

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identify Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	89VC5VKGDWVW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHJLJPGFNGF8B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	16/08/2023	GB0002634946	37,035	1,007.93	XLON	1,017.00	999.80
BAE SYSTEMS PLC	16/08/2023	GB0002634946	75,525	1,007.58	CHX	1,017.00	998.60
BAE SYSTEMS PLC	16/08/2023	GB0002634946	17,265	1,006.45	BATE	1,013.50	999.60
BAE SYSTEMS PLC	16/08/2023	GB0002634946	4,339	1,007.25	AQXE	1,015.50	1,000.00
BAE SYSTEMS PLC	16/08/2023	GB0002634946	12,339	1,006.14	TRQX	1,017.00	1,001.00
* Rounded to two decimal places		SUM	146,503	1,007.57		1,017.00	998.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	16/08/2023	08:01:51	GB0002634946	1,016.00	702	XLON	EFbQpQz08bog	2001001125
BAE SYSTEMS PLC	16/08/2023	08:01:51	GB0002634946	1,016.00	753	XLON	EFbQpQz08bol	2001001125
BAE SYSTEMS PLC	16/08/2023	08:01:51	GB0002634946	1,016.00	726	CHX	2899474079867	2001001125
BAE SYSTEMS PLC	16/08/2023	08:05:10	GB0002634946	1,012.00	502	CHX	2899474080694	2001001125
BAE SYSTEMS PLC	16/08/2023	08:05:10	GB0002634946	1,012.00	346	CHX	2899474080695	2001001125
BAE SYSTEMS PLC	16/08/2023	08:05:10	GB0002634946	1,012.00	159	CHX	2899474080696	2001001125
BAE SYSTEMS PLC	16/08/2023	08:10:00	GB0002634946	1,015.00	487	CHX	2899474082035	2001001125
BAE SYSTEMS PLC	16/08/2023	08:12:15	GB0002634946	1,015.00	1,364	CHX	2899474082579	2001001125
BAE SYSTEMS PLC	16/08/2023	08:12:15	GB0002634946	1,015.00	674	XLON	EFbQpQz08vmf	2001001125
BAE SYSTEMS PLC	16/08/2023	08:12:57	GB0002634946	1,015.00	925	TRQX	EFbQpQz08p8u6	2001001125
BAE SYSTEMS PLC	16/08/2023	08:14:04	GB0002634946	1,015.00	667	XLON	EFbQpQz0911e	2001001125
BAE SYSTEMS PLC	16/08/2023	08:20:03	GB0002634946	1,017.00	583	CHX	2899474084987	2001001125
BAE SYSTEMS PLC	16/08/2023	08:20:03	GB0002634946	1,017.00	289	XLON	EFbQpQz09CNC	2001001125
BAE SYSTEMS PLC	16/08/2023	08:20:03	GB0002634946	1,017.00	123	TRQX	EFbQpQz09aBP	2001001125
BAE SYSTEMS PLC	16/08/2023	08:20:03	GB0002634946	1,017.00	290	CHX	2899474084992	2001001125
BAE SYSTEMS PLC	16/08/2023	08:21:24	GB0002634946	1,016.00	825	CHX	2899474085433	2001001125
BAE SYSTEMS PLC	16/08/2023	08:24:33	GB0002634946	1,016.50	662	XLON	EFbQpQz09Mj	2001001125
BAE SYSTEMS PLC	16/08/2023	08:25:41	GB0002634946	1,016.50	648	XLON	EFbQpQz09Mk	2001001125
BAE SYSTEMS PLC	16/08/2023	08:28:26	GB0002634946	1,015.50	563	AQXE	5628	2001001125
BAE SYSTEMS PLC	16/08/2023	08:29:59	GB0002634946	1,014.50	421	CHX	2899474087775	2001001125
BAE SYSTEMS PLC	16/08/2023	08:29:59	GB0002634946	1,014.50	74	CHX	2899474087776	2001001125
BAE SYSTEMS PLC	16/08/2023	08:29:59	GB0002634946	1,014.50	103	CHX	2899474087777	2001001125
BAE SYSTEMS PLC	16/08/2023	08:32:20	GB0002634946	1,015.00	145	XLON	EFbQpQz09X07	2001001125
BAE SYSTEMS PLC	16/08/2023	08:32:20	GB0002634946	1,015.00	360	XLON	EFbQpQz09X0T	2001001125
BAE SYSTEMS PLC	16/08/2023	08:35:52	GB0002634946	1,015.50	8	CHX	2899474089704	2001001125
BAE SYSTEMS PLC	16/08/2023	08:35:52	GB0002634946	1,015.50	535	CHX	2899474089705	2001001125
BAE SYSTEMS PLC	16/08/2023	08:35:52	GB0002634946	1,015.50	55	CHX	2899474089706	2001001125
BAE SYSTEMS PLC	16/08/2023	08:37:31	GB0002634946	1,016.50	621	XLON	EFbQpQz09f9r	2001001125
BAE SYSTEMS PLC	16/08/2023	08:39:03	GB0002634946	1,015.50	450	CHX	2899474090489	2001001125
BAE SYSTEMS PLC	16/08/2023	08:39:03	GB0002634946	1,015.50	78	XLON	EFbQpQz09hQe	2001001125
BAE SYSTEMS PLC	16/08/2023	08:41:15	GB0002634946	1,014.50	591	CHX	2899474091089	2001001125
BAE SYSTEMS PLC	16/08/2023	08:43:35	GB0002634946	1,014.00	547	XLON	EFbQpQz09odz	2001001125
BAE SYSTEMS PLC	16/08/2023	08:47:03	GB0002634946	1,013.50	180	AQXE	9271	2001001125
BAE SYSTEMS PLC	16/08/2023	08:47:22	GB0002634946	1,013.50	366	BATE	7836418259	2001001125
