

**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	85VCSVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH9JPFQFN3B8653	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	22/08/2023	GB0002634946	55,219	969.40	XLON	973.60	965.00
BAE SYSTEMS PLC	22/08/2023	GB0002634946	69,923	969.14	CHIX	973.40	964.40
BAE SYSTEMS PLC	22/08/2023	GB0002634946	17,362	969.48	BATE	973.20	964.80
BAE SYSTEMS PLC	22/08/2023	GB0002634946	7,124	969.95	AQXE	973.40	965.60
BAE SYSTEMS PLC	22/08/2023	GB0002634946	13,679	967.71	TROX	973.20	964.20
* Rounded to two decimal places		<b>SUM:</b>	<b>163,307</b>	<b>969.18</b>		<b>973.60</b>	<b>964.20</b>

**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	22/08/2023	08:01:36	GB0002634946	964.60	797	CHIX	2899474079514	2001001125
BAE SYSTEMS PLC	22/08/2023	08:01:36	GB0002634946	964.60	893	CHIX	2899474079515	2001001125
BAE SYSTEMS PLC	22/08/2023	08:01:36	GB0002634946	964.60	793	CHIX	2899474079516	2001001125
BAE SYSTEMS PLC	22/08/2023	08:04:04	GB0002634946	964.20	591	TROX	EOFfmaszwdmR	2001001125
BAE SYSTEMS PLC	22/08/2023	08:08:18	GB0002634946	970.00	539	XLON	EOFfmaszHIQJ	2001001125
BAE SYSTEMS PLC	22/08/2023	08:08:18	GB0002634946	970.00	515	CHIX	2899474081330	2001001125
BAE SYSTEMS PLC	22/08/2023	08:08:18	GB0002634946	970.00	524	AQXE	1318	2001001125
BAE SYSTEMS PLC	22/08/2023	08:09:57	GB0002634946	970.20	497	CHIX	2899474081807	2001001125
BAE SYSTEMS PLC	22/08/2023	08:13:50	GB0002634946	971.80	537	CHIX	2899474082705	2001001125
BAE SYSTEMS PLC	22/08/2023	08:13:50	GB0002634946	971.80	588	XLON	EOFfmaszHS3i	2001001125
BAE SYSTEMS PLC	22/08/2023	08:19:01	GB0002634946	972.00	608	XLON	EOFfmaszHa6t	2001001125
BAE SYSTEMS PLC	22/08/2023	08:19:01	GB0002634946	972.00	610	BATE	78364172141	2001001125
BAE SYSTEMS PLC	22/08/2023	08:21:32	GB0002634946	970.20	603	CHIX	2899474084628	2001001125
BAE SYSTEMS PLC	22/08/2023	08:23:31	GB0002634946	969.80	577	CHIX	2899474085028	2001001125
BAE SYSTEMS PLC	22/08/2023	08:25:52	GB0002634946	969.60	568	AQXE	3862	2001001125
BAE SYSTEMS PLC	22/08/2023	08:30:38	GB0002634946	967.80	554	CHIX	2899474086968	2001001125
BAE SYSTEMS PLC	22/08/2023	08:32:18	GB0002634946	967.20	564	BATE	78364174215	2001001125
BAE SYSTEMS PLC	22/08/2023	08:34:28	GB0002634946	965.60	558	XLON	EOFfmasz1s1	2001001125
BAE SYSTEMS PLC	22/08/2023	08:36:23	GB0002634946	966.00	565	CHIX	2899474088578	2001001125
BAE SYSTEMS PLC	22/08/2023	08:40:40	GB0002634946	966.60	495	CHIX	2899474089494	2001001125
BAE SYSTEMS PLC	22/08/2023	08:40:40	GB0002634946	966.60	531	CHIX	2899474089495	2001001125
BAE SYSTEMS PLC	22/08/2023	08:43:24	GB0002634946	966.60	525	CHIX	2899474090217	2001001125
BAE SYSTEMS PLC	22/08/2023	08:43:24	GB0002634946	966.60	528	XLON	EOFfmasz2Cte	2001001125
BAE SYSTEMS PLC	22/08/2023	08:48:37	GB0002634946	966.60	534	CHIX	2899474091207	2001001125
BAE SYSTEMS PLC	22/08/2023	08:48:37	GB0002634946	966.60	440	XLON	EOFfmasz13b	2001001125
BAE SYSTEMS PLC	22/08/2023	08:48:37	GB0002634946	966.60	95	XLON	EOFfmasz13d	2001001125
BAE SYSTEMS PLC	22/08/2023	08:51:42	GB0002634946	966.60	550	CHIX	2899474092164	2001001125
BAE SYSTEMS PLC	22/08/2023	08:51:42	GB0002634946	966.60	499	CHIX	2899474092165	2001001125
BAE SYSTEMS PLC	22/08/2023	08:54:25	GB0002634946	966.60	591	CHIX	2899474092967	2001001125
BAE SYSTEMS PLC	22/08/2023	08:56:09	GB0002634946	965.20	581	XLON	EOFfmaszRyv	2001001125
BAE SYSTEMS PLC	22/08/2023	09:05:30	GB0002634946	965.80	553	XLON	EOFfmasz1zao	2001001125
BAE SYSTEMS PLC	22/08/2023	09:05:30	GB0002634946	965.60	549	BATE	78364179055	2001001125
BAE SYSTEMS PLC	22/08/2023	09:05:30	GB0002634946	965.60	527	CHIX	2899474095091	2001001125
BAE SYSTEMS PLC	22/08/2023	09:06:51	GB0002634946	965.40	512	BATE	78364179205	2001001125
BAE SYSTEMS PLC	22/08/2023	09:06:51	GB0002634946	965.40	77	BATE	78364179206	2001001125
BAE SYSTEMS PLC	22/08/2023	09:10:39	GB0002634946	964.80	547	TROX	EOFfmaszA2J9E	2001001125
BAE SYSTEMS PLC	22/08/2023	09:14:43	GB0002634946	964.40	539	CHIX	2899474096718	2001001125
BAE SYSTEMS PLC	22/08/2023	09:14:43	GB0002634946	964.40	408	TROX	EOFfmaszA2ZJU	2001001125
BAE SYSTEMS PLC	22/08/2023	09:14:43	GB0002634946	964.40	194	TROX	EOFfmaszA2ZMr	2001001125
BAE SYSTEMS PLC	22/08/2023	09:22:59	GB0002634946	965.00	594	XLON	EOFfmasz1qKM	2001001125
BAE SYSTEMS PLC	22/08/2023	09:23:36	GB0002634946	964.80	593	TROX	EOFfmaszA3Avs	2001001125
BAE SYSTEMS PLC	22/08/2023	09:23:36	GB0002634946	964.80	580	CHIX	2899474098529	2001001125
