

**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	8SVCVSKGDMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	29/08/2023	GB0002634946	40,604	1,003.81	XLON	1,010.00	996.40
BAE SYSTEMS PLC	29/08/2023	GB0002634946	64,253	1,004.24	CHIX	1,010.00	994.00
BAE SYSTEMS PLC	29/08/2023	GB0002634946	18,296	1,003.74	BATE	1,010.00	997.20
BAE SYSTEMS PLC	29/08/2023	GB0002634946	7,556	1,004.69	AQXE	1,010.00	1,001.50
BAE SYSTEMS PLC	29/08/2023	GB0002634946	16,074	1,004.73	TRQX	1,010.00	1,001.00
* Rounded to two decimal places		<b>SUM:</b>	<b>146,783</b>	<b>1,004.13</b>		<b>1,010.00</b>	<b>994.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	29/08/2023	08:00:33	GB0002634946	997.40	842	XLON	E0FkrJGTvoAk	2001001125
BAE SYSTEMS PLC	29/08/2023	08:00:33	GB0002634946	997.40	792	XLON	E0FkrJGTvoAm	2001001125
BAE SYSTEMS PLC	29/08/2023	08:00:45	GB0002634946	996.40	719	XLON	E0FkrJGTvp80	2001001125
BAE SYSTEMS PLC	29/08/2023	08:02:05	GB0002634946	994.00	565	CHIX	2899474083266	2001001125
BAE SYSTEMS PLC	29/08/2023	08:05:16	GB0002634946	997.60	597	XLON	E0FkrJGTw31L	2001001125
BAE SYSTEMS PLC	29/08/2023	08:05:16	GB0002634946	997.60	25	XLON	E0FkrJGTw31N	2001001125
BAE SYSTEMS PLC	29/08/2023	08:08:02	GB0002634946	998.80	196	BATE	78364174068	2001001125
BAE SYSTEMS PLC	29/08/2023	08:08:02	GB0002634946	998.80	281	BATE	78364174069	2001001125
BAE SYSTEMS PLC	29/08/2023	08:08:02	GB0002634946	998.80	41	BATE	78364174070	2001001125
BAE SYSTEMS PLC	29/08/2023	08:08:02	GB0002634946	998.80	214	CHIX	2899474086433	2001001125
BAE SYSTEMS PLC	29/08/2023	08:08:02	GB0002634946	998.80	79	CHIX	2899474086434	2001001125
BAE SYSTEMS PLC	29/08/2023	08:08:02	GB0002634946	998.80	260	CHIX	2899474086435	2001001125
BAE SYSTEMS PLC	29/08/2023	08:08:02	GB0002634946	998.80	145	BATE	78364174071	2001001125
BAE SYSTEMS PLC	29/08/2023	08:08:02	GB0002634946	998.80	714	BATE	78364174072	2001001125
BAE SYSTEMS PLC	29/08/2023	08:11:08	GB0002634946	997.20	620	BATE	78364174945	2001001125
BAE SYSTEMS PLC	29/08/2023	08:11:32	GB0002634946	996.80	712	CHIX	2899474088331	2001001125
BAE SYSTEMS PLC	29/08/2023	08:18:43	GB0002634946	1,001.00	456	XLON	E0FkrJGTwtuS	2001001125
BAE SYSTEMS PLC	29/08/2023	08:18:43	GB0002634946	1,001.00	196	TRQX	E0FkrJHed15v	2001001125
BAE SYSTEMS PLC	29/08/2023	08:18:43	GB0002634946	1,001.00	281	BATE	78364176670	2001001125
BAE SYSTEMS PLC	29/08/2023	08:18:43	GB0002634946	1,001.00	925	CHIX	2899474091441	2001001125
BAE SYSTEMS PLC	29/08/2023	08:18:43	GB0002634946	1,001.00	131	CHIX	2899474091444	2001001125
BAE SYSTEMS PLC	29/08/2023	08:19:55	GB0002634946	1,001.00	631	CHIX	2899474091930	2001001125
BAE SYSTEMS PLC	29/08/2023	08:22:57	GB0002634946	1,002.50	622	CHIX	2899474093120	2001001125
BAE SYSTEMS PLC	29/08/2023	08:28:14	GB0002634946	1,004.50	284	XLON	E0FkrJGTwj5K	2001001125
BAE SYSTEMS PLC	29/08/2023	08:28:14	GB0002634946	1,004.50	609	CHIX	2899474094819	2001001125
BAE SYSTEMS PLC	29/08/2023	08:28:14	GB0002634946	1,004.50	185	BATE	78364178445	2001001125
BAE SYSTEMS PLC	29/08/2023	08:28:14	GB0002634946	1,004.50	17	XLON	E0FkrJGTwj5W	2001001125
BAE SYSTEMS PLC	29/08/2023	08:28:14	GB0002634946	1,004.50	22	TRQX	E0FkrJHedr0v	2001001125
BAE SYSTEMS PLC	29/08/2023	08:28:43	GB0002634946	1,006.00	600	CHIX	2899474095059	2001001125
BAE SYSTEMS PLC	29/08/2023	08:31:40	GB0002634946	1,005.00	452	AQXE	6857	2001001125
BAE SYSTEMS PLC	29/08/2023	08:31:40	GB0002634946	1,005.00	193	AQXE	6858	2001001125
BAE SYSTEMS PLC	29/08/2023	08:34:39	GB0002634946	1,003.50	628	CHIX	2899474097722	2001001125
BAE SYSTEMS PLC	29/08/2023	08:35:45	GB0002634946	1,002.00	673	CHIX	2899474098167	2001001125
BAE SYSTEMS PLC	29/08/2023	08:41:08	GB0002634946	1,004.00	561	CHIX	2899474098989	2001001125
BAE SYSTEMS PLC	29/08/2023	08:41:08	GB0002634946	1,004.00	171	BATE	78364181095	2001001125
BAE SYSTEMS PLC	29/08/2023	08:41:08	GB0002634946	1,004.00	3	CHIX	2899474098990	2001001125
BAE SYSTEMS PLC	29/08/2023	08:41:08	GB0002634946	1,004.00	120	TRQX	E0FkrJHef5ju	2001001125
BAE SYSTEMS PLC	29/08/2023	08:41:08	GB0002634946	1,004.00	278	XLON	E0FkrJGTx74t	2001001125
BAE SYSTEMS PLC	29/08/2023	08:41:08	GB0002634946	1,004.00	20	AQXE	8562	2001001125
BAE SYSTEMS PLC	29/08/2023	08:41:08	GB0002634946	1,004.00	60	CHIX	2899474099894	2001001125
BAE SYSTEMS PLC	29/08/2023	08:44:03	GB0002634946	1,003.00	647	CHIX	2899474100889	2001001125
BAE SYSTEMS PLC	29/08/2023	08:47:39	GB0002634946	1,001.50	623	CHIX	2899474101783	2001001125
BAE SYSTEMS PLC	29/08/2023	08:51:14	GB0002634946	1,003.00	752	XLON	E0FkrJGTxJ58	2001001125
BAE SYSTEMS PLC	29/08/2023	08:53:06	GB0002634946	1,003.50	564	BATE	78364183041	2001001125
BAE SYSTEMS PLC	29/08/2023	08:54:24	GB0002634946	1,003.00	586	XLON	E0FkrJGTxNLS	2001001125
BAE SYSTEMS PLC	29/08/2023	08:57:05	GB0002634946	1,002.00	549	CHIX	2899474105023	2001001125
BAE SYSTEMS PLC	29/08/2023	08:59:50	GB0002634946	1,001.50	567	CHIX	2899474105858	2001001125
BAE SYSTEMS PLC	29/08/2023	09:03:04	GB0002634946	1,002.00	135	AQXE	11782	2001001125
BAE SYSTEMS PLC	29/08/2023	09:09:25	GB0002634946	1,003.50	383	XLON	E0FkrJGTxh6j	2001001125
BAE SYSTEMS PLC	29/08/2023	09:09:25	GB0002634946	1,003.50	164	TRQX	E0FkrJHedQ7u	2001001125