BAE SYSTEMS PLC	16/08/2023	08:47:56	GB0002634946	1,012.50	596	CHX	2899474092895	2001001125
BAE SYSTEMS PLC	16/08/2023	08:50:19	GB0002634946	1,011.00	533	XLON	EFbQpQz09wqj	2001001125
BAE SYSTEMS PLC	16/08/2023	08:53:14	GB0002634946	1,011.50	550	CHX	2899474094314	2001001125
BAE SYSTEMS PLC	16/08/2023	08:57:27	GB0002634946	1,012.50	599	CHX	2899474095354	2001001125
BAE SYSTEMS PLC	16/08/2023	08:58:13	GB0002634946	1,011.50	550	CHX	2899474095629	2001001125
BAE SYSTEMS PLC	16/08/2023	09:02:52	GB0002634946	1,011.50	595	XLON	EFbQpQz0ACaj	2001001125
BAE SYSTEMS PLC	16/08/2023	09:06:02	GB0002634946	1,011.00	491	CHX	2899474098053	2001001125
BAE SYSTEMS PLC	16/08/2023	09:09:42	GB0002634946	1,011.50	579	CHX	2899474098968	2001001125
BAE SYSTEMS PLC	16/08/2023	09:09:42	GB0002634946	1,011.50	52	CHX	2899474098979	2001001125
BAE SYSTEMS PLC	16/08/2023	09:09:42	GB0002634946	1,011.50	63	CHX	2899474098983	2001001125
BAE SYSTEMS PLC	16/08/2023	09:10:59	GB0002634946	1,012.00	518	CHX	2899474099254	2001001125
BAE SYSTEMS PLC	16/08/2023	09:17:10	GB0002634946	1,012.50	252	XLON	EFbQpQz0ASpe	2001001125
BAE SYSTEMS PLC	16/08/2023	09:17:10	GB0002634946	1,012.50	536	XLON	EFbQpQz0ASpk	2001001125
BAE SYSTEMS PLC	16/08/2023	09:17:10	GB0002634946	1,012.50	155	BATE	78364187407	2001001125
BAE SYSTEMS PLC	16/08/2023	09:17:15	GB0002634946	1,012.50	692	TRQX	EFbQpQz0auMY	2001001125
BAE SYSTEMS PLC	16/08/2023	09:20:57	GB0002634946	1,012.00	423	CHX	2899474101546	2001001125
BAE SYSTEMS PLC	16/08/2023	09:21:11	GB0002634946	1,012.00	79	CHX	2899474101600	2001001125
BAE SYSTEMS PLC	16/08/2023	09:21:11	GB0002634946	1,012.00	347	CHX	2899474101602	2001001125
BAE SYSTEMS PLC	16/08/2023	09:21:11	GB0002634946	1,012.00	151	CHX	2899474101603	2001001125
BAE SYSTEMS PLC	16/08/2023	09:23:25	GB0002634946	1,011.50	517	CHX	2899474102204	2001001125
BAE SYSTEMS PLC	16/08/2023	09:26:32	GB0002634946	1,012.00	571	CHX	2899474102637	2001001125
BAE SYSTEMS PLC	16/08/2023	09:28:57	GB0002634946	1,012.00	542	BATE	78364188975	2001001125
BAE SYSTEMS PLC	16/08/2023	09:31:38	GB0002634946	1,012.00	514	TRQX	EFbQpQz0aveh	2001001125
BAE SYSTEMS PLC	16/08/2023	09:34:01	GB0002634946	1,011.50	502	CHX	2899474104222	2001001125
BAE SYSTEMS PLC	16/08/2023	09:36:16	GB0002634946	1,010.50	230	CHX	2899474105099	2001001125
BAE SYSTEMS PLC	16/08/2023	09:43:15	GB0002634946	1,012.50	368	XLON	EFbQpQz0AIXz	2001001125
BAE SYSTEMS PLC	16/08/2023	09:43:15	GB0002634946	1,012.50	157	TRQX	EFbQpQz0awRep	2001001125
BAE SYSTEMS PLC	16/08/2023	09:43:15	GB0002634946	1,012.50	215	BATE	78364191187	2001001125
BAE SYSTEMS PLC	16/08/2023	09:43:15	GB0002634946	1,012.50	11	BATE	78364191188	2001001125
BAE SYSTEMS PLC	16/08/2023	09:43:15	GB0002634946	1,012.50	744	CHX	2899474108400	2001001125
BAE SYSTEMS PLC	16/08/2023	09:43:16	GB0002634946	1,012.50	506	CHX	2899474106432	2001001125
BAE SYSTEMS PLC	16/08/2023	09:47:37	GB0002634946	1,012.50	508	CHX	2899474107463	2001001125
BAE SYSTEMS PLC	16/08/2023	09:49:36	GB0002634946	1,012.50	489	CHX	2899474107880	2001001125
BAE SYSTEMS PLC	16/08/2023	09:52:38	GB0002634946	1,012.50	566	XLON	EFbQpQz0B1VT	2001001125
BAE SYSTEMS PLC	16/08/2023	09:54:50	GB0002634946	1,012.50	504	TRQX	EFbQpQz0ba8h	2001001125
BAE SYSTEMS PLC	16/08/2023	10:02:13	GB0002634946	1,011.00	295	CHX	2899474110474	2001001125
BAE SYSTEMS PLC	16/08/2023	10:02:13	GB0002634946	1,011.00	203	CHX	2899474110479	2001001125
BAE SYSTEMS PLC	16/08/2023	10:02:13	GB0002634946	1,011.00	462	XLON	EFbQpQz0B9Dg	2001001125
BAE SYSTEMS PLC	16/08/2023	10:02:13	GB0002634946	1,011.00	59	XLON	EFbQpQz0B9Dk	2001001125
BAE SYSTEMS PLC	16/08/2023	10:06:45	GB0002634946	1,011.00	414	CHX	2899474111432	2001001125
BAE SYSTEMS PLC	16/08/2023	10:06:45	GB0002634946	1,011.00	478	CHX	2899474111435	2001001125
BAE SYSTEMS PLC	16/08/2023	10:12:13	GB0002634946	1,011.50	544	BATE	78364195356	2001001125
