

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	85VCSVSGDWM2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4P0UHNJ3PFGFN3B8653	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	14/08/2023	GB0002634946	39,976	1,018.56	XLON	1,022.00	1,015.00
BAE SYSTEMS PLC	14/08/2023	GB0002634946	71,010	1,018.47	CHIX	1,021.50	1,015.00
BAE SYSTEMS PLC	14/08/2023	GB0002634946	18,597	1,018.47	BATE	1,021.00	1,015.00
BAE SYSTEMS PLC	14/08/2023	GB0002634946	3,460	1,018.33	AOXE	1,020.50	1,014.00
BAE SYSTEMS PLC	14/08/2023	GB0002634946	11,943	1,018.52	TROX	1,021.00	1,015.00
* Rounded to two decimal places			SUM:	144,828	1,018.48	1,022.00	1,014.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
BAE SYSTEMS PLC	14/08/2023	08:00:15	GB0002634946	1,018.00	784	XLON	E0F2yv1Z5d0	2001001125
BAE SYSTEMS PLC	14/08/2023	08:00:15	GB0002634946	1,018.00	105	XLON	E0F2yv1Z5d0	2001001125
BAE SYSTEMS PLC	14/08/2023	08:00:15	GB0002634946	1,018.00	739	XLON	E0F2yv1Z5d0	2001001125
BAE SYSTEMS PLC	14/08/2023	08:03:11	GB0002634946	1,019.00	570	BATE	78364174260	2001001125
BAE SYSTEMS PLC	14/08/2023	08:08:08	GB0002634946	1,019.50	286	CHIX	2899474081030	2001001125
BAE SYSTEMS PLC	14/08/2023	08:08:08	GB0002634946	1,019.50	150	BATE	78364174735	2001001125
BAE SYSTEMS PLC	14/08/2023	08:08:08	GB0002634946	1,019.50	207	CHIX	2899474081031	2001001125
BAE SYSTEMS PLC	14/08/2023	08:08:08	GB0002634946	1,019.50	578	CHIX	2899474081032	2001001125
BAE SYSTEMS PLC	14/08/2023	08:08:08	GB0002634946	1,019.50	244	XLON	E0F2yv1Z6oZb	2001001125
BAE SYSTEMS PLC	14/08/2023	08:08:08	GB0002634946	1,019.50	105	TROX	E0F2yv2jhhAg	2001001125
BAE SYSTEMS PLC	14/08/2023	08:08:20	GB0002634946	1,019.50	594	XLON	E0F2yv1Z5tAD	2001001125
BAE SYSTEMS PLC	14/08/2023	08:10:08	GB0002634946	1,020.00	641	CHIX	2899474081413	2001001125
BAE SYSTEMS PLC	14/08/2023	08:12:41	GB0002634946	1,019.50	321	XLON	E0F2yv1Z6zZb	2001001125
BAE SYSTEMS PLC	14/08/2023	08:12:41	GB0002634946	1,019.50	319	XLON	E0F2yv1Z6zZb	2001001125
BAE SYSTEMS PLC	14/08/2023	08:12:41	GB0002634946	1,019.50	80	CHIX	2899474082024	2001001125
BAE SYSTEMS PLC	14/08/2023	08:13:26	GB0002634946	1,019.00	770	TROX	E0F2yv2jmsWm	2001001125
BAE SYSTEMS PLC	14/08/2023	08:16:25	GB0002634946	1,017.50	725	CHIX	2899474083045	2001001125
BAE SYSTEMS PLC	14/08/2023	08:19:39	GB0002634946	1,016.00	671	CHIX	2899474083712	2001001125
BAE SYSTEMS PLC	14/08/2023	08:20:53	GB0002634946	1,015.00	710	XLON	E0F2yv1Z5m05	2001001125
BAE SYSTEMS PLC	14/08/2023	08:23:28	GB0002634946	1,017.00	675	TROX	E0F2yv2jmsD4	2001001125
BAE SYSTEMS PLC	14/08/2023	08:27:35	GB0002634946	1,016.50	634	XLON	E0F2yv1Z6vPv	2001001125
BAE SYSTEMS PLC	14/08/2023	08:28:01	GB0002634946	1,016.50	242	CHIX	2899474085257	2001001125
BAE SYSTEMS PLC	14/08/2023	08:28:01	GB0002634946	1,016.50	353	CHIX	2899474085258	2001001125
BAE SYSTEMS PLC	14/08/2023	08:31:46	GB0002634946	1,017.00	587	CHIX	2899474086077	2001001125
BAE SYSTEMS PLC	14/08/2023	08:34:01	GB0002634946	1,017.00	650	BATE	78364177877	2001001125
BAE SYSTEMS PLC	14/08/2023	08:35:07	GB0002634946	1,017.00	679	CHIX	2899474086847	2001001125
BAE SYSTEMS PLC	14/08/2023	08:38:32	GB0002634946	1,017.50	587	CHIX	2899474087639	2001001125
BAE SYSTEMS PLC	14/08/2023	08:42:15	GB0002634946	1,016.00	551	CHIX	2899474088331	2001001125
BAE SYSTEMS PLC	14/08/2023	08:43:07	GB0002634946	1,015.50	587	CHIX	2899474088564	2001001125
BAE SYSTEMS PLC	14/08/2023	08:46:42	GB0002634946	1,014.00	25	AOXE	5714	2001001125
BAE SYSTEMS PLC	14/08/2023	08:49:21	GB0002634946	1,015.00	286	XLON	E0F2yv1Z6zE2	2001001125
BAE SYSTEMS PLC	14/08/2023	08:49:21	GB0002634946	1,015.00	87	TROX	E0F2yv2jpykx	2001001125
BAE SYSTEMS PLC	14/08/2023	08:49:21	GB0002634946	1,015.00	36	TROX	E0F2yv2jpykz	2001001125