BAE SYSTEMS PLC	22/08/2023	09:26:28	GB0002634946	964.80	556	BATE	78364182037	2001001125
BAE SYSTEMS PLC	22/08/2023	09:29:57	GB0002634946	964.60	259	TROX	EOFfmaszA3aOi	2001001125
BAE SYSTEMS PLC	22/08/2023	09:29:57	GB0002634946	964.60	90	TROX	EOFfmaszA3aPk	2001001125
BAE SYSTEMS PLC	22/08/2023	09:29:57	GB0002634946	964.60	159	TROX	EOFfmaszA3aTu	2001001125
BAE SYSTEMS PLC	22/08/2023	09:29:57	GB0002634946	964.60	28	TROX	EOFfmaszA3aTx	2001001125
BAE SYSTEMS PLC	22/08/2023	09:39:55	GB0002634946	965.40	124	TROX	EOFfmaszA4Dgk	2001001125
BAE SYSTEMS PLC	22/08/2023	09:39:55	GB0002634946	965.40	406	TROX	EOFfmaszA4DgP	2001001125
BAE SYSTEMS PLC	22/08/2023	09:42:33	GB0002634946	965.80	529	TROX	EOFfmaszA4Mle	2001001125
BAE SYSTEMS PLC	22/08/2023	09:46:02	GB0002634946	965.60	262	BATE	78364184703	2001001125
BAE SYSTEMS PLC	22/08/2023	09:46:02	GB0002634946	965.60	293	BATE	78364184704	2001001125
BAE SYSTEMS PLC	22/08/2023	09:46:45	GB0002634946	965.60	87	BATE	78364184822	2001001125
BAE SYSTEMS PLC	22/08/2023	09:46:45	GB0002634946	965.60	443	BATE	78364184823	2001001125
BAE SYSTEMS PLC	22/08/2023	09:47:53	GB0002634946	965.40	514	CHIX	2899474102870	2001001125
BAE SYSTEMS PLC	22/08/2023	09:47:53	GB0002634946	965.40	511	XLON	EOFfmasz19Kv	2001001125
BAE SYSTEMS PLC	22/08/2023	09:47:53	GB0002634946	965.40	535	XLON	EOFfmasz19KX	2001001125
BAE SYSTEMS PLC	22/08/2023	09:57:05	GB0002634946	965.00	555	TROX	EOFfmaszA5BtG	2001001125
BAE SYSTEMS PLC	22/08/2023	10:01:20	GB0002634946	965.60	251	AQXE	17019	2001001125
BAE SYSTEMS PLC	22/08/2023	10:01:20	GB0002634946	965.60	187	AQXE	17020	2001001125
BAE SYSTEMS PLC	22/08/2023	10:02:28	GB0002634946	965.40	534	XLON	EOFfmasz1KjGM	2001001125
BAE SYSTEMS PLC	22/08/2023	10:03:24	GB0002634946	965.40	508	XLON	EOFfmasz1JfFI	2001001125
BAE SYSTEMS PLC	22/08/2023	10:03:29	GB0002634946	965.20	535	CHIX	2899474106080	2001001125
BAE SYSTEMS PLC	22/08/2023	10:03:29	GB0002634946	965.20	523	CHIX	2899474106082	2001001125
BAE SYSTEMS PLC	22/08/2023	10:09:31	GB0002634946	965.00	498	CHIX	2899474107101	2001001125
BAE SYSTEMS PLC	22/08/2023	10:16:12	GB0002634946	966.60	683	CHIX	2899474108381	2001001125
BAE SYSTEMS PLC	22/08/2023	10:20:02	GB0002634946	966.40	685	CHIX	2899474109200	2001001125
BAE SYSTEMS PLC	22/08/2023	10:20:02	GB0002634946	966.20	497	CHIX	2899474109202	2001001125
BAE SYSTEMS PLC	22/08/2023	10:20:02	GB0002634946	966.20	397	XLON	EOFfmasz1Jwiz	2001001125
BAE SYSTEMS PLC	22/08/2023	10:20:02	GB0002634946	966.20	100	XLON	EOFfmasz1Jwmp	2001001125
BAE SYSTEMS PLC	22/08/2023	10:21:29	GB0002634946	965.40	535	CHIX	2899474109660	2001001125
BAE SYSTEMS PLC	22/08/2023	10:30:07	GB0002634946	966.80	514	XLON	EOFfmasz1Jek4	2001001125
BAE SYSTEMS PLC	22/08/2023	10:32:53	GB0002634946	966.40	522	BATE	78364191453	2001001125
BAE SYSTEMS PLC	22/08/2023	10:36:03	GB0002634946	966.80	543	XLON	EOFfmasz1JhEp	2001001125
BAE SYSTEMS PLC	22/08/2023	10:37:11	GB0002634946	966.80	564	BATE	78364192021	2001001125
BAE SYSTEMS PLC	22/08/2023	10:42:59	GB0002634946	966.80	280	XLON	EOFfmasz1KjSp	2001001125
BAE SYSTEMS PLC	22/08/2023	10:42:59	GB0002634946	966.80	241	XLON	EOFfmasz1KjSr	2001001125
BAE SYSTEMS PLC	22/08/2023	10:45:01	GB0002634946	967.40	184	BATE	78364192886	2001001125
BAE SYSTEMS PLC	22/08/2023	10:45:01	GB0002634946	967.40	606	CHIX	2899474114141	2001001125
BAE SYSTEMS PLC	22/08/2023	10:45:01	GB0002634946	967.40	300	XLON	EOFfmasz1JU5	2001001125
BAE SYSTEMS PLC	22/08/2023	10:45:06	GB0002634946	967.20	176	TROX	EOFfmaszA7PHe	2001001125

BAE SYSTEMS PLC	22/08/2023	10:45:06	GB0002634946	967.20		382	TRGX	EOFm9A7PhH	2001001125
BAE SYSTEMS PLC	22/08/2023	10:48:27	GB0002634946	967.20		346	CHIX	2899474114824	2001001125
BAE SYSTEMS PLC	22/08/2023	10:48:27	GB0002634946	967.20		188	CHIX	2899474114825	2001001125
BAE SYSTEMS PLC	22/08/2023	10:49:18	GB0002634946	966.60		540	CHIX	2899474115111	2001001125
BAE SYSTEMS PLC	22/08/2023	10:59:42	GB0002634946	966.40		562	CHIX	2899474117260	2001001125
BAE SYSTEMS PLC	22/08/2023	10:59:52	GB0002634946	966.20		313	TRGX	EOFm9ABcKc	2001001125
BAE SYSTEMS PLC	22/08/2023	10:59:52	GB0002634946	966.20		200	TRGX	EOFm9ABcKr	2001001125
BAE SYSTEMS PLC	22/08/2023	10:59:52	GB0002634946	966.00		524	CHIX	2899474117331	2001001125
BAE SYSTEMS PLC	22/08/2023	10:59:52	GB0002634946	966.00		67	XLON	EOFm9AJ7G	2001001125
BAE SYSTEMS PLC	22/08/2023	10:59:52	GB0002634946	966.00		87	XLON	EOFm9AJ7J	2001001125
