



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	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFGFNF3B8653	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	25/07/2023	GB0002634946	51,496	909.73	XLON	918.20	902.80
BAE SYSTEMS PLC	25/07/2023	GB0002634946	65,895	909.50	CHIX	916.60	902.80
BAE SYSTEMS PLC	25/07/2023	GB0002634946	17,931	908.89	BATE	915.00	902.80
BAE SYSTEMS PLC	25/07/2023	GB0002634946	7,178	908.21	AQXE	914.60	902.80
BAE SYSTEMS PLC	25/07/2023	GB0002634946	15,731	909.76	TRQX	915.00	902.80
* Rounded to two decimal places		SUM	158,231	909.47		918.20	902.80

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	25/07/2023	08:00:23	GB0002634946	918.20	437	XLON	EOFLTJN0dV0q	2001001125
BAE SYSTEMS PLC	25/07/2023	08:00:23	GB0002634946	918.20	304	XLON	EOFLTJN0dV0s	2001001125
BAE SYSTEMS PLC	25/07/2023	08:00:23	GB0002634946	918.20	696	XLON	EOFLTJN0dV0u	2001001125
BAE SYSTEMS PLC	25/07/2023	08:00:23	GB0002634946	918.20	43	XLON	EOFLTJN0dV0w	2001001125
BAE SYSTEMS PLC	25/07/2023	08:00:36	GB0002634946	916.60	555	CHIX	2899474082763	2001001125
BAE SYSTEMS PLC	25/07/2023	08:02:00	GB0002634946	913.60	508	CHIX	2899474083324	2001001125
BAE SYSTEMS PLC	25/07/2023	08:03:20	GB0002634946	910.80	530	XLON	EOFLTJN0dJMy	2001001125
BAE SYSTEMS PLC	25/07/2023	08:05:32	GB0002634946	913.60	571	CHIX	2899474084460	2001001125
BAE SYSTEMS PLC	25/07/2023	08:06:00	GB0002634946	912.40	513	BATE	78364170672	2001001125
BAE SYSTEMS PLC	25/07/2023	08:06:55	GB0002634946	911.00	501	CHIX	2899474084921	2001001125
BAE SYSTEMS PLC	25/07/2023	08:08:18	GB0002634946	909.80	578	CHIX	2899474085486	2001001125
BAE SYSTEMS PLC	25/07/2023	08:09:53	GB0002634946	911.60	100	CHIX	2899474086043	2001001125
BAE SYSTEMS PLC	25/07/2023	08:09:53	GB0002634946	911.60	100	CHIX	2899474086044	2001001125
BAE SYSTEMS PLC	25/07/2023	08:09:53	GB0002634946	911.60	64	CHIX	2899474086045	2001001125
BAE SYSTEMS PLC	25/07/2023	08:09:53	GB0002634946	911.60	183	TRQX	EOFLTJ0Bz6T	2001001125
BAE SYSTEMS PLC	25/07/2023	08:09:53	GB0002634946	911.60	36	CHIX	2899474086046	2001001125
BAE SYSTEMS PLC	25/07/2023	08:09:53	GB0002634946	911.60	28	TRQX	EOFLTJ0Bz6K	2001001125
BAE SYSTEMS PLC	25/07/2023	08:11:59	GB0002634946	910.00	541	CHIX	2899474086537	2001001125
BAE SYSTEMS PLC	25/07/2023	08:13:43	GB0002634946	910.80	614	AQXE	2929	2001001125
BAE SYSTEMS PLC	25/07/2023	08:14:22	GB0002634946	910.00	573	BATE	78364171962	2001001125
BAE SYSTEMS PLC	25/07/2023	08:15:21	GB0002634946	910.80	573	TRQX	EOFLTJ0BKiYII	2001001125
BAE SYSTEMS PLC	25/07/2023	08:16:59	GB0002634946	910.60	95	TRQX	EOFLTJ0BKiQv	2001001125
BAE SYSTEMS PLC	25/07/2023	08:16:59	GB0002634946	910.60	84	TRQX	EOFLTJ0BKiCv	2001001125
BAE SYSTEMS PLC	25/07/2023	08:16:59	GB0002634946	910.60	43	TRQX	EOFLTJ0BKiCy	2001001125
BAE SYSTEMS PLC	25/07/2023	08:16:59	GB0002634946	910.60	81	TRQX	EOFLTJ0BKiCb	2001001125
BAE SYSTEMS PLC	25/07/2023	08:16:59	GB0002634946	910.60	84	TRQX	EOFLTJ0BKiCe	2001001125
BAE SYSTEMS PLC	25/07/2023	08:16:59	GB0002634946	910.60	60	TRQX	EOFLTJ0BKiCh	2001001125
BAE SYSTEMS PLC	25/07/2023	08:16:59	GB0002634946	910.60	79	TRQX	EOFLTJ0BKiCk	2001001125
BAE SYSTEMS PLC	25/07/2023	08:16:59	GB0002634946	910.60	5	TRQX	EOFLTJ0BKiCo	2001001125
BAE SYSTEMS PLC	25/07/2023	08:19:01	GB0002634946	909.80	499	CHIX	2899474088862	2001001125
BAE SYSTEMS PLC	25/07/2023	08:20:05	GB0002634946	909.00	596	XLON	EOFLTJN0eGU1	2001001125
BAE SYSTEMS PLC	25/07/2023	08:22:49	GB0002634946	907.80	501	CHIX	2899474090051	2001001125
BAE SYSTEMS PLC	25/07/2023	08:23:41	GB0002634946	907.60	524	CHIX	2899474090284	2001001125
BAE SYSTEMS PLC	25/07/2023	08:24:44	GB0002634946	907.20	507	AQXE	4849	2001001125
BAE SYSTEMS PLC	25/07/2023	08:28:47	GB0002634946	906.60	374	CHIX	2899474091522	2001001125
BAE SYSTEMS PLC	25/07/2023	08:28:47	GB0002634946	906.60	671	CHIX	2899474091523	2001001125
BAE SYSTEMS PLC	25/07/2023	08:29:24	GB0002634946	906.40	524	XLON	EOFLTJN0eV8I	2001001125
BAE SYSTEMS PLC	25/07/2023	08:30:56	GB0002634946	908.80	507	CHIX	2899474092150	2001001125
BAE SYSTEMS PLC	25/07/2023	08:34:51	GB0002634946	908.60	154	BATE	78364174999	2001001125
BAE SYSTEMS PLC	25/07/2023	08:34:51	GB0002634946	908.60	339	BATE	78364175000	2001001125
BAE SYSTEMS PLC	25/07/2023	08:34:51	GB0002634946	908.60	615	BATE	78364175001	2001001125
BAE SYSTEMS PLC	25/07/2023	08:36:01	GB0002634946	907.80	417	XLON	EOFLTJN0eWxK	2001001125
