

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	10/08/2023	GB0002634946	32,011	1,019.66	XLON	1,030.00	1,014.50
BAE SYSTEMS PLC	10/08/2023	GB0002634946	71,664	1,018.98	CHIX	1,030.00	1,013.50
BAE SYSTEMS PLC	10/08/2023	GB0002634946	22,840	1,018.98	BATE	1,030.00	1,014.50
BAE SYSTEMS PLC	10/08/2023	GB0002634946	5,141	1,019.99	AQXE	1,025.50	1,013.50
BAE SYSTEMS PLC	10/08/2023	GB0002634946	13,094	1,018.98	TRGX	1,030.00	1,013.50
* Rounded to two decimal places		SUM:	144,750	1,019.17		1,030.00	1,013.50

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	10/08/2023	08:01:08	GB0002634946	1,030.00	344	XLON	E0FX555f068a	2001001125
BAE SYSTEMS PLC	10/08/2023	08:01:08	GB0002634946	1,030.00	148	TRGX	E0FX5571RwI	2001001125
BAE SYSTEMS PLC	10/08/2023	08:01:08	GB0002634946	1,030.00	697	CHIX	2899474079184	2001001125
BAE SYSTEMS PLC	10/08/2023	08:01:08	GB0002634946	1,030.00	212	BATE	78364173706	2001001125
BAE SYSTEMS PLC	10/08/2023	08:01:08	GB0002634946	1,030.00	99	XLON	E0FX555f069b	2001001125
BAE SYSTEMS PLC	10/08/2023	08:01:26	GB0002634946	1,028.00	379	CHIX	2899474079312	2001001125
BAE SYSTEMS PLC	10/08/2023	08:01:26	GB0002634946	1,028.00	108	CHIX	2899474079313	2001001125
BAE SYSTEMS PLC	10/08/2023	08:05:53	GB0002634946	1,027.00	486	XLON	E0FX555f0KAO	2001001125
BAE SYSTEMS PLC	10/08/2023	08:05:55	GB0002634946	1,027.00	219	BATE	78364174594	2001001125
BAE SYSTEMS PLC	10/08/2023	08:05:55	GB0002634946	1,027.00	314	BATE	78364174595	2001001125
BAE SYSTEMS PLC	10/08/2023	08:09:35	GB0002634946	1,025.50	70	AQXE	1586	2001001125
BAE SYSTEMS PLC	10/08/2023	08:09:35	GB0002634946	1,025.50	477	AQXE	1587	2001001125
BAE SYSTEMS PLC	10/08/2023	08:09:44	GB0002634946	1,025.00	583	AQXE	1628	2001001125
BAE SYSTEMS PLC	10/08/2023	08:09:44	GB0002634946	1,025.00	269	CHIX	2899474081869	2001001125
BAE SYSTEMS PLC	10/08/2023	08:09:44	GB0002634946	1,025.00	271	CHIX	2899474081870	2001001125
BAE SYSTEMS PLC	10/08/2023	08:09:44	GB0002634946	1,025.00	393	AQXE	1629	2001001125
BAE SYSTEMS PLC	10/08/2023	08:12:57	GB0002634946	1,025.00	489	CHIX	2899474082743	2001001125
BAE SYSTEMS PLC	10/08/2023	08:12:57	GB0002634946	1,025.00	12	CHIX	2899474082744	2001001125
BAE SYSTEMS PLC	10/08/2023	08:12:59	GB0002634946	1,025.00	656	CHIX	2899474082760	2001001125
BAE SYSTEMS PLC	10/08/2023	08:14:10	GB0002634946	1,024.50	533	CHIX	2899474083003	2001001125
BAE SYSTEMS PLC	10/08/2023	08:16:24	GB0002634946	1,024.00	630	XLON	E0FX555f0JJe	2001001125
BAE SYSTEMS PLC	10/08/2023	08:19:06	GB0002634946	1,022.50	631	XLON	E0FX555f0KfJ	2001001125
BAE SYSTEMS PLC	10/08/2023	08:21:03	GB0002634946	1,021.50	656	BATE	78364177449	2001001125
BAE SYSTEMS PLC	10/08/2023	08:23:37	GB0002634946	1,022.00	615	TRGX	E0FX5571ThpH	2001001125
BAE SYSTEMS PLC	10/08/2023	08:25:21	GB0002634946	1,020.50	567	BATE	78364178316	2001001125
BAE SYSTEMS PLC	10/08/2023	08:34:17	GB0002634946	1,024.00	800	XLON	E0FX555f17c7	2001001125
BAE SYSTEMS PLC	10/08/2023	08:34:17	GB0002634946	1,024.00	110	XLON	E0FX555f17c9	2001001125
BAE SYSTEMS PLC	10/08/2023	08:34:17	GB0002634946	1,024.00	601	XLON	E0FX555f17cG	2001001125
BAE SYSTEMS PLC	10/08/2023	08:34:17	GB0002634946	1,024.00	309	XLON	E0FX555f17cI	2001001125
BAE SYSTEMS PLC	10/08/2023	08:34:17	GB0002634946	1,024.00	148	XLON	E0FX555f17cK	2001001125
BAE SYSTEMS PLC	10/08/2023	08:34:17	GB0002634946	1,024.00	457	XLON	E0FX555f17cO	2001001125
BAE SYSTEMS PLC	10/08/2023	08:34:17	GB0002634946	1,024.00	23	XLON	E0FX555f17cQ	2001001125
BAE SYSTEMS PLC	10/08/2023	08:38:04	GB0002634946	1,022.00	532	CHIX	2899474089180	2001001125
BAE SYSTEMS PLC	10/08/2023	08:38:04	GB0002634946	1,022.00	562	XLON	E0FX555f1DFB	2001001125
BAE SYSTEMS PLC	10/08/2023	08:40:12	GB0002634946	1,021.00	522	CHIX	2899474089743	2001001125
BAE SYSTEMS PLC	10/08/2023	08:45:43	GB0002634946	1,019.50	46	AQXE	6751	2001001125
BAE SYSTEMS PLC	10/08/2023	08:45:43	GB0002634946	1,019.50	468	CHIX	2899474091418	2001001125
BAE SYSTEMS PLC	10/08/2023	08:45:46	GB0002634946	1,019.50	493	CHIX	2899474091420	2001001125
BAE SYSTEMS PLC	10/08/2023	08:46:06	GB0002634946	1,018.50	498	BATE	78364182206	2001001125
BAE SYSTEMS PLC	10/08/2023	08:49:00	GB0002634946	1,018.00	535	CHIX	2899474092164	2001001125
BAE SYSTEMS PLC	10/08/2023	08:51:42	GB0002634946	1,017.50	264	CHIX	2899474092819	2001001125
BAE SYSTEMS PLC	10/08/2023	08:51:42	GB0002634946	1,017.50	279	CHIX	2899474092819	2001001125
BAE SYSTEMS PLC	10/08/2023	08:54:58	GB0002634946	1,016.50	566	BATE	78364183240	2001001125
BAE SYSTEMS PLC	10/08/2023	08:57:03	GB0002634946	1,017.50	482	TRGX	E0FX5571htVZ	2001001125
BAE SYSTEMS PLC	10/08/2023	08:58:27	GB0002634946	1,016.50	245	CHIX	2899474094262	2001001125
BAE SYSTEMS PLC	10/08/2023	08:58:27	GB0002634946	1,016.50	325	CHIX	2899474094263	2001001125
BAE SYSTEMS PLC	10/08/2023	09:01:07	GB0002634946	1,017.50	477	CHIX	2899474094867	2001001125
