



**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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUH3J.PFGFNF3BB653	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	30/08/2023	GB0002634946	44,536	1,001.16	XLON	1,006.00	994.20
BAE SYSTEMS PLC	30/08/2023	GB0002634946	66,857	1,000.75	CHIX	1,006.50	994.40
BAE SYSTEMS PLC	30/08/2023	GB0002634946	19,242	1,000.42	BATE	1,004.50	994.40
BAE SYSTEMS PLC	30/08/2023	GB0002634946	6,429	1,001.88	AQXE	1,004.00	998.20
BAE SYSTEMS PLC	30/08/2023	GB0002634946	10,314	1,000.93	TRQX	1,003.50	995.60
* Rounded to two decimal places		SUM	147,378	1,000.89		1,006.50	994.20

**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	30/08/2023	08:02:15	GB0002634946	1,004.50	945	XLON	EOFlaGkPSIex	2001001125
BAE SYSTEMS PLC	30/08/2023	08:02:22	GB0002634946	1,003.50	245	CHIX	2899474082937	2001001125
BAE SYSTEMS PLC	30/08/2023	08:04:31	GB0002634946	1,004.50	826	CHIX	2899474083504	2001001125
BAE SYSTEMS PLC	30/08/2023	08:04:31	GB0002634946	1,004.50	251	BATE	78364173167	2001001125
BAE SYSTEMS PLC	30/08/2023	08:04:31	GB0002634946	1,004.50	408	XLON	EOFlaGkPSNqJ	2001001125
BAE SYSTEMS PLC	30/08/2023	08:04:31	GB0002634946	1,004.50	117	BATE	78364173168	2001001125
BAE SYSTEMS PLC	30/08/2023	08:05:02	GB0002634946	1,003.50	630	XLON	EOFlaGkPSOPq	2001001125
BAE SYSTEMS PLC	30/08/2023	08:13:30	GB0002634946	1,006.00	148	XLON	EOFlaGkPSOqO	2001001125
BAE SYSTEMS PLC	30/08/2023	08:13:30	GB0002634946	1,006.00	327	XLON	EOFlaGkPSOqS	2001001125
BAE SYSTEMS PLC	30/08/2023	08:13:30	GB0002634946	1,006.00	164	XLON	EOFlaGkPSOqU	2001001125
BAE SYSTEMS PLC	30/08/2023	08:15:12	GB0002634946	1,006.50	632	CHIX	2899474086230	2001001125
BAE SYSTEMS PLC	30/08/2023	08:15:13	GB0002634946	1,006.00	897	XLON	EOFlaGkPSIaK	2001001125
BAE SYSTEMS PLC	30/08/2023	08:15:13	GB0002634946	1,006.00	757	XLON	EOFlaGkPSIaO	2001001125
BAE SYSTEMS PLC	30/08/2023	08:15:13	GB0002634946	1,006.00	140	XLON	EOFlaGkPSIaI	2001001125
BAE SYSTEMS PLC	30/08/2023	08:15:13	GB0002634946	1,006.00	897	XLON	EOFlaGkPSIaJ	2001001125
BAE SYSTEMS PLC	30/08/2023	08:15:13	GB0002634946	1,006.00	812	XLON	EOFlaGkPSIaL	2001001125
BAE SYSTEMS PLC	30/08/2023	08:19:25	GB0002634946	1,006.00	686	CHIX	2899474087505	2001001125
BAE SYSTEMS PLC	30/08/2023	08:21:53	GB0002634946	1,005.00	681	CHIX	2899474088322	2001001125
BAE SYSTEMS PLC	30/08/2023	08:23:08	GB0002634946	1,003.00	637	XLON	EOFlaGkPSIRr	2001001125
BAE SYSTEMS PLC	30/08/2023	08:26:27	GB0002634946	1,002.00	742	BATE	78364176114	2001001125
BAE SYSTEMS PLC	30/08/2023	08:28:08	GB0002634946	1,001.50	674	CHIX	2899474089825	2001001125
BAE SYSTEMS PLC	30/08/2023	08:30:37	GB0002634946	1,001.00	612	CHIX	2899474090613	2001001125
BAE SYSTEMS PLC	30/08/2023	08:33:51	GB0002634946	1,001.50	557	CHIX	2899474091270	2001001125
BAE SYSTEMS PLC	30/08/2023	08:33:51	GB0002634946	1,001.50	155	CHIX	2899474091270	2001001125
BAE SYSTEMS PLC	30/08/2023	08:37:51	GB0002634946	1,001.00	619	XLON	EOFlaGkPTBpx	2001001125
BAE SYSTEMS PLC	30/08/2023	08:41:36	GB0002634946	1,001.00	167	BATE	78364177941	2001001125
BAE SYSTEMS PLC	30/08/2023	08:41:36	GB0002634946	1,001.00	551	CHIX	2899474092953	2001001125
BAE SYSTEMS PLC	30/08/2023	08:41:36	GB0002634946	1,001.00	117	TRQX	EOFlaGkIab7R4	2001001125
BAE SYSTEMS PLC	30/08/2023	08:41:36	GB0002634946	1,001.00	272	XLON	EOFlaGkPTGYI	2001001125
BAE SYSTEMS PLC	30/08/2023	08:41:36	GB0002634946	1,001.00	55	AQXE	5849	2001001125
BAE SYSTEMS PLC	30/08/2023	08:41:36	GB0002634946	1,001.00	23	XLON	EOFlaGkPTGZ1	2001001125
BAE SYSTEMS PLC	30/08/2023	08:46:28	GB0002634946	1,001.00	213	XLON	EOFlaGkPTL7E	2001001125
BAE SYSTEMS PLC	30/08/2023	08:46:28	GB0002634946	1,001.00	34	XLON	EOFlaGkPTL7B	2001001125
BAE SYSTEMS PLC	30/08/2023	08:48:21	GB0002634946	1,001.00	541	XLON	EOFlaGkPTN3o	2001001125
BAE SYSTEMS PLC	30/08/2023	08:48:21	GB0002634946	1,001.00	276	BATE	78364178567	2001001125
BAE SYSTEMS PLC	30/08/2023	08:48:21	GB0002634946	1,001.00	556	BATE	78364178568	2001001125
BAE SYSTEMS PLC	30/08/2023	08:51:04	GB0002634946	1,001.50	614	CHIX	2899474094605	2001001125
BAE SYSTEMS PLC	30/08/2023	08:54:05	GB0002634946	1,001.50	610	CHIX	2899474095255	2001001125
BAE SYSTEMS PLC	30/08/2023	08:54:46	GB0002634946	1,001.00	619	BATE	78364179309	2001001125
