

**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	85VCSVKSQDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNUJPFQFN3B8653	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	21/08/2023	GB0002634946	41,353	963.04	XLON	968.20	958.80
BAE SYSTEMS PLC	21/08/2023	GB0002634946	71,656	963.17	CHIX	968.60	958.80
BAE SYSTEMS PLC	21/08/2023	GB0002634946	20,461	963.52	BATE	967.80	958.80
BAE SYSTEMS PLC	21/08/2023	GB0002634946	5,638	963.53	AQXE	968.60	959.80
BAE SYSTEMS PLC	21/08/2023	GB0002634946	14,132	963.61	TRGX	968.20	958.80
* Rounded to two decimal places		<b>SUM:</b>	<b>153,240</b>	<b>963.23</b>		<b>968.60</b>	<b>958.80</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	21/08/2023	08:01:04	GB0002634946	964.80	708	XLON	E0F3dP3ka0s	2001001125
BAE SYSTEMS PLC	21/08/2023	08:01:04	GB0002634946	964.60	728	XLON	E0F3dP3ka19	2001001125
BAE SYSTEMS PLC	21/08/2023	08:01:04	GB0002634946	964.60	788	XLON	E0F3dP3ka1B	2001001125
BAE SYSTEMS PLC	21/08/2023	08:02:21	GB0002634946	966.40	38	CHIX	2899474080379	2001001125
BAE SYSTEMS PLC	21/08/2023	08:02:21	GB0002634946	966.40	458	CHIX	2899474080382	2001001125
BAE SYSTEMS PLC	21/08/2023	08:07:46	GB0002634946	966.40	510	XLON	E0F3dP3kd0E	2001001125
BAE SYSTEMS PLC	21/08/2023	08:09:34	GB0002634946	968.00	556	CHIX	2899474082268	2001001125
BAE SYSTEMS PLC	21/08/2023	08:10:35	GB0002634946	967.60	551	TRGX	E0F3dQE0K7z	2001001125
BAE SYSTEMS PLC	21/08/2023	08:10:35	GB0002634946	967.60	409	CHIX	2899474082432	2001001125
BAE SYSTEMS PLC	21/08/2023	08:10:35	GB0002634946	967.60	147	CHIX	2899474082433	2001001125
BAE SYSTEMS PLC	21/08/2023	08:16:30	GB0002634946	967.80	521	BATE	78364171649	2001001125
BAE SYSTEMS PLC	21/08/2023	08:16:30	GB0002634946	967.40	618	CHIX	2899474083443	2001001125
BAE SYSTEMS PLC	21/08/2023	08:17:50	GB0002634946	966.80	421	CHIX	2899474083755	2001001125
BAE SYSTEMS PLC	21/08/2023	08:17:50	GB0002634946	966.80	222	CHIX	2899474083756	2001001125
BAE SYSTEMS PLC	21/08/2023	08:17:50	GB0002634946	966.80	199	CHIX	2899474083757	2001001125
BAE SYSTEMS PLC	21/08/2023	08:17:50	GB0002634946	966.80	682	TRGX	E0F3dQE0L9n	2001001125
BAE SYSTEMS PLC	21/08/2023	08:17:50	GB0002634946	966.80	151	TRGX	E0F3dQE0LNI	2001001125
BAE SYSTEMS PLC	21/08/2023	08:17:50	GB0002634946	966.80	297	CHIX	2899474083758	2001001125
BAE SYSTEMS PLC	21/08/2023	08:17:50	GB0002634946	966.80	769	CHIX	2899474083759	2001001125
BAE SYSTEMS PLC	21/08/2023	08:20:24	GB0002634946	966.80	633	XLON	E0F3dP3M7c	2001001125
BAE SYSTEMS PLC	21/08/2023	08:20:24	GB0002634946	966.80	83	XLON	E0F3dP3M7I	2001001125
BAE SYSTEMS PLC	21/08/2023	08:24:00	GB0002634946	965.80	690	XLON	E0F3dP3T7I5	2001001125
BAE SYSTEMS PLC	21/08/2023	08:24:03	GB0002634946	965.60	709	XLON	E0F3dP3T7vd	2001001125
BAE SYSTEMS PLC	21/08/2023	08:30:53	GB0002634946	965.40	600	XLON	E0F3dP3h3jj	2001001125
BAE SYSTEMS PLC	21/08/2023	08:30:53	GB0002634946	965.40	606	CHIX	2899474086480	2001001125
BAE SYSTEMS PLC	21/08/2023	08:30:53	GB0002634946	965.20	497	CHIX	2899474086482	2001001125
BAE SYSTEMS PLC	21/08/2023	08:30:53	GB0002634946	965.20	142	CHIX	2899474086483	2001001125
BAE SYSTEMS PLC	21/08/2023	08:35:00	GB0002634946	963.80	588	CHIX	2899474087086	2001001125
BAE SYSTEMS PLC	21/08/2023	08:35:06	GB0002634946	963.80	606	CHIX	2899474087115	2001001125
BAE SYSTEMS PLC	21/08/2023	08:40:14	GB0002634946	963.40	568	BATE	78364174712	2001001125
BAE SYSTEMS PLC	21/08/2023	08:40:54	GB0002634946	963.00	565	CHIX	2899474088360	2001001125
BAE SYSTEMS PLC	21/08/2023	08:50:46	GB0002634946	963.60	272	AQXE	6393	2001001125
BAE SYSTEMS PLC	21/08/2023	08:50:46	GB0002634946	963.60	177	AQXE	6394	2001001125
BAE SYSTEMS PLC	21/08/2023	08:52:03	GB0002634946	963.20	42	AQXE	6571	2001001125
BAE SYSTEMS PLC	21/08/2023	08:52:03	GB0002634946	963.00	502	CHIX	2899474090582	2001001125
BAE SYSTEMS PLC	21/08/2023	08:52:03	GB0002634946	963.00	544	XLON	E0F3dP3mHaG	2001001125
BAE SYSTEMS PLC	21/08/2023	08:52:03	GB0002634946	963.20	501	AQXE	6572	2001001125
BAE SYSTEMS PLC	21/08/2023	08:52:05	GB0002634946	962.60	410	AQXE	6587	2001001125
BAE SYSTEMS PLC	21/08/2023	08:52:08	GB0002634946	962.60	89	AQXE	6596	2001001125
BAE SYSTEMS PLC	21/08/2023	08:59:26	GB0002634946	965.40	528	BATE	78364177387	2001001125
BAE SYSTEMS PLC	21/08/2023	08:59:26	GB0002634946	965.20	82	TRGX	E0F3dQE0U0E	2001001125
BAE SYSTEMS PLC	21/08/2023	08:59:26	GB0002634946	965.20	33	TRGX	E0F3dQE0U0E	2001001125
BAE SYSTEMS PLC	21/08/2023	08:59:26	GB0002634946	965.20	470	TRGX	E0F3dQE0U0E	2001001125
BAE SYSTEMS PLC	21/08/2023	08:59:26	GB0002634946	965.20	546	BATE	78364177388	2001001125
BAE SYSTEMS PLC	21/08/2023	09:06:10	GB0002634946	965.00	554	CHIX	2899474093445	2001001125
BAE SYSTEMS PLC	21/08/2023	09:08:18	GB0002634946	964.80	513	BATE	78364178452	2001001125