BAE SYSTEMS PLC	29/08/2023	09:09:25	GB0002634946	1,003.50	774	CHIX	2899474108891	2001001125
BAE SYSTEMS PLC	29/08/2023	09:09:25	GB0002634946	1,003.50	236	BATE	78364185956	2001001125
BAE SYSTEMS PLC	29/08/2023	09:09:26	GB0002634946	1,003.50	110	TRQX	E0FkrJHedQN0	2001001125
BAE SYSTEMS PLC	29/08/2023	09:09:26	GB0002634946	1,003.50	45	XLON	E0FkrJGTxhDo	2001001125
BAE SYSTEMS PLC	29/08/2023	09:09:29	GB0002634946	1,003.50	367	CHIX	2899474108946	2001001125
BAE SYSTEMS PLC	29/08/2023	09:11:54	GB0002634946	1,003.50	254	TRQX	E0FkrJHedhIC	2001001125
BAE SYSTEMS PLC	29/08/2023	09:11:54	GB0002634946	1,003.50	347	TRQX	E0FkrJHedhIG	2001001125
BAE SYSTEMS PLC	29/08/2023	09:19:13	GB0002634946	1,005.00	502	CHIX	2899474111823	2001001125
BAE SYSTEMS PLC	29/08/2023	09:19:13	GB0002634946	1,005.00	645	CHIX	2899474111827	2001001125
BAE SYSTEMS PLC	29/08/2023	09:19:13	GB0002634946	1,005.00	152	BATE	78364187599	2001001125
BAE SYSTEMS PLC	29/08/2023	09:19:13	GB0002634946	1,005.00	71	AQXE	13852	2001001125
BAE SYSTEMS PLC	29/08/2023	09:19:13	GB0002634946	1,005.00	107	TRQX	E0FkrJHed8Zz	2001001125
BAE SYSTEMS PLC	29/08/2023	09:19:13	GB0002634946	1,005.00	247	XLON	E0FkrJGTxra5	2001001125
BAE SYSTEMS PLC	29/08/2023	09:30:57	GB0002634946	1,007.00	571	CHIX	2899474115424	2001001125
BAE SYSTEMS PLC	29/08/2023	09:32:10	GB0002634946	1,007.00	84	BATE	78364189839	2001001125
BAE SYSTEMS PLC	29/08/2023	09:32:10	GB0002634946	1,007.00	13	TRQX	E0FkrJHeizsJ	2001001125
BAE SYSTEMS PLC	29/08/2023	09:32:10	GB0002634946	1,007.00	777	CHIX	2899474115876	2001001125
BAE SYSTEMS PLC	29/08/2023	09:32:10	GB0002634946	1,007.00	152	TRQX	E0FkrJHeizsM	2001001125
BAE SYSTEMS PLC	29/08/2023	09:32:10	GB0002634946	1,007.00	152	BATE	78364189840	2001001125
BAE SYSTEMS PLC	29/08/2023	09:32:10	GB0002634946	1,007.00	384	XLON	E0FkrJGTy48P	2001001125
BAE SYSTEMS PLC	29/08/2023	09:32:10	GB0002634946	1,007.00	110	AQXE	15585	2001001125
BAE SYSTEMS PLC	29/08/2023	09:34:02	GB0002634946	1,007.50	591	XLON	E0FkrJGTy5sb	2001001125
BAE SYSTEMS PLC	29/08/2023	09:36:02	GB0002634946	1,007.00	353	XLON	E0FkrJGTy7qx	2001001125
BAE SYSTEMS PLC	29/08/2023	09:36:02	GB0002634946	1,007.00	274	XLON	E0FkrJGTy7qz	2001001125
BAE SYSTEMS PLC	29/08/2023	09:39:50	GB0002634946	1,006.00	561	XLON	E0FkrJGTyDUP	2001001125
BAE SYSTEMS PLC	29/08/2023	09:42:41	GB0002634946	1,005.00	232	XLON	E0FkrJGTyGuD	2001001125
BAE SYSTEMS PLC	29/08/2023	09:42:41	GB0002634946	1,005.00	317	XLON	E0FkrJGTyGuF	2001001125
BAE SYSTEMS PLC	29/08/2023	09:44:50	GB0002634946	1,004.00	530	CHIX	2899474119390	2001001125
BAE SYSTEMS PLC	29/08/2023	09:51:49	GB0002634946	1,004.50	530	XLON	E0FkrJGTyPGP	2001001125
BAE SYSTEMS PLC	29/08/2023	09:51:49	GB0002634946	1,004.50	545	CHIX	2899474120861	2001001125
BAE SYSTEMS PLC	29/08/2023	09:57:06	GB0002634946	1,005.50	265	XLON	E0FkrJGTyWaq	2001001125
BAE SYSTEMS PLC	29/08/2023	09:57:06	GB0002634946	1,005.50	114	TRQX	E0FkrJHeklv0	2001001125
BAE SYSTEMS PLC	29/08/2023	09:57:06	GB0002634946	1,005.50	163	BATE	78364193704	2001001125
BAE SYSTEMS PLC	29/08/2023	09:57:06	GB0002634946	1,005.50	537	CHIX	2899474122524	2001001125
BAE SYSTEMS PLC	29/08/2023	09:57:06	GB0002634946	1,005.50	76	CHIX	2899474122528	2001001125
BAE SYSTEMS PLC	29/08/2023	10:05:02	GB0002634946	1,005.00	113	AQXE	20304	2001001125
BAE SYSTEMS PLC	29/08/2023	10:06:12	GB0002634946	1,005.00	475	AQXE	20448	2001001125

BAE SYSTEMS PLC	29/08/2023	10:08:04	GB0002634946	1,005.00	3	AQXE	20672	2001001125
BAE SYSTEMS PLC	29/08/2023	10:10:25	GB0002634946	1,005.50	320	CHIX	2899474125933	2001001125
BAE SYSTEMS PLC	29/08/2023	10:10:25	GB0002634946	1,005.50	314	CHIX	2899474125934	2001001125
BAE SYSTEMS PLC	29/08/2023	10:13:49	GB0002634946	1,005.50	527	TRQX	E0FkrJHelsld	2001001125
BAE SYSTEMS PLC	29/08/2023	10:13:49	GB0002634946	1,005.50	46	TRQX	E0FkrJHelslg	2001001125
BAE SYSTEMS PLC	29/08/2023	10:13:49	GB0002634946	1,005.00	550	CHIX	2899474126778	2001001125
BAE SYSTEMS PLC	29/08/2023	10:17:09	GB0002634946	1,005.00	272	XLON	E0FkrJGTqyl	2001001125
BAE SYSTEMS PLC	29/08/2023	10:17:09	GB0002634946	1,005.00	549	CHIX	2899474127652	2001001125
BAE SYSTEMS PLC	29/08/2023	10:23:44	GB0002634946	1,007.00	239	BATE	78364197406	2001001125
BAE SYSTEMS PLC	29/08/2023	10:23:44	GB0002634946	1,007.00	785	CHIX	2899474129018	2001001125
BAE SYSTEMS PLC	29/08/2023	10:23:44	GB0002634946	1,007.00	167	TRQX	E0FkrJHemX3M	2001001125
BAE SYSTEMS PLC	29/08/2023	10:23:44	GB0002634946	1,007.00	388	XLON	E0FkrJGTyw4J	2001001125
BAE SYSTEMS PLC	29/08/2023	10:23:44	GB0002634946	1,007.00	111	CHIX	2899474129019	2001001125
BAE SYSTEMS PLC	29/08/2023	10:28:56	GB0002634946	1,007.00	298	XLON	E0FkrJGTyzs8	2001001125
BAE SYSTEMS PLC	29/08/2023	10:28:56	GB0002634946	1,007.00	344	XLON	E0FkrJGTyzsA	2001001125
BAE SYSTEMS PLC	29/08/2023	10:30:09	GB0002634946	1,007.50	261	CHIX	2899474130512	2001001125
BAE SYSTEMS PLC	29/08/2023	10:30:09	GB0002634946	1,007.50	356	CHIX	2899474130513	2001001125
BAE SYSTEMS PLC	29/08/2023	10:41:10	GB0002634946	1,009.50	90	AQXE	24529	2001001125
BAE SYSTEMS PLC	29/08/2023	10:41:10	GB0002634946	1,009.50	53	BATE	78364200003	2001001125
BAE SYSTEMS PLC	29/08/2023	10:41:10	GB0002634946	1,009.50	97	CHIX	2899474133187	2001001125