BAE SYSTEMS PLC	25/07/2023	08:36:01	GB0002634946	907.80	138	XLON	EOFLTJN0eWxL	2001001125
BAE SYSTEMS PLC	25/07/2023	08:39:35	GB0002634946	907.80	493	CHIX	2899474094006	2001001125
BAE SYSTEMS PLC	25/07/2023	08:44:40	GB0002634946	908.40	966	CHIX	2899474095096	2001001125
BAE SYSTEMS PLC	25/07/2023	08:44:40	GB0002634946	908.40	501	TRQX	EOFLTJ0BNDMB	2001001125
BAE SYSTEMS PLC	25/07/2023	08:45:47	GB0002634946	908.40	497	CHIX	2899474095368	2001001125
BAE SYSTEMS PLC	25/07/2023	08:47:32	GB0002634946	908.00	365	XLON	EOFLTJN0eWnI	2001001125
BAE SYSTEMS PLC	25/07/2023	08:47:32	GB0002634946	908.00	134	XLON	EOFLTJN0eWnQ	2001001125
BAE SYSTEMS PLC	25/07/2023	08:51:54	GB0002634946	908.00	518	XLON	EOFLTJN0eWfw	2001001125
BAE SYSTEMS PLC	25/07/2023	08:55:20	GB0002634946	908.00	987	CHIX	2899474097735	2001001125
BAE SYSTEMS PLC	25/07/2023	08:57:29	GB0002634946	908.00	566	CHIX	2899474098236	2001001125
BAE SYSTEMS PLC	25/07/2023	08:59:12	GB0002634946	907.60	586	CHIX	2899474098550	2001001125
BAE SYSTEMS PLC	25/07/2023	09:01:43	GB0002634946	906.40	518	AQXE	9774	2001001125
BAE SYSTEMS PLC	25/07/2023	09:05:01	GB0002634946	906.80	683	CHIX	2899474099997	2001001125
BAE SYSTEMS PLC	25/07/2023	09:05:12	GB0002634946	906.00	463	XLON	EOFLTJN0ICCY	2001001125
BAE SYSTEMS PLC	25/07/2023	09:15:46	GB0002634946	906.40	188	AQXE	11556	2001001125
BAE SYSTEMS PLC	25/07/2023	09:15:46	GB0002634946	906.40	15	AQXE	11557	2001001125
BAE SYSTEMS PLC	25/07/2023	09:15:46	GB0002634946	906.40	317	AQXE	11558	2001001125
BAE SYSTEMS PLC	25/07/2023	09:16:29	GB0002634946	906.60	584	XLON	EOFLTJN0dOns	2001001125
BAE SYSTEMS PLC	25/07/2023	09:19:47	GB0002634946	906.60	588	AQXE	12079	2001001125
BAE SYSTEMS PLC	25/07/2023	09:19:47	GB0002634946	906.40	223	XLON	EOFLTJN0dRes	2001001125
BAE SYSTEMS PLC	25/07/2023	09:19:47	GB0002634946	906.40	363	XLON	EOFLTJN0dReu	2001001125
BAE SYSTEMS PLC	25/07/2023	09:19:47	GB0002634946	906.40	45	XLON	EOFLTJN0dRew	2001001125
BAE SYSTEMS PLC	25/07/2023	09:19:47	GB0002634946	906.40	267	XLON	EOFLTJN0dRey	2001001125
BAE SYSTEMS PLC	25/07/2023	09:19:47	GB0002634946	906.40	282	XLON	EOFLTJN0dRID	2001001125
BAE SYSTEMS PLC	25/07/2023	09:21:47	GB0002634946	906.80	523	CHIX	2899474103951	2001001125
BAE SYSTEMS PLC	25/07/2023	09:25:45	GB0002634946	906.00	7	CHIX	2899474104766	2001001125
BAE SYSTEMS PLC	25/07/2023	09:25:45	GB0002634946	906.00	13	CHIX	2899474104767	2001001125
BAE SYSTEMS PLC	25/07/2023	09:25:45	GB0002634946	906.00	88	CHIX	2899474104768	2001001125
BAE SYSTEMS PLC	25/07/2023	09:25:45	GB0002634946	906.00	461	CHIX	2899474104769	2001001125
BAE SYSTEMS PLC	25/07/2023	09:26:27	GB0002634946	905.80	460	BATE	78364181804	2001001125
BAE SYSTEMS PLC	25/07/2023	09:26:27	GB0002634946	905.80	84	BATE	78364181805	2001001125
BAE SYSTEMS PLC	25/07/2023	09:31:59	GB0002634946	905.80	322	XLON	EOFLTJN0dKcLh	2001001125
BAE SYSTEMS PLC	25/07/2023	09:31:59	GB0002634946	905.80	119	TRQX	EOFLTJ0BQdVG	2001001125
BAE SYSTEMS PLC	25/07/2023	09:31:59	GB0002634946	905.80	503	CHIX	2899474106063	2001001125
BAE SYSTEMS PLC	25/07/2023	09:31:59	GB0002634946	905.80	153	BATE	78364182515	2001001125
BAE SYSTEMS PLC	25/07/2023	09:31:59	GB0002634946	905.80	95	AQXE	13522	2001001125
BAE SYSTEMS PLC	25/07/2023	09:40:49	GB0002634946	906.60	591	CHIX	2899474107716	2001001125
BAE SYSTEMS PLC	25/07/2023	09:42:27	GB0002634946	906.40	571	BATE	78364183672	2001001125
BAE SYSTEMS PLC	25/07/2023	09:46:17	GB0002634946	907.80	54	CHIX	2899474109616	2001001125
BAE SYSTEMS PLC	25/07/2023	09:46:17	GB0002634946	907.80	200	CHIX	2899474109617	2001001125
BAE SYSTEMS PLC	25/07/2023	09:46:17	GB0002634946	907.80	100	TRQX	EOFLTJ0BRLuc	2001001125
BAE SYSTEMS PLC	25/07/2023	09:48:22	GB0002634946	908.40	194	CHIX	2899474109460	2001001125

BAE SYSTEMS PLC	25/07/2023	09:48:22	G80002634946	908.40	529	CHX	2899474109461	2001001125
BAE SYSTEMS PLC	25/07/2023	09:48:25	G80002634946	908.20	780	XLON	EOFLTJN0k0qg	2001001125
BAE SYSTEMS PLC	25/07/2023	09:48:25	G80002634946	908.20	35	XLON	EOFLTJN0k0qv	2001001125
BAE SYSTEMS PLC	25/07/2023	09:48:25	G80002634946	908.20	35	XLON	EOFLTJN0k0qz	2001001125
BAE SYSTEMS PLC	25/07/2023	09:48:25	G80002634946	908.20	780	XLON	EOFLTJN0k0H4	2001001125
BAE SYSTEMS PLC	25/07/2023	09:48:25	G80002634946	908.20	48	XLON	EOFLTJN0k0H6	2001001125
BAE SYSTEMS PLC	25/07/2023	09:48:25	G80002634946	908.20	786	XLON	EOFLTJN0k0H4	2001001125
BAE SYSTEMS PLC	25/07/2023	09:53:58	G80002634946	909.00	506	XLON	EOFLTJN0k0H4	2001001125
