

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	8SVCVSKGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFNGFN3BB653	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	25/08/2023	GB0002634946	35,904	991.18	XLON	995.20	987.60
BAE SYSTEMS PLC	25/08/2023	GB0002634946	70,643	991.33	CHIX	995.40	987.60
BAE SYSTEMS PLC	25/08/2023	GB0002634946	21,479	991.27	BATE	995.40	988.00
BAE SYSTEMS PLC	25/08/2023	GB0002634946	7,267	991.47	AQXE	995.00	989.20
BAE SYSTEMS PLC	25/08/2023	GB0002634946	12,792	991.19	TRQX	995.40	988.00
* Rounded to two decimal places		SUM:	148,085	991.28		995.40	987.60

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	25/08/2023	08:00:53	GB0002634946	992.80	835	XLON	E0FhxTKlqD8k	2001001125
BAE SYSTEMS PLC	25/08/2023	08:00:53	GB0002634946	992.60	868	XLON	E0FhxTKlqD8u	2001001125
BAE SYSTEMS PLC	25/08/2023	08:01:56	GB0002634946	990.00	735	CHIX	2899474079361	2001001125
BAE SYSTEMS PLC	25/08/2023	08:07:47	GB0002634946	990.20	568	CHIX	2899474080726	2001001125
BAE SYSTEMS PLC	25/08/2023	08:09:59	GB0002634946	991.00	92	CHIX	2899474081153	2001001125
BAE SYSTEMS PLC	25/08/2023	08:09:59	GB0002634946	991.00	210	CHIX	2899474081154	2001001125
BAE SYSTEMS PLC	25/08/2023	08:09:59	GB0002634946	991.00	11	CHIX	2899474081155	2001001125
BAE SYSTEMS PLC	25/08/2023	08:12:24	GB0002634946	991.00	80	AQXE	1627	2001001125
BAE SYSTEMS PLC	25/08/2023	08:12:25	GB0002634946	991.00	560	CHIX	2899474081762	2001001125
BAE SYSTEMS PLC	25/08/2023	08:12:25	GB0002634946	991.00	171	BATE	78364171519	2001001125
BAE SYSTEMS PLC	25/08/2023	08:12:25	GB0002634946	991.00	277	XLON	E0FhxTKlqXp2	2001001125
BAE SYSTEMS PLC	25/08/2023	08:12:25	GB0002634946	991.00	119	TRQX	E0FhxTLwVVaQ	2001001125
BAE SYSTEMS PLC	25/08/2023	08:12:27	GB0002634946	990.80	826	XLON	E0FhxTKlqXw4	2001001125
BAE SYSTEMS PLC	25/08/2023	08:12:27	GB0002634946	990.80	812	BATE	78364171533	2001001125
BAE SYSTEMS PLC	25/08/2023	08:12:43	GB0002634946	990.00	202	CHIX	2899474081829	2001001125
BAE SYSTEMS PLC	25/08/2023	08:12:43	GB0002634946	990.00	350	CHIX	2899474081830	2001001125
BAE SYSTEMS PLC	25/08/2023	08:14:44	GB0002634946	989.20	121	CHIX	2899474082338	2001001125
BAE SYSTEMS PLC	25/08/2023	08:16:25	GB0002634946	989.60	21	CHIX	2899474082816	2001001125
BAE SYSTEMS PLC	25/08/2023	08:16:25	GB0002634946	989.60	12	CHIX	2899474082820	2001001125
BAE SYSTEMS PLC	25/08/2023	08:16:25	GB0002634946	989.60	363	CHIX	2899474082821	2001001125
BAE SYSTEMS PLC	25/08/2023	08:16:25	GB0002634946	989.60	3	CHIX	2899474082822	2001001125
BAE SYSTEMS PLC	25/08/2023	08:16:29	GB0002634946	990.40	646	CHIX	2899474082869	2001001125
BAE SYSTEMS PLC	25/08/2023	08:25:21	GB0002634946	991.00	181	AQXE	3040	2001001125
BAE SYSTEMS PLC	25/08/2023	08:26:03	GB0002634946	991.00	638	CHIX	2899474084472	2001001125
BAE SYSTEMS PLC	25/08/2023	08:27:03	GB0002634946	992.60	357	CHIX	2899474084626	2001001125
BAE SYSTEMS PLC	25/08/2023	08:28:00	GB0002634946	992.40	677	BATE	78364173103	2001001125
BAE SYSTEMS PLC	25/08/2023	08:28:00	GB0002634946	992.20	662	CHIX	2899474084782	2001001125
BAE SYSTEMS PLC	25/08/2023	08:28:00	GB0002634946	992.00	679	BATE	78364173108	2001001125
BAE SYSTEMS PLC	25/08/2023	08:28:00	GB0002634946	991.80	9	CHIX	2899474084790	2001001125
BAE SYSTEMS PLC	25/08/2023	08:28:00	GB0002634946	991.80	229	CHIX	2899474084791	2001001125
BAE SYSTEMS PLC	25/08/2023	08:28:00	GB0002634946	991.80	417	CHIX	2899474084792	2001001125
BAE SYSTEMS PLC	25/08/2023	08:33:37	GB0002634946	991.40	694	CHIX	2899474085711	2001001125
BAE SYSTEMS PLC	25/08/2023	08:33:37	GB0002634946	991.40	713	BATE	78364173750	2001001125
BAE SYSTEMS PLC	25/08/2023	08:36:17	GB0002634946	990.60	621	AQXE	4136	2001001125
BAE SYSTEMS PLC	25/08/2023	08:39:12	GB0002634946	988.80	535	CHIX	2899474086667	2001001125
BAE SYSTEMS PLC	25/08/2023	08:46:56	GB0002634946	988.00	599	CHIX	2899474088106	2001001125
BAE SYSTEMS PLC	25/08/2023	08:46:57	GB0002634946	988.80	617	BATE	78364175041	2001001125
BAE SYSTEMS PLC	25/08/2023	08:50:42	GB0002634946	988.80	588	CHIX	2899474088718	2001001125
BAE SYSTEMS PLC	25/08/2023	08:50:42	GB0002634946	988.80	272	CHIX	2899474088719	2001001125
BAE SYSTEMS PLC	25/08/2023	08:50:42	GB0002634946	988.80	317	CHIX	2899474088720	2001001125
BAE SYSTEMS PLC	25/08/2023	08:50:42	GB0002634946	988.80	599	XLON	E0FhxTKlrArd	2001001125
BAE SYSTEMS PLC	25/08/2023	09:02:25	GB0002634946	991.00	613	BATE	78364176270	2001001125
BAE SYSTEMS PLC	25/08/2023	09:02:25	GB0002634946	990.80	419	CHIX	2899474090473	2001001125
BAE SYSTEMS PLC	25/08/2023	09:02:25	GB0002634946	990.80	82	CHIX	2899474090475	2001001125
BAE SYSTEMS PLC	25/08/2023	09:02:25	GB0002634946	990.80	10	CHIX	2899474090476	2001001125
BAE SYSTEMS PLC	25/08/2023	09:02:25	GB0002634946	990.80	9	CHIX	2899474090477	2001001125