BAE SYSTEMS PLC	14/08/2023	08:49:21	GB0002634946	1,015.00	176	BATE	78364179535	2001001125
BAE SYSTEMS PLC	14/08/2023	08:49:21	GB0002634946	1,015.00	578	CHIX	2899474089853	2001001125
BAE SYSTEMS PLC	14/08/2023	08:49:21	GB0002634946	1,015.00	82	XLON	E0F2yv1Z6z5h	2001001125
BAE SYSTEMS PLC	14/08/2023	08:52:03	GB0002634946	1,015.50	250	XLON	E0F2yv1Z7zSj	2001001125
BAE SYSTEMS PLC	14/08/2023	08:52:03	GB0002634946	1,015.50	110	TROX	E0F2yv2jpwAe	2001001125
BAE SYSTEMS PLC	14/08/2023	08:52:03	GB0002634946	1,015.50	7	XLON	E0F2yv1Z7zWj	2001001125
BAE SYSTEMS PLC	14/08/2023	08:52:03	GB0002634946	1,015.50	519	CHIX	2899474093002	2001001125
BAE SYSTEMS PLC	14/08/2023	08:52:03	GB0002634946	1,015.50	158	BATE	78364179797	2001001125
BAE SYSTEMS PLC	14/08/2023	08:54:43	GB0002634946	1,016.00	556	CHIX	2899474090998	2001001125
BAE SYSTEMS PLC	14/08/2023	08:56:38	GB0002634946	1,017.00	557	XLON	E0F2yv1Z7zAp	2001001125
BAE SYSTEMS PLC	14/08/2023	08:56:38	GB0002634946	1,018.00	341	XLON	E0F2yv1Z7zBk	2001001125
BAE SYSTEMS PLC	14/08/2023	09:00:38	GB0002634946	1,018.00	142	XLON	E0F2yv1Z7z0m	2001001125
BAE SYSTEMS PLC	14/08/2023	09:01:35	GB0002634946	1,018.00	528	BATE	78364180959	2001001125
BAE SYSTEMS PLC	14/08/2023	09:04:17	GB0002634946	1,018.50	530	CHIX	2899474092947	2001001125
BAE SYSTEMS PLC	14/08/2023	09:06:22	GB0002634946	1,018.00	260	CHIX	2899474093243	2001001125
BAE SYSTEMS PLC	14/08/2023	09:06:22	GB0002634946	1,018.00	294	CHIX	2899474093244	2001001125
BAE SYSTEMS PLC	14/08/2023	09:09:29	GB0002634946	1,018.00	517	CHIX	2899474093873	2001001125
BAE SYSTEMS PLC	14/08/2023	09:12:13	GB0002634946	1,018.00	297	XLON	E0F2yv1Z7zWb	2001001125
BAE SYSTEMS PLC	14/08/2023	09:12:13	GB0002634946	1,018.00	287	XLON	E0F2yv1Z7zWd	2001001125
BAE SYSTEMS PLC	14/08/2023	09:15:19	GB0002634946	1,017.00	528	XLON	E0F2yv1Z7zYy	2001001125
BAE SYSTEMS PLC	14/08/2023	09:18:19	GB0002634946	1,018.00	502	BATE	78364182639	2001001125
BAE SYSTEMS PLC	14/08/2023	09:18:56	GB0002634946	1,017.50	576	CHIX	2899474095687	2001001125
BAE SYSTEMS PLC	14/08/2023	09:29:05	GB0002634946	1,018.00	269	XLON	E0F2yv1Z7zR1	2001001125
BAE SYSTEMS PLC	14/08/2023	09:29:05	GB0002634946	1,018.00	213	XLON	E0F2yv1Z7zR3	2001001125
BAE SYSTEMS PLC	14/08/2023	09:29:05	GB0002634946	1,018.00	542	CHIX	2899474097255	2001001125
BAE SYSTEMS PLC	14/08/2023	09:29:05	GB0002634946	1,018.00	478	CHIX	2899474097263	2001001125
BAE SYSTEMS PLC	14/08/2023	09:29:05	GB0002634946	1,018.00	128	BATE	78364183663	2001001125
BAE SYSTEMS PLC	14/08/2023	09:29:05	GB0002634946	1,018.00	209	BATE	78364183664	2001001125
BAE SYSTEMS PLC	14/08/2023	09:29:05	GB0002634946	1,018.00	129	AOXE	10049	2001001125
BAE SYSTEMS PLC	14/08/2023	09:33:16	GB0002634946	1,017.00	530	CHIX	2899474098303	2001001125
BAE SYSTEMS PLC	14/08/2023	09:40:42	GB0002634946	1,018.00	329	XLON	E0F2yv1Z7zS7	2001001125
BAE SYSTEMS PLC	14/08/2023	09:40:42	GB0002634946	1,018.00	141	TROX	E0F2yv2jpicw	2001001125
BAE SYSTEMS PLC	14/08/2023	09:40:42	GB0002634946	1,018.00	665	CHIX	2899474098698	2001001125
BAE SYSTEMS PLC	14/08/2023	09:40:42	GB0002634946	1,018.00	202	BATE	78364185016	2001001125
BAE SYSTEMS PLC	14/08/2023	09:40:42	GB0002634946	1,018.00	94	XLON	E0F2yv1Z7zSj	2001001125
BAE SYSTEMS PLC	14/08/2023	09:43:55	GB0002634946	1,018.50	496	XLON	E0F2yv1Z8zAa	2001001125
BAE SYSTEMS PLC	14/08/2023	09:44:41	GB0002634946	1,018.50	538	BATE	78364185359	2001001125
BAE SYSTEMS PLC	14/08/2023	09:48:55	GB0002634946	1,019.50	588	XLON	E0F2yv1Z8zKx	2001001125
BAE SYSTEMS PLC	14/08/2023	09:50:45	GB0002634946	1,019.00	476	BATE	78364185983	2001001125
BAE SYSTEMS PLC	14/08/2023	09:51:52	GB0002634946	1,018.00	444	CHIX	2899474101359	2001001125
BAE SYSTEMS PLC	14/08/2023	09:51:52	GB0002634946	1,018.00	104	CHIX	2899474101360	2001001125