BAE SYSTEMS PLC	25/07/2023	09:57:07	G80002634946	909.20	499	XLON	EOFLTJN0Mw5c	2001001125
BAE SYSTEMS PLC	25/07/2023	10:00:30	G80002634946	908.80	54	CHX	2899474111705	2001001125
BAE SYSTEMS PLC	25/07/2023	10:00:30	G80002634946	908.80	201	AQXE	16803	2001001125
BAE SYSTEMS PLC	25/07/2023	10:06:33	G80002634946	908.40	553	CHX	28994741113090	2001001125
BAE SYSTEMS PLC	25/07/2023	10:06:35	G80002634946	908.40	995	BATE	78364186760	2001001125
BAE SYSTEMS PLC	25/07/2023	10:11:36	G80002634946	908.00	512	AQXE	18184	2001001125
BAE SYSTEMS PLC	25/07/2023	10:11:36	G80002634946	908.00	534	AQXE	18185	2001001125
BAE SYSTEMS PLC	25/07/2023	10:16:26	G80002634946	908.00	540	CHX	28994741115011	2001001125
BAE SYSTEMS PLC	25/07/2023	10:16:26	G80002634946	908.00	557	CHX	28994741115012	2001001125
BAE SYSTEMS PLC	25/07/2023	10:24:46	G80002634946	908.00	506	CHX	28994741116607	2001001125
BAE SYSTEMS PLC	25/07/2023	10:28:39	G80002634946	908.80	553	CHX	28994741117176	2001001125
BAE SYSTEMS PLC	25/07/2023	10:31:52	G80002634946	908.80	155	BATE	78364189865	2001001125
BAE SYSTEMS PLC	25/07/2023	10:31:52	G80002634946	908.80	518	BATE	78364189866	2001001125
BAE SYSTEMS PLC	25/07/2023	10:31:52	G80002634946	908.80	200	CHX	28994741117833	2001001125
BAE SYSTEMS PLC	25/07/2023	10:31:52	G80002634946	908.80	311	CHX	28994741117834	2001001125
BAE SYSTEMS PLC	25/07/2023	10:31:52	G80002634946	908.80	122	TRQX	EOFLTJ0BUC9rh	2001001125
BAE SYSTEMS PLC	25/07/2023	10:31:52	G80002634946	908.80	527	XLON	EOFLTJN0gK5u	2001001125
BAE SYSTEMS PLC	25/07/2023	10:31:52	G80002634946	908.80	326	XLON	EOFLTJN0gK4u	2001001125
BAE SYSTEMS PLC	25/07/2023	10:35:32	G80002634946	908.80	495	TRQX	EOFLTJ0BUJO2v	2001001125
BAE SYSTEMS PLC	25/07/2023	10:35:32	G80002634946	908.80	50	TRQX	EOFLTJ0BUJO2i	2001001125
BAE SYSTEMS PLC	25/07/2023	10:39:56	G80002634946	908.80	658	CHX	28994741119212	2001001125
BAE SYSTEMS PLC	25/07/2023	10:41:37	G80002634946	908.80	140	XLON	EOFLTJN0gQV6	2001001125
BAE SYSTEMS PLC	25/07/2023	10:41:37	G80002634946	908.80	349	XLON	EOFLTJN0gQV8	2001001125
BAE SYSTEMS PLC	25/07/2023	10:44:32	G80002634946	908.80	422	CHX	28994741200000	2001001125
BAE SYSTEMS PLC	25/07/2023	10:44:32	G80002634946	908.80	97	CHX	28994741200001	2001001125
BAE SYSTEMS PLC	25/07/2023	10:45:31	G80002634946	908.40	500	CHX	2899474120249	2001001125
BAE SYSTEMS PLC	25/07/2023	10:46:46	G80002634946	908.40	639	XLON	EOFLTJN0gVJy	2001001125
BAE SYSTEMS PLC	25/07/2023	10:51:33	G80002634946	907.80	393	XLON	EOFLTJN0gK46	2001001125
BAE SYSTEMS PLC	25/07/2023	10:51:33	G80002634946	907.80	150	XLON	EOFLTJN0gK48	2001001125
BAE SYSTEMS PLC	25/07/2023	10:54:37	G80002634946	908.00	579	CHX	2899474121882	2001001125
BAE SYSTEMS PLC	25/07/2023	10:58:13	G80002634946	910.80	631	CHX	2899474122531	2001001125
BAE SYSTEMS PLC	25/07/2023	10:58:13	G80002634946	910.60	606	XLON	EOFLTJN0gbyc	2001001125
BAE SYSTEMS PLC	25/07/2023	11:01:26	G80002634946	911.20	650	CHX	2899474123058	2001001125
BAE SYSTEMS PLC	25/07/2023	11:04:58	G80002634946	909.80	546	CHX	2899474123693	2001001125
BAE SYSTEMS PLC	25/07/2023	11:08:59	G80002634946	908.80	520	XLON	EOFLTJN0gJwH	2001001125
BAE SYSTEMS PLC	25/07/2023	11:11:26	G80002634946	909.00	650	XLON	EOFLTJN0gJwO	2001001125
BAE SYSTEMS PLC	25/07/2023	11:13:59	G80002634946	908.00	538	TRQX	EOFLTJ0BWWXln	2001001125
BAE SYSTEMS PLC	25/07/2023	11:22:02	G80002634946	908.20	558	XLON	EOFLTJN0gJsh	2001001125
BAE SYSTEMS PLC	25/07/2023	11:24:55	G80002634946	908.00	991	XLON	EOFLTJN0gJxS	2001001125
BAE SYSTEMS PLC	25/07/2023	11:30:45	G80002634946	908.60	510	AQXE	27556	2001001125
BAE SYSTEMS PLC	25/07/2023	11:33:40	G80002634946	908.80	365	XLON	EOFLTJN0H0yJ	2001001125
BAE SYSTEMS PLC	25/07/2023	11:33:40	G80002634946	908.80	227	XLON	EOFLTJN0H0yJ	2001001125
BAE SYSTEMS PLC	25/07/2023	11:33:51	G80002634946	908.20	517	XLON	EOFLTJN0H193	2001001125
BAE SYSTEMS PLC	25/07/2023	11:33:51	G80002634946	908.40	522	CHX	28994741289528	2001001125
BAE SYSTEMS PLC	25/07/2023	11:33:51	G80002634946	908.20	530	BATE	78364196530	2001001125
BAE SYSTEMS PLC	25/07/2023	11:38:41	G80002634946	909.80	528	TRQX	EOFLTJ0BX0W6	2001001125
BAE SYSTEMS PLC	25/07/2023	11:39:38	G80002634946	911.60	534	CHX	2899474130085	2001001125
BAE SYSTEMS PLC	25/07/2023	11:43:17	G80002634946	911.20	513	CHX	2899474130738	2001001125
BAE SYSTEMS PLC	25/07/2023	11:45:35	G80002634946	910.40	508	CHX	2899474131169	2001001125