BAE SYSTEMS PLC	25/08/2023	09:03:05	GB0002634946	990.60	652	TRQX	E0FhxTLwa7PP	2001001125
BAE SYSTEMS PLC	25/08/2023	09:03:05	GB0002634946	990.40	458	CHIX	2899474090650	2001001125
BAE SYSTEMS PLC	25/08/2023	09:03:05	GB0002634946	990.40	206	CHIX	2899474090651	2001001125
BAE SYSTEMS PLC	25/08/2023	09:06:48	GB0002634946	990.60	546	BATE	78364176658	2001001125
BAE SYSTEMS PLC	25/08/2023	09:06:48	GB0002634946	990.60	565	XLON	E0FhxTKlrMky	2001001125
BAE SYSTEMS PLC	25/08/2023	09:17:11	GB0002634946	988.80	624	XLON	E0FhxTKlrTp6	2001001125
BAE SYSTEMS PLC	25/08/2023	09:20:31	GB0002634946	990.20	35	BATE	78364177963	2001001125
BAE SYSTEMS PLC	25/08/2023	09:20:53	GB0002634946	990.20	598	BATE	78364178001	2001001125
BAE SYSTEMS PLC	25/08/2023	09:23:17	GB0002634946	991.20	71	CHIX	2899474094136	2001001125
BAE SYSTEMS PLC	25/08/2023	09:23:38	GB0002634946	991.20	579	CHIX	2899474094200	2001001125
BAE SYSTEMS PLC	25/08/2023	09:25:01	GB0002634946	990.80	139	CHIX	2899474094377	2001001125
BAE SYSTEMS PLC	25/08/2023	09:26:52	GB0002634946	991.20	160	AQXE	9493	2001001125
BAE SYSTEMS PLC	25/08/2023	09:26:52	GB0002634946	991.20	175	AQXE	9494	2001001125
BAE SYSTEMS PLC	25/08/2023	09:26:52	GB0002634946	991.20	12	BATE	78364178742	2001001125
BAE SYSTEMS PLC	25/08/2023	09:26:52	GB0002634946	991.20	174	BATE	78364178743	2001001125
BAE SYSTEMS PLC	25/08/2023	09:28:23	GB0002634946	990.80	688	CHIX	2899474094899	2001001125
BAE SYSTEMS PLC	25/08/2023	09:28:27	GB0002634946	990.60	45	CHIX	2899474094920	2001001125
BAE SYSTEMS PLC	25/08/2023	09:28:27	GB0002634946	990.60	200	CHIX	2899474094921	2001001125
BAE SYSTEMS PLC	25/08/2023	09:28:27	GB0002634946	990.60	23	CHIX	2899474094922	2001001125
BAE SYSTEMS PLC	25/08/2023	09:28:27	GB0002634946	990.60	47	CHIX	2899474094923	2001001125
BAE SYSTEMS PLC	25/08/2023	09:28:27	GB0002634946	990.60	6	CHIX	2899474094924	2001001125
BAE SYSTEMS PLC	25/08/2023	09:34:01	GB0002634946	991.20	660	CHIX	2899474095656	2001001125
BAE SYSTEMS PLC	25/08/2023	09:37:11	GB0002634946	991.40	535	BATE	78364179606	2001001125
BAE SYSTEMS PLC	25/08/2023	09:37:37	GB0002634946	991.00	66	CHIX	2899474096127	2001001125
BAE SYSTEMS PLC	25/08/2023	09:37:37	GB0002634946	991.00	6	CHIX	2899474096128	2001001125
BAE SYSTEMS PLC	25/08/2023	09:37:39	GB0002634946	991.00	609	CHIX	2899474096135	2001001125
BAE SYSTEMS PLC	25/08/2023	09:37:39	GB0002634946	991.00	677	BATE	78364179641	2001001125
BAE SYSTEMS PLC	25/08/2023	09:37:39	GB0002634946	991.00	372	TRQX	E0FhxTLwcmku	2001001125
BAE SYSTEMS PLC	25/08/2023	09:37:39	GB0002634946	991.00	72	TRQX	E0FhxTLwcmi6	2001001125
BAE SYSTEMS PLC	25/08/2023	09:37:39	GB0002634946	991.00	99	TRQX	E0FhxTLwcmi9	2001001125
BAE SYSTEMS PLC	25/08/2023	09:43:29	GB0002634946	990.20	659	CHIX	2899474096947	2001001125
BAE SYSTEMS PLC	25/08/2023	09:43:29	GB0002634946	990.00	237	XLON	E0FhxTKlrmQu	2001001125
BAE SYSTEMS PLC	25/08/2023	09:43:29	GB0002634946	990.00	316	XLON	E0FhxTKlrmR5	2001001125
BAE SYSTEMS PLC	25/08/2023	09:49:27	GB0002634946	988.40	591	CHIX	2899474097900	2001001125
BAE SYSTEMS PLC	25/08/2023	09:49:27	GB0002634946	989.20	210	AQXE	11691	2001001125
BAE SYSTEMS PLC	25/08/2023	09:49:27	GB0002634946	989.20	24	AQXE	11692	2001001125
BAE SYSTEMS PLC	25/08/2023	09:49:27	GB0002634946	989.20	22	AQXE	11693	2001001125
BAE SYSTEMS PLC	25/08/2023	09:59:36	GB0002634946	990.20	174	BATE	78364181712	2001001125
BAE SYSTEMS PLC	25/08/2023	09:59:36	GB0002634946	990.20	390	XLON	E0FhxTKlrwaw	2001001125
BAE SYSTEMS PLC	25/08/2023	09:59:36	GB0002634946	990.20	38	XLON	E0FhxTKlrmwq	2001001125
BAE SYSTEMS PLC	25/08/2023	10:01:12	GB0002634946	989.80	646	BATE	78364181910	2001001125

BAE SYSTEMS PLC	25/08/2023	10:01:12	GB0002634946	989.60	650	BATE	78364181913	2001001125
BAE SYSTEMS PLC	25/08/2023	10:09:29	GB0002634946	990.40	161	AQXE	13608	2001001125
BAE SYSTEMS PLC	25/08/2023	10:09:29	GB0002634946	990.40	79	AQXE	13609	2001001125
BAE SYSTEMS PLC	25/08/2023	10:09:29	GB0002634946	990.40	188	AQXE	13610	2001001125
BAE SYSTEMS PLC	25/08/2023	10:09:29	GB0002634946	990.40	163	BATE	78364182586	2001001125
BAE SYSTEMS PLC	25/08/2023	10:11:13	GB0002634946	989.60	583	CHIX	2899474101037	2001001125
BAE SYSTEMS PLC	25/08/2023	10:11:13	GB0002634946	989.80	281	AQXE	13764	2001001125
BAE SYSTEMS PLC	25/08/2023	10:11:13	GB0002634946	989.80	185	AQXE	13765	2001001125
BAE SYSTEMS PLC	25/08/2023	10:11:13	GB0002634946	989.60	250	TRQX	E0FhxTLwePaP	2001001125
BAE SYSTEMS PLC	25/08/2023	10:11:13	GB0002634946	989.60	339	TRQX	E0FhxTLwePaV	2001001125
BAE SYSTEMS PLC	25/08/2023	10:11:13	GB0002634946	989.80	100	BATE	78364182744	2001001125
BAE SYSTEMS PLC	25/08/2023	10:11:13	GB0002634946	989.80	2	BATE	78364182745	2001001125
BAE SYSTEMS PLC	25/08/2023	10:18:22	GB0002634946	988.60	10	CHIX	2899474101939	2001001125