BAE SYSTEMS PLC	14/08/2023	09:54:53	GB0002634946	1,018.00	230	CHIX	2899474102194	2001001125
BAE SYSTEMS PLC	14/08/2023	09:54:53	GB0002634946	1,018.00	315	CHIX	2899474102195	2001001125
BAE SYSTEMS PLC	14/08/2023	10:02:34	GB0002634946	1,017.50	483	CHIX	2899474103516	2001001125
BAE SYSTEMS PLC	14/08/2023	10:02:34	GB0002634946	1,017.50	36	BATE	78364187326	2001001125
BAE SYSTEMS PLC	14/08/2023	10:02:34	GB0002634946	1,017.50	464	BATE	78364187327	2001001125
BAE SYSTEMS PLC	14/08/2023	10:02:34	GB0002634946	1,017.50	487	TROX	E0F2yv2jwjc	2001001125
BAE SYSTEMS PLC	14/08/2023	10:07:16	GB0002634946	1,018.00	514	CHIX	2899474104390	2001001125
BAE SYSTEMS PLC	14/08/2023	10:07:50	GB0002634946	1,017.50	515	CHIX	2899474104494	2001001125
BAE SYSTEMS PLC	14/08/2023	10:15:11	GB0002634946	1,018.00	493	XLON	E0F2yv1Z8zTx	2001001125
BAE SYSTEMS PLC	14/08/2023	10:15:11	GB0002634946	1,018.00	515	XLON	E0F2yv1Z8zTh	2001001125
BAE SYSTEMS PLC	14/08/2023	10:19:26	GB0002634946	1,019.50	540	CHIX	2899474106812	2001001125
BAE SYSTEMS PLC	14/08/2023	10:21:18	GB0002634946	1,019.00	550	CHIX	2899474107047	2001001125
BAE SYSTEMS PLC	14/08/2023	10:27:38	GB0002634946	1,018.50	524	XLON	E0F2yv1Z8z0k	2001001125
BAE SYSTEMS PLC	14/08/2023	10:27:38	GB0002634946	1,018.50	527	BATE	78364190110	2001001125
BAE SYSTEMS PLC	14/08/2023	10:30:32	GB0002634946	1,019.00	528	XLON	E0F2yv1Z8zKw	2001001125
BAE SYSTEMS PLC	14/08/2023	10:31:42	GB0002634946	1,019.00	555	CHIX	2899474109009	2001001125
BAE SYSTEMS PLC	14/08/2023	10:35:40	GB0002634946	1,018.50	482	CHIX	2899474109824	2001001125
BAE SYSTEMS PLC	14/08/2023	10:38:59	GB0002634946	1,018.50	544	CHIX	2899474103043	2001001125
BAE SYSTEMS PLC	14/08/2023	10:42:35	GB0002634946	1,019.00	589	XLON	E0F2yv1Z8z0b	2001001125
BAE SYSTEMS PLC	14/08/2023	10:43:50	GB0002634946	1,018.50	179	TROX	E0	

BAE SYSTEMS PLC	14/08/2023	11:30:09	GB0002634946	1,018.00		514	CHIX	2899474118331	2001001125
BAE SYSTEMS PLC	14/08/2023	11:30:09	GB0002634946	1,018.00		519	XLON	EOF2yv1Z9KPY	2001001125
BAE SYSTEMS PLC	14/08/2023	11:34:43	GB0002634946	1,018.00		490	CHIX	2899474118925	2001001125
BAE SYSTEMS PLC	14/08/2023	11:41:03	GB0002634946	1,018.00		242	XLON	EOF2yv1Z9KQZ	2001001125
BAE SYSTEMS PLC	14/08/2023	11:41:03	GB0002634946	1,018.00		103	TROX	EOF2yv1Z9qyW	2001001125
BAE SYSTEMS PLC	14/08/2023	11:41:03	GB0002634946	1,018.00		488	CHIX	2899474119598	2001001125
BAE SYSTEMS PLC	14/08/2023	11:46:11	GB0002634946	1,018.00		219	CHIX	2899474120166	2001001125
BAE SYSTEMS PLC	14/08/2023	11:46:11	GB0002634946	1,018.00		545	CHIX	2899474120170	2001001125
BAE SYSTEMS PLC	14/08/2023	11:46:11	GB0002634946	1,018.00		502	CHIX	2899474120179	2001001125
BAE SYSTEMS PLC	14/08/2023	11:49:03	GB0002634946	1,018.00		512	CHIX	2899474120551	2001001125
BAE SYSTEMS PLC	14/08/2023	11:53:58	GB0002634946	1,017.50		496	CHIX	2899474121195	2001001125
BAE SYSTEMS PLC	14/08/2023	11:56:26	GB0002634946	1,018.00		276	BATE	78364198474	2001001125
BAE SYSTEMS PLC	14/08/2023	11:56:26	GB0002634946	1,018.00		203	BATE	78364198475	2001001125
BAE SYSTEMS PLC	14/08/2023	11:56:26	GB0002634946	1,018.00		498	CHIX	2899474121519	2001001125
BAE SYSTEMS PLC	14/08/2023	12:01:44	GB0002634946	1,017.50		486	XLON	EOF2yv1Z9bkk	2001001125
BAE SYSTEMS PLC	14/08/2023	12:04:19	GB0002634946	1,017.00		481	CHIX	2899474123094	2001001125
BAE SYSTEMS PLC	14/08/2023	12:14:09	GB0002634946	1,018.00		347	CHIX	2899474124866	2001001125
BAE SYSTEMS PLC	14/08/2023	12:14:09	GB0002634946	1,018.00		184	CHIX	2899474124867	2001001125
BAE SYSTEMS PLC	14/08/2023	12:14:09	GB0002634946	1,018.00		49	CHIX	2899474124868	2001001125
BAE SYSTEMS PLC	14/08/2023	12:14:43	GB0002634946	1,017.50		483	CHIX	2899474124941	2001001125
BAE SYSTEMS PLC	14/08/2023	12:14:43	GB0002634946	1,017.50		501	XLON	ESF2yv1Z9bhf	2001001125
