

**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	8SVCKSVKGDWMMW2QHOH83	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	05/07/2023	GB0002634946	58,585	912.75	XLON	917.20	909.40
BAE SYSTEMS PLC	05/07/2023	GB0002634946	68,738	912.80	CHIX	917.20	909.00
BAE SYSTEMS PLC	05/07/2023	GB0002634946	12,833	911.92	BATE	915.60	909.60
BAE SYSTEMS PLC	05/07/2023	GB0002634946	4,188	913.63	AGXE	917.20	909.80
BAE SYSTEMS PLC	05/07/2023	GB0002634946	13,527	912.77	TRGX	915.60	909.60
* Rounded to two decimal places		SUM	157,669	912.73		917.20	909.00

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	05/07/2023	08:00:47	GB0002634946	910.40	766	XLON	E0FByXSBOM3	2001001125
BAE SYSTEMS PLC	05/07/2023	08:00:47	GB0002634946	910.40	797	XLON	E0FByXSBOM5	2001001125
BAE SYSTEMS PLC	05/07/2023	08:02:08	GB0002634946	911.00	631	CHIX	2899474079670	2001001125
BAE SYSTEMS PLC	05/07/2023	08:03:13	GB0002634946	910.60	735	XLON	E0FByXSBXpr	2001001125
BAE SYSTEMS PLC	05/07/2023	08:09:25	GB0002634946	913.40	165	CHIX	2899474081461	2001001125
BAE SYSTEMS PLC	05/07/2023	08:11:24	GB0002634946	913.80	435	CHIX	2899474081881	2001001125
BAE SYSTEMS PLC	05/07/2023	08:11:24	GB0002634946	913.80	229	CHIX	2899474081882	2001001125
BAE SYSTEMS PLC	05/07/2023	08:11:29	GB0002634946	913.20	196	CHIX	2899474081894	2001001125
BAE SYSTEMS PLC	05/07/2023	08:11:29	GB0002634946	913.20	376	CHIX	2899474081895	2001001125
BAE SYSTEMS PLC	05/07/2023	08:11:29	GB0002634946	913.20	173	BATE	78364175932	2001001125
BAE SYSTEMS PLC	05/07/2023	08:11:29	GB0002634946	913.20	365	XLON	E0FByXSBnJy	2001001125
BAE SYSTEMS PLC	05/07/2023	08:11:29	GB0002634946	913.20	135	TRGX	E0FByXjcrUas	2001001125
BAE SYSTEMS PLC	05/07/2023	08:11:29	GB0002634946	913.20	108	CHIX	2899474081896	2001001125
BAE SYSTEMS PLC	05/07/2023	08:12:06	GB0002634946	913.00	284	CHIX	2899474082008	2001001125
BAE SYSTEMS PLC	05/07/2023	08:16:22	GB0002634946	913.80	611	CHIX	2899474082957	2001001125
BAE SYSTEMS PLC	05/07/2023	08:16:22	GB0002634946	913.60	777	XLON	E0FByXSBvuj	2001001125
BAE SYSTEMS PLC	05/07/2023	08:16:22	GB0002634946	913.60	82	CHIX	2899474082959	2001001125
BAE SYSTEMS PLC	05/07/2023	08:16:22	GB0002634946	913.60	473	CHIX	2899474082960	2001001125
BAE SYSTEMS PLC	05/07/2023	08:16:22	GB0002634946	913.60	609	CHIX	2899474082961	2001001125
BAE SYSTEMS PLC	05/07/2023	08:16:49	GB0002634946	912.40	56	CHIX	2899474083370	2001001125
BAE SYSTEMS PLC	05/07/2023	08:16:49	GB0002634946	912.40	588	CHIX	2899474083371	2001001125
BAE SYSTEMS PLC	05/07/2023	08:16:49	GB0002634946	912.40	658	CHIX	2899474083372	2001001125
BAE SYSTEMS PLC	05/07/2023	08:22:26	GB0002634946	910.60	619	TRGX	E0FByXjcsHTV	2001001125
BAE SYSTEMS PLC	05/07/2023	08:22:26	GB0002634946	910.60	64	TRGX	E0FByXjcsHTX	2001001125
BAE SYSTEMS PLC	05/07/2023	08:22:26	GB0002634946	910.60	541	CHIX	2899474084245	2001001125
BAE SYSTEMS PLC	05/07/2023	08:22:26	GB0002634946	910.60	114	CHIX	2899474084246	2001001125
BAE SYSTEMS PLC	05/07/2023	08:32:28	GB0002634946	912.00	614	CHIX	2899474086370	2001001125
BAE SYSTEMS PLC	05/07/2023	08:32:28	GB0002634946	912.00	580	BATE	78364178772	2001001125
BAE SYSTEMS PLC	05/07/2023	08:32:44	GB0002634946	911.80	584	BATE	78364178805	2001001125
BAE SYSTEMS PLC	05/07/2023	08:32:44	GB0002634946	911.80	618	CHIX	2899474086417	2001001125
BAE SYSTEMS PLC	05/07/2023	08:32:44	GB0002634946	911.80	578	CHIX	2899474086418	2001001125
BAE SYSTEMS PLC	05/07/2023	08:34:08	GB0002634946	911.40	197	CHIX	2899474086700	2001001125
BAE SYSTEMS PLC	05/07/2023	08:34:08	GB0002634946	911.40	443	CHIX	2899474086701	2001001125
BAE SYSTEMS PLC	05/07/2023	08:36:52	GB0002634946	909.40	47	CHIX	2899474087177	2001001125
BAE SYSTEMS PLC	05/07/2023	08:36:52	GB0002634946	909.40	100	CHIX	2899474087178	2001001125
BAE SYSTEMS PLC	05/07/2023	08:38:07	GB0002634946	909.00	569	CHIX	2899474087460	2001001125
BAE SYSTEMS PLC	05/07/2023	08:38:07	GB0002634946	909.00	161	CHIX	2899474087461	2001001125
BAE SYSTEMS PLC	05/07/2023	08:40:57	GB0002634946	910.00	49	XLON	E0FByXSBYLA	2001001125
BAE SYSTEMS PLC	05/07/2023	08:43:08	GB0002634946	909.60	152	BATE	78364180124	2001001125
BAE SYSTEMS PLC	05/07/2023	08:43:08	GB0002634946	909.60	501	CHIX	2899474088461	2001001125
BAE SYSTEMS PLC	05/07/2023	08:43:08	GB0002634946	909.60	660	CHIX	2899474088463	2001001125
