



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	85VC5VSGDWMV2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHJLJPRGFNF38B653	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	17/08/2023	GB0002634946	35,334	961.82	XLON	979.00	955.00
BAE SYSTEMS PLC	17/08/2023	GB0002634946	68,480	961.96	CHX	975.40	955.80
BAE SYSTEMS PLC	17/08/2023	GB0002634946	19,607	961.95	BATE	974.80	955.80
BAE SYSTEMS PLC	17/08/2023	GB0002634946	10,959	963.17	AOXE	975.40	955.20
BAE SYSTEMS PLC	17/08/2023	GB0002634946	18,164	962.35	TRQX	973.80	957.20
* Rounded to two decimal places		SUM	152,541	962.06		979.00	955.00

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	17/08/2023	08:00:30	GB0002634946	979.00	776	XLON	EOFc9nTLuod	2001001125
BAE SYSTEMS PLC	17/08/2023	08:01:27	GB0002634946	977.60	784	XLON	EOFc9nTLKDDz	2001001125
BAE SYSTEMS PLC	17/08/2023	08:01:27	GB0002634946	977.40	708	XLON	EOFc9nTLKDE5	2001001125
BAE SYSTEMS PLC	17/08/2023	08:02:21	GB0002634946	973.60	518	CHX	2899474081242	2001001125
BAE SYSTEMS PLC	17/08/2023	08:04:13	GB0002634946	975.40	391	AOXE	970	2001001125
BAE SYSTEMS PLC	17/08/2023	08:04:13	GB0002634946	975.40	122	AOXE	973	2001001125
BAE SYSTEMS PLC	17/08/2023	08:05:22	GB0002634946	973.80	492	TRQX	EOFc9nLUWkpWf	2001001125
BAE SYSTEMS PLC	17/08/2023	08:06:29	GB0002634946	971.00	576	BATE	78364176376	2001001125
BAE SYSTEMS PLC	17/08/2023	08:08:42	GB0002634946	974.80	585	BATE	78364176738	2001001125
BAE SYSTEMS PLC	17/08/2023	08:10:17	GB0002634946	975.40	521	CHX	2899474083739	2001001125
BAE SYSTEMS PLC	17/08/2023	08:12:14	GB0002634946	971.80	491	XLON	EOFc9nTLTJTJ	2001001125
BAE SYSTEMS PLC	17/08/2023	08:14:20	GB0002634946	970.40	81	CHX	2899474085039	2001001125
BAE SYSTEMS PLC	17/08/2023	08:15:02	GB0002634946	972.80	431	CHX	2899474085285	2001001125
BAE SYSTEMS PLC	17/08/2023	08:16:00	GB0002634946	971.80	572	CHX	2899474085541	2001001125
BAE SYSTEMS PLC	17/08/2023	08:17:06	GB0002634946	971.60	571	AOXE	2975	2001001125
BAE SYSTEMS PLC	17/08/2023	08:18:18	GB0002634946	970.40	309	BATE	78364178796	2001001125
BAE SYSTEMS PLC	17/08/2023	08:18:18	GB0002634946	970.40	243	BATE	78364178797	2001001125
BAE SYSTEMS PLC	17/08/2023	08:22:24	GB0002634946	972.20	513	CHX	2899474087523	2001001125
BAE SYSTEMS PLC	17/08/2023	08:24:17	GB0002634946	971.80	71	AOXE	4118	2001001125
BAE SYSTEMS PLC	17/08/2023	08:24:17	GB0002634946	971.80	210	TRQX	EOFc9nLUWmWv	2001001125
BAE SYSTEMS PLC	17/08/2023	08:24:17	GB0002634946	971.80	216	XLON	EOFc9nTLRYG	2001001125
BAE SYSTEMS PLC	17/08/2023	08:24:33	GB0002634946	971.20	295	AOXE	4156	2001001125
BAE SYSTEMS PLC	17/08/2023	08:24:33	GB0002634946	971.20	205	CHX	2899474088231	2001001125
BAE SYSTEMS PLC	17/08/2023	08:26:28	GB0002634946	971.80	561	BATE	78364180366	2001001125
BAE SYSTEMS PLC	17/08/2023	08:28:08	GB0002634946	971.00	581	BATE	78364180702	2001001125
BAE SYSTEMS PLC	17/08/2023	08:30:12	GB0002634946	972.40	523	TRQX	EOFc9nLUWZln	2001001125
BAE SYSTEMS PLC	17/08/2023	08:30:57	GB0002634946	972.20	558	CHX	2899474089839	2001001125
BAE SYSTEMS PLC	17/08/2023	08:33:33	GB0002634946	970.60	585	CHX	2899474090462	2001001125
BAE SYSTEMS PLC	17/08/2023	08:37:26	GB0002634946	968.80	226	CHX	2899474091459	2001001125
BAE SYSTEMS PLC	17/08/2023	08:37:26	GB0002634946	968.80	283	CHX	2899474091460	2001001125
BAE SYSTEMS PLC	17/08/2023	08:37:26	GB0002634946	968.80	497	CHX	2899474091461	2001001125
BAE SYSTEMS PLC	17/08/2023	08:40:01	GB0002634946	966.80	526	XLON	EOFc9nTLgLf	2001001125
BAE SYSTEMS PLC	17/08/2023	08:44:20	GB0002634946	966.00	507	XLON	EOFc9nTLgRvK	2001001125