BAE SYSTEMS PLC	10/08/2023	09:04:31	GB0002634946	1,016.50	230	XLON	E0FX555f1pZb	2001001125
BAE SYSTEMS PLC	10/08/2023	09:04:31	GB0002634946	1,016.50	466	CHIX	2899474095496	2001001125
BAE SYSTEMS PLC	10/08/2023	09:04:31	GB0002634946	1,016.50	142	BATE	78364184433	2001001125
BAE SYSTEMS PLC	10/08/2023	09:04:31	GB0002634946	1,016.50	99	TRGX	E0FX5571llpc	2001001125
BAE SYSTEMS PLC	10/08/2023	09:04:31	GB0002634946	1,016.50	66	AQXE	9060	2001001125
BAE SYSTEMS PLC	10/08/2023	09:09:18	GB0002634946	1,017.00	476	XLON	E0FX555f1vJj	2001001125
BAE SYSTEMS PLC	10/08/2023	09:13:11	GB0002634946	1,019.00	587	BATE	78364185781	2001001125
BAE SYSTEMS PLC	10/08/2023	09:13:29	GB0002634946	1,019.00	482	TRGX	E0FX5571lwwq	2001001125
BAE SYSTEMS PLC	10/08/2023	09:13:29	GB0002634946	1,019.00	357	BATE	78364185825	2001001125
BAE SYSTEMS PLC	10/08/2023	09:21:52	GB0002634946	1,017.00	100	AQXE	11297	2001001125
BAE SYSTEMS PLC	10/08/2023	09:21:52	GB0002634946	1,017.00	214	BATE	78364187018	2001001125
BAE SYSTEMS PLC	10/08/2023	09:21:52	GB0002634946	1,017.00	704	CHIX	2899474099870	2001001125
BAE SYSTEMS PLC	10/08/2023	09:21:52	GB0002634946	1,017.00	347	XLON	E0FX555f28oI	2001001125
BAE SYSTEMS PLC	10/08/2023	09:21:52	GB0002634946	1,017.00	149	TRGX	E0FX5571mXmH	2001001125
BAE SYSTEMS PLC	10/08/2023	09:24:33	GB0002634946	1,016.00	401	CHIX	2899474100435	2001001125
BAE SYSTEMS PLC	10/08/2023	09:24:33	GB0002634946	1,016.00	100	CHIX	2899474100436	2001001125
BAE SYSTEMS PLC	10/08/2023	09:26:32	GB0002634946	1,016.00	533	CHIX	2899474100771	2001001125
BAE SYSTEMS PLC	10/08/2023	09:35:32	GB0002634946	1,017.50	503	CHIX	2899474102512	2001001125
BAE SYSTEMS PLC	10/08/2023	09:35:45	GB0002634946	1,017.00	549	CHIX	2899474102581	2001001125
BAE SYSTEMS PLC	10/08/2023	09:35:45	GB0002634946	1,017.00	234	CHIX	2899474102582	2001001125
BAE SYSTEMS PLC	10/08/2023	09:35:45	GB0002634946	1,017.00	386	XLON	E0FX555f2Njt	2001001125
BAE SYSTEMS PLC	10/08/2023	09:38:04	GB0002634946	1,018.00	499	CHIX	2899474102883	2001001125
BAE SYSTEMS PLC	10/08/2023	09:40:08	GB0002634946	1,018.00	311	TRGX	E0FX5571nklh	2001001125
BAE SYSTEMS PLC	10/08/2023	09:40:08	GB0002634946	1,018.00	525	TRGX	E0FX5571nklb	2001001125
BAE SYSTEMS PLC	10/08/2023	09:42:37	GB0002634946	1,019.00	485	CHIX	2899474103917	2001001125
BAE SYSTEMS PLC	10/08/2023	09:45:43	GB0002634946	1,019.00	501	TRGX	E0FX5571o5jT	2001001125
BAE SYSTEMS PLC	10/08/2023	09:47:33	GB0002634946	1,018.50	495	CHIX	2899474104885	2001001125
BAE SYSTEMS PLC	10/08/2023	09:50:35	GB0002634946	1,018.00	200	BATE	78364190633	2001001125
BAE SYSTEMS PLC	10/08/2023	09:51:29	GB0002634946	1,018.00	293	BATE	78364190713	2001001125
BAE SYSTEMS PLC	10/08/2023	09:54:12	GB0002634946	1,018.50	946	XLON	E0FX555f2cLN	2001001125
BAE SYSTEMS PLC	10/08/2023	09:58:03	GB0002634946	1,018.50	558	CHIX	2899474107076	2001001125
BAE SYSTEMS PLC	10/08/2023	10:00:26	GB0002634946	1,018.50	90	BATE	78364192016	2001001125
BAE SYSTEMS PLC	10/08/2023	10:00:26	GB0002634946	1,018.50	409	BATE	78364192017	2001001125
BAE SYSTEMS PLC	10/08/2023	10:03:02	GB0002634946	1,017.50	546	XLON	E0FX555f2mFk	2001001125

BAE SYSTEMS PLC	10/08/2023	10:10:37	GB0002634946	1,020.50		253	XLON	E0FX5552aYr		2001001125
BAE SYSTEMS PLC	10/08/2023	10:10:37	GB0002634946	1,020.50		158	XLON	E0FX5552aYt		2001001125
BAE SYSTEMS PLC	10/08/2023	10:10:37	GB0002634946	1,020.50		104	TRGX	E0FX5571pd1h		2001001125
BAE SYSTEMS PLC	10/08/2023	10:10:37	GB0002634946	1,020.50		729	CHIX	2899474110028		2001001125
BAE SYSTEMS PLC	10/08/2023	10:10:37	GB0002634946	1,020.50		222	BATE	78364193383		2001001125
BAE SYSTEMS PLC	10/08/2023	10:10:37	GB0002634946	1,020.50		104	XLON	E0FX5552aZ0		2001001125
BAE SYSTEMS PLC	10/08/2023	10:14:53	GB0002634946	1,020.00		564	XLON	E0FX5552wRU		2001001125
BAE SYSTEMS PLC	10/08/2023	10:18:22	GB0002634946	1,020.00		544	TRGX	E0FX5571q61E		2001001125
BAE SYSTEMS PLC	10/08/2023	10:21:50	GB0002634946	1,020.50		490	XLON	E0FX555321J		2001001125
BAE SYSTEMS PLC	10/08/2023	10:24:10	GB0002634946	1,020.00		501	XLON	E0FX55533dY		2001001125
BAE SYSTEMS PLC	10/08/2023	10:25:20	GB0002634946	1,018.50		519	XLON	E0FX55534kp		2001001125
BAE SYSTEMS PLC	10/08/2023	10:28:38	GB0002634946	1,018.00		495	CHIX	2899474113510		2001001125
BAE SYSTEMS PLC	10/08/2023	10:32:09	GB0002634946	1,017.00		484	BATE	78364196098		2001001125
BAE SYSTEMS PLC	10/08/2023	10:36:35	GB0002634946	1,016.50		502	BATE	78364198616		2001001125
BAE SYSTEMS PLC	10/08/2023	10:36:35	GB0002634946	1,016.50		501	TRGX	E0FX5571b6e0		2001001125
BAE SYSTEMS PLC	10/08/2023	10:38:30	GB0002634946	1,016.00		487	CHIX	2899474115527		2001001125
BAE SYSTEMS PLC	10/08/2023	10:41:20	GB0002634946	1,017.50		526	CHIX	2899474116051		2001001125
BAE SYSTEMS PLC	10/08/2023	10:44:02	GB0002634946	1,016.50		485	CHIX	2899474116468		2001001125