BAE SYSTEMS PLC	25/08/2023	10:18:22	GB0002634946	988.60	563	CHIX	2899474101940	2001001125
BAE SYSTEMS PLC	25/08/2023	10:18:22	GB0002634946	988.60	559	CHIX	2899474101941	2001001125
BAE SYSTEMS PLC	25/08/2023	10:29:13	GB0002634946	989.00	67	CHIX	2899474103393	2001001125
BAE SYSTEMS PLC	25/08/2023	10:29:13	GB0002634946	989.00	505	CHIX	2899474103394	2001001125
BAE SYSTEMS PLC	25/08/2023	10:29:13	GB0002634946	989.00	564	CHIX	2899474103396	2001001125
BAE SYSTEMS PLC	25/08/2023	10:34:02	GB0002634946	989.00	583	BATE	78364184798	2001001125
BAE SYSTEMS PLC	25/08/2023	10:34:02	GB0002634946	988.80	26	CHIX	2899474104379	2001001125
BAE SYSTEMS PLC	25/08/2023	10:34:02	GB0002634946	988.80	2	CHIX	2899474104380	2001001125
BAE SYSTEMS PLC	25/08/2023	10:34:02	GB0002634946	988.80	12	CHIX	2899474104381	2001001125
BAE SYSTEMS PLC	25/08/2023	10:34:02	GB0002634946	988.80	11	CHIX	2899474104382	2001001125
BAE SYSTEMS PLC	25/08/2023	10:34:02	GB0002634946	988.80	2	CHIX	2899474104383	2001001125
BAE SYSTEMS PLC	25/08/2023	10:34:02	GB0002634946	988.80	2	CHIX	2899474104384	2001001125
BAE SYSTEMS PLC	25/08/2023	10:34:02	GB0002634946	988.80	127	XLON	E0FhxTKIsHpf	2001001125
BAE SYSTEMS PLC	25/08/2023	10:34:02	GB0002634946	988.80	519	CHIX	2899474104385	2001001125
BAE SYSTEMS PLC	25/08/2023	10:34:02	GB0002634946	988.80	446	XLON	E0FhxTKIsHpk	2001001125
BAE SYSTEMS PLC	25/08/2023	10:44:10	GB0002634946	990.00	548	BATE	78364185596	2001001125
BAE SYSTEMS PLC	25/08/2023	10:47:09	GB0002634946	990.40	161	AQXE	17148	2001001125
BAE SYSTEMS PLC	25/08/2023	10:47:12	GB0002634946	990.00	152	CHIX	2899474105944	2001001125
BAE SYSTEMS PLC	25/08/2023	10:47:12	GB0002634946	990.00	16	CHIX	2899474105945	2001001125
BAE SYSTEMS PLC	25/08/2023	10:47:12	GB0002634946	990.00	2	CHIX	2899474105946	2001001125
BAE SYSTEMS PLC	25/08/2023	10:47:12	GB0002634946	990.00	1	CHIX	2899474105947	2001001125
BAE SYSTEMS PLC	25/08/2023	10:48:02	GB0002634946	990.00	162	TRQX	E0FhxTLwgMHd	2001001125
BAE SYSTEMS PLC	25/08/2023	10:48:02	GB0002634946	990.00	376	XLON	E0FhxTKIsPBX	2001001125
BAE SYSTEMS PLC	25/08/2023	10:48:02	GB0002634946	990.00	931	CHIX	2899474106034	2001001125
BAE SYSTEMS PLC	25/08/2023	10:48:02	GB0002634946	990.00	260	BATE	78364185845	2001001125
BAE SYSTEMS PLC	25/08/2023	10:48:03	GB0002634946	990.00	155	BATE	78364185846	2001001125
BAE SYSTEMS PLC	25/08/2023	10:48:03	GB0002634946	990.00	132	BATE	78364185847	2001001125
BAE SYSTEMS PLC	25/08/2023	10:59:52	GB0002634946	990.20	2	BATE	78364186961	2001001125
BAE SYSTEMS PLC	25/08/2023	10:59:52	GB0002634946	990.20	4	BATE	78364186962	2001001125
BAE SYSTEMS PLC	25/08/2023	11:01:09	GB0002634946	991.00	599	CHIX	2899474107913	2001001125
BAE SYSTEMS PLC	25/08/2023	11:01:09	GB0002634946	991.00	636	CHIX	2899474107914	2001001125
BAE SYSTEMS PLC	25/08/2023	11:01:09	GB0002634946	991.00	315	XLON	E0FhxTKIsXKi	2001001125
BAE SYSTEMS PLC	25/08/2023	11:01:09	GB0002634946	991.00	194	BATE	78364187147	2001001125
BAE SYSTEMS PLC	25/08/2023	11:01:09	GB0002634946	990.80	559	XLON	E0FhxTKIsXLG	2001001125
BAE SYSTEMS PLC	25/08/2023	11:08:34	GB0002634946	991.20	521	BATE	78364187865	2001001125
BAE SYSTEMS PLC	25/08/2023	11:08:34	GB0002634946	991.20	108	BATE	78364187866	2001001125
BAE SYSTEMS PLC	25/08/2023	11:08:34	GB0002634946	991.20	21	BATE	78364187867	2001001125
BAE SYSTEMS PLC	25/08/2023	11:08:34	GB0002634946	991.20	400	BATE	78364187868	2001001125
BAE SYSTEMS PLC	25/08/2023	11:11:57	GB0002634946	991.80	2	CHIX	2899474109536	2001001125
BAE SYSTEMS PLC	25/08/2023	11:16:30	GB0002634946	992.40	624	CHIX	2899474110282	2001001125
BAE SYSTEMS PLC	25/08/2023	11:16:30	GB0002634946	992.20	173	CHIX	2899474110289	2001001125
BAE SYSTEMS PLC	25/08/2023	11:16:30	GB0002634946	992.20	100	CHIX	2899474110290	2001001125
BAE SYSTEMS PLC	25/08/2023	11:16:30	GB0002634946	992.20	114	CHIX	2899474110291	2001001125
BAE SYSTEMS PLC	25/08/2023	11:16:30	GB0002634946	992.20	13	CHIX	2899474110292	2001001125
BAE SYSTEMS PLC	25/08/2023	11:16:31	GB0002634946	992.20	13	CHIX	2899474110293	2001001125
BAE SYSTEMS PLC	25/08/2023	11:16:31	GB0002634946	992.20	2	CHIX	2899474110294	2001001125
BAE SYSTEMS PLC	25/08/2023	11:16:31	GB0002634946	992.20	38	BATE	78364188729	2001001125
BAE SYSTEMS PLC	25/08/2023	11:16:33	GB0002634946	992.20	556	BATE	78364188730	2001001125