BAE SYSTEMS PLC	25/07/2023	11:49:45	G80002634946	910.20	374	AQXE	29501	2001001125
BAE SYSTEMS PLC	25/07/2023	11:49:45	G80002634946	910.20	574	CHX	2899474131782	2001001125
BAE SYSTEMS PLC	25/07/2023	11:49:45	G80002634946	910.20	175	XLON	EOFLTJN0HDLG	2001001125
BAE SYSTEMS PLC	25/07/2023	11:55:25	G80002634946	910.40	497	CHX	2899474132851	2001001125
BAE SYSTEMS PLC	25/07/2023	11:55:25	G80002634946	910.40	539	BATE	78364198933	2001001125
BAE SYSTEMS PLC	25/07/2023	11:55:25	G80002634946	910.20	548	XLON	EOFLTJN0HGDj	2001001125
BAE SYSTEMS PLC	25/07/2023	11:58:50	G80002634946	909.20	516	XLON	EOFLTJN0HqLg	2001001125
BAE SYSTEMS PLC	25/07/2023	12:02:20	G80002634946	908.80	386	BATE	78364199923	2001001125
BAE SYSTEMS PLC	25/07/2023	12:02:20	G80002634946	908.80	153	BATE	78364199924	2001001125
BAE SYSTEMS PLC	25/07/2023	12:06:40	G80002634946	908.20	530	XLON	EOFLTJN0HPJl	2001001125
BAE SYSTEMS PLC	25/07/2023	12:09:30	G80002634946	908.00	496	BATE	78364200840	2001001125
BAE SYSTEMS PLC	25/07/2023	12:09:30	G80002634946	907.80	493	CHX	2899474135809	2001001125
BAE SYSTEMS PLC	25/07/2023	12:15:17	G80002634946	907.60	503	XLON	EOFLTJN0HW4r	2001001125
BAE SYSTEMS PLC	25/07/2023	12:15:17	G80002634946	907.40	531	TRQX	EOFLTJ0BZcR7	2001001125
BAE SYSTEMS PLC	25/07/2023	12:22:59	G80002634946	907.20	460	CHX	2899474138428	2001001125
BAE SYSTEMS PLC	25/07/2023	12:22:59	G80002634946	907.20	139	BATE	78364202527	2001001125
BAE SYSTEMS PLC	25/07/2023	12:22:59	G80002634946	907.20	109	TRQX	EOFLTJ0BAdCF	2001001125
BAE SYSTEMS PLC	25/07/2023	12:22:59	G80002634946	907.20	293	XLON	EOFLTJN0Hnb4	2001001125
BAE SYSTEMS PLC	25/07/2023	12:22:59	G80002634946	907.00	556	XLON	EOFLTJN0HnLl	2001001125
BAE SYSTEMS PLC	25/07/2023	12:22:59	G80002634946	907.20	39	CHX	2899474138430	2001001125
BAE SYSTEMS PLC	25/07/2023	12:22:59	G80002634946	907.20	48	CHX	2899474138431	2001001125
BAE SYSTEMS PLC	25/07/2023	12:28:57	G80002634946	908.60	584	XLON	EOFLTJN0Hg1z	2001001125
BAE SYSTEMS PLC	25/07/2023	12:37:03	G80002634946	909.60	558	AQXE	34968	2001001125
BAE SYSTEMS PLC	25/07/2023	12:37:06	G80002634946	909.60	10	AQXE	34976	2001001125
BAE SYSTEMS PLC	25/07/2023	12:40:17	G80002634946	910.80	592	XLON	EOFLTJN0Hq4Z	2001001125
BAE SYSTEMS PLC	25/07/2023	12:41:22	G80002634946	910.60	90	AQXE	35483	2001001125
BAE SYSTEMS PLC	25/07/2023	12:41:22	G80002634946	910.60	145	BATE	78364204591	2001001125
BAE SYSTEMS PLC	25/07/2023	12:41:22	G80002634946	910.60	351	CHX	2899474141785	2001001125
BAE SYSTEMS PLC	25/07/2023	12:41:22	G80002634946	910.60	128	CHX	2899474141786	2001001125
BAE SYSTEMS PLC	25/07/2023	12:41:22	G80002634946	910.60	114	TRQX	EOFLTJ0B4rTH	2001001125
BAE SYSTEMS PLC	25/07/2023	12:41:22	G80002634946	910.60	306	XLON	EOFLTJN0HrHg	2001001125
BAE SYSTEMS PLC	25/07/2023	12:48:28	G80002634946	910.60	532	TRQX	EOFLTJ0B8B08	2001001125
BAE SYSTEMS PLC	25/07/2023	12:48:28	G80002634946	910.60	555	CHX	2899474143001	2001001125
BAE SYSTEMS PLC	25/07/2023	12:49:17	G80002634946	910.20	575	XLON	EOFLTJN0HyMF	2001001125
BAE SYSTEMS PLC	25/07/2023	12:49:17	G80002634946	910.20	54	AQXE	36407	2001001125
BAE SYSTEMS PLC	25/07/2023	12:49:17	G80002634946	910.20	54	CHX	2899474143292	2001001125
BAE SYSTEMS PLC	25/07/2023	12:49:17	G80002634946	910.20	54	BATE	78364205489	2001001125
BAE SYSTEMS PLC	25/07/2023	12:49:18	G80002634946	910.20	341	AQXE	36408	2001001125
BAE SYSTEMS PLC	25/07/2023	12:57:35	G80002634946	910.20	459	CHX	2899474144827	2001001125
BAE SYSTEMS PLC	25/07/2023	12:57:35	G80002634946	910.20	139	BATE	78364206369	2001001125
BAE SYSTEMS PLC	25/07/2023	12:57:35	G80002634946	910.20	108	TRQX	EOFLTJ0BbcFb	2001001125
BAE SYSTEMS PLC	25/07/2023	12:57:35	G80002634946	910.20	294	XLON	EOFLTJN0G5o4	2001001125
BAE SYSTEMS PLC	25/07/2023	12:57:35	G80002634946	910.20	87	AQXE	37397	2001001125
BAE SYSTEMS PLC	25/07/2023	12:57:35	G80002634946	910.00	551	CHX	2899474144928	2001001125
BAE SYSTEMS PLC	25/07/2023	13:05:50	G80002634946	911.40	1,043	CHX	2899474147145	2001001125
BAE SYSTEMS PLC	25/07/2023	13:09:38	G80002634946	911.40	499	CHX	2899474148050	2001001125
BAE SYSTEMS PLC	25/07/2023	13:09:38	G80002634946	911.40	509	BATE	78364208164	2001001125
BAE SYSTEMS PLC	25/07/2023	13:10:53	G80002634946	911.60	507	XLON	EOFLTJN0J5xk	2001001125
BAE SYSTEMS PLC	25/07/2023	13:13:46	G80002634946	912.00	529	XLON	EOFLTJN0L4f	2001001125
BAE SYSTEMS PLC	25/07/2023	13:21:46	G80002634946	912.20	309	CHX	2899474150973	2001001125
