

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VCSVSDWMWZQHO83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFNFB8653	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	14/07/2023	GB0002834946	57,264	915.39	XLON	918.20	912.60
BAE SYSTEMS PLC	14/07/2023	GB0002834946	63,099	915.32	CHIX	918.20	912.20
BAE SYSTEMS PLC	14/07/2023	GB0002834946	19,453	915.39	BATE	918.20	912.60
BAE SYSTEMS PLC	14/07/2023	GB0002834946	8,050	915.41	AQXE	918.20	913.00
BAE SYSTEMS PLC	14/07/2023	GB0002834946	9,353	915.43	TRGX	917.80	913.00
* Rounded to two decimal places		SUM:	157,219	915.36		918.20	912.20

**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	14/07/2023	08:02:07	GB0002834946	914.60	604	XLON	E0FDV3nhtD	2001001125
BAE SYSTEMS PLC	14/07/2023	08:02:07	GB0002834946	914.40	61	XLON	E0FDV3nhtP	2001001125
BAE SYSTEMS PLC	14/07/2023	08:02:07	GB0002834946	914.40	551	XLON	E0FDV3nhtS	2001001125
BAE SYSTEMS PLC	14/07/2023	08:02:07	GB0002834946	914.20	732	XLON	E0FDV3nhtU	2001001125
BAE SYSTEMS PLC	14/07/2023	08:02:07	GB0002834946	914.20	568	XLON	E0FDV3nhtV	2001001125
BAE SYSTEMS PLC	14/07/2023	08:04:02	GB0002834946	914.00	362	CHIX	2899474082280	2001001125
BAE SYSTEMS PLC	14/07/2023	08:04:02	GB0002834946	914.00	195	CHIX	2899474082281	2001001125
BAE SYSTEMS PLC	14/07/2023	08:05:22	GB0002834946	912.60	528	BATE	78364171003	2001001125
BAE SYSTEMS PLC	14/07/2023	08:08:10	GB0002834946	914.60	637	BATE	78364171385	2001001125
BAE SYSTEMS PLC	14/07/2023	08:11:20	GB0002834946	914.60	539	CHIX	2899474084206	2001001125
BAE SYSTEMS PLC	14/07/2023	08:11:20	GB0002834946	914.60	83	CHIX	2899474084207	2001001125
BAE SYSTEMS PLC	14/07/2023	08:11:20	GB0002834946	914.60	426	CHIX	2899474084208	2001001125
BAE SYSTEMS PLC	14/07/2023	08:11:20	GB0002834946	914.60	521	CHIX	2899474084210	2001001125
BAE SYSTEMS PLC	14/07/2023	08:12:23	GB0002834946	914.40	594	XLON	E0FDV3nhtJW	2001001125
BAE SYSTEMS PLC	14/07/2023	08:14:20	GB0002834946	916.00	514	TRGX	E0FDV3nhtZ	2001001125
BAE SYSTEMS PLC	14/07/2023	08:16:20	GB0002834946	916.20	544	XLON	E0FDV3nhtabZ	2001001125
BAE SYSTEMS PLC	14/07/2023	08:16:20	GB0002834946	916.20	530	AQXE	2862	2001001125
BAE SYSTEMS PLC	14/07/2023	08:17:24	GB0002834946	915.80	523	XLON	E0FDV3nhtoS	2001001125
BAE SYSTEMS PLC	14/07/2023	08:18:56	GB0002834946	916.20	546	TRGX	E0FDV3nhtyC	2001001125
BAE SYSTEMS PLC	14/07/2023	08:28:00	GB0002834946	915.40	610	AQXE	4342	2001001125
BAE SYSTEMS PLC	14/07/2023	08:29:24	GB0002834946	914.80	775	TRGX	E0FDV3nhtySIU	2001001125
BAE SYSTEMS PLC	14/07/2023	08:31:04	GB0002834946	915.40	254	BATE	78364174483	2001001125
BAE SYSTEMS PLC	14/07/2023	08:31:13	GB0002834946	915.20	581	CHIX	2899474088669	2001001125
BAE SYSTEMS PLC	14/07/2023	08:31:13	GB0002834946	915.20	247	CHIX	2899474088670	2001001125
BAE SYSTEMS PLC	14/07/2023	08:31:13	GB0002834946	915.20	549	AQXE	4786	2001001125
BAE SYSTEMS PLC	14/07/2023	08:31:13	GB0002834946	915.00	295	BATE	78364174494	2001001125
BAE SYSTEMS PLC	14/07/2023	08:31:13	GB0002834946	915.00	90	BATE	78364174495	2001001125
BAE SYSTEMS PLC	14/07/2023	08:31:13	GB0002834946	915.00	331	BATE	78364174496	2001001125
BAE SYSTEMS PLC	14/07/2023	08:33:56	GB0002834946	914.80	656	CHIX	2899474089169	2001001125
BAE SYSTEMS PLC	14/07/2023	08:34:12	GB0002834946	914.40	464	BATE	78364174606	2001001125
BAE SYSTEMS PLC	14/07/2023	08:34:12	GB0002834946	914.40	200	BATE	78364174607	2001001125
BAE SYSTEMS PLC	14/07/2023	08:43:46	GB0002834946	915.00	520	XLON	E0FDV3nhtsmUJ	2001001125
BAE SYSTEMS PLC	14/07/2023	08:43:46	GB0002834946	915.00	194	TRGX	E0FDV3nhtydw	2001001125
BAE SYSTEMS PLC	14/07/2023	08:43:46	GB0002834946	915.00	815	CHIX	2899474091085	2001001125
BAE SYSTEMS PLC	14/07/2023	08:43:46	GB0002834946	915.00	247	BATE	78364175973	2001001125
BAE SYSTEMS PLC	14/07/2023	08:50:58	GB0002834946	916.40	483	CHIX	2899474092518	2001001125
BAE SYSTEMS PLC	14/07/2023	08:50:58	GB0002834946	916.40	35	CHIX	2899474092519	2001001125
BAE SYSTEMS PLC	14/07/2023	08:52:53	GB0002834946	916.40	567	CHIX	2899474092855	2001001125
BAE SYSTEMS PLC	14/07/2023	08:56:45	GB0002834946	917.40	269	CHIX	2899474093741	2001001125
BAE SYSTEMS PLC	14/07/2023	08:56:45	GB0002834946	917.40	219	CHIX	2899474093742	2001001125