BAE SYSTEMS PLC	10/08/2023	10:49:07	GB0002634946	1,016.50		90	AQXE	22262		2001001125
BAE SYSTEMS PLC	10/08/2023	10:49:07	GB0002634946	1,016.50		138	AQXE	22263		2001001125
BAE SYSTEMS PLC	10/08/2023	10:49:44	GB0002634946	1,016.50		512	CHIX	2899474117411		2001001125
BAE SYSTEMS PLC	10/08/2023	10:49:44	GB0002634946	1,016.50		169	BATE	78364198158		2001001125
BAE SYSTEMS PLC	10/08/2023	10:49:44	GB0002634946	1,016.50		92	AQXE	22327		2001001125
BAE SYSTEMS PLC	10/08/2023	10:55:20	GB0002634946	1,016.50		370	BATE	78364198864		2001001125
BAE SYSTEMS PLC	10/08/2023	10:55:25	GB0002634946	1,016.50		536	TRGX	E0FX5571s9T5		2001001125
BAE SYSTEMS PLC	10/08/2023	10:56:43	GB0002634946	1,016.50		471	TRGX	E0FX5571sE5q		2001001125
BAE SYSTEMS PLC	10/08/2023	10:59:56	GB0002634946	1,017.00		483	CHIX	2899474119366		2001001125
BAE SYSTEMS PLC	10/08/2023	11:03:10	GB0002634946	1,016.50		86	CHIX	2899474120062		2001001125
BAE SYSTEMS PLC	10/08/2023	11:03:10	GB0002634946	1,016.50		436	CHIX	2899474120063		2001001125
BAE SYSTEMS PLC	10/08/2023	11:06:06	GB0002634946	1,016.00		520	CHIX	2899474120728		2001001125
BAE SYSTEMS PLC	10/08/2023	11:08:03	GB0002634946	1,015.50		495	CHIX	2899474121276		2001001125
BAE SYSTEMS PLC	10/08/2023	11:10:05	GB0002634946	1,013.50		6	AQXE	24726		2001001125
BAE SYSTEMS PLC	10/08/2023	11:10:28	GB0002634946	1,013.50		486	AQXE	24761		2001001125
BAE SYSTEMS PLC	10/08/2023	11:16:08	GB0002634946	1,013.50		102	TRGX	E0FX5571kG2C		2001001125
BAE SYSTEMS PLC	10/08/2023	11:16:09	GB0002634946	1,013.50		931	CHIX	2899474122521		2001001125
BAE SYSTEMS PLC	10/08/2023	11:18:53	GB0002634946	1,014.50		536	CHIX	2899474122882		2001001125
BAE SYSTEMS PLC	10/08/2023	11:23:05	GB0002634946	1,014.50		133	BATE	78364202387		2001001125
BAE SYSTEMS PLC	10/08/2023	11:23:05	GB0002634946	1,014.50		366	BATE	78364202388		2001001125
BAE SYSTEMS PLC	10/08/2023	11:24:10	GB0002634946	1,014.50		469	XLON	E0FX5553mRS		2001001125
BAE SYSTEMS PLC	10/08/2023	11:28:03	GB0002634946	1,014.50		499	BATE	78364202916		2001001125
BAE SYSTEMS PLC	10/08/2023	11:34:05	GB0002634946	1,015.00		493	XLON	E0FX5553qZm		2001001125
BAE SYSTEMS PLC	10/08/2023	11:34:05	GB0002634946	1,015.00		513	CHIX	2899474125386		2001001125
BAE SYSTEMS PLC	10/08/2023	11:35:36	GB0002634946	1,015.00		508	CHIX	2899474125625		2001001125
BAE SYSTEMS PLC	10/08/2023	11:40:35	GB0002634946	1,015.50		60	CHIX	2899474126481		2001001125
BAE SYSTEMS PLC	10/08/2023	11:40:35	GB0002634946	1,015.50		449	CHIX	2899474126482		2001001125
BAE SYSTEMS PLC	10/08/2023	11:43:02	GB0002634946	1,015.50		501	CHIX	2899474126842		2001001125
BAE SYSTEMS PLC	10/08/2023	11:48:03	GB0002634946	1,016.00		455	CHIX	2899474127730		2001001125
BAE SYSTEMS PLC	10/08/2023	11:48:03	GB0002634946	1,016.00		138	BATE	78364205216		2001001125
BAE SYSTEMS PLC	10/08/2023	11:48:03	GB0002634946	1,016.00		225	XLON	E0FX5553zFS		2001001125
BAE SYSTEMS PLC	10/08/2023	11:48:03	GB0002634946	1,016.00		96	TRGX	E0FX5571t6ue		2001001125
BAE SYSTEMS PLC	10/08/2023	11:50:04	GB0002634946	1,016.00		487	CHIX	2899474128110		2001001125
BAE SYSTEMS PLC	10/08/2023	11:58:20	GB0002634946	1,016.50		489	CHIX	2899474129417		2001001125
BAE SYSTEMS PLC	10/08/2023	11:58:20	GB0002634946	1,016.50		469	CHIX	2899474129421		2001001125
BAE SYSTEMS PLC	10/08/2023	11:58:20	GB0002634946	1,016.50		484	XLON	E0FX5554s5di		2001001125
BAE SYSTEMS PLC	10/08/2023	12:02:45	GB0002634946	1,016.50		493	CHIX	2899474130140		2001001125
BAE SYSTEMS PLC	10/08/2023	12:11:40	GB0002634946	1,017.00		202	BATE	78364208181		2001001125
BAE SYSTEMS PLC	10/08/2023	12:12:51	GB0002634946	1,017.00		329	XLON	E0FX5554G5i		2001001125
BAE SYSTEMS PLC	10/08/2023	12:14:21	GB0002634946	1,019.50		675	CHIX	2899474132104		2001001125
BAE SYSTEMS PLC	10/08/2023	12:14:21	GB0002634946	1,019.50		96	AQXE	31272		2001001125
BAE SYSTEMS PLC	10/08/2023	12:14:21	GB0002634946	1,019.50		206	BATE	78364208510		2001001125
BAE SYSTEMS PLC	10/08/2023	12:14:21	GB0002634946	1,019.50		143	TRGX	E0FX5571wey0		2001001125
BAE SYSTEMS PLC	10/08/2023	12:14:21	GB0002634946	1,019.50		334	XLON	E0FX5554H2w		2001001125
BAE SYSTEMS PLC	10/08/2023	12:16:20	GB0002634946	1,019.50		390	XLON	E0FX5554iFV		2001001125
BAE SYSTEMS PLC	10/08/2023	12:16:20	GB0002634946	1,019.50		104	XLON	E0FX5554iFY		2001001125
BAE SYSTEMS PLC	10/08/2023	12:21:57	GB0002634946	1,018.50		548	AQXE	32052		2001001125
BAE SYSTEMS PLC	10/08/2023	12:21:57	GB0002634946	1,018.50		522	XLON	E0FX5554LdX		2001001125
BAE SYSTEMS PLC	10/08/2023	12:26:50	GB0002634946	1,018.00		330	BATE	78364210279		2001001125
BAE SYSTEMS PLC	10/08/2023	12:27:39	GB0002634946	1,018.50		470	BATE	78364210349		2001001125
BAE SYSTEMS PLC	10/08/2023	12:28:09	GB0002634946	1,018.50		55	BATE	78364210388		2001001125
BAE SYSTEMS PLC	10/08/2023	12:31:02	GB0002634946	1,018.00		483	CHIX	2899474135286		2001001125