BAE SYSTEMS PLC	22/08/2023	11:05:42	GB0002634946	966.20		530	CHIX	2899474118665	2001001125
BAE SYSTEMS PLC	22/08/2023	11:09:30	GB0002634946	966.00		320	TRGX	EOFm9A97MS	2001001125
BAE SYSTEMS PLC	22/08/2023	11:09:30	GB0002634946	966.00		187	TRGX	EOFm9A97MV	2001001125
BAE SYSTEMS PLC	22/08/2023	11:09:31	GB0002634946	965.80		515	XLON	EOFm9AZK1hW	2001001125
BAE SYSTEMS PLC	22/08/2023	11:09:31	GB0002634946	965.80		516	CHIX	2899474119406	2001001125
BAE SYSTEMS PLC	22/08/2023	11:18:31	GB0002634946	966.40		608	CHIX	2899474120898	2001001125
BAE SYSTEMS PLC	22/08/2023	11:22:23	GB0002634946	966.20		366	XLON	EOFm9AZK9cR	2001001125
BAE SYSTEMS PLC	22/08/2023	11:22:23	GB0002634946	966.20		133	XLON	EOFm9AZK9cT	2001001125
BAE SYSTEMS PLC	22/08/2023	11:23:13	GB0002634946	966.60		262	XLON	EOFm9AZKAAE	2001001125
BAE SYSTEMS PLC	22/08/2023	11:23:13	GB0002634946	966.60		253	XLON	EOFm9AZKAAK	2001001125
BAE SYSTEMS PLC	22/08/2023	11:25:58	GB0002634946	966.40		519	CHIX	2899474122145	2001001125
BAE SYSTEMS PLC	22/08/2023	11:28:41	GB0002634946	966.60		495	XLON	EOFm9AZKD11	2001001125
BAE SYSTEMS PLC	22/08/2023	11:33:09	GB0002634946	966.80		597	CHIX	2899474123458	2001001125
BAE SYSTEMS PLC	22/08/2023	11:39:58	GB0002634946	967.20		846	CHIX	2899474124440	2001001125
BAE SYSTEMS PLC	22/08/2023	11:39:58	GB0002634946	967.20		595	CHIX	2899474124441	2001001125
BAE SYSTEMS PLC	22/08/2023	11:39:58	GB0002634946	967.20		419	XLON	EOFm9AZKJWB	2001001125
BAE SYSTEMS PLC	22/08/2023	11:39:58	GB0002634946	967.20		294	XLON	EOFm9AZKJWH	2001001125
BAE SYSTEMS PLC	22/08/2023	11:39:58	GB0002634946	967.20		179	TRGX	EOFm9AAAXSI	2001001125
BAE SYSTEMS PLC	22/08/2023	11:39:58	GB0002634946	967.20		126	TRGX	EOFm9AAAXSK	2001001125
BAE SYSTEMS PLC	22/08/2023	11:39:58	GB0002634946	967.20		120	CHIX	2899474124442	2001001125
BAE SYSTEMS PLC	22/08/2023	11:39:58	GB0002634946	967.20		85	CHIX	2899474124443	2001001125
BAE SYSTEMS PLC	22/08/2023	11:45:02	GB0002634946	966.80		572	CHIX	2899474125445	2001001125
BAE SYSTEMS PLC	22/08/2023	11:45:02	GB0002634946	966.80		537	BATE	78364200681	2001001125
BAE SYSTEMS PLC	22/08/2023	11:54:37	GB0002634946	966.40		571	AQXE	30228	2001001125
BAE SYSTEMS PLC	22/08/2023	11:59:57	GB0002634946	966.20		533	AQXE	30740	2001001125
BAE SYSTEMS PLC	22/08/2023	12:02:03	GB0002634946	967.60		511	CHIX	2899474128107	2001001125
BAE SYSTEMS PLC	22/08/2023	12:02:03	GB0002634946	967.60		155	BATE	78364202622	2001001125
BAE SYSTEMS PLC	22/08/2023	12:02:03	GB0002634946	967.60		253	XLON	EOFm9AZKVw7	2001001125
BAE SYSTEMS PLC	22/08/2023	12:02:03	GB0002634946	967.60		108	TRGX	EOFm9ABVWNV	2001001125
BAE SYSTEMS PLC	22/08/2023	12:02:03	GB0002634946	967.60		73	CHIX	2899474128108	2001001125
BAE SYSTEMS PLC	22/08/2023	12:03:03	GB0002634946	967.60		122	CHIX	2899474128363	2001001125
BAE SYSTEMS PLC	22/08/2023	12:03:03	GB0002634946	967.60		388	CHIX	2899474128364	2001001125
BAE SYSTEMS PLC	22/08/2023	12:03:03	GB0002634946	967.60		87	AQXE	31097	2001001125
BAE SYSTEMS PLC	22/08/2023	12:03:03	GB0002634946	967.60		200	CHIX	2899474128366	2001001125
BAE SYSTEMS PLC	22/08/2023	12:03:03	GB0002634946	967.60		200	CHIX	2899474128367	2001001125
BAE SYSTEMS PLC	22/08/2023	12:03:03	GB0002634946	967.60		23	CHIX	2899474128368	2001001125
BAE SYSTEMS PLC	22/08/2023	12:12:33	GB0002634946	968.60		250	XLON	EOFm9AZKcJj	2001001125
BAE SYSTEMS PLC	22/08/2023	12:12:33	GB0002634946	968.60		280	XLON	EOFm9AZKcJv	2001001125
BAE SYSTEMS PLC	22/08/2023	12:16:03	GB0002634946	969.20		354	XLON	EOFm9AZKQa	2001001125
BAE SYSTEMS PLC	22/08/2023	12:16:03	GB0002634946	969.20		176	XLON	EOFm9AZKQc	2001001125
BAE SYSTEMS PLC	22/08/2023	12:18:37	GB0002634946	968.60		528	BATE	78364205224	2001001125
BAE SYSTEMS PLC	22/08/2023	12:22:11	GB0002634946	968.80		398	CHIX	2899474132422	2001001125
BAE SYSTEMS PLC	22/08/2023	12:22:11	GB0002634946	968.80		153	CHIX	2899474132423	2001001125
BAE SYSTEMS PLC	22/08/2023	12:22:12	GB0002634946	968.60		428	BATE	78364205718	2001001125
BAE SYSTEMS PLC	22/08/2023	12:25:35	GB0002634946	968.40		465	AQXE	33941	2001001125
BAE SYSTEMS PLC	22/08/2023	12:25:35	GB0002634946	968.40		523	TRGX	EOFm9AACtS5	2001001125
BAE SYSTEMS PLC	22/08/2023	12:25:35	GB0002634946	968.40		38	CHIX	2899474132985	2001001125
BAE SYSTEMS PLC	22/08/2023	12:31:03	GB0002634946	968.20		206	XLON	EOFm9AZKnxv	2001001125
BAE SYSTEMS PLC	22/08/2023	12:31:03	GB0002634946	968.20		385	XLON	EOFm9AZKnxX	2001001125