BAE SYSTEMS PLC	29/08/2023	10:41:10	GB0002634946	1,009.50	158	CHIX	2899474133188	2001001125
BAE SYSTEMS PLC	29/08/2023	10:41:10	GB0002634946	1,009.50	127	CHIX	2899474133189	2001001125
BAE SYSTEMS PLC	29/08/2023	10:41:10	GB0002634946	1,009.50	52	CHIX	2899474133190	2001001125
BAE SYSTEMS PLC	29/08/2023	10:41:10	GB0002634946	1,009.50	1	CHIX	2899474133191	2001001125
BAE SYSTEMS PLC	29/08/2023	10:45:08	GB0002634946	1,010.00	126	TRQX	E0FkrJHennUI	2001001125
BAE SYSTEMS PLC	29/08/2023	10:45:08	GB0002634946	1,010.00	294	XLON	E0FkrJGTzCys	2001001125
BAE SYSTEMS PLC	29/08/2023	10:45:08	GB0002634946	1,010.00	593	CHIX	2899474134176	2001001125
BAE SYSTEMS PLC	29/08/2023	10:45:08	GB0002634946	1,010.00	643	CHIX	2899474134177	2001001125
BAE SYSTEMS PLC	29/08/2023	10:45:08	GB0002634946	1,010.00	181	BATE	78364200537	2001001125
BAE SYSTEMS PLC	29/08/2023	10:45:08	GB0002634946	1,010.00	84	AQXE	25033	2001001125
BAE SYSTEMS PLC	29/08/2023	10:51:17	GB0002634946	1,009.00	582	XLON	E0FkrJGTzHIF	2001001125
BAE SYSTEMS PLC	29/08/2023	10:51:17	GB0002634946	1,009.00	575	BATE	78364201373	2001001125
BAE SYSTEMS PLC	29/08/2023	10:59:57	GB0002634946	1,009.50	7	AQXE	26955	2001001125
BAE SYSTEMS PLC	29/08/2023	10:59:57	GB0002634946	1,009.50	73	AQXE	26956	2001001125
BAE SYSTEMS PLC	29/08/2023	11:00:50	GB0002634946	1,009.50	118	TRQX	E0FkrJHeokXI	2001001125
BAE SYSTEMS PLC	29/08/2023	11:00:50	GB0002634946	1,009.50	276	XLON	E0FkrJGTzOVY	2001001125
BAE SYSTEMS PLC	29/08/2023	11:00:50	GB0002634946	1,009.50	501	CHIX	2899474138260	2001001125
BAE SYSTEMS PLC	29/08/2023	11:00:50	GB0002634946	1,009.50	59	CHIX	2899474138261	2001001125
BAE SYSTEMS PLC	29/08/2023	11:00:50	GB0002634946	1,009.50	170	BATE	78364202909	2001001125
BAE SYSTEMS PLC	29/08/2023	11:00:50	GB0002634946	1,009.50	575	CHIX	2899474138263	2001001125
BAE SYSTEMS PLC	29/08/2023	11:04:45	GB0002634946	1,008.50	566	XLON	E0FkrJGTzSCI	2001001125
BAE SYSTEMS PLC	29/08/2023	11:07:40	GB0002634946	1,009.00	579	CHIX	2899474140249	2001001125
BAE SYSTEMS PLC	29/08/2023	11:11:44	GB0002634946	1,008.50	185	CHIX	2899474141396	2001001125
BAE SYSTEMS PLC	29/08/2023	11:11:44	GB0002634946	1,008.50	361	CHIX	2899474141397	2001001125
BAE SYSTEMS PLC	29/08/2023	11:15:33	GB0002634946	1,008.00	129	CHIX	2899474142351	2001001125
BAE SYSTEMS PLC	29/08/2023	11:19:21	GB0002634946	1,008.00	540	XLON	E0FkrJGTzduG	2001001125
BAE SYSTEMS PLC	29/08/2023	11:19:21	GB0002634946	1,008.00	438	CHIX	2899474143097	2001001125
BAE SYSTEMS PLC	29/08/2023	11:22:29	GB0002634946	1,009.00	578	AQXE	29710	2001001125
BAE SYSTEMS PLC	29/08/2023	11:25:56	GB0002634946	1,009.50	253	XLON	E0FkrJGTzjul	2001001125
BAE SYSTEMS PLC	29/08/2023	11:25:56	GB0002634946	1,009.50	108	TRQX	E0FkrJHeqFY9	2001001125
BAE SYSTEMS PLC	29/08/2023	11:25:56	GB0002634946	1,009.50	511	CHIX	2899474145159	2001001125
BAE SYSTEMS PLC	29/08/2023	11:25:56	GB0002634946	1,009.50	155	BATE	78364207190	2001001125
BAE SYSTEMS PLC	29/08/2023	11:25:56	GB0002634946	1,009.50	55	AQXE	30315	2001001125
BAE SYSTEMS PLC	29/08/2023	11:25:56	GB0002634946	1,009.50	18	AQXE	30316	2001001125
BAE SYSTEMS PLC	29/08/2023	11:30:03	GB0002634946	1,009.50	533	CHIX	2899474146048	2001001125
BAE SYSTEMS PLC	29/08/2023	11:34:50	GB0002634946	1,009.00	698	CHIX	2899474147195	2001001125
BAE SYSTEMS PLC	29/08/2023	11:42:25	GB0002634946	1,008.50	26	TRQX	E0FkrJHer5LE	2001001125
BAE SYSTEMS PLC	29/08/2023	11:42:25	GB0002634946	1,008.50	606	TRQX	E0FkrJHer5LN	2001001125
BAE SYSTEMS PLC	29/08/2023	11:45:19	GB0002634946	1,008.00	181	BATE	78364209617	2001001125
BAE SYSTEMS PLC	29/08/2023	11:45:19	GB0002634946	1,008.00	294	XLON	E0FkrJGTzvyv	2001001125
BAE SYSTEMS PLC	29/08/2023	11:45:52	GB0002634946	1,008.00	1	XLON	E0FkrJGTzwAZ	2001001125
BAE SYSTEMS PLC	29/08/2023	11:45:52	GB0002634946	1,008.00	1	XLON	E0FkrJGTzwaE	2001001125
BAE SYSTEMS PLC	29/08/2023	11:47:30	GB0002634946	1,008.00	55	XLON	E0FkrJGTzwuy	2001001125
BAE SYSTEMS PLC	29/08/2023	11:49:28	GB0002634946	1,008.00	316	XLON	E0FkrJGTzxn6	2001001125
BAE SYSTEMS PLC	29/08/2023	11:49:28	GB0002634946	1,008.00	538	TRQX	E0FkrJHerPHq	2001001125
BAE SYSTEMS PLC	29/08/2023	11:49:28	GB0002634946	1,008.00	434	XLON	E0FkrJGTzxvC	2001001125
BAE SYSTEMS PLC	29/08/2023	11:52:56	GB0002634946	1,007.50	411	XLON	E0FkrJGU00b3	2001001125
BAE SYSTEMS PLC	29/08/2023	11:52:56	GB0002634946	1,007.50	262	XLON	E0FkrJGU00b5	2001001125
BAE SYSTEMS PLC	29/08/2023	11:59:31	GB0002634946	1,007.50	552	CHIX	2899474152050	2001001125
BAE SYSTEMS PLC	29/08/2023	11:59:31	GB0002634946	1,007.50	536	XLON	E0FkrJGU06JX	2001001125
BAE SYSTEMS PLC	29/08/2023	11:59:31	GB0002634946	1,007.50	4	XLON	E0FkrJGU06JZ	2001001125
BAE SYSTEMS PLC	29/08/2023	12:00:01	GB0002634946	1,007.50	207	BATE	78364211552	2001001125
BAE SYSTEMS PLC	29/08/2023	12:00:01	GB0002634946	1,007.50	314	BATE	78364211553	2001001125
BAE SYSTEMS PLC	29/08/2023	12:00:01	GB0002634946	1,007.50	21	BATE	78364211554	2001001125
BAE SYSTEMS PLC	29/08/2023	12:08:30	GB0002634946	1,008.00	97	XLON	E0FkrJGU0CZw	2001001125
BAE SYSTEMS PLC	29/08/2023	12:08:44	GB0002634946	1,008.00	69	CHIX	2899474154288	2001001125
BAE SYSTEMS PLC	29/08/2023	12:08:45	GB0002634946	1,008.00	72	AQXE	35030	2001001125
BAE SYSTEMS PLC	29/08/2023	12:08:45	GB0002634946	1,008.00	439	CHIX	2899474154291	2001001125