BAE SYSTEMS PLC	17/08/2023	08:44:22	GB0002634946	965.80	552	BATE	78364183112	2001001125
BAE SYSTEMS PLC	17/08/2023	08:45:57	GB0002634946	964.60	564	CHX	2899474093737	2001001125
BAE SYSTEMS PLC	17/08/2023	08:49:20	GB0002634946	963.80	568	CHX	2899474094624	2001001125
BAE SYSTEMS PLC	17/08/2023	08:51:07	GB0002634946	964.20	623	TRQX	EOFc9nLUWPyX	2001001125
BAE SYSTEMS PLC	17/08/2023	08:54:03	GB0002634946	964.80	552	TRQX	EOFc9nLUWPrmD	2001001125
BAE SYSTEMS PLC	17/08/2023	08:55:13	GB0002634946	965.00	575	CHX	2899474096128	2001001125
BAE SYSTEMS PLC	17/08/2023	08:59:01	GB0002634946	964.40	515	CHX	2899474097169	2001001125
BAE SYSTEMS PLC	17/08/2023	09:01:53	GB0002634946	965.60	512	CHX	2899474097962	2001001125
BAE SYSTEMS PLC	17/08/2023	09:02:59	GB0002634946	964.20	504	CHX	2899474098192	2001001125
BAE SYSTEMS PLC	17/08/2023	09:04:28	GB0002634946	962.20	565	XLON	EOFc9nTLgycC	2001001125
BAE SYSTEMS PLC	17/08/2023	09:07:10	GB0002634946	959.20	515	CHX	2899474099168	2001001125
BAE SYSTEMS PLC	17/08/2023	09:11:02	GB0002634946	959.60	516	CHX	2899474100193	2001001125
BAE SYSTEMS PLC	17/08/2023	09:13:09	GB0002634946	960.80	966	AOXE	11120	2001001125
BAE SYSTEMS PLC	17/08/2023	09:13:09	GB0002634946	960.80	175	TRQX	EOFc9nLUWRP5R	2001001125
BAE SYSTEMS PLC	17/08/2023	09:13:10	GB0002634946	960.80	63	AOXE	11121	2001001125
BAE SYSTEMS PLC	17/08/2023	09:15:25	GB0002634946	960.00	507	XLON	EOFc9nTLh9uW	2001001125
BAE SYSTEMS PLC	17/08/2023	09:17:09	GB0002634946	958.40	517	BATE	78364188112	2001001125
BAE SYSTEMS PLC	17/08/2023	09:19:26	GB0002634946	955.00	501	XLON	EOFc9nTLhEP	2001001125
BAE SYSTEMS PLC	17/08/2023	09:22:05	GB0002634946	957.00	396	CHX	2899474103081	2001001125
BAE SYSTEMS PLC	17/08/2023	09:22:05	GB0002634946	957.00	132	CHX	2899474103082	2001001125
BAE SYSTEMS PLC	17/08/2023	09:25:43	GB0002634946	956.00	432	XLON	EOFc9nTLh9v	2001001125
BAE SYSTEMS PLC	17/08/2023	09:25:43	GB0002634946	956.00	132	XLON	EOFc9nTLh9E	2001001125
BAE SYSTEMS PLC	17/08/2023	09:27:08	GB0002634946	960.20	372	TRQX	EOFc9nLUW5XvE	2001001125
BAE SYSTEMS PLC	17/08/2023	09:27:08	GB0002634946	960.20	155	TRQX	EOFc9nLUW5XvG	2001001125
BAE SYSTEMS PLC	17/08/2023	09:29:45	GB0002634946	957.40	503	XLON	EOFc9nTLhSdJ	2001001125
BAE SYSTEMS PLC	17/08/2023	09:33:48	GB0002634946	959.40	535	TRQX	EOFc9nLUWTD3H	2001001125
BAE SYSTEMS PLC	17/08/2023	09:35:36	GB0002634946	959.80	568	XLON	EOFc9nTLhYmE	2001001125
BAE SYSTEMS PLC	17/08/2023	09:39:00	GB0002634946	959.80	509	XLON	EOFc9nTLhC5j	2001001125
BAE SYSTEMS PLC	17/08/2023	09:41:02	GB0002634946	959.00	589	XLON	EOFc9nTLhdcW	2001001125
BAE SYSTEMS PLC	17/08/2023	09:45:05	GB0002634946	959.80	483	CHX	2899474108267	2001001125
BAE SYSTEMS PLC	17/08/2023	09:45:06	GB0002634946	959.80	596	AOXE	16892	2001001125
BAE SYSTEMS PLC	17/08/2023	09:45:05	GB0002634946	959.80	511	CHX	2899474108268	2001001125
BAE SYSTEMS PLC	17/08/2023	09:52:47	GB0002634946	959.60	522	AOXE	16848	2001001125
BAE SYSTEMS PLC	17/08/2023	09:54:01	GB0002634946	961.00	543	XLON	EOFc9nTLhqqe	2001001125
BAE SYSTEMS PLC	17/08/2023	09:54:01	GB0002634946	961.00	531	TRQX	EOFc9nLUWUo2n	2001001125
BAE SYSTEMS PLC	17/08/2023	09:57:04	GB0002634946	963.00	508	TRQX	EOFc9nLUWUk2H	2001001125
BAE SYSTEMS PLC	17/08/2023	10:00:25	GB0002634946	964.20	548	BATE	78364194133	2001001125
BAE SYSTEMS PLC	17/08/2023	10:05:51	GB0002634946	964.40	584	CHX	2899474113240	2001001125
BAE SYSTEMS PLC	17/08/2023	10:05:51	GB0002634946	964.40	519	CHX	2899474113242	2001001125