BAE SYSTEMS PLC	05/07/2023	08:43:08	GB0002634946	909.60	119	TRGX	E0FByXjctruq	2001001125
BAE SYSTEMS PLC	05/07/2023	08:43:08	GB0002634946	909.60	320	XLON	E0FByXSBcbDl	2001001125
BAE SYSTEMS PLC	05/07/2023	08:43:08	GB0002634946	909.60	94	XLON	E0FByXSBcb1b	2001001125
BAE SYSTEMS PLC	05/07/2023	08:47:40	GB0002634946	910.60	443	XLON	E0FByXSBcgtw	2001001125
BAE SYSTEMS PLC	05/07/2023	08:47:40	GB0002634946	910.60	191	XLON	E0FByXSBcgrw	2001001125
BAE SYSTEMS PLC	05/07/2023	08:56:54	GB0002634946	910.40	76	BATE	78364181646	2001001125
BAE SYSTEMS PLC	05/07/2023	08:56:54	GB0002634946	910.40	324	CHIX	2899474090792	2001001125
BAE SYSTEMS PLC	05/07/2023	08:56:54	GB0002634946	910.40	259	BATE	78364181647	2001001125
BAE SYSTEMS PLC	05/07/2023	08:56:54	GB0002634946	910.40	176	CHIX	2899474090793	2001001125
BAE SYSTEMS PLC	05/07/2023	08:56:54	GB0002634946	910.40	262	BATE	78364181648	2001001125
BAE SYSTEMS PLC	05/07/2023	08:56:54	GB0002634946	910.40	151	BATE	78364181649	2001001125
BAE SYSTEMS PLC	05/07/2023	08:56:54	GB0002634946	910.40	119	TRGX	E0FByXjcuYID	2001001125
BAE SYSTEMS PLC	05/07/2023	08:56:54	GB0002634946	910.40	319	XLON	E0FByXSBcAFG	2001001125
BAE SYSTEMS PLC	05/07/2023	08:56:54	GB0002634946	910.40	586	XLON	E0FByXSBcAFG	2001001125
BAE SYSTEMS PLC	05/07/2023	08:56:54	GB0002634946	910.40	94	CHIX	2899474090794	2001001125
BAE SYSTEMS PLC	05/07/2023	09:00:10	GB0002634946	909.40	555	XLON	E0FByXSBcwf1	2001001125
BAE SYSTEMS PLC	05/07/2023	09:02:54	GB0002634946	909.60	562	XLON	E0FByXSBcZmw	2001001125
BAE SYSTEMS PLC	05/07/2023	09:09:19	GB0002634946	910.40	681	CHIX	2899474093488	2001001125
BAE SYSTEMS PLC	05/07/2023	09:12:26	GB0002634946	909.80	756	AGXE	9600	2001001125
BAE SYSTEMS PLC	05/07/2023	09:12:28	GB0002634946	909.60	600	TRGX	E0FByXjcvV9C	2001001125
BAE SYSTEMS PLC	05/07/2023	09:12:28	GB0002634946	909.60	725	CHIX	2899474094051	2001001125
BAE SYSTEMS PLC	05/07/2023	09:18:34	GB0002634946	910.00	545	CHIX	2899474095138	2001001125
BAE SYSTEMS PLC	05/07/2023	09:18:34	GB0002634946	910.00	50	CHIX	2899474095137	2001001125
BAE SYSTEMS PLC	05/07/2023	09:18:34	GB0002634946	910.00	581	CHIX	2899474095141	2001001125
BAE SYSTEMS PLC	05/07/2023	09:23:26	GB0002634946	911.00	1,132	XLON	E0FByXSBDM11	2001001125
BAE SYSTEMS PLC	05/07/2023	09:24:53	GB0002634946	910.80	525	BATE	78364185054	2001001125
BAE SYSTEMS PLC	05/07/2023	09:24:53	GB0002634946	910.80	94	BATE	78364185055	2001001125
BAE SYSTEMS PLC	05/07/2023	09:35:40	GB0002634946	912.20	431	XLON	E0FByXSBDeN	2001001125
BAE SYSTEMS PLC	05/07/2023	09:35:40	GB0002634946	912.20	166	XLON	E0FByXSBDeP	2001001125
BAE SYSTEMS PLC	05/07/2023	09:35:48	GB0002634946	911.80	221	CHIX	2899474098009	2001001125
BAE SYSTEMS PLC	05/07/2023	09:35:48	GB0002634946	911.80	416	CHIX	2899474098010	2001001125
BAE SYSTEMS PLC	05/07/2023	09:35:56	GB0002634946	911.60	70	CHIX	2899474098038	2001001125
BAE SYSTEMS PLC	05/07/2023	09:36:51	GB0002634946	912.00	145	CHIX	2899474098193	2001001125
BAE SYSTEMS PLC	05/07/2023	09:39:22	GB0002634946	912.00	148	CHIX	2899474098581	2001001125
BAE SYSTEMS PLC	05/07/2023	09:39:22	GB0002634946	912.00	556	XLON	E0FByXSBZxS	2001001125
BAE SYSTEMS PLC	05/07/2023	09:39:22	GB0002634946	912.00	901	CHIX	2899474098582	2001001125
BAE SYSTEMS PLC	05/07/2023	09:45:08	GB0002634946	913.40	1,127	CHIX	2899474099469	2001001125
BAE SYSTEMS PLC	05/07/2023	09:48:24	GB0002634946	914.20	584	XLON	E0FByXSBDbh	2001001125
BAE SYSTEMS PLC	05/07/2023	09:54:20	GB0002634946	914.60	625	TRGX	E0FByXjctbAg	2001001125
BAE SYSTEMS PLC	05/07/2023	09:58:21	GB0002634946	913.80	83	AGXE	15071	2001001125
BAE SYSTEMS PLC	05/07/2023	10:00:22	GB0002634946	914.00	664	XLON	E0FByXSBdPj	2001001125
BAE SYSTEMS PLC	05/07/2023	10:05:30	GB0002634946	915.00	553	XLON	E0FByXSBdQ3	2001001125
BAE SYSTEMS PLC	05/07/2023	10:05:30	GB0002634946	915.00	457	XLON	E0FByXSBdQ7	2001001125

BAE SYSTEMS PLC	05/07/2023	10:05:30	GB0002634946	915.00	716	CHX	2899474102714	2001001125
BAE SYSTEMS PLC	05/07/2023	10:06:52	GB0002634946	914.80	557	CHX	2899474102997	2001001125
BAE SYSTEMS PLC	05/07/2023	10:10:06	GB0002634946	913.80	565	CHX	2899474103645	2001001125
BAE SYSTEMS PLC	05/07/2023	10:15:25	GB0002634946	913.00	593	CHX	2899474104629	2001001125
BAE SYSTEMS PLC	05/07/2023	10:15:25	GB0002634946	913.00	643	XLON	E0FyXISEZ2i	2001001125