BAE SYSTEMS PLC	30/08/2023	09:03:36	GB0002634946	1,002.00	171	TRQX	EOFlaGkIacUmb	2001001125
BAE SYSTEMS PLC	30/08/2023	09:03:36	GB0002634946	1,002.00	400	XLON	EOFlaGkPTcz1	2001001125
BAE SYSTEMS PLC	30/08/2023	09:03:36	GB0002634946	1,002.00	246	BATE	78364180287	2001001125
BAE SYSTEMS PLC	30/08/2023	09:03:36	GB0002634946	1,002.00	810	CHIX	2899474097336	2001001125
BAE SYSTEMS PLC	30/08/2023	09:04:40	GB0002634946	1,002.00	115	CHIX	2899474097693	2001001125
BAE SYSTEMS PLC	30/08/2023	09:05:40	GB0002634946	1,001.50	541	BATE	78364180658	2001001125
BAE SYSTEMS PLC	30/08/2023	09:11:32	GB0002634946	1,000.00	582	CHIX	2899474099354	2001001125
BAE SYSTEMS PLC	30/08/2023	09:11:32	GB0002634946	1,000.00	555	XLON	EOFlaGkPTnAd	2001001125
BAE SYSTEMS PLC	30/08/2023	09:13:38	GB0002634946	999.20	82	BATE	78364181686	2001001125
BAE SYSTEMS PLC	30/08/2023	09:13:38	GB0002634946	999.20	466	BATE	78364181686	2001001125
BAE SYSTEMS PLC	30/08/2023	09:16:13	GB0002634946	999.60	621	XLON	EOFlaGkPTIse8	2001001125
BAE SYSTEMS PLC	30/08/2023	09:19:52	GB0002634946	1,000.00	576	XLON	EOFlaGkPTwBu	2001001125
BAE SYSTEMS PLC	30/08/2023	09:22:33	GB0002634946	999.20	146	AQXE	10680	2001001125
BAE SYSTEMS PLC	30/08/2023	09:22:33	GB0002634946	999.20	394	CHIX	2899474101973	2001001125
BAE SYSTEMS PLC	30/08/2023	09:25:02	GB0002634946	998.80	557	TRQX	EOFlaGkIaE13I	2001001125
BAE SYSTEMS PLC	30/08/2023	09:26:51	GB0002634946	998.20	544	CHIX	2899474102967	2001001125
BAE SYSTEMS PLC	30/08/2023	09:29:27	GB0002634946	998.60	545	CHIX	2899474103522	2001001125
BAE SYSTEMS PLC	30/08/2023	09:34:26	GB0002634946	998.20	175	XLON	EOFlaGkPLUCpl	2001001125
BAE SYSTEMS PLC	30/08/2023	09:34:26	GB0002634946	998.20	383	XLON	EOFlaGkPLUCpn	2001001125
BAE SYSTEMS PLC	30/08/2023	09:38:16	GB0002634946	998.20	60	CHIX	2899474105346	2001001125
BAE SYSTEMS PLC	30/08/2023	09:38:16	GB0002634946	998.20	100	CHIX	2899474105347	2001001125
BAE SYSTEMS PLC	30/08/2023	09:38:16	GB0002634946	998.20	394	CHIX	2899474105348	2001001125
BAE SYSTEMS PLC	30/08/2023	09:38:16	GB0002634946	998.20	543	CHIX	2899474105349	2001001125
BAE SYSTEMS PLC	30/08/2023	09:40:52	GB0002634946	997.80	550	CHIX	2899474105781	2001001125
BAE SYSTEMS PLC	30/08/2023	09:44:56	GB0002634946	998.00	513	XLON	EOFlaGkPLUJzT	2001001125
BAE SYSTEMS PLC	30/08/2023	09:44:56	GB0002634946	998.00	15	XLON	EOFlaGkPLUJzV	2001001125
BAE SYSTEMS PLC	30/08/2023	09:46:57	GB0002634946	998.20	401	XLON	EOFlaGkPLUJy8	2001001125
BAE SYSTEMS PLC	30/08/2023	09:46:57	GB0002634946	998.20	143	XLON	EOFlaGkPLUJyA	2001001125
BAE SYSTEMS PLC	30/08/2023	09:49:20	GB0002634946	997.80	46	BATE	78364185876	2001001125
BAE SYSTEMS PLC	30/08/2023	09:49:20	GB0002634946	997.80	59	BATE	78364185877	2001001125
BAE SYSTEMS PLC	30/08/2023	09:49:20	GB0002634946	997.80	44	BATE	78364185878	2001001125
BAE SYSTEMS PLC	30/08/2023	09:49:20	GB0002634946	997.80	123	BATE	78364185879	2001001125
BAE SYSTEMS PLC	30/08/2023	09:54:06	GB0002634946	997.40	570	XLON	EOFlaGkPUVv	2001001125
BAE SYSTEMS PLC	30/08/2023	09:54:06	GB0002634946	997.40	545	XLON	EOFlaGkPUVw	2001001125
BAE SYSTEMS PLC	30/08/2023	09:57:40	GB0002634946	997.20	298	TRQX	EOFlaGkIaH10N	2001001125
BAE SYSTEMS PLC	30/08/2023	09:57:40	GB0002634946	997.20	288	TRQX	EOFlaGkIaH10Q	2001001125
BAE SYSTEMS PLC	30/08/2023	10:01:16	GB0002634946	997.40	579	CHIX	2899474109693	2001001125
BAE SYSTEMS PLC	30/08/2023	10:03:18	GB0002634946	997.20	532	CHIX	2899474110257	2001001125
BAE SYSTEMS PLC	30/08/2023	10:05:24	GB0002634946	997.00	565	CHIX	2899474110685	2001001125
BAE SYSTEMS PLC	30/08/2023	10:09:11	GB0002634946	996.60	564	CHIX	2899474111309	2001001125
BAE SYSTEMS PLC	30/08/2023	10:13:21	GB0002634946	996.00	581	CHIX	2899474112184	2001001125
BAE SYSTEMS PLC	30/08/2023	10:15:33	GB0002634946	996.00	532	CHIX	2899474112735	2001001125
BAE SYSTEMS PLC	30/08/2023	10:18:35	GB0002634946	995.40	580	CHIX	2899474113206	2001001125
BAE SYSTEMS PLC	30/08/2023	10:21:43	GB0002634946	995.80	233	XLON	EOFlaGkPLU7C	2001001125
BAE SYSTEMS PLC	30/08/2023	10:21:43	GB0002634946	995.80	134	XLON	EOFlaGkPLU7E	2001001125

BAE SYSTEMS PLC	30/08/2023	10:21:43	G80002634946	995.80	151	XLON	EOFlaGkPWRG	2001001125
BAE SYSTEMS PLC	30/08/2023	10:21:43	G80002634946	995.80	68	XLON	EOFlaGkPWR7	2001001125