BAE SYSTEMS PLC	17/08/2023	10:08:47	GB0002634946	962.40	535	BATE	78364196270	2001001125
BAE SYSTEMS PLC	17/08/2023	10:11:28	GB0002634946	961.00	514	TRQX	EOFc9nLUWV5g	2001001125
BAE SYSTEMS PLC	17/08/2023	10:16:13	GB0002634946	959.00	228	TRQX	EOFc9nLUWVwVS	2001001125
BAE SYSTEMS PLC	17/08/2023	10:16:13	GB0002634946	959.00	47	TRQX	EOFc9nLUWVwVW	2001001125
BAE SYSTEMS PLC	17/08/2023	10:16:13	GB0002634946	959.00	128	TRQX	EOFc9nLUWVwVY	2001001125
BAE SYSTEMS PLC	17/08/2023	10:16:13	GB0002634946	959.00	160	TRQX	EOFc9nLUWVwVb	2001001125
BAE SYSTEMS PLC	17/08/2023	10:16:39	GB0002634946	958.20	559	CHX	2899474115175	2001001125
BAE SYSTEMS PLC	17/08/2023	10:23:19	GB0002634946	960.20	538	TRQX	EOFc9nLUWVOnG	2001001125
BAE SYSTEMS PLC	17/08/2023	10:23:19	GB0002634946	960.20	522	CHX	2899474116285	2001001125
BAE SYSTEMS PLC	17/08/2023	10:26:00	GB0002634946	959.00	496	CHX	2899474116655	2001001125
BAE SYSTEMS PLC	17/08/2023	10:30:00	GB0002634946	958.40	392	TRQX	EOFc9nLUWVpR6	2001001125
BAE SYSTEMS PLC	17/08/2023	10:30:00	GB0002634946	958.40	119	TRQX	EOFc9nLUWVpR9	2001001125
BAE SYSTEMS PLC	17/08/2023	10:35:06	GB0002634946	957.80	491	CHX	2899474118764	2001001125
BAE SYSTEMS PLC	17/08/2023	10:35:06	GB0002634946	957.80	550	XLON	EOFc9nTLA9F	2001001125
BAE SYSTEMS PLC	17/08/2023	10:35:46	GB0002634946	956.20	519	XLON	EOFc9nTLvXx	2001001125
BAE SYSTEMS PLC	17/08/2023	10:41:31	GB0002634946	955.80	288	CHX	2899474120054	2001001125
BAE SYSTEMS PLC	17/08/2023	10:41:31	GB0002634946	955.80	498	CHX	EOFc9nTLsUw	2001001125
BAE SYSTEMS PLC	17/08/2023	10:41:31	GB0002634946	955.80	241	CHX	2899474120055	2001001125
BAE SYSTEMS PLC	17/08/2023	10:45:55	GB0002634946	955.80	553	XLON	EOFc9nTLsd5	2001001125
BAE SYSTEMS PLC	17/08/2023	10:53:21	GB0002634946	957.00	522	XLON	EOFc9nTLjUy	2001001125
BAE SYSTEMS PLC	17/08/2023	10:53:21	GB0002634946	956.80	547	CHX	2899474122270	2001001125
BAE SYSTEMS PLC	17/08/2023	10:53:21	GB0002634946	956.80	530	XLON	EOFc9nTLhVE	2001001125
BAE SYSTEMS PLC	17/08/2023	10:56:36	GB0002634946	956.00	149	CHX	2899474122879	2001001125
BAE SYSTEMS PLC	17/08/2023	10:56:36	GB0002634946	956.00	347	CHX	2899474122880	2001001125
BAE SYSTEMS PLC	17/08/2023	10:59						

BAE SYSTEMS PLC	17/08/2023	11:35:31	GB0002634946	960.80	510	TRQX	EOFc9nJWaaV6	200100125
BAE SYSTEMS PLC	17/08/2023	11:35:31	GB0002634946	960.80	377	TRQX	EOFc9nJWaaV5	200100125
BAE SYSTEMS PLC	17/08/2023	11:35:31	GB0002634946	960.80	135	TRQX	EOFc9nJWaaV8	200100125
BAE SYSTEMS PLC	17/08/2023	11:42:00	GB0002634946	963.40	532	BATE	78364207033	200100125
BAE SYSTEMS PLC	17/08/2023	11:42:00	GB0002634946	963.20	526	CHX	2899474132340	200100125
BAE SYSTEMS PLC	17/08/2023	11:42:00	GB0002634946	963.20	574	TRQX	EOFc9nJWf0F0	200100125
BAE SYSTEMS PLC	17/08/2023	11:45:04	GB0002634946	963.20	528	XLON	EOFc9nTLJRvE	200100125
BAE SYSTEMS PLC	17/08/2023	11:46:34	GB0002634946	963.00	505	ADXE	30859	200100125
BAE SYSTEMS PLC	17/08/2023	11:55:03	GB0002634946	962.40	305	TRQX	EOFc9nJWbyv5	200100125
BAE SYSTEMS PLC	17/08/2023	11:57:05	GB0002634946	963.00	24	CHX	2899474135857	200100125
BAE SYSTEMS PLC	17/08/2023	11:57:05	GB0002634946	963.00	18	TRQX	EOFc9nJWc53Z	200100125
BAE SYSTEMS PLC	17/08/2023	11:57:05	GB0002634946	963.00	434	TRQX	EOFc9nJWc53F	200100125
BAE SYSTEMS PLC	17/08/2023	11:57:05	GB0002634946	963.00	60	TRQX	EOFc9nJWc53K	200100125
BAE SYSTEMS PLC	17/08/2023	11:57:05	GB0002634946	963.00	488	CHX	2899474135858	200100125
BAE SYSTEMS PLC	17/08/2023	11:57:44	GB0002634946	963.60	259	CHX	2899474135854	200100125
BAE SYSTEMS PLC	17/08/2023	11:57:44	GB0002634946	963.60	284	CHX	2899474135855	200100125