BAE SYSTEMS PLC	21/08/2023	09:08:18	GB0002634946	964.80	492	BATE	78364178453	2001001125
BAE SYSTEMS PLC	21/08/2023	09:08:18	GB0002634946	964.80	28	BATE	78364178454	2001001125
BAE SYSTEMS PLC	21/08/2023	09:08:18	GB0002634946	964.80	77	BATE	78364178455	2001001125
BAE SYSTEMS PLC	21/08/2023	09:08:18	GB0002634946	964.80	474	BATE	78364178456	2001001125
BAE SYSTEMS PLC	21/08/2023	09:10:01	GB0002634946	964.60	124	CHIX	2899474094089	2001001125
BAE SYSTEMS PLC	21/08/2023	09:10:01	GB0002634946	964.60	393	CHIX	2899474094093	2001001125
BAE SYSTEMS PLC	21/08/2023	09:13:16	GB0002634946	964.00	170	TRGX	E0F3dQE0V1E	2001001125
BAE SYSTEMS PLC	21/08/2023	09:13:16	GB0002634946	964.00	201	TRGX	E0F3dQE0V1E	2001001125
BAE SYSTEMS PLC	21/08/2023	09:21:46	GB0002634946	965.00	555	XLON	E0F3dP3n2Dy	2001001125
BAE SYSTEMS PLC	21/08/2023	09:24:56	GB0002634946	966.40	511	XLON	E0F3dP3n6Ym	2001001125
BAE SYSTEMS PLC	21/08/2023	09:26:52	GB0002634946	966.40	500	CHIX	2899474096858	2001001125
BAE SYSTEMS PLC	21/08/2023	09:26:52	GB0002634946	966.40	1,145	CHIX	2899474096859	2001001125
BAE SYSTEMS PLC	21/08/2023	09:26:52	GB0002634946	966.40	349	BATE	78364180555	2001001125
BAE SYSTEMS PLC	21/08/2023	09:26:52	GB0002634946	966.40	566	XLON	E0F3dP3n9ma	2001001125
BAE SYSTEMS PLC	21/08/2023	09:35:38	GB0002634946	965.60	513	BATE	78364181616	2001001125
BAE SYSTEMS PLC	21/08/2023	09:37:19	GB0002634946	965.20	528	CHIX	2899474098697	2001001125
BAE SYSTEMS PLC	21/08/2023	09:37:19	GB0002634946	965.20	120	CHIX	2899474098699	2001001125
BAE SYSTEMS PLC	21/08/2023	09:37:19	GB0002634946	965.20	100	CHIX	2899474098700	2001001125
BAE SYSTEMS PLC	21/08/2023	09:37:19	GB0002634946	965.20	510	BATE	78364181819	2001001125
BAE SYSTEMS PLC	21/08/2023	09:37:19	GB0002634946	965.20	277	CHIX	2899474098701	2001001125
BAE SYSTEMS PLC	21/08/2023	09:45:01	GB0002634946	965.40	52	BATE	78364182661	2001001125
BAE SYSTEMS PLC	21/08/2023	09:45:01	GB0002634946	965.40	283	XLON	E0F3dP3nYzZ	2001001125
BAE SYSTEMS PLC	21/08/2023	09:45:01	GB0002634946	965.40	247	XLON	E0F3dP3nYa1	2001001125
BAE SYSTEMS PLC	21/08/2023	09:45:01	GB0002634946	965.40	450	BATE	78364182662	2001001125
BAE SYSTEMS PLC	21/08/2023	09:45:01	GB0002634946	965.40	244	BATE	78364182663	2001001125
BAE SYSTEMS PLC	21/08/2023	09:45:01	GB0002634946	965.40	264	BATE	78364182664	2001001125
BAE SYSTEMS PLC	21/08/2023	09:52:34	GB0002634946	965.60	426	XLON	E0F3dP3nM2	2001001125
BAE SYSTEMS PLC	21/08/2023	09:52:34	GB0002634946	965.60	146	XLON	E0F3dP3nM4	2001001125
BAE SYSTEMS PLC	21/08/2023	09:56:25	GB0002634946	965.80	562	CHIX	2899474101462	2001001125
BAE SYSTEMS PLC	21/08/2023	10:00:35	GB0002634946	966.40	155	BATE	78364184328	2001001125
BAE SYSTEMS PLC	21/08/2023	10:00:35	GB0002634946	966.40	73	XLON	E0F3dP3noK	2001001125
BAE SYSTEMS PLC	21/08/2023	10:00:35	GB0002634946	966.40	128	XLON	E0F3dP3noM	2001001125
BAE SYSTEMS PLC	21/08/2023	10:00:35	GB0002634946	966.40	844	BATE	78364184329	2001001125
BAE SYSTEMS PLC	21/08/2023	10:00:35	GB0002634946	966.40	338	XLON	E0F3dP3noZ	2001001125
BAE SYSTEMS PLC	21/08/2023	10:04:57	GB0002634946	967.20	524	CHIX	2899474102793	2001001125

BAE SYSTEMS PLC	21/08/2023	10:09:22	GB0002634946	967.40		521	TRGX	E0F3dQEYWN		2001001125
BAE SYSTEMS PLC	21/08/2023	10:09:22	GB0002634946	967.20		517	CHIX	2899474103470		2001001125
BAE SYSTEMS PLC	21/08/2023	10:09:22	GB0002634946	967.20		512	CHIX	2899474103471		2001001125
BAE SYSTEMS PLC	21/08/2023	10:18:41	GB0002634946	967.00		331	TRGX	E0F3dQEY20l		2001001125
BAE SYSTEMS PLC	21/08/2023	10:18:41	GB0002634946	967.00		187	TRGX	E0F3dQEY20o		2001001125
BAE SYSTEMS PLC	21/08/2023	10:20:34	GB0002634946	966.80		527	CHIX	2899474105486		2001001125
BAE SYSTEMS PLC	21/08/2023	10:20:34	GB0002634946	966.60		515	CHIX	2899474105490		2001001125
BAE SYSTEMS PLC	21/08/2023	10:20:34	GB0002634946	966.60		557	CHIX	2899474105491		2001001125
BAE SYSTEMS PLC	21/08/2023	10:23:04	GB0002634946	966.40		505	CHIX	2899474105971		2001001125
BAE SYSTEMS PLC	21/08/2023	10:27:42	GB0002634946	968.60		240	CHIX	2899474107092		2001001125
BAE SYSTEMS PLC	21/08/2023	10:27:42	GB0002634946	968.60		114	AOXE	17176		2001001125
BAE SYSTEMS PLC	21/08/2023	10:34:20	GB0002634946	968.00		250	CHIX	2899474108503		2001001125
BAE SYSTEMS PLC	21/08/2023	10:34:20	GB0002634946	968.00		313	CHIX	2899474108504		2001001125
BAE SYSTEMS PLC	21/08/2023	10:34:20	GB0002634946	968.00		29	AOXE	18030		2001001125
BAE SYSTEMS PLC	21/08/2023	10:34:36	GB0002634946	967.60		496	CHIX	2899474108579		2001001125
BAE SYSTEMS PLC	21/08/2023	10:34:36	GB0002634946	967.60		437	BATE	78364189010		2001001125
BAE SYSTEMS PLC	21/08/2023	10:34:37	GB0002634946	967.60		66	BATE	78364189013		2001001125
BAE SYSTEMS PLC	21/08/2023	10:43:01	GB0002634946	968.20		512	CHIX	2899474109986		2001001125