BAE SYSTEMS PLC	30/08/2023	10:27:14	G80002634946	994.40	613	BATE	78364190286	2001001125
BAE SYSTEMS PLC	30/08/2023	10:34:23	G80002634946	994.40	307	BATE	78364191324	2001001125
BAE SYSTEMS PLC	30/08/2023	10:37:13	G80002634946	994.40	608	CHX	2899474111732	2001001125
BAE SYSTEMS PLC	30/08/2023	10:37:13	G80002634946	994.40	584	BATE	78364191591	2001001125
BAE SYSTEMS PLC	30/08/2023	10:37:13	G80002634946	994.20	551	XLON	EOFlaGkPVR7IE	2001001125
BAE SYSTEMS PLC	30/08/2023	10:45:29	G80002634946	994.80	253	BATE	78364192507	2001001125
BAE SYSTEMS PLC	30/08/2023	10:45:29	G80002634946	994.80	598	XLON	EOFlaGkPVCai	2001001125
BAE SYSTEMS PLC	30/08/2023	10:50:01	G80002634946	995.60	316	XLON	EOFlaGkPVPVh	2001001125
BAE SYSTEMS PLC	30/08/2023	10:50:01	G80002634946	995.60	135	TRQX	EOFlaGlaKNEh	2001001125
BAE SYSTEMS PLC	30/08/2023	10:50:01	G80002634946	995.60	536	CHX	2899474119110	2001001125
BAE SYSTEMS PLC	30/08/2023	10:50:01	G80002634946	995.60	103	CHX	2899474119111	2001001125
BAE SYSTEMS PLC	30/08/2023	10:51:03	G80002634946	995.40	100	XLON	EOFlaGkPVPZP	2001001125
BAE SYSTEMS PLC	30/08/2023	10:59:24	G80002634946	995.60	583	CHX	2899474120671	2001001125
BAE SYSTEMS PLC	30/08/2023	10:59:24	G80002634946	996.60	1,051	XLON	EOFlaGkPVLuO	2001001125
BAE SYSTEMS PLC	30/08/2023	11:04:09	G80002634946	997.20	262	XLON	EOFlaGkPVPXS	2001001125
BAE SYSTEMS PLC	30/08/2023	11:04:09	G80002634946	997.20	112	TRQX	EOFlaGlaLCS4	2001001125
BAE SYSTEMS PLC	30/08/2023	11:04:09	G80002634946	997.20	161	BATE	78364194532	2001001125
BAE SYSTEMS PLC	30/08/2023	11:04:09	G80002634946	997.20	529	CHX	2899474121528	2001001125
BAE SYSTEMS PLC	30/08/2023	11:04:09	G80002634946	997.20	75	CHX	2899474121529	2001001125
BAE SYSTEMS PLC	30/08/2023	11:16:18	G80002634946	998.20	235	AQXE	22603	2001001125
BAE SYSTEMS PLC	30/08/2023	11:16:18	G80002634946	998.20	184	AQXE	22604	2001001125
BAE SYSTEMS PLC	30/08/2023	11:16:18	G80002634946	998.20	169	AQXE	22605	2001001125
BAE SYSTEMS PLC	30/08/2023	11:17:32	G80002634946	998.60	1,015	XLON	EOFlaGkPVRXnc	2001001125
BAE SYSTEMS PLC	30/08/2023	11:17:32	G80002634946	998.60	1,047	XLON	EOFlaGkPVRXng	2001001125
BAE SYSTEMS PLC	30/08/2023	11:29:07	G80002634946	1,000.00	125	TRQX	EOFlaGlaMVPb	2001001125
BAE SYSTEMS PLC	30/08/2023	11:29:07	G80002634946	1,000.00	289	XLON	EOFlaGkPVPJz	2001001125
BAE SYSTEMS PLC	30/08/2023	11:29:07	G80002634946	1,000.00	587	CHX	2899474125805	2001001125
BAE SYSTEMS PLC	30/08/2023	11:29:07	G80002634946	1,000.00	178	BATE	78364197351	2001001125
BAE SYSTEMS PLC	30/08/2023	11:33:28	G80002634946	1,000.00	671	CHX	2899474126472	2001001125
BAE SYSTEMS PLC	30/08/2023	11:36:06	G80002634946	1,000.00	335	CHX	2899474126968	2001001125
BAE SYSTEMS PLC	30/08/2023	11:36:06	G80002634946	1,000.00	335	CHX	2899474126969	2001001125
BAE SYSTEMS PLC	30/08/2023	11:37:22	G80002634946	999.80	52	BATE	78364198287	2001001125
BAE SYSTEMS PLC	30/08/2023	11:37:22	G80002634946	999.80	33	BATE	78364198288	2001001125
BAE SYSTEMS PLC	30/08/2023	11:37:22	G80002634946	999.80	57	BATE	78364198289	2001001125
BAE SYSTEMS PLC	30/08/2023	11:37:22	G80002634946	999.80	47	BATE	78364198290	2001001125
BAE SYSTEMS PLC	30/08/2023	11:37:22	G80002634946	999.80	435	BATE	78364198291	2001001125
BAE SYSTEMS PLC	30/08/2023	11:46:16	G80002634946	1,000.50	539	CHX	2899474128842	2001001125
BAE SYSTEMS PLC	30/08/2023	11:46:16	G80002634946	1,000.50	556	TRQX	EOFlaGlaNMql	2001001125
BAE SYSTEMS PLC	30/08/2023	11:46:16	G80002634946	1,000.50	544	XLON	EOFlaGkPVPjXP	2001001125
BAE SYSTEMS PLC	30/08/2023	11:49:26	G80002634946	1,000.00	533	CHX	2899474129480	2001001125
BAE SYSTEMS PLC	30/08/2023	11:58:15	G80002634946	1,000.00	578	TRQX	EOFlaGlaNz4C	2001001125
BAE SYSTEMS PLC	30/08/2023	11:58:15	G80002634946	1,000.00	152	TRQX	EOFlaGlaNz4G	2001001125
BAE SYSTEMS PLC	30/08/2023	11:58:16	G80002634946	1,000.00	356	TRQX	EOFlaGlaNz90	2001001125
BAE SYSTEMS PLC	30/08/2023	11:58:24	G80002634946	1,000.00	21	TRQX	EOFlaGlaNtUj	2001001125
BAE SYSTEMS PLC	30/08/2023	11:59:29	G80002634946	1,000.00	589	CHX	2899474130977	2001001125
BAE SYSTEMS PLC	30/08/2023	12:03:45	G80002634946	998.80	578	CHX	2899474132172	2001001125
BAE SYSTEMS PLC	30/08/2023	12:07:45	G80002634946	998.80	46	XLON	EOFlaGkPW3ak	2001001125