BAE SYSTEMS PLC	29/08/2023	12:08:45	GB0002634946	1,008.00	71	BATE	78364212841	2001001125
BAE SYSTEMS PLC	29/08/2023	12:08:45	GB0002634946	1,008.00	108	TRQX	E0FkrJHesPGS	2001001125
BAE SYSTEMS PLC	29/08/2023	12:10:52	GB0002634946	1,008.00	237	CHIX	2899474154808	2001001125
BAE SYSTEMS PLC	29/08/2023	12:10:52	GB0002634946	1,008.00	564	CHIX	2899474154810	2001001125
BAE SYSTEMS PLC	29/08/2023	12:21:46	GB0002634946	1,008.00	112	BATE	78364214492	2001001125
BAE SYSTEMS PLC	29/08/2023	12:21:46	GB0002634946	1,008.00	456	BATE	78364214493	2001001125
BAE SYSTEMS PLC	29/08/2023	12:24:46	GB0002634946	1,007.50	541	BATE	78364214874	2001001125
BAE SYSTEMS PLC	29/08/2023	12:24:46	GB0002634946	1,007.50	59	CHIX	2899474157675	2001001125
BAE SYSTEMS PLC	29/08/2023	12:24:46	GB0002634946	1,007.50	513	CHIX	2899474157676	2001001125
BAE SYSTEMS PLC	29/08/2023	12:24:46	GB0002634946	1,007.50	549	TRQX	E0FkrJHetCTX	2001001125
BAE SYSTEMS PLC	29/08/2023	12:27:16	GB0002634946	1,007.50	579	XLON	E0FkrJGU0Nxb	2001001125
BAE SYSTEMS PLC	29/08/2023	12:35:05	GB0002634946	1,007.00	75	AQXE	37886	2001001125
BAE SYSTEMS PLC	29/08/2023	12:35:23	GB0002634946	1,007.00	107	AQXE	37944	2001001125
BAE SYSTEMS PLC	29/08/2023	12:35:23	GB0002634946	1,007.00	132	AQXE	37945	2001001125
BAE SYSTEMS PLC	29/08/2023	12:35:33	GB0002634946	1,007.00	233	BATE	78364216279	2001001125
BAE SYSTEMS PLC	29/08/2023	12:35:33	GB0002634946	1,007.00	339	BATE	78364216280	2001001125
BAE SYSTEMS PLC	29/08/2023	12:44:17	GB0002634946	1,007.50	187	AQXE	39085	2001001125
BAE SYSTEMS PLC	29/08/2023	12:44:17	GB0002634946	1,007.50	28	CHIX	2899474162143	2001001125
BAE SYSTEMS PLC	29/08/2023	12:44:17	GB0002634946	1,007.50	235	CHIX	2899474162144	2001001125
BAE SYSTEMS PLC	29/08/2023	12:44:17	GB0002634946	1,007.50	20	BATE	78364217615	2001001125
BAE SYSTEMS PLC	29/08/2023	12:46:00	GB0002634946	1,007.50	100	TRQX	E0FkrJHewJIT	2001001125
BAE SYSTEMS PLC	29/08/2023	12:46:00	GB0002634946	1,007.50	91	TRQX	E0FkrJHewJIV	2001001125
BAE SYSTEMS PLC	29/08/2023	12:46:00	GB0002634946	1,007.50	96	TRQX	E0FkrJHewJib	2001001125
BAE SYSTEMS PLC	29/08/2023	12:46:00	GB0002634946	1,007.50	162	TRQX	E0FkrJHewJih	2001001125
BAE SYSTEMS PLC	29/08/2023	12:46:00	GB0002634946	1,007.50	91	AQXE	39269	2001001125
BAE SYSTEMS PLC	29/08/2023	12:48:48	GB0002634946	1,007.50	3	CHIX	2899474163404	2001001125
BAE SYSTEMS PLC	29/08/2023	12:48:48	GB0002634946	1,007.50	395	CHIX	2899474163405	2001001125
BAE SYSTEMS PLC	29/08/2023	12:48:48	GB0002634946	1,007.50	159	CHIX	2899474163406	2001001125
BAE SYSTEMS								

BAE SYSTEMS PLC	29/08/2023	12:53:35	GB0002634946	1,007.00	814	CHIX	2899474164219	2001001125
BAE SYSTEMS PLC	29/08/2023	13:03:35	GB0002634946	1,006.50	565	TRQX	E0FkrJHvEn5	2001001125
BAE SYSTEMS PLC	29/08/2023	13:03:35	GB0002634946	1,006.50	22	CHIX	2899474166571	2001001125
BAE SYSTEMS PLC	29/08/2023	13:03:35	GB0002634946	1,006.50	526	CHIX	2899474166572	2001001125
BAE SYSTEMS PLC	29/08/2023	13:03:35	GB0002634946	1,006.50	337	AQXE	41292	2001001125
BAE SYSTEMS PLC	29/08/2023	13:03:35	GB0002634946	1,006.50	1	AQXE	41293	2001001125
BAE SYSTEMS PLC	29/08/2023	13:03:35	GB0002634946	1,006.50	7	AQXE	41294	2001001125
BAE SYSTEMS PLC	29/08/2023	13:03:35	GB0002634946	1,006.50	178	AQXE	41295	2001001125
BAE SYSTEMS PLC	29/08/2023	13:03:35	GB0002634946	1,006.50	66	AQXE	41296	2001001125
BAE SYSTEMS PLC	29/08/2023	13:10:30	GB0002634946	1,006.00	171	BATE	78364221365	2001001125
BAE SYSTEMS PLC	29/08/2023	13:11:07	GB0002634946	1,006.00	360	BATE	78364221483	2001001125
BAE SYSTEMS PLC	29/08/2023	13:11:07	GB0002634946	1,006.00	592	XLON	E0FkrJGU0pN6	2001001125
BAE SYSTEMS PLC	29/08/2023	13:14:00	GB0002634946	1,005.50	43	BATE	78364221892	2001001125
BAE SYSTEMS PLC	29/08/2023	13:14:00	GB0002634946	1,005.50	484	BATE	78364221893	2001001125
BAE SYSTEMS PLC	29/08/2023	13:17:06	GB0002634946	1,008.50	108	TRQX	E0FkrJHvEvij	2001001125
BAE SYSTEMS PLC	29/08/2023	13:17:06	GB0002634946	1,008.50	363	TRQX	E0FkrJHvEvim	2001001125
BAE SYSTEMS PLC	29/08/2023	13:17:06	GB0002634946	1,008.50	139	TRQX	E0FkrJHvEvlp	2001001125
BAE SYSTEMS PLC	29/08/2023	13:19:14	GB0002634946	1,008.50	548	XLON	E0FkrJGU0u2j	2001001125
BAE SYSTEMS PLC	29/08/2023	13:22:48	GB0002634946	1,007.00	60	CHIX	2899474171112	2001001125
BAE SYSTEMS PLC	29/08/2023	13:22:48	GB0002634946	1,007.00	559	CHIX	2899474171113	2001001125
BAE SYSTEMS PLC	29/08/2023	13:27:00	GB0002634946	1,006.50	546	CHIX	2899474172080	2001001125
BAE SYSTEMS PLC	29/08/2023	13:27:00	GB0002634946	1,006.50	563	CHIX	2899474172085	2001001125
BAE SYSTEMS PLC	29/08/2023	13:30:10	GB0002634946	1,005.00	531	CHIX	2899474172976	2001001125
BAE SYSTEMS PLC	29/08/2023	13:31:57	GB0002634946	1,004.50	589	TRQX	E0FkrJHewqgR	2001001125
BAE SYSTEMS PLC	29/08/2023	13:39:05	GB0002634946	1,003.50	159	BATE	78364226206	2001001125
BAE SYSTEMS PLC	29/08/2023	13:39:05	GB0002634946	1,003.50	486	CHIX	2899474175531	2001001125
BAE SYSTEMS PLC	29/08/2023	13:39:05	GB0002634946	1,003.50	37	CHIX	2899474175532	2001001125
BAE SYSTEMS PLC	29/08/2023	13:39:05	GB0002634946	1,003.50	111	TRQX	E0FkrJHexHH	2001001125
BAE SYSTEMS PLC	29/08/2023	13:39:05	GB0002634946	1,003.50	258	XLON	E0FkrJGU1A00	2001001125