BAE SYSTEMS PLC	17/08/2023	12:00:15	GB0002634946	961.40	553	CHX	2899474136610	200100125
BAE SYSTEMS PLC	17/08/2023	12:08:13	GB0002634946	962.80	518	TRQX	EOFc9nJWcFbB	200100125
BAE SYSTEMS PLC	17/08/2023	12:08:41	GB0002634946	963.00	16	ADXE	33769	200100125
BAE SYSTEMS PLC	17/08/2023	12:08:41	GB0002634946	963.00	536	ADXE	33770	200100125
BAE SYSTEMS PLC	17/08/2023	12:14:45	GB0002634946	965.20	629	CHX	2899474139822	200100125
BAE SYSTEMS PLC	17/08/2023	12:14:45	GB0002634946	965.20	516	CHX	2899474139823	200100125
BAE SYSTEMS PLC	17/08/2023	12:16:20	GB0002634946	966.00	224	ADXE	34765	200100125
BAE SYSTEMS PLC	17/08/2023	12:16:52	GB0002634946	966.00	526	CHX	2899474140258	200100125
BAE SYSTEMS PLC	17/08/2023	12:24:50	GB0002634946	966.80	75	XLON	EOFc9nTLJ4g	200100125
BAE SYSTEMS PLC	17/08/2023	12:24:50	GB0002634946	966.80	507	XLON	EOFc9nTLJ24j	200100125
BAE SYSTEMS PLC	17/08/2023	12:24:50	GB0002634946	966.80	536	BATE	78364212951	200100125
BAE SYSTEMS PLC	17/08/2023	12:27:16	GB0002634946	967.40	517	CHX	2899474142191	200100125
BAE SYSTEMS PLC	17/08/2023	12:29:04	GB0002634946	967.40	498	XLON	EOFc9nTLK2To	200100125
BAE SYSTEMS PLC	17/08/2023	12:34:52	GB0002634946	968.00	407	XLON	EOFc9nTLK7z	200100125
BAE SYSTEMS PLC	17/08/2023	12:34:52	GB0002634946	968.00	86	ADXE	37221	200100125
BAE SYSTEMS PLC	17/08/2023	12:34:52	GB0002634946	968.00	524	ADXE	37222	200100125
BAE SYSTEMS PLC	17/08/2023	12:39:53	GB0002634946	968.60	365	TRQX	EOFc9nJWwNwC	200100125
BAE SYSTEMS PLC	17/08/2023	12:39:53	GB0002634946	968.60	238	TRQX	EOFc9nJWwNwF	200100125
BAE SYSTEMS PLC	17/08/2023	12:40:27	GB0002634946	967.60	543	CHX	2899474144962	200100125
BAE SYSTEMS PLC	17/08/2023	12:49:18	GB0002634946	968.60	512	CHX	2899474146605	200100125
BAE SYSTEMS PLC	17/08/2023	12:49:18	GB0002634946	968.60	495	CHX	2899474146608	200100125
BAE SYSTEMS PLC	17/08/2023	12:49:18	GB0002634946	968.60	530	ADXE	38966	200100125
BAE SYSTEMS PLC	17/08/2023	12:51:24	GB0002634946	967.40	519	CHX	2899474147106	200100125
BAE SYSTEMS PLC	17/08/2023	12:59:21	GB0002634946	966.80	499	CHX	2899474148352	200100125
BAE SYSTEMS PLC	17/08/2023	12:59:21	GB0002634946	966.80	222	CHX	2899474148353	200100125
BAE SYSTEMS PLC	17/08/2023	12:59:21	GB0002634946	966.80	280	CHX	2899474148354	200100125
BAE SYSTEMS PLC	17/08/2023	12:59:21	GB0002634946	966.80	494	CHX	2899474148355	200100125
BAE SYSTEMS PLC	17/08/2023	13:02:27	GB0002634946	966.00	242	BATE	78364217706	200100125
BAE SYSTEMS PLC	17/08/2023	13:06:23	GB0002634946	965.40	484	CHX	2899474148631	200100125
BAE SYSTEMS PLC	17/08/2023	13:06:23	GB0002634946	965.40	506	TRQX	EOFc9nJWl9i	200100125
BAE SYSTEMS PLC	17/08/2023	13:08:51	GB0002634946	964.80	526	CHX	2899474150316	200100125
BAE SYSTEMS PLC	17/08/2023	13:18:25	GB0002634946	965.60	509	CHX	2899474152086	200100125
BAE SYSTEMS PLC	17/08/2023	13:18:26	GB0002634946	965.40	526	CHX	2899474152098	200100125
BAE SYSTEMS PLC	17/08/2023	13:18:26	GB0002634946	965.40	496	BATE	78364219862	200100125
BAE SYSTEMS PLC	17/08/2023	13:19:56	GB0002634946	964.20	557	CHX	2899474152496	200100125
BAE SYSTEMS PLC	17/08/2023	13:22:45	GB0002634946	964.80	527	TRQX	EOFc9nJWw9Dv	200100125
BAE SYSTEMS PLC	17/08/2023	13:29:49	GB0002634946	964.80	527	XLON	EOFc9nTLKm2Q	200100125
BAE SYSTEMS PLC	17/08/2023	13:32:08	GB0002634946	965.00	623	XLON	EOFc9nTLk0p	200100125
BAE SYSTEMS PLC	17/08/2023	13:32:08	GB0002634946	965.00	305	XLON	EOFc9nTLk0cc	200100125
BAE SYSTEMS PLC	17/08/2023	13:33:22	GB0002634946	965.00	518	ADXE	44660	200100125