BAE SYSTEMS PLC	21/08/2023	10:43:01	GB0002634946	968.00		511	CHIX	2899474109988		2001001125
BAE SYSTEMS PLC	21/08/2023	10:43:01	GB0002634946	968.00		522	CHIX	2899474110000		2001001125
BAE SYSTEMS PLC	21/08/2023	10:43:54	GB0002634946	967.40		200	CHIX	2899474110126		2001001125
BAE SYSTEMS PLC	21/08/2023	10:43:54	GB0002634946	967.40		300	CHIX	2899474110127		2001001125
BAE SYSTEMS PLC	21/08/2023	10:43:54	GB0002634946	967.40		66	AOXE	19364		2001001125
BAE SYSTEMS PLC	21/08/2023	10:55:11	GB0002634946	967.80		579	CHIX	2899474111979		2001001125
BAE SYSTEMS PLC	21/08/2023	10:58:11	GB0002634946	968.20		573	XLON	E0F3dP3p5ym		2001001125
BAE SYSTEMS PLC	21/08/2023	11:01:01	GB0002634946	968.40		133	CHIX	2899474112978		2001001125
BAE SYSTEMS PLC	21/08/2023	11:01:01	GB0002634946	968.40		382	CHIX	2899474112979		2001001125
BAE SYSTEMS PLC	21/08/2023	11:01:03	GB0002634946	968.20		499	TRGX	E0F3dQEbdJUX		2001001125
BAE SYSTEMS PLC	21/08/2023	11:01:03	GB0002634946	968.20		515	CHIX	2899474112993		2001001125
BAE SYSTEMS PLC	21/08/2023	11:01:03	GB0002634946	968.20		547	CHIX	2899474112994		2001001125
BAE SYSTEMS PLC	21/08/2023	11:08:02	GB0002634946	967.60		511	XLON	E0F3dP3pHYF		2001001125
BAE SYSTEMS PLC	21/08/2023	11:08:02	GB0002634946	967.60		512	XLON	E0F3dP3pHYH		2001001125
BAE SYSTEMS PLC	21/08/2023	11:10:08	GB0002634946	967.40		521	CHIX	2899474114477		2001001125
BAE SYSTEMS PLC	21/08/2023	11:11:25	GB0002634946	967.00		540	CHIX	2899474114623		2001001125
BAE SYSTEMS PLC	21/08/2023	11:17:52	GB0002634946	966.40		184	BATE	78364194173		2001001125
BAE SYSTEMS PLC	21/08/2023	11:17:52	GB0002634946	966.40		386	BATE	78364194174		2001001125
BAE SYSTEMS PLC	21/08/2023	11:26:06	GB0002634946	966.40		496	XLON	E0F3dP3p3day		2001001125
BAE SYSTEMS PLC	21/08/2023	11:27:59	GB0002634946	966.20		326	XLON	E0F3dP3p3So		2001001125
BAE SYSTEMS PLC	21/08/2023	11:27:59	GB0002634946	966.20		247	XLON	E0F3dP3p3Sq		2001001125
BAE SYSTEMS PLC	21/08/2023	11:28:00	GB0002634946	966.00		190	CHIX	2899474117377		2001001125
BAE SYSTEMS PLC	21/08/2023	11:28:00	GB0002634946	966.00		192	BATE	78364195503		2001001125
BAE SYSTEMS PLC	21/08/2023	11:28:00	GB0002634946	966.00		70	CHIX	2899474117379		2001001125
BAE SYSTEMS PLC	21/08/2023	11:28:00	GB0002634946	966.00		283	CHIX	2899474117380		2001001125
BAE SYSTEMS PLC	21/08/2023	11:28:00	GB0002634946	966.00		354	BATE	78364195509		2001001125
BAE SYSTEMS PLC	21/08/2023	11:28:00	GB0002634946	966.00		20	BATE	78364195510		2001001125
BAE SYSTEMS PLC	21/08/2023	11:37:47	GB0002634946	966.00		545	AOXE	24967		2001001125
BAE SYSTEMS PLC	21/08/2023	11:39:18	GB0002634946	965.80		539	TRGX	E0F3dQEEd2ca		2001001125
BAE SYSTEMS PLC	21/08/2023	11:39:18	GB0002634946	965.60		201	XLON	E0F3dP3puAZ		2001001125
BAE SYSTEMS PLC	21/08/2023	11:39:18	GB0002634946	965.60		321	XLON	E0F3dP3puAb		2001001125
BAE SYSTEMS PLC	21/08/2023	11:39:18	GB0002634946	965.60		531	CHIX	2899474119628		2001001125
BAE SYSTEMS PLC	21/08/2023	11:42:21	GB0002634946	965.80		289	AOXE	25371		2001001125
BAE SYSTEMS PLC	21/08/2023	11:43:02	GB0002634946	965.60		100	XLON	E0F3dP3pyjL		2001001125
BAE SYSTEMS PLC	21/08/2023	11:44:22	GB0002634946	965.20		410	AOXE	25595		2001001125
BAE SYSTEMS PLC	21/08/2023	11:46:08	GB0002634946	964.80		501	CHIX	2899474120765		2001001125
BAE SYSTEMS PLC	21/08/2023	11:55:36	GB0002634946	965.00		554	XLON	E0F3dP3qdD2		2001001125
BAE SYSTEMS PLC	21/08/2023	11:55:36	GB0002634946	964.80		44	XLON	E0F3dP3qdD7Q		2001001125
BAE SYSTEMS PLC	21/08/2023	11:55:36	GB0002634946	964.80		156	XLON	E0F3dP3qdD7S		2001001125
BAE SYSTEMS PLC	21/08/2023	11:55:36	GB0002634946	964.80		255	XLON	E0F3dP3qdD7U		2001001125
BAE SYSTEMS PLC	21/08/2023	11:55:36	GB0002634946	964.80		88	XLON	E0F3dP3qdD7W		2001001125
BAE SYSTEMS PLC	21/08/2023	11:55:36	GB0002634946	964.80		511	TRGX	E0F3dQEEdmhY		2001001125
BAE SYSTEMS PLC	21/08/2023	12:00:25	GB0002634946	964.20		290	BATE	78364200157		2001001125
BAE SYSTEMS PLC	21/08/2023	12:00:25	GB0002634946	964.20		287	BATE	78364200158		2001001125
BAE SYSTEMS PLC	21/08/2023	12:00:25	GB0002634946	964.20		502	BATE	78364200159		2001001125
BAE SYSTEMS PLC	21/08/2023	12:11:02	GB0002634946	964.00		512	BATE	78364201520		2001001125
BAE SYSTEMS PLC	21/08/2023	12:14:06	GB0002634946	963.20		524	XLON	E0F3dP3q2QJ		2001001125
BAE SYSTEMS PLC	21/08/2023	12:18:07	GB0002634946	964.60		560	CHIX	2899474126020		2001001125
BAE SYSTEMS PLC	21/08/2023	12:20:55	GB0002634946	964.60		1,000	XLON	E0F3dP3qgq3		2001001125
BAE SYSTEMS PLC	21/08/2023	12:20:55	GB0002634946	964.60		44	XLON	E0F3dP3qgq8		2001001125
BAE SYSTEMS PLC	21/08/2023	12:20:57	GB0002634946	964.40		496	CHIX	2899474126531		2001001125
BAE SYSTEMS PLC	21/08/2023	12:20:57	GB0002634946	964.40		507	TRGX	E0F3dQEEd17P		2001001125
BAE SYSTEMS PLC	21/08/2023	12:25:03	GB0002634946	964.60		324	CHIX	2899474127083		2001001125