BAE SYSTEMS PLC	16/08/2023	10:12:13	GB0002634946	1,011.50	536	CHX	2899474112769	2001001125
BAE SYSTEMS PLC	16/08/2023	10:15:02	GB0002634946	1,010.50	485	XLON	EFbQpQz0BJDL	2001001125
BAE SYSTEMS PLC	16/08/2023	10:21:35	GB0002634946	1,010.00	504	XLON	EFbQpQz0BQa1	2001001125
BAE SYSTEMS PLC	16/08/2023	10:21:35	GB0002634946	1,010.00	311	BATE	78364196792	2001001125
BAE SYSTEMS PLC	16/08/2023	10:21:35	GB0002634946	1,010.00	192	BATE	78364196793	2001001125
BAE SYSTEMS PLC	16/08/2023	10:27:47	GB0002634946	1,011.00	527	CHX	2899474116198	2001001125
BAE SYSTEMS PLC	16/08/2023	10:27:47	GB0002634946	1,011.00	75	AQXE	24317	2001001125
BAE SYSTEMS PLC	16/08/2023	10:27:47	GB0002634946	1,011.00	160	BATE	78364197666	2001001125
BAE SYSTEMS PLC	16/08/2023	10:27:47	GB0002634946	1,011.00	112	TRQX	EFbQpQz0ba9e	2001001125
BAE SYSTEMS PLC	16/08/2023	10:27:47	GB0002634946	1,011.00	260	XLON	EFbQpQz0B7f9	2001001125
BAE SYSTEMS PLC	16/08/2023	10:38:43	GB0002634946	1,011.50	211	BATE	78364199029	2001001125
BAE SYSTEMS PLC	16/08/2023	10:38:43	GB0002634946	1,011.50	532	XLON	EFbQpQz0B8Kk	2001001125
BAE SYSTEMS PLC	16/08/2023	10:38:59	GB0002634946	1,011.50	694	CHX	2899474118239	2001001125
BAE SYSTEMS PLC	16/08/2023	10:38:59	GB0002634946	1,011.50	343	XLON	EFbQpQz0B8k3	2001001125
BAE SYSTEMS PLC	16/08/2023	10:38:59	GB0002634946	1,011.50	147	TRQX	EFbQpQz0Bazn6	2001001125
BAE SYSTEMS PLC	16/08/2023	10:38:59	GB0002634946	1,011.50	99	XLON	EFbQpQz0B8bR	2001001125
BAE SYSTEMS PLC	16/08/2023	10:42:01	GB0002634946	1,011.50	568	TRQX	EFbQpQz0B8aK	2001001125
BAE SYSTEMS PLC	16/08/2023</							

BAE SYSTEMS PLC	16/08/2023	11:14:01	GB0002634946	1,009.50	41	BATE	78364203751	200100125
BAE SYSTEMS PLC	16/08/2023	11:23:52	GB0002634946	1,010.00	416	CHX	2899474127478	200100125
BAE SYSTEMS PLC	16/08/2023	11:24:33	GB0002634946	1,010.00	111	CHX	2899474127581	200100125
BAE SYSTEMS PLC	16/08/2023	11:25:13	GB0002634946	1,010.00	357	CHX	2899474127714	200100125
BAE SYSTEMS PLC	16/08/2023	11:25:35	GB0002634946	1,010.00	477	XLON	EF0FQq0bCQb8e	200100125
BAE SYSTEMS PLC	16/08/2023	11:25:35	GB0002634946	1,010.00	250	CHX	2899474127844	200100125
BAE SYSTEMS PLC	16/08/2023	11:28:33	GB0002634946	1,010.00	565	BATE	78364205514	200100125
BAE SYSTEMS PLC	16/08/2023	11:30:05	GB0002634946	1,010.00	569	CHX	2899474128619	200100125
BAE SYSTEMS PLC	16/08/2023	11:33:47	GB0002634946	1,010.00	48	CHX	2899474129203	200100125
BAE SYSTEMS PLC	16/08/2023	11:33:47	GB0002634946	1,010.00	452	CHX	2899474129204	200100125
BAE SYSTEMS PLC	16/08/2023	11:39:47	GB0002634946	1,010.00	544	CHX	2899474130233	200100125
BAE SYSTEMS PLC	16/08/2023	11:40:26	GB0002634946	1,010.00	359	CHX	2899474130353	200100125
BAE SYSTEMS PLC	16/08/2023	11:41:03	GB0002634946	1,010.00	94	CHX	2899474130417	200100125
BAE SYSTEMS PLC	16/08/2023	11:41:44	GB0002634946	1,009.50	496	XLON	EF0FQq0bCQc0L9	200100125
BAE SYSTEMS PLC	16/08/2023	11:47:01	GB0002634946	1,009.00	446	CHX	2899474131729	200100125
BAE SYSTEMS PLC	16/08/2023	11:47:01	GB0002634946	1,009.00	36	CHX	2899474131743	200100125
BAE SYSTEMS PLC	16/08/2023	11:49:07	GB0002634946	1,008.50	531	CHX	2899474132131	200100125
BAE SYSTEMS PLC	16/08/2023	11:52:08	GB0002634946	1,007.50	501	BATE	78364208580	200100125
BAE SYSTEMS PLC	16/08/2023	11:59:32	GB0002634946	1,009.00	530	XLON	EF0FQq0bCQc0aN	200100125
BAE SYSTEMS PLC	16/08/2023	11:59:32	GB0002634946	1,009.00	324	CHX	2899474133975	200100125
BAE SYSTEMS PLC	16/08/2023	11:59:32	GB0002634946	1,009.00	172	CHX	2899474133976	200100125
BAE SYSTEMS PLC	16/08/2023	11:59:40	GB0002634946	1,008.50	495	CHX	2899474134087	200100125
BAE SYSTEMS PLC	16/08/2023	12:10:37	GB0002634946	1,008.00	287	TRQX	EF0FQq0b4agT	200100125
BAE SYSTEMS PLC	16/08/2023	12:10:37	GB0002634946	1,008.00	192	TRQX	EF0FQq0b4agT	200100125
BAE SYSTEMS PLC	16/08/2023	12:10:37	GB0002634946	1,008.00	487	CHX	2899474136151	200100125