BAE SYSTEMS PLC	17/08/2023	13:33:22	GB0002634946	965.00	573	TRQX	EOFc9nJWwNjGd	200100125
BAE SYSTEMS PLC	17/08/2023	13:35:46	GB0002634946	965.40	623	CHX	2899474156686	200100125
BAE SYSTEMS PLC	17/08/2023	13:39:52	GB0002634946	964.60	609	BATE	78364223352	200100125
BAE SYSTEMS PLC	17/08/2023	13:39:52	GB0002634946	964.40	631	XLON	EOFc9nTLKwvG	200100125
BAE SYSTEMS PLC	17/08/2023	13:44:37	GB0002634946	962.60	620	CHX	2899474156805	200100125
BAE SYSTEMS PLC	17/08/2023	13:44:37	GB0002634946	962.60	609	XLON	EOFc9nTLJESi	200100125
BAE SYSTEMS PLC	17/08/2023	13:49:48	GB0002634946	962.20	652	XLON	EOFc9nTLJFIC	200100125
BAE SYSTEMS PLC	17/08/2023	13:49:48	GB0002634946	962.20	532	CHX	2899474160169	200100125
BAE SYSTEMS PLC	17/08/2023	13:57:36	GB0002634946	965.00	539	CHX	2899474162177	200100125
BAE SYSTEMS PLC	17/08/2023	13:57:36	GB0002634946	965.00	413	CHX	2899474162178	200100125
BAE SYSTEMS PLC	17/08/2023	13:57:36	GB0002634946	965.00	174	CHX	2899474162179	200100125
BAE SYSTEMS PLC	17/08/2023	13:57:45	GB0002634946	964.60	500	ADXE	48474	200100125
BAE SYSTEMS PLC	17/08/2023	13:57:45	GB0002634946	964.60	352	CHX	2899474162210	200100125
BAE SYSTEMS PLC	17/08/2023	13:57:45	GB0002634946	964.60	192	CHX	2899474162211	200100125
BAE SYSTEMS PLC	17/08/2023	14:00:02	GB0002634946	964.60	610	BATE	78364226559	200100125
BAE SYSTEMS PLC	17/08/2023	14:02:07	GB0002634946	964.40	579	CHX	2899474163274	200100125
BAE SYSTEMS PLC	17/08/2023	14:03:48	GB0002634946	964.00	594	CHX	2899474163646	200100125
BAE SYSTEMS PLC	17/08/2023	14:12:56	GB0002634946	961.40	677	CHX	2899474166417	200100125
BAE SYSTEMS PLC	17/08/2023	14:13:26	GB0002634946	961.40	723	CHX	2899474166418	200100125
BAE SYSTEMS PLC	17/08/2023	14:13:26	GB0002634946	961.40	337	XLON	EOFc9nTLJkUo	200100125
BAE SYSTEMS PLC	17/08/2023	14:13:26	GB0002634946	961.60	299	XLON	EOFc9nTLJkUj	200100125
BAE SYSTEMS PLC	17/08/2023	14:13:26	GB0002634946	961.60	75	XLON	EOFc9nTLJkUk	200100125
BAE SYSTEMS PLC	17/08/2023	14:13:26	GB0002634946	961.40	183	BATE	78364229042	200100125
BAE SYSTEMS PLC	17/08/2023	14:13:26	GB0002634946	961.00	300	XLON	EOFc9nTLJkUv	200100125
BAE SYSTEMS PLC	17/08/2023	14:13:26	GB0002634946	961.20	106	XLON	EOFc9nTLJkUw	200100125
BAE SYSTEMS PLC	17/08/2023	14:13:26	GB0002634946	961.20	69	BATE	78364229043	200100125
BAE SYSTEMS PLC	17/08/2023	14:16:03	GB0002634946	959.80	119	TRQX	EOFc9nJWwH8F	200100125
BAE SYSTEMS PLC	17/08/2023	14:16:10	GB0002634946	959.40	377	TRQX	EOFc9nJWwH8G	200100125
BAE SYSTEMS PLC	17/08/2023	14:16:10	GB0002634946	959.40	205	TRQX	EOFc9nJWwH8E	200100125
BAE SYSTEMS PLC	17/08/2023	14:19:27	GB0002634946	957.80	105	BATE	78364230131	200100125
BAE SYSTEMS PLC	17/08/2023	14:19:27	GB0002634946	957.80	384	BATE	78364230132	200100125
BAE SYSTEMS PLC	17/08/2023	14:26:06	GB0002634946	959.40	673	ADXE	52852	200100125
BAE SYSTEMS PLC	17/08/2023	14:26:06	GB0002634946	959.40	661	ADXE	52855	200100125
BAE SYSTEMS PLC	17/08/2023	14:26:06	GB0002634946	959.40	932	CHX	2899474169876	200100125
BAE SYSTEMS PLC	17/08/2023	14:29:47	GB0002634946	958.60	81	ADXE	53495	200100125
BAE SYSTEMS PLC	17/08/2023	14:29:47	GB0002634946	958.60	79	ADXE	53496	200100125
BAE SYSTEMS PLC	17/08/2023	14:29:47	GB0002634946	958.60	569	CHX	2899474171016	200100125
BAE SYSTEMS PLC	17/08/2023	14:29:47	GB0002634946	958.60	655	CHX	2899474171017	200100125
BAE SYSTEMS PLC	17/08/2023	14:29:47	GB0002634946	958.60	173	BATE	78364232316	200100125
BAE SYSTEMS PLC	17/08/2023	14:29:47	GB0002634946	958.60	169	BATE	78364232317	200100125