BAE SYSTEMS PLC	14/07/2023	08:56:45	GB0002834946	917.40	140	TRGX	E0FDV3nhtybsan	2001001125
BAE SYSTEMS PLC	14/07/2023	08:58:23	GB0002834946	917.80	5	CHIX	2899474094035	2001001125
BAE SYSTEMS PLC	14/07/2023	08:58:23	GB0002834946	917.80	591	CHIX	2899474094036	2001001125
BAE SYSTEMS PLC	14/07/2023	08:59:03	GB0002834946	917.60	510	AQXE	8092	2001001125
BAE SYSTEMS PLC	14/07/2023	08:59:30	GB0002834946	917.20	517	CHIX	2899474094178	2001001125
BAE SYSTEMS PLC	14/07/2023	08:59:30	GB0002834946	917.20	68	TRGX	E0FDV3nhtybieX	2001001125
BAE SYSTEMS PLC	14/07/2023	08:59:30	GB0002834946	917.20	468	TRGX	E0FDV3nhtybiee	2001001125
BAE SYSTEMS PLC	14/07/2023	09:01:27	GB0002834946	917.20	598	CHIX	2899474094585	2001001125
BAE SYSTEMS PLC	14/07/2023	09:01:27	GB0002834946	917.00	587	XLON	E0FDV3nhtyIK	2001001125
BAE SYSTEMS PLC	14/07/2023	09:05:01	GB0002834946	916.60	582	CHIX	2899474095199	2001001125
BAE SYSTEMS PLC	14/07/2023	09:09:43	GB0002834946	916.60	529	CHIX	2899474095941	2001001125
BAE SYSTEMS PLC	14/07/2023	09:12:00	GB0002834946	916.20	518	BATE	78364179006	2001001125
BAE SYSTEMS PLC	14/07/2023	09:15:00	GB0002834946	915.40	566	XLON	E0FDV3nhtyWLUJ	2001001125
BAE SYSTEMS PLC	14/07/2023	09:15:00	GB0002834946	915.40	545	CHIX	2899474096908	2001001125
BAE SYSTEMS PLC	14/07/2023	09:23:03	GB0002834946	916.00	274	XLON	E0FDV3nhtyO	2001001125
BAE SYSTEMS PLC	14/07/2023	09:23:03	GB0002834946	916.00	204	XLON	E0FDV3nhtyQ	2001001125
BAE SYSTEMS PLC	14/07/2023	09:23:03	GB0002834946	916.00	759	CHIX	2899474098257	2001001125
BAE SYSTEMS PLC	14/07/2023	09:23:03	GB0002834946	916.00	223	BATE	78364180131	2001001125
BAE SYSTEMS PLC	14/07/2023	09:23:03	GB0002834946	916.00	142	XLON	E0FDV3nhtyZ	2001001125
BAE SYSTEMS PLC	14/07/2023	09:23:03	GB0002834946	915.80	592	BATE	78364180132	2001001125
BAE SYSTEMS PLC	14/07/2023	09:27:43	GB0002834946	915.80	618	AQXE	11258	2001001125
BAE SYSTEMS PLC	14/07/2023	09:35:59	GB0002834946	916.00	163	CHIX	2899474100043	2001001125
BAE SYSTEMS PLC	14/07/2023	09:35:59	GB0002834946	916.00	163	XLON	E0FDV3nhty3	2001001125
BAE SYSTEMS PLC	14/07/2023	09:36:00	GB0002834946	915.80	524	BATE	78364181319	2001001125
BAE SYSTEMS PLC	14/07/2023	09:43:12	GB0002834946	916.40	1,038	XLON	E0FDV3nhtyPC	2001001125
BAE SYSTEMS PLC	14/07/2023	09:43:12	GB0002834946	916.40	548	CHIX	2899474101205	2001001125
BAE SYSTEMS PLC	14/07/2023	09:43:12	GB0002834946	916.40	1,040	CHIX	2899474101206	2001001125
BAE SYSTEMS PLC	14/07/2023	09:45:48	GB0002834946	916.20	514	XLON	E0FDV3nhty7p	2001001125
BAE SYSTEMS PLC	14/07/2023	09:45:48	GB0002834946	916.00	554	BATE	78364182223	2001001125
BAE SYSTEMS PLC	14/07/2023	09:48:46	GB0002834946	914.60	509	CHIX	2899474102095	2001001125
BAE SYSTEMS PLC	14/07/2023	09:58:46	GB0002834946	914.80	512	XLON	E0FDV3nhtyNR	2001001125
BAE SYSTEMS PLC	14/07/2023	09:59:05	GB0002834946	914.60	529	CHIX	2899474103640	2001001125
BAE SYSTEMS PLC	14/07/2023	09:59:05	GB0002834946	914.60	533	CHIX	2899474103641	2001001125
BAE SYSTEMS PLC	14/07/2023	09:59:05	GB0002834946	914.40	264	BATE	78364183646	2001001125
BAE SYSTEMS PLC	14/07/2023	10:06:22	GB0002834946	914.20	556	CHIX	2899474105056	2001001125
BAE SYSTEMS PLC	14/07/2023	10:09:42	GB0002834946	914.00	520	CHIX	2899474105735	2001001125
BAE SYSTEMS PLC	14/07/2023	10:15:14	GB0002834946	913.80	541	BATE	78364185484	2001001125
BAE SYSTEMS PLC	14/07/2023	10:18:41	GB0002834946	914.00	466	CHIX	2899474107343	2001001125
BAE SYSTEMS PLC	14/07/2023	10:18:41	GB0002834946	914.00	101	CHIX	2899474107344	2001001125
BAE SYSTEMS PLC	14/07/2023	10:19:41	GB0002834946	913.60	524	CHIX	2899474107555	2001001125
BAE SYSTEMS PLC	14/07/2023	10:19:41	GB0002834946	913.60	536	CHIX	2899474107556	2001001125
BAE SYSTEMS PLC	14/07/2023	10:19:42	GB0002834946	913.40	584	XLON	E0FDV3nhtyBFe	2001001125
BAE SYSTEMS PLC	14/07/2023	10:28:05	GB0002834946	914.60	170	CHIX	2899474109125	2001001125
BAE SYSTEMS PLC	14/07/2023	10:28:05	GB0002834946	914.60	371	CHIX	2899474109126	2001001125
BAE SYSTEMS PLC	14/07/2023	10:28:20	GB0002834946	914.60	535	BATE	78364186878	2001001125
BAE SYSTEMS PLC	14/07/2023	10:28:28	GB0002834946	914.20	513	BATE	78364186880	2001001125
BAE SYSTEMS PLC	14/07/2023	10:30:09	GB0002834946	913.20	509	CHIX	2899474109452	2001001125