BAE SYSTEMS PLC	22/08/2023	12:33:10	GB0002634946	968.60		645	CHIX	2899474134618	2001001125
BAE SYSTEMS PLC	22/08/2023	12:35:16	GB0002634946	968.00		544	XLON	EOFm9AZKqGt	2001001125
BAE SYSTEMS PLC	22/08/2023	12:36:03	GB0002634946	967.80		213	XLON	EOFm9AZKqly	2001001125
BAE SYSTEMS PLC	22/08/2023	12:36:03	GB0002634946	967.80		364	XLON	EOFm9AZKqmo	2001001125
BAE SYSTEMS PLC	22/08/2023	12:47:30	GB0002634946	968.00		482	CHIX	2899474137776	2001001125
BAE SYSTEMS PLC	22/08/2023	12:47:30	GB0002634946	968.00		94	CHIX	2899474137777	2001001125
BAE SYSTEMS PLC	22/08/2023	12:49:58	GB0002634946	967.60		530	XLON	EOFm9AZKxqo	2001001125
BAE SYSTEMS PLC	22/08/2023	12:52:13	GB0002634946	968.20		273	CHIX	2899474138661	2001001125
BAE SYSTEMS PLC	22/08/2023	12:52:13	GB0002634946	968.20		243	CHIX	2899474138662	2001001125
BAE SYSTEMS PLC	22/08/2023	12:56:00	GB0002634946	968.80		180	TRGX	EOFm9AE2EO	2001001125
BAE SYSTEMS PLC	22/08/2023	12:56:00	GB0002634946	968.80		100	TRGX	EOFm9AE2EQ	2001001125
BAE SYSTEMS PLC	22/08/2023	12:56:39	GB0002634946	970.00		290	CHIX	2899474139789	2001001125
BAE SYSTEMS PLC	22/08/2023	12:56:39	GB0002634946	970.00		275	CHIX	2899474139790	2001001125
BAE SYSTEMS PLC	22/08/2023	13:00:03	GB0002634946	970.20		593	CHIX	2899474140470	2001001125
BAE SYSTEMS PLC	22/08/2023	13:06:19	GB0002634946	973.60		502	XLON	EOFm9AZLbv	2001001125
BAE SYSTEMS PLC	22/08/2023	13:07:22	GB0002634946	973.20		444	XLON	EOFm9AZLbuC	2001001125
BAE SYSTEMS PLC	22/08/2023	13:07:22	GB0002634946	973.20		75	XLON	EOFm9AZLbuE	2001001125
BAE SYSTEMS PLC	22/08/2023	13:07:22	GB0002634946	973.20		512	CHIX	2899474141907	2001001125
BAE SYSTEMS PLC	22/08/2023	13:07:22	GB0002634946	973.20		525	BATE	78364212126	2001001125
BAE SYSTEMS PLC	22/08/2023	13:16:09	GB0002634946	972.40		519	TRGX	EOFm9AF2Sly	2001001125
BAE SYSTEMS PLC	22/08/2023	13:22:14	GB0002634946	973.20		43	XLON	EOFm9AZLqjE	2001001125
BAE SYSTEMS PLC	22/08/2023	13:22:14	GB0002634946	973.20		112	TRGX	EOFm9AFM6S	2001001125
BAE SYSTEMS PLC	22/08/2023	13:22:14	GB0002634946	973.20		218	XLON	EOFm9AZLqjG	2001001125
BAE SYSTEMS PLC	22/08/2023	13:22:14	GB0002634946	973.20		528	CHIX	2899474144862	2001001125
BAE SYSTEMS PLC	22/08/2023	13:22:14	GB0002634946	973.20		535	CHIX	2899474144863	2001001125
BAE SYSTEMS PLC	22/08/2023	13:22:14	GB0002634946	973.20		161	BATE	78364214303	2001001125
BAE SYSTEMS PLC	22/08/2023	13:22:14	GB0002634946	973.20		75	AQXE	41099	2001001125
BAE SYSTEMS PLC	22/08/2023	13:28:34	GB0002634946	973.40		499	CHIX	2899474145875	2001001125
BAE SYSTEMS PLC	22/08/2023	13:28:34	GB0002634946	973.40		13	CHIX	2899474145876	2001001125
BAE SYSTEMS PLC	22/08/2023	13:30:01	GB0002634946	973.00		431	XLON	EOFm9AZLNDU	2001001125
BAE SYSTEMS PLC	22/08/2023	13:30:01	GB0002634946	973.00		99	XLON	EOFm9AZLNDX	2001001125
BAE SYSTEMS PLC	22/08/2023	13:30:01	GB0002634946	972.80		529	AQXE	42075	2001001125
BAE SYSTEMS PLC	22/08/2023	13:30:01	GB0002634946	972.80		509	AQXE	42076	2001001125
BAE SYSTEMS PLC	22/08/2023	13:30:01	GB0002634946	972.80		518	BATE	78364215468	2001001125
BAE SYSTEMS PLC	22/08/2023	13:37:04	GB0002634946	972.80		465	AQXE	43082	2001001125
BAE SYSTEMS PLC	22/08/2023	13:40:52	GB0002634946	973.40		43	AQXE	43612	2001001125
BAE SYSTEMS PLC	22/08/2023	13:40:59	GB0002634946	973.40		614	AQXE	43627	2001001125
BAE SYSTEMS PLC	22/08/2023	13:41:01	GB0002634946	973.20		307	CHIX	2899474148665	2001001125
BAE SYSTEMS PLC	22/08/2023	13:41:01	GB0002634946	973.20		325	CHIX	2899474148666	2001001125
BAE SYSTEMS PLC	22/08/2023	13:41:01	GB0002634946	973.20		70	CHIX	2899474148667	2001001125
BAE SYSTEMS PLC	22/08/2023	13:41:02	GB0002634946	973.20		351	CHIX	2899474148668	2001001125
BAE SYSTEMS PLC	22/08/2023	13:42:46	GB0002634946	973.00		650	CHIX	2899474149080	2001001125
BAE SYSTEMS PLC	22/08/2023	13:43:10	GB0002634946	972.60		676	XLON	EOFm9AZLWGU	2001001125
BAE SYSTEMS PLC	22/08/2023	13:54:03	GB0002634946	973.00		589	XLON	EOFm9AZLwXu	2001001125
BAE SYSTEMS PLC	22/08/2023	13:54:54	GB0002634946	973.00		43	CHIX	2899474152417	2001001125
BAE SYSTEMS PLC	22/08/2023	13:54:54	GB0002634946	973.00		524	CHIX	2899474152	

BAE SYSTEMS PLC	22/08/2023	13:54:55	GB0002634946	972.60		158	BATE	78364219746		2001001125
BAE SYSTEMS PLC	22/08/2023	13:54:55	GB0002634946	972.60		257	XLON	EOFmazzLZF		2001001125
BAE SYSTEMS PLC	22/08/2023	13:54:55	GB0002634946	972.60		459	CHIX	2899474152424		2001001125