BAE SYSTEMS PLC	17/08/2023	14:29:47	GB0002634946	958.60	118	TRQX	EOFc9nJWwIIta	200100125
BAE SYSTEMS PLC	17/08/2023	14:29:47	GB0002634946	958.60	120	TRQX	EOFc9nJWwIItz	200100125
BAE SYSTEMS PLC	17/08/2023	14:29:47	GB0002634946	958.60	122	XLON	EOFc9nTLm7P	200100125
BAE SYSTEMS PLC	17/08/2023	14:29:47	GB0002634946	958.60	160	XLON	EOFc9nTLm7R	200100125
BAE SYSTEMS PLC	17/08/2023	14:29:47	GB0002634946	958.60	274	XLON	EOFc9nTLm7T	200100125
BAE SYSTEMS PLC	17/08/2023	14:34:49	GB0002634946	957.40	274	XLON	EOFc9nTLJ27v	200100125
BAE SYSTEMS PLC	17/08/2023	14:34:49	GB0002634946	957.40	32	XLON	EOFc9nTLJ27x	200100125
BAE SYSTEMS PLC	17/08/2023	14:34:49	GB0002634946	957.40	970	XLON	EOFc9nTLJ27z	200100125
BAE SYSTEMS PLC	17/08/2023	14:34:49	GB0002634946	957.40	364	XLON	EOFc9nTLJ281	200100125
BAE SYSTEMS PLC	17/08/2023	14:34:49	GB0002634946	957.40	117	TRQX	EOFc9nJWwM3Lk	200100125
BAE SYSTEMS PLC	17/08/2023	14:34:49	GB0002634946	957.40	156	TRQX	EOFc9nJWwM3Lm	200100125
BAE SYSTEMS PLC	17/08/2023	14:34:49	GB0002634946	957.40	168	BATE	78364234979	200100125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	17/08/2023	14.55.14	GB0002634946	961.20	561	XLON	EOFc9nTLmcJM	2001001125
BAE SYSTEMS PLC	17/08/2023	14.58.55	GB0002634946	961.40	111	TRQX	EOFc9nLWvRn	2001001125
BAE SYSTEMS PLC	17/08/2023	14.58.55	GB0002634946	961.40	134	XLON	EOFc9nTLmgQ	2001001125
BAE SYSTEMS PLC	17/08/2023	14.58.55	GB0002634946	961.40	370	XLON	EOFc9nTLmgS	2001001125
BAE SYSTEMS PLC	17/08/2023	14.58.55	GB0002634946	961.40	179	TRQX	EOFc9nLWvRv	2001001125
BAE SYSTEMS PLC	17/08/2023	14.58.55	GB0002634946	961.40	43	TRQX	EOFc9nLWvRv	2001001125
BAE SYSTEMS PLC	17/08/2023	14.58.55	GB0002634946	961.40	179	TRQX	EOFc9nLWvRv	2001001125
BAE SYSTEMS PLC	17/08/2023	15.00.28	GB0002634946	961.40	511	BATE	78364246280	2001001125
BAE SYSTEMS PLC	17/08/2023	15.01.59	GB0002634946	962.20	492	CHXK	2899474190990	2001001125
BAE SYSTEMS PLC	17/08/2023	15.01.59	GB0002634946	962.20	295	CHXK	2899474190993	2001001125
BAE SYSTEMS PLC	17/08/2023	15.01.59	GB0002634946	962.20	205	CHXK	2899474190994	2001001125
BAE SYSTEMS PLC	17/08/2023	15.01.59	GB0002634946	962.00	507	XLON	EOFc9nTLmo39	2001001125
BAE SYSTEMS PLC	17/08/2023	15.02.12	GB0002634946	961.60	377	CHXK	2899474191151	2001001125
BAE SYSTEMS PLC	17/08/2023	15.04.28	GB0002634946	962.00	567	XLON	EOFc9nTLmL0	2001001125
BAE SYSTEMS PLC	17/08/2023	15.05.51	GB0002634946	961.60	569	XLON	EOFc9nTLmR6	2001001125
BAE SYSTEMS PLC	17/08/2023	15.05.51	GB0002634946	961.40	502	BATE	78364246259	2001001125
BAE SYSTEMS PLC	17/08/2023	15.05.51	GB0002634946	961.40	544	BATE	78364246260	2001001125
BAE SYSTEMS PLC	17/08/2023	15.08.36	GB0002634946	961.40	516	TRQX	EOFc9nLWvRvC	2001001125
BAE SYSTEMS PLC	17/08/2023	15.08.59	GB0002634946	961.60	163	CHXK	2899474195098	2001001125
BAE SYSTEMS PLC	17/08/2023	15.08.59	GB0002634946	961.60	356	CHXK	2899474195099	2001001125
BAE SYSTEMS PLC	17/08/2023	15.08.59	GB0002634946	961.60	576	CHXK	2899474195100	2001001125
BAE SYSTEMS PLC	17/08/2023	15.11.53	GB0002634946	963.20	130	TRQX	EOFc9nLWvRvH	2001001125
BAE SYSTEMS PLC	17/08/2023	15.11.53	GB0002634946	963.20	435	TRQX	EOFc9nLWvRvZ	2001001125
BAE SYSTEMS PLC	17/08/2023	15.12.45	GB0002634946	963.00	527	CHXK	2899474198235	2001001125
BAE SYSTEMS PLC	17/08/2023	15.12.45	GB0002634946	963.00	534	CHXK	2899474198236	2001001125
BAE SYSTEMS PLC	17/08/2023	15.11.13	GB0002634946	961.80	556	CHXK	2899474198300	2001001125
BAE SYSTEMS PLC	17/08/2023	15.16.16	GB0002634946	962.20	559	ADXE	69969	2001001125
BAE SYSTEMS PLC	17/08/2023	15.16.16	GB0002634946	962.20	606	XLON	EOFc9nTLnGZF	2001001125