BAE SYSTEMS PLC	14/07/2023	10:30:09	GB0002834946	913.20	22	CHIX	2899474109455	2001001125
BAE SYSTEMS PLC	14/07/2023	10:39:43	GB0002834946	913.00	600	AQXE	19030	2001001125
BAE SYSTEMS PLC	14/07/2023	10:43:21	GB0002834946	913.00	146	CHIX	2899474111472	2001001125
BAE SYSTEMS PLC	14/07/2023	10:43:21	GB0002834946	913.00	140	BATE	78364188396	2001001125
BAE SYSTEMS PLC	14/07/2023	10:43:21	GB0002834946	913.00	316	CHIX	2899474111473	2001001125
BAE SYSTEMS PLC	14/07/2023	10:43:21	GB0002834946	913.00	515	CHIX	2899474111474	2001001125
BAE SYSTEMS PLC	14/07/2023	10:43:21	GB0002834946	913.00	110	TRGX	E0FDV3nhtySWa	2001001125
BAE SYSTEMS PLC	14/07/2023	10:43:21	GB0002834946	913.00	527	XLON	E0FDV3nhtyOg1	2001001125
BAE SYSTEMS PLC	14/07/2023	10:43:21	GB0002834946	913.00	294	XLON	E0FDV3nhtyOg9	20

BAE SYSTEMS PLC	14/07/2023	10:53:00	GB0002834946	912.60	543	CHIX	2899474113548	2001001125
BAE SYSTEMS PLC	14/07/2023	10:58:32	GB0002834946	912.20	166	CHIX	2899474114629	2001001125
BAE SYSTEMS PLC	14/07/2023	10:58:32	GB0002834946	912.20	328	CHIX	2899474114630	2001001125
BAE SYSTEMS PLC	14/07/2023	10:58:47	GB0002834946	912.20	85	CHIX	2899474114664	2001001125
BAE SYSTEMS PLC	14/07/2023	11:04:56	GB0002834946	913.80	89	AQXE	22321	2001001125
BAE SYSTEMS PLC	14/07/2023	11:04:56	GB0002834946	913.80	471	CHIX	2899474115862	2001001125
BAE SYSTEMS PLC	14/07/2023	11:04:56	GB0002834946	913.80	142	BATE	78364190972	2001001125
BAE SYSTEMS PLC	14/07/2023	11:04:56	GB0002834946	913.80	301	XLON	E0FDV33nvrRL	2001001125
BAE SYSTEMS PLC	14/07/2023	11:04:56	GB0002834946	913.80	111	TRQX	E0FDV34nXzW	2001001125
BAE SYSTEMS PLC	14/07/2023	11:11:10	GB0002834946	914.20	163	CHIX	2899474116841	2001001125
BAE SYSTEMS PLC	14/07/2023	11:11:10	GB0002834946	914.20	107	CHIX	2899474116842	2001001125
BAE SYSTEMS PLC	14/07/2023	11:11:10	GB0002834946	914.20	119	CHIX	2899474116843	2001001125
BAE SYSTEMS PLC	14/07/2023	11:11:10	GB0002834946	914.20	167	XLON	E0FDV33nW4A	2001001125
BAE SYSTEMS PLC	14/07/2023	11:11:10	GB0002834946	914.20	30	XLON	E0FDV33nW4C	2001001125
BAE SYSTEMS PLC	14/07/2023	11:13:59	GB0002834946	914.40	198	AQXE	23397	2001001125
BAE SYSTEMS PLC	14/07/2023	11:14:06	GB0002834946	914.20	1,053	CHIX	2899474117292	2001001125
BAE SYSTEMS PLC	14/07/2023	11:15:19	GB0002834946	913.80	569	CHIX	2899474117468	2001001125
BAE SYSTEMS PLC	14/07/2023	11:18:07	GB0002834946	913.60	537	XLON	E0FDV33nWGG	2001001125
BAE SYSTEMS PLC	14/07/2023	11:19:14	GB0002834946	913.40	518	CHIX	2899474118117	2001001125
BAE SYSTEMS PLC	14/07/2023	11:28:48	GB0002834946	913.60	877	XLON	E0FDV33nveAu	2001001125
BAE SYSTEMS PLC	14/07/2023	11:28:48	GB0002834946	913.60	327	XLON	E0FDV33nveB2	2001001125
BAE SYSTEMS PLC	14/07/2023	11:28:48	GB0002834946	913.60	175	XLON	E0FDV33nveB5	2001001125
BAE SYSTEMS PLC	14/07/2023	11:28:48	GB0002834946	913.60	554	CHIX	2899474119680	2001001125
BAE SYSTEMS PLC	14/07/2023	11:28:48	GB0002834946	913.60	375	XLON	E0FDV33nveBA	2001001125
BAE SYSTEMS PLC	14/07/2023	11:28:48	GB0002834946	913.60	342	XLON	E0FDV33nveBC	2001001125
BAE SYSTEMS PLC	14/07/2023	11:39:05	GB0002834946	913.80	738	CHIX	2899474121343	2001001125
BAE SYSTEMS PLC	14/07/2023	11:39:05	GB0002834946	913.80	224	BATE	78364194487	2001001125
BAE SYSTEMS PLC	14/07/2023	11:39:05	GB0002834946	913.80	470	XLON	E0FDV33nveGZ	2001001125
BAE SYSTEMS PLC	14/07/2023	11:39:05	GB0002834946	913.80	139	XLON	E0FDV33nveHH	2001001125
BAE SYSTEMS PLC	14/07/2023	11:40:45	GB0002834946	913.60	558	AQXE	26007	2001001125
BAE SYSTEMS PLC	14/07/2023	11:46:59	GB0002834946	913.80	299	CHIX	2899474122708	2001001125
BAE SYSTEMS PLC	14/07/2023	11:46:59	GB0002834946	913.80	216	CHIX	2899474122709	2001001125
BAE SYSTEMS PLC	14/07/2023	11:46:59	GB0002834946	913.60	526	XLON	E0FDV33nve2pg	2001001125
BAE SYSTEMS PLC	14/07/2023	11:49:24	GB0002834946	913.60	535	BATE	78364195567	2001001125
BAE SYSTEMS PLC	14/07/2023	11:58:20	GB0002834946	913.60	229	XLON	E0FDV33nveALJ	2001001125
BAE SYSTEMS PLC	14/07/2023	11:58:20	GB0002834946	913.60	296	XLON	E0FDV33nveALI	2001001125
BAE SYSTEMS PLC	14/07/2023	12:01:04	GB0002834946	914.20	95	CHIX	2899474125991	2001001125
BAE SYSTEMS PLC	14/07/2023	12:01:04	GB0002834946	914.20	883	CHIX	2899474125992	2001001125