BAE SYSTEMS PLC	10/08/2023	12:32:45	GB0002634946	1,017.50		141	AQXE	33296		2001001125
BAE SYSTEMS PLC	10/08/2023	12:38:05	GB0002634946	1,017.50		3	BATE	78364211674		2001001125
BAE SYSTEMS PLC	10/08/2023	12:40:30	GB0002634946	1,018.00		127	TRGX	E0FX5571xQTX		2001001125
BAE SYSTEMS PLC	10/08/2023	12:40:30	GB0002634946	1,018.00		333	XLON	E0FX5554VFI		2001001125
BAE SYSTEMS PLC	10/08/2023	12:40:30	GB0002634946	1,018.00		205	BATE	78364212045		2001001125
BAE SYSTEMS PLC	10/08/2023	12:43:52	GB0002634946	1,019.50		293	XLON	E0FX5554XPI		2001001125
BAE SYSTEMS PLC	10/08/2023	12:43:52	GB0002634946	1,019.50		593	CHIX	2899474137519		2001001125
BAE SYSTEMS PLC	10/08/2023	12:43:52	GB0002634946	1,019.50		180	BATE	78364212493		2001001125
BAE SYSTEMS PLC	10/08/2023	12:43:52	GB0002634946	1,019.50		126	TRGX	E0FX5571xbNG		2001001125
BAE SYSTEMS PLC	10/08/2023	12:43:52	GB0002634946	1,019.50		49	CHIX	2899474137523		2001001125
BAE SYSTEMS PLC	10/08/2023	12:43:52	GB0002634946	1,019.50		35	XLON	E0FX5554XQA		2001001125
BAE SYSTEMS PLC	10/08/2023	12:44:08	GB0002634946	1,018.50		482	CHIX	2899474137649		2001001125
BAE SYSTEMS PLC	10/08/2023	12:55:30	GB0002634946	1,019.00		483	XLON	E0FX5554H3		2001001125
BAE SYSTEMS PLC	10/08/2023	12:55:30	GB0002634946	1,019.00		23	XLON	E0FX5554H5		2001001125
BAE SYSTEMS PLC	10/08/2023	12:56:10	GB0002634946	1,018.50		351	XLON	E0FX5554gCN		2001001125
BAE SYSTEMS PLC	10/08/2023	12:56:10	GB0002634946	1,018.50		150	TRGX	E0FX5571yeEX		2001001125
BAE SYSTEMS PLC	10/08/2023	12:56:10	GB0002634946	1,018.50		216	BATE	78364214213		2001001125
BAE SYSTEMS PLC	10/08/2023	12:56:10	GB0002634946	1,018.50		710	CHIX	2899474139834		2001001125
BAE SYSTEMS PLC	10/08/2023	12:56:10	GB0002634946	1,018.50		49	CHIX	2899474139840		2001001125
BAE SYSTEMS PLC	10/08/2023	12:56:10	GB0002634946	1,018.50		49	BATE	78364214215		2001001125
BAE SYSTEMS PLC	10/08/2023	12:56:10	GB0002634946	1,018.50		3	XLON	E0FX5554gD3		2001001125
BAE SYSTEMS PLC	10/08/2023	12:59:09	GB0002634946	1,017.00		434	XLON	E0FX5554W8		2001001125
BAE SYSTEMS PLC	10/08/2023	12:59:09	GB0002634946	1,017.00		46	XLON	E0FX5554WVA		2001001125
BAE SYSTEMS PLC	10/08/2023	13:02:16	GB0002634946	1,018.00		480	XLON	E0FX5554WV		2001001125
BAE SYSTEMS PLC	10/08/2023	13:05:01	GB0002634946	1,019.00		564	CHIX	2899474141511		2001001125
BAE SYSTEMS PLC	10/08/2023	13:07:24	GB0002634946	1,019.50		360	TRGX	E0FX5571yew		2001001125
BAE SYSTEMS PLC	10/08/2023	13:08:50	GB0002634946	1,019.00		481	CHIX	2899474142141		2001001125
BAE SYSTEMS PLC	10/08/2023	13:14:55	GB0002634946	1,019.00		440	CHIX	2899474143239		2001001125
BAE SYSTEMS PLC	10/08/2023	13:14:55	GB0002634946	1,019.00		29	CHIX	2899474143240		

BAE SYSTEMS PLC	10/08/2023	13:26:31	GB0002634946	1,019.00	442	XLON	E0FX555i4h9	2001001125
BAE SYSTEMS PLC	10/08/2023	13:26:31	GB0002634946	1,019.00	53	XLON	E0FX555i4h4B	2001001125
BAE SYSTEMS PLC	10/08/2023	13:29:59	GB0002634946	1,019.00	508	TROX	E0FX5557208u4	2001001125
BAE SYSTEMS PLC	10/08/2023	13:30:18	GB0002634946	1,020.00	535	CHIX	2899474147252	2001001125
BAE SYSTEMS PLC	10/08/2023	13:34:52	GB0002634946	1,018.50	532	CHIX	2899474148292	2001001125
BAE SYSTEMS PLC	10/08/2023	13:37:35	GB0002634946	1,018.50	143	XLON	E0FX555i5TCr	2001001125
BAE SYSTEMS PLC	10/08/2023	13:37:35	GB0002634946	1,018.50	372	XLON	E0FX555i5TDO	2001001125
BAE SYSTEMS PLC	10/08/2023	13:40:04	GB0002634946	1,019.00	560	CHIX	2899474150739	2001001125
BAE SYSTEMS PLC	10/08/2023	13:43:36	GB0002634946	1,020.00	291	XLON	E0FX555i5HRJ	2001001125
BAE SYSTEMS PLC	10/08/2023	13:43:36	GB0002634946	1,020.00	125	TROX	E0FX555721jkm	2001001125
BAE SYSTEMS PLC	10/08/2023	13:43:36	GB0002634946	1,020.00	589	CHIX	2899474152044	2001001125
BAE SYSTEMS PLC	10/08/2023	13:43:36	GB0002634946	1,020.00	179	BATE	78364222010	2001001125
BAE SYSTEMS PLC	10/08/2023	13:43:36	GB0002634946	1,020.00	84	BATE	78364222012	2001001125
BAE SYSTEMS PLC	10/08/2023	13:47:07	GB0002634946	1,020.00	558	CHIX	2899474152860	2001001125
BAE SYSTEMS PLC	10/08/2023	13:48:25	GB0002634946	1,020.00	597	BATE	78364222735	2001001125
BAE SYSTEMS PLC	10/08/2023	13:51:23	GB0002634946	1,019.50	639	TROX	E0FX555722TXA	2001001125
BAE SYSTEMS PLC	10/08/2023	13:53:06	GB0002634946	1,020.00	567	CHIX	2899474154281	2001001125
BAE SYSTEMS PLC	10/08/2023	13:54:31	GB0002634946	1,019.50	623	XLON	E0FX555i5sSK	2001001125
BAE SYSTEMS PLC	10/08/2023	13:56:50	GB0002634946	1,019.50	543	CHIX	2899474154907	2001001125
BAE SYSTEMS PLC	10/08/2023	14:02:15	GB0002634946	1,021.00	493	CHIX	2899474156197	2001001125
BAE SYSTEMS PLC	10/08/2023	14:02:15	GB0002634946	1,021.00	70	AQXE	44931	2001001125
BAE SYSTEMS PLC	10/08/2023	14:02:15	GB0002634946	1,021.00	150	BATE	78364224732	2001001125
BAE SYSTEMS PLC	10/08/2023	14:02:15	GB0002634946	1,021.00	243	XLON	E0FX555i691c	2001001125