BAE SYSTEMS PLC	17/08/2023	15.16.16	GB0002634946	962.20	565	XLON	EOFc9nTLnGZH	2001001125
BAE SYSTEMS PLC	17/08/2023	15.21.17	GB0002634946	962.00	527	CHXK	2899474200553	2001001125
BAE SYSTEMS PLC	17/08/2023	15.21.33	GB0002634946	962.00	521	CHXK	2899474200731	2001001125
BAE SYSTEMS PLC	17/08/2023	15.22.29	GB0002634946	964.60	510	CHXK	2899474201220	2001001125
BAE SYSTEMS PLC	17/08/2023	15.24.12	GB0002634946	964.80	535	CHXK	2899474201756	2001001125
BAE SYSTEMS PLC	17/08/2023	15.24.49	GB0002634946	964.60	334	ADXE	72174	2001001125
BAE SYSTEMS PLC	17/08/2023	15.24.49	GB0002634946	964.60	303	CHXK	2899474202076	2001001125
BAE SYSTEMS PLC	17/08/2023	15.26.16	GB0002634946	964.60	510	CHXK	2899474202955	2001001125
BAE SYSTEMS PLC	17/08/2023	15.27.00	GB0002634946	965.00	494	CHXK	2899474203257	2001001125
BAE SYSTEMS PLC	17/08/2023	15.27.08	GB0002634946	964.60	522	CHXK	2899474203380	2001001125
BAE SYSTEMS PLC	17/08/2023	15.27.08	GB0002634946	964.60	492	XLON	EOFc9nTLnYB7	2001001125
BAE SYSTEMS PLC	17/08/2023	15.27.08	GB0002634946	964.60	167	TRQX	EOFc9nLWvRwE	2001001125
BAE SYSTEMS PLC	17/08/2023	15.27.08	GB0002634946	964.60	64	TRQX	EOFc9nLWvRwP	2001001125
BAE SYSTEMS PLC	17/08/2023	15.27.08	GB0002634946	964.60	37	TRQX	EOFc9nLWvRwR	2001001125
BAE SYSTEMS PLC	17/08/2023	15.27.08	GB0002634946	964.60	255	TRQX	EOFc9nLWvRwU	2001001125
BAE SYSTEMS PLC	17/08/2023	15.30.46	GB0002634946	964.00	492	ADXE	74156	2001001125
BAE SYSTEMS PLC	17/08/2023	15.32.16	GB0002634946	963.00	558	CHXK	2899474205916	2001001125
BAE SYSTEMS PLC	17/08/2023	15.32.27	GB0002634946	963.80	567	XLON	EOFc9nTLnqkG	2001001125
BAE SYSTEMS PLC	17/08/2023	15.32.27	GB0002634946	963.80	558	XLON	EOFc9nTLnqkI	2001001125
BAE SYSTEMS PLC	17/08/2023	15.36.13	GB0002634946	964.40	356	BATE	78364256773	2001001125
BAE SYSTEMS PLC	17/08/2023	15.36.13	GB0002634946	964.40	250	BATE	78364256774	2001001125
BAE SYSTEMS PLC	17/08/2023	15.36.22	GB0002634946	964.00	474	CHXK	2899474208460	2001001125
BAE SYSTEMS PLC	17/08/2023	15.37.05	GB0002634946	963.20	555	CHXK	2899474209016	2001001125
BAE SYSTEMS PLC	17/08/2023	15.37.05	GB0002634946	963.20	601	TRQX	EOFc9nLWvRvI	2001001125
BAE SYSTEMS PLC	17/08/2023	15.38.22	GB0002634946	961.60	131	CHXK	2899474209801	2001001125
BAE SYSTEMS PLC	17/08/2023	15.41.25	GB0002634946	961.60	532	CHXK	2899474211400	2001001125
BAE SYSTEMS PLC	17/08/2023	15.41.25	GB0002634946	961.40	544	XLON	EOFc9nTLnYVX	2001001125
BAE SYSTEMS PLC	17/08/2023	15.41.25	GB0002634946	961.40	529	XLON	EOFc9nTLnYVZ	2001001125
BAE SYSTEMS PLC	17/08/2023	15.41.25	GB0002634946	961.40	542	CHXK	2899474211435	2001001125
BAE SYSTEMS PLC	17/08/2023	15.43.35	GB0002634946	960.40	615	CHXK	2899474212544	2001001125
BAE SYSTEMS PLC	17/08/2023	15.43.35	GB0002634946	960.40	22	XLON	EOFc9nTLnQ2B	2001001125
BAE SYSTEMS PLC	17/08/2023	15.43.36	GB0002634946	960.40	469	XLON	EOFc9nTLnQ2E	2001001125
BAE SYSTEMS PLC	17/08/2023	15.45.15	GB0002634946	959.40	379	XLON	EOFc9nTLnQ5A	2001001125
BAE SYSTEMS PLC	17/08/2023	15.45.15	GB0002634946	959.40	206	XLON	EOFc9nTLnQ5C	2001001125
BAE SYSTEMS PLC	17/08/2023	15.46.35	GB0002634946	958.20	586	CHXK	2899474214149	2001001125
BAE SYSTEMS PLC	17/08/2023	15.49.47	GB0002634946	957.00	612	BATE	78364261993	2001001125
BAE SYSTEMS PLC	17/08/2023	15.49.47	GB0002634946	957.00	629	CHXK	2899474216134	2001001125
BAE SYSTEMS PLC	17/08/2023	15.49.47	GB0002634946	957.00	625	CHXK	2899474216135	2001001125
BAE SYSTEMS PLC	17/08/2023	15.51.57	GB0002634946	957.40	574	CHXK	2899474217289	2001001125