BAE SYSTEMS PLC	14/07/2023	12:01:12	GB0002834946	914.00	562	CHIX	2899474126022	2001001125
BAE SYSTEMS PLC	14/07/2023	12:07:03	GB0002834946	914.20	13	CHIX	2899474127203	2001001125
BAE SYSTEMS PLC	14/07/2023	12:07:03	GB0002834946	914.20	526	CHIX	2899474127204	2001001125
BAE SYSTEMS PLC	14/07/2023	12:12:38	GB0002834946	914.00	550	BATE	78364198708	2001001125
BAE SYSTEMS PLC	14/07/2023	12:12:38	GB0002834946	914.00	392	CHIX	2899474128048	2001001125
BAE SYSTEMS PLC	14/07/2023	12:12:38	GB0002834946	914.00	165	XLON	E0FDV33nveXJ	2001001125
BAE SYSTEMS PLC	14/07/2023	12:13:25	GB0002834946	913.80	539	CHIX	2899474128134	2001001125
BAE SYSTEMS PLC	14/07/2023	12:15:55	GB0002834946	913.80	195	XLON	E0FDV33nveLSH	2001001125
BAE SYSTEMS PLC	14/07/2023	12:15:55	GB0002834946	913.80	330	XLON	E0FDV33nveLSJ	2001001125
BAE SYSTEMS PLC	14/07/2023	12:22:17	GB0002834946	913.60	1,070	CHIX	2899474128613	2001001125
BAE SYSTEMS PLC	14/07/2023	12:26:12	GB0002834946	913.20	440	TRQX	E0FDV34nvekmIP	2001001125
BAE SYSTEMS PLC	14/07/2023	12:26:12	GB0002834946	913.20	88	TRQX	E0FDV34nvekmIS	2001001125
BAE SYSTEMS PLC	14/07/2023	12:32:48	GB0002834946	913.60	369	XLON	E0FDV33nveTVO	2001001125
BAE SYSTEMS PLC	14/07/2023	12:38:30	GB0002834946	914.00	637	CHIX	2899474131920	2001001125
BAE SYSTEMS PLC	14/07/2023	12:38:30	GB0002834946	914.00	78	CHIX	2899474131921	2001001125
BAE SYSTEMS PLC	14/07/2023	12:38:30	GB0002834946	914.00	1,027	XLON	E0FDV33nveUJ	2001001125
BAE SYSTEMS PLC	14/07/2023	12:38:30	GB0002834946	914.00	456	XLON	E0FDV33nveUK	2001001125
BAE SYSTEMS PLC	14/07/2023	12:38:30	GB0002834946	914.00	217	BATE	78364201204	2001001125
BAE SYSTEMS PLC	14/07/2023	12:38:30	GB0002834946	914.00	185	XLON	E0FDV33nveOR	2001001125
BAE SYSTEMS PLC	14/07/2023	12:38:30	GB0002834946	914.00	70	TRQX	E0FDV34nveVQV	2001001125
BAE SYSTEMS PLC	14/07/2023	12:47:35	GB0002834946	914.00	1,057	CHIX	2899474133354	2001001125
BAE SYSTEMS PLC	14/07/2023	12:47:35	GB0002834946	914.00	208	CHIX	2899474133356	2001001125
BAE SYSTEMS PLC	14/07/2023	12:47:35	GB0002834946	914.00	308	CHIX	2899474133357	2001001125
BAE SYSTEMS PLC	14/07/2023	12:50:56	GB0002834946	913.80	518	TRQX	E0FDV34nveJ0	2001001125
BAE SYSTEMS PLC	14/07/2023	12:52:31	GB0002834946	913.80	523	XLON	E0FDV33nveWdI	2001001125
BAE SYSTEMS PLC	14/07/2023	13:01:11	GB0002834946	914.00	797	CHIX	2899474135920	2001001125
BAE SYSTEMS PLC	14/07/2023	13:01:11	GB0002834946	914.00	150	AQXE	35270	2001001125
BAE SYSTEMS PLC	14/07/2023	13:01:11	GB0002834946	914.00	189	TRQX	E0FDV34nveJm8Th	2001001125
BAE SYSTEMS PLC	14/07/2023	13:01:11	GB0002834946	914.00	508	XLON	E0FDV33nveWdS	2001001125
BAE SYSTEMS PLC	14/07/2023	13:03:42	GB0002834946	913.80	326	XLON	E0FDV33nveML	2001001125
BAE SYSTEMS PLC	14/07/2023	13:03:42	GB0002834946	913.80	119	XLON	E0FDV33nveMLR	2001001125
BAE SYSTEMS PLC	14/07/2023	13:09:15	GB0002834946	914.00	123	CHIX	2899474137380	2001001125
BAE SYSTEMS PLC	14/07/2023	13:09:15	GB0002834946	914.00	517	BATE	78364204783	2001001125
BAE SYSTEMS PLC	14/07/2023	13:09:15	GB0002834946	914.00	402	CHIX	2899474137381	2001001125
BAE SYSTEMS PLC	14/07/2023	13:10:35	GB0002834946	914.00	520	CHIX	2899474137614	2001001125
BAE SYSTEMS PLC	14/07/2023	13:15:18	GB0002834946	914.20	519	CHIX	2899474138468	2001001125
BAE SYSTEMS PLC	14/07/2023	13:15:18	GB0002834946	914.20	513	XLON	E0FDV33nveZD	2001001125
BAE SYSTEMS PLC	14/07/2023	13:18:54	GB0002834946	914.00	595	CHIX	2899474139108	2001001125
BAE SYSTEMS PLC	14/07/2023	13:36:08	GB0002834946	914.60	61	CHIX	2899474142660	2001001125
BAE SYSTEMS PLC	14/07/2023	13:36:08	GB0002834946	914.60	123	XLON	E0FDV33nveH6	2001001125
BAE SYSTEMS PLC	14/07/2023	13:36:08	GB0002834946	914.60	300	XLON	E0FDV33nveH9	2001001125
BAE SYSTEMS PLC	14/07/2023	13:36:08	GB0002834946	914.40	918	XLON	E0FDV33nveHP	2001001125
BAE SYSTEMS PLC	14/07/2023	13:36:08	GB0002834946	914.60	517	CHIX	2899474142661	2001001125
BAE SYSTEMS PLC	14/07/2023	13:36:08	GB0002834946	914.60	302	CHIX	2899474142662	2001001125
BAE SYSTEMS PLC	14/07/2023	13:36:08	GB0002834946	914.60	215	CHIX	2899474142663	2001001125
BAE SYSTEMS PLC	14/07/2023	13:36:08	GB0002834946	914.60	302	CHIX	2899474142664	2001001125
BAE SYSTEMS PLC	14/07/2023	13:37:02	GB0002834946	914.80	435	CHIX	2899474142907	2001001125