BAE SYSTEMS PLC	21/08/2023	12:25:03	GB0002634946	964.60		194	CHIX	2899474127084		2001001125
BAE SYSTEMS PLC	21/08/2023	12:34:10	GB0002634946	965.20		505	BATE	78364204285		2001001125
BAE SYSTEMS PLC	21/08/2023	12:37:08	GB0002634946	965.40		527	BATE	78364204548		2001001125
BAE SYSTEMS PLC	21/08/2023	12:42:10	GB0002634946	965.80		523	CHIX	2899474129335		2001001125
BAE SYSTEMS PLC	21/08/2023	12:42:10	GB0002634946	965.80		496	CHIX	2899474129338		2001001125
BAE SYSTEMS PLC	21/08/2023	12:42:10	GB0002634946	965.80		540	CHIX	2899474129339		2001001125
BAE SYSTEMS PLC	21/08/2023	12:43:33	GB0002634946	965.60		531	TRGX	E0F3dQEEd2cD		2001001125
BAE SYSTEMS PLC	21/08/2023	12:52:53	GB0002634946	965.40		546	CHIX	2899474130944		2001001125
BAE SYSTEMS PLC	21/08/2023	12:55:48	GB0002634946	965.60		358	AOXE	32549		2001001125
BAE SYSTEMS PLC	21/08/2023	12:56:21	GB0002634946	965.40		520	CHIX	2899474131437		2001001125
BAE SYSTEMS PLC	21/08/2023	12:56:21	GB0002634946	965.20		567	XLON	E0F3dP3r1TW		2001001125
BAE SYSTEMS PLC	21/08/2023	13:00:02	GB0002634946	965.20		516	CHIX	2899474132023		2001001125
BAE SYSTEMS PLC	21/08/2023	13:06:20	GB0002634946	965.40		136	CHIX	2899474133365		2001001125
BAE SYSTEMS PLC	21/08/2023	13:06:20	GB0002634946	965.40		359	CHIX	2899474133366		2001001125
BAE SYSTEMS PLC	21/08/2023	13:08:22	GB0002634946	965.20		780	CHIX	2899474133752		2001001125
BAE SYSTEMS PLC	21/08/2023	13:08:22	GB0002634946	965.20		386	XLON	E0F3dP3r1VA6		2001001125
BAE SYSTEMS PLC	21/08/2023	13:08:22	GB0002634946	965.20		165	TRGX	E0F3dQEEd5s4		2001001125
BAE SYSTEMS PLC	21/08/2023	13:08:22	GB0002634946	965.20		200	CHIX	2899474133755		2001001125
BAE SYSTEMS PLC	21/08/2023	13:08:22	GB0002634946	965.20		149	CHIX	2899474133756		2001001125
BAE SYSTEMS PLC	21/08/2023	13:09:03	GB0002634946	965.00		351	TRGX	E0F3dQEEdh7zY		2001001125
BAE SYSTEMS PLC	21/08/2023	13:09:03	GB0002634946	965.00		202	TRGX	E0F3dQEEdh7za		2001001125
BAE SYSTEMS PLC	21/08/2023	13:19:24	GB0002634946	965.20		509	XLON	E0F3dP3r1Rd		2001001125
BAE SYSTEMS PLC	21/08/2023	13:22:12	GB0002634946	965.20		562	AOXE	35982		2001001125
BAE SYSTEMS PLC	21/08/2023	13:25:08	GB0002634946	965.00		580	XLON	E0F3dP3r1Jf		2001001125
BAE SYSTEMS PLC	21/08/2023	13:26:50	GB0002634946	964.80		510	XLON	E0F3dP3r1Jg		2001001125
BAE SYSTEMS PLC	21/08/2023	13:30:06	GB0002634946	965.20		316	XLON	E0F3dP3r1Mw		2001001125
BAE SYSTEMS PLC	21/08/2023	13:30:06	GB0002634946	965.20		246	XLON	E0F3dP3r1M4		2001001125
BAE SYSTEMS PLC	21/08/2023	13:31:26	GB0002634946	965.60		571	TRGX	E0F3dQEEdh9		2001001125
BAE SYSTEMS PLC	21/08/2023	13:31:34	GB0002634946	965.40		541	XLON	E0F3dP3r1mR		2001001125

BAE SYSTEMS PLC	21/08/2023	13:45:31	GB0002634946	964.20	743	BATE	78364214320	2001001125
BAE SYSTEMS PLC	21/08/2023	13:47:06	GB0002634946	964.20	635	TRQX	E0F3dQEjOcr	2001001125
BAE SYSTEMS PLC	21/08/2023	13:49:30	GB0002634946	963.80	590	CHIX	2899474143334	2001001125
BAE SYSTEMS PLC	21/08/2023	13:50:46	GB0002634946	963.80	437	XLON	E0F3dP3z2lr	2001001125
BAE SYSTEMS PLC	21/08/2023	13:50:46	GB0002634946	963.80	136	XLON	E0F3dP3z2lr	2001001125
BAE SYSTEMS PLC	21/08/2023	14:00:10	GB0002634946	962.80	640	CHIX	2899474146063	2001001125
BAE SYSTEMS PLC	21/08/2023	14:03:20	GB0002634946	963.00	262	XLON	E0F3dP3sDa8	2001001125
BAE SYSTEMS PLC	21/08/2023	14:03:20	GB0002634946	963.00	666	XLON	E0F3dP3sDa8	2001001125
BAE SYSTEMS PLC	21/08/2023	14:03:20	GB0002634946	963.00	112	TRQX	E0F3dQEjEjEW	2001001125
BAE SYSTEMS PLC	21/08/2023	14:03:20	GB0002634946	963.00	161	BATE	78364217228	2001001125
BAE SYSTEMS PLC	21/08/2023	14:03:20	GB0002634946	963.00	291	CHIX	2899474146744	2001001125
BAE SYSTEMS PLC	21/08/2023	14:03:20	GB0002634946	963.00	240	CHIX	2899474146745	2001001125
BAE SYSTEMS PLC	21/08/2023	14:03:20	GB0002634946	963.00	76	AQXE	42053	2001001125
BAE SYSTEMS PLC	21/08/2023	14:03:20	GB0002634946	962.80	654	CHIX	2899474146747	2001001125
BAE SYSTEMS PLC	21/08/2023	14:10:05	GB0002634946	962.40	593	XLON	E0F3dP3a1J	2001001125
BAE SYSTEMS PLC	21/08/2023	14:10:05	GB0002634946	962.40	584	CHIX	2899474148322	2001001125
BAE SYSTEMS PLC	21/08/2023	14:10:05	GB0002634946	962.40	432	XLON	E0F3dP3a1g2	2001001125
BAE SYSTEMS PLC	21/08/2023	14:10:05	GB0002634946	962.40	86	XLON	E0F3dP3a1gD	2001001125
BAE SYSTEMS PLC	21/08/2023	14:16:08	GB0002634946	962.40	648	CHIX	2899474149863	2001001125
BAE SYSTEMS PLC	21/08/2023	14:16:51	GB0002634946	962.40	348	XLON	E0F3dP3a09B	2001001125
BAE SYSTEMS PLC	21/08/2023	14:16:51	GB0002634946	962.40	325	XLON	E0F3dP3a09D	2001001125
BAE SYSTEMS PLC	21/08/2023	14:17:31	GB0002634946	962.00	143	TRQX	E0F3dQEjK5u	2001001125
BAE SYSTEMS PLC	21/08/2023	14:17:31	GB0002634946	962.00	513	TRQX	E0F3dQEjK5x	2001001125
BAE SYSTEMS PLC	21/08/2023	14:18:08	GB0002634946	961.20	335	AQXE	44803	2001001125