BAE SYSTEMS PLC	17/08/2023	15.53.42	GB0002634946	956.80	690	CHXK	EOFc9nTLnQJX	2001001125
BAE SYSTEMS PLC	17/08/2023	15.56.54	GB0002634946	955.40	710	XLON	EOFc9nTLnQJH	2001001125
BAE SYSTEMS PLC	17/08/2023	15.58.24	GB0002634946	956.00	795	BATE	78364265017	2001001125
BAE SYSTEMS PLC	17/08/2023	15.59.57	GB0002634946	955.80	233	BATE	78364265637	2001001125
BAE SYSTEMS PLC	17/08/2023	15.59.57	GB0002634946	955.80	571	BATE	78364265638	2001001125
BAE SYSTEMS PLC	17/08/2023	16.01.26	GB0002634946	957.80	856	CHXK	2899474222068	2001001125
BAE SYSTEMS PLC	17/08/2023	16.01.38	GB0002634946	957.40	720	XLON	EOFc9nTLnQJb	2001001125
BAE SYSTEMS PLC	17/08/2023	16.01.38	GB0002634946	957.40	723	ADXE	86329	2001001125
BAE SYSTEMS PLC	17/08/2023	16.01.38	GB0002634946	957.40	118	BATE	78364266256	2001001125
BAE SYSTEMS PLC	17/08/2023	16.03.06	GB0002634946	957.60	580	CHXK	2899474223228	2001001125
BAE SYSTEMS PLC	17/08/2023	16.06.53	GB0002634946	958.40	889	BATE	78364268508	2001001125
BAE SYSTEMS PLC	17/08/2023	16.06.55	GB0002634946	958.20	865	BATE	78364268520	2001001125
BAE SYSTEMS PLC	17/08/2023	16.06.55	GB0002634946	958.20	35	BATE	78364268521	2001001125
BAE SYSTEMS PLC	17/08/2023	16.06.55	GB0002634946	958.20	727	BATE	78364268522	2001001125
BAE SYSTEMS PLC	17/08/2023	16.10.32	GB0002634946	958.60	113	CHXK	2899474227459	2001001125
BAE SYSTEMS PLC	17/08/2023	16.10.32	GB0002634946	958.60	739	BATE	78364269912	2001001125
BAE SYSTEMS PLC	17/08/2023	16.10.32	GB0002634946	958.60	423	CHXK	2899474227460	2001001125
BAE SYSTEMS PLC	17/08/2023	16.10.32	GB0002634946	958.60	831	CHXK	2899474227461	2001001125
BAE SYSTEMS PLC	17/08/2023	16.10.41	GB0002634946	957.80	513	CHXK	2899474227576	2001001125
BAE SYSTEMS PLC	17/08/2023	16.15.23	GB0002634946	957.80	176	XLON	EOFc9nTLnQsL	2001001125
BAE SYSTEMS PLC	17/08/2023	16.15.23	GB0002634946	957.80	333	XLON	EOFc9nTLnQsM	2001001125
BAE SYSTEMS PLC	17/08/2023	16.15.23	GB0002634946	957.60	701	XLON	EOFc9nTLnQsH	2001001125
BAE SYSTEMS PLC	17/08/2023	16.15.23	GB0002634946	957.60	800	CHXK	2899474230475	2001001125
BAE SYSTEMS PLC	17/08/2023	16.17.05	GB0002634946	957.20	797	XLON	EOFc9nTLnQvP	2001001125
BAE SYSTEMS PLC	17/08/2023	16.17.05	GB0002634946	957.20	804	CHXK	2899474231658	2001001125
BAE SYSTEMS PLC	17/08/2023	16.20.23	GB0002634946	957.40	539	TRQX	EOFc9nLWvRvJ	2001001125
BAE SYSTEMS PLC	17/08/2023	16.21.19	GB0002634946	957.80	1,025	BATE	78364274617	2001001125
BAE SYSTEMS PLC	17/08/2023	16.21.28	GB0002634946	957.40	451	CHXK	2899474234597	2001001125
BAE SYSTEMS PLC	17/08/2023	16.23.03	GB0002634946	957.60	748	CHXK	2899474235562	2001001125
BAE SYSTEMS PLC	17/08/2023	16.23.52	GB0002634946	957.40	222	CHXK	2899474235984	2001001125
BAE SYSTEMS PLC	17/08/2023	16.23.52	GB0002634946	957.40	540	CHXK	2899474235985	2001001125
BAE SYSTEMS PLC	17/08/2023	16.23.52	GB0002634946	957.40	772	CHXK	2899474235986	2001001125
BAE SYSTEMS PLC	17/08/2023	16.23.52	GB0002634946	957.40	531	TRQX	EOFc9nLWvRvZb	2001001125
BAE SYSTEMS PLC	17/08/2023	16.23.52	GB0002634946	957.40	7	TRQX	EOFc9nLWvRvZc	2001001125
BAE SYSTEMS PLC	17/08/2023	16.24.36	GB0002634946	957.40	558	CHXK	2899474236466	2001001125
BAE SYSTEMS PLC	17/08/2023	16.25.21	GB0002634946	957.20	35	TRQX	EOFc9nLWvRvJ	2001001125
BAE SYSTEMS PLC	17/08/2023	16.25.21	GB0002634946	957.20	449	TRQX	EOFc9nLWvRvJ	2001001125
BAE SYSTEMS PLC	17/08/2023	16.25.21	GB0002634946	957.20	498	CHXK	2899474236926	2001001125
BAE SYSTEMS PLC	17/08/2023	16.25.21	GB0002634946	957.20	42	TRQX	EOFc9nLWvRvJ	2001001125
BAE SYSTEMS PLC	17/08/2023							