BAE SYSTEMS PLC	14/07/2023	13:37:02	GB0002834946	914.80	278	XLON	E0FDV33nve7Op	2001001125
BAE SYSTEMS PLC	14/07/2023	13:37:02	GB0002834946	914.80	100	CHIX	2899474142909	2001001125
BAE SYSTEMS PLC	14/07/2023	13:37:02	GB0002834946	914.80	103	TRQX	E0FDV34nveYTM	2001001125
BAE SYSTEMS PLC	14/07/2023	13:37:02	GB0002834946	914.80	137	CHIX	2899474142910	2001001125
BAE SYSTEMS PLC	14/07/2023	13:37:02	GB0002834946	914.80	746	XLON	E0FDV33nve7Y1	2001001125
BAE SYSTEMS PLC	14/07/2023	13:45:30	GB0002834946	916.60	340	XLON	E0FDV33nve7H4	2001001125
BAE SYSTEMS PLC	14/07/2023	13:45:30	GB0002834946	916.60	242	XLON	E0FDV33nve7CH	2001001125
BAE SYSTEMS PLC	14/07/2023	13:46:18	GB0002834946	916.20	699	XLON	E0FDV33nveCmIW	2001001125
BAE SYSTEMS PLC	14/07/2023	13:46:18	GB0002834946	916.20	208	AQXE	41131	2001001125
BAE SYSTEMS PLC	14/07/2023	13:46:18	GB0002834946	916.20	264	TRQX	E0FDV34nve7myl	2001001125
BAE SYSTEMS PLC	14/07/2023	13:46:18	GB0002834946	916.20	1,111	CHIX	2899474144972	2001001125
BAE SYSTEMS PLC	14/07/2023	13:46:18	GB0002834946	916.20	9	XLON	E0FDV33nveCmY	2001001125
BAE SYSTEMS PLC	14/07/2023	13:46:18	GB0002834946	916.20	337	BATE	78364209906	2001001125
BAE SYSTEMS PLC	14/07/2023	13:54:34	GB0002834946	916.00	568	BATE	78364211365	2001001125
BAE SYSTEMS PLC	14/07/2023	14:00:04	GB0002834946	917.80	45	XLON	E0FDV33nveNYU	2001001125
BAE SYSTEMS PLC	14/07/2023	14:00:04	GB0002834946	917.80	45	XLON	E0FDV33nveNYC	2001001125
BAE SYSTEMS PLC	14/07/2023	14:00:04	GB0002834946	917.80	788	XLON	E0FDV33nveNYW	2001001125
BAE SYSTEMS PLC	14/07/2023	14:00:04	GB0002834946	917.80	833	XLON	E0FDV33nveNYG	2001001125
BAE SYSTEMS PLC	14/07/2023	14:00:04	GB0002834946	917.80	48	XLON	E0FDV33nveNYH	2001001125
BAE SYSTEMS PLC	14/07/2023	14:00:04	GB0002834946	917.80	132	XLON	E0FDV33nveNYI	2001001125
BAE SYSTEMS PLC	14/07/2023	14:00:04	GB0002834946	917.80	396	XLON	E0FDV33nveNYV	2001001125
BAE SYSTEMS PLC	14/07/2023	14:02:02	GB0002834946	917.60	701	CHIX	2899474149201	

BAE SYSTEMS PLC	14/07/2023	14:26:36	GB0002634946	916.20	61	CHIX	2899474154604	2001001125
BAE SYSTEMS PLC	14/07/2023	14:26:36	GB0002634946	916.20	158	CHIX	2899474154605	2001001125
BAE SYSTEMS PLC	14/07/2023	14:28:19	GB0002634946	916.20	329	XLON	E0FDV33n8T8	2001001125
BAE SYSTEMS PLC	14/07/2023	14:28:19	GB0002634946	916.20	122	TRGX	E0FDV34ypvU	2001001125
BAE SYSTEMS PLC	14/07/2023	14:33:52	GB0002634946	916.20	269	CHIX	2899474159576	2001001125
BAE SYSTEMS PLC	14/07/2023	14:33:52	GB0002634946	916.20	652	BATE	78364219532	2001001125
BAE SYSTEMS PLC	14/07/2023	14:33:52	GB0002634946	916.20	187	CHIX	2899474159577	2001001125
BAE SYSTEMS PLC	14/07/2023	14:33:52	GB0002634946	916.20	22	AQXE	50725	2001001125
BAE SYSTEMS PLC	14/07/2023	14:33:52	GB0002634946	916.20	54	XLON	E0FDV33n8I	2001001125
BAE SYSTEMS PLC	14/07/2023	14:33:52	GB0002634946	916.20	1,316	XLON	E0FDV33n8I	2001001125
BAE SYSTEMS PLC	14/07/2023	14:33:52	GB0002634946	916.20	381	BATE	78364219533	2001001125
BAE SYSTEMS PLC	14/07/2023	14:38:44	GB0002634946	917.80	510	CHIX	2899474162461	2001001125
BAE SYSTEMS PLC	14/07/2023	14:38:44	GB0002634946	917.80	155	BATE	78364221228	2001001125
BAE SYSTEMS PLC	14/07/2023	14:38:44	GB0002634946	917.80	326	XLON	E0FDV33ny1ai	2001001125
BAE SYSTEMS PLC	14/07/2023	14:38:44	GB0002634946	917.80	121	TRGX	E0FDV34yqW7	2001001125
BAE SYSTEMS PLC	14/07/2023	14:38:44	GB0002634946	917.80	96	CHIX	2899474162464	2001001125
BAE SYSTEMS PLC	14/07/2023	14:38:44	GB0002634946	917.60	99	AQXE	52441	2001001125
BAE SYSTEMS PLC	14/07/2023	14:38:44	GB0002634946	917.60	524	CHIX	2899474162468	2001001125
BAE SYSTEMS PLC	14/07/2023	14:38:44	GB0002634946	917.60	159	BATE	78364221230	2001001125
BAE SYSTEMS PLC	14/07/2023	14:38:44	GB0002634946	917.60	124	TRGX	E0FDV34yqW7U	2001001125
BAE SYSTEMS PLC	14/07/2023	14:38:44	GB0002634946	917.60	335	XLON	E0FDV33ny1QI	2001001125
BAE SYSTEMS PLC	14/07/2023	14:45:00	GB0002634946	917.00	169	XLON	E0FDV33ny8IM	2001001125
BAE SYSTEMS PLC	14/07/2023	14:45:00	GB0002634946	917.00	744	XLON	E0FDV33ny8IO	2001001125
BAE SYSTEMS PLC	14/07/2023	14:45:00	GB0002634946	917.00	589	XLON	E0FDV33ny8IQ	2001001125
BAE SYSTEMS PLC	14/07/2023	14:45:00	GB0002634946	917.00	798	XLON	E0FDV33ny8IU	2001001125