BAE SYSTEMS PLC	05/07/2023	10:22:10	GB0002634946	913.40	1,030	XLON	E0FyXISEBm	2001001125
BAE SYSTEMS PLC	05/07/2023	10:22:10	GB0002634946	913.40	108	XLON	E0FyXISEBw	2001001125
BAE SYSTEMS PLC	05/07/2023	10:27:22	GB0002634946	913.20	638	XLON	E0FyXISEDm6	2001001125
BAE SYSTEMS PLC	05/07/2023	10:32:10	GB0002634946	913.40	686	XLON	E0FyXISEHh	2001001125
BAE SYSTEMS PLC	05/07/2023	10:32:10	GB0002634946	913.40	631	BATE	78364193638	2001001125
BAE SYSTEMS PLC	05/07/2023	10:35:26	GB0002634946	912.80	558	BATE	78364194006	2001001125
BAE SYSTEMS PLC	05/07/2023	10:43:05	GB0002634946	913.40	355	XLON	E0FyXISEPmF	2001001125
BAE SYSTEMS PLC	05/07/2023	10:43:05	GB0002634946	913.40	132	TRQX	E0FyXpzcakc	2001001125
BAE SYSTEMS PLC	05/07/2023	10:43:05	GB0002634946	913.40	557	CHX	2899474110024	2001001125
BAE SYSTEMS PLC	05/07/2023	10:43:05	GB0002634946	913.40	169	BATE	78364194975	2001001125
BAE SYSTEMS PLC	05/07/2023	10:43:05	GB0002634946	913.40	105	CHX	2899474110026	2001001125
BAE SYSTEMS PLC	05/07/2023	10:50:25	GB0002634946	914.80	158	BATE	78364196200	2001001125
BAE SYSTEMS PLC	05/07/2023	10:50:25	GB0002634946	914.80	300	XLON	E0FyXISEUq	2001001125
BAE SYSTEMS PLC	05/07/2023	10:50:25	GB0002634946	914.80	124	TRQX	E0FyXjd0ERc	2001001125
BAE SYSTEMS PLC	05/07/2023	10:50:25	GB0002634946	914.80	33	XLON	E0FyXISEUqx	2001001125
BAE SYSTEMS PLC	05/07/2023	10:50:25	GB0002634946	914.80	164	CHX	2899474111550	2001001125
BAE SYSTEMS PLC	05/07/2023	10:50:25	GB0002634946	914.80	359	CHX	2899474111551	2001001125
BAE SYSTEMS PLC	05/07/2023	10:50:25	GB0002634946	914.80	98	CHX	2899474111552	2001001125
BAE SYSTEMS PLC	05/07/2023	10:51:14	GB0002634946	914.40	129	CHX	2899474111708	2001001125
BAE SYSTEMS PLC	05/07/2023	10:51:14	GB0002634946	914.40	505	CHX	2899474111707	2001001125
BAE SYSTEMS PLC	05/07/2023	10:51:14	GB0002634946	914.40	560	CHX	2899474111708	2001001125
BAE SYSTEMS PLC	05/07/2023	10:55:40	GB0002634946	915.00	618	CHX	2899474112451	2001001125
BAE SYSTEMS PLC	05/07/2023	11:04:21	GB0002634946	914.00	727	CHX	2899474114059	2001001125
BAE SYSTEMS PLC	05/07/2023	11:06:51	GB0002634946	913.80	604	CHX	2899474114470	2001001125
BAE SYSTEMS PLC	05/07/2023	11:07:50	GB0002634946	913.80	555	TRQX	E0FyXjd0vqj	2001001125
BAE SYSTEMS PLC	05/07/2023	11:17:49	GB0002634946	914.40	186	CHX	2899474116265	2001001125
BAE SYSTEMS PLC	05/07/2023	11:17:49	GB0002634946	914.40	38	CHX	2899474116266	2001001125
BAE SYSTEMS PLC	05/07/2023	11:17:49	GB0002634946	914.40	100	CHX	2899474116267	2001001125
BAE SYSTEMS PLC	05/07/2023	11:17:49	GB0002634946	914.40	350	CHX	2899474116268	2001001125
BAE SYSTEMS PLC	05/07/2023	11:18:57	GB0002634946	914.20	230	TRQX	E0FyXjd1NkS	2001001125
BAE SYSTEMS PLC	05/07/2023	11:18:58	GB0002634946	914.20	150	TRQX	E0FyXjd1NvU	2001001125
BAE SYSTEMS PLC	05/07/2023	11:18:58	GB0002634946	914.20	40	TRQX	E0FyXjd1NvP	2001001125
BAE SYSTEMS PLC	05/07/2023	11:18:58	GB0002634946	914.20	150	TRQX	E0FyXjd1NvV	2001001125
BAE SYSTEMS PLC	05/07/2023	11:18:58	GB0002634946	914.20	10	TRQX	E0FyXjd1NvW	2001001125
BAE SYSTEMS PLC	05/07/2023	11:18:58	GB0002634946	914.20	10	TRQX	E0FyXjd1NvA	2001001125
BAE SYSTEMS PLC	05/07/2023	11:18:58	GB0002634946	914.20	658	CHX	2899474116426	2001001125
BAE SYSTEMS PLC	05/07/2023	11:23:10	GB0002634946	914.80	200	AQXE	25451	2001001125
BAE SYSTEMS PLC	05/07/2023	11:27:10	GB0002634946	914.80	284	CHX	2899474117684	2001001125
BAE SYSTEMS PLC	05/07/2023	11:27:10	GB0002634946	914.80	301	CHX	2899474117685	2001001125
BAE SYSTEMS PLC	05/07/2023	11:32:22	GB0002634946	915.20	191	TRQX	E0FyXjd1t25	2001001125
BAE SYSTEMS PLC	05/07/2023	11:32:22	GB0002634946	915.20	100	TRQX	E0FyXjd1t27	2001001125
BAE SYSTEMS PLC	05/07/2023	11:32:44	GB0002634946	915.00	331	XLON	E0FyXISEUoQ	2001001125
BAE SYSTEMS PLC	05/07/2023	11:32:44	GB0002634946	915.00	123	TRQX	E0FyXjd1rhw	2001001125
BAE SYSTEMS PLC	05/07/2023	11:32:44	GB0002634946	915.00	98	AQXE	26469	2001001125
BAE SYSTEMS PLC	05/07/2023	11:32:44	GB0002634946	915.00	520	CHX	2899474118447	2001001125
BAE SYSTEMS PLC	05/07/2023	11:32:44	GB0002634946	915.00	157	BATE	78364201453	2001001125
BAE SYSTEMS PLC	05/07/2023	11:37:14	GB0002634946	915.20	127	AQXE	26886	2001001125
BAE SYSTEMS PLC	05/07/2023	11:37:14	GB0002634946	915.20	179	CHX	2899474119125	2001001125
BAE SYSTEMS PLC	05/07/2023	11:37:14	GB0002634946	915.20	229	BATE	78364202019	2001001125