BAE SYSTEMS PLC	30/08/2023	12:07:45	G80002634946	998.80	206	XLON	EOFlaGkPW3b3	2001001125
BAE SYSTEMS PLC	30/08/2023	12:07:45	G80002634946	998.80	340	XLON	EOFlaGkPW3bd	2001001125
BAE SYSTEMS PLC	30/08/2023	12:17:03	G80002634946	1,000.00	368	XLON	EOFlaGkPW3By	2001001125
BAE SYSTEMS PLC	30/08/2023	12:17:03	G80002634946	1,000.00	158	TRQX	EOFlaGlaOyh3	2001001125
BAE SYSTEMS PLC	30/08/2023	12:17:03	G80002634946	1,000.00	227	BATE	78364203119	2001001125
BAE SYSTEMS PLC	30/08/2023	12:17:03	G80002634946	1,000.00	745	CHX	2899474134476	2001001125
BAE SYSTEMS PLC	30/08/2023	12:17:03	G80002634946	1,000.00	106	CHX	2899474134477	2001001125
BAE SYSTEMS PLC	30/08/2023	12:27:55	G80002634946	1,000.50	124	BATE	78364204285	2001001125
BAE SYSTEMS PLC	30/08/2023	12:27:55	G80002634946	1,000.50	152	BATE	78364204286	2001001125
BAE SYSTEMS PLC	30/08/2023	12:27:55	G80002634946	1,000.50	111	BATE	78364204287	2001001125
BAE SYSTEMS PLC	30/08/2023	12:27:55	G80002634946	1,000.50	153	BATE	78364204288	2001001125
BAE SYSTEMS PLC	30/08/2023	12:30:28	G80002634946	1,000.00	278	CHX	2899474136448	2001001125
BAE SYSTEMS PLC	30/08/2023	12:30:28	G80002634946	1,000.00	281	CHX	2899474136449	2001001125
BAE SYSTEMS PLC	30/08/2023	12:30:28	G80002634946	1,000.00	547	CHX	2899474136451	2001001125
BAE SYSTEMS PLC	30/08/2023	12:30:28	G80002634946	1,000.00	533	TRQX	EOFlaGlaPbXT	2001001125
BAE SYSTEMS PLC	30/08/2023	12:33:10	G80002634946	1,000.00	55	CHX	2899474136890	2001001125
BAE SYSTEMS PLC	30/08/2023	12:33:44	G80002634946	1,000.00	478	CHX	2899474136953	2001001125
BAE SYSTEMS PLC	30/08/2023	12:35:49	G80002634946	1,000.00	145	AQXE	29558	2001001125
BAE SYSTEMS PLC	30/08/2023	12:36:42	G80002634946	1,000.00	388	AQXE	29632	2001001125
BAE SYSTEMS PLC	30/08/2023	12:40:21	G80002634946	1,000.00	254	CHX	2899474138040	2001001125
BAE SYSTEMS PLC	30/08/2023	12:48:25	G80002634946	1,000.50	532	CHX	2899474139428	2001001125
BAE SYSTEMS PLC	30/08/2023	12:51:36	G80002634946	1,000.50	214	CHX	2899474140049	2001001125
BAE SYSTEMS PLC	30/08/2023	12:51:36	G80002634946	1,000.50	340	CHX	2899474140050	2001001125
BAE SYSTEMS PLC	30/08/2023	12:54:52	G80002634946	1,000.50	178	AQXE	31413	2001001125
BAE SYSTEMS PLC	30/08/2023	12:54:52	G80002634946	1,000.50	178	AQXE	31414	2001001125
BAE SYSTEMS PLC	30/08/2023	12:54:52	G80002634946	1,000.50	231	AQXE	31415	2001001125
BAE SYSTEMS PLC	30/08/2023	12:58:11	G80002634946	1,000.50	28	CHX	2899474141415	2001001125
BAE SYSTEMS PLC	30/08/2023	12:58:11	G80002634946	1,000.50	152	CHX	2899474141416	2001001125
BAE SYSTEMS PLC	30/08/2023	12:58:11	G80002634946	1,000.50	248	CHX	2899474141417	2001001125
BAE SYSTEMS PLC	30/08/2023	12:58:11	G80002634946	1,000.50	116	CHX	2899474141418	2001001125
BAE SYSTEMS PLC	30/08/2023	12:59:53	G80002634946	1,000.00	289	CHX	2899474141650	2001001125
BAE SYSTEMS PLC	30/08/2023	12:59:53	G80002634946	1,000.00	570	XLON	EOFlaGkPWUh3	2001001125
BAE SYSTEMS PLC	30/08/2023	12:59:53	G80002634946	1,000.00	566	XLON	EOFlaGkPWUh5	2001001125
BAE SYSTEMS PLC	30/08/2023	13:00:37	G80002634946	999.80	614	XLON	EOFlaGkPWPVPI	2001001125
BAE SYSTEMS PLC	30/08/2023	13:06:32	G80002634946	1,000.00	348	CHX	2899474143134	2001001125
BAE SYSTEMS PLC	30/08/2023	13:11:29	G80002634946	1,000.00	190	CHX	2899474143911	2001001125
BAE SYSTEMS PLC	30/08/2023	13:19:35	G80002634946	1,000.50	624	AQXE	34306	2001001125
BAE SYSTEMS PLC	30/08/2023	13:19:35	G80002634946	1,000.50	598	AQXE	34307	2001001125
BAE SYSTEMS PLC	30/08/2023	13:20:41	G80002634946	1,000.00	547	CHX	2899474146186	2001001125
BAE SYSTEMS PLC	30/08/2023	13:20:41	G80002634946	1,000.00	572	BATE	78364211474	2001001125
BAE SYSTEMS PLC	30/08/2023	13:20:41	G80002634946	1,000.00	540	BATE	78364211475	2001001125
BAE SYSTEMS PLC	30/08/2023	13:27:12	G80002634946	1,000.00	18	BATE	78364212441	2001001125
BAE SYSTEMS PLC	30/08/2023	13:27:12	G80002634946	1,000.00	569	CHX	2899474147617	2001001125
BAE SYSTEMS PLC	30/08/2023	13:27:12	G80002634946	1,000.00	155	BATE	78364212442	2001001125
BAE SYSTEMS PLC	30/08/2023	13:27:12	G80002634946	1,000.00	120	TRQX	EOFlaGlaSaj	2001001125
BAE SYSTEMS PLC	30/08/2023	13:27:12	G80002634946	1,000.00	282	XLON	EOFlaGkPWPvMB	2001001125
BAE SYSTEMS PLC	30/08/2023	13:38:11	G80002634946	1,000.50	571	CHX	2899474150395	2001001125