BAE SYSTEMS PLC	21/08/2023	14:22:42	GB0002634946	960.60	285	TRQX	E0F3dQEjSjQ	2001001125
BAE SYSTEMS PLC	21/08/2023	14:22:42	GB0002634946	960.60	110	TRQX	E0F3dQEjSjK	2001001125
BAE SYSTEMS PLC	21/08/2023	14:22:42	GB0002634946	960.60	154	TRQX	E0F3dQEjSjW	2001001125
BAE SYSTEMS PLC	21/08/2023	14:23:04	GB0002634946	960.40	453	BATE	78364220617	2001001125
BAE SYSTEMS PLC	21/08/2023	14:23:04	GB0002634946	960.40	351	BATE	78364220618	2001001125
BAE SYSTEMS PLC	21/08/2023	14:27:25	GB0002634946	959.00	930	CHIX	2899474153188	2001001125
BAE SYSTEMS PLC	21/08/2023	14:27:25	GB0002634946	959.00	889	CHIX	2899474153189	2001001125
BAE SYSTEMS PLC	21/08/2023	14:33:16	GB0002634946	960.40	280	XLON	E0F3dP3a3hZ	2001001125
BAE SYSTEMS PLC	21/08/2023	14:33:16	GB0002634946	960.40	287	XLON	E0F3dP3a3hZK	2001001125
BAE SYSTEMS PLC	21/08/2023	14:33:16	GB0002634946	960.40	306	XLON	E0F3dP3a3hZM	2001001125
BAE SYSTEMS PLC	21/08/2023	14:33:16	GB0002634946	960.40	120	TRQX	E0F3dQEjU7w	2001001125
BAE SYSTEMS PLC	21/08/2023	14:33:16	GB0002634946	960.40	123	TRQX	E0F3dQEjU7y	2001001125
BAE SYSTEMS PLC	21/08/2023	14:33:16	GB0002634946	960.40	131	TRQX	E0F3dQEjU80	2001001125
BAE SYSTEMS PLC	21/08/2023	14:33:16	GB0002634946	960.40	172	BATE	78364223617	2001001125
BAE SYSTEMS PLC	21/08/2023	14:33:16	GB0002634946	960.40	177	BATE	78364223618	2001001125
BAE SYSTEMS PLC	21/08/2023	14:33:16	GB0002634946	960.40	188	BATE	78364223619	2001001125
BAE SYSTEMS PLC	21/08/2023	14:34:36	GB0002634946	959.80	761	XLON	E0F3dP3a3k3C	2001001125
BAE SYSTEMS PLC	21/08/2023	14:34:36	GB0002634946	959.80	314	XLON	E0F3dP3a3k3E	2001001125
BAE SYSTEMS PLC	21/08/2023	14:34:36	GB0002634946	959.80	135	TRQX	E0F3dQEjM3Sr	2001001125
BAE SYSTEMS PLC	21/08/2023	14:34:36	GB0002634946	959.80	369	CHIX	2899474157465	2001001125
BAE SYSTEMS PLC	21/08/2023	14:34:36	GB0002634946	959.80	193	BATE	78364224120	2001001125
BAE SYSTEMS PLC	21/08/2023	14:34:36	GB0002634946	959.80	314	CHIX	2899474157466	2001001125
BAE SYSTEMS PLC	21/08/2023	14:34:36	GB0002634946	959.80	635	CHIX	2899474157467	2001001125
BAE SYSTEMS PLC	21/08/2023	14:34:36	GB0002634946	959.80	90	AQXE	49747	2001001125
BAE SYSTEMS PLC	21/08/2023	14:36:30	GB0002634946	959.80	596	CHIX	2899474158410	2001001125
BAE SYSTEMS PLC	21/08/2023	14:36:30	GB0002634946	959.80	181	BATE	78364224735	2001001125
BAE SYSTEMS PLC	21/08/2023	14:36:30	GB0002634946	959.80	185	XLON	E0F3dP3a3n0R	2001001125
BAE SYSTEMS PLC	21/08/2023	14:36:30	GB0002634946	959.80	54	XLON	E0F3dP3a3n0T	2001001125
BAE SYSTEMS PLC	21/08/2023	14:36:30	GB0002634946	959.80	56	XLON	E0F3dP3a3n0V	2001001125
BAE SYSTEMS PLC	21/08/2023	14:36:30	GB0002634946	959.80	36	TRQX	E0F3dQEjEmGMC	2001001125
BAE SYSTEMS PLC	21/08/2023	14:36:30	GB0002634946	959.80	90	TRQX	E0F3dQEjEmGMF	2001001125
BAE SYSTEMS PLC	21/08/2023	14:36:30	GB0002634946	959.80	85	CHIX	2899474158411	2001001125
BAE SYSTEMS PLC	21/08/2023	14:37:41	GB0002634946	959.00	538	CHIX	2899474158965	2001001125
BAE SYSTEMS PLC	21/08/2023	14:37:41	GB0002634946	959.00	266	XLON	E0F3dP3a3p2Y	2001001125
BAE SYSTEMS PLC	21/08/2023	14:37:41	GB0002634946	959.00	113	TRQX	E0F3dQEjEmNc6	2001001125
BAE SYSTEMS PLC	21/08/2023	14:37:41	GB0002634946	959.00	241	XLON	E0F3dP3a3p2i	2001001125
BAE SYSTEMS PLC	21/08/2023	14:40:38	GB0002634946	959.20	269	XLON	E0F3dP3a3thB	2001001125
BAE SYSTEMS PLC	21/08/2023	14:40:38	GB0002634946	959.20	543	CHIX	2899474160603	2001001125
BAE SYSTEMS PLC	21/08/2023	14:40:38	GB0002634946	959.20	165	BATE	78364226049	2001001125
BAE SYSTEMS PLC	21/08/2023	14:40:38	GB0002634946	959.20	115	TRQX	E0F3dQEjmg7W	2001001125
BAE SYSTEMS PLC	21/08/2023	14:40:38	GB0002634946	959.20	77	CHIX	2899474160613	2001001125
BAE SYSTEMS PLC	21/08/2023	14:45:52	GB0002634946	958.80	277	XLON	E0F3dP3a3z5F	2001001125
BAE SYSTEMS PLC	21/08/2023	14:45:52	GB0002634946	958.80	255	XLON	E0F3dP3a3z5H	2001001125
BAE SYSTEMS PLC	21/08/2023	14:45:52	GB0002634946	958.80	119	TRQX	E0F3dQEjEnb5i	2001001125
BAE SYSTEMS PLC	21/08/2023	14:45:52	GB0002634946	958.80	109	TRQX	E0F3dQEjEnb7j	2001001125
BAE SYSTEMS PLC	21/08/2023	14:45:52	GB0002634946	958.80	171	BATE	78364227601	2001001125
BAE SYSTEMS PLC	21/08/2023	14:45:52	GB0002634946	958.80	157	BATE	78364227602	2001001125
BAE SYSTEMS PLC	21/08/2023	14:45:52	GB0002634946	958.80	587	XLON	E0F3dP3a3z6A	2001001125
BAE SYSTEMS PLC	21/08/2023	14:45:52	GB0002634946	958.80	1,065	CHIX	2899474163450	2001001125
BAE SYSTEMS PLC	21/08/2023	14:45:52	GB0002634946	958.80	641	CHIX	2899474163452	2001001125
BAE SYSTEMS PLC	21/08/2023	14:54:30	GB0002634946	960.00	249	XLON	E0F3dP3a3ENb	2001001125
BAE SYSTEMS PLC	21/08/2023	14:54:30	GB0002634946	960.00	106	TRQX	E0F3dQEjEn2T	2001001125
BAE SYSTEMS PLC	21/08/2023	14:54:30	GB0002634946	960.00	133	CHIX	2899474167190	2001001125
