAE SYSTEMS PLC	18/08/2023	16:04:17	GB0002634946	961.60		151	BATE	78364266762		2001001125
BAE SYSTEMS PLC	18/08/2023	16:04:17	GB0002634946	961.60		105	TROX	EOfcskxGUAN2		2001001125
BAE SYSTEMS PLC	18/08/2023	16:04:17	GB0002634946	961.60		246	XLON	EOfcskxHMrv5		2001001125
BAE SYSTEMS PLC	18/08/2023	16:05:09	GB0002634946	961.60		286	XLON	EOfcskxHMtd5		2001001125
BAE SYSTEMS PLC	18/08/2023	16:05:09	GB0002634946	961.60		123	TROX	EOfcskxSUFgE		2001001125
BAE SYSTEMS PLC	18/08/2023	16:05:09	GB0002634946	961.60		580	CHIX	2899474226322		2001001125
BAE SYSTEMS PLC	18/08/2023	16:05:09	GB0002634946	961.60		176	BATE	78364267122		2001001125
BAE SYSTEMS PLC	18/08/2023	16:05:09	GB0002634946	961.60		82	XLON	EOfcskxHMtdg		2001001125
BAE SYSTEMS PLC	18/08/2023	16:15:46	GB0002634946	962.00		58	AOXE	100557		2001001125
BAE SYSTEMS PLC	18/08/2023	16:15:46	GB0002634946	962.00		369	AOXE	100558		2001001125
BAE SYSTEMS PLC	18/08/2023	16:15:46	GB0002634946	962.00		138	AOXE	100559		2001001125
BAE SYSTEMS PLC	18/08/2023	16:16:39	GB0002634946	962.00		58	AOXE	100931		2001001125
BAE SYSTEMS PLC	18/08/2023	16:16:39	GB0002634946	962.00		270	AOXE	100932		2001001125
BAE SYSTEMS PLC	18/08/2023	16:16:39	GB0002634946	962.00		197	AOXE	100933		2001001125
BAE SYSTEMS PLC	18/08/2023	16:17:36	GB0002634946	962.00		58	AOXE	101339		2001001125
BAE SYSTEMS PLC	18/08/2023	16:17:36	GB0002634946	962.00		270	AOXE	101340		2001001125
BAE SYSTEMS PLC	18/08/2023	16:17:36	GB0002634946	962.00		194	CHIX	2899474233582		2001001125
BAE SYSTEMS PLC	18/08/2023	16:18:29	GB0002634946	962.00		37	AOXE	101781		2001001125
BAE SYSTEMS PLC	18/08/2023	16:18:29	GB0002634946	962.00		312	CHIX	2899474234075		2001001125
BAE SYSTEMS PLC	18/08/2023	16:18:29	GB0002634946	962.00		237	BATE	78364272835		2001001125
BAE SYSTEMS PLC	18/08/2023	16:19:18	GB0002634946	962.00		156	CHIX	2899474234631		2001001125
BAE SYSTEMS PLC	18/08/2023	16:19:18	GB0002634946	962.00		312	CHIX	2899474234632		2001001125
BAE SYSTEMS PLC	18/08/2023	16:19:18	GB0002634946	962.00		74	CHIX	2899474234633		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:18	GB0002634946	962.00		312	CHIX	2899474235318		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:18	GB0002634946	962.00		179	CHIX	2899474235319		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:18	GB0002634946	962.00		66	CHIX	2899474235320		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:39	GB0002634946	962.00		267	AOXE	102917		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:39	GB0002634946	962.00		302	AOXE	102918		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:43	GB0002634946	961.80		295	XLON	EOfcskxHNGDn		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:43	GB0002634946	961.80		296	XLON	EOfcskxHNGDp		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:43	GB0002634946	961.80		598	CHIX	2899474235535		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:43	GB0002634946	961.80		599	CHIX	2899474235536		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:43	GB0002634946	961.80		182	BATE	78364273972		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:43	GB0002634946	961.80		182	BATE	78364273973		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:43	GB0002634946	961.80		127	TROX	EOfcskxSVnDF		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:43	GB0002634946	961.80		127	TROX	EOfcskxSVnDH		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:43	GB0002634946	961.80		67	BATE	78364273981		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:43	GB0002634946	961.80		18	CHIX	2899474235554		2001001125
BAE SYSTEMS PLC	18/08/2023	16:20:43	GB0002634946	961.80		85	CHIX	2899474235555		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:15	GB0002634946	961.80		79	AOXE	103266		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:15	GB0002634946	961.80		274	XLON	EOfcskxHNHJ		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:15	GB0002634946	961.80		556	CHIX	2899474235941		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:15	GB0002634946	961.80		118	TROX	EOfcskxSVFv		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:15	GB0002634946	961.80		169	BATE	78364274282		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:17	GB0002634946	961.60		547	CHIX	2899474235956		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:17	GB0002634946	961.60		584	CHIX	2899474235958		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:17	GB0002634946	961.60		166	BATE	78364274301		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:17	GB0002634946	961.60		178	BATE	78364274302		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:17	GB0002634946	961.60		116	TROX	EOfcskxSVrRe		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:17	GB0002634946	961.60		124	TROX	EOfcskxSVrRg		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:17	GB0002634946	961.60		270	XLON	EOfcskxHNNK5		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:17	GB0002634946	961.60		289	XLON	EOfcskxHNNKB		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:17	GB0002634946	961.60		78	AOXE	103275		2001001125
BAE SYSTEMS PLC	18/08/2023	16:21:17	GB0002634946	961.60		83	AOXE	103276		2001001125
BAE SYSTEMS PLC	18/08/2023	16:25:32	GB0002634946							

BAE SYSTEMS PLC	18/08/2023	16:28:13	GB0002634946	961.60	809	CHIX	2899474240517	2001001125
BAE SYSTEMS PLC	18/08/2023	16:28:13	GB0002634946	961.60	233	CHIX	2899474240518	2001001125
BAE SYSTEMS PLC	18/08/2023	16:28:13	GB0002634946	961.60	473	XLON	E0FckxHNOmM	2001001125
BAE SYSTEMS PLC	18/08/2023	16:28:13	GB0002634946	961.60	260	TRGX	E0FckxSWTz	2001001125
BAE SYSTEMS PLC	18/08/2023	16:28:19	GB0002634946	961.80	174	BATE	78364277665	2001001125

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