BAE SYSTEMS PLC	10/08/2023	14:02:15	GB0002634946	1,021.00	105	TROX	E0FX555723bo	2001001125
BAE SYSTEMS PLC	10/08/2023	14:07:54	GB0002634946	1,021.50	630	CHIX	2899474157572	2001001125
BAE SYSTEMS PLC	10/08/2023	14:07:54	GB0002634946	1,021.50	534	BATE	78364225672	2001001125
BAE SYSTEMS PLC	10/08/2023	14:10:21	GB0002634946	1,020.50	606	CHIX	2899474158463	2001001125
BAE SYSTEMS PLC	10/08/2023	14:13:38	GB0002634946	1,020.00	616	CHIX	2899474159176	2001001125
BAE SYSTEMS PLC	10/08/2023	14:13:46	GB0002634946	1,019.50	211	CHIX	2899474159189	2001001125
BAE SYSTEMS PLC	10/08/2023	14:17:05	GB0002634946	1,019.50	599	CHIX	2899474159978	2001001125
BAE SYSTEMS PLC	10/08/2023	14:17:05	GB0002634946	1,019.50	615	CHIX	2899474159980	2001001125
BAE SYSTEMS PLC	10/08/2023	14:19:15	GB0002634946	1,019.50	701	CHIX	2899474160600	2001001125
BAE SYSTEMS PLC	10/08/2023	14:21:35	GB0002634946	1,019.00	243	BATE	78364228084	2001001125
BAE SYSTEMS PLC	10/08/2023	14:21:55	GB0002634946	1,019.00	115	BATE	78364228186	2001001125
BAE SYSTEMS PLC	10/08/2023	14:21:55	GB0002634946	1,019.00	374	BATE	78364228197	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:01	GB0002634946	1,019.50	426	XLON	E0FX555i6RnT6	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:01	GB0002634946	1,019.50	183	TROX	E0FX555725L97	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:01	GB0002634946	1,019.50	263	BATE	78364229494	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:01	GB0002634946	1,019.50	638	CHIX	2899474163425	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:01	GB0002634946	1,019.50	66	CHIX	2899474163426	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:01	GB0002634946	1,019.50	158	CHIX	2899474163427	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:01	GB0002634946	1,019.50	122	CHIX	2899474163453	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:17	GB0002634946	1,019.50	253	XLON	E0FX555i6i0F	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:17	GB0002634946	1,019.50	108	TROX	E0FX555725Mj8	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:17	GB0002634946	1,019.50	511	CHIX	2899474163612	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:17	GB0002634946	1,019.50	155	BATE	78364229590	2001001125
BAE SYSTEMS PLC	10/08/2023	14:28:17	GB0002634946	1,019.50	73	CHIX	2899474163614	2001001125
BAE SYSTEMS PLC	10/08/2023	14:32:06	GB0002634946	1,019.50	215	CHIX	2899474165877	2001001125
BAE SYSTEMS PLC	10/08/2023	14:32:06	GB0002634946	1,019.50	189	BATE	78364231062	2001001125
BAE SYSTEMS PLC	10/08/2023	14:32:06	GB0002634946	1,019.50	185	BATE	78364231065	2001001125
BAE SYSTEMS PLC	10/08/2023	14:32:18	GB0002634946	1,019.50	934	CHIX	2899474165960	2001001125
BAE SYSTEMS PLC	10/08/2023	14:32:36	GB0002634946	1,019.50	132	TROX	E0FX555725wPZ	2001001125
BAE SYSTEMS PLC	10/08/2023	14:32:36	GB0002634946	1,019.50	310	XLON	E0FX555i6M4N	2001001125
BAE SYSTEMS PLC	10/08/2023	14:32:36	GB0002634946	1,019.50	190	BATE	78364231253	2001001125
BAE SYSTEMS PLC	10/08/2023	14:32:36	GB0002634946	1,019.50	626	CHIX	2899474166115	2001001125
BAE SYSTEMS PLC	10/08/2023	14:32:36	GB0002634946	1,019.50	89	XLON	E0FX555i6i5w	2001001125
BAE SYSTEMS PLC	10/08/2023	14:35:05	GB0002634946	1,018.00	184	BATE	78364232222	2001001125
BAE SYSTEMS PLC	10/08/2023	14:36:20	GB0002634946	1,018.50	253	XLON	E0FX555i71kG	2001001125
BAE SYSTEMS PLC	10/08/2023	14:36:35	GB0002634946	1,018.50	512	BATE	78364232598	2001001125
BAE SYSTEMS PLC	10/08/2023	14:36:35	GB0002634946	1,018.50	337	BATE	78364232599	2001001125
BAE SYSTEMS PLC	10/08/2023	14:37:23	GB0002634946	1,018.00	82	AQXE	52216	2001001125
BAE SYSTEMS PLC	10/08/2023	14:38:50	GB0002634946	1,018.00	175	BATE	78364233252	2001001125
BAE SYSTEMS PLC	10/08/2023	14:39:01	GB0002634946	1,018.00	122	TROX	E0FX555726kFd	2001001125
BAE SYSTEMS PLC	10/08/2023	14:39:10	GB0002634946	1,018.00	139	BATE	78364233392	2001001125
BAE SYSTEMS PLC	10/08/2023	14:39:27	GB0002634946	1,018.00	859	CHIX	2899474169737	2001001125
BAE SYSTEMS PLC	10/08/2023	14:39:27	GB0002634946	1,018.00	844	CHIX	2899474169748	2001001125
BAE SYSTEMS PLC	10/08/2023	14:41:05	GB0002634946	1,017.50	152	BATE	78364234119	2001001125
BAE SYSTEMS PLC	10/08/2023	14:41:50	GB0002634946	1,017.50	222	BATE	78364234309	2001001125
BAE SYSTEMS PLC	10/08/2023	14:42:35	GB0002634946	1,017.50	701	BATE	78364234537	2001001125
BAE SYSTEMS PLC	10/08/2023	14:43:20	GB0002634946	1,017.50	144	BATE	78364234750	2001001125
BAE SYSTEMS PLC	10/08/2023	14:43:20	GB0002634946	1,017.50	473	CHIX	2899474171292	2001001125
BAE SYSTEMS PLC	10/08/2023	14:43:20	GB0002634946	1,017.50	101	TROX	E0FX555727HRD	2001001125
BAE SYSTEMS PLC	10/08/2023	14:43:20	GB0002634946	1,017.50	233	XLON	E0FX555i7GSG	2001001125
BAE SYSTEMS PLC	10/08/2023	14:43:20	GB0002634946	1,017.50	67	TROX	E0FX555727HRn	2001001125
BAE SYSTEMS PLC	10/08/2023	14:45:35	GB0002634946	1,017.00	147	BATE	78364235490	2001001125