BAE SYSTEMS PLC	30/08/2023	13:36:26	G80002634946	1,000.00	81	CHX	2899474150415	2001001125
BAE SYSTEMS PLC	30/08/2023	13:36:26	G80002634946	1,000.00	541	CHX	2899474150416	2001001125
BAE SYSTEMS PLC	30/08/2023	13:36:26	G80002634946	1,000.00	548	CHX	2899474150417	2001001125
BAE SYSTEMS PLC	30/08/2023	13:36:26	G80002634946	1,000.00	60	XLON	EOFlaGkPWPzlj	2001001125
BAE SYSTEMS PLC	30/08/2023	13:36:26	G80002634946	1,000.00	472	XLON	EOFlaGkPWPzji	2001001125
BAE SYSTEMS PLC	30/08/2023	13:37:28	G80002634946	1,000.00	204	CHX	2899474150666	2001001125
BAE SYSTEMS PLC	30/08/2023	13:37:28	G80002634946	1,000.00	452	CHX	2899474150657	2001001125
BAE SYSTEMS PLC	30/08/2023	13:41:34	G80002634946	1,000.00	588	XLON	EOFlaGkPXP3lg	2001001125
BAE SYSTEMS PLC	30/08/2023	13:42:59	G80002634946	1,000.00	108	BATE	78364215410	2001001125
BAE SYSTEMS PLC	30/08/2023	13:43:22	G80002634946	1,000.00	605	BATE	78364215480	2001001125

BAE SYSTEMS PLC	30/08/2023	13:57:46	GB0002634946	998.60	105	XLON	EOFlaGKPYHLV	2001001125
BAE SYSTEMS PLC	30/08/2023	13:57:46	GB0002634946	998.60	230	XLON	EOFlaGKPYHLX	2001001125
BAE SYSTEMS PLC	30/08/2023	13:57:46	GB0002634946	998.60	46	XLON	EOFlaGKPYHLZ	2001001125
BAE SYSTEMS PLC	30/08/2023	13:57:46	GB0002634946	998.60	178	XLON	EOFlaGKPYHJ4	2001001125
BAE SYSTEMS PLC	30/08/2023	14:00:46	GB0002634946	998.60	401	CHX	2899474156494	2001001125
BAE SYSTEMS PLC	30/08/2023	14:00:46	GB0002634946	998.60	206	CHX	2899474156495	2001001125
BAE SYSTEMS PLC	30/08/2023	14:03:15	GB0002634946	999.00	233	XLON	EOFlaGKPYLZK	2001001125
BAE SYSTEMS PLC	30/08/2023	14:10:32	GB0002634946	1,000.50	669	CHX	2899474159087	2001001125
BAE SYSTEMS PLC	30/08/2023	14:10:32	GB0002634946	1,000.50	627	CHX	2899474159088	2001001125
BAE SYSTEMS PLC	30/08/2023	14:10:32	GB0002634946	1,000.50	191	BATE	78364220683	2001001125
BAE SYSTEMS PLC	30/08/2023	14:10:32	GB0002634946	1,000.50	310	XLON	EOFlaGKPYR07	2001001125
BAE SYSTEMS PLC	30/08/2023	14:10:32	GB0002634946	1,000.50	133	TRQX	EOFlaGlaVpU7	2001001125
BAE SYSTEMS PLC	30/08/2023	14:10:32	GB0002634946	1,000.50	89	CHX	2899474159089	2001001125
BAE SYSTEMS PLC	30/08/2023	14:15:58	GB0002634946	1,000.00	647	XLON	EOFlaGKPYXVM	2001001125
BAE SYSTEMS PLC	30/08/2023	14:15:58	GB0002634946	1,000.00	651	BATE	78364221163	2001001125
BAE SYSTEMS PLC	30/08/2023	14:18:04	GB0002634946	1,000.00	680	BATE	78364221110	2001001125
BAE SYSTEMS PLC	30/08/2023	14:21:39	GB0002634946	999.80	660	XLON	EOFlaGKPYXaU	2001001125
BAE SYSTEMS PLC	30/08/2023	14:22:44	GB0002634946	999.40	300	XLON	EOFlaGKPYXbC	2001001125
BAE SYSTEMS PLC	30/08/2023	14:22:44	GB0002634946	999.40	606	CHX	2899474162307	2001001125
BAE SYSTEMS PLC	30/08/2023	14:22:44	GB0002634946	999.40	184	BATE	78364223083	2001001125
BAE SYSTEMS PLC	30/08/2023	14:22:44	GB0002634946	999.40	214	BATE	78364223084	2001001125
BAE SYSTEMS PLC	30/08/2023	14:27:02	GB0002634946	999.40	861	CHX	2899474163555	2001001125
BAE SYSTEMS PLC	30/08/2023	14:27:02	GB0002634946	999.40	1,018	CHX	2899474163561	2001001125
BAE SYSTEMS PLC	30/08/2023	14:27:02	GB0002634946	999.40	29	XLON	EOFlaGKPYXaL	2001001125
BAE SYSTEMS PLC	30/08/2023	14:30:30	GB0002634946	999.80	653	XLON	EOFlaGKPYXyJ	2001001125
BAE SYSTEMS PLC	30/08/2023	14:30:30	GB0002634946	999.80	280	TRQX	EOFlaGlaWuZ7	2001001125
BAE SYSTEMS PLC	30/08/2023	14:30:30	GB0002634946	999.80	1,321	CHX	2899474165402	2001001125
BAE SYSTEMS PLC	30/08/2023	14:30:30	GB0002634946	999.80	402	BATE	78364225388	2001001125
BAE SYSTEMS PLC	30/08/2023	14:40:58	GB0002634946	1,000.00	1,171	XLON	EOFlaGKPYXZM	2001001125
BAE SYSTEMS PLC	30/08/2023	14:40:58	GB0002634946	1,000.00	2,371	CHX	2899474171991	2001001125
BAE SYSTEMS PLC	30/08/2023	14:40:58	GB0002634946	1,000.00	723	BATE	78364229503	2001001125
BAE SYSTEMS PLC	30/08/2023	14:40:58	GB0002634946	1,000.00	76	AQXE	48426	2001001125
BAE SYSTEMS PLC	30/08/2023	14:40:58	GB0002634946	1,000.00	502	TRQX	EOFlaGlaY1R5	2001001125
BAE SYSTEMS PLC	30/08/2023	14:41:29	GB0002634946	1,000.00	260	XLON	EOFlaGKPYVOV	2001001125
BAE SYSTEMS PLC	30/08/2023	14:41:29	GB0002634946	1,000.00	291	XLON	EOFlaGKPYVOY	2001001125
BAE SYSTEMS PLC	30/08/2023	14:42:57	GB0002634946	1,002.50	305	XLON	EOFlaGKPY2AA	2001001125