BAE SYSTEMS PLC	21/08/2023	14:54:30	GB0002634946	960.00	153	BATE	78364230101	2001001125
BAE SYSTEMS PLC	21/08/2023	14:54:30	GB0002634946	960.00	100	CHIX	2899474167195	2001001125
BAE SYSTEMS PLC	21/08/2023	14:54:30	GB0002634946	960.00	270	CHIX	2899474167196	2001001125
BAE SYSTEMS PLC	21/08/2023	14:57:03	GB0002634946	960.80	548	AQXE	56711	2001001125
BAE SYSTEMS PLC	21/08/2023	14:57:22	GB0002634946	960.60	128	TRQX	E0F3dQEjOeajq	2001001125
BAE SYSTEMS PLC	21/08/2023	14:57:22	GB0002634946	960.60	299	XLON	E0F3dP3a3i9R	2001001125
BAE SYSTEMS PLC	21/08/2023	14:57:22	GB0002634946	960.60	605	CHIX	2899474168198	2001001125
BAE SYSTEMS PLC	21/08/2023	14:57:22	GB0002634946	960.60	86	TRQX	E0F3dQEjOeold2	2001001125
BAE SYSTEMS PLC	21/08/2023	14:58:50	GB0002634946	960.80	198	BATE	78364231237	2001001125
BAE SYSTEMS PLC	21/08/2023	14:58:50	GB0002634946	960.80	649	CHIX	2899474168899	2001001125
BAE SYSTEMS PLC	21/08/2023	14:58:50	GB0002634946	960.80	321	XLON	E0F3dP3a3K23	2001001125
BAE SYSTEMS PLC	21/08/2023	14:58:50	GB0002634946	960.80	92	CHIX	2899474168900	2001001125
BAE SYSTEMS PLC	21/08/2023	14:59:11	GB0002634946	960.60	135	TRQX	E0F3dQEjOeSR4	2001001125
BAE SYSTEMS PLC	21/08/2023	14:59:11	GB0002634946	960.60	316	XLON	E0F3dP3a3KQw	2001001125
BAE SYSTEMS PLC	21/08/2023	14:59:11	GB0002634946	960.60	1,029	CHIX	2899474169014	2001001125
BAE SYSTEMS PLC	21/08/2023	14:59:11	GB0002634946	960.60	640	CHIX	2899474169015	2001001125
BAE SYSTEMS PLC	21/08/2023	14:59:11	GB0002634946	960.60	194	BATE	78364231333	2001001125
BAE SYSTEMS PLC	21/08/2023	14:59:11	GB0002634946	960.60	91	CHIX	2899474169017	2001001125
BAE SYSTEMS PLC	21/08/2023	15:03:54	GB0002634946	960.00	844	XLON	E0F3dP3a3OjK	2001001125
BAE SYSTEMS PLC	21/08/2023	15:07:57	GB0002634946	960.60	589	CHIX	2899474172830	2001001125
BAE SYSTEMS PLC	21/08/2023	15:07:57	GB0002634946	960.60	808	TRQX	E0F3dQEjEjEPO	2001001125
BAE SYSTEMS PLC	21/08/2023	15:07:57	GB0002634946	960.40	831	CHIX	2899474172861	2001001125
BAE SYSTEMS PLC	21/08/2023	15:07:57	GB0002634946	960.40	899	CHIX	2899474172862	2001001125
BAE SYSTEMS PLC	21/08/2023	15:07:57	GB0002634946	960.40	839	XLON	E0F3dP3a3VbM	2001001125
BAE SYSTEMS PLC	21/08/2023	15:16:59	GB0002634946	960.60	392	XLON	E0F3dP3a3VcJ	2001001125
BAE SYSTEMS PLC	21/08/2023	15:16:59	GB0002634946	960.60	783	CHIX	2899474176529	2001001125
BAE SYSTEMS PLC	21/08/2023	15:18:27	GB0002634946	960.40	524	XLON	E0F3dP3a3V54	2001001125
BAE SYSTEMS PLC	21/08/2023	15:21:03	GB0002634946	960.60	338	AQXE	63530	2001001125
BAE SYSTEMS PLC	21/08/2023	15:21:03	GB0002634946	960.60	215	AQXE	63531	2001001125
BAE SYSTEMS PLC	21/08/2023	15:21:20	GB0002634946	960.40	744	CHIX		

BAE SYSTEMS PLC	21/08/2023	15:21:20	GB0002634946	960.40		157	TRGX	E0F3dQEgNhr	2001001125
BAE SYSTEMS PLC	21/08/2023	15:21:20	GB0002634946	960.40		368	XLON	E0F3dP3mdx	2001001125
BAE SYSTEMS PLC	21/08/2023	15:21:20	GB0002634946	960.40		332	CHIX	2899474182750	2001001125
BAE SYSTEMS PLC	21/08/2023	15:23:01	GB0002634946	961.00		987	CHIX	2899474178970	2001001125
BAE SYSTEMS PLC	21/08/2023	15:26:00	GB0002634946	960.20		1,035	CHIX	2899474180399	2001001125
BAE SYSTEMS PLC	21/08/2023	15:28:13	GB0002634946	960.20		111	TRGX	E0F3dQEgZY	2001001125
BAE SYSTEMS PLC	21/08/2023	15:28:13	GB0002634946	960.20		259	XLON	E0F3dP3mYl	2001001125
BAE SYSTEMS PLC	21/08/2023	15:28:13	GB0002634946	960.20		215	CHIX	2899474181409	2001001125
BAE SYSTEMS PLC	21/08/2023	15:28:13	GB0002634946	960.20		160	BATE	78364239610	2001001125
BAE SYSTEMS PLC	21/08/2023	15:28:13	GB0002634946	960.20		310	CHIX	2899474181410	2001001125
BAE SYSTEMS PLC	21/08/2023	15:28:13	GB0002634946	960.20		75	CHIX	2899474181420	2001001125
BAE SYSTEMS PLC	21/08/2023	15:30:53	GB0002634946	960.00		406	CHIX	2899474182701	2001001125
BAE SYSTEMS PLC	21/08/2023	15:30:53	GB0002634946	960.00		170	CHIX	2899474182702	2001001125
BAE SYSTEMS PLC	21/08/2023	15:30:53	GB0002634946	960.00		284	XLON	E0F3dP3u1AI	2001001125
BAE SYSTEMS PLC	21/08/2023	15:34:00	GB0002634946	960.20		252	CHIX	2899474184424	2001001125
BAE SYSTEMS PLC	21/08/2023	15:34:07	GB0002634946	960.20		244	CHIX	2899474184489	2001001125
BAE SYSTEMS PLC	21/08/2023	15:34:47	GB0002634946	960.00		273	XLON	E0F3dP3u7MH	2001001125
BAE SYSTEMS PLC	21/08/2023	15:34:47	GB0002634946	960.00		117	TRGX	E0F3dQEiXv	2001001125
BAE SYSTEMS PLC	21/08/2023	15:34:47	GB0002634946	960.00		551	CHIX	2899474184658	2001001125
BAE SYSTEMS PLC	21/08/2023	15:34:47	GB0002634946	960.00		168	BATE	78364241740	2001001125
BAE SYSTEMS PLC	21/08/2023	15:34:47	GB0002634946	960.00		78	BATE	78364241742	2001001125
BAE SYSTEMS PLC	21/08/2023	15:37:40	GB0002634946	960.20		1	XLON	E0F3dP3uBI7	2001001125
BAE SYSTEMS PLC	21/08/2023	15:37:40	GB0002634946	960.20		338	XLON	E0F3dP3uBI9	2001001125