BAE SYSTEMS PLC	10/08/2023	14:49:19	GB0002634946	1,018.00	514	CHIX	2899474174036	2001001125
BAE SYSTEMS PLC	10/08/2023	14:49:19	GB0002634946	1,018.00	885	XLON	E0FX555i7REX	2001001125
BAE SYSTEMS PLC	10/08/2023	14:49:19	GB0002634946	1,018.00	254	XLON	E0FX555i7REZ	2001001125
BAE SYSTEMS PLC	10/08/2023	14:50:00	GB0002634946	1,018.00	112	BATE	78364236871	2001001125
BAE SYSTEMS PLC	10/08/2023	14:50:00	GB0002634946	1,018.00	501	CHIX	2899474174356	2001001125
BAE SYSTEMS PLC	10/08/2023	14:50:00	GB0002634946	1,018.00	41	BATE	78364236872	2001001125
BAE SYSTEMS PLC	10/08/2023	14:50:00	GB0002634946	1,018.00	338	XLON	E0FX555i7SUI	2001001125
BAE SYSTEMS PLC	10/08/2023	14:50:00	GB0002634946	1,018.00	107	TROX	E0FX5557281SF	2001001125
BAE SYSTEMS PLC	10/08/2023	14:50:00	GB0002634946	1,018.00	248	XLON	E0FX555i7SUIr	2001001125
BAE SYSTEMS PLC	10/08/2023	14:50:00	GB0002634946	1,018.00	71	CHIX	2899474174358	2001001125
BAE SYSTEMS PLC	10/08/2023	14:54:05	GB0002634946	1,019.00	268	XLON	E0FX555i7Z4d	2001001125
BAE SYSTEMS PLC	10/08/2023	14:54:05	GB0002634946	1,019.00	116	TROX	E0FX555728T9h	2001001125
BAE SYSTEMS PLC	10/08/2023	14:54:05	GB0002634946	1,019.00	165	BATE	78364238008	2001001125
BAE SYSTEMS PLC	10/08/2023	14:54:05	GB0002634946	1,019.00	55	CHIX	2899474175938	2001001125
BAE SYSTEMS PLC	10/08/2023	14:54:05	GB0002634946	1,019.00	490	CHIX	2899474175939	2001001125
BAE SYSTEMS PLC	10/08/2023	14:54:05	GB0002634946	1,019.00	49	CHIX	2899474175944	2001001125
BAE SYSTEMS PLC	10/08/2023	14:54:05	GB0002634946	1,019.00	28	CHIX	2899474175947	2001001125
BAE SYSTEMS PLC	10/08/2023	14:57:36	GB0002634946	1,019.50	141	XLON	E0FX555i7FF	2001001125
BAE SYSTEMS PLC	10/08/2023	14:58:20	GB0002634946	1,019.50	413	CHIX	2899474177661	2001001125
BAE SYSTEMS PLC	10/08/2023	14:58:20	GB0002634946	1,019.50	126	BATE	78364239119	2001001125
BAE SYSTEMS PLC	10/08/2023	14:58:20	GB0002634946	1,019.50	88	TROX	E0FX555728uX3	2001001125
BAE SYSTEMS PLC	10/08/2023	14:58:20	GB0002634946	1,019.50	63	XLON	E0FX555i7g7p	2001001125
BAE SYSTEMS PLC	10/08/2023	15:02:05	GB0002634946	1,020.00	292	BATE	78364240225	2001001125
BAE SYSTEMS PLC	10/08/2023	15:02:05	GB0002634946	1,020.00	1,135	CHIX	2899474179221	2001001125
BAE SYSTEMS PLC	10/08/2023	15:02:05	GB0002634946	1,020.00	464	CHIX	2899474179225	2001001125
BAE SYSTEMS PLC	10/08/2023	15:02:05	GB0002634946	1,020.00	54	BATE	78364240226	2001001125
BAE SYSTEMS PLC	10/08/2023	15:02:05	GB0002634946	1,020.00	140	BATE	78364240230	2001001125
BAE SYSTEMS PLC	10/08/2023	15:02:05	GB0002634946	1,020.00	241	TROX	E0FX555729MBR	2001001125
BAE SYSTEMS PLC	10/08/2023	15:02:05	GB0002634946	1,020.00	98	TROX	E0FX555729MBZ	2001001125
BAE SYSTEMS PLC	10/08/2023	15:02:05	GB0002634946	1,020.00	562	XLON	E0FX555i7mCF	

BAE SYSTEMS PLC	10/08/2023	15:02:05	GB0002634946	1,020.00	66	CHIX	2899474179230	2001001125
BAE SYSTEMS PLC	10/08/2023	15:03:35	GB0002634946	1,020.00	532	CHIX	2899474179837	2001001125
BAE SYSTEMS PLC	10/08/2023	15:03:35	GB0002634946	1,020.00	444	CHIX	2899474179838	2001001125
BAE SYSTEMS PLC	10/08/2023	15:05:04	GB0002634946	1,019.50	151	BATE	78364241005	2001001125
BAE SYSTEMS PLC	10/08/2023	15:05:04	GB0002634946	1,019.50	499	CHIX	2899474180368	2001001125
BAE SYSTEMS PLC	10/08/2023	15:05:04	GB0002634946	1,019.50	105	TROX	EOFX555729Tc	2001001125
BAE SYSTEMS PLC	10/08/2023	15:05:04	GB0002634946	1,019.50	246	XLON	EOFX5557rHH	2001001125
BAE SYSTEMS PLC	10/08/2023	15:05:04	GB0002634946	1,019.50	71	CHIX	2899474180372	2001001125
BAE SYSTEMS PLC	10/08/2023	15:08:50	GB0002634946	1,019.50	141	BATE	78364242005	2001001125
BAE SYSTEMS PLC	10/08/2023	15:08:50	GB0002634946	1,019.50	465	CHIX	2899474181921	2001001125
BAE SYSTEMS PLC	10/08/2023	15:08:50	GB0002634946	1,019.50	99	TROX	EOFX55572A5p	2001001125
BAE SYSTEMS PLC	10/08/2023	15:08:50	GB0002634946	1,019.50	229	XLON	EOFX5557wll	2001001125
BAE SYSTEMS PLC	10/08/2023	15:08:50	GB0002634946	1,019.50	32	TROX	EOFX55572A5KR	2001001125
BAE SYSTEMS PLC	10/08/2023	15:08:55	GB0002634946	1,019.50	34	CHIX	2899474181971	2001001125
BAE SYSTEMS PLC	10/08/2023	15:09:35	GB0002634946	1,019.50	90	BATE	78364242279	2001001125
BAE SYSTEMS PLC	10/08/2023	15:11:13	GB0002634946	1,019.50	524	XLON	EOFX5557rZz0	2001001125
BAE SYSTEMS PLC	10/08/2023	15:12:35	GB0002634946	1,019.50	788	BATE	78364243056	2001001125
BAE SYSTEMS PLC	10/08/2023	15:15:35	GB0002634946	1,019.00	139	BATE	78364243763	2001001125
BAE SYSTEMS PLC	10/08/2023	15:15:35	GB0002634946	1,019.00	459	CHIX	2899474184690	2001001125
BAE SYSTEMS PLC	10/08/2023	15:15:35	GB0002634946	1,019.00	227	XLON	EOFX55584tz	2001001125
BAE SYSTEMS PLC	10/08/2023	15:15:35	GB0002634946	1,019.00	97	TROX	EOFX55572AKW	2001001125
BAE SYSTEMS PLC	10/08/2023	15:15:35	GB0002634946	1,019.00	65	CHIX	2899474184693	2001001125