BAE SYSTEMS PLC	25/08/2023	11:16:33	GB0002634946	992.20	210	CHIX	2899474110296	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:00	GB0002634946	992.60	563	BATE	78364189851	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:00	GB0002634946	992.60	61	BATE	78364189852	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:00	GB0002634946	992.60	100	BATE	78364189853	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:00	GB0002634946	992.60	466	BATE	78364189854	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:50	GB0002634946	992.20	47	CHIX	2899474112069	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:50	GB0002634946	992.20	11	CHIX	2899474112070	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:50	GB0002634946	992.20	12	CHIX	2899474112071	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:50	GB0002634946	992.20	2	CHIX	2899474112072	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:50	GB0002634946	992.20	10	CHIX	2899474112073	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:51	GB0002634946	992.20	63	CHIX	2899474112074	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:51	GB0002634946	992.20	68	CHIX	2899474112075	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:51	GB0002634946	992.20	8	CHIX	2899474112076	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:51	GB0002634946	992.20	8	CHIX	2899474112077	2001001125
BAE SYSTEMS PLC	25/08/2023	11:30:51	GB0002634946	992.20	70	CHIX	2899474112078	2001001125
BAE SYSTEMS PLC	25/08/2023	11:36:40	GB0002634946	992.00	636	CHIX	2899474112768	2001001125
BAE SYSTEMS PLC	25/08/2023	11:36:40	GB0002634946	991.80	93	CHIX	2899474112772	2001001125
BAE SYSTEMS PLC	25/08/2023	11:36:40	GB0002634946	991.80	182	CHIX	2899474112773	2001001125
BAE SYSTEMS PLC	25/08/2023	11:36:40	GB0002634946	991.80	327	CHIX	2899474112774	2001001125
BAE SYSTEMS PLC	25/08/2023	11:36:40	GB0002634946	991.60	538	TRQX	E0FhxTLwimX	2001001125
BAE SYSTEMS PLC	25/08/2023	11:46:51	GB0002634946	992.00	148	BATE	78364191461	2001001125
BAE SYSTEMS PLC	25/08/2023	11:47:30	GB0002634946	992.40	100	BATE	78364191524	2001001125
BAE SYSTEMS PLC	25/08/2023	11:49:41	GB0002634946	992.80	623	CHIX	2899474114634	2001001125
BAE SYSTEMS PLC	25/08/2023	11:49:41	GB0002634946	992.80	603	CHIX	2899474114636	2001001125
BAE SYSTEMS PLC	25/08/2023	11:55:07	GB0002634946	992.80	120	TRQX	E0FhxTKIsjaZ	2001001125
BAE SYSTEMS PLC	25/08/2023	11:55:07	GB0002634946	992.80	280	XLON	E0FhxTKIszIz	2001001125
BAE SYSTEMS PLC	25/08/2023	11:55:07	GB0002634946	992.80	172	BATE	78364192165	2001001125
BAE SYSTEMS PLC	25/08/2023	11:55:07	GB0002634946	992.80	80	AQXE	23400	2001001125
BAE SYSTEMS PLC	25/08/2023	11:55:07	GB0002634946	992.80	566	CHIX	2899474115316	2001001125
BAE SYSTEMS PLC	25/08/2023	12:02:37	GB0002634946	994.00	598	XLON	E0FhxTKI41W	2001001125
BAE SYSTEMS PLC	25/08/2023	12:04:29	GB0002634946	994.20	251	XLON	E0FhxTKI5H2	2001001125
BAE SYSTEMS PLC	25/08/2023	12:04:29	GB0002634946	994.20	107	TRQX	E0FhxTLwkpVH	2001001125
BAE SYSTEMS PLC	25/08/2023	12:04:29	GB0002634946	994.20	507	CHIX	2899474116725	2001001125
BAE SYSTEMS PLC	25/08/2023	12:04:29	GB0002634946	994.20	600	CHIX	2899474116727	2001001125
BAE SYSTEMS PLC	25/08/2023	12:04:29	GB0002634946	994.20	154	BATE	78364193069	2001001125
BAE SYSTEMS PLC	25/08/2023	12:04:29	GB0002634946	994.20	72	CHIX	2899474116728	2001001125
BAE SYSTEMS PLC	25/08/2023	12:08:07	GB0002634946	995.00	542	AQXE	24693	2001001125
BAE SYSTEMS PLC	25/08/2023	12:10:22	GB0002634946	994.20	560	CHIX	2899474117823	2001001125
BAE SYSTEMS PLC	25/08/2023	12:13:11	GB0002634946	993.80	582	CHIX	2899474118199	2001001125
BAE SYSTEMS PLC	25/08/2023	12:20:19	GB0002634946	992.80	507	XLON	E0FhxTKIICmj	2001001125
BAE SYSTEMS PLC	25/08/2023	12:20:19	GB0002634946	992.80	95	XLON	E0FhxTKIICml	2001001125
BAE SYSTEMS PLC	25/08/2023	12:29:30	GB0002634946	993.40	184	AQXE	26538	2001001125
BAE SYSTEMS PLC	25/08/2023	12:29:30	GB0002634946	993.40	124	AQXE	26539	2001001125
BAE SYSTEMS PLC	25/08/2023	12:29:30	GB0002634946	993.40	174	AQXE	26540	2001001125
BAE SYSTEMS PLC	25/08/2023	12:29:30	GB0002634946	993.40	87	AQXE	26541	2001001125
BAE SYSTEMS PLC	25/08/2023	12:33:04	GB0002634946	993.20	314	CHIX	2899474120725	2001001125
BAE SYSTEMS PLC	25/08/2023	12:3						

BAE SYSTEMS PLC	25/08/2023	12:46:11	GB0002634946	993.60	401	CHIX	2899474122663	2001001125
BAE SYSTEMS PLC	25/08/2023	12:46:11	GB0002634946	993.60	567	XLON	E0FhxTKlnWn	2001001125
BAE SYSTEMS PLC	25/08/2023	12:51:45	GB0002634946	993.40	605	XLON	E0FhxTKlkQ5C	2001001125
BAE SYSTEMS PLC	25/08/2023	12:51:45	GB0002634946	993.40	605	BATE	78364197086	2001001125
BAE SYSTEMS PLC	25/08/2023	12:51:45	GB0002634946	993.40	574	BATE	78364197087	2001001125
BAE SYSTEMS PLC	25/08/2023	13:00:55	GB0002634946	993.00	622	CHIX	2899474124786	2001001125
BAE SYSTEMS PLC	25/08/2023	13:00:56	GB0002634946	992.80	27	TRQX	E0FhxTLwn5qc	2001001125
BAE SYSTEMS PLC	25/08/2023	13:00:56	GB0002634946	992.80	418	TRQX	E0FhxTLwn5qf	2001001125
BAE SYSTEMS PLC	25/08/2023	13:00:56	GB0002634946	992.80	184	TRQX	E0FhxTLwn5qh	2001001125
BAE SYSTEMS PLC	25/08/2023	13:03:14	GB0002634946	993.00	633	CHIX	2899474125117	2001001125
BAE SYSTEMS PLC	25/08/2023	13:12:37	GB0002634946	993.00	357	AQXE	30471	2001001125
BAE SYSTEMS PLC	25/08/2023	13:14:30	GB0002634946	993.80	601	CHIX	2899474126838	2001001125