BAE SYSTEMS PLC	16/08/2023	12:10:37	GB0002634946	1,008.00	490	CHX	2899474136154	200100125
BAE SYSTEMS PLC	16/08/2023	12:12:23	GB0002634946	1,008.00	227	TRQX	EF0FQq0b4kY9	200100125
BAE SYSTEMS PLC	16/08/2023	12:12:23	GB0002634946	1,008.00	269	TRQX	EF0FQq0b4kY9	200100125
BAE SYSTEMS PLC	16/08/2023	12:17:32	GB0002634946	1,008.00	505	CHX	2899474137543	200100125
BAE SYSTEMS PLC	16/08/2023	12:17:32	GB0002634946	1,008.00	503	XLON	EF0FQq0bCQc0q7	200100125
BAE SYSTEMS PLC	16/08/2023	12:20:43	GB0002634946	1,008.00	209	XLON	EF0FQq0bCQc0mh	200100125
BAE SYSTEMS PLC	16/08/2023	12:20:43	GB0002634946	1,008.00	77	XLON	EF0FQq0bCQc0ml	200100125
BAE SYSTEMS PLC	16/08/2023	12:20:43	GB0002634946	1,008.00	130	BATE	78364212093	200100125
BAE SYSTEMS PLC	16/08/2023	12:20:43	GB0002634946	1,008.00	117	CHX	2899474138047	200100125
BAE SYSTEMS PLC	16/08/2023	12:24:04	GB0002634946	1,007.50	523	BATE	78364212397	200100125
BAE SYSTEMS PLC	16/08/2023	12:29:06	GB0002634946	1,008.50	541	CHX	2899474139554	200100125
BAE SYSTEMS PLC	16/08/2023	12:31:15	GB0002634946	1,009.00	478	CHX	2899474140064	200100125
BAE SYSTEMS PLC	16/08/2023	12:41:24	GB0002634946	1,010.00	25	BATE	78364214437	200100125
BAE SYSTEMS PLC	16/08/2023	12:41:24	GB0002634946	1,010.00	77	CHX	2899474141620	200100125
BAE SYSTEMS PLC	16/08/2023	12:41:24	GB0002634946	1,010.00	183	CHX	2899474141622	200100125
BAE SYSTEMS PLC	16/08/2023	12:41:24	GB0002634946	1,010.00	108	CHX	2899474141622	200100125
BAE SYSTEMS PLC	16/08/2023	12:41:24	GB0002634946	1,010.00	127	CHX	2899474141623	200100125
BAE SYSTEMS PLC	16/08/2023	12:41:24	GB0002634946	1,010.00	11	CHX	2899474141624	200100125
BAE SYSTEMS PLC	16/08/2023	12:44:36	GB0002634946	1,010.00	338	CHX	2899474142137	200100125
BAE SYSTEMS PLC	16/08/2023	12:44:36	GB0002634946	1,010.00	174	CHX	2899474142138	200100125
BAE SYSTEMS PLC	16/08/2023	12:44:55	GB0002634946	1,009.50	962	BATE	78364214616	200100125
BAE SYSTEMS PLC	16/08/2023	12:44:55	GB0002634946	1,009.50	506	CHX	2899474142199	200100125
BAE SYSTEMS PLC	16/08/2023	12:48:03	GB0002634946	1,009.50	479	XLON	EF0FQq0bD06a	200100125
BAE SYSTEMS PLC	16/08/2023	12:51:17	GB0002634946	1,008.50	487	CHX	2899474143451	200100125
BAE SYSTEMS PLC	16/08/2023	12:53:09	GB0002634946	1,008.00	562	XLON	EF0FQq0bD0B3z	200100125
BAE SYSTEMS PLC	16/08/2023	13:00:29	GB0002634946	1,008.00	1,008	CHX	2899474145478	200100125
BAE SYSTEMS PLC	16/08/2023	13:02:04	GB0002634946	1,008.00	444	CHX	2899474145787	200100125
BAE SYSTEMS PLC	16/08/2023	13:06:53	GB0002634946	1,008.00	40	TRQX	EF0FQq0b7b5a	200100125
BAE SYSTEMS PLC	16/08/2023	13:06:53	GB0002634946	1,008.00	482	TRQX	EF0FQq0b7b5a	200100125
BAE SYSTEMS PLC	16/08/2023	13:06:53	GB0002634946	1,008.00	149	CHX	2899474146780	200100125
BAE SYSTEMS PLC	16/08/2023	13:06:53	GB0002634946	1,008.00	352	CHX	2899474146781	200100125
BAE SYSTEMS PLC	16/08/2023	13:09:06	GB0002634946	1,008.00	506	BATE	78364218031	200100125
BAE SYSTEMS PLC	16/08/2023	13:14:20	GB0002634946	1,007.00	300	BATE	78364218855	200100125
BAE SYSTEMS PLC	16/08/2023	13:14:20	GB0002634946	1,007.00	210	CHX	2899474148557	200100125
BAE SYSTEMS PLC	16/08/2023	13:24:54	GB0002634946	1,008.50	65	TRQX	EF0FQq0b8bEl	200100125
BAE SYSTEMS PLC	16/08/2023	13:25:05	GB0002634946	1,008.50	69	TRQX	EF0FQq0b8bF4	200100125
BAE SYSTEMS PLC	16/08/2023	13:26:10	GB0002634946	1,009.50	485	TRQX	EF0FQq0b8bJf	200100125
BAE SYSTEMS PLC	16/08/2023	13:27:09	GB0002634946	1,009.50	43	TRQX	EF0FQq0b8bJf	200100125
BAE SYSTEMS PLC	16/08/2023	13:27:09	GB0002634946	1,009.50	166	TRQX	EF0FQq0b8bJf	200100125
BAE SYSTEMS PLC	16/08/2023	13:28:01	GB0002634946	1,009.00	580	CHX	2899474151538	200100125
BAE SYSTEMS PLC	16/08/2023	13:29:01	GB0002634946	1,009.00	401	CHX	2899474151542	200100125
BAE SYSTEMS PLC	16/08/2023	13:29:01	GB0002634946	1,009.00	548	CHX	2899474151547	200100125