BAE SYSTEMS PLC	30/08/2023	14:42:57	GB0002634946	1,002.50	130	TRQX	EOFlaGlaYDpl	2001001125
BAE SYSTEMS PLC	30/08/2023	14:42:57	GB0002634946	1,002.50	616	CHX	2899474172727	2001001125
BAE SYSTEMS PLC	30/08/2023	14:42:57	GB0002634946	1,002.50	188	BATE	78364230022	2001001125
BAE SYSTEMS PLC	30/08/2023	14:42:57	GB0002634946	1,002.50	88	CHX	2899474172735	2001001125
BAE SYSTEMS PLC	30/08/2023	14:47:46	GB0002634946	1,003.00	934	XLON	EOFlaGKPY9HK	2001001125
BAE SYSTEMS PLC	30/08/2023	14:47:46	GB0002634946	1,003.00	934	XLON	EOFlaGKPY9HJ	2001001125
BAE SYSTEMS PLC	30/08/2023	14:47:46	GB0002634946	1,003.00	199	XLON	EOFlaGKPY9HW	2001001125
BAE SYSTEMS PLC	30/08/2023	14:53:23	GB0002634946	1,002.50	974	CHX	2899474177290	2001001125
BAE SYSTEMS PLC	30/08/2023	14:53:23	GB0002634946	1,002.50	532	CHX	2899474177293	2001001125
BAE SYSTEMS PLC	30/08/2023	14:53:23	GB0002634946	1,002.50	207	TRQX	EOFlaGlaZH08	2001001125
BAE SYSTEMS PLC	30/08/2023	14:53:23	GB0002634946	1,002.50	113	TRQX	EOFlaGlaZH08	2001001125
BAE SYSTEMS PLC	30/08/2023	14:53:23	GB0002634946	1,002.50	481	XLON	EOFlaGKPYG9U	2001001125
BAE SYSTEMS PLC	30/08/2023	14:53:23	GB0002634946	1,002.50	263	XLON	EOFlaGKPYG9V	2001001125
BAE SYSTEMS PLC	30/08/2023	14:53:23	GB0002634946	1,002.50	297	BATE	78364233422	2001001125
BAE SYSTEMS PLC	30/08/2023	14:53:23	GB0002634946	1,002.50	162	BATE	78364233424	2001001125
BAE SYSTEMS PLC	30/08/2023	14:53:23	GB0002634946	1,002.50	76	CHX	2899474177298	2001001125
BAE SYSTEMS PLC	30/08/2023	14:53:23	GB0002634946	1,002.50	138	CHX	2899474177299	2001001125
BAE SYSTEMS PLC	30/08/2023	14:56:28	GB0002634946	1,002.00	287	XLON	EOFlaGKPYJ5S	2001001125
BAE SYSTEMS PLC	30/08/2023	14:56:28	GB0002634946	1,002.00	580	CHX	2899474178337	2001001125
BAE SYSTEMS PLC	30/08/2023	14:56:28	GB0002634946	1,002.00	177	BATE	78364234298	2001001125
BAE SYSTEMS PLC	30/08/2023	14:56:28	GB0002634946	1,002.00	123	TRQX	EOFlaGlaZxmh	2001001125
BAE SYSTEMS PLC	30/08/2023	14:56:28	GB0002634946	1,002.00	83	CHX	2899474178341	2001001125
BAE SYSTEMS PLC	30/08/2023	15:00:30	GB0002634946	1,001.50	475	XLON	EOFlaGKPY9pG	2001001125
BAE SYSTEMS PLC	30/08/2023	15:00:30	GB0002634946	1,001.50	204	TRQX	EOFlaGlaZmW5	2001001125
BAE SYSTEMS PLC	30/08/2023	15:00:30	GB0002634946	1,001.50	962	CHX	2899474179848	2001001125
BAE SYSTEMS PLC	30/08/2023	15:00:30	GB0002634946	1,001.50	293	BATE	78364235473	2001001125
BAE SYSTEMS PLC	30/08/2023	15:00:30	GB0002634946	1,001.50	136	CHX	2899474179849	2001001125
BAE SYSTEMS PLC	30/08/2023	15:04:21	GB0002634946	1,001.50	107	BATE	78364236826	2001001125
BAE SYSTEMS PLC	30/08/2023	15:04:21	GB0002634946	1,001.50	1,020	CHX	2899474181800	2001001125
BAE SYSTEMS PLC	30/08/2023	15:05:49	GB0002634946	1,002.00	143	BATE	78364237305	2001001125
BAE SYSTEMS PLC	30/08/2023	15:05:49	GB0002634946	1,002.00	749	BATE	78364237306	2001001125
BAE SYSTEMS PLC	30/08/2023	15:08:21	GB0002634946	1,002.00	274	BATE	78364238127	2001001125
BAE SYSTEMS PLC	30/08/2023	15:08:21	GB0002634946	1,002.00	900	CHX	2899474183318	2001001125
BAE SYSTEMS PLC	30/08/2023	15:08:21	GB0002634946	1,002.00	59	TRQX	EOFlaGlaaTYb	2001001125
BAE SYSTEMS PLC	30/08/2023	15:08:21	GB0002634946	1,002.00	131	TRQX	EOFlaGlaaTYp	2001001125
BAE SYSTEMS PLC	30/08/2023	15:08:21	GB0002634946	1,002.00	445	XLON	EOFlaGKPY9YK	2001001125
BAE SYSTEMS PLC	30/08/2023	15:08:21	GB0002634946	1,002.00	27	CHX	2899474183329	2001001125
BAE SYSTEMS PLC	30/08/2023	15:08:21	GB0002634946	1,002.00	55	AQXE	55138	2001001125
BAE SYSTEMS PLC	30/08/2023	15:08:21	GB0002634946	1,002.00	46	BATE	78364238135	2001001125
BAE SYSTEMS PLC	30/08/2023	15:16:49	GB0002634946	1,002.50	452	BATE	78364240653	2001001125
BAE SYSTEMS PLC	30/08/2023	15:16:49	GB0002634946	1,002.50	1,482	CHX	2899474186497	2001001125
BAE SYSTEMS PLC	30/08/2023	15:16:49	GB0002634946	1,002.50	110	XLON	EOFlaGKPY9g5	2001001125
BAE SYSTEMS PLC	30/08/2023	15:16:49	GB0002634946	1,002.50	623	XLON	EOFlaGKPY9g7	2001001125
BAE SYSTEMS PLC	30/08/2023	15:16:49	GB0002634946	1,002.50	314	TRQX	EOFlaGlaa9Q3	2001001125
BAE SYSTEMS PLC	30/08/2023	15:16:49	GB0002634946	1,002.50	182	TRQX	EOFlaGlaa9QD	2001001125
BAE SYSTEMS PLC	30/08/2023	15:16:49	GB0002634946	1,002.50	869	TRQX	EOFlaGlaa9QH	2001001125
BAE SYSTEMS PLC	30/08/2023	15:16:49	GB0002634946	1,002.50	13	AQXE	56921	2001001125