BAE SYSTEMS PLC	05/07/2023	11:37:14	GB0002634946	915.20	575	CHX	2899474119126	2001001125
BAE SYSTEMS PLC	05/07/2023	11:37:14	GB0002634946	915.20	329	XLON	E0FyXISExdt	2001001125
BAE SYSTEMS PLC	05/07/2023	11:37:14	GB0002634946	915.20	178	TRQX	E0FyXjd2Y7	2001001125
BAE SYSTEMS PLC	05/07/2023	11:37:14	GB0002634946	915.20	152	XLON	E0FyXISExdb	2001001125
BAE SYSTEMS PLC	05/07/2023	11:37:14	GB0002634946	915.20	15	BATE	78364202021	2001001125
BAE SYSTEMS PLC	05/07/2023	11:42:49	GB0002634946	915.20	574	CHX	2899474120124	2001001125
BAE SYSTEMS PLC	05/07/2023	11:45:42	GB0002634946	915.80	734	CHX	2899474120572	2001001125
BAE SYSTEMS PLC	05/07/2023	11:48:17	GB0002634946	915.80	575	CHX	2899474120909	2001001125
BAE SYSTEMS PLC	05/07/2023	12:01:55	GB0002634946	916.60	900	XLON	E0FyXISFDHC	2001001125
BAE SYSTEMS PLC	05/07/2023	12:01:55	GB0002634946	916.60	190	XLON	E0FyXISFDHE	2001001125
BAE SYSTEMS PLC	05/07/2023	12:01:55	GB0002634946	916.60	714	XLON	E0FyXISFDHO	2001001125
BAE SYSTEMS PLC	05/07/2023	12:04:19	GB0002634946	916.20	178	CHX	2899474123692	2001001125
BAE SYSTEMS PLC	05/07/2023	12:04:19	GB0002634946	916.20	433	CHX	2899474123693	2001001125
BAE SYSTEMS PLC	05/07/2023	12:08:26	GB0002634946	917.20	250	CHX	2899474124327	2001001125
BAE SYSTEMS PLC	05/07/2023	12:08:26	GB0002634946	917.20	177	XLON	E0FyXISFHH	2001001125
BAE SYSTEMS PLC	05/07/2023	12:08:26	GB0002634946	917.20	123	AQXE	30275	2001001125
BAE SYSTEMS PLC	05/07/2023	12:10:21	GB0002634946	917.20	579	CHX	2899474124572	2001001125
BAE SYSTEMS PLC	05/07/2023	12:14:50	GB0002634946	916.40	606	CHX	2899474125430	2001001125
BAE SYSTEMS PLC	05/07/2023	12:20:52	GB0002634946	915.60	617	CHX	2899474126619	2001001125
BAE SYSTEMS PLC	05/07/2023	12:22:37	GB0002634946	915.60	563	AQXE	31849	2001001125
BAE SYSTEMS PLC	05/07/2023	12:22:42	GB0002634946	915.40	579	XLON	E0FyXISFSP	2001001125
BAE SYSTEMS PLC	05/07/2023	12:34:00	GB0002634946	915.80	658	AQXE	33033	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	401	CHX	2899474128859	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	121	BATE	78364209755	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	401	CHX	2899474128851	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	98	CHX	2899474128852	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	88	CHX	2899474128853	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	256	XLON	E0FyXISFad7	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	250	CHX	2899474128854	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	39	XLON	E0FyXISFady	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	169	XLON	E0FyXISFae0	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	190	AQXE	33241	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	65	AQXE	33242	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	25	XLON	E0FyXISFaeF	2001001125
BAE SYSTEMS PLC	05/07/2023	12:35:32	GB0002634946	915.60	244	XLON	E0FyXISFaeH	2001001125
BAE SYSTEMS PLC	05/07/2023	12:41:47	GB0002634946	915.00	576	XLON	E0FyXISFdyj	2001001125
BAE SYSTEMS PLC	05/07/2023	12:43:12	GB0002634946	915.40	602	XLON	E0FyXISFedm	2001001125
BAE SYSTEMS PLC	05/07/2023	12:51:42	GB0002634946	915.60	562	XLON	E0FyXISFjpb	2001001125
BAE SYSTEMS PLC	05/07/2023	12:51:42	GB0002634946	915.60	309	XLON	E0FyXISFjqV	2001001125
BAE SYSTEMS PLC	05/07/2023	12:51:42	GB0002634946	915.60	91	AQXE	35339	2001001125
BAE SYSTEMS PLC	05/07/2023	12:51:42	GB0002634946	915.60	147	BATE	78364211940	2001001125
BAE SYSTEMS PLC	05/07/2023	12:51:42	GB0002634946	915.60	115	TRQX	E0FyXjd422q	2001001125
BAE SYSTEMS PLC	05/07/2023	12:51:42	GB0002634946	915.60	485	CHX	2899474131636	2001001125
BAE SYSTEMS PLC	05/07/2023	12:55:15	GB0002634946	916.00	598	CHX	2899474132432	2001001125
BAE SYSTEMS PLC	05/07/2023	13:00:01	GB0002634946	915.60	642	XLON	E0FyXISFgbi	2001001125
BAE SYSTEMS PLC	05/07/2023	13:00:01	GB0002634946	915.60	587	CHX	2899474133340	2001001125
BAE SYSTEMS PLC	05/07/2023	13:10:01	GB0002634946	915.20	366	XLON	E0FyXISFxb8	2001001125
BAE SYSTEMS PLC	05/07/2023	13:10:01	GB0002634946	915.20	685	XLON	E0FyXISFxeV	2001001125
BAE SYSTEMS PLC	05/07/2023	13:10:01	GB0002634946	915.20	136	TRQX	E0FyXjd58vU	2001001125
BAE SYSTEMS PLC	05/07/2023	13:10:01	GB0002634946	915.20	574	CHX	2899474135146	2001001125