BAE SYSTEMS PLC	14/07/2023	14:45:03	GB0002634946	916.80	91	AQXE	54292	2001001125
BAE SYSTEMS PLC	14/07/2023	14:45:03	GB0002634946	916.80	128	CHIX	2899474165636	2001001125
BAE SYSTEMS PLC	14/07/2023	14:45:03	GB0002634946	916.80	147	BATE	78364223162	2001001125
BAE SYSTEMS PLC	14/07/2023	14:45:03	GB0002634946	916.80	357	CHIX	2899474165637	2001001125
BAE SYSTEMS PLC	14/07/2023	14:45:03	GB0002634946	916.80	309	XLON	E0FDV33ny8JX	2001001125
BAE SYSTEMS PLC	14/07/2023	14:45:03	GB0002634946	916.80	115	TRGX	E0FDV33ny8JY	2001001125
BAE SYSTEMS PLC	14/07/2023	14:47:55	GB0002634946	916.60	87	AQXE	55055	2001001125
BAE SYSTEMS PLC	14/07/2023	14:47:55	GB0002634946	916.60	465	CHIX	2899474167171	2001001125
BAE SYSTEMS PLC	14/07/2023	14:47:55	GB0002634946	916.60	140	BATE	78364224125	2001001125
BAE SYSTEMS PLC	14/07/2023	14:47:55	GB0002634946	916.60	296	XLON	E0FDV33nyFYg	2001001125
BAE SYSTEMS PLC	14/07/2023	14:50:01	GB0002634946	916.20	1,047	XLON	E0FDV33nyFYg	2001001125
BAE SYSTEMS PLC	14/07/2023	14:51:40	GB0002634946	916.00	106	AQXE	56115	2001001125
BAE SYSTEMS PLC	14/07/2023	14:51:40	GB0002634946	916.00	170	BATE	78364225253	2001001125
BAE SYSTEMS PLC	14/07/2023	14:51:40	GB0002634946	916.00	563	CHIX	2899474168871	2001001125
BAE SYSTEMS PLC	14/07/2023	14:51:40	GB0002634946	916.00	358	XLON	E0FDV33nyKJP	2001001125
BAE SYSTEMS PLC	14/07/2023	14:53:22	GB0002634946	916.60	312	XLON	E0FDV33nyNP9	2001001125
BAE SYSTEMS PLC	14/07/2023	14:53:22	GB0002634946	916.60	116	TRGX	E0FDV33nyNP9	2001001125
BAE SYSTEMS PLC	14/07/2023	14:53:22	GB0002634946	916.60	148	BATE	78364225338	2001001125
BAE SYSTEMS PLC	14/07/2023	14:53:22	GB0002634946	916.60	11	CHIX	2899474169853	2001001125
BAE SYSTEMS PLC	14/07/2023	14:53:22	GB0002634946	916.60	100	CHIX	2899474169854	2001001125
BAE SYSTEMS PLC	14/07/2023	14:59:36	GB0002634946	916.40	256	CHIX	2899474172606	2001001125
BAE SYSTEMS PLC	14/07/2023	14:59:36	GB0002634946	916.40	155	BATE	78364227433	2001001125
BAE SYSTEMS PLC	14/07/2023	14:59:36	GB0002634946	916.40	257	CHIX	2899474172607	2001001125
BAE SYSTEMS PLC	14/07/2023	14:59:36	GB0002634946	916.40	328	XLON	E0FDV33nyVGz	2001001125
BAE SYSTEMS PLC	14/07/2023	14:59:40	GB0002634946	916.40	200	CHIX	2899474172653	2001001125
BAE SYSTEMS PLC	14/07/2023	15:00:00	GB0002634946	916.00	1,023	XLON	E0FDV33nyVIZ	2001001125
BAE SYSTEMS PLC	14/07/2023	15:00:00	GB0002634946	916.00	330	XLON	E0FDV33nyVIZ	2001001125
BAE SYSTEMS PLC	14/07/2023	15:00:00	GB0002634946	916.00	517	CHIX	2899474173081	2001001125
BAE SYSTEMS PLC	14/07/2023	15:00:00	GB0002634946	916.00	377	CHIX	2899474173081	2001001125
BAE SYSTEMS PLC	14/07/2023	15:04:03	GB0002634946	916.00	148	BATE	78364229092	2001001125
BAE SYSTEMS PLC	14/07/2023	15:04:03	GB0002634946	916.00	145	BATE	78364229093	2001001125
BAE SYSTEMS PLC	14/07/2023	15:04:03	GB0002634946	916.00	490	CHIX	2899474175592	2001001125
BAE SYSTEMS PLC	14/07/2023	15:04:03	GB0002634946	916.00	68	CHIX	2899474175593	2001001125
BAE SYSTEMS PLC	14/07/2023	15:04:03	GB0002634946	916.00	412	CHIX	2899474175594	2001001125
BAE SYSTEMS PLC	14/07/2023	15:04:03	GB0002634946	916.00	306	XLON	E0FDV33nycc9	2001001125
BAE SYSTEMS PLC	14/07/2023	15:04:03	GB0002634946	916.00	313	XLON	E0FDV33nyccB	2001001125
BAE SYSTEMS PLC	14/07/2023	15:04:03	GB0002634946	916.00	116	TRGX	E0FDV34yus9D	2001001125
BAE SYSTEMS PLC	14/07/2023	15:04:03	GB0002634946	916.00	114	TRGX	E0FDV34yus9F	2001001125
BAE SYSTEMS PLC	14/07/2023	15:04:03	GB0002634946	916.00	90	CHIX	2899474175596	2001001125
BAE SYSTEMS PLC	14/07/2023	15:04:03	GB0002634946	916.00	92	CHIX	2899474175597	2001001125
BAE SYSTEMS PLC	14/07/2023	15:05:37	GB0002634946	915.00	3	XLON	E0FDV33nyek	2001001125
BAE SYSTEMS PLC	14/07/2023	15:05:37	GB0002634946	915.00	115	XLON	E0FDV33nyek	2001001125
BAE SYSTEMS PLC	14/07/2023	15:05:37	GB0002634946	915.00	959	XLON	E0FDV33nyek	2001001125
BAE SYSTEMS PLC	14/07/2023	15:09:02	GB0002634946	914.80	984	XLON	E0FDV33ny3G	2001001125
BAE SYSTEMS PLC	14/07/2023	15:10:21	GB0002634946	914.80	1,049	XLON	E0FDV33nyD6	2001001125
BAE SYSTEMS PLC	14/07/2023	15:11:57	GB0002634946	914.60	848	XLON	E0FDV33ny6E	2001001125
BAE SYSTEMS PLC	14/07/2023	15:11:57	GB0002634946	914.60	229	XLON	E0FDV33ny6P	2001001125