BAE SYSTEMS PLC	25/08/2023	13:17:52	GB0002634946	994.40	214	CHIX	2899474127378	2001001125
BAE SYSTEMS PLC	25/08/2023	13:17:52	GB0002634946	994.40	337	CHIX	2899474127379	2001001125
BAE SYSTEMS PLC	25/08/2023	13:17:52	GB0002634946	994.40	10	CHIX	2899474127380	2001001125
BAE SYSTEMS PLC	25/08/2023	13:17:52	GB0002634946	994.40	79	CHIX	2899474127381	2001001125
BAE SYSTEMS PLC	25/08/2023	13:21:05	GB0002634946	994.80	537	CHIX	2899474127983	2001001125
BAE SYSTEMS PLC	25/08/2023	13:23:59	GB0002634946	995.00	581	CHIX	2899474128331	2001001125
BAE SYSTEMS PLC	25/08/2023	13:23:59	GB0002634946	995.00	572	CHIX	2899474128332	2001001125
BAE SYSTEMS PLC	25/08/2023	13:28:07	GB0002634946	994.80	561	XLON	E0FhxTKlthR1	2001001125
BAE SYSTEMS PLC	25/08/2023	13:33:01	GB0002634946	995.00	18	TRQX	E0FhxTLwor7	2001001125
BAE SYSTEMS PLC	25/08/2023	13:33:11	GB0002634946	995.00	560	TRQX	E0FhxTLwoshh	2001001125
BAE SYSTEMS PLC	25/08/2023	13:33:33	GB0002634946	994.80	550	CHIX	2899474130044	2001001125
BAE SYSTEMS PLC	25/08/2023	13:33:33	GB0002634946	994.60	574	CHIX	2899474130048	2001001125
BAE SYSTEMS PLC	25/08/2023	13:44:14	GB0002634946	995.40	330	CHIX	2899474131901	2001001125
BAE SYSTEMS PLC	25/08/2023	13:44:14	GB0002634946	995.40	237	CHIX	2899474131902	2001001125
BAE SYSTEMS PLC	25/08/2023	13:45:47	GB0002634946	995.20	318	BATE	78364203415	2001001125
BAE SYSTEMS PLC	25/08/2023	13:45:47	GB0002634946	995.20	91	XLON	E0FhxTKltsns	2001001125
BAE SYSTEMS PLC	25/08/2023	13:45:49	GB0002634946	995.20	161	BATE	78364203418	2001001125
BAE SYSTEMS PLC	25/08/2023	13:48:20	GB0002634946	995.40	619	CHIX	2899474132686	2001001125
BAE SYSTEMS PLC	25/08/2023	13:48:20	GB0002634946	995.40	576	CHIX	2899474132687	2001001125
BAE SYSTEMS PLC	25/08/2023	13:50:39	GB0002634946	994.80	587	CHIX	2899474133207	2001001125
BAE SYSTEMS PLC	25/08/2023	13:50:41	GB0002634946	994.60	145	CHIX	2899474133227	2001001125
BAE SYSTEMS PLC	25/08/2023	13:50:41	GB0002634946	994.60	335	AQXE	35375	2001001125
BAE SYSTEMS PLC	25/08/2023	13:50:41	GB0002634946	994.60	395	CHIX	2899474133228	2001001125
BAE SYSTEMS PLC	25/08/2023	13:50:41	GB0002634946	994.60	100	TRQX	E0FhxTLwpxj	2001001125
BAE SYSTEMS PLC	25/08/2023	13:50:41	GB0002634946	994.60	137	CHIX	2899474133229	2001001125
BAE SYSTEMS PLC	25/08/2023	13:52:27	GB0002634946	994.60	74	BATE	78364204334	2001001125
BAE SYSTEMS PLC	25/08/2023	13:55:31	GB0002634946	995.40	656	BATE	78364204723	2001001125
BAE SYSTEMS PLC	25/08/2023	13:55:31	GB0002634946	995.40	568	TRQX	E0FhxTLwqFi6	2001001125
BAE SYSTEMS PLC	25/08/2023	14:04:14	GB0002634946	994.60	553	CHIX	2899474135786	2001001125
BAE SYSTEMS PLC	25/08/2023	14:05:05	GB0002634946	994.60	622	XLON	E0FhxTKlu3dT	2001001125
BAE SYSTEMS PLC	25/08/2023	14:08:48	GB0002634946	994.20	1	CHIX	2899474136616	2001001125
BAE SYSTEMS PLC	25/08/2023	14:10:28	GB0002634946	994.40	287	XLON	E0FhxTKlu6nx	2001001125
BAE SYSTEMS PLC	25/08/2023	14:10:28	GB0002634946	994.40	511	XLON	E0FhxTKlu6nz	2001001125
BAE SYSTEMS PLC	25/08/2023	14:10:28	GB0002634946	994.40	53	XLON	E0FhxTKlu6o3	2001001125
BAE SYSTEMS PLC	25/08/2023	14:10:28	GB0002634946	994.40	581	CHIX	2899474136922	2001001125
BAE SYSTEMS PLC	25/08/2023	14:10:28	GB0002634946	994.40	177	BATE	78364206606	2001001125
BAE SYSTEMS PLC	25/08/2023	14:10:28	GB0002634946	994.40	83	CHIX	2899474136924	2001001125
BAE SYSTEMS PLC	25/08/2023	14:15:18	GB0002634946	994.40	551	CHIX	2899474137967	2001001125
BAE SYSTEMS PLC	25/08/2023	14:15:18	GB0002634946	994.40	726	CHIX	2899474137968	2001001125
BAE SYSTEMS PLC	25/08/2023	14:15:18	GB0002634946	994.40	217	BATE	78364207282	2001001125
BAE SYSTEMS PLC	25/08/2023	14:15:18	GB0002634946	994.40	75	BATE	78364207283	2001001125
BAE SYSTEMS PLC	25/08/2023	14:15:18	GB0002634946	994.40	244	AQXE	38354	2001001125
BAE SYSTEMS PLC	25/08/2023	14:17:11	GB0002634946	993.20	707	CHIX	2899474138482	2001001125
BAE SYSTEMS PLC	25/08/2023	14:19:03	GB0002634946	992.80	688	CHIX	2899474139054	2001001125
BAE SYSTEMS PLC	25/08/2023	14:19:03	GB0002634946	992.80	690	CHIX	2899474139055	2001001125
BAE SYSTEMS PLC	25/08/2023	14:28:30	GB0002634946	992.20	731	XLON	E0FhxTKluJeR	2001001125
BAE SYSTEMS PLC	25/08/2023	14:30:38	GB0002634946	993.20	908	XLON	E0FhxTKluNEK	2001001125
BAE SYSTEMS PLC	25/08/2023	14:30:38	GB0002634946	993.20	221	XLON	E0FhxTKluNEM	2001001125
BAE SYSTEMS PLC	25/08/2023	14:30:38	GB0002634946	993.20	908	XLON	E0FhxTKluNEB	2001001125
BAE SYSTEMS PLC	25/08/2023	14:30:38	GB0002634946	993.20	400	XLON	E0FhxTKluNEq	2001001125
BAE SYSTEMS PLC	25/08/2023	14:30:38	GB0002634946	993.20	508	XLON	E0FhxTKluNF3	2001001125