BAE SYSTEMS PLC	10/08/2023	15:19:37	GB0002634946	1,019.00	937	XLON	EOFX55589SI	2001001125
BAE SYSTEMS PLC	10/08/2023	15:19:37	GB0002634946	1,019.00	930	CHIX	2899474186458	2001001125
BAE SYSTEMS PLC	10/08/2023	15:20:50	GB0002634946	1,018.50	893	CHIX	2899474187145	2001001125
BAE SYSTEMS PLC	10/08/2023	15:22:52	GB0002634946	1,018.00	12	CHIX	2899474188343	2001001125
BAE SYSTEMS PLC	10/08/2023	15:22:52	GB0002634946	1,018.00	893	CHIX	2899474188348	2001001125
BAE SYSTEMS PLC	10/08/2023	15:25:06	GB0002634946	1,018.50	919	TROX	EOFX55572Bm29	2001001125
BAE SYSTEMS PLC	10/08/2023	15:27:04	GB0002634946	1,017.50	74	CHIX	2899474190071	2001001125
BAE SYSTEMS PLC	10/08/2023	15:30:26	GB0002634946	1,018.50	728	CHIX	2899474191347	2001001125
BAE SYSTEMS PLC	10/08/2023	15:30:26	GB0002634946	1,018.50	119	CHIX	2899474191348	2001001125
BAE SYSTEMS PLC	10/08/2023	15:30:26	GB0002634946	1,018.50	824	CHIX	2899474191351	2001001125
BAE SYSTEMS PLC	10/08/2023	15:31:33	GB0002634946	1,019.00	252	XLON	EOFX555805F	2001001125
BAE SYSTEMS PLC	10/08/2023	15:33:04	GB0002634946	1,019.00	845	CHIX	2899474192600	2001001125
BAE SYSTEMS PLC	10/08/2023	15:34:22	GB0002634946	1,018.50	784	CHIX	2899474193046	2001001125
BAE SYSTEMS PLC	10/08/2023	15:39:35	GB0002634946	1,020.00	281	BATE	78364251451	2001001125
BAE SYSTEMS PLC	10/08/2023	15:39:35	GB0002634946	1,020.00	390	CHIX	2899474195521	2001001125
BAE SYSTEMS PLC	10/08/2023	15:39:35	GB0002634946	1,020.00	535	CHIX	2899474195522	2001001125
BAE SYSTEMS PLC	10/08/2023	15:39:35	GB0002634946	1,020.00	456	XLON	EOFX55588dem	2001001125
BAE SYSTEMS PLC	10/08/2023	15:39:44	GB0002634946	1,020.00	327	CHIX	2899474195562	2001001125
BAE SYSTEMS PLC	10/08/2023	15:40:57	GB0002634946	1,019.50	912	TROX	EOFX55572DFCW	2001001125
BAE SYSTEMS PLC	10/08/2023	15:44:09	GB0002634946	1,018.50	243	CHIX	2899474197590	2001001125
BAE SYSTEMS PLC	10/08/2023	15:44:09	GB0002634946	1,018.50	710	CHIX	2899474197591	2001001125
BAE SYSTEMS PLC	10/08/2023	15:45:35	GB0002634946	1,018.00	237	XLON	EOFX5558bnXQ	2001001125
BAE SYSTEMS PLC	10/08/2023	15:45:38	GB0002634946	1,018.00	792	AQXE	71645	2001001125
BAE SYSTEMS PLC	10/08/2023	15:50:21	GB0002634946	1,019.50	484	XLON	EOFX5558busi	2001001125
BAE SYSTEMS PLC	10/08/2023	15:50:21	GB0002634946	1,019.50	208	TROX	EOFX55572Eigd	2001001125
BAE SYSTEMS PLC	10/08/2023	15:50:21	GB0002634946	1,019.50	981	CHIX	2899474200574	2001001125
BAE SYSTEMS PLC	10/08/2023	15:50:21	GB0002634946	1,019.50	299	BATE	78364254976	2001001125
BAE SYSTEMS PLC	10/08/2023	15:50:21	GB0002634946	1,019.50	139	CHIX	2899474200576	2001001125
BAE SYSTEMS PLC	10/08/2023	15:52:48	GB0002634946	1,019.50	929	CHIX	2899474201855	2001001125
BAE SYSTEMS PLC	10/08/2023	15:53:50	GB0002634946	1,019.50	152	BATE	78364256142	2001001125
BAE SYSTEMS PLC	10/08/2023	15:53:50	GB0002634946	1,019.50	502	CHIX	2899474202351	2001001125
BAE SYSTEMS PLC	10/08/2023	15:53:50	GB0002634946	1,019.50	107	TROX	EOFX55572EfsR	2001001125
BAE SYSTEMS PLC	10/08/2023	15:53:50	GB0002634946	1,019.50	247	XLON	EOFX55580HZ	2001001125
BAE SYSTEMS PLC	10/08/2023	15:53:50	GB0002634946	1,019.50	71	CHIX	2899474202353	2001001125
BAE SYSTEMS PLC	10/08/2023	15:56:21	GB0002634946	1,019.50	35	AQXE	74798	2001001125
BAE SYSTEMS PLC	10/08/2023	15:57:35	GB0002634946	1,019.50	235	CHIX	2899474204049	2001001125
BAE SYSTEMS PLC	10/08/2023	15:57:35	GB0002634946	1,019.50	104	TROX	EOFX55572F17w	2001001125
BAE SYSTEMS PLC	10/08/2023	15:57:35	GB0002634946	1,019.50	148	BATE	78364257510	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:06	GB0002634946	1,019.50	141	BATE	78364257996	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	158	BATE	78364258305	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	59	CHIX	2899474205061	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	7	BATE	78364258306	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	469	CHIX	2899474205062	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	331	CHIX	2899474205063	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	527	CHIX	2899474205064	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	115	CHIX	2899474205066	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	427	CHIX	2899474205067	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	145	XLON	EOFX555890i	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	123	XLON	EOFX555890m	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	115	TROX	EOFX55572FD6w	2001001125
BAE SYSTEMS PLC	10/08/2023	15:59:50	GB0002634946	1,019.50	77	CHIX	2899474205069	2001001125
BAE SYSTEMS PLC	10/08/2023	16:02:51	GB0002634946	1,019.50	72	AQXE	76619	2001001125
BAE SYSTEMS PLC	10/08/2023	16:04:14	GB0002634946	1,019.50	88	BATE	78364260142	2001001125
BAE SYSTEMS PLC	10/08/2023	16:04:14	GB0002634946	1,019.50	507	CHIX	2899474207342	2001001125
BAE SYSTEMS PLC	10/08/2023	16:04:14	GB0002634946	1,019.50	569	CHIX	2899474207351	2001001125