BAE SYSTEMS PLC	14/07/2023	15:14:00	GB0002634946	914.20	25	CHIX	2899474180797	2001001125
BAE SYSTEMS PLC	14/07/2023	15:14:01	GB0002634946	914.00	1,013	CHIX	2899474180803	2001001125
BAE SYSTEMS PLC	14/07/2023	15:17:33	GB0002634946	914.80	144	TRGX	E0FDV34y4yz	2001001125
BAE SYSTEMS PLC	14/07/2023	15:17:33	GB0002634946	914.80	281	TRGX	E0FDV34y4yz	2001001125
BAE SYSTEMS PLC	14/07/2023	15:17:33	GB0002634946	914.80	242	TRGX	E0FDV34y4yz	2001001125
BAE SYSTEMS PLC	14/07/2023	15:17:33	GB0002634946	914.80	87	TRGX	E0FDV34y4yz	2001001125
BAE SYSTEMS PLC	14/07/2023	15:17:33	GB0002634946	914.80	157	TRGX	E0FDV34y4yz	2001001125
BAE SYSTEMS PLC	14/07/2023	15:19:00	GB0002634946	914.60	298	XLON	E0FDV33nyEr	2001001125
BAE SYSTEMS PLC	14/07/2023	15:19:00	GB0002634946	914.60	694	XLON	E0FDV33nyEt	2001001125
BAE SYSTEMS PLC	14/07/2023	15:19:00	GB0002634946	914.60	32	XLON	E0FDV33nyEw	2001001125
BAE SYSTEMS PLC	14/07/2023	15:19:43	GB0002634946	914.20	995	XLON	E0FDV33ny5h	2001001125
BAE SYSTEMS PLC	14/07/2023	15:24:03	GB0002634946	914.20	193	XLON	E0FDV33nz2y	2001001125
BAE SYSTEMS PLC	14/07/2023	15:24:03	GB0002634946	914.20	804	XLON	E0FDV33nz2y	2001001125
BAE SYSTEMS PLC	14/07/2023	15:24:03	GB0002634946	914.20	45	XLON	E0FDV33nz2y	2001001125
BAE SYSTEMS PLC	14/07/2023	15:24:03	GB0002634946	914.20	953	XLON	E0FDV33nz2y	2001001125
BAE SYSTEMS PLC	14/07/2023	15:26:41	GB0002634946	914.20	993	CHIX	2899474186569	2001001125
BAE SYSTEMS PLC	14/07/2023	15:28:03	GB0002634946	914.40	610	AQXE	67825	2001001125
BAE SYSTEMS PLC	14/07/2023	15:28:03	GB0002634946	914.40	366	AQXE	67826	2001001125
BAE SYSTEMS PLC	14/07/2023	15:28:03	GB0002634946	914.40	76	AQXE	67833	2001001125
BAE SYSTEMS PLC	14/07/2023	15:32:01	GB0002634946	914.80	981	XLON	E0FDV33nzOy	2001001125
BAE SYSTEMS PLC	14/07/2023	15:33:01	GB0002634946	915.00	939	TRGX	E0FDV34y3cm	2001001125
BAE SYSTEMS PLC	14/07/2023	15:35:51	GB0002634946	915.80	203	CHIX	2899474190883	2001001125
BAE SYSTEMS PLC	14/07/2023	15:37:30	GB0002634946	915.80	920	XLON	E0FDV33nzHG	2001001125
BAE SYSTEMS PLC	14/07/2023	15:37:30	GB0002634946	915.80	767	CHIX	2899474191703	2001001125
BAE SYSTEMS PLC	14/07/2023	15:40:28	GB0002634946	916.00	465	CHIX	2899474193092	2001001125
BAE SYSTEMS PLC	14/07/2023	15:40:28	GB0002634946	916.00	88	AQXE	71697	2001001125
BAE SYSTEMS PLC	14/07/2023	15:40:28	GB0002634946	916.00	141	BATE	78364240124	2001001125
BAE SYSTEMS PLC	14/07/2023	15:40:28	GB0002634946	916.00	110	TRGX	E0FDV34y6b8	2001001125
BAE SYSTEMS PLC	14/07/2023	15:40:28	GB0002634946	916.00	296	XLON	E0FDV33nzKCr	2001001125
BAE SYSTEMS PLC	14/07/2023	15:43:01	GB0002634946	916.20	306	XLON	E0FDV33nzMj	2001001125
BAE SYSTEMS PLC	14/07/2023	15:43:01	GB0002634946	916.20	114	TRGX	E0FDV34yppDP	2001001125
BAE SYSTEMS PLC	14/07/2023	15:43:01	GB0002634946	916.20	145	BATE	78364240919	2001001125
BAE SYSTEMS PLC	14/07/2023	15:43:01	GB0002634946	916.20	479	CHIX	2899474194229	2001001125
BAE SYSTEMS PLC	14/07/2023	15:43:01	GB0002634946	916.20	90	CHIX	2899474194230	2001001125
BAE SYSTEMS PLC	14/07/2023	15:43:18	GB0002634946	915.80	972	CHIX	2899474194346	2001001125
BAE SYSTEMS PLC	14/07/2023	15:46:16	GB0002634946	915.60	985	BATE	78364241995	200

BAE SYSTEMS PLC	14/07/2023	16:09:33	GB0002634946	916.60		149	BATE	78364250144		2001001125
BAE SYSTEMS PLC	14/07/2023	16:09:33	GB0002634946	916.60		225	XLON	E0FDV3nnpDz		2001001125
BAE SYSTEMS PLC	14/07/2023	16:09:33	GB0002634946	916.60		209	CHIX	2899474207481		2001001125
BAE SYSTEMS PLC	14/07/2023	16:09:33	GB0002634946	916.60		90	CHIX	2899474207484		2001001125
BAE SYSTEMS PLC	14/07/2023	16:11:36	GB0002634946	916.80		13	AQXE	82192		2001001125
BAE SYSTEMS PLC	14/07/2023	16:11:36	GB0002634946	916.80		32	XLON	E0FDV3nnpFo		2001001125
BAE SYSTEMS PLC	14/07/2023	16:12:03	GB0002634946	916.80		81	AQXE	82381		2001001125
BAE SYSTEMS PLC	14/07/2023	16:12:03	GB0002634946	916.80		497	CHIX	2899474208966		2001001125
BAE SYSTEMS PLC	14/07/2023	16:12:03	GB0002634946	916.80		151	BATE	78364251155		2001001125
BAE SYSTEMS PLC	14/07/2023	16:12:03	GB0002634946	916.80		268	XLON	E0FDV3nnpR		2001001125
BAE SYSTEMS PLC	14/07/2023	16:12:03	GB0002634946	916.80		17	XLON	E0FDV3nnpZ		2001001125