BAE SYSTEMS PLC	29/08/2023	13:39:05	GB0002634946	1,003.50	625	XLON	E0FkrJGU1A08	2001001125
BAE SYSTEMS PLC	29/08/2023	13:41:51	GB0002634946	1,002.50	493	XLON	E0FkrJGU1BZg	2001001125
BAE SYSTEMS PLC	29/08/2023	13:41:51	GB0002634946	1,002.50	166	XLON	E0FkrJGU1BZi	2001001125
BAE SYSTEMS PLC	29/08/2023	13:47:59	GB0002634946	1,003.50	414	XLON	E0FkrJGU1GAO	2001001125
BAE SYSTEMS PLC	29/08/2023	13:52:03	GB0002634946	1,005.00	262	BATE	78364228593	2001001125
BAE SYSTEMS PLC	29/08/2023	13:52:03	GB0002634946	1,005.00	860	CHIX	2899474179845	2001001125
BAE SYSTEMS PLC	29/08/2023	13:52:03	GB0002634946	1,005.00	425	XLON	E0FkrJGU1JTq	2001001125
BAE SYSTEMS PLC	29/08/2023	13:52:03	GB0002634946	1,005.00	182	TRQX	E0FkrJHexz9S	2001001125
BAE SYSTEMS PLC	29/08/2023	13:52:03	GB0002634946	1,005.00	55	AQXE	47658	2001001125
BAE SYSTEMS PLC	29/08/2023	13:52:03	GB0002634946	1,005.00	67	AQXE	47659	2001001125
BAE SYSTEMS PLC	29/08/2023	13:52:03	GB0002634946	1,004.50	573	XLON	E0FkrJGU1JXD	2001001125
BAE SYSTEMS PLC	29/08/2023	13:55:08	GB0002634946	1,003.50	592	CHIX	2899474179879	2001001125
BAE SYSTEMS PLC	29/08/2023	13:58:42	GB0002634946	1,003.50	594	CHIX	2899474180771	2001001125
BAE SYSTEMS PLC	29/08/2023	14:01:15	GB0002634946	1,003.00	15	CHIX	2899474181350	2001001125
BAE SYSTEMS PLC	29/08/2023	14:03:04	GB0002634946	1,003.50	171	BATE	78364230457	2001001125
BAE SYSTEMS PLC	29/08/2023	14:03:04	GB0002634946	1,003.50	561	CHIX	2899474181896	2001001125
BAE SYSTEMS PLC	29/08/2023	14:03:04	GB0002634946	1,003.50	277	XLON	E0FkrJGU1SHv	2001001125
BAE SYSTEMS PLC	29/08/2023	14:03:04	GB0002634946	1,003.50	119	TRQX	E0FkrJHeyZp4	2001001125
BAE SYSTEMS PLC	29/08/2023	14:03:04	GB0002634946	1,003.50	80	CHIX	2899474181897	2001001125
BAE SYSTEMS PLC	29/08/2023	14:05:04	GB0002634946	1,003.00	8	CHIX	2899474182399	2001001125
BAE SYSTEMS PLC	29/08/2023	14:05:04	GB0002634946	1,003.00	572	CHIX	2899474182400	2001001125
BAE SYSTEMS PLC	29/08/2023	14:09:47	GB0002634946	1,003.00	732	BATE	78364231651	2001001125
BAE SYSTEMS PLC	29/08/2023	14:09:47	GB0002634946	1,003.00	637	BATE	78364231653	2001001125
BAE SYSTEMS PLC	29/08/2023	14:17:52	GB0002634946	1,001.50	318	XLON	E0FkrJGU1cof	2001001125
BAE SYSTEMS PLC	29/08/2023	14:17:52	GB0002634946	1,001.50	148	XLON	E0FkrJGU1coo	2001001125
BAE SYSTEMS PLC	29/08/2023	14:17:52	GB0002634946	1,001.50	200	TRQX	E0FkrJHezTS7	2001001125
BAE SYSTEMS PLC	29/08/2023	14:17:52	GB0002634946	1,001.50	944	CHIX	2899474185689	2001001125
BAE SYSTEMS PLC	29/08/2023	14:17:52	GB0002634946	1,001.50	287	BATE	78364233027	2001001125
BAE SYSTEMS PLC	29/08/2023	14:17:52	GB0002634946	1,001.50	134	XLON	E0FkrJGU1cpW	2001001125
BAE SYSTEMS PLC	29/08/2023	14:21:32	GB0002634946	1,003.00	320	XLON	E0FkrJGU1gMR	2001001125
BAE SYSTEMS PLC	29/08/2023	14:21:32	GB0002634946	1,003.00	137	TRQX	E0FkrJHezj1m	2001001125
BAE SYSTEMS PLC	29/08/2023	14:21:32	GB0002634946	1,003.00	647	CHIX	2899474181777	2001001125
BAE SYSTEMS PLC	29/08/2023	14:21:32	GB0002634946	1,003.00	197	BATE	78364233962	2001001125
BAE SYSTEMS PLC	29/08/2023	14:21:32	GB0002634946	1,003.00	92	CHIX	2899474187180	2001001125
BAE SYSTEMS PLC	29/08/2023	14:23:24	GB0002634946	1,002.00	584	CHIX	2899474187593	2001001125
BAE SYSTEMS PLC	29/08/2023	14:23:24	GB0002634946	1,002.00	324	CHIX	2899474187594	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	256	XLON	E0FkrJGU1o44	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	247	XLON	E0FkrJGU1o4G	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	316	XLON	E0FkrJGU1o4M	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	110	TRQX	E0FkrJHf0Kmn	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	107	TRQX	E0FkrJHf0Kmr	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	135	TRQX	E0FkrJHf0Kmt	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	158	BATE	78364236343	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	152	BATE	78364236345	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	194	BATE	78364236346	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	518	CHIX	2899474190359	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	502	CHIX	2899474190364	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	640	CHIX	2899474190368	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	71	AQXE	53977	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	91	AQXE	53978	2001001125
BAE SYSTEMS PLC	29/08/2023	14:30:30	GB0002634946	1,002.00	74	TRQX	E0FkrJHf0Kog	2001001125
BAE SYSTEMS PLC	29/08/2023	14:32:37	GB0002634946	1,002.00	8	AQXE	54979	2001001125
BAE SYSTEMS PLC	29/08/2023	14:33:16	GB0002634946	1,002.00	93	AQXE	55165	2001001125
BAE SYSTEMS PLC	29/08/2023	14:33:16	GB0002634946	1,002.00	216	BATE	78364238029	2001001125
BAE SYSTEMS PLC	29/08/2023	14:33:16	GB0002634946	1,002.00	711	CHIX	2899474192939	2001001125
BAE SYSTEMS PLC	29/08/2023	14:33:16	GB0002634946	1,002.00	150	TRQX	E0FkrJHf0tJ	2001001125
BAE SYSTEMS PLC	29/08/2023	14:33:16	GB0002634946	1,002.00	351	XLON	E0FkrJGU1u1s	2001001125
BAE SYSTEMS PLC	29/08/2023	14:35:01	GB0002634946	1,002.50	114	TRQX	E0FkrJHf0wKA	2001001125
BAE SYSTEMS PLC	29/08/2023	14:35:01	GB0002634946	1,002.50	266	XLON	E0FkrJGU1yOG	2001001125