BAE SYSTEMS PLC	25/08/2023	14:30:44	GB0002634946	993.20	241	CHIX	2899474142437	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	1,000	CHIX	2899474144461	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	95	CHIX	2899474144462	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	249	CHIX	2899474144463	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	86	AQXE	42075	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	86	AQXE	42076	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	258	CHIX	2899474144464	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	607	CHIX	2899474144465	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	183	BATE	78364211870	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	184	BATE	78364211871	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	6	XLON	E0FhxTKluJ9b	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	298	XLON	E0FhxTKluJ9Z	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	127	TRQX	E0FhxTLwI0GI	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	129	TRQX	E0FhxTLwI0Gn	2001001125
BAE SYSTEMS PLC	25/08/2023	14:35:01	GB0002634946	993.40	293	XLON	E0FhxTKluJ9e	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:36	GB0002634946	992.60	329	XLON	E0FhxTKluZG8	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:36	GB0002634946	992.60	141	TRQX	E0FhxTLwIQGS	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:36	GB0002634946	992.60	665	CHIX	2899474145921	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:36	GB0002634946	992.60	202	BATE	78364212923	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:36	GB0002634946	992.60	23	AQXE	42934	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:36	GB0002634946	992.60	71	TRQX	E0FhxTLwIQGe	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:44	GB0002634946	992.20	262	XLON	E0FhxTKluZS6	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:44	GB0002634946	992.20	112	TRQX	E0FhxTLwIQzG	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:44	GB0002634946	992.20	532	CHIX	2899474145966	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:44	GB0002634946	992.20	161	BATE	78364212948	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:44	GB0002634946	992.20	40	AQXE	42974	2001001125
BAE SYSTEMS PLC	25/08/2023	14:38:44	GB0002634946	992.20	36	CHIX	2899474145968	2001001125
BAE SYSTEMS PLC	25/08/2023	14:44:06	GB0002634946	992.60	114	TRQX	E0FhxTLwu6wz	2001001125
BAE SYSTEMS PLC	25/08/2023	14:44:06	GB0002634946	992.60	265	XLON	E0FhxTKluJcG	2001001125
BAE SYSTEMS PLC	25/08/2023	14:44:06	GB0002634946	992.60	1,064	XLON	E0FhxTKluJcJ	2001001125
BAE SYSTEMS PLC	25/08/2023	14:44:06	GB0002634946	992.60	163	BATE	78364214626	2001001125
BAE SYSTEMS PLC	25/08/2023	14:44:06	GB0002634946	992.60	537	CHIX	2899474148630	2001001125
BAE SYSTEMS PLC	25/08/2023	14:51:32	GB0002634946	993.00	169	CHIX	2899474151586	2001001125
BAE SYSTEMS PLC	25/08/2023	14:51:32	GB0002634946	993.00	166	BATE	78364216648	2001001125
BAE SYSTEMS PLC	25/08/2023	14:51:32	GB0002634946	993.00	378	CHIX	2899474151587	2001001125
BAE SYSTEMS PLC	25/08/2023	14:51:32	GB0002634946	993.00	115	TRQX	E0FhxTLwuu1f	2001001125
BAE SYSTEMS PLC	25/08/2023	14:51:32	GB0002634946	993.00	270	XLON	E0FhxTKluuz8	2001001125
BAE SYSTEMS PLC	25/08/2023	14:51:32	GB0002634946	993.00	78	CHIX	2899474151588	2001001125
BAE SYSTEMS PLC	25/08/2023	14:52:59	GB0002634946	992.20	280	XLON	E0FhxTKluwxW	2001001125
BAE SYSTEMS PLC	25/08/2023	14:52:59	GB0002634946	992.20	51	XLON	E0FhxTKluwxY	2001001125
BAE SYSTEMS PLC	25/08/2023	14:52:59	GB0002634946	992.20	22	BATE	78364217025	2001001125
BAE SYSTEMS PLC	25/08/2023	14:52:59	GB0002634946	992.20	194	XLON	E0FhxTKluwxv	2001001125
BAE SYSTEMS PLC	25/08/2023	14:52:59	GB0002634946	992.20	206	XLON	E0FhxTKluwxz	2001001125
BAE SYSTEMS PLC	25/08/2023	14:55:00	GB0002634946	992.00	894	XLON	E0FhxTKluZ39	2001001125
BAE SYSTEMS PLC	25/08/2023	14:55:00	GB0002634946	99				

BAE SYSTEMS PLC	25/08/2023	14:59:59	GB0002634946	991.00	74	AQXE	47959	2001001125
BAE SYSTEMS PLC	25/08/2023	14:59:59	GB0002634946	991.00	21	AQXE	47960	2001001125
BAE SYSTEMS PLC	25/08/2023	15:00:13	GB0002634946	990.80	1,019	XLON	E0FhxTKlv53C	2001001125
BAE SYSTEMS PLC	25/08/2023	15:00:14	GB0002634946	990.80	384	AQXE	48041	2001001125
BAE SYSTEMS PLC	25/08/2023	15:02:23	GB0002634946	990.60	1,036	BATE	78364219434	2001001125
BAE SYSTEMS PLC	25/08/2023	15:02:36	GB0002634946	990.40	358	AQXE	48629	2001001125
BAE SYSTEMS PLC	25/08/2023	15:03:02	GB0002634946	990.20	435	AQXE	48906	2001001125
BAE SYSTEMS PLC	25/08/2023	15:04:32	GB0002634946	990.40	557	CHIX	2899474157474	2001001125
BAE SYSTEMS PLC	25/08/2023	15:04:32	GB0002634946	990.40	276	XLON	E0FhxTKlvH1w	2001001125
BAE SYSTEMS PLC	25/08/2023	15:04:32	GB0002634946	990.40	118	TRQX	E0FhxTLwwF1e	2001001125
BAE SYSTEMS PLC	25/08/2023	15:06:40	GB0002634946	990.00	311	XLON	E0FhxTKlvMeo	2001001125
BAE SYSTEMS PLC	25/08/2023	15:06:44	GB0002634946	989.80	435	AQXE	50138	2001001125