BAE SYSTEMS PLC	16/08/2023	13:29:01	GB0002634946	1,009.00	164	CHX	2899474151548	200100125
BAE SYSTEMS PLC	16/08/2023	13:29:14	GB0002634946	1,008.50	602	XLON	EF0FQq0bD0dP	200100125
BAE SYSTEMS PLC	16/08/2023	13:30:24	GB0002634946	1,008.50	566	CHX	2899474151863	200100125
BAE SYSTEMS PLC	16/08/2023	13:32:49	GB0002634946	1,007.50	563	CHX	2899474152469	200100125
BAE SYSTEMS PLC	16/08/2023	13:35:36	GB0002634946	1,006.00	646	BATE	78364221782	200100125
BAE SYSTEMS PLC	16/08/2023	13:39:58	GB0002634946	1,005.50	553	CHX	2899474153855	200100125
BAE SYSTEMS PLC	16/08/2023	13:44:26	GB0002634946	1,005.50	161	BATE	78364223103	200100125
BAE SYSTEMS PLC	16/08/2023	13:44:26	GB0002634946	1,005.50	531	CHX	2899474155024	200100125
BAE SYSTEMS PLC	16/08/2023	13:44:26	GB0002634946	1,005.50	262	XLON	EF0FQq0bD0dEo	200100125
BAE SYSTEMS PLC	16/08/2023	13:44:26	GB0002634946	1,005.50	188	XLON	EF0FQq0bD0dEo	200100125
BAE SYSTEMS PLC	16/08/2023	13:45:26	GB0002634946	1,005.00	655	XLON	EF0FQq0bD0dFf	200100125
BAE SYSTEMS PLC	16/08/2023	13:49:25	GB0002634946	1,005.00	160	BATE	78364223994	200100125
BAE SYSTEMS PLC	16/08/2023	13:49:25	GB0002634946	1,005.00	517	CHX	2899474156330	200100125
BAE SYSTEMS PLC	16/08/2023	13:49:25	GB0002634946	1,005.00	280	XLON	EF0FQq0bD0dQL	200100125
BAE SYSTEMS PLC	16/08/2023	13:49:25	GB0002634946	1,005.00	195	TRQX	EF0FQq0bD0dGg	200100125
BAE SYSTEMS PLC	16/08/2023	13:52:01	GB0002634946	1,005.50	590	XLON	EF0FQq0bD0dHm	200100125
BAE SYSTEMS PLC	16/08/2023	13:54:37	GB0002634946	1,006.00	538	XLON	EF0FQq0bD0dHv	200100125
BAE SYSTEMS PLC	16/08/2023	13:57:11	GB0002634946	1,005.50	522	CHX	2899474156880	200100125
BAE SYSTEMS PLC	16/08/2023	14:01:05	GB0002634946	1,005.50	693	TRQX	EF0FQq0bAZJf	200100125
BAE SYSTEMS PLC	16/08/2023	14:01:05	GB0002634946	1,005.50	50	TRQX	EF0FQq0bAZJL	200100125
BAE SYSTEMS PLC	16/08/2023	14:01:56	GB0002634946	1,005.00	540	CHX	2899474160095	200100125
BAE SYSTEMS PLC	16/08/2023	14:06:46	GB0002634946	1,005.00	608	CHX	2899474161560	200100125
BAE SYSTEMS PLC	16/08/2023	14:06:46	GB0002634946	1,005.00	465	AOXE	54122	200100125
BAE SYSTEMS PLC	16/08/2023	14:07:05	GB0002634946	1,005.00	127	CHX	2899474161729	200100125
BAE SYSTEMS PLC	16/08/2023	14:15:59	GB0002634946	1,005.00	86	AOXE	55778	200100125
BAE SYSTEMS PLC	16/08/2023	14:15:59	GB0002634946	1,005.00	1,086	CHX	2899474163979	200100125
BAE SYSTEMS PLC	16/08/2023	14:15:59	GB0002634946	1,005.00	331	BATE	78364229232	200100125
BAE SYSTEMS PLC	16/08/2023	14:15:59	GB0002634946	1,005.00	201	TRQX	EF0FQq0bMep	200100125
BAE SYSTEMS PLC	16/08/2023	14:15:59	GB0002634946	1,005.00	536	XLON	EF0FQq0bEMMa	200100125
BAE SYSTEMS PLC	16/08/2023	14:15:59	GB0002634946	1,005.00	68	XLON	EF0FQq0bEMMM	200100125
BAE SYSTEMS PLC	16/08/2023	14:17:55	GB0002634946	1,004.00	621	CHX	2899474164552	200100125
BAE SYSTEMS PLC	16/08/2023	14:20:05	GB0002634946	1,003.50	688	CHX	2899474165345	200100125
BAE SYSTEMS PLC	16/08/2023	14:22:02	GB0002634946	1,003.50	326	CHX	2899474166089	200100125
BAE SYSTEMS PLC	16/08/2023	14:22:02	GB0002634946	1,003.50	460	CHX	2899474166098	200100125
BAE SYSTEMS PLC	16/08/2023	14:26:41	GB0002634946	1,003.00	148	AOXE	57881	200100125
BAE SYSTEMS PLC	16/08/2023	14:28:07	GB0002634946	1,003.00	153	BATE	78364232168	200100125
BAE SYSTEMS PLC	16/08/2023	14:28:07	GB0002634946	1,003.00	501	CHX	2899474168037	200100125
BAE SYSTEMS PLC	16/08/2023	14:28:07	GB0002634946	1,003.00	426	CHX	28994	

BAE SYSTEMS PLC	16/08/2023	14.46.10	GB0002634946	1.006.00	827	XLON	EF0PQpQF76w	200100125
BAE SYSTEMS PLC	16/08/2023	14.46.10	GB0002634946	1.006.00	446	XLON	EF0PQpQF76y	200100125
BAE SYSTEMS PLC	16/08/2023	14.46.44	GB0002634946	1.006.00	255	XLON	EF0PQpQF8JC	200100125
BAE SYSTEMS PLC	16/08/2023	14.46.45	GB0002634946	1.006.00	854	CHX	2899474178975	200100125
BAE SYSTEMS PLC	16/08/2023	14.46.42	GB0002634946	1.003.00	102	TROX	EF0PQpQpEP2	200100125