BAE SYSTEMS PLC	10/08/2023	16:04:14	GB0002634946	1,019.50	66	BATE	78364260143	2001001125
BAE SYSTEMS PLC	10/08/2023	16:04:14	GB0002634946	1,019.50	173	BATE	78364260148	2001001125
BAE SYSTEMS PLC	10/08/2023	16:04:14	GB0002634946	1,019.50	107	TROX	EOFX55572FWWh	2001001125
BAE SYSTEMS PLC	10/08/2023	16:04:14	GB0002634946	1,019.50	120	TROX	EOFX55572FWn	2001001125
BAE SYSTEMS PLC	10/08/2023	16:04:14	GB0002634946	1,019.50	251	XLON	EOFX55589Fic	2001001125
BAE SYSTEMS PLC	10/08/2023	16:04:14	GB0002634946	1,019.50	282	XLON	EOFX55589FIm	2001001125
BAE SYSTEMS PLC	10/08/2023	16:06:58	GB0002634946	1,020.00	626	CHIX	2899474208795	2001001125
BAE SYSTEMS PLC	10/08/2023	16:08:00	GB0002634946	1,020.00	721	CHIX	2899474209249	2001001125
BAE SYSTEMS PLC	10/08/2023	16:09:35	GB0002634946	1,019.50	188	BATE	78364261948	2001001125
BAE SYSTEMS PLC	10/08/2023	16:09:36	GB0002634946	1,019.50	88	AQXE	78762	2001001125
BAE SYSTEMS PLC	10/08/2023	16:09:44	GB0002634946	1,019.50	455	CHIX	2899474210011	2001001125
BAE SYSTEMS PLC	10/08/2023	16:09:56	GB0002634946	1,019.50	305	XLON	EOFX55589Nuu	2001001125
BAE SYSTEMS PLC	10/08/2023	16:09:56	GB0002634946	1,019.50	164	CHIX	2899474210110	2001001125
BAE SYSTEMS PLC	10/08/2023	16:10:02	GB0002634946	1,019.50	131	CHIX	2899474210173	2001001125
BAE SYSTEMS PLC	10/08/2023	16:11:05	GB0002634946	1,019.00	191	BATE	78364262493	2001001125
BAE SYSTEMS PLC	10/08/2023	16:11:05	GB0002634946	1,019.00	626	CHIX	2899474210831	2001001125
BAE SYSTEMS PLC	10/08/2023	16:11:05	GB0002634946	1,019.00	309	XLON	EOFX5558905P	2001001125
BAE SYSTEMS PLC	10/08/2023	16:11:05	GB0002634946	1,019.00	133	TROX	EOFX55572G52e	2001001125
BAE SYSTEMS PLC	10/08/2023	16:11:06	GB0002634946	1,019.00	89	CHIX	2899474210836	2001001125
BAE SYSTEMS PLC	10/08/2023	16:15:19	GB0002634946	1,019.50	89	AQXE	80727	2001001125
BAE SYSTEMS PLC	10/08/2023	16:15:35	GB0002634946	1,019.50	629	CHIX	2899474213482	2001001125
BAE SYSTEMS PLC	10/08/2023	16:15:35	GB0002634946	1,019.50	560	CHIX	2899474213487	2001001125
BAE SYSTEMS PLC	10/08/2023	16:15:35	GB0002634946	1,019.50	191	BATE	78364264253	2001001125
BAE SYSTEMS PLC	10/08/2023	16:15:35	GB0002634946	1,019.50	171	BATE	78364264255	2001001125
BAE SYSTEMS PLC	10/08/2023	16:15:35	GB0002634946	1,019.50	133	TROX	EOFX55572GxAW	2001001125
BAE SYSTEMS PLC	10/08/2023	16:15:35	GB0002634946	1,019.50	119	TROX	EOFX55572GxBo	2001001125
BAE SYSTEMS PLC	10/08/2023	16:15:35	GB0002634946	1,019.50	311	XLON	EOFX55589Wgv	2001001125
BAE SYSTEMS PLC	10/08/2023	16:15:35	GB0002634946	1,019.50	277	XLON	EOFX55589Wh7	20010011

BAE SYSTEMS PLC	10/08/2023	16:17:50	GB0002634946	1,019.50	178	BATE	78364265046	2001001125
BAE SYSTEMS PLC	10/08/2023	16:17:50	GB0002634946	1,019.50	289	XLON	E0FX5559m6SD	2001001125
BAE SYSTEMS PLC	10/08/2023	16:17:50	GB0002634946	1,019.50	125	TRGX	E0FX55572HDp	2001001125
BAE SYSTEMS PLC	10/08/2023	16:18:01	GB0002634946	1,019.50	9	AQXE	81725	2001001125
BAE SYSTEMS PLC	10/08/2023	16:18:56	GB0002634946	1,020.00	483	AQXE	82029	2001001125
BAE SYSTEMS PLC	10/08/2023	16:18:56	GB0002634946	1,020.00	143	CHIX	2899474215125	2001001125
BAE SYSTEMS PLC	10/08/2023	16:19:30	GB0002634946	1,020.00	85	AQXE	82315	2001001125
BAE SYSTEMS PLC	10/08/2023	16:19:59	GB0002634946	1,020.00	598	CHIX	2899474215759	2001001125
BAE SYSTEMS PLC	10/08/2023	16:19:59	GB0002634946	1,020.00	182	BATE	78364266002	2001001125
BAE SYSTEMS PLC	10/08/2023	16:19:59	GB0002634946	1,020.00	127	TRGX	E0FX55572HS3V	2001001125
BAE SYSTEMS PLC	10/08/2023	16:19:59	GB0002634946	1,020.00	296	XLON	E0FX5559m9ar	2001001125
BAE SYSTEMS PLC	10/08/2023	16:21:35	GB0002634946	1,019.50	170	BATE	78364266910	2001001125
BAE SYSTEMS PLC	10/08/2023	16:22:20	GB0002634946	1,019.50	888	XLON	E0FX5559mLfi	2001001125
BAE SYSTEMS PLC	10/08/2023	16:22:20	GB0002634946	1,019.50	275	XLON	E0FX5559mHLT	2001001125
BAE SYSTEMS PLC	10/08/2023	16:22:20	GB0002634946	1,019.50	119	TRGX	E0FX55572HjT6	2001001125
BAE SYSTEMS PLC	10/08/2023	16:22:20	GB0002634946	1,019.50	49	TRGX	E0FX55572HjTG	2001001125
BAE SYSTEMS PLC	10/08/2023	16:22:20	GB0002634946	1,019.50	49	CHIX	2899474217309	2001001125
BAE SYSTEMS PLC	10/08/2023	16:22:20	GB0002634946	1,019.50	539	CHIX	2899474217310	2001001125
BAE SYSTEMS PLC	10/08/2023	16:25:52	GB0002634946	1,020.00	265	BATE	78364268799	2001001125
BAE SYSTEMS PLC	10/08/2023	16:25:52	GB0002634946	1,020.00	431	XLON	E0FX5559m3P	2001001125
BAE SYSTEMS PLC	10/08/2023	16:25:52	GB0002634946	1,020.00	184	TRGX	E0FX55572i57o	2001001125
BAE SYSTEMS PLC	10/08/2023	16:25:52	GB0002634946	1,020.00	872	CHIX	2899474219486	2001001125
BAE SYSTEMS PLC	10/08/2023	16:25:52	GB0002634946	1,020.00	766	CHIX	2899474219489	2001001125
BAE SYSTEMS PLC	10/08/2023	16:25:52	GB0002634946	1,020.00	124	CHIX	2899474219491	2001001125

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