BAE SYSTEMS PLC	25/07/2023	13:21:46	G80002634946	912.20	208	CHX	2899474150974	2001001125
BAE SYSTEMS PLC	25/07/2023	13:22:36	G80002634					

BAE SYSTEMS PLC	25/07/2023	13.22.36	G80002634946	911.80	502	CHX	2899474151122	2001001125
BAE SYSTEMS PLC	25/07/2023	13.28.01	G80002634946	911.40	567	CHX	2899474152210	2001001125
BAE SYSTEMS PLC	25/07/2023	13.30.33	G80002634946	911.60	531	CHX	2899474152855	2001001125
BAE SYSTEMS PLC	25/07/2023	13.30.33	G80002634946	911.60	603	CHX	2899474152856	2001001125
BAE SYSTEMS PLC	25/07/2023	13.34.45	G80002634946	912.40	734	CHX	2899474153856	2001001125
BAE SYSTEMS PLC	25/07/2023	13.34.45	G80002634946	912.40	223	BATE	78364211574	2001001125
BAE SYSTEMS PLC	25/07/2023	13.34.45	G80002634946	912.40	170	TRQX	EOFLTJJBdaIO	2001001125
BAE SYSTEMS PLC	25/07/2023	13.34.45	G80002634946	912.40	4	TRQX	EOFLTJJBdaIR	2001001125
BAE SYSTEMS PLC	25/07/2023	13.34.45	G80002634946	912.40	54	CHX	2899474153857	2001001125
BAE SYSTEMS PLC	25/07/2023	13.34.45	G80002634946	912.40	54	BATE	78364211575	2001001125
BAE SYSTEMS PLC	25/07/2023	13.34.45	G80002634946	912.40	30	TRQX	EOFLTJJBdald	2001001125
BAE SYSTEMS PLC	25/07/2023	13.39.23	G80002634946	912.40	649	XLON	EOFLTJJBdldZ	2001001125
BAE SYSTEMS PLC	25/07/2023	13.39.23	G80002634946	912.40	241	BATE	78364212284	2001001125
BAE SYSTEMS PLC	25/07/2023	13.39.23	G80002634946	912.40	420	BATE	78364212285	2001001125
BAE SYSTEMS PLC	25/07/2023	13.45.43	G80002634946	911.40	681	CHX	2899474156649	2001001125
BAE SYSTEMS PLC	25/07/2023	13.45.43	G80002634946	911.20	671	BATE	78364213205	2001001125
BAE SYSTEMS PLC	25/07/2023	13.47.06	G80002634946	910.20	659	CHX	2899474157051	2001001125
BAE SYSTEMS PLC	25/07/2023	13.47.16	G80002634946	910.00	682	XLON	EOFLTJJBdK1O	2001001125
BAE SYSTEMS PLC	25/07/2023	13.52.58	G80002634946	908.60	644	CHX	2899474158897	2001001125
BAE SYSTEMS PLC	25/07/2023	13.52.58	G80002634946	908.40	596	BATE	78364214588	2001001125
BAE SYSTEMS PLC	25/07/2023	13.57.35	G80002634946	907.20	612	AQKE	46061	2001001125
BAE SYSTEMS PLC	25/07/2023	13.57.35	G80002634946	907.00	630	CHX	2899474160090	2001001125
BAE SYSTEMS PLC	25/07/2023	14.02.07	G80002634946	906.40	361	XLON	EOFLTJJBdYIL	2001001125
BAE SYSTEMS PLC	25/07/2023	14.02.07	G80002634946	906.40	323	XLON	EOFLTJJBdYJL	2001001125
BAE SYSTEMS PLC	25/07/2023	14.07.51	G80002634946	906.60	322	XLON	EOFLTJJBdYJN	2001001125
BAE SYSTEMS PLC	25/07/2023	14.07.51	G80002634946	906.60	119	TRQX	EOFLTJJBdYJu	2001001125
BAE SYSTEMS PLC	25/07/2023	14.07.51	G80002634946	906.60	504	CHX	2899474162810	2001001125
BAE SYSTEMS PLC	25/07/2023	14.07.51	G80002634946	906.60	605	CHX	2899474162811	2001001125
BAE SYSTEMS PLC	25/07/2023	14.07.51	G80002634946	906.60	153	BATE	78364216820	2001001125
BAE SYSTEMS PLC	25/07/2023	14.07.51	G80002634946	906.60	95	AQKE	47692	2001001125
BAE SYSTEMS PLC	25/07/2023	14.11.24	G80002634946	906.00	514	CHX	2899474163913	2001001125
BAE SYSTEMS PLC	25/07/2023	14.11.24	G80002634946	906.00	109	CHX	2899474163914	2001001125
BAE SYSTEMS PLC	25/07/2023	14.11.24	G80002634946	905.80	630	TRQX	EOFLTJJBdN4v	2001001125
BAE SYSTEMS PLC	25/07/2023	14.13.55	G80002634946	904.60	620	CHX	2899474164578	2001001125
BAE SYSTEMS PLC	25/07/2023	14.16.45	G80002634946	904.20	718	CHX	2899474165380	2001001125
BAE SYSTEMS PLC	25/07/2023	14.20.00	G80002634946	903.00	806	CHX	2899474166405	2001001125
BAE SYSTEMS PLC	25/07/2023	14.21.50	G80002634946	903.20	697	XLON	EOFLTJJBdF4Y	2001001125
BAE SYSTEMS PLC	25/07/2023	14.29.11	G80002634946	905.00	804	BATE	78364220675	2001001125
BAE SYSTEMS PLC	25/07/2023	14.29.24	G80002634946	904.60	748	BATE	78364220725	2001001125
BAE SYSTEMS PLC	25/07/2023	14.29.24	G80002634946	904.60	1.033	CHX	2899474169427	2001001125
BAE SYSTEMS PLC	25/07/2023	14.30.36	G80002634946	904.40	285	XLON	EOFLTJJBdQPI	2001001125
BAE SYSTEMS PLC	25/07/2023	14.30.36	G80002634946	904.40	135	TRQX	EOFLTJJBdQw2	2001001125
BAE SYSTEMS PLC	25/07/2023	14.30.36	G80002634946	904.40	80	XLON	EOFLTJJBdQPK	2001001125
BAE SYSTEMS PLC	25/07/2023	14.30.36	G80002634946	904.40	164	CHX	2899474170363	2001001125
BAE SYSTEMS PLC	25/07/2023	14.30.36	G80002634946	904.40	173	BATE	78364221323	2001001125
BAE SYSTEMS PLC	25/07/2023	14.30.36	G80002634946	904.40	409	CHX	2899474170364	2001001125
BAE SYSTEMS PLC	25/07/2023	14.30.36	G80002634946	904.40	108	CHX	2899474170365	2001001125
BAE SYSTEMS PLC	25/07/2023	14.32.07	G80002634946	903.60	346	XLON	EOFLTJJBdTrmR	2001001125