BAE SYSTEMS PLC	14/08/2023	12:14:43	GB0002634946	1,017.50		488	BATE	78364200536	2001001125
BAE SYSTEMS PLC	14/08/2023	12:23:07	GB0002634946	1,019.00		517	CHIX	2899474126352	2001001125
BAE SYSTEMS PLC	14/08/2023	12:23:07	GB0002634946	1,019.00		157	BATE	78364201471	2001001125
BAE SYSTEMS PLC	14/08/2023	12:23:07	GB0002634946	1,019.00		74	AOXE	28241	2001001125
BAE SYSTEMS PLC	14/08/2023	12:23:07	GB0002634946	1,019.00		44	XLON	EOF2yv1Z9qTl	2001001125
BAE SYSTEMS PLC	14/08/2023	12:23:07	GB0002634946	1,019.00		109	TROX	EOF2yv2k0pPA	2001001125
BAE SYSTEMS PLC	14/08/2023	12:23:07	GB0002634946	1,019.00		211	XLON	EOF2yv1Z9qTK	2001001125
BAE SYSTEMS PLC	14/08/2023	12:24:38	GB0002634946	1,018.50		103	XLON	EOF2yv1Z9v9K	2001001125
BAE SYSTEMS PLC	14/08/2023	12:25:01	GB0002634946	1,018.50		447	XLON	EOF2yv1Z9vV	2001001125
BAE SYSTEMS PLC	14/08/2023	12:27:33	GB0002634946	1,018.00		485	CHIX	2899474127085	2001001125
BAE SYSTEMS PLC	14/08/2023	12:39:08	GB0002634946	1,019.00		223	BATE	78364202892	2001001125
BAE SYSTEMS PLC	14/08/2023	12:39:08	GB0002634946	1,019.00		519	CHIX	2899474128754	2001001125
BAE SYSTEMS PLC	14/08/2023	12:39:08	GB0002634946	1,019.00		362	XLON	EOF2yv1Z9z7N	2001001125
BAE SYSTEMS PLC	14/08/2023	12:39:08	GB0002634946	1,019.00		732	CHIX	2899474128778	2001001125
BAE SYSTEMS PLC	14/08/2023	12:39:08	GB0002634946	1,019.00		511	CHIX	2899474128780	2001001125
BAE SYSTEMS PLC	14/08/2023	12:39:08	GB0002634946	1,019.00		259	CHIX	2899474128784	2001001125
BAE SYSTEMS PLC	14/08/2023	12:46:11	GB0002634946	1,017.50		488	CHIX	2899474129965	2001001125
BAE SYSTEMS PLC	14/08/2023	12:54:54	GB0002634946	1,018.50		974	XLON	EOF2yv1Z9vCc	2001001125
BAE SYSTEMS PLC	14/08/2023	12:54:54	GB0002634946	1,018.50		483	CHIX	2899474131516	2001001125
BAE SYSTEMS PLC	14/08/2023	13:00:41	GB0002634946	1,018.00		505	BATE	78364205166	2001001125
BAE SYSTEMS PLC	14/08/2023	13:00:41	GB0002634946	1,018.00		78	CHIX	2899474132423	2001001125
BAE SYSTEMS PLC	14/08/2023	13:00:41	GB0002634946	1,018.00		30	XLON	EOF2yv1ZACR7	2001001125
BAE SYSTEMS PLC	14/08/2023	13:00:42	GB0002634946	1,018.00		28	AOXE	32157	2001001125
BAE SYSTEMS PLC	14/08/2023	13:00:42	GB0002634946	1,018.00		88	AOXE	32158	2001001125
BAE SYSTEMS PLC	14/08/2023	13:00:42	GB0002634946	1,018.00		287	AOXE	32159	2001001125
BAE SYSTEMS PLC	14/08/2023	13:00:42	GB0002634946	1,018.00		9	XLON	EOF2yv1ZACT9	2001001125
BAE SYSTEMS PLC	14/08/2023	13:02:40	GB0002634946	1,017.50		509	TROX	EOF2yv2k2MzI	2001001125
BAE SYSTEMS PLC	14/08/2023	13:12:53	GB0002634946	1,018.50		184	CHIX	2899474135458	2001001125
BAE SYSTEMS PLC	14/08/2023	13:12:53	GB0002634946	1,018.50		133	CHIX	2899474135459	2001001125
BAE SYSTEMS PLC	14/08/2023	13:12:53	GB0002634946	1,018.50		256	CHIX	2899474135460	2001001125
BAE SYSTEMS PLC	14/08/2023	13:16:03	GB0002634946	1,019.00		348	AOXE	34162	2001001125
BAE SYSTEMS PLC	14/08/2023	13:17:31	GB0002634946	1,019.00		489	XLON	EOF2yv1ZAR0c	2001001125
BAE SYSTEMS PLC	14/08/2023	13:17:31	GB0002634946	1,019.00		210	TROX	EOF2yv2k3E2z	2001001125
BAE SYSTEMS PLC	14/08/2023	13:17:31	GB0002634946	1,019.00		991	CHIX	2899474136339	2001001125
BAE SYSTEMS PLC	14/08/2023	13:17:31	GB0002634946	1,019.00		301	BATE	78364207654	2001001125
BAE SYSTEMS PLC	14/08/2023	13:17:31	GB0002634946	1,019.00		140	TROX	EOF2yv2k3E2z	2001001125
BAE SYSTEMS PLC	14/08/2023	13:22:17	GB0002634946	1,018.00		491	XLON	EOF2yv1ZAWVh	2001001125
BAE SYSTEMS PLC	14/08/2023	13:30:21	GB0002634946	1,018.00		515	TROX	EOF2yv2k432F	2001001125
BAE SYSTEMS PLC	14/08/2023	13:30:21	GB0002634946	1,018.00		499	XLON	EOF2yv1ZAdwB	2001001125
BAE SYSTEMS PLC	14/08/2023	13:30:21	GB0002634946	1,018.00		497	CHIX	2899474139371	2001001125
BAE SYSTEMS PLC	14/08/2023	13:30:21	GB0002634946	1,018.00		496	CHIX	2899474139372	2001001125