BAE SYSTEMS PLC	29/08/2023	14:35:01	GB0002634946	1,002.50	163	BATE	78364238804	2001001125
BAE SYSTEMS PLC	29/08/2023	14:35:01	GB0002634946	1,002.50	538	CHIX	2899474194099	2001001125
BAE SYSTEMS PLC	29/08/2023	14:35:01	GB0002634946	1,002.50	76	CHIX	2899474194101	2001001125
BAE SYSTEMS PLC	29/08/2023	14:40:25	GB0002634946	1,004.00	233	TRQX	E0FkrJHf1WhY	2001001125
BAE SYSTEMS PLC	29/08/2023	14:40:25	GB0002634946	1,004.00	545	XLON	E0FkrJGU27Zg	2001001125
BAE SYSTEMS PLC	29/08/2023	14:40:25	GB0002634946	1,004.00	335	BATE	78364241137	2001001125
BAE SYSTEMS PLC	29/08/2023	14:40:25	GB0002634946	1,004.00	1,102	CHIX	2899474197594	2001001125
BAE SYSTEMS PLC	29/08/2023	14:40:25	GB0002634946	1,004.00	156	XLON	E0FkrJGU27aQ	2001001125
BAE SYSTEMS PLC	29/08/2023	14:42:38	GB0002634946	1,005.00	264	XLON	E0FkrJGU2CN6	2001001125
BAE SYSTEMS PLC	29/08/2023	14:42:38	GB0002634946	1,005.00	113	TRQX	E0FkrJHf1mxQ	2001001125
BAE SYSTEMS PLC	29/08/2023	14:42:38	GB0002634946	1,005.00	162	BATE	78364242298	2001001125
BAE SYSTEMS PLC	29/08/2023	14:42:38	GB0002634946	1,005.00	534	CHIX	2899474199371	2001001125
BAE SYSTEMS PLC	29/08/2023	14:42:38	GB0002634946	1,005.00	76	XLON	E0FkrJGU2CNR	2001001125
BAE SYSTEMS PLC	29/08/2023	14:43:43	GB0002634946	1,004.50	157	BATE	78364242716	2001001125
BAE SYSTEMS PLC	29/08/2023	14:43:43	GB0002634946	1,004.50	516	CHIX	2899474199969	2001001125
BAE SYSTEMS PLC	29/08/2023	14:43:43	GB0002634946	1,004.50	110	TRQX	E0FkrJHf1u1u	2001001125
BAE SYSTEMS PLC	29/08/2023	14:43:43	GB0002634946	1,004.50	254	XLON	E0FkrJGU2EUS	2001001125
BAE SYSTEMS PLC	29/08/2023	14:43:43	GB0002634946	1,004.50	73	AQXE	58556	2001001125
BAE SYSTEMS PLC	29/08/2023	14:45:40	GB0002634946	1,004.00	257	XLON	E0	

BAE SYSTEMS PLC	29/08/2023	14:53:04	GB0002634946	1,003.50	988	CHIX	2899474205031	2001001125
BAE SYSTEMS PLC	29/08/2023	14:53:04	GB0002634946	1,003.00	161	BATE	78364246239	2001001125
BAE SYSTEMS PLC	29/08/2023	14:54:01	GB0002634946	1,003.50	230	XLON	E0FkrJGU2Wqz	2001001125
BAE SYSTEMS PLC	29/08/2023	14:54:29	GB0002634946	1,003.50	768	XLON	E0FkrJGU2Xa8	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	73	AQXE	63105	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	75	AQXE	63106	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	514	CHIX	2899474207987	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	517	CHIX	2899474207988	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	156	BATE	78364248396	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	160	BATE	78364248397	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	254	XLON	E0FkrJGU2dTz	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	137	XLON	E0FkrJGU2dU1	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	109	TRQX	E0FkrJH3Pbv	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	111	TRQX	E0FkrJH3Pbx	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	122	XLON	E0FkrJGU2dU4	2001001125
BAE SYSTEMS PLC	29/08/2023	14:59:15	GB0002634946	1,003.00	8	CHIX	2899474207989	2001001125
BAE SYSTEMS PLC	29/08/2023	15:00:17	GB0002634946	1,003.00	76	AQXE	63865	2001001125
BAE SYSTEMS PLC	29/08/2023	15:00:17	GB0002634946	1,003.00	161	BATE	78364249256	2001001125
BAE SYSTEMS PLC	29/08/2023	15:00:17	GB0002634946	1,003.00	531	CHIX	2899474207988	2001001125
BAE SYSTEMS PLC	29/08/2023	15:00:17	GB0002634946	1,003.00	262	XLON	E0FkrJGU2fc9	2001001125
BAE SYSTEMS PLC	29/08/2023	15:00:17	GB0002634946	1,003.00	112	CHIX	2899474209405	2001001125
BAE SYSTEMS PLC	29/08/2023	15:04:10	GB0002634946	1,002.50	160	XLON	E0FkrJGU2qtT	2001001125
BAE SYSTEMS PLC	29/08/2023	15:04:10	GB0002634946	1,002.50	107	XLON	E0FkrJGU2qtW	2001001125
BAE SYSTEMS PLC	29/08/2023	15:04:10	GB0002634946	1,002.50	115	TRQX	E0FkrJH3y6W	2001001125
BAE SYSTEMS PLC	29/08/2023	15:04:10	GB0002634946	1,002.50	165	BATE	78364251203	2001001125
BAE SYSTEMS PLC	29/08/2023	15:04:10	GB0002634946	1,002.50	348	CHIX	2899474212301	2001001125
BAE SYSTEMS PLC	29/08/2023	15:04:10	GB0002634946	1,002.50	194	CHIX	2899474212302	2001001125
BAE SYSTEMS PLC	29/08/2023	15:04:10	GB0002634946	1,002.50	77	AQXE	65386	2001001125
BAE SYSTEMS PLC	29/08/2023	15:06:15	GB0002634946	1,001.50	75	AQXE	66013	2001001125
BAE SYSTEMS PLC	29/08/2023	15:09:57	GB0002634946	1,002.50	445	BATE	78364253677	2001001125
BAE SYSTEMS PLC	29/08/2023	15:09:57	GB0002634946	1,002.50	1,461	CHIX	2899474215991	2001001125
BAE SYSTEMS PLC	29/08/2023	15:09:57	GB0002634946	1,002.50	722	XLON	E0FkrJGU33DA	2001001125
BAE SYSTEMS PLC	29/08/2023	15:09:57	GB0002634946	1,002.50	309	TRQX	E0FkrJH4geB	2001001125
BAE SYSTEMS PLC	29/08/2023	15:09:57	GB0002634946	1,002.50	207	CHIX	2899474215993	2001001125
BAE SYSTEMS PLC	29/08/2023	15:11:27	GB0002634946	1,001.50	256	XLON	E0FkrJGU36H5	2001001125
BAE SYSTEMS PLC	29/08/2023	15:11:34	GB0002634946	1,001.50	331	BATE	78364254427	2001001125
BAE SYSTEMS PLC	29/08/2023	15:11:34	GB0002634946	1,001.50	143	BATE	78364254428	2001001125
BAE SYSTEMS PLC	29/08/2023	15:11:34	GB0002634946	1,001.50	359	BATE	78364254429	2001001125
BAE SYSTEMS PLC	29/08/2023	15:11:34	GB0002634946	1,001.50	24	BATE	78364254430	2001001125
BAE SYSTEMS PLC	29/08/2023	15:14:22	GB0002634946	1,001.50	256	XLON	E0FkrJGU3C7I	2001001125
BAE SYSTEMS PLC	29/08/2023	15:14:22	GB0002634946	1,001.50	110	TRQX	E0FkrJH5Buv	2001001125