BAE SYSTEMS PLC	25/07/2023	14.32.07	G80002634946	903.60	129	TRQX	EOFLTJJBdHEFL	2001001125
BAE SYSTEMS PLC	25/07/2023	14.32.07	G80002634946	903.60	102	AQKE	52673	2001001125
BAE SYSTEMS PLC	25/07/2023	14.32.07	G80002634946	903.60	164	BATE	78364221941	2001001125
BAE SYSTEMS PLC	25/07/2023	14.32.07	G80002634946	903.60	543	CHX	2899474171498	2001001125
BAE SYSTEMS PLC	25/07/2023	14.34.50	G80002634946	903.60	150	TRQX	EOFLTJJBdHc9I	2001001125
BAE SYSTEMS PLC	25/07/2023	14.34.50	G80002634946	903.60	401	XLON	EOFLTJJBdYvp	2001001125
BAE SYSTEMS PLC	25/07/2023	14.34.50	G80002634946	903.60	191	BATE	78364222902	2001001125
BAE SYSTEMS PLC	25/07/2023	14.34.50	G80002634946	903.60	629	CHX	2899474173345	2001001125
BAE SYSTEMS PLC	25/07/2023	14.34.50	G80002634946	903.60	100	BATE	78364222903	2001001125
BAE SYSTEMS PLC	25/07/2023	14.34.50	G80002634946	903.60	18	CHX	2899474173346	2001001125
BAE SYSTEMS PLC	25/07/2023	14.36.23	G80002634946	902.80	159	BATE	78364223446	2001001125
BAE SYSTEMS PLC	25/07/2023	14.36.23	G80002634946	902.80	527	CHX	2899474174309	2001001125
BAE SYSTEMS PLC	25/07/2023	14.36.23	G80002634946	902.80	99	AQKE	54433	2001001125
BAE SYSTEMS PLC	25/07/2023	14.36.23	G80002634946	902.80	335	XLON	EOFLTJJBdJbIA	2001001125
BAE SYSTEMS PLC	25/07/2023	14.36.23	G80002634946	902.80	125	TRQX	EOFLTJJBdHvYF	2001001125
BAE SYSTEMS PLC	25/07/2023	14.39.38	G80002634946	903.20	361	XLON	EOFLTJJBdJgX3	2001001125
BAE SYSTEMS PLC	25/07/2023	14.39.38	G80002634946	903.20	134	TRQX	EOFLTJJBdR2w	2001001125
BAE SYSTEMS PLC	25/07/2023	14.39.38	G80002634946	903.20	566	CHX	2899474176057	2001001125
BAE SYSTEMS PLC	25/07/2023	14.39.38	G80002634946	903.20	171	BATE	78364224464	2001001125
BAE SYSTEMS PLC	25/07/2023	14.39.38	G80002634946	903.20	106	CHX	2899474176058	2001001125
BAE SYSTEMS PLC	25/07/2023	14.42.43	G80002634946	903.40	16	CHX	2899474177679	2001001125
BAE SYSTEMS PLC	25/07/2023	14.42.43	G80002634946	903.40	150	BATE	78364225416	2001001125
BAE SYSTEMS PLC	25/07/2023	14.42.43	G80002634946	903.40	479	CHX	2899474177680	2001001125
BAE SYSTEMS PLC	25/07/2023	14.42.43	G80002634946	903.40	118	TRQX	EOFLTJJBdRX2	2001001125
BAE SYSTEMS PLC	25/07/2023	14.42.43	G80002634946	903.40	315	XLON	EOFLTJJBdYJZ1	2001001125
BAE SYSTEMS PLC	25/07/2023	14.43.06	G80002634946	903.20	317	XLON	EOFLTJJBdYmJ9	2001001125
BAE SYSTEMS PLC	25/07/2023	14.43.06	G80002634946	903.20	117	TRQX	EOFLTJJBdTrmu	2001001125
BAE SYSTEMS PLC	25/07/2023	14.43.06	G80002634946	903.20	497	CHX	2899474177948	2001001125
BAE SYSTEMS PLC	25/07/2023	14.43.06	G80002634946	903.20	150	BATE	78364225599	2001001125
BAE SYSTEMS PLC	25/07/2023	14.43.06	G80002634946	903.20	94	XLON	EOFLTJJBdYmJAL	2001001125
BAE SYSTEMS PLC	25/07/2023	14.50.03	G80002634946	905.20	481	CHX	2899474181708	2001001125
BAE SYSTEMS PLC	25/07/2023	14.50.03	G80002634946	905.20	248	BATE	78364227832	2001001125
BAE SYSTEMS PLC	25/07/2023	14.50.03	G80002634946	905.20	156	BATE	78364227833	2001001125
BAE SYSTEMS PLC	25/07/2023	14.50.03	G80002634946	905.20	337	CHX	2899474181709	2001001125
BAE SYSTEMS PLC	25/07/2023	14.50.03	G80002634946	905.20	517	CHX	2899474181710	2001001125
BAE SYSTEMS PLC	25/07/2023	14.50.03	G80002634946	905.20	522	XLON	EOFLTJJBdYKJU	2001001125
BAE SYSTEMS PLC	25/07/2023	14.50.03	G80002634946	905.20	108	XLON	EOFLTJJBdYKJW	2001001125
BAE SYSTEMS PLC	25/07/2023	14.50.03	G80002634946	905.20	221	XLON	EOFLTJJBdYKJZ	2001001125
BAE SYSTEMS PLC	25/07/2023	14.50.03	G80002634946	905.20	194	TRQX	EOFLTJJBdYpJo	2001001125
BAE SYSTEMS PLC	25/07/2023	14.50.03	G80002634946	905.20	123	TRQX	EOFLTJJBdYpJy	2001001125
BAE SYSTEMS PLC	25/07/2023	14.50.03	G80002634946	905.20	154	XLON	EOFLTJJBdYJLL	2001001125
BAE SYSTEMS PLC	25/07/2023	14.51.35	G80002634946	905.00	994	TRQX	EOFLTJJBdYJOLL	2001001125
BAE SYSTEMS PLC	25/07/2023	14.55.15	G80002634946	905.00	137	BATE	78364229353	2001001125
BAE SYSTEMS PLC	25/07/2023	14.55.15	G80002634946	905.00	136	BATE	78364229354	2001001125
BAE SYSTEMS PLC	25/07/2023	14.55.15	G80002634946	905.00	452	CHX	2899474184278	2001001125
BAE SYSTEMS PLC	25/07/2023	14.55.15	G80002634946	905.00	451	CHX	2899474184283	2001001125
BAE SYSTEMS PLC	25/07/2023	14.55.15	G80002634946	905.00	107	TRQX	EOFLTJJBdYJIF	2001001125
BAE SYSTEMS PLC	25/07/2023	14.55.15	G80002634946	905.00	69	TRQX	EOFLTJJBdYJIH	2001001125
BAE SYSTEMS PLC	25/07/2023	14.55.15	G80002634946	905.00	289	XLON	EOFLTJJBdYK6Z2	2001001125