BAE SYSTEMS PLC	16/08/2023	14.46.42	GB0002634946	1.003.00	143	XLON	EF0PQpQpBKC	200100125
BAE SYSTEMS PLC	16/08/2023	14.48.42	GB0002634946	1.003.00	96	XLON	EF0PQpQpFBKM	200100125
BAE SYSTEMS PLC	16/08/2023	14.48.42	GB0002634946	1.003.00	147	BATE	78364240410	200100125
BAE SYSTEMS PLC	16/08/2023	14.48.42	GB0002634946	1.003.00	482	CHX	2899474180005	200100125
BAE SYSTEMS PLC	16/08/2023	14.48.42	GB0002634946	1.003.00	69	TRQX	EF0PQpQpEPRg	200100125
BAE SYSTEMS PLC	16/08/2023	14.51.36	GB0002634946	1.004.50	147	BATE	78364241547	200100125
BAE SYSTEMS PLC	16/08/2023	14.51.36	GB0002634946	1.004.50	163	CHX	2899474181354	200100125
BAE SYSTEMS PLC	16/08/2023	14.51.36	GB0002634946	1.004.50	239	XLON	EF0PQpQpFFc	200100125
BAE SYSTEMS PLC	16/08/2023	14.51.36	GB0002634946	1.004.50	103	TROX	EF0PQpQpHw	200100125
BAE SYSTEMS PLC	16/08/2023	14.51.36	GB0002634946	1.004.50	353	CHX	2899474181360	200100125
BAE SYSTEMS PLC	16/08/2023	14.51.36	GB0002634946	1.004.50	69	CHX	2899474181361	200100125
BAE SYSTEMS PLC	16/08/2023	14.53.59	GB0002634946	1.006.00	82	CHX	2899474182637	200100125
BAE SYSTEMS PLC	16/08/2023	14.53.59	GB0002634946	1.006.00	935	CHX	2899474182638	200100125
BAE SYSTEMS PLC	16/08/2023	14.55.31	GB0002634946	1.004.50	134	BATE	78364243044	200100125
BAE SYSTEMS PLC	16/08/2023	14.56.16	GB0002634946	1.004.50	522	AQXE	67802	200100125
BAE SYSTEMS PLC	16/08/2023	14.56.58	GB0002634946	1.005.00	94	TROX	EF0PQpQpFFde	200100125
BAE SYSTEMS PLC	16/08/2023	14.56.58	GB0002634946	1.005.00	10	TROX	EF0PQpQpFFdh	200100125
BAE SYSTEMS PLC	16/08/2023	14.56.58	GB0002634946	1.005.00	242	XLON	EF0PQpQpF2h	200100125
BAE SYSTEMS PLC	16/08/2023	14.56.58	GB0002634946	1.005.00	139	BATE	78364243525	200100125
BAE SYSTEMS PLC	16/08/2023	14.56.58	GB0002634946	1.005.00	481	CHX	2899474183867	200100125
BAE SYSTEMS PLC	16/08/2023	14.56.58	GB0002634946	1.005.00	10	CHX	2899474183968	200100125
BAE SYSTEMS PLC	16/08/2023	14.56.58	GB0002634946	1.005.00	10	BATE	78364243526	200100125
BAE SYSTEMS PLC	16/08/2023	14.56.58	GB0002634946	1.005.00	70	TROX	EF0PQpQpFFe5	200100125
BAE SYSTEMS PLC	16/08/2023	15.00.06	GB0002634946	1.005.50	553	CHX	2899474185230	200100125
BAE SYSTEMS PLC	16/08/2023	15.00.06	GB0002634946	1.005.50	158	BATE	78364244514	200100125
BAE SYSTEMS PLC	16/08/2023	15.00.06	GB0002634946	1.005.50	273	XLON	EF0PQpQpFTSO	200100125
BAE SYSTEMS PLC	16/08/2023	15.00.06	GB0002634946	1.005.50	206	XLON	EF0PQpQpFTS	200100125
BAE SYSTEMS PLC	16/08/2023	15.01.48	GB0002634946	1.005.50	153	BATE	78364245103	200100125
BAE SYSTEMS PLC	16/08/2023	15.01.48	GB0002634946	1.005.50	153	CHX	2899474186059	200100125
BAE SYSTEMS PLC	16/08/2023	15.01.48	GB0002634946	1.005.50	147	TROX	EF0PQpQpFLJ	200100125
BAE SYSTEMS PLC	16/08/2023	15.01.48	GB0002634946	1.005.50	351	CHX	2899474186061	200100125
BAE SYSTEMS PLC	16/08/2023	15.01.48	GB0002634946	1.005.50	321	TROX	EF0PQpQpFLN	200100125
BAE SYSTEMS PLC	16/08/2023	15.05.31	GB0002634946	1.005.50	919	BATE	78364246296	200100125
BAE SYSTEMS PLC	16/08/2023	15.05.31	GB0002634946	1.005.50	949	CHX	2899474187904	200100125
BAE SYSTEMS PLC	16/08/2023	15.09.46	GB0002634946	1.006.50	150	BATE	78364247573	200100125
BAE SYSTEMS PLC	16/08/2023	15.09.46	GB0002634946	1.006.50	148	BATE	78364247575	200100125
BAE SYSTEMS PLC	16/08/2023	15.12.15	GB0002634946	1.007.50	506	CHX	2899474190770	200100125
BAE SYSTEMS PLC	16/08/2023	15.12.15	GB0002634946	1.007.50	410	BATE	78364248359	200100125
BAE SYSTEMS PLC	16/08/2023	15.12.15	GB0002634946	1.007.50	841	CHX	2899474190771	200100125
BAE SYSTEMS PLC	16/08/2023	15.12.15	GB0002634946	1.007.50	666	XLON	EF0PQpQpFmX	200100125
BAE SYSTEMS PLC	16/08/2023	15.12.15	GB0002634946	1.007.50	285	TROX	EF0PQpQpGDW	200100125
BAE SYSTEMS PLC	16/08/2023	15.12.15	GB0002634946	1.007.50	191	CHX	2899474190773	200100125
BAE SYSTEMS PLC	16/08/2023	15.15.06	GB0002634946	1.005.00	154	BATE	78364249222	200100125