BAE SYSTEMS PLC	22/08/2023	13:54:55	GB0002634946	972.60		542	CHIX	2899474152425		2001001125
BAE SYSTEMS PLC	22/08/2023	13:54:55	GB0002634946	972.60		33	TRGX	EOFmazuH9y1		2001001125
BAE SYSTEMS PLC	22/08/2023	13:56:14	GB0002634946	972.20		631	CHIX	2899474152671		2001001125
BAE SYSTEMS PLC	22/08/2023	13:58:29	GB0002634946	971.80		608	XLON	EOFmazzLxvC		2001001125
BAE SYSTEMS PLC	22/08/2023	14:02:07	GB0002634946	971.60		653	CHIX	2899474154242		2001001125
BAE SYSTEMS PLC	22/08/2023	14:03:57	GB0002634946	971.80		653	BATE	78364221405		2001001125
BAE SYSTEMS PLC	22/08/2023	14:11:53	GB0002634946	970.60		653	XLON	EOFmazzL90		2001001125
BAE SYSTEMS PLC	22/08/2023	14:11:53	GB0002634946	970.60		664	CHIX	2899474156743		2001001125
BAE SYSTEMS PLC	22/08/2023	14:11:53	GB0002634946	970.60		687	CHIX	2899474156744		2001001125
BAE SYSTEMS PLC	22/08/2023	14:19:52	GB0002634946	971.00		713	TRGX	EOFmazuAldpd		2001001125
BAE SYSTEMS PLC	22/08/2023	14:23:09	GB0002634946	971.00		652	CHIX	2899474159745		2001001125
BAE SYSTEMS PLC	22/08/2023	14:23:09	GB0002634946	970.80		723	CHIX	2899474159750		2001001125
BAE SYSTEMS PLC	22/08/2023	14:23:09	GB0002634946	970.80		224	CHIX	2899474159751		2001001125
BAE SYSTEMS PLC	22/08/2023	14:23:09	GB0002634946	970.80		416	CHIX	2899474159752		2001001125
BAE SYSTEMS PLC	22/08/2023	14:23:09	GB0002634946	970.80		657	XLON	EOFmazzM3U9		2001001125
BAE SYSTEMS PLC	22/08/2023	14:29:07	GB0002634946	972.40		103	BATE	78364226526		2001001125
BAE SYSTEMS PLC	22/08/2023	14:30:05	GB0002634946	972.00		85	AQXE	51967		2001001125
BAE SYSTEMS PLC	22/08/2023	14:30:05	GB0002634946	972.00		71	AQXE	51968		2001001125
BAE SYSTEMS PLC	22/08/2023	14:30:05	GB0002634946	972.00		181	BATE	78364227072		2001001125
BAE SYSTEMS PLC	22/08/2023	14:30:05	GB0002634946	972.00		318	CHIX	2899474162288		2001001125
BAE SYSTEMS PLC	22/08/2023	14:30:06	GB0002634946	972.00		620	CHIX	2899474162299		2001001125
BAE SYSTEMS PLC	22/08/2023	14:30:06	GB0002634946	972.00		1,013	CHIX	2899474162301		2001001125
BAE SYSTEMS PLC	22/08/2023	14:30:06	GB0002634946	972.00		998	XLON	EOFmazzMAuL		2001001125
BAE SYSTEMS PLC	22/08/2023	14:31:40	GB0002634946	972.40		628	CHIX	2899474163746		2001001125
BAE SYSTEMS PLC	22/08/2023	14:31:40	GB0002634946	972.40		724	BATE	78364228061		2001001125
BAE SYSTEMS PLC	22/08/2023	14:33:09	GB0002634946	972.40		45	TRGX	EOFmazuAjb		2001001125
BAE SYSTEMS PLC	22/08/2023	14:33:09	GB0002634946	972.40		291	XLON	EOFmazzMhma		2001001125
BAE SYSTEMS PLC	22/08/2023	14:33:09	GB0002634946	972.40		51	TRGX	EOFmazuAjce		2001001125
BAE SYSTEMS PLC	22/08/2023	14:33:09	GB0002634946	972.40		29	TRGX	EOFmazuAjch		2001001125
BAE SYSTEMS PLC	22/08/2023	14:33:09	GB0002634946	972.40		179	BATE	78364228853		2001001125
BAE SYSTEMS PLC	22/08/2023	14:33:09	GB0002634946	972.40		591	CHIX	2899474164820		2001001125
BAE SYSTEMS PLC	22/08/2023	14:33:09	GB0002634946	972.40		84	XLON	EOFmazzMhrc		2001001125
BAE SYSTEMS PLC	22/08/2023	14:40:07	GB0002634946	971.40		296	CHIX	2899474168735		2001001125
BAE SYSTEMS PLC	22/08/2023	14:40:07	GB0002634946	971.40		100	CHIX	2899474168736		2001001125
BAE SYSTEMS PLC	22/08/2023	14:40:07	GB0002634946	971.40		205	BATE	78364231546		2001001125
BAE SYSTEMS PLC	22/08/2023	14:40:07	GB0002634946	971.40		154	TRGX	EOFmazuKw5k		2001001125
BAE SYSTEMS PLC	22/08/2023	14:40:07	GB0002634946	971.40		361	XLON	EOFmazzMT70		2001001125
BAE SYSTEMS PLC	22/08/2023	14:40:07	GB0002634946	971.40		334	CHIX	2899474168737		2001001125
BAE SYSTEMS PLC	22/08/2023	14:40:07	GB0002634946	971.40		17	BATE	78364231547		2001001125
BAE SYSTEMS PLC	22/08/2023	14:40:07	GB0002634946	971.40		100	TRGX	EOFmazuKw64		2001001125
BAE SYSTEMS PLC	22/08/2023	14:40:07	GB0002634946	971.40		4	CHIX	2899474168738		2001001125
BAE SYSTEMS PLC	22/08/2023	14:42:39	GB0002634946	972.00		208	BATE	78364232506		2001001125
BAE SYSTEMS PLC	22/08/2023	14:42:39	GB0002634946	972.00		684	CHIX	2899474170014		2001001125
BAE SYSTEMS PLC	22/08/2023	14:42:39	GB0002634946	972.00		339	XLON	EOFmazzMXAa		2001001125
BAE SYSTEMS PLC	22/08/2023	14:42:39	GB0002634946	972.00		5	TRGX	EOFmazuKmw6		2001001125
BAE SYSTEMS PLC	22/08/2023	14:42:39	GB0002634946	972.00		140	TRGX	EOFmazuKmw9		2001001125
BAE SYSTEMS PLC	22/08/2023	14:45:51	GB0002634946	973.00		274	CHIX	2899474171705		2001001125
BAE SYSTEMS PLC	22/08/2023	14:45:54	GB0002634946	973.00		523	BATE	78364233565		2001001125