BAE SYSTEMS PLC	21/08/2023	15:37:40	GB0002634946	960.20		239	XLON	E0F3dP3uBI8	2001001125
BAE SYSTEMS PLC	21/08/2023	15:38:58	GB0002634946	960.80		151	TRGX	E0F3dQEius	2001001125
BAE SYSTEMS PLC	21/08/2023	15:38:58	GB0002634946	960.80		355	XLON	E0F3dP3uDe3	2001001125
BAE SYSTEMS PLC	21/08/2023	15:38:58	GB0002634946	960.80		403	CHIX	2899474186762	2001001125
BAE SYSTEMS PLC	21/08/2023	15:38:58	GB0002634946	960.80		218	BATE	78364243142	2001001125
BAE SYSTEMS PLC	21/08/2023	15:38:58	GB0002634946	960.80		313	CHIX	2899474186763	2001001125
BAE SYSTEMS PLC	21/08/2023	15:38:59	GB0002634946	960.80		102	XLON	E0F3dP3uDHJ	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.20		530	CHIX	2899474187889	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.20		161	BATE	78364244089	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.20		113	TRGX	E0F3dQEe7Cg	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.20		262	XLON	E0F3dP3uGIX	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.20		75	CHIX	2899474187894	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.00		157	BATE	78364244093	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.00		516	CHIX	2899474187896	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.00		947	CHIX	2899474187900	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.00		929	CHIX	2899474187901	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.00		255	XLON	E0F3dP3uGJM	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.00		110	TRGX	E0F3dQEe7DI	2001001125
BAE SYSTEMS PLC	21/08/2023	15:41:45	GB0002634946	961.00		73	XLON	E0F3dP3uGK2	2001001125
BAE SYSTEMS PLC	21/08/2023	15:49:20	GB0002634946	960.80		918	CHIX	2899474191113	2001001125
BAE SYSTEMS PLC	21/08/2023	15:51:36	GB0002634946	960.80		898	CHIX	2899474192016	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:00	GB0002634946	960.80		77	AQXE	74673	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:00	GB0002634946	960.80		543	CHIX	2899474193550	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:00	GB0002634946	960.80		104	BATE	78364248520	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:00	GB0002634946	960.80		115	TRGX	E0F3dQEi7Pk	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:00	GB0002634946	960.80		269	XLON	E0F3dP3uVgA	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:00	GB0002634946	960.80		61	CHIX	2899474193553	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:36	GB0002634946	961.00		82	XLON	E0F3dP3uWRY	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:36	GB0002634946	961.00		57	XLON	E0F3dP3uWRa	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:36	GB0002634946	961.00		62	XLON	E0F3dP3uWRg	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:36	GB0002634946	961.00		71	XLON	E0F3dP3uWRj	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:36	GB0002634946	961.00		18	XLON	E0F3dP3uWRi	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:36	GB0002634946	961.00		75	TRGX	E0F3dQEIAAx	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:36	GB0002634946	961.00		49	TRGX	E0F3dQEIA8A	2001001125
BAE SYSTEMS PLC	21/08/2023	15:55:36	GB0002634946	961.00		763	CHIX	2899474193854	2001001125
BAE SYSTEMS PLC	21/08/2023	15:58:35	GB0002634946	962.00		566	CHIX	2899474195087	2001001125
BAE SYSTEMS PLC	21/08/2023	15:58:35	GB0002634946	962.00		280	XLON	E0F3dP3uZzz	2001001125
BAE SYSTEMS PLC	21/08/2023	15:58:35	GB0002634946	962.00		120	TRGX	E0F3dQEIOQZ	2001001125
BAE SYSTEMS PLC	21/08/2023	16:00:17	GB0002634946	961.80		92	CHIX	2899474196164	2001001125
BAE SYSTEMS PLC	21/08/2023	16:00:17	GB0002634946	961.80		453	CHIX	2899474196165	2001001125
BAE SYSTEMS PLC	21/08/2023	16:00:17	GB0002634946	961.80		166	BATE	78364250364	2001001125
BAE SYSTEMS PLC	21/08/2023	16:00:17	GB0002634946	961.80		115	TRGX	E0F3dQEIAet	2001001125
BAE SYSTEMS PLC	21/08/2023	16:00:17	GB0002634946	961.80		330	CHIX	2899474196168	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:28	GB0002634946	961.60		1,060	BATE	78364251009	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		508	CHIX	2899474197185	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		1,054	CHIX	2899474197186	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		19	CHIX	2899474197187	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		503	CHIX	2899474197188	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		56	CHIX	2899474197189	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		108	TRGX	E0F3dQEiXkG	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		32	TRGX	E0F3dQEiXkH	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		43	TRGX	E0F3dQEiXkB	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		251	XLON	E0F3dP3uWwG	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		280	XLON	E0F3dP3uWwI	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		48	TRGX	E0F3dQEiXkE	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		5	XLON	E0F3dP3uWwK	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		155	BATE	78364251015	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		176	BATE	78364251016	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		72	BATE	78364251019	2001001125