BAE SYSTEMS PLC	16/08/2023	15.15.06	GB0002634946	1.005.00	505	CHX	2899474192168	200100125
BAE SYSTEMS PLC	16/08/2023	15.15.07	GB0002634946	1.005.00	254	CHX	2899474192201	200100125
BAE SYSTEMS PLC	16/08/2023	15.19.07	GB0002634946	1.005.50	909	XLON	EF0PQpQpVef	200100125
BAE SYSTEMS PLC	16/08/2023	15.19.07	GB0002634946	1.005.50	653	CHX	2899474193714	200100125
BAE SYSTEMS PLC	16/08/2023	15.19.07	GB0002634946	1.005.50	369	CHX	2899474194257	200100125
BAE SYSTEMS PLC	16/08/2023	15.20.36	GB0002634946	1.005.50	925	CHX	2899474194257	200100125
BAE SYSTEMS PLC	16/08/2023	15.21.23	GB0002634946	1.007.00	147	BATE	78364251667	200100125
BAE SYSTEMS PLC	16/08/2023	15.24.23	GB0002634946	1.007.00	238	XLON	EF0PQpQpG0lx	200100125
BAE SYSTEMS PLC	16/08/2023	15.24.23	GB0002634946	1.007.00	482	CHX	2899474195746	200100125
BAE SYSTEMS PLC	16/08/2023	15.24.23	GB0002634946	1.007.00	102	TROX	EF0PQpQpHk0	200100125
BAE SYSTEMS PLC	16/08/2023	15.26.07	GB0002634946	1.007.50	981	CHX	2899474196681	200100125
BAE SYSTEMS PLC	16/08/2023	15.27.16	GB0002634946	1.007.50	988	CHX	2899474197259	200100125
BAE SYSTEMS PLC	16/08/2023	15.29.32	GB0002634946	1.006.50	87	XLON	EF0PQpQpG7K	200100125
BAE SYSTEMS PLC	16/08/2023	15.29.47	GB0002634946	1.006.50	155	XLON	EF0PQpQpG8TL	200100125
BAE SYSTEMS PLC	16/08/2023	15.29.47	GB0002634946	1.006.50	104	TROX	EF0PQpQp8Bav	200100125
BAE SYSTEMS PLC	16/08/2023	15.29.47	GB0002634946	1.006.50	491	CHX	2899474198458	200100125
BAE SYSTEMS PLC	16/08/2023	15.29.47	GB0002634946	1.006.50	149	BATE	78364253558	200100125
BAE SYSTEMS PLC	16/08/2023	15.29.47	GB0002634946	1.006.50	70	CHX	2899474198463	200100125
BAE SYSTEMS PLC	16/08/2023	15.31.53	GB0002634946	1.005.50	885	CHX	2899474199447	200100125
BAE SYSTEMS PLC	16/08/2023	15.33.28	GB0002634946	1.004.50	241	AQXE	78864	200100125
BAE SYSTEMS PLC	16/08/2023	15.33.28	GB0002634946	1.004.50	500	XLON	EF0PQpQpGEEy	200100125
BAE SYSTEMS PLC	16/08/2023	15.33.31	GB0002634946	1.004.50	243	AQXE	78882	200100125
BAE SYSTEMS PLC	16/08/2023	15.33.31	GB0002634946	1.004.50	1	XLON	EF0PQpQpGEOm	200100125
BAE SYSTEMS PLC	16/08/2023	15.35.50	GB0002634946	1.002.50	1,001	CHX	2899474201673	200100125
BAE SYSTEMS PLC	16/08/2023	15.38.32	GB0002634946	1.003.00	103	TROX	EF0PQpQpJy	200100125
BAE SYSTEMS PLC	16/08/2023	15.38.32	GB0002634946	1.003.00	242	XLON	EF0PQpQpG8MjU	200100125
BAE SYSTEMS PLC	16/08/2023	15.38.32	GB0002634946	1.003.00	292	CHX	2899474203107	200100125
BAE SYSTEMS PLC	16/08/2023	15.38.32	GB0002634946	1.003.00	149	BATE	78364256782	200100125
BAE SYSTEMS PLC	16/08/2023	15.38.32	GB0002634946	1.003.00	196	CHX	2899474203108	200100125
BAE SYSTEMS PLC	16/08/2023	15.38.32	GB0002634946	1.003.00	70	CHX	2899474203110	200100125
BAE SYSTEMS PLC	16/08/2023	15.40.03	GB0002634946	1.001.00	246	XLON	EF0PQpQpGG0Au	200100125
BAE SYSTEMS PLC	16/08/2023	15.40.03	GB0002634946	1.001.00	498	CHX	2899474203681	200100125
BAE SYSTEMS PLC	16/08/2023	15.40.03	GB0002634946	1.001.00	71	AQXE	81161	200100125
BAE SYSTEMS PLC	16/08/2023	15.40.03	GB0002634946	1.001.00	106	TROX	EF0PQpQpJ2Nm	200100125
BAE SYSTEMS PLC	16/08/2023	15.40.03	GB0002634946	1.001.00	152	BATE	78364257246	200100125
BAE SYSTEMS PLC	16/08/2023	15.45.07	GB0002634946	999.80	696	CHX	2899474206100	200100125
BAE SYSTEMS PLC	16/08/2023	15.45.07	GB0002634946	999.80	961	XLON	EF0PQpQpGLIB	200100125
BAE SYSTEMS PLC	16/08/2023	15.47.01	GB0002634946	999.60	67	BATE	78364259576	200100125
BAE SYSTEMS PLC	16/08/2023	15.47.01	GB0002634946	999.60	464	BATE	78364259577	200100125
BAE SYSTEMS PLC	16/08/2023	15.47.41	GB0002634946	998.60	673	CHX	2899474207402	200100125
BAE SYSTEMS PLC	16/08/2023	15.50.14	GB0002634946	1.000.50	591	CHX	2899474208713	200100125
BAE SYSTEMS PLC	16/08/2023	15.53.01	GB0002634946	1.001.00	475	XLON	EF0PQpQpG8Rr	200100125