BAE SYSTEMS PLC	05/07/2023	13:10:01	GB0002634946	915.20	174	BATE	78364214934	2001001125
BAE SYSTEMS PLC	05/07/2023	13:10:01	GB0002634946	915.20	108	AQXE	37915	2001001125
BAE SYSTEMS PLC	05/07/2023	13:18:08	GB0002634946	914.80	104	CHX	2899474136800	2001001125
BAE SYSTEMS PLC	05/07/2023	13:18:08	GB0002634946	914.80	470	CHX	2899474136801	2001001125
BAE SYSTEMS PLC	05/07/2023	13:18:08						

BAE SYSTEMS PLC	05/07/2023	13:26:49	GB0002634946	914.60	68	CHX	2899474138508	2001001125
BAE SYSTEMS PLC	05/07/2023	13:26:49	GB0002634946	914.60	155	BATE	78364217680	2001001125
BAE SYSTEMS PLC	05/07/2023	13:26:49	GB0002634946	914.60	326	XLON	E0FByXSG8zO	2001001125
BAE SYSTEMS PLC	05/07/2023	13:26:49	GB0002634946	914.60	121	TRQX	E0FByXj5aXB	2001001125
BAE SYSTEMS PLC	05/07/2023	13:26:49	GB0002634946	914.60	96	CHX	2899474138510	2001001125
BAE SYSTEMS PLC	05/07/2023	13:27:04	GB0002634946	914.40	576	XLON	E0FByXSG8BC	2001001125
BAE SYSTEMS PLC	05/07/2023	13:29:22	GB0002634946	913.80	637	CHX	2899474138966	2001001125
BAE SYSTEMS PLC	05/07/2023	13:32:09	GB0002634946	913.80	441	XLON	E0FByXSGDUb	2001001125
BAE SYSTEMS PLC	05/07/2023	13:32:09	GB0002634946	913.80	312	XLON	E0FByXSGDUe	2001001125
BAE SYSTEMS PLC	05/07/2023	13:34:01	GB0002634946	913.80	228	AQXE	41054	2001001125
BAE SYSTEMS PLC	05/07/2023	13:34:01	GB0002634946	913.80	477	XLON	E0FByXSGEzi	2001001125
BAE SYSTEMS PLC	05/07/2023	13:36:50	GB0002634946	913.40	202	TRQX	E0FByXj7f5OZ	2001001125
BAE SYSTEMS PLC	05/07/2023	13:37:05	GB0002634946	913.40	123	TRQX	E0FByXj76GT	2001001125
BAE SYSTEMS PLC	05/07/2023	13:37:05	GB0002634946	913.40	400	TRQX	E0FByXj76GV	2001001125
BAE SYSTEMS PLC	05/07/2023	13:37:14	GB0002634946	913.20	697	XLON	E0FByXSGH9B	2001001125
BAE SYSTEMS PLC	05/07/2023	13:41:14	GB0002634946	912.60	744	CHX	2899474142168	2001001125
BAE SYSTEMS PLC	05/07/2023	13:43:59	GB0002634946	912.00	694	CHX	2899474142785	2001001125
BAE SYSTEMS PLC	05/07/2023	13:46:32	GB0002634946	911.80	618	CHX	2899474143446	2001001125
BAE SYSTEMS PLC	05/07/2023	13:47:43	GB0002634946	911.80	577	BATE	78364221580	2001001125
BAE SYSTEMS PLC	05/07/2023	13:47:43	GB0002634946	911.80	153	BATE	78364221581	2001001125
BAE SYSTEMS PLC	05/07/2023	13:50:59	GB0002634946	911.80	713	CHX	2899474144574	2001001125
BAE SYSTEMS PLC	05/07/2023	13:53:31	GB0002634946	911.80	660	CHX	2899474145243	2001001125
BAE SYSTEMS PLC	05/07/2023	13:54:12	GB0002634946	911.00	97	XLON	E0FByXSGVQz	2001001125
BAE SYSTEMS PLC	05/07/2023	13:54:12	GB0002634946	911.00	97	XLON	E0FByXSGVR9	2001001125
BAE SYSTEMS PLC	05/07/2023	13:54:12	GB0002634946	911.00	97	XLON	E0FByXSGVTC	2001001125
BAE SYSTEMS PLC	05/07/2023	13:54:12	GB0002634946	911.00	97	XLON	E0FByXSGVTP	2001001125
BAE SYSTEMS PLC	05/07/2023	13:54:12	GB0002634946	911.00	97	XLON	E0FByXSGVTB	2001001125
BAE SYSTEMS PLC	05/07/2023	14:00:51	GB0002634946	911.20	164	BATE	78364224063	2001001125
BAE SYSTEMS PLC	05/07/2023	14:00:51	GB0002634946	911.20	540	CHX	2899474147224	2001001125
BAE SYSTEMS PLC	05/07/2023	14:00:51	GB0002634946	911.00	144	BATE	78364224068	2001001125
BAE SYSTEMS PLC	05/07/2023	14:00:51	GB0002634946	911.00	568	BATE	78364224069	2001001125
BAE SYSTEMS PLC	05/07/2023	14:00:51	GB0002634946	911.20	344	XLON	E0FByXSGbba	2001001125
BAE SYSTEMS PLC	05/07/2023	14:00:51	GB0002634946	911.20	128	TRQX	E0FByXj8B7k	2001001125
BAE SYSTEMS PLC	05/07/2023	14:00:51	GB0002634946	911.20	102	AQXE	45294	2001001125
BAE SYSTEMS PLC	05/07/2023	14:09:55	GB0002634946	912.00	936	XLON	E0FByXSGhwJ	2001001125
BAE SYSTEMS PLC	05/07/2023	14:09:55	GB0002634946	912.00	79	XLON	E0FByXSGhwJ	2001001125
BAE SYSTEMS PLC	05/07/2023	14:09:55	GB0002634946	912.00	1,015	XLON	E0FByXSGhwa	2001001125
BAE SYSTEMS PLC	05/07/2023	14:09:55	GB0002634946	912.00	28	XLON	E0FByXSGhwk	2001001125
BAE SYSTEMS PLC	05/07/2023	14:14:55	GB0002634946	912.00	679	XLON	E0FByXSGn8k	2001001125
BAE SYSTEMS PLC	05/07/2023	14:17:33	GB0002634946	912.20	524	XLON	E0FByXSGpOZ	2001001125
BAE SYSTEMS PLC	05/07/2023	14:17:33	GB0002634946	912.20	195	TRQX	E0FByXj9BKe	2001001125
BAE SYSTEMS PLC	05/07/2023	14:17:33	GB0002634946	912.20	249	BATE	78364227306	2001001125
BAE SYSTEMS PLC	05/07/2023	14:17:33	GB0002634946	912.20	822	CHX	2899474151444	2001001125
BAE SYSTEMS PLC	05/07/2023	14:17:33	GB0002634946	912.20	154	CHX	2899474151446	2001001125