BAE SYSTEMS PLC	25/08/2023	15:06:45	GB0002634946	989.80	1,018	CHIX	2899474158705	2001001125
BAE SYSTEMS PLC	25/08/2023	15:08:16	GB0002634946	989.40	534	CHIX	2899474159543	2001001125
BAE SYSTEMS PLC	25/08/2023	15:09:34	GB0002634946	989.20	315	AQXE	51032	2001001125
BAE SYSTEMS PLC	25/08/2023	15:11:02	GB0002634946	989.40	1,054	CHIX	2899474160669	2001001125
BAE SYSTEMS PLC	25/08/2023	15:11:28	GB0002634946	989.60	508	CHIX	2899474161081	2001001125
BAE SYSTEMS PLC	25/08/2023	15:11:28	GB0002634946	989.60	251	XLON	E0FhxTKlvYKR	2001001125
BAE SYSTEMS PLC	25/08/2023	15:11:28	GB0002634946	989.60	75	CHIX	2899474161083	2001001125
BAE SYSTEMS PLC	25/08/2023	15:11:28	GB0002634946	989.60	75	BATE	78364222662	2001001125
BAE SYSTEMS PLC	25/08/2023	15:11:30	GB0002634946	989.60	100	CHIX	2899474161118	2001001125
BAE SYSTEMS PLC	25/08/2023	15:11:30	GB0002634946	989.60	84	CHIX	2899474161119	2001001125
BAE SYSTEMS PLC	25/08/2023	15:16:03	GB0002634946	992.00	122	TRQX	E0FhxTLwxuMI	2001001125
BAE SYSTEMS PLC	25/08/2023	15:16:03	GB0002634946	992.00	102	TRQX	E0FhxTLwxuMI	2001001125
BAE SYSTEMS PLC	25/08/2023	15:16:03	GB0002634946	992.00	661	TRQX	E0FhxTLwxuMo	2001001125
BAE SYSTEMS PLC	25/08/2023	15:16:03	GB0002634946	992.00	989	CHIX	2899474163584	2001001125
BAE SYSTEMS PLC	25/08/2023	15:17:51	GB0002634946	991.60	180	TRQX	E0FhxTLwyCPb	2001001125
BAE SYSTEMS PLC	25/08/2023	15:17:51	GB0002634946	991.60	819	TRQX	E0FhxTLwyCPI	2001001125
BAE SYSTEMS PLC	25/08/2023	15:19:35	GB0002634946	989.80	910	CHIX	2899474165732	2001001125
BAE SYSTEMS PLC	25/08/2023	15:28:02	GB0002634946	989.60	952	CHIX	2899474169256	2001001125
BAE SYSTEMS PLC	25/08/2023	15:28:02	GB0002634946	989.60	60	CHIX	2899474169257	2001001125
BAE SYSTEMS PLC	25/08/2023	15:28:02	GB0002634946	989.40	1,024	CHIX	2899474169259	2001001125
BAE SYSTEMS PLC	25/08/2023	15:28:02	GB0002634946	989.40	880	CHIX	2899474169260	2001001125
BAE SYSTEMS PLC	25/08/2023	15:28:02	GB0002634946	989.40	866	CHIX	2899474169261	2001001125
BAE SYSTEMS PLC	25/08/2023	15:34:52	GB0002634946	988.80	932	BATE	78364229833	2001001125
BAE SYSTEMS PLC	25/08/2023	15:34:52	GB0002634946	988.80	923	XLON	E0FhxTKlvQDX	2001001125
BAE SYSTEMS PLC	25/08/2023	15:34:52	GB0002634946	988.80	879	TRQX	E0FhxTLx0TUV	2001001125
BAE SYSTEMS PLC	25/08/2023	15:36:49	GB0002634946	988.60	861	XLON	E0FhxTKlvThs	2001001125
BAE SYSTEMS PLC	25/08/2023	15:43:57	GB0002634946	989.00	1,006	XLON	E0FhxTKlvwhK	2001001125
BAE SYSTEMS PLC	25/08/2023	15:46:06	GB0002634946	988.80	434	CHIX	2899474178455	2001001125
BAE SYSTEMS PLC	25/08/2023	15:46:06	GB0002634946	988.80	594	CHIX	2899474178456	2001001125
BAE SYSTEMS PLC	25/08/2023	15:46:37	GB0002634946	988.40	1,048	CHIX	2899474178691	2001001125
BAE SYSTEMS PLC	25/08/2023	15:46:37	GB0002634946	988.40	212	CHIX	2899474178692	2001001125
BAE SYSTEMS PLC	25/08/2023	15:46:37	GB0002634946	988.40	166	BATE	78364233403	2001001125
BAE SYSTEMS PLC	25/08/2023	15:46:37	GB0002634946	988.40	333	CHIX	2899474178693	2001001125
BAE SYSTEMS PLC	25/08/2023	15:46:37	GB0002634946	988.40	269	XLON	E0FhxTKlvme6	2001001125
BAE SYSTEMS PLC	25/08/2023	15:46:37	GB0002634946	988.40	115	TRQX	E0FhxTLx1rMh	2001001125
BAE SYSTEMS PLC	25/08/2023	15:46:37	GB0002634946	988.40	78	TRQX	E0FhxTLx1rMu	2001001125
BAE SYSTEMS PLC	25/08/2023	15:53:05	GB0002634946	988.80	844	XLON	E0FhxTKlvwvf	2001001125
BAE SYSTEMS PLC	25/08/2023	15:55:05	GB0002634946	988.40	861	TRQX	E0FhxTLx2p3T	2001001125
BAE SYSTEMS PLC	25/08/2023	15:56:35	GB0002634946	988.20	879	TRQX	E0FhxTLx30S9	2001001125
BAE SYSTEMS PLC	25/08/2023	15:58:34	GB0002634946	988.20	1,006	CHIX	2899474184545	2001001125
BAE SYSTEMS PLC	25/08/2023	16:00:30	GB0002634946	988.00	499	CHIX	2899474186040	2001001125
BAE SYSTEMS PLC	25/08/2023	16:00:30	GB0002634946	988.00	151	BATE	78364237763	2001001125
BAE SYSTEMS PLC	25/08/2023	16:00:30	GB0002634946	988.00	196	XLON	E0FhxTKlvAA4	2001001125
BAE SYSTEMS PLC	25/08/2023	16:00:30	GB0002634946	988.00	105	TRQX	E0FhxTLx3QEf	2001001125
BAE SYSTEMS PLC	25/08/2023	16:00:30	GB0002634946	988.00	50	XLON	E0FhxTKlvAA9	2001001125
BAE SYSTEMS PLC	25/08/2023	16:00:30	GB0002634946	988.00	71	CHIX	2899474186043	2001001125
BAE SYSTEMS PLC	25/08/2023	16:01:31	GB0002634946	987.60	121	XLON	E0FhxTKlvBTm	2001001125
BAE SYSTEMS PLC	25/08/2023	16:01:31	GB0002634946	987.60	907	XLON	E0FhxTKlvBTp	2001001125
BAE SYSTEMS PLC	25/08/2023	16:04:49	GB0002634946	987.60	962	CHIX	2899474188454	2001001125
BAE SYSTEMS PLC	25/08/2023	16:07:18	GB0002634946	988.60	170	XLON	E0FhxTKlvLjn	2001001125
BAE SYSTEMS PLC	25/08/2023	16:07:18	GB0002634946	988.60	329	XLON	E0FhxTKlvLjp	2001001125
BAE SYSTEMS PLC	25/08/2023	16:07:18	GB0002634946	988.60	121	XLON	E0FhxTKlvLjr	2001001125
BAE SYSTEMS PLC	25/08/2023	16:07:20	GB0002634946	988.20	146	BATE	78364240069	2001001125