BAE SYSTEMS PLC	29/08/2023	15:14:22	GB0002634946	1,001.50	518	CHIX	2899474218769	2001001125
BAE SYSTEMS PLC	29/08/2023	15:14:22	GB0002634946	1,001.50	12	BATE	78364255636	2001001125
BAE SYSTEMS PLC	29/08/2023	15:14:22	GB0002634946	1,001.50	55	AQXE	68213	2001001125
BAE SYSTEMS PLC	29/08/2023	15:14:22	GB0002634946	1,001.50	165	AQXE	68214	2001001125
BAE SYSTEMS PLC	29/08/2023	15:15:58	GB0002634946	1,001.50	71	AQXE	68764	2001001125
BAE SYSTEMS PLC	29/08/2023	15:22:22	GB0002634946	1,002.50	90	CHIX	2899474223441	2001001125
BAE SYSTEMS PLC	29/08/2023	15:22:22	GB0002634946	1,002.50	260	BATE	78364259001	2001001125
BAE SYSTEMS PLC	29/08/2023	15:22:22	GB0002634946	1,002.50	1,278	CHIX	2899474223442	2001001125
BAE SYSTEMS PLC	29/08/2023	15:22:22	GB0002634946	1,002.50	157	BATE	78364259002	2001001125
BAE SYSTEMS PLC	29/08/2023	15:22:22	GB0002634946	1,002.50	676	XLON	E0FkrJGU3Oq2	2001001125
BAE SYSTEMS PLC	29/08/2023	15:22:22	GB0002634946	1,002.50	302	XLON	E0FkrJGU3Oq6	2001001125
BAE SYSTEMS PLC	29/08/2023	15:22:22	GB0002634946	1,002.50	290	TRQX	E0FkrJH61eT	2001001125
BAE SYSTEMS PLC	29/08/2023	15:22:22	GB0002634946	1,002.50	603	XLON	E0FkrJGU3OqC	2001001125
BAE SYSTEMS PLC	29/08/2023	15:22:22	GB0002634946	1,002.50	194	CHIX	2899474223445	2001001125
BAE SYSTEMS PLC	29/08/2023	15:25:20	GB0002634946	1,003.00	977	TRQX	E0FkrJH6H92	2001001125
BAE SYSTEMS PLC	29/08/2023	15:29:44	GB0002634946	1,004.00	135	AQXE	73174	2001001125
BAE SYSTEMS PLC	29/08/2023	15:29:44	GB0002634946	1,004.00	290	BATE	78364262229	2001001125
BAE SYSTEMS PLC	29/08/2023	15:29:44	GB0002634946	1,004.00	953	CHIX	2899474228080	2001001125
BAE SYSTEMS PLC	29/08/2023	15:29:44	GB0002634946	1,004.00	88	TRQX	E0FkrJH6glu	2001001125
BAE SYSTEMS PLC	29/08/2023	15:29:44	GB0002634946	1,004.00	35	XLON	E0FkrJGU3acx	2001001125
BAE SYSTEMS PLC	29/08/2023	15:29:44	GB0002634946	1,004.00	114	TRQX	E0FkrJH6gly	2001001125
BAE SYSTEMS PLC	29/08/2023	15:29:44	GB0002634946	1,004.00	435	XLON	E0FkrJGU3ad1	2001001125
BAE SYSTEMS PLC	29/08/2023	15:31:14	GB0002634946	1,004.50	578	XLON	E0FkrJGU3d7Y	2001001125
BAE SYSTEMS PLC	29/08/2023	15:31:14	GB0002634946	1,004.50	348	XLON	E0FkrJGU3d7a	2001001125
BAE SYSTEMS PLC	29/08/2023	15:33:27	GB0002634946	1,004.00	106	TRQX	E0FkrJH71Ht	2001001125
BAE SYSTEMS PLC	29/08/2023	15:37:12	GB0002634946	1,004.50	445	XLON	E0FkrJGU3mZ0	2001001125
BAE SYSTEMS PLC	29/08/2023	15:37:12	GB0002634946	1,004.50	191	TRQX	E0FkrJH7OWB	2001001125
BAE SYSTEMS PLC	29/08/2023	15:37:12	GB0002634946	1,004.50	274	BATE	78364265810	2001001125
BAE SYSTEMS PLC	29/08/2023	15:37:12	GB0002634946	1,004.50	902	CHIX	2899474232746	2001001125
BAE SYSTEMS PLC	29/08/2023	15:37:12	GB0002634946	1,004.50	128	TRQX	E0FkrJH7OWz	2001001125
BAE SYSTEMS PLC	29/08/2023	15:38:00	GB0002634946	1,004.00	1,048	CHIX	2899474233186	2001001125
BAE SYSTEMS PLC	29/08/2023	15:41:16	GB0002634946	1,003.50	712	TRQX	E0FkrJH7nkO	2001001125
BAE SYSTEMS PLC	29/08/2023	15:41:16	GB0002634946	1,003.50	185	TRQX	E0FkrJH7nkR	2001001125
BAE SYSTEMS PLC	29/08/2023	15:41:16	GB0002634946	1,003.50	72	TRQX	E0FkrJH7nkU	2001001125
BAE SYSTEMS PLC	29/08/2023	15:42:52	GB0002634946	1,004.00	959	CHIX	2899474235976	2001001125
BAE SYSTEMS PLC	29/08/2023	15:44:30	GB0002634946	1,003.00	151	BATE	78364268875	2001001125
BAE SYSTEMS PLC	29/08/2023	15:44:30	GB0002634946	1,003.00	495	CHIX	2899474236894	2001001125
BAE SYSTEMS PLC	29/08/2023	15:44:30	GB0002634946	1,003.00	245	XLON	E0FkrJGU3wxT	2001001125
BAE SYSTEMS PLC	29/08/2023	15:44:30	GB0002634946	1,003.00	176	AQXE	78152	2001001125
BAE SYSTEMS PLC	29/08/2023	15:48:15	GB0002634946	1,002.50	166	BATE	78364270506	2001001125
BAE SYSTEMS PLC	29/08/2023	15:48:15	GB0002634946	1,002.50	871	BATE	78364270507	2001001125
BAE SYSTEMS PLC	29/08/2023	15:51:04	GB0002634946	1,002.00	1,043	XLON	E0FkrJGU46Hx	2001001125
BAE SYSTEMS PLC	29/08/2023	15:51:04	GB0002634946	1,002.00	1,015	CHIX	2899474240809	2001001125
BAE SYSTEMS PLC	29/08/2023	15:53:40	GB0002634946	1,002.50	259	XLON	E0FkrJGU49u3	2001001125
BAE SYSTEMS PLC	29/08/2023	15:53:40	GB0002634946	1,002.50	111	TRQX	E0FkrJH8yHI	2001001125
BAE SYSTEMS PLC	29/08/2023	15:53:40	GB0002634946	1,002.50	511	CHIX	2899474242433	2001001125
BAE SYSTEMS PLC	29/08/2023	15:53:40	GB0002634946	1,002.50	160	BATE	78364272734	2001001125
BAE SYSTEMS PLC	29/08/2023	15:53:40	GB0002634946	1,002.50	14	CHIX	2899474242434	2001001125
BAE SYSTEMS PLC	29/08/2023	15:53:40	GB0002634946	1,002.50	75	CHIX	2899474242435	2001001125
BAE SYSTEMS PLC	29/08/2023	15:56:03	GB0002634946	1,002.50	474	CHIX	2899474243710	2001001125
BAE SYSTEMS PLC	29/08/2023	15:56:03	GB0002634946	1,002.50	165	CHIX	2899474243711	2001001125
BAE SYSTEMS PLC	29/08/2023	15:56:03	GB0002634946	1,002.50	136	TRQX	E0FkrJH9BXI	2001001125
BAE SYSTEMS PLC	29/08/2023	15:56:03	GB0002634946	1,002.50	316	XLON	E0FkrJGU4DHI	2001001125
BAE SYSTEMS PLC	29/08/2023	15:59:38	GB0002634946	1,002.00	29	TRQX	E0FkrJH9TZb	2001001125
BAE SYSTEMS PLC	29/08/2023	15:59:38	GB0002634946	1,002.00	100	TRQX	E0FkrJH9TZc	2001001125
BAE SYSTEMS PLC	29/08/2023	15:59:38	GB0002634946	1,002.00	303	XLON	E0FkrJGU4H2	2001001125
BAE SYSTEMS PLC	29/08/2023	16:00:28	GB0002634946	1,002.00	884	XLON	E0FkrJGU4lw5	2001001125