BAE SYSTEMS PLC	25/07/2023	14.55.15	G80002634946	905.00	287	XLON	EOFLTJJBdYK6Z3	2001001125
BAE SYSTEMS PLC	25/07/2023	14.55.15	G80002634946	905.00	38	TRQX	EOFLTJJBdYJIK	2001001125
BAE SYSTEMS PLC	25/07/2023	14.55.15	G80002634946	905.00	85	CHX	2899474184284	2001001125
BAE SYSTEMS PLC	25/07/2023	14.55.15	G80002634946	905.00	85	CHX	2899474184285	2001001125
BAE SYSTEMS PLC	25/07/2023	14.57.15	G80002634946	904.20	156	XLON	EOFLTJJBdYK94s	2001001125
BAE SYSTEMS PLC	25/07/2023	14.57.15	G80002634946	904.20	858	XLON	EOFLTJJBdYK94u	2001001125
BAE SYSTEMS PLC	25/07/2023	15.02.23	G80002634946	906.00	993	XLON	EOFLTJJBdYK9Ay	2001001125
BAE SYSTEMS PLC	25/07/2023	15.02.23	G80002634946	906.00	993	XLON	EOFLTJJBdYK9GBC	2001001125
BAE SYSTEMS PLC	25/07/2023	15.02.23	G80002634946	906.00	270	XLON	EOFLTJJBdYK9GBE	2001001125
BAE SYSTEMS PLC	25/07/2023	15.03.05	G80002634946	906.60	140	BATE	78364231696	2001001125
BAE SYSTEMS PLC	25/07/2023	15.03.05	G80002634946	906.60	465	CHX	2899474188116	2001001125
BAE SYSTEMS PLC	25/07/2023							

BAE SYSTEMS PLC	25/07/2023	15.05.29	G80002634946	908.00	457	CHX	2899474189208	2001001125
BAE SYSTEMS PLC	25/07/2023	15.05.29	G80002634946	908.00	108	TRQX	EOFLTJ0BkCQ4	2001001125
BAE SYSTEMS PLC	25/07/2023	15.05.29	G80002634946	908.00	97	TRQX	EOFLTJ0BkCQ4	2001001125
BAE SYSTEMS PLC	25/07/2023	15.06.36	G80002634946	908.80	961	XLON	EOFLTJN0kMb7	2001001125
BAE SYSTEMS PLC	25/07/2023	15.08.33	G80002634946	908.20	376	CHX	2899474190826	2001001125
BAE SYSTEMS PLC	25/07/2023	15.08.33	G80002634946	908.20	669	CHX	2899474190827	2001001125
BAE SYSTEMS PLC	25/07/2023	15.11.00	G80002634946	908.40	902	TRQX	EOFLTJ0Bk6dC	2001001125
BAE SYSTEMS PLC	25/07/2023	15.11.00	G80002634946	908.40	1	TRQX	EOFLTJ0Bk6dc	2001001125
BAE SYSTEMS PLC	25/07/2023	15.12.35	G80002634946	907.80	955	XLON	EOFLTJN0kTW7	2001001125
BAE SYSTEMS PLC	25/07/2023	15.14.18	G80002634946	907.80	885	BATE	78364234990	2001001125
BAE SYSTEMS PLC	25/07/2023	15.14.18	G80002634946	907.80	1	BATE	78364234991	2001001125
BAE SYSTEMS PLC	25/07/2023	15.18.29	G80002634946	909.60	782	CHX	2899474195585	2001001125
BAE SYSTEMS PLC	25/07/2023	15.18.29	G80002634946	909.60	237	BATE	78364236299	2001001125
BAE SYSTEMS PLC	25/07/2023	15.18.29	G80002634946	909.60	186	TRQX	EOFLTJ0Bkhh	2001001125
BAE SYSTEMS PLC	25/07/2023	15.18.29	G80002634946	909.60	498	XLON	EOFLTJN0kagH	2001001125
BAE SYSTEMS PLC	25/07/2023	15.19.53	G80002634946	910.20	454	XLON	EOFLTJN0kdtC	2001001125
BAE SYSTEMS PLC	25/07/2023	15.19.53	G80002634946	910.20	423	XLON	EOFLTJN0kdt7e	2001001125
BAE SYSTEMS PLC	25/07/2023	15.21.21	G80002634946	910.60	209	CHX	2899474196903	2001001125
BAE SYSTEMS PLC	25/07/2023	15.21.21	G80002634946	910.60	685	CHX	2899474196904	2001001125
BAE SYSTEMS PLC	25/07/2023	15.24.33	G80002634946	911.20	321	TRQX	EOFLTJ0BnA8z	2001001125
BAE SYSTEMS PLC	25/07/2023	15.24.33	G80002634946	911.20	526	TRQX	EOFLTJ0BnA82	2001001125
BAE SYSTEMS PLC	25/07/2023	15.25.14	G80002634946	911.60	512	CHX	2899474198536	2001001125
BAE SYSTEMS PLC	25/07/2023	15.25.14	G80002634946	911.60	155	BATE	78364238196	2001001125
BAE SYSTEMS PLC	25/07/2023	15.25.14	G80002634946	911.60	327	XLON	EOFLTJN0kss	2001001125
BAE SYSTEMS PLC	25/07/2023	15.25.14	G80002634946	911.60	16	AQXE	68218	2001001125
BAE SYSTEMS PLC	25/07/2023	15.25.14	G80002634946	911.60	80	CHX	2899474198538	2001001125
BAE SYSTEMS PLC	25/07/2023	15.26.31	G80002634946	911.40	504	CHX	2899474199120	2001001125
BAE SYSTEMS PLC	25/07/2023	15.26.31	G80002634946	911.40	422	CHX	2899474199121	2001001125
BAE SYSTEMS PLC	25/07/2023	15.30.06	G80002634946	911.60	1,014	CHX	2899474200656	2001001125
BAE SYSTEMS PLC	25/07/2023	15.33.39	G80002634946	911.80	1,035	CHX	2899474202262	2001001125
BAE SYSTEMS PLC	25/07/2023	15.33.56	G80002634946	911.40	249	CHX	2899474202436	2001001125
BAE SYSTEMS PLC	25/07/2023	15.33.56	G80002634946	911.40	792	CHX	2899474202439	2001001125
BAE SYSTEMS PLC	25/07/2023	15.36.56	G80002634946	913.00	452	XLON	EOFLTJN0kwY1	2001001125
BAE SYSTEMS PLC	25/07/2023	15.36.56	G80002634946	913.00	408	XLON	EOFLTJN0kwY3	2001001125
BAE SYSTEMS PLC	25/07/2023	15.36.56	G80002634946	913.00	143	XLON	EOFLTJN0kwY5	2001001125
BAE SYSTEMS PLC	25/07/2023	15.38.41	G80002634946	913.40	759	CHX	2899474204730	2001001125
BAE SYSTEMS PLC	25/07/2023	15.38.41	G80002634946	913.40	120	CHX	2899474204731	2001001125
BAE SYSTEMS PLC	25/07/2023	15.42.20	G80002634946	914.80	247	XLON	EOFLTJN0LY0	2001001125