BAE SYSTEMS PLC	30/08/2023	15:16:49	GB0002634946	1,002.50	197	CHX	2899474186503	2001001125
BAE SYSTEMS PLC	30/08/2023	15:19:12	GB0002634946	1,002.00	160	CHX	2899474187620	2001001125
BAE SYSTEMS PLC	30/08/2023	15:19:45	GB0002634946	1,002.00	559	CHX	2899474187881	2001001125
BAE SYSTEMS PLC	30/08/2023	15:22:06	GB0002634946	1,002.00	275	CHX	2899474189063	2001001125
BAE SYSTEMS PLC	30/08/2023	15:22:06	GB0002634946	1,002.00	1,035	TRQX	EOFlaGlaa9dn	2001001125
BAE SYSTEMS PLC	30/08/2023	15:24:27	GB0002634946	1,002.00	981	CHX	2899474190211	2001001125
BAE SYSTEMS PLC	30/08/2023	15:27:56	GB0002634946	1,002.00	938	XLON	EOFlaGKPY9yq	2001001125
BAE SYSTEMS PLC	30/08/2023	15:27:56	GB0002634946	1,002.00	586	CHX	2899474192129	2001001125
BAE SYSTEMS PLC	30/08/2023	15:27:56	GB0002634946	1,002.00	377	CHX	2899474192130	2001001125
BAE SYSTEMS PLC	30/08/2023	15:32:50	GB0002634946	1,002.00	1,015	XLON	EOFlaGKPY23D	2001001125
BAE SYSTEMS PLC	30/08/2023	15:40:12	GB0002634946	1,003.00	64	CHX	2899474197598	2001001125
BAE SYSTEMS PLC	30/08/2023	15:40:12	GB0002634946	1,003.00	342	CHX	2899474197599	2001001125
BAE SYSTEMS PLC	30/08/2023	15:40:12	GB0002634946	1,003.00	149	CHX	2899474197600	2001001125
BAE SYSTEMS PLC	30/08/2023	15:42:17	GB0002634946	1,004.00	630	AQXE	63473	2001001125
BAE SYSTEMS PLC	30/08/2023	15:42:17	GB0002634946	1,004.00	9	AQXE	63474	2001001125
BAE SYSTEMS PLC	30/08/2023	15:43:03	GB0002634946	1,004.00	604	AQXE	63740	2001001125
BAE SYSTEMS PLC	30/08/2023	15:43:03	GB0002634946	1,004.00	8	AQXE	63741	2001001125
BAE SYSTEMS PLC	30/08/2023	15:44:14	GB0002634946	1,004.00	252	AQXE	64164	2001001125
BAE SYSTEMS PLC	30/08/2023	15:44:14	GB0002634946	1,004.00	295	AQXE	64165	2001001125
BAE SYSTEMS PLC	30/08/2023	15:45:41	GB0002634946	1,004.00	24	AQXE	64462	2001001125
BAE SYSTEMS PLC	30/08/2023	15:45:41	GB0002634946	1,004.00	256	AQXE	64463	2001001125
BAE SYSTEMS PLC	30/08/2023	15:45:41	GB0002634946	1,004.00	260	AQXE	64464	2001001125
BAE SYSTEMS PLC	30/08/2023	15:45:41	GB0002634946	1,004.00	5	AQXE	64465	200100112

BAE SYSTEMS PLC	30/08/2023	15:47:04	GB0002634946	1,003.50	186	CHIX	2899474200392	2001001125
BAE SYSTEMS PLC	30/08/2023	15:47:04	GB0002634946	1,003.50	230	CHIX	2899474200403	2001001125
BAE SYSTEMS PLC	30/08/2023	15:47:04	GB0002634946	1,003.50	57	CHIX	2899474200404	2001001125
BAE SYSTEMS PLC	30/08/2023	15:50:29	GB0002634946	1,002.50	969	CHIX	2899474201984	2001001125
BAE SYSTEMS PLC	30/08/2023	15:52:31	GB0002634946	1,002.50	1,035	XLON	E0FlaGkPZQR	2001001125
BAE SYSTEMS PLC	30/08/2023	15:55:16	GB0002634946	1,002.00	263	XLON	E0FlaGkPZRMN	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	115	AQXE	68033	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	534	CHIX	2899474205445	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	558	CHIX	2899474205447	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	284	XLON	E0FlaGkPZLJz	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	275	XLON	E0FlaGkPZLJz	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	113	TRQX	E0FlaGkPZLJz	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	118	TRQX	E0FlaGkPZLJz	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	238	CHIX	2899474205451	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	248	CHIX	2899474205452	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	252	BATE	78364253876	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	174	BATE	78364253879	2001001125
BAE SYSTEMS PLC	30/08/2023	15:59:03	GB0002634946	1,002.00	340	BATE	78364253880	2001001125
BAE SYSTEMS PLC	30/08/2023	16:01:36	GB0002634946	1,002.00	516	CHIX	2899474206839	2001001125
BAE SYSTEMS PLC	30/08/2023	16:01:36	GB0002634946	1,002.00	167	BATE	78364255035	2001001125
BAE SYSTEMS PLC	30/08/2023	16:01:36	GB0002634946	1,002.00	34	CHIX	2899474206840	2001001125
BAE SYSTEMS PLC	30/08/2023	16:01:36	GB0002634946	1,002.00	272	XLON	E0FlaGkPZLJz	2001001125
BAE SYSTEMS PLC	30/08/2023	16:01:36	GB0002634946	1,002.00	117	TRQX	E0FlaGkPZLJz	2001001125
BAE SYSTEMS PLC	30/08/2023	16:01:36	GB0002634946	1,002.00	78	CHIX	2899474206845	2001001125
BAE SYSTEMS PLC	30/08/2023	16:03:11	GB0002634946	1,001.50	118	TRQX	E0FlaGkPZLJz	2001001125
BAE SYSTEMS PLC	30/08/2023	16:03:11	GB0002634946	1,001.50	169	BATE	78364255566	2001001125