BAE SYSTEMS PLC	25/08/2023	16:07:20	GB0002634946	988.20	102	TRQX	E0FhxTLx4Aaw	2001001125
BAE SYSTEMS PLC	25/08/2023	16:07:20	GB0002634946	988.20	238	XLON	E0FhxTKlvLL8	2001001125
BAE SYSTEMS PLC	25/08/2023	16:07:34	GB0002634946	988.60	95	XLON	E0FhxTKlvLue	2001001125
BAE SYSTEMS PLC	25/08/2023	16:07:34	GB0002634946	988.60	557	XLON	E0FhxTKlvLug	2001001125
BAE SYSTEMS PLC	25/08/2023	16:07:34	GB0002634946	988.60	402	BATE	78364240181	2001001125
BAE SYSTEMS PLC	25/08/2023	16:09:50	GB0002634946	989.00	303	XLON	E0FhxTKlvOk	2001001125
BAE SYSTEMS PLC	25/08/2023	16:09:50	GB0002634946	989.00	561	XLON	E0FhxTKlvOtm	2001001125
BAE SYSTEMS PLC	25/08/2023	16:11:29	GB0002634946	989.40	37	XLON	E0FhxTKlvRjX	2001001125
BAE SYSTEMS PLC	25/08/2023	16:11:41	GB0002634946	989.40	314	XLON	E0FhxTKlvSHY	2001001125
BAE SYSTEMS PLC	25/08/2023	16:11:41	GB0002634946	989.40	104	TRQX	E0FhxTLx4fBJ	2001001125
BAE SYSTEMS PLC	25/08/2023	16:12:29	GB0002634946	989.60	1,051	CHIX	2899474192568	2001001125
BAE SYSTEMS PLC	25/08/2023	16:13:05	GB0002634946	989.40	246	XLON	E0FhxTKlvUdr	2001001125
BAE SYSTEMS PLC	25/08/2023	16:13:59	GB0002634946	990.00	828	XLON	E0FhxTKlvWM4	2001001125
BAE SYSTEMS PLC	25/08/2023	16:14:58	GB0002634946	990.20	92	XLON	E0FhxTKlvYCx	2001001125
BAE SYSTEMS PLC	25/08/2023	16:14:58	GB0002634946	990.20	137	XLON	E0FhxTKlvYcz	2001001125
BAE SYSTEMS PLC	25/08/2023	16:14:58	GB0002634946	990.20	527	CHIX	2899474194285	2001001125
BAE SYSTEMS PLC	25/08/2023	16:15:00	GB0002634946	990.00	943	CHIX	2899474194307	2001001125
BAE SYSTEMS PLC	25/08/2023	16:15:00	GB0002634946	990.00	563	CHIX	2899474194308	2001001125
BAE SYSTEMS PLC	25/08/2023	16:15:00	GB0002634946	990.00	171	BATE	78364242857	2001001125
BAE SYSTEMS PLC	25/08/2023	16:15:00	GB0002634946	990.00	278	XLON	E0FhxTKlvYGu	2001001125
BAE SYSTEMS PLC	25/08/2023	16:15:00	GB0002634946	990.00	119	TRQX	E0FhxTLx50uZ	2001001125
BAE SYSTEMS PLC	25/08/2023	16:15:00	GB0002634946	990.00	80	AQXE	72508	2001001125
BAE SYSTEMS PLC	25/08/2023	16:15:20	GB0002634946	989.60	10	CHIX	2899474194513	2001001125
BAE SYSTEMS PLC	25/08/2023	16:15:20	GB0002634946	989.60	100	CHIX	2899474194514	2001001125
BAE SYSTEMS PLC	25/08/2023	16:15:20	GB0002634946	989.60	760	CHIX	2899474194518	2001001125
BAE SYSTEMS PLC	25/08/2023	16:20:47	GB0002634946	990.00	280	CHIX	2899474197727	2001001125
BAE SYSTEMS PLC	25/08/2023	16:20:47	GB0002634946	990.00	271	XLON	E0FhxTKlvh5u	2001001125
BAE SYSTEMS PLC	25/08/2023	16:20:47	GB0002634946	990.00	68	XLON	E0FhxTKlvh5z	2001001125
BAE SYSTEMS PLC	25/08/2023	16:21:40	GB0002634946	990.20	256	XLON	E0FhxTKlvh5m	2001001125
BAE SYSTEMS PLC	25/08/2023	16:21:40	GB0002634946	990.20	109	TRQX	E0FhxTLx5g1t	2001001125
BAE SYSTEMS PLC	25/08/2023	16:21:40	GB0002634946	990.20	157	BATE	78364245640	2001001125
BAE SYSTEMS PLC	25/08/2023	16:21:40	GB0002634946	990.20	200	TRQX	E0FhxTLx5g2C	2001001125
BAE SYSTEMS PLC	25/08/2023	16:21:40	GB0002634946	990.20	333	XLON	E0FhxTKlvh6B	2001001125
BAE SYSTEMS PLC	25/08/2023	16:21:40	GB0002634946	990.20	58	XLON	E0FhxTKlvh6D	2001001125
BAE SYSTEMS PLC	25/08/2023	16:22:47	GB0002634946	990.20	499	CHIX	2899474198752	2001001125
BAE SYSTEMS PLC	25/08/2023	16:22:47	GB0002634946	990.20	152	BATE	78364246052	2001001125
BAE SYSTEMS PLC	25/08/2023	16:22:47	GB0002634946	990.20	247	XLON	E0FhxTKlvh6J	2001001125
BAE SYSTEMS PLC	25/08/2023	16:22:47	GB0002634946	990.20	106	TRQX	E0FhxTLx5mKR	2001001125
BAE SYSTEMS PLC	25/08/2023	16:22:47	GB0002634946	990.20	71	CHIX	2899474198754	2001001125
BAE SYSTEMS PLC	25/08/2023	16:24:31	GB0002634946	990.40	444	XLON	E0FhxTKlvh6Tb	2001001125
BAE SYSTEMS PLC	25/08/2023	16:24:31	GB0002634946	990.40	190	TRQX	E0FhxTLx5whY	2001001125
BAE SYSTEMS PLC	25/08/2023	16:24:31	GB0002634946	990.40	273	BATE	78364246793	2001001125
BAE SYSTEMS PLC	25/08/2023	16:25:06	GB0002634946	990.80	566	CHIX	2899474200	

BAE SYSTEMS PLC	25/08/2023	16:26:11	GB0002634946	990.40	7	AQXE	77610	2001001125
BAE SYSTEMS PLC	25/08/2023	16:26:11	GB0002634946	990.40	16	AQXE	77611	2001001125
BAE SYSTEMS PLC	25/08/2023	16:26:11	GB0002634946	990.40	2	AQXE	77612	2001001125
BAE SYSTEMS PLC	25/08/2023	16:26:51	GB0002634946	990.40	286	XLON	E0FhxTKlxp68	2001001125
BAE SYSTEMS PLC	25/08/2023	16:26:53	GB0002634946	990.40	400	XLON	E0FhxTKlxp9L	2001001125
BAE SYSTEMS PLC	25/08/2023	16:26:53	GB0002634946	990.40	560	XLON	E0FhxTKlxp9N	2001001125
BAE SYSTEMS PLC	25/08/2023	16:26:53	GB0002634946	990.20	128	CHIX	2899474201598	2001001125
BAE SYSTEMS PLC	25/08/2023	16:26:53	GB0002634946	990.20	12	CHIX	2899474201599	2001001125
BAE SYSTEMS PLC	25/08/2023	16:26:53	GB0002634946	990.20	11	CHIX	2899474201600	2001001125
BAE SYSTEMS PLC	25/08/2023	16:27:59	GB0002634946	990.80	1,000	CHIX	2899474202344	2001001125

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