BAE SYSTEMS PLC	22/08/2023	14:45:54	GB0002634946	973.00		694	CHIX	2899474171747		2001001125
BAE SYSTEMS PLC	22/08/2023	14:45:54	GB0002634946	973.00		321	BATE	78364233566		2001001125
BAE SYSTEMS PLC	22/08/2023	14:45:54	GB0002634946	973.00		174	BATE	78364233567		2001001125
BAE SYSTEMS PLC	22/08/2023	14:45:54	GB0002634946	973.00		934	BATE	78364233568		2001001125
BAE SYSTEMS PLC	22/08/2023	14:46:53	GB0002634946	973.00		950	XLON	EOFmazzMdzP		2001001125
BAE SYSTEMS PLC	22/08/2023	14:49:43	GB0002634946	971.20		787	CHIX	2899474173812		2001001125
BAE SYSTEMS PLC	22/08/2023	14:51:49	GB0002634946	970.20		207	CHIX	2899474175251		2001001125
BAE SYSTEMS PLC	22/08/2023	14:52:51	GB0002634946	969.60		353	CHIX	2899474176152		2001001125
BAE SYSTEMS PLC	22/08/2023	14:53:17	GB0002634946	969.20		1,014	CHIX	2899474176479		2001001125
BAE SYSTEMS PLC	22/08/2023	14:53:17	GB0002634946	969.20		525	CHIX	2899474176480		2001001125
BAE SYSTEMS PLC	22/08/2023	14:53:17	GB0002634946	969.20		195	XLON	EOFmazzMq4E		2001001125
BAE SYSTEMS PLC	22/08/2023	14:53:17	GB0002634946	969.20		64	XLON	EOFmazzMq4G		2001001125
BAE SYSTEMS PLC	22/08/2023	14:53:17	GB0002634946	969.20		345	CHIX	2899474176482		2001001125
BAE SYSTEMS PLC	22/08/2023	14:59:01	GB0002634946	967.60		985	CHIX	2899474179826		2001001125
BAE SYSTEMS PLC	22/08/2023	14:59:01	GB0002634946	967.60		996	XLON	EOFmazzMzSw		2001001125
BAE SYSTEMS PLC	22/08/2023	14:59:02	GB0002634946	967.20		356	TRGX	EOFmazuAMUsG		2001001125
BAE SYSTEMS PLC	22/08/2023	14:59:02	GB0002634946	967.20		63	TRGX	EOFmazuAMUsJ		2001001125
BAE SYSTEMS PLC	22/08/2023	14:59:02	GB0002634946	967.20		309	TRGX	EOFmazuAMUsv		2001001125
BAE SYSTEMS PLC	22/08/2023	15:02:11	GB0002634946	967.40		230	BATE	78364239915		2001001125
BAE SYSTEMS PLC	22/08/2023	15:02:11	GB0002634946	967.40		392	CHIX	2899474181513		2001001125
BAE SYSTEMS PLC	22/08/2023	15:02:11	GB0002634946	967.40		629	BATE	78364239916		2001001125
BAE SYSTEMS PLC	22/08/2023	15:02:11	GB0002634946	967.40		205	CHIX	2899474181514		2001001125
BAE SYSTEMS PLC	22/08/2023	15:08:31	GB0002634946	969.40		552	CHIX	2899474184535		2001001125
BAE SYSTEMS PLC	22/08/2023	15:08:31	GB0002634946	969.40		563	CHIX	2899474184538		2001001125
BAE SYSTEMS PLC	22/08/2023	15:08:31	GB0002634946	969.40		249	CHIX	2899474184539		2001001125
BAE SYSTEMS PLC	22/08/2023	15:08:32	GB0002634946	969.20		819	CHIX	2899474184560		2001001125
BAE SYSTEMS PLC	22/08/2023	15:08:32	GB0002634946	969.20		831	CHIX	2899474184561		2001001125
BAE SYSTEMS PLC	22/08/2023	15:13:48	GB0002634946	970.40		255	XLON	EOFmazzNw9r		2001001125
BAE SYSTEMS PLC	22/08/2023	15:14:13	GB0002634946	970.60		625	BATE	78364243981		2001001125
BAE SYSTEMS PLC	22/08/2023	15:16:09	GB0002634946	971.00		635	BATE	78364244592		2001001125
BAE SYSTEMS PLC	22/08/2023	15:16:47	GB0002634946	971.40		925	CHIX	2899474188433		2001001125
BAE SYSTEMS PLC	22/08/2023	15:19:17	GB0002634946	971.20		6	XLON	EOFmazzNTbo		2001001125
BAE SYSTEMS PLC	22/08/2023	15:19:17	GB0002634946	971.20		631	XLON	EOFmazzNTc6		2001001125
BAE SYSTEMS PLC	22/08/2023	15:21:04	GB0002634946	971.00		1,010	CHIX	2899474190552		2001001125
BAE SYSTEMS PLC	22/08/2023	15:21:04	GB0002634946	971.00		761	CHIX	2899474190557		2001001125
BAE SYSTEMS PLC	22/08/2023	15:21:04	GB0002634946	971.20		766	CHIX	2899474190545		2001001125
BAE SYSTEMS PLC	22/08/2023	15:21:04	GB0002634946	971.20		233	BATE	78364246184		2001001125
BAE SYSTEMS PLC	22/08/2023	15:21:04	GB0002634946	971.20		162	TRGX	EOFmazuOSy7		2001001125
BAE SYSTEMS PLC	22/08/2023	15:21:04	GB0002634946	971.20		378	XLON	EOFmazzNyYt		2001001125
BAE SYSTEMS PLC	22/08/2023	15:21:04	GB0002634946	971.00		214	CHIX	2899474190558		2001001125
BAE SYSTEMS PLC	22/08/2023	15:21:04	GB0002634946	971.20		109	AQXE	69889		2001001125
BAE SYSTEMS PLC	22/08/2023	15:27:13	GB0002634946	971.80		832	XLON	EOFmazzNcaG		2001001125
BAE SYSTEMS PLC	22/08/2023	15:28:03	GB0002634946	971.60		787	CHIX	2899474193434		2001001125
BAE SYSTEMS PLC	22/08/2023	15:28:03	GB0002634946	971.60		868	XLON	EOFmazzNdb9		2001001125
BAE SYSTEMS PLC	22/08/2023	15:28:03	GB0002634946	971.60		823	XLON	EOFmazzNdbB		2001001125
BAE SYSTEMS PLC	22/08/2023	15:29:04	GB0002634946	971.20		221	CHIX	2899474193755		2001001125
BAE SYSTEMS PLC	22/08/2023	15:29:04	GB0002634946	971.20		581	CHIX	2899474193756		2001001125
BAE SYSTEMS PLC	22/08/2023	15:33:05	GB0002634946	969.40		915	CHIX	2899474195701		2001001125