BAE SYSTEMS PLC	05/07/2023	14:21:19	GB0002634946	913.80	663	CHX	2899474152573	2001001125
BAE SYSTEMS PLC	05/07/2023	14:23:51	GB0002634946	914.00	653	CHX	2899474153266	2001001125
BAE SYSTEMS PLC	05/07/2023	14:27:05	GB0002634946	914.00	385	TRQX	E0FByXj99pP	2001001125
BAE SYSTEMS PLC	05/07/2023	14:31:37	GB0002634946	914.00	893	XLON	E0FByXjSH6ri	2001001125
BAE SYSTEMS PLC	05/07/2023	14:31:37	GB0002634946	914.00	390	XLON	E0FByXjSH6ri	2001001125
BAE SYSTEMS PLC	05/07/2023	14:31:37	GB0002634946	914.00	119	CHX	2899474157877	2001001125
BAE SYSTEMS PLC	05/07/2023	14:31:37	GB0002634946	914.00	938	CHX	2899474157878	2001001125
BAE SYSTEMS PLC	05/07/2023	14:31:37	GB0002634946	914.00	893	XLON	E0FByXjSH6s1	2001001125
BAE SYSTEMS PLC	05/07/2023	14:31:37	GB0002634946	914.00	86	XLON	E0FByXjSH6sH	2001001125
BAE SYSTEMS PLC	05/07/2023	14:31:37	GB0002634946	914.00	602	TRQX	E0FByXj9dA7ek	2001001125
BAE SYSTEMS PLC	05/07/2023	14:34:24	GB0002634946	913.60	367	XLON	E0FByXjSHdV4	2001001125
BAE SYSTEMS PLC	05/07/2023	14:34:24	GB0002634946	913.60	137	TRQX	E0FByXj9dA7ep	2001001125
BAE SYSTEMS PLC	05/07/2023	14:34:24	GB0002634946	913.60	174	BATE	78364233660	2001001125
BAE SYSTEMS PLC	05/07/2023	14:34:24	GB0002634946	913.60	86	XLON	E0FByXjSHdX9	2001001125
BAE SYSTEMS PLC	05/07/2023	14:34:26	GB0002634946	913.60	95	XLON	E0FByXjSHdE5i	2001001125
BAE SYSTEMS PLC	05/07/2023	14:34:27	GB0002634946	913.60	503	TRQX	E0FByXj9dATJc	2001001125
BAE SYSTEMS PLC	05/07/2023	14:35:04	GB0002634946	913.60	143	TRQX	E0FByXj9dATJc	2001001125
BAE SYSTEMS PLC	05/07/2023	14:35:04	GB0002634946	913.60	384	XLON	E0FByXjSHFga	2001001125
BAE SYSTEMS PLC	05/07/2023	14:35:04	GB0002634946	913.60	602	CHX	2899474160744	2001001125
BAE SYSTEMS PLC	05/07/2023	14:35:04	GB0002634946	913.60	182	BATE	78364234031	2001001125
BAE SYSTEMS PLC	05/07/2023	14:35:04	GB0002634946	913.60	94	XLON	E0FByXjSHFIB	2001001125
BAE SYSTEMS PLC	05/07/2023	14:35:04	GB0002634946	913.60	19	XLON	E0FByXjSHFID	2001001125
BAE SYSTEMS PLC	05/07/2023	14:37:21	GB0002634946	912.80	353	XLON	E0FByXjSHLk1	2001001125
BAE SYSTEMS PLC	05/07/2023	14:37:21	GB0002634946	912.80	131	TRQX	E0FByXj9dAoBv	2001001125
BAE SYSTEMS PLC	05/07/2023	14:37:21	GB0002634946	912.80	553	CHX	2899474162578	2001001125
BAE SYSTEMS PLC	05/07/2023	14:37:21	GB0002634946	912.80	271	XLON	E0FByXjSHLJB	2001001125
BAE SYSTEMS PLC	05/07/2023	14:40:14	GB0002634946	913.60	90	XLON	E0FByXjSHtAD	2001001125
BAE SYSTEMS PLC	05/07/2023	14:40:14	GB0002634946	913.60	123	TRQX	E0FByXj9dB88M	2001001125
BAE SYSTEMS PLC	05/07/2023	14:40:14	GB0002634946	913.60	242	XLON	E0FByXjSHtAI	2001001125
BAE SYSTEMS PLC	05/07/2023	14:40:16	GB0002634946	913.60	776	XLON	E0FByXjSHtGH	2001001125
BAE SYSTEMS PLC	05/07/2023	14:42:06	GB0002634946	913.40	343	XLON	E0FByXjSHXa5	2001001125
BAE SYSTEMS PLC	05/07/2023	14:42:06	GB0002634946	913.40	127	TRQX	E0FByXj9dBLJ1	2001001125
BAE SYSTEMS PLC	05/07/2023	14:42:06	GB0002634946	913.40	536	CHX	2899474165527	2001001125
BAE SYSTEMS PLC	05/07/2023	14:42:06	GB0002634946	913.40	163	BATE	78364237369	2001001125
BAE SYSTEMS PLC	05/07/2023	14:42:06	GB0002634946	913.40	101	CHX	2899474165531	2001001125
BAE SYSTEMS PLC	05/07/2023	14:43:18	GB0002634946	913.40	138	TRQX	E0FByXj9dBTH	2001001125
BAE SYSTEMS PLC	05/07/2023	14:43:18	GB0002634946	913.40	43	TRQX	E0FByXj9dBTH	2001001125
BAE SYSTEMS PLC	05/07/2023	14:43:18	GB0002634946	913.40	926	TRQX	E0FByXj9dBTH	2001001125
BAE SYSTEMS PLC	05/07/2023	14:45:04	GB0002634946	912.80	991	XLON	E0FByXjSHdV4	2001001125
BAE SYSTEMS PLC	05/07/2023	14:45:04	GB0002634946	912.80	98	XLON	E0FByXjSHdV4	2001001125
BAE SYSTEMS PLC	05/07/2023	14:47:45	GB0002634946	913.60	931	CHX	2899474168819	2001001125
BAE SYSTEMS PLC	05/07/2023	14:47:45	GB0002634946	913.60	153	CHX	2899474168820	2001001125
BAE SYSTEMS PLC	05/07/2023	14:49:09	GB0002634946	913.60	490	CHX	2899474169509	2001001125
BAE SYSTEMS PLC	05/07/2023	14:49:09	GB0002634946	913.60	312	XLON	E0FByXjSHdGL	2001001125
BAE SYSTEMS PLC	05/07/2023	14:49:09	GB0002634946	913.60	116	TRQX	E0FByXj9dCoN	2001001125
BAE SYSTEMS PLC	05/07/2023	14:49:09	GB0002634946	913.60	240	CHX	2899474169512	2001001125
BAE SYSTEMS PLC	05/07/2023	14:53:00	GB0002634946	914.00	324	XLON	E0FByXjSHhOY	2001001125
BAE SYSTEMS PLC	05/07/2023	14:53:00	GB0002634946	914.00	120	TRQX	E0FByXj9dCM2	2001001125