BAE SYSTEMS PLC	14/08/2023	13:34:03	GB0002634946	1,019.00		543	CHIX	2899474140351	2001001125
BAE SYSTEMS PLC	14/08/2023	13:34:03	GB0002634946	1,019.00		599	BATE	78364210125	2001001125
BAE SYSTEMS PLC	14/08/2023	13:37:47	GB0002634946	1,019.00		547	XLON	EOF2yv1ZAm6N	2001001125
BAE SYSTEMS PLC	14/08/2023	13:40:47	GB0002634946	1,019.50		198	XLON	EOF2yv1ZAv0v	2001001125
BAE SYSTEMS PLC	14/08/2023	13:40:47	GB0002634946	1,019.50		158	XLON	EOF2yv1ZAv0v	2001001125
BAE SYSTEMS PLC	14/08/2023	13:40:51	GB0002634946	1,019.50		237	AOXE	37548	2001001125
BAE SYSTEMS PLC	14/08/2023	13:43:04	GB0002634946	1,019.00		600	XLON	EOF2yv1ZAR0v	2001001125
BAE SYSTEMS PLC	14/08/2023	13:43:04	GB0002634946	1,019.00		572	TROX	EOF2yv2k4A0D	2001001125
BAE SYSTEMS PLC	14/08/2023	13:49:10	GB0002634946	1,018.50		203	TROX	EOF2yv2k5AFy	2001001125
BAE SYSTEMS PLC	14/08/2023	13:49:10	GB0002634946	1,018.50		363	TROX	EOF2yv2k5AG5	2001001125
BAE SYSTEMS PLC	14/08/2023	13:49:10	GB0002634946	1,018.50		541	BATE	78364212043	2001001125
BAE SYSTEMS PLC	14/08/2023	13:57:37	GB0002634946	1,020.00		1,065	CHIX	2899474145434	2001001125
BAE SYSTEMS PLC	14/08/2023	13:57:37	GB0002634946	1,020.00		324	BATE	78364213107	2001001125
BAE SYSTEMS PLC	14/08/2023	13:57:37	GB0002634946	1,020.00		226	TROX	EOF2yv2k5e6e	2001001125
BAE SYSTEMS PLC	14/08/2023	13:57:37	GB0002634946	1,020.00		526	XLON	EOF2yv1ZB54n	2001001125
BAE SYSTEMS PLC	14/08/2023	13:57:37	GB0002634946	1,020.00		151	CHIX	2899474145438	2001001125
BAE SYSTEMS PLC	14/08/2023	14:00:54	GB0002634946	1,022.00		324	XLON	EOF2yv1ZB54n	2001001125
BAE SYSTEMS PLC	14/08/2023	14:00:54	GB0002634946	1,022.00		215	XLON	EOF2yv1ZB54p	2001001125
BAE SYSTEMS PLC	14/08/2023	14:05:01	GB0002634946	1,021.50		587	CHIX	2899474147058	2001001125
BAE SYSTEMS PLC	14/08/2023	14:05:01	GB0002634946	1,021.50		247	XLON	EOF2yv1ZB8xD	2001001125
BAE SYSTEMS PLC	14/08/2023	14:05:01	GB0002634946	1,021.50		321	XLON	EOF2yv1ZB8xD	2001001125
BAE SYSTEMS PLC	14/08/2023	14:09:17	GB0002634946	1,020.00		628	CHIX	2899474148094	2001001125
BAE SYSTEMS PLC	14/08/2023	14:09:17	GB0002634946	1,020.00		32	CHIX	2899474148095	2001001125
BAE SYSTEMS PLC	14/08/2023	14:16:26	GB0002634946	1,020.00		960	CHIX	2899474149574	2001001125
BAE SYSTEMS PLC	14/08/2023	14:16:26	GB0002634946	1,020.00		574	CHIX	2899474149577	2001001125
BAE SYSTEMS PLC	14/08/2023	14:16:26	GB0002634946	1,020.00		761	CHIX	2899474149580	2001001125
BAE SYSTEMS PLC	14/08/2023	14:16:26	GB0002634946	1,020.00		560	XLON	EOF2yv1ZB8Hq	2001001125
BAE SYSTEMS PLC	14/08/2023	14:18:20	GB0002634946	1,020.00		628	BATE	78364216322	2001001125
BAE SYSTEMS PLC	14/08/2023	14:22:43	GB0002634946	1,020.00		355	CHIX	2899474151273	2001001125
BAE SYSTEMS PLC	14/08/2023	14:22:43	GB0002634946	1,020.00		299	CHIX	2899474151274	2001001125
BAE SYSTEMS PLC	14/08/2023	14:23:36	GB0002634946	1,020.00		626	TROX	EOF2yv2k75Dp	2001001125
BAE SYSTEMS PLC	14/08/2023	14:26:48	GB0002634946	1,021.00		850	CHIX	2899474152461	2001001125
BAE SYSTEMS PLC	14/08/2023	14:27:23	GB0002634946	1,021.00		492	XLON	EOF2yv1ZB0V1	2001001125
BAE SYSTEMS PLC	14/08/2023	14:27:23	GB0002634946	1,021.00		104	TROX	EOF2yv2k7JRL	2001001125
BAE SYSTEMS PLC	14/08/2023	14:27:23	GB0002634946	1,021.00		491	CHIX	2899474152701	2001001125
BAE SYSTEMS PLC	14/08/2023	14:27:23	GB0002634946	1,021.00		149	BATE	78364218208	2001001125
BAE SYSTEMS PLC	14/08/2023	14:27:23	GB0002634946	1,021.00		70	TROX	EOF2yv2k7JRZ	2001001125
BAE SYSTEMS PLC	14/08/2023	14:29:40	GB0002634946	1,020.50		258	XLON	EOF2yv1ZB1SL	2001001125
BAE SYSTEMS PLC	14/08/2023	14:29:40	GB0002634946	1,020.50		110	TROX	EOF2yv2k7TZ7	2001001125
BAE SYSTEMS PLC	14/08/2023	14:29:40	GB0002634946	1,020.50		521	CHIX	2899474153708	