BAE SYSTEMS PLC	22/08/2023	15:33:05	GB0002634946	969.40		902	CHIX	2899474195702		2001001125
BAE SYSTEMS PLC	22/08/2023	1								

BAE SYSTEMS PLC	22/08/2023	15.45.54	GB0002634946	968.80		780	TRGX	EOFmAUQTBm		2001001125
BAE SYSTEMS PLC	22/08/2023	15.45.54	GB0002634946	968.80		46	XLON	EOFmAUQTbq		2001001125
BAE SYSTEMS PLC	22/08/2023	15.48.45	GB0002634946	968.80		254	XLON	EOFmAszOzw		2001001125
BAE SYSTEMS PLC	22/08/2023	15.48.45	GB0002634946	968.80		514	CHIX	2899474202621		2001001125
BAE SYSTEMS PLC	22/08/2023	15.48.45	GB0002634946	968.80		156	BATE	78364254960		2001001125
BAE SYSTEMS PLC	22/08/2023	15.48.45	GB0002634946	968.80		109	TRGX	EOFmAUQHX5		2001001125
BAE SYSTEMS PLC	22/08/2023	15.48.45	GB0002634946	968.80		73	CHIX	2899474202622		2001001125
BAE SYSTEMS PLC	22/08/2023	15.56.58	GB0002634946	969.60		479	XLON	EOFmAszOCaA		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.03	GB0002634946	969.60		370	XLON	EOFmAszOCgQ		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.03	GB0002634946	969.60		158	TRGX	EOFmAUARJml		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.03	GB0002634946	969.60		747	CHIX	2899474206481		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.03	GB0002634946	969.60		334	XLON	EOFmAszOCiq		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		741	CHIX	2899474206851		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		39	CHIX	2899474206852		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		226	BATE	78364258007		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		955	CHIX	2899474206853		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		157	TRGX	EOFmAUARNHl		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		366	XLON	EOFmAszODTw		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		996	XLON	EOFmAszODTy		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		532	XLON	EOFmAszODUs		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		464	XLON	EOFmAszODUJ		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		532	XLON	EOFmAszODUW		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		324	XLON	EOFmAszODUa		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		129	XLON	EOFmAszODUj		2001001125
BAE SYSTEMS PLC	22/08/2023	15.57.56	GB0002634946	969.00		105	BATE	78364258011		2001001125
BAE SYSTEMS PLC	22/08/2023	16.05.23	GB0002634946	969.20		366	XLON	EOFmAszOLp2		2001001125
BAE SYSTEMS PLC	22/08/2023	16.05.23	GB0002634946	969.20		157	TRGX	EOFmAUARwD		2001001125
BAE SYSTEMS PLC	22/08/2023	16.05.23	GB0002634946	969.20		499	CHIX	2899474210908		2001001125
BAE SYSTEMS PLC	22/08/2023	16.05.23	GB0002634946	969.20		151	BATE	78364260801		2001001125
BAE SYSTEMS PLC	22/08/2023	16.05.23	GB0002634946	969.20		246	XLON	EOFmAszOLpE		2001001125
BAE SYSTEMS PLC	22/08/2023	16.05.23	GB0002634946	969.20		38	TRGX	EOFmAUARxDL		2001001125
BAE SYSTEMS PLC	22/08/2023	16.05.23	GB0002634946	969.20		67	TRGX	EOFmAUARxJ0		2001001125
BAE SYSTEMS PLC	22/08/2023	16.05.23	GB0002634946	969.20		71	CHIX	2899474210909		2001001125
BAE SYSTEMS PLC	22/08/2023	16.07.20	GB0002634946	969.60		309	XLON	EOFmAszOOZE		2001001125
BAE SYSTEMS PLC	22/08/2023	16.07.20	GB0002634946	969.60		99	XLON	EOFmAszOOZH		2001001125
BAE SYSTEMS PLC	22/08/2023	16.07.20	GB0002634946	969.60		636	CHIX	2899474211846		2001001125
BAE SYSTEMS PLC	22/08/2023	16.07.21	GB0002634946	969.60		732	XLON	EOFmAszOOsl		2001001125
BAE SYSTEMS PLC	22/08/2023	16.09.12	GB0002634946	969.40		212	XLON	EOFmAszOG51		2001001125
BAE SYSTEMS PLC	22/08/2023	16.09.12	GB0002634946	969.40		133	XLON	EOFmAszOG53		2001001125
BAE SYSTEMS PLC	22/08/2023	16.09.12	GB0002634946	969.40		212	BATE	78364262112		2001001125
BAE SYSTEMS PLC	22/08/2023	16.10.07	GB0002634946	969.40		845	TRGX	EOFmAUASLm0		2001001125
BAE SYSTEMS PLC	22/08/2023	16.11.15	GB0002634946	969.60		47	TRGX	EOFmAUASRzi		2001001125
BAE SYSTEMS PLC	22/08/2023	16.11.15	GB0002634946	969.60		308	XLON	EOFmAszOSBi		2001001125
BAE SYSTEMS PLC	22/08/2023	16.11.15	GB0002634946	969.60		85	TRGX	EOFmAUASRzm		2001001125
BAE SYSTEMS PLC	22/08/2023	16.11.16	GB0002634946	969.60		80	XLON	EOFmAszOSD4		2001001125
BAE SYSTEMS PLC	22/08/2023	16.12.21	GB0002634946	969.60		328	XLON	EOFmAszOTRk		2001001125
BAE SYSTEMS PLC	22/08/2023	16.12.21	GB0002634946	969.60		15	TRGX	EOFmAUASYBx		2001001125
BAE SYSTEMS PLC	22/08/2023	16.12.21	GB0002634946	969.60		23	AQXE	87087		2001001125
BAE SYSTEMS PLC	22/08/2023	16.12.21	GB0002634946	969.60		129	BATE	78364263232		2001001125