BAE SYSTEMS PLC	05/07/2023	14:53:00	GB0002634946	914.00	508	CHX	2899474171434	2001001125
BAE SYSTEMS PLC	05/07/2023	14:53:00	GB0002634946	914.00	154	BATE	78364241725	2001001125
BAE SYSTEMS PLC	05/07/2023	14:53:00	GB0002634946	914.00	96	AQXE	59350	2001001125
BAE SYSTEMS PLC	05/07/2023	14:54:19	GB0002634946	913.40	1,054	CHX	2899474171983	2001001125
BAE SYSTEMS PLC	05/07/2023	14:56:30	GB0002634946	913.40	1,097	XLON	E0FByXjSHwGQ	2001001125
BAE SYSTEMS PLC	05/07/2023	14:58:28	GB0002634946	912.80	1,093	XLON	E0FByXjSHwGQ	2001001125
BAE SYSTEMS PLC	05/07/2023	15:01:47	GB0002634946	912.00	1,114	XLON	E0FByXjSH4v7	2001001125
BAE SYSTEMS PLC	05/07/2023	15:03:03	GB0002634946	911.80	362	AQXE	63245	2001001125
BAE SYSTEMS PLC	05/07/2023	15:03:43	GB0002634946	911.40	325	XLON	E0FByXjSH8oT	2001001125
BAE SYSTEMS PLC	05/07/2023	15:03:43	GB0002634946	911.40	38	TRQX	E0FByXj9dEzA	2001001125
BAE SYSTEMS PLC	05/07/2023	15:03:43	GB0002634946	911.40	83	TRQX	E0FByXj9dEzA	2001001125
BAE SYSTEMS PLC	05/07/2023	15:03:43	GB0002634946	911.40	154	BATE	78364246170	2001001125
BAE SYSTEMS PLC	05/07/2023	15:03:43	GB0002634946	911.60	97	XLON	E0FByXjSH8oe	2001001125
BAE SYSTEMS PLC	05/07/2023	15:03:43	GB0002634946	911.60	355	XLON	E0FByXjSH8og	2001001125
BAE SYSTEMS PLC	05/07/2023	15:03:43	GB0002634946	911.60	172	XLON	E0FByXjSH8oi	2001001125
BAE SYSTEMS PLC	05/07/2023	15:03:43	GB0002634946	911.40	440	XLON	E0FByXjSH8p4	2001001125
BAE SYSTEMS PLC	05/07/2023	15:05:24	GB0002634946	911.20	86	XLON		

BAE SYSTEMS PLC	05/07/2023	15:10:27	GB0002634946	911.40	826	XLON	E0FyXSiHqO	2001001125
BAE SYSTEMS PLC	05/07/2023	15:10:27	GB0002634946	911.40	717	XLON	E0FyXSiHqU	2001001125
BAE SYSTEMS PLC	05/07/2023	15:10:27	GB0002634946	911.40	109	XLON	E0FyXSiHqX	2001001125
BAE SYSTEMS PLC	05/07/2023	15:10:27	GB0002634946	911.40	491	XLON	E0FyXSiHqZ	2001001125
BAE SYSTEMS PLC	05/07/2023	15:12:08	GB0002634946	911.20	962	CHIX	2899474183012	2001001125
BAE SYSTEMS PLC	05/07/2023	15:13:32	GB0002634946	911.40	371	CHIX	2899474183800	2001001125
BAE SYSTEMS PLC	05/07/2023	15:13:32	GB0002634946	911.40	100	CHIX	2899474183801	2001001125
BAE SYSTEMS PLC	05/07/2023	15:15:20	GB0002634946	911.20	1,134	CHIX	2899474184653	2001001125
BAE SYSTEMS PLC	05/07/2023	15:18:28	GB0002634946	911.40	255	XLON	E0FyXSiSiYb	2001001125
BAE SYSTEMS PLC	05/07/2023	15:18:28	GB0002634946	911.40	189	XLON	E0FyXSiSiYf	2001001125
BAE SYSTEMS PLC	05/07/2023	15:18:28	GB0002634946	911.40	285	XLON	E0FyXSiSiYh	2001001125
BAE SYSTEMS PLC	05/07/2023	15:18:28	GB0002634946	911.40	288	XLON	E0FyXSiSiYj	2001001125
BAE SYSTEMS PLC	05/07/2023	15:20:53	GB0002634946	911.80	948	TRQX	E0FyXSiEkl4g	2001001125
BAE SYSTEMS PLC	05/07/2023	15:21:07	GB0002634946	911.60	1,005	XLON	E0FyXSiSiVz5	2001001125
BAE SYSTEMS PLC	05/07/2023	15:23:26	GB0002634946	911.80	1,131	CHIX	2899474188486	2001001125
BAE SYSTEMS PLC	05/07/2023	15:26:03	GB0002634946	912.60	1,077	CHIX	2899474189520	2001001125
BAE SYSTEMS PLC	05/07/2023	15:28:48	GB0002634946	911.40	473	XLON	E0FyXSiShUz	2001001125
BAE SYSTEMS PLC	05/07/2023	15:30:38	GB0002634946	912.00	436	XLON	E0FyXSiSgId	2001001125
BAE SYSTEMS PLC	05/07/2023	15:30:38	GB0002634946	912.00	162	TRQX	E0FyXSiFfSyy	2001001125
BAE SYSTEMS PLC	05/07/2023	15:30:38	GB0002634946	912.00	207	BATE	78364256126	2001001125
BAE SYSTEMS PLC	05/07/2023	15:30:38	GB0002634946	912.00	627	CHIX	2899474191843	2001001125
BAE SYSTEMS PLC	05/07/2023	15:30:38	GB0002634946	912.00	57	CHIX	2899474191844	2001001125
BAE SYSTEMS PLC	05/07/2023	15:30:38	GB0002634946	912.00	114	XLON	E0FyXSiSgIo	2001001125
BAE SYSTEMS PLC	05/07/2023	15:30:38	GB0002634946	912.00	15	XLON	E0FyXSiSgIq	2001001125
BAE SYSTEMS PLC	05/07/2023	15:32:31	GB0002634946	912.20	485	CHIX	2899474192654	2001001125
BAE SYSTEMS PLC	05/07/2023	15:32:31	GB0002634946	912.20	147	BATE	78364256733	2001001125
BAE SYSTEMS PLC	05/07/2023	15:32:31	GB0002634946	912.20	309	XLON	E0FyXSiSlii	2001001125
BAE SYSTEMS PLC	05/07/2023	15:32:31	GB0002634946	912.20	115	TRQX	E0FyXSiFfBqF	2001001125
BAE SYSTEMS PLC	05/07/2023	15:32:31	GB0002634946	912.20	91	XLON	E0FyXSiSlii	2001001125
BAE SYSTEMS PLC	05/07/2023	15:34:51	GB0002634946	912.00	973	XLON	E0FyXSiSlii	2001001125
BAE SYSTEMS PLC	05/07/2023	15:36:32	GB0002634946	912.00	123	XLON	E0FyXSiSlii	2001001125