BAE SYSTEMS PLC	21/08/2023	16:02:29	GB0002634946	961.40		82	BATE	78364251020	2001001125
BAE SYSTEMS PLC	21/08/2023	16:10:09	GB0002634946	960.60		300	XLON	E0F3dP3uWJG	2001001125
BAE SYSTEMS PLC	21/08/2023	16:10:09	GB0002634946	960.60		129	TRGX	E0F3dQEiWmI	2001001125
BAE SYSTEMS PLC	21/08/2023	16:10:09	GB0002634946	960.60		9	CHIX	2899474200661	2001001125
BAE SYSTEMS PLC	21/08/2023	16:10:09	GB0002634946	960.60		185	BATE	78364253580	2001001125
BAE SYSTEMS PLC	21/08/2023	16:10:09	GB0002634946	960.60		597	CHIX	2899474200662	2001001125
BAE SYSTEMS PLC	21/08/2023	16:10:09	GB0002634946	960.60		86	CHIX	2899474200664	2001001125
BAE SYSTEMS PLC	21/08/2023	16:13:21	GB0002634946	960.00		610	CHIX	2899474202442	2001001125
BAE SYSTEMS PLC	21/08/2023	16:13:21	GB0002634946	960.00		186	BATE	78364254747	2001001125
BAE SYSTEMS PLC	21/08/2023	16:13:21	GB0002634946	960.00		302	XLON	E0F3dP3uW5I	2001001125
BAE SYSTEMS PLC	21/08/2023	16:13:21	GB0002634946	960.00		129	TRGX	E0F3dQEiWuJ	2001001125
BAE SYSTEMS PLC	21/08/2023	16:13:21	GB0002634946	960.00		87	CHIX	2899474202449	2001001125
BAE SYSTEMS PLC	21/08/2023	16:14:45	GB0002634946	961.00		181	BATE	78364255472	2001001125
BAE SYSTEMS PLC	21/08/2023	16:14:45	GB0002634946	961.00		411	CHIX	2899474203507	2001001125
BAE SYSTEMS PLC	21/08/2023	16:17:20	GB0002634946	961.00		306	XLON	E0F3dP3uWYR	2001001125
BAE SYSTEMS PLC	21/08/2023	16:17:20	GB0002634946	961.00		131	TRGX	E0F3dQEiWjh	2001001125
BAE SYSTEMS PLC	21/08/2023	16:17:20	GB0002634946	961.00		188	BATE	78364256681	2001001125
BAE SYSTEMS PLC	21/08/2023	16:17:59	GB0002634946	961.00		720	BATE	78364257094	2001001125
BAE SYSTEMS PLC	21/08/2023	16:17:59	GB0002634946	961.00		410	XLON	E0F3dP3uWPr	2001001125
BAE SYSTEMS PLC	21/08/2023	16:18:02	GB0002634946	961.00		305	CHIX	2899474205804	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	961.00		318	XLON	E0F3dP3v110	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946						

BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	961.00	669	CHIX	2899474207328	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	961.00	195	BATE	78364258200	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	961.00	203	BATE	78364258204	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	961.00	91	CHIX	2899474207332	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	961.00	95	AQXE	84339	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	960.80	208	BATE	78364258212	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	960.80	145	TRGX	E0F3dQEvhZH	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	960.80	801	XLON	E0F3dP3v12E	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	960.80	337	XLON	E0F3dP3v12G	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	960.80	682	CHIX	2899474207340	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	960.80	801	XLON	E0F3dP3v12X	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	960.80	20	XLON	E0F3dP3v12Z	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	960.80	467	XLON	E0F3dP3v12g	2001001125
BAE SYSTEMS PLC	21/08/2023	16:20:19	GB0002634946	960.80	97	CHIX	2899474207344	2001001125
BAE SYSTEMS PLC	21/08/2023	16:24:44	GB0002634946	961.00	595	CHIX	2899474210261	2001001125
BAE SYSTEMS PLC	21/08/2023	16:24:44	GB0002634946	961.00	181	BATE	78364260455	2001001125
BAE SYSTEMS PLC	21/08/2023	16:24:44	GB0002634946	961.00	126	TRGX	E0F3dQEvfN	2001001125
BAE SYSTEMS PLC	21/08/2023	16:24:44	GB0002634946	961.00	294	XLON	E0F3dP3v6Qz	2001001125
BAE SYSTEMS PLC	21/08/2023	16:24:44	GB0002634946	961.00	85	CHIX	2899474210267	2001001125
BAE SYSTEMS PLC	21/08/2023	16:26:01	GB0002634946	961.20	686	XLON	E0F3dP3v8Ka	2001001125
BAE SYSTEMS PLC	21/08/2023	16:26:01	GB0002634946	961.20	329	XLON	E0F3dP3v8Kc	2001001125
BAE SYSTEMS PLC	21/08/2023	16:26:44	GB0002634946	961.80	168	CHIX	2899474211932	2001001125
BAE SYSTEMS PLC	21/08/2023	16:26:44	GB0002634946	961.80	447	CHIX	2899474211933	2001001125
BAE SYSTEMS PLC	21/08/2023	16:28:50	GB0002634946	962.20	788	CHIX	2899474213477	2001001125
BAE SYSTEMS PLC	21/08/2023	16:28:50	GB0002634946	962.20	243	BATE	78364262579	2001001125
BAE SYSTEMS PLC	21/08/2023	16:28:50	GB0002634946	962.20	169	TRGX	E0F3dQEw160	2001001125
BAE SYSTEMS PLC	21/08/2023	16:28:50	GB0002634946	962.20	394	XLON	E0F3dP3vCkH	2001001125
BAE SYSTEMS PLC	21/08/2023	16:28:50	GB0002634946	962.20	113	XLON	E0F3dP3vCIM	2001001125

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