BAE SYSTEMS PLC	14/08/2023	14:50:52	GB0002634946	1,020.00	66	CHIX	2899474167453	2001001125
BAE SYSTEMS PLC	14/08/2023	14:53:17	GB0002634946	1,020.50	149	BATE	78364228053	2001001125
BAE SYSTEMS PLC	14/08/2023	14:53:21	GB0002634946	1,020.50	906	CHIX	2899474168827	2001001125
BAE SYSTEMS PLC	14/08/2023	14:54:34	GB0002634946	1,019.50	142	BATE	78364228584	2001001125
BAE SYSTEMS PLC	14/08/2023	14:54:34	GB0002634946	1,019.50	467	CHIX	2899474169538	2001001125
BAE SYSTEMS PLC	14/08/2023	14:54:34	GB0002634946	1,019.50	264	CHIX	2899474169843	2001001125
BAE SYSTEMS PLC	14/08/2023	14:54:34	GB0002634946	1,019.50	133	CHIX	2899474169844	2001001125
BAE SYSTEMS PLC	14/08/2023	14:55:59	GB0002634946	1,019.50	231	XLON	EOF2yv1ZCQg	2001001125
BAE SYSTEMS PLC	14/08/2023	14:55:59	GB0002634946	1,019.50	99	TROX	EOF2yv2kAAv/m	2001001125
BAE SYSTEMS PLC	14/08/2023	14:55:59	GB0002634946	1,019.50	469	CHIX	2899474170723	2001001125
BAE SYSTEMS PLC	14/08/2023	14:55:59	GB0002634946	1,019.50	142	BATE	78364229065	2001001125
BAE SYSTEMS PLC	14/08/2023	14:56:01	GB0002634946	1,019.50	67	XLON	EOF2yv1ZCQZ	2001001125
BAE SYSTEMS PLC	14/08/2023	14:58:09	GB0002634946	1,019.00	144	BATE	78364229636	2001001125
BAE SYSTEMS PLC	14/08/2023	15:00:01	GB0002634946	1,019.00	873	XLON	EOF2yv1ZCUIV	2001001125
BAE SYSTEMS PLC	14/08/2023	15:00:01	GB0002634946	1,019.00	258	XLON	EOF2yv1ZCUX3	2001001125
BAE SYSTEMS PLC	14/08/2023	15:00:01	GB0002634946	1,019.00	159	BATE	78364230084	2001001125
BAE SYSTEMS PLC	14/08/2023	15:00:01	GB0002634946	1,019.00	523	CHIX	2899474172584	2001001125
BAE SYSTEMS PLC	14/08/2023	15:00:01	GB0002634946	1,019.00	185	CHIX	2899474172590	2001001125
BAE SYSTEMS PLC	14/08/2023	15:02:25	GB0002634946	1,019.00	154	BATE	78364230869	2001001125
BAE SYSTEMS PLC	14/08/2023	15:04:16	GB0002634946	1,019.00	96	CHIX	2899474174698	2001001125
BAE SYSTEMS PLC	14/08/2023	15:04:16	GB0002634946	1,019.00	841	CHIX	2899474174696	2001001125
BAE SYSTEMS PLC	14/08/2023	15:06:34	GB0002634946	1,019.00	950	CHIX	2899474176095	2001001125
BAE SYSTEMS PLC	14/08/2023	15:06:34	GB0002634946	1,019.00	979	CHIX	2899474176102	2001001125
BAE SYSTEMS PLC	14/08/2023	15:14:03	GB0002634946	1,018.50	946	CHIX	2899474179495	2001001125
BAE SYSTEMS PLC	14/08/2023	15:14:03	GB0002634946	1,018.50	737	CHIX	2899474179500	2001001125
BAE SYSTEMS PLC	14/08/2023	15:14:03	GB0002634946	1,018.50	208	CHIX	2899474179501	2001001125
BAE SYSTEMS PLC	14/08/2023	15:14:03	GB0002634946	1,018.50	99	CHIX	2899474179504	2001001125
BAE SYSTEMS PLC	14/08/2023	15:14:03	GB0002634946	1,018.50	800	CHIX	2899474179505	2001001125
BAE SYSTEMS PLC	14/08/2023	15:14:03	GB0002634946	1,018.50	1	CHIX	2899474179506	2001001125
BAE SYSTEMS PLC	14/08/2023	15:17:39	GB0002634946	1,019.50	275	BATE	78364235215	2001001125
BAE SYSTEMS PLC	14/08/2023	15:17:39	GB0002634946	1,019.50	903	CHIX	2899474181250	2001001125
BAE SYSTEMS PLC	14/08/2023	15:17:39	GB0002634946	1,019.50	191	TROX	EOF2yv2kCbdD	2001001125
BAE SYSTEMS PLC	14/08/2023	15:17:39	GB0002634946	1,019.50	446	XLON	EOF2yv1ZCYjd	2001001125
BAE SYSTEMS PLC	14/08/2023	15:17:39	GB0002634946	1,019.50	78	BATE	78364235226	2001001125
BAE SYSTEMS PLC	14/08/2023	15:17:39	GB0002634946	1,019.50	50	BATE	78364235227	2001001125
BAE SYSTEMS PLC	14/08/2023	15:20:16	GB0002634946	1,019.00	105	TROX	EOF2yv2kCqY3	2001001125
BAE SYSTEMS PLC	14/08/2023	15:20:16	GB0002634946	1,019.00	246	XLON	EOF2yv1ZDZSY	2001001125
BAE SYSTEMS PLC	14/08/2023	15:20:16	GB0002634946	1,019.00	490	CHIX	2899474182400	2001001125
BAE SYSTEMS PLC	14/08/2023	15:20:16	GB0002634946	1,019.00	151	BATE	78364236015	2001001125
BAE SYSTEMS PLC	14/08/2023	15:20:16	GB0002634946	1,019.00	71	AQXE	62412	2001001125
BAE SYSTEMS PLC	14/08/2023	15:23:06	GB0002634946	1,019.00	242	XLON	EOF2yv1ZD6NR	2001001125