BAE SYSTEMS PLC	05/07/2023	15:36:33	GB0002634946	912.00	124	XLON	E0FyXSiSlii	2001001125
BAE SYSTEMS PLC	05/07/2023	15:36:44	GB0002634946	911.80	834	BATE	78364256295	2001001125
BAE SYSTEMS PLC	05/07/2023	15:39:06	GB0002634946	911.80	924	CHIX	2899474195883	2001001125
BAE SYSTEMS PLC	05/07/2023	15:41:18	GB0002634946	911.60	132	XLON	E0FyXSiSlii	2001001125
BAE SYSTEMS PLC	05/07/2023	15:41:38	GB0002634946	911.60	1,047	TRQX	E0FyXSiSgIq	2001001125
BAE SYSTEMS PLC	05/07/2023	15:43:54	GB0002634946	912.40	314	TRQX	E0FyXSiSgIq	2001001125
BAE SYSTEMS PLC	05/07/2023	15:43:54	GB0002634946	912.40	78	TRQX	E0FyXSiSgIq	2001001125
BAE SYSTEMS PLC	05/07/2023	15:43:54	GB0002634946	912.40	282	TRQX	E0FyXSiSgIq	2001001125
BAE SYSTEMS PLC	05/07/2023	15:43:54	GB0002634946	912.40	326	XLON	E0FyXSiSlii	2001001125
BAE SYSTEMS PLC	05/07/2023	15:46:08	GB0002634946	913.00	969	CHIX	2899474199942	2001001125
BAE SYSTEMS PLC	05/07/2023	15:47:40	GB0002634946	912.40	941	CHIX	2899474200848	2001001125
BAE SYSTEMS PLC	05/07/2023	15:50:00	GB0002634946	911.80	250	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	15:50:00	GB0002634946	911.80	701	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	15:51:11	GB0002634946	911.60	961	CHIX	2899474203256	2001001125
BAE SYSTEMS PLC	05/07/2023	15:54:01	GB0002634946	911.20	907	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	15:54:05	GB0002634946	911.20	678	BATE	78364265354	2001001125
BAE SYSTEMS PLC	05/07/2023	15:55:37	GB0002634946	911.60	711	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	15:57:22	GB0002634946	911.00	701	BATE	78364267040	2001001125
BAE SYSTEMS PLC	05/07/2023	15:59:04	GB0002634946	911.40	574	CHIX	2899474208775	2001001125
BAE SYSTEMS PLC	05/07/2023	16:00:46	GB0002634946	911.40	621	CHIX	2899474209887	2001001125
BAE SYSTEMS PLC	05/07/2023	16:01:05	GB0002634946	911.40	877	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	16:02:31	GB0002634946	911.60	640	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	16:04:31	GB0002634946	911.80	674	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	16:04:51	GB0002634946	911.60	782	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	16:06:01	GB0002634946	911.00	575	CHIX	2899474213672	2001001125
BAE SYSTEMS PLC	05/07/2023	16:08:37	GB0002634946	910.60	684	CHIX	2899474215365	2001001125
BAE SYSTEMS PLC	05/07/2023	16:08:37	GB0002634946	910.60	875	BATE	78364272576	2001001125
BAE SYSTEMS PLC	05/07/2023	16:09:40	GB0002634946	910.00	31	BATE	78364273140	2001001125
BAE SYSTEMS PLC	05/07/2023	16:09:40	GB0002634946	910.00	562	BATE	78364273141	2001001125
BAE SYSTEMS PLC	05/07/2023	16:11:01	GB0002634946	910.00	635	CHIX	2899474217032	2001001125
BAE SYSTEMS PLC	05/07/2023	16:12:01	GB0002634946	910.40	702	CHIX	2899474217911	2001001125
BAE SYSTEMS PLC	05/07/2023	16:13:38	GB0002634946	910.60	749	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	16:14:34	GB0002634946	910.60	665	CHIX	2899474219619	2001001125
BAE SYSTEMS PLC	05/07/2023	16:15:21	GB0002634946	910.80	679	CHIX	2899474220300	2001001125
BAE SYSTEMS PLC	05/07/2023	16:17:08	GB0002634946	911.00	638	CHIX	2899474221746	2001001125
BAE SYSTEMS PLC	05/07/2023	16:17:38	GB0002634946	910.80	577	CHIX	2899474222247	2001001125
BAE SYSTEMS PLC	05/07/2023	16:23:31	GB0002634946	911.40	86	CHIX	2899474226437	2001001125
BAE SYSTEMS PLC	05/07/2023	16:23:44	GB0002634946	911.60	534	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	16:23:44	GB0002634946	911.60	55	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	16:23:59	GB0002634946	911.60	338	AQXE	96176	2001001125
BAE SYSTEMS PLC	05/07/2023	16:23:59	GB0002634946	911.60	546	BATE	78364280910	2001001125
BAE SYSTEMS PLC	05/07/2023	16:23:59	GB0002634946	911.60	1,800	CHIX	2899474226816	2001001125
BAE SYSTEMS PLC	05/07/2023	16:23:59	GB0002634946	911.60	1,149	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	16:23:59	GB0002634946	911.60	426	TRQX	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	16:24:17	GB0002634946	911.40	612	CHIX	2899474227014	2001001125
BAE SYSTEMS PLC	05/07/2023	16:25:45	GB0002634946	911.20	559	XLON	E0FyXSiSJPj	2001001125
BAE SYSTEMS PLC	05/07/2023	16:26:22	GB0002634946	911.20	922	CHIX	2899474228773	2001001125
BAE SYSTEMS PLC	05/07/2023	16:26:59	GB0002634946	911.00	19	CHIX	2899474229241	2001001116

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