BAE SYSTEMS PLC	14/07/2023	16:12:03	GB0002634946	916.80		118	AQXE	82386		2001001125
BAE SYSTEMS PLC	14/07/2023	16:13:14	GB0002634946	916.60		303	XLON	E0FDV3nnpF2		2001001125
BAE SYSTEMS PLC	14/07/2023	16:13:14	GB0002634946	916.60		15	TRQX	E0FDV84yxwN8		2001001125
BAE SYSTEMS PLC	14/07/2023	16:13:14	GB0002634946	916.60		144	BATE	78364251567		2001001125
BAE SYSTEMS PLC	14/07/2023	16:14:25	GB0002634946	916.60		331	XLON	E0FDV3nnpAr		2001001125
BAE SYSTEMS PLC	14/07/2023	16:14:25	GB0002634946	916.60		271	XLON	E0FDV3nnpAt		2001001125
BAE SYSTEMS PLC	14/07/2023	16:14:29	GB0002634946	916.40		333	XLON	E0FDV3nnpDc		2001001125
BAE SYSTEMS PLC	14/07/2023	16:14:29	GB0002634946	916.40		124	TRQX	E0FDV84yJzJM		2001001125
BAE SYSTEMS PLC	14/07/2023	16:14:29	GB0002634946	916.40		158	BATE	78364252005		2001001125
BAE SYSTEMS PLC	14/07/2023	16:14:29	GB0002634946	916.40		523	CHIX	2899474210206		2001001125
BAE SYSTEMS PLC	14/07/2023	16:14:29	GB0002634946	916.40		98	AQXE	83315		2001001125
BAE SYSTEMS PLC	14/07/2023	16:16:20	GB0002634946	916.20		116	AQXE	84188		2001001125
BAE SYSTEMS PLC	14/07/2023	16:16:20	GB0002634946	916.20		615	CHIX	2899474211582		2001001125
BAE SYSTEMS PLC	14/07/2023	16:16:20	GB0002634946	916.20		186	BATE	78364252864		2001001125
BAE SYSTEMS PLC	14/07/2023	16:16:20	GB0002634946	916.20		145	TRQX	E0FDV84yBAX		2001001125
BAE SYSTEMS PLC	14/07/2023	16:16:20	GB0002634946	916.20		393	XLON	E0FDV3nnpTz		2001001125
BAE SYSTEMS PLC	14/07/2023	16:19:25	GB0002634946	916.20		319	XLON	E0FDV3nnpvP		2001001125
BAE SYSTEMS PLC	14/07/2023	16:19:25	GB0002634946	916.20		499	CHIX	2899474213185		2001001125
BAE SYSTEMS PLC	14/07/2023	16:19:25	GB0002634946	916.20		363	CHIX	2899474213186		2001001125
BAE SYSTEMS PLC	14/07/2023	16:20:20	GB0002634946	916.40		30	BATE	78364254679		2001001125
BAE SYSTEMS PLC	14/07/2023	16:20:20	GB0002634946	916.40		24	TRQX	E0FDV84yJqj		2001001125
BAE SYSTEMS PLC	14/07/2023	16:20:29	GB0002634946	916.40		126	CHIX	2899474213970		2001001125
BAE SYSTEMS PLC	14/07/2023	16:20:29	GB0002634946	916.40		456	CHIX	2899474213971		2001001125
BAE SYSTEMS PLC	14/07/2023	16:20:29	GB0002634946	916.40		320	XLON	E0FDV3nnp0En		2001001125
BAE SYSTEMS PLC	14/07/2023	16:20:29	GB0002634946	916.40		52	XLON	E0FDV3nnp0Er		2001001125
BAE SYSTEMS PLC	14/07/2023	16:20:29	GB0002634946	916.40		371	CHIX	2899474213975		2001001125
BAE SYSTEMS PLC	14/07/2023	16:22:47	GB0002634946	916.40		333	XLON	E0FDV3nnp0Kv		2001001125
BAE SYSTEMS PLC	14/07/2023	16:23:43	GB0002634946	916.60		108	CHIX	2899474215935		2001001125
BAE SYSTEMS PLC	14/07/2023	16:23:43	GB0002634946	916.60		100	CHIX	2899474215936		2001001125
BAE SYSTEMS PLC	14/07/2023	16:23:43	GB0002634946	916.60		236	BATE	78364256289		2001001125
BAE SYSTEMS PLC	14/07/2023	16:23:43	GB0002634946	916.60		223	CHIX	2899474215937		2001001125
BAE SYSTEMS PLC	14/07/2023	16:23:43	GB0002634946	916.60		85	CHIX	2899474215938		2001001125
BAE SYSTEMS PLC	14/07/2023	16:23:43	GB0002634946	916.60		264	CHIX	2899474215939		2001001125
BAE SYSTEMS PLC	14/07/2023	16:23:43	GB0002634946	916.60		60	TRQX	E0FDV84yJGf		2001001125
BAE SYSTEMS PLC	14/07/2023	16:23:43	GB0002634946	916.60		125	TRQX	E0FDV84yJGh		2001001125
BAE SYSTEMS PLC	14/07/2023	16:23:43	GB0002634946	916.60		497	XLON	E0FDV3nnp03Vk		2001001125
BAE SYSTEMS PLC	14/07/2023	16:23:43	GB0002634946	916.60		146	CHIX	2899474215943		2001001125
BAE SYSTEMS PLC	14/07/2023	16:24:30	GB0002634946	916.40		173	AQXE	87819		2001001125
BAE SYSTEMS PLC	14/07/2023	16:24:30	GB0002634946	916.40		467	AQXE	87820		2001001125
BAE SYSTEMS PLC	14/07/2023	16:25:39	GB0002634946	916.60		162	CHIX	2899474217197		2001001125
BAE SYSTEMS PLC	14/07/2023	16:25:39	GB0002634946	916.60		80	CHIX	2899474217200		2001001125
BAE SYSTEMS PLC	14/07/2023	16:25:46	GB0002634946	916.60		257	CHIX	2899474217307		2001001125
BAE SYSTEMS PLC	14/07/2023	16:25:50	GB0002634946	916.60		70	CHIX	2899474217355		2001001125
BAE SYSTEMS PLC	14/07/2023	16:26:05	GB0002634946	916.60		601	TRQX	E0FDV84yJwJ		2001001125
BAE SYSTEMS PLC	14/07/2023	16:26:35	GB0002634946	916.80		622	CHIX	2899474218013		2001001125
BAE SYSTEMS PLC	14/07/2023	16:29:17	GB0002634946	916.80		198	AQXE	80798		2001001116

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