BAE SYSTEMS PLC	14/08/2023	15:23:06	GB0002634946	1,019.00	104	TROX	EOF2yv2kD4bh	2001001125
BAE SYSTEMS PLC	14/08/2023	15:23:06	GB0002634946	1,019.00	491	CHIX	2899474183523	2001001125
BAE SYSTEMS PLC	14/08/2023	15:23:06	GB0002634946	1,019.00	149	BATE	78364236720	2001001125
BAE SYSTEMS PLC	14/08/2023	15:23:06	GB0002634946	1,019.00	700	CHIX	2899474183526	2001001125
BAE SYSTEMS PLC	14/08/2023	15:24:36	GB0002634946	1,018.00	756	CHIX	2899474184223	2001001125
BAE SYSTEMS PLC	14/08/2023	15:24:36	GB0002634946	1,018.00	197	CHIX	2899474184224	2001001125
BAE SYSTEMS PLC	14/08/2023	15:26:18	GB0002634946	1,018.50	267	TROX	EOF2yv2kDKCj	2001001125
BAE SYSTEMS PLC	14/08/2023	15:26:18	GB0002634946	1,018.50	692	TROX	EOF2yv2kDKCn	2001001125
BAE SYSTEMS PLC	14/08/2023	15:28:39	GB0002634946	1,018.50	435	CHIX	2899474186064	2001001125
BAE SYSTEMS PLC	14/08/2023	15:28:39	GB0002634946	1,018.50	518	CHIX	2899474186073	2001001125
BAE SYSTEMS PLC	14/08/2023	15:34:17	GB0002634946	1,019.00	145	BATE	78364239738	2001001125
BAE SYSTEMS PLC	14/08/2023	15:34:17	GB0002634946	1,019.00	479	CHIX	2899474188523	2001001125
BAE SYSTEMS PLC	14/08/2023	15:34:17	GB0002634946	1,019.00	956	CHIX	2899474188526	2001001125
BAE SYSTEMS PLC	14/08/2023	15:34:17	GB0002634946	1,019.00	101	TROX	EOF2yv2kDEuR	2001001125
BAE SYSTEMS PLC	14/08/2023	15:34:17	GB0002634946	1,019.00	237	XLON	EOF2yv1ZDKHR	2001001125
BAE SYSTEMS PLC	14/08/2023	15:34:17	GB0002634946	1,019.00	68	CHIX	2899474188531	2001001125
BAE SYSTEMS PLC	14/08/2023	15:35:45	GB0002634946	1,018.50	984	BATE	78364240130	2001001125
BAE SYSTEMS PLC	14/08/2023	15:37:53	GB0002634946	1,018.00	234	XLON	EOF2yv1ZDPOU	2001001125
BAE SYSTEMS PLC	14/08/2023	15:37:53	GB0002634946	1,018.00	101	TROX	EOF2yv2kEBE2	2001001125
BAE SYSTEMS PLC	14/08/2023	15:37:53	GB0002634946	1,018.00	474	CHIX	2899474190357	2001001125
BAE SYSTEMS PLC	14/08/2023	15:37:53	GB0002634946	1,018.00	73	BATE	78364240887	2001001125
BAE SYSTEMS PLC	14/08/2023	15:37:53	GB0002634946	1,018.00	21	BATE	78364240888	2001001125
BAE SYSTEMS PLC	14/08/2023	15:37:53	GB0002634946	1,018.00	67	CHIX	2899474190359	2001001125
BAE SYSTEMS PLC	14/08/2023	15:43:18	GB0002634946	1,018.00	876	XLON	EOF2yv1ZDUu6	2001001125
BAE SYSTEMS PLC	14/08/2023	15:43:18	GB0002634946	1,018.00	947	AQXE	68354	2001001125
BAE SYSTEMS PLC	14/08/2023	15:46:53	GB0002634946	1,017.50	67	AQXE	69264	2001001125
BAE SYSTEMS PLC	14/08/2023	15:46:53	GB0002634946	1,017.50	142	BATE	78364243454	2001001125
BAE SYSTEMS PLC	14/08/2023	15:46:53	GB0002634946	1,017.50	467	CHIX	2899474193870	2001001125
BAE SYSTEMS PLC	14/08/2023	15:46:53	GB0002634946	1,017.50	509	TROX	EOF2yv2kEmf	2001001125
BAE SYSTEMS PLC	14/08/2023	15:46:53	GB0002634946	1,017.50	231	XLON	EOF2yv1ZDYVY	2001001125
BAE SYSTEMS PLC	14/08/2023	15:46:53	GB0002634946	1,017.50	969	XLON	EOF2yv1ZDYVY	2001001125
BAE SYSTEMS PLC	14/08/2023	15:47:38	GB0002634946	1,017.50	925	CHIX	2899474194128	2001001125
BAE SYSTEMS PLC	14/08/2023	15:56:35	GB0002634946	1,018.00	759	XLON	EOF2yv1ZDjNk	2001001125
BAE SYSTEMS PLC	14/08/2023	15:56:35	GB0002634946	1,018.00	162	XLON	EOF2yv1ZDjO2	2001001125
BAE SYSTEMS PLC	14/08/2023	15:56:35	GB0002634946	1,018.00	214	XLON	EOF2yv1ZDjO8	2001001125
BAE SYSTEMS PLC	14/08/2023	15:56:35	GB0002634946	1,018.00	648	XLON	EOF2yv1ZDjOa	2001001125
BAE SYSTEMS PLC	14/08/2023	15:56:35	GB0002634946	1,018.00	690	TROX	EOF2yv2kFNAP	2001001125
BAE SYSTEMS PLC	14/08/2023	15:56:35	GB0002634946	1,018.00	168	BATE	78364246674	2001001125
BAE SYSTEMS PLC	14/08/2023	15:56:35	GB0002634946	1,018.00	167	BATE	78364246675	2001001125
BAE SYSTEMS PLC	14/08/2023	15:56:35	GB0002634946	1,018.00	209	AQXE	71703	2001001125
BAE SYSTEMS PLC	14/08/2023	15:56:35	GB0002634946	1,018.00	226	AQXE	71717	2001001125