BAE SYSTEMS PLC	29/08/2023	16:00:28	GB0002634946	1,002.00	107	XLON	E0FkrJGU4lwH	2001001125
BAE SYSTEMS PLC	29/08/2023	16:00:28	GB0002634946	1,002.00	150	XLON	E0FkrJGU4lwJ	2001001125
BAE SYSTEMS PLC	29/08/2023	16:00:28	GB0002634946	1,002.00	110	TRQX	E0FkrJH9YHE	2001001125
BAE SYSTEMS PLC	29/08/2023	16:00:28	GB0002634946	1,002.00	593	XLON	E0FkrJGU4lww	2001001125
BAE SYSTEMS PLC	29/08/2023	16:00:28	GB0002634946	1,002.00	158	XLON	E0FkrJGU4lwy	2001001125
BAE SYSTEMS PLC	29/08/2023	16:02:36	GB0002634946	1,001.50	77	AQXE	83763	2001001125
BAE SYSTEMS PLC	29/08/2023	16:03:08	GB0002634946	1,001.50	103	BATE	78364276675	2001001125
BAE SYSTEMS PLC	29/08/2023	16:03:17	GB0002634946	1,001.50	114	TRQX	E0FkrJH9nmb	2001001125
BAE SYSTEMS PLC	29/08/2023	16:07:04	GB0002634946	1,001.50	82	AQXE	85406	2001001125</

BAE SYSTEMS PLC	29/08/2023	16:13:08	GB0002634946	1,002.50	504	AQXE	87626	2001001125
BAE SYSTEMS PLC	29/08/2023	16:13:08	GB0002634946	1,002.50	88	AQXE	87627	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:26	GB0002634946	1,003.00	1	AQXE	88164	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:26	GB0002634946	1,003.00	561	AQXE	88165	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:40	GB0002634946	1,002.50	1,191	XLON	E0FkrJGU4b01	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:40	GB0002634946	1,002.50	30	BATE	78364281704	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:40	GB0002634946	1,002.50	2,411	CHIX	2899474254081	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:40	GB0002634946	1,002.50	66	BATE	78364281705	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:40	GB0002634946	1,002.50	142	BATE	78364281706	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:40	GB0002634946	1,002.50	292	BATE	78364281707	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:40	GB0002634946	1,002.50	280	AQXE	88285	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:40	GB0002634946	1,002.50	216	CHIX	2899474254083	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:40	GB0002634946	1,002.50	550	XLON	E0FkrJGU4b0T	2001001125
BAE SYSTEMS PLC	29/08/2023	16:14:40	GB0002634946	1,002.50	11	XLON	E0FkrJGU4b0V	2001001125
BAE SYSTEMS PLC	29/08/2023	16:16:47	GB0002634946	1,002.50	27	TRQX	E0FkrJHIB3OI	2001001125
BAE SYSTEMS PLC	29/08/2023	16:19:01	GB0002634946	1,003.50	204	CHIX	2899474257309	2001001125
BAE SYSTEMS PLC	29/08/2023	16:19:09	GB0002634946	1,003.50	475	XLON	E0FkrJGU4gy3	2001001125
BAE SYSTEMS PLC	29/08/2023	16:19:41	GB0002634946	1,003.50	180	AQXE	90525	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:04	GB0002634946	1,003.50	152	XLON	E0FkrJGU4i76	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:05	GB0002634946	1,003.50	395	XLON	E0FkrJGU4i8Q	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:05	GB0002634946	1,003.50	170	TRQX	E0FkrJHIBN5o	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:20	GB0002634946	1,003.50	76	AQXE	90890	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:49	GB0002634946	1,003.50	72	AQXE	91074	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:51	GB0002634946	1,003.50	265	XLON	E0FkrJGU4jKc	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:51	GB0002634946	1,003.50	114	TRQX	E0FkrJHIBST1	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:51	GB0002634946	1,003.50	310	XLON	E0FkrJGU4jLB	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:51	GB0002634946	1,003.50	161	XLON	E0FkrJGU4jLD	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:53	GB0002634946	1,003.50	340	XLON	E0FkrJGU4jOD	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:53	GB0002634946	1,003.50	79	CHIX	2899474258740	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:53	GB0002634946	1,003.50	464	XLON	E0FkrJGU4jOR	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:53	GB0002634946	1,003.50	41	XLON	E0FkrJGU4jOW	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:53	GB0002634946	1,003.50	271	AQXE	91088	2001001125
BAE SYSTEMS PLC	29/08/2023	16:20:53	GB0002634946	1,003.50	48	AQXE	91089	2001001125
BAE SYSTEMS PLC	29/08/2023	16:26:48	GB0002634946	1,003.50	805	CHIX	2899474263431	2001001125
BAE SYSTEMS PLC	29/08/2023	16:28:45	GB0002634946	1,004.00	161	CHIX	2899474264996	2001001125
BAE SYSTEMS PLC	29/08/2023	16:28:45	GB0002634946	1,004.00	216	CHIX	2899474264997	2001001125
BAE SYSTEMS PLC	29/08/2023	16:28:45	GB0002634946	1,004.00	169	CHIX	2899474264998	2001001125
BAE SYSTEMS PLC	29/08/2023	16:29:11	GB0002634946	1,004.00	548	CHIX	2899474265504	2001001125
BAE SYSTEMS PLC	29/08/2023	16:29:20	GB0002634946	1,004.50	269	CHIX	2899474265647	2001001125
BAE SYSTEMS PLC	29/08/2023	16:29:20	GB0002634946	1,004.50	329	XLON	E0FkrJGU4itZ	2001001125
BAE SYSTEMS PLC	29/08/2023	16:29:21	GB0002634946	1,004.00	270	XLON	E0FkrJGU4iva	2001001125
BAE SYSTEMS PLC	29/08/2023	16:29:21	GB0002634946	1,004.00	116	TRQX	E0FkrJHIC9Zp	2001001125
BAE SYSTEMS PLC	29/08/2023	16:29:21	GB0002634946	1,004.00	78	AQXE	95658	2001001125
BAE SYSTEMS PLC	29/08/2023	16:29:21	GB0002634946	1,004.00	166	BATE	78364289941	2001001125
BAE SYSTEMS PLC	29/08/2023	16:29:21	GB0002634946	1,004.00	548	CHIX	2899474265652	2001001125

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