BAE SYSTEMS PLC	22/08/2023	16.12.21	GB0002634946	969.60		253	XLON	EOFmAszOT9y		2001001125
BAE SYSTEMS PLC	22/08/2023	16.12.21	GB0002634946	969.60		614	XLON	EOFmAszOTAF		2001001125
BAE SYSTEMS PLC	22/08/2023	16.12.21	GB0002634946	969.60		249	CHIX	2899474214093		2001001125
BAE SYSTEMS PLC	22/08/2023	16.13.12	GB0002634946	969.80		668	XLON	EOFmAszOU3V		2001001125
BAE SYSTEMS PLC	22/08/2023	16.13.13	GB0002634946	969.80		351	XLON	EOFmAszOU83		2001001125
BAE SYSTEMS PLC	22/08/2023	16.13.13	GB0002634946	969.80		75	XLON	EOFmAszOU89		2001001125
BAE SYSTEMS PLC	22/08/2023	16.13.25	GB0002634946	969.80		260	XLON	EOFmAszOURr		2001001125
BAE SYSTEMS PLC	22/08/2023	16.13.25	GB0002634946	969.80		91	XLON	EOFmAszOURi		2001001125
BAE SYSTEMS PLC	22/08/2023	16.13.26	GB0002634946	969.80		271	XLON	EOFmAszOUW1		2001001125
BAE SYSTEMS PLC	22/08/2023	16.14.54	GB0002634946	969.80		265	XLON	EOFmAszOUz2		2001001125
BAE SYSTEMS PLC	22/08/2023	16.14.59	GB0002634946	969.80		300	XLON	EOFmAszOW4s		2001001125
BAE SYSTEMS PLC	22/08/2023	16.15.02	GB0002634946	969.80		597	XLON	EOFmAszOWM6		2001001125
BAE SYSTEMS PLC	22/08/2023	16.15.02	GB0002634946	969.80		280	XLON	EOFmAszOWN3		2001001125
BAE SYSTEMS PLC	22/08/2023	16.15.03	GB0002634946	969.80		204	XLON	EOFmAszOWPY		2001001125
BAE SYSTEMS PLC	22/08/2023	16.15.03	GB0002634946	969.80		256	XLON	EOFmAszOWPc		2001001125
BAE SYSTEMS PLC	22/08/2023	16.15.03	GB0002634946	969.80		750	AQXE	88247		2001001125
BAE SYSTEMS PLC	22/08/2023	16.15.03	GB0002634946	969.80		268	AQXE	88248		2001001125
BAE SYSTEMS PLC	22/08/2023	16.15.03	GB0002634946	969.80		380	AQXE	88249		2001001125
BAE SYSTEMS PLC	22/08/2023	16.15.03	GB0002634946	969.80		524	CHIX	2899474215430		2001001125
BAE SYSTEMS PLC	22/08/2023	16.15.05	GB0002634946	969.60		1,015	XLON	EOFmAszOWVJ		2001001125
BAE SYSTEMS PLC	22/08/2023	16.15.05	GB0002634946	969.60		459	XLON	EOFmAszOWVf		2001001125
BAE SYSTEMS PLC	22/08/2023	16.20.46	GB0002634946	969.80		436	XLON	EOFmAszOdMo		2001001125
BAE SYSTEMS PLC	22/08/2023	16.20.46	GB0002634946	969.80		913	XLON	EOFmAszOdMs		2001001125
BAE SYSTEMS PLC	22/08/2023	16.22.30	GB0002634946	969.80		703	XLON	EOFmAszO4K		2001001125
BAE SYSTEMS PLC	22/08/2023	16.22.30	GB0002634946	969.80		336	XLON	EOFmAszO4M		2001001125
BAE SYSTEMS PLC	22/08/2023	16.22.30	GB0002634946	969.80		809	XLON	EOFmAszO4O		2001001125
BAE SYSTEMS PLC	22/08/2023	16.22.30	GB0002634946	969.80		329	XLON	EOFmAszO4W		2001001125
BAE SYSTEMS PLC	22/08/2023	16.22.38	GB0002634946	969.80		296	XLON	EOFmAszODR		2001001125
BAE SYSTEMS PLC	22/08/2023	16.22.38	GB0002634946	969.80		513	XLON	EOFmAszODT		2001001125
BAE SYSTEMS PLC	22/08/2023	16.23.11	GB0002634946	969.80		542	XLON	EOFmAszOdh		2001001125
BAE SYSTEMS PLC	22/08/2023	16.23.11	GB0002634946	969.80		259	XLON	EOFmAszOdh		2001001125
BAE SYSTEMS PLC	22/08/2023	16.23.11	GB0002634946	969.80		829	XLON	EOFmAszOdh		2001001125
BAE SYSTEMS PLC	22/08/2023	16.23.11	GB0002634946	969.80		1,043	XLON	EOFmAszOht		2001001125
BAE SYSTEMS PLC	22/08/2023	16.23.11	GB0002634946	969.80		4	TRGX	EOFmAUATXqg		2001001125
BAE SYSTEMS PLC	22/08/2023	16.23.11	GB0002634946	969.80		75	TRGX	EOFmAUATXqj		2001001125
BAE SYSTEMS PLC	22/08/2023	16.25.01	GB0002634946	970.00		1,326	XLON	EOFmAszOhSo		2001001125
BAE SYSTEMS PLC	22/08/2023	16.25.05	GB0002634946	970.00		216	XLON	EOFmAszOhd		2001001125
BAE SYSTEMS PLC	22/08/2023	16.25.05	GB0002634946	970.00		2,068	CHIX	2899474221609		2001001125
BAE SYSTEMS PLC	22/08/2023	16.25.05	GB0002634946	970.00		17	AQXE	92870		2001001125
BAE SYSTEMS PLC	22/08/2023	16.25.05	GB0002634946	970.00		529	XLON	EOFmAszOncy		2001001125
BAE SYSTEMS PLC	22/08/2023	16.25.05	GB0002634946	970.00		276	XLON	EOFmAszOhd1		2001001125
BAE SYSTEMS PLC	22/08/2023	16.25.05	GB0002634946	970.00		512	XLON	EOFmAszOhd3		2001001125
BAE SYSTEMS PLC	22/08/2023	16.25.05	GB0002634946	970.00		438	TRGX	EOFmAUAThL0		2001001125
BAE SYSTEMS PLC	22/08/2023	16.25.05	GB0002634946	970.00		663	BATE	78364269137		2001001125
BAE SYSTEMS PLC	22/08/2023	16.25.05	GB0002634946	970.00		67	BATE	78364269138		2001001125
BAE SYSTEMS PLC	22/08/2023	16.25.52	GB0002634946	970.20		590	TRGX	EOFmAUATi02		2001001125
BAE SYSTEMS PLC	22/08/2023	16.26.05	GB0002634946	970.20		397	XLON	EOFmAszOjIY		2001001125
BAE SYSTEMS PLC	22/08/2023	16.26.41	GB0002634946	970.40		122	XLON	EOFmAszOjDT		2001001125

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