BAE SYSTEMS PLC	16/08/2023	15.53.01	GB0002634946	1.001.00	963	CHX	2899474210044	200100125
BAE SYSTEMS PLC	16/08/2023	15.53.01	GB0002634946	1.001.00	293	BATE	78364261559	200100125
BAE SYSTEMS PLC	16/08/2023	15.53.01	GB0002634946	1.001.00	137	CHX	2899474210045	200100125
BAE SYSTEMS PLC	16/08/2023	15.54.12	GB0002634946	1.004.50	154	XLON	EF0PQpQpG8jT	200100125
BAE SYSTEMS PLC	16/08/2023	15.57.44	GB0002634946	1.004.50	285	CHX	2899474211906	200100125
BAE SYSTEMS PLC	16/08/2023	15.57.44	GB0002634946	1.004.50	311	CHX	2899474211907	200100125
BAE SYSTEMS PLC	16/08/2023	15.57.44	GB0002634946	1.004.50	295	XLON	EF0PQpQpG8Knm	200100125
BAE SYSTEMS PLC	16/08/2023	15.57.44	GB0002634946	1.004.50	238	AQXE	86377	200100125
BAE SYSTEMS PLC	16/08/2023	15.57.44	GB0002634946	1.004.50	29	XLON	EF0PQpQpG8K00	200100125
BAE SYSTEMS PLC	16/08/2023	16.01.27	GB0002634946	1.004.50	76	TROX	EF0PQpQpKjan	200100125
BAE SYSTEMS PLC	16/08/2023	16.01.27	GB0002634946	1.004.50	753	XLON	EF0PQpQpG8y0	200100125
BAE SYSTEMS PLC	16/08/2023	16.01.27	GB0002634946	1.004.50	239	XLON	EF0PQpQpG8yW	200100125
BAE SYSTEMS PLC	16/08/2023	16.01.27	GB0002634946	1.004.50	27	TROX	EF0PQpQp8jw	200100125
BAE SYSTEMS PLC	16/08/2023	16.01.27	GB0002634946	1.004.50	486	CHX	2899474211589	200100125
BAE SYSTEMS PLC	16/08/2023	16.01.27	GB0002634946	1.004.50	290	BATE	78364264197	200100125
BAE SYSTEMS PLC	16/08/2023	16.01.27	GB0002634946	1.004.50	493	BATE	78364264198	2001001

BAE SYSTEMS PLC	16/08/2023	16:14:50	GB0002634946	1,002.00	287	XLON	E0FbQpzQH4gY	2001001125
BAE SYSTEMS PLC	16/08/2023	16:14:50	GB0002634946	1,002.00	83	CHX	2899474221359	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	717	CHX	2899474223506	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	347	CHX	2899474223511	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	218	BATE	78364271125	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	279	CHX	2899474223512	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	191	BATE	78364271128	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	152	TRQX	E0FbQzQmM7VZ	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	354	XLON	E0FbQzQzH8bd	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	309	XLON	E0FbQzQzH8bd	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	133	TRQX	E0FbQzQzH8bd	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	45	AQXE	94029	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	57	BATE	78364271132	2001001125
BAE SYSTEMS PLC	16/08/2023	16:18:18	GB0002634946	1,002.00	89	BATE	78364271133	2001001125
BAE SYSTEMS PLC	16/08/2023	16:22:39	GB0002634946	1,002.00	180	AQXE	95754	2001001125
BAE SYSTEMS PLC	16/08/2023	16:22:39	GB0002634946	1,002.00	386	BATE	78364272995	2001001125
BAE SYSTEMS PLC	16/08/2023	16:25:20	GB0002634946	1,002.00	601	CHX	2899474227555	2001001125
BAE SYSTEMS PLC	16/08/2023	16:25:20	GB0002634946	1,002.00	665	CHX	2899474227560	2001001125
BAE SYSTEMS PLC	16/08/2023	16:25:20	GB0002634946	1,002.00	923	CHX	2899474227569	2001001125
BAE SYSTEMS PLC	16/08/2023	16:25:20	GB0002634946	1,002.00	679	CHX	2899474227572	2001001125
BAE SYSTEMS PLC	16/08/2023	16:25:20	GB0002634946	1,002.00	672	BATE	78364274300	2001001125
BAE SYSTEMS PLC	16/08/2023	16:25:20	GB0002634946	1,002.00	288	TRQX	E0FbQzQzH8bd	2001001125
BAE SYSTEMS PLC	16/08/2023	16:25:20	GB0002634946	1,002.00	626	XLON	E0FbQzQzH8bd	2001001125
BAE SYSTEMS PLC	16/08/2023	16:25:20	GB0002634946	1,002.00	891	TRQX	E0FbQzQzH8bd	2001001125
BAE SYSTEMS PLC	16/08/2023	16:26:03	GB0002634946	1,001.50	302	XLON	E0FbQzQzH8bd	2001001125
BAE SYSTEMS PLC	16/08/2023	16:26:50	GB0002634946	1,001.50	112	BATE	78364275007	2001001116
BAE SYSTEMS PLC	16/08/2023	16:26:50	GB0002634946	1,001.50	176	BATE	78364275008	2001001116
BAE SYSTEMS PLC	16/08/2023	16:26:50	GB0002634946	1,001.50	101	BATE	78364275009	2001001116

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