BAE SYSTEMS PLC	30/08/2023	16:03:11	GB0002634946	1,001.50	274	XLON	E0FlaGkPZZ7i	2001001125
BAE SYSTEMS PLC	30/08/2023	16:03:11	GB0002634946	1,001.50	555	CHIX	2899474207609	2001001125
BAE SYSTEMS PLC	30/08/2023	16:03:11	GB0002634946	1,001.50	79	CHIX	2899474207662	2001001125
BAE SYSTEMS PLC	30/08/2023	16:06:13	GB0002634946	1,001.50	630	CHIX	2899474209379	2001001125
BAE SYSTEMS PLC	30/08/2023	16:08:07	GB0002634946	1,001.50	75	AQXE	70707	2001001125
BAE SYSTEMS PLC	30/08/2023	16:09:21	GB0002634946	1,001.50	443	CHIX	2899474210788	2001001125
BAE SYSTEMS PLC	30/08/2023	16:09:47	GB0002634946	1,001.50	73	AQXE	71221	2001001125
BAE SYSTEMS PLC	30/08/2023	16:15:01	GB0002634946	1,003.00	613	XLON	E0FlaGkPZapZ	2001001125
BAE SYSTEMS PLC	30/08/2023	16:15:57	GB0002634946	1,003.00	224	XLON	E0FlaGkPZJj	2001001125
BAE SYSTEMS PLC	30/08/2023	16:15:57	GB0002634946	1,003.00	356	XLON	E0FlaGkPZJj	2001001125
BAE SYSTEMS PLC	30/08/2023	16:16:56	GB0002634946	1,003.00	190	XLON	E0FlaGkPZmhl	2001001125
BAE SYSTEMS PLC	30/08/2023	16:16:56	GB0002634946	1,003.00	397	XLON	E0FlaGkPZmHk	2001001125
BAE SYSTEMS PLC	30/08/2023	16:17:59	GB0002634946	1,003.00	446	XLON	E0FlaGkPZnwU	2001001125
BAE SYSTEMS PLC	30/08/2023	16:17:59	GB0002634946	1,003.00	189	XLON	E0FlaGkPZnwW	2001001125
BAE SYSTEMS PLC	30/08/2023	16:19:12	GB0002634946	1,003.00	608	XLON	E0FlaGkPZp5S	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:09	GB0002634946	1,003.00	177	CHIX	2899474216460	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:09	GB0002634946	1,003.00	255	CHIX	2899474216461	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:09	GB0002634946	1,003.00	195	CHIX	2899474216462	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	481	XLON	E0FlaGkPZr6h	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	127	TRQX	E0FlaGkPZr6g	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	357	TRQX	E0FlaGkPZr6F	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	131	TRQX	E0FlaGkPZr6Y	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	351	XLON	E0FlaGkPZr6j	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	303	XLON	E0FlaGkPZr6o	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	296	XLON	E0FlaGkPZr6y	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	513	BATE	78364262968	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	187	BATE	78364262970	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	182	BATE	78364262973	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	1,686	CHIX	2899474216899	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	615	CHIX	2899474216900	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	599	CHIX	2899474216907	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	239	CHIX	2899474216911	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	87	XLON	E0FlaGkPZr7i	2001001125
BAE SYSTEMS PLC	30/08/2023	16:20:48	GB0002634946	1,002.50	85	XLON	E0FlaGkPZr7n	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:35	GB0002634946	1,003.00	218	CHIX	2899474221066	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:35	GB0002634946	1,003.00	256	CHIX	2899474221067	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:35	GB0002634946	1,003.00	160	CHIX	2899474221068	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:42	GB0002634946	1,002.50	885	CHIX	2899474221143	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:42	GB0002634946	1,002.50	352	BATE	78364266360	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:42	GB0002634946	1,002.50	289	CHIX	2899474221144	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:42	GB0002634946	1,002.50	623	CHIX	2899474221145	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:42	GB0002634946	1,002.50	508	CHIX	2899474221146	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:42	GB0002634946	1,002.50	162	CHIX	2899474221147	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:42	GB0002634946	1,002.50	570	XLON	E0FlaGkPZxsg	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:42	GB0002634946	1,002.50	244	TRQX	E0FlaGkPZx9j	2001001125
BAE SYSTEMS PLC	30/08/2023	16:27:42	GB0002634946	1,002.50	164	CHIX	2899474221152	2001001125

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