BAE SYSTEMS PLC	14/08/2023	15:56:35	GB0002634946	1,018.00	46	AQXE	71718	2001001125
BAE SYSTEMS PLC	14/08/2023	16:02:56	GB0002634946	1,018.00	148	AQXE	73438	2001001125
BAE SYSTEMS PLC	14/08/2023	16:02:56	GB0002634946	1,018.00	78	AQXE	73439	2001001125
BAE SYSTEMS PLC	14/08/2023	16:02:56	GB0002634946	1,018.00	1,041	CHIX	2899474201216	2001001125
BAE SYSTEMS PLC	14/08/2023	16:02:56	GB0002634946	1,018.00	515	XLON	EOF2yv1ZDaa2	2001001125
BAE SYSTEMS PLC	14/08/2023	16:02:56	GB0002634946	1,018.00	271	XLON	EOF2yv1ZDaa4	2001001125
BAE SYSTEMS PLC	14/08/2023	16:02:56	GB0002634946	1,018.00	220	CHIX	2899474201223	2001001125
BAE SYSTEMS PLC	14/08/2023	16:02:56	GB0002634946	1,018.00	547	TROX	EOF2yv2kFnd8	2001001125
BAE SYSTEMS PLC	14/08/2023	16:02:56	GB0002634946	1,018.00	116	TROX	EOF2yv2kFndA	2001001125
BAE SYSTEMS PLC	14/08/2023	16:02:56	GB0002634946	1,018.00	317	BATE	78364248846	2001001125
BAE SYSTEMS PLC	14/08/2023	16:02:56	GB0002634946	1,018.00	167	BATE	78364248848	2001001125
BAE SYSTEMS PLC	14/08/2023	16:06:29	GB0002634946	1,017.50	253	XLON	EOF2yv1ZDkLC	2001001125
BAE SYSTEMS PLC	14/08/2023	16:06:29	GB0002634946	1,017.50	296	XLON	EOF2yv1ZDkLU	2001001125
BAE SYSTEMS PLC	14/08/2023	16:06:29	GB0002634946	1,017.50	109	TROX	EOF2yv2kG7bF	2001001125
BAE SYSTEMS PLC	14/08/2023	16:06:29	GB0002634946	1,017.50	114	TROX	EOF2yv2kG7bJ	2001001125
BAE SYSTEMS PLC	14/08/2023	16:06:29	GB0002634946	1,017.50	514	CHIX	2899474202936	2001001125
BAE SYSTEMS PLC	14/08/2023	16:06:29	GB0002634946	1,017.50	156	BATE	78364250055	2001001125
BAE SYSTEMS PLC	14/08/2023	16:06:29	GB0002634946	1,017.50	184	BATE	78364250059	2001001125
BAE SYSTEMS PLC	14/08/2023	16:12:02	GB0002634946	1,017.50	616	XLON	EOF2yv1ZE2fu	2001001125
BAE SYSTEMS PLC	14/08/2023	16:12:02	GB0002634946	1,017.50	275	XLON	EOF2yv1ZE2k	2001001125
BAE SYSTEMS PLC	14/08/2023	16:12:02	GB0002634946	1,017.50	296	XLON	EOF2yv1ZE2k5	2001001125
BAE SYSTEMS PLC	14/08/2023	16:12:02	GB0002634946	1,017.50	73	BATE	78364252099	2001001125
BAE SYSTEMS PLC	14/08/2023	16:12:02	GB0002634946	1,017.50	169	BATE	78364252101	2001001125
BAE SYSTEMS PLC	14/08/2023	16:12:02	GB0002634946	1,017.50	176	BATE		

BAE SYSTEMS PLC	14/08/2023	16:23:16	GB0002634946	1,017.50	199	BATE	78364256750	2001001125
BAE SYSTEMS PLC	14/08/2023	16:23:16	GB0002634946	1,017.50	623	BATE	78364256754	2001001125
BAE SYSTEMS PLC	14/08/2023	16:23:16	GB0002634946	1,017.50	127	BATE	78364256755	2001001125
BAE SYSTEMS PLC	14/08/2023	16:23:16	GB0002634946	1,017.50	78	CHIX	2899474212271	2001001125
BAE SYSTEMS PLC	14/08/2023	16:23:16	GB0002634946	1,017.50	15	BATE	78364256756	2001001125
BAE SYSTEMS PLC	14/08/2023	16:28:28	GB0002634946	1,017.50	49	CHIX	2899474215367	2001001125
BAE SYSTEMS PLC	14/08/2023	16:29:15	GB0002634946	1,018.00	570	XLON	E0FZyv1ZEMUc	2001001125
BAE SYSTEMS PLC	14/08/2023	16:29:28	GB0002634946	1,018.00	30	CHIX	2899474216008	2001001125
BAE SYSTEMS PLC	14/08/2023	16:29:28	GB0002634946	1,018.00	197	CHIX	2899474216009	2001001125
BAE SYSTEMS PLC	14/08/2023	16:29:28	GB0002634946	1,018.00	218	CHIX	2899474216010	2001001125
BAE SYSTEMS PLC	14/08/2023	16:29:28	GB0002634946	1,018.00	50	CHIX	2899474216011	2001001125
BAE SYSTEMS PLC	14/08/2023	16:29:42	GB0002634946	1,018.00	22	CHIX	2899474216297	2001001125
BAE SYSTEMS PLC	14/08/2023	16:29:42	GB0002634946	1,018.00	731	CHIX	2899474216298	2001001125
BAE SYSTEMS PLC	14/08/2023	16:29:42	GB0002634946	1,018.00	4	CHIX	2899474216299	2001001125
BAE SYSTEMS PLC	14/08/2023	16:29:42	GB0002634946	1,018.00	11	CHIX	2899474216300	2001001125
BAE SYSTEMS PLC	14/08/2023	16:29:42	GB0002634946	1,018.00	27	CHIX	2899474216301	2001001125
BAE SYSTEMS PLC	14/08/2023	16:29:42	GB0002634946	1,018.00	47	CHIX	2899474216302	2001001125

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