BAE SYSTEMS PLC	25/07/2023	15.42.20	G80002634946	914.80	716	XLON	EOFLTJN0LY2	2001001125
BAE SYSTEMS PLC	25/07/2023	15.42.57	G80002634946	915.00	88	XLON	EOFLTJN0J2X	2001001125
BAE SYSTEMS PLC	25/07/2023	15.42.57	G80002634946	915.00	111	TRQX	EOFLTJ0BhNk3	2001001125
BAE SYSTEMS PLC	25/07/2023	15.42.57	G80002634946	915.00	212	XLON	EOFLTJN0J2Xp	2001001125
BAE SYSTEMS PLC	25/07/2023	15.42.57	G80002634946	915.00	142	BATE	78364243747	2001001125
BAE SYSTEMS PLC	25/07/2023	15.42.57	G80002634946	915.00	439	CHX	2899474206393	2001001125
BAE SYSTEMS PLC	25/07/2023	15.42.57	G80002634946	915.00	31	CHX	2899474206394	2001001125
BAE SYSTEMS PLC	25/07/2023	15.42.58	G80002634946	915.00	89	CHX	2899474206411	2001001125
BAE SYSTEMS PLC	25/07/2023	15.44.21	G80002634946	915.00	913	XLON	EOFLTJN0X3qQ	2001001125
BAE SYSTEMS PLC	25/07/2023	15.47.26	G80002634946	914.20	42	XLON	EOFLTJN0B6cv	2001001125
BAE SYSTEMS PLC	25/07/2023	15.47.26	G80002634946	914.20	645	XLON	EOFLTJN0B6cx	2001001125
BAE SYSTEMS PLC	25/07/2023	15.47.26	G80002634946	914.20	221	XLON	EOFLTJN0B6d0	2001001125
BAE SYSTEMS PLC	25/07/2023	15.52.46	G80002634946	913.40	976	TRQX	EOFLTJ0BnDNI	2001001125
BAE SYSTEMS PLC	25/07/2023	15.52.46	G80002634946	913.40	947	TRQX	EOFLTJ0BnDnI	2001001125
BAE SYSTEMS PLC	25/07/2023	15.52.47	G80002634946	913.20	941	TRQX	EOFLTJ0BnDP3	2001001125
BAE SYSTEMS PLC	25/07/2023	15.56.23	G80002634946	914.20	35	XLON	EOFLTJN0IEmn	2001001125
BAE SYSTEMS PLC	25/07/2023	15.56.23	G80002634946	914.20	254	XLON	EOFLTJN0IEnt	2001001125
BAE SYSTEMS PLC	25/07/2023	15.59.55	G80002634946	915.00	113	XLON	EOFLTJN0I0G	2001001125
BAE SYSTEMS PLC	25/07/2023	15.59.55	G80002634946	915.00	705	XLON	EOFLTJN0I0G	2001001125
BAE SYSTEMS PLC	25/07/2023	15.59.55	G80002634946	915.00	174	XLON	EOFLTJN0I0S	2001001125
BAE SYSTEMS PLC	25/07/2023	15.59.55	G80002634946	915.00	818	XLON	EOFLTJN0I0W	2001001125
BAE SYSTEMS PLC	25/07/2023	15.59.55	G80002634946	915.00	109	XLON	EOFLTJN0I0Y	2001001125
BAE SYSTEMS PLC	25/07/2023	15.59.55	G80002634946	914.80	1,032	CHX	2899474214552	2001001125
BAE SYSTEMS PLC	25/07/2023	16.01.21	G80002634946	914.60	987	CHX	2899474215341	2001001125
BAE SYSTEMS PLC	25/07/2023	16.04.46	G80002634946	914.80	1,020	CHX	2899474216961	2001001125
BAE SYSTEMS PLC	25/07/2023	16.05.33	G80002634946	914.40	1,015	CHX	2899474217382	2001001125
BAE SYSTEMS PLC	25/07/2023	16.08.01	G80002634946	914.00	186	BATE	78364252826	2001001125
BAE SYSTEMS PLC	25/07/2023	16.08.01	G80002634946	914.00	612	CHX	2899474218786	2001001125
BAE SYSTEMS PLC	25/07/2023	16.08.01	G80002634946	914.00	391	XLON	EOFLTJN0KQm0	2001001125
BAE SYSTEMS PLC	25/07/2023	16.08.01	G80002634946	914.00	146	TRQX	EOFLTJ0BqVhI	2001001125
BAE SYSTEMS PLC	25/07/2023	16.10.23	G80002634946	914.20	82	CHX	2899474220317	2001001125
BAE SYSTEMS PLC	25/07/2023	16.11.00	G80002634946	914.20	80	BATE	78364254017	2001001125
BAE SYSTEMS PLC	25/07/2023	16.11.00	G80002634946	914.20	385	CHX	2899474220695	2001001125
BAE SYSTEMS PLC	25/07/2023	16.11.00	G80002634946	914.20	61	BATE	78364254018	2001001125
BAE SYSTEMS PLC	25/07/2023	16.11.00	G80002634946	914.20	298	XLON	EOFLTJN0Iu9c	2001001125
BAE SYSTEMS PLC	25/07/2023	16.12.00	G80002634946	914.80	255	BATE	78364254435	2001001125
BAE SYSTEMS PLC	25/07/2023	16.12.00	G80002634946	914.80	98	CHX	2899474221339	2001001125
BAE SYSTEMS PLC	25/07/2023	16.12.00	G80002634946	914.80	743	CHX	2899474221340	2001001125
BAE SYSTEMS PLC	25/07/2023	16.12.00	G80002634946	914.80	200	TRQX	EOFLTJ0Bjppqg	2001001125
BAE SYSTEMS PLC	25/07/2023	16.13.54	G80002634946	914.60	103	AQXE	62440	2001001125
BAE SYSTEMS PLC	25/07/2023	16.14.44	G80002634946	914.80	331	XLON	EOFLTJN0IY22	2001001125
BAE SYSTEMS PLC	25/07/2023	16.14.44	G80002634946	914.80	122	TRQX	EOFLTJ0Bq3Yg	2001001125
BAE SYSTEMS PLC	25/07/2023	16.14.44	G80002634946	914.80	518	CHX	2899474222949	2001001125
BAE SYSTEMS PLC	25/07/2023	16.14.44	G80002634946	914.80	157	BATE	78364255521	2001001125
BAE SYSTEMS PLC	25/07/2023	16.14.44	G80002634946	914.80	98	CHX	2899474222953	2001001125
BAE SYSTEMS PLC	25/07/2023	16.16.15	G80002634946	914.00	226	XLON	EOFLTJN0J2eP	2001001125
BAE SYSTEMS PLC	25/07/2023	16.16.15	G80002634946	914.00	51	BATE	78364256223	2001001125
BAE SYSTEMS PLC	25/07/2023	16.16.15	G80002634946	914.00	102	XLON	EOFLTJN0J2eS	2001001125
BAE SYSTEMS PLC	25/07/2023	16.16.16	G80002634946	914.00	158	TRQX	EOFLTJ0BqCMI	2001001125
BAE SYSTEMS PLC	25/07/2023	16.17.17	G80002634946	914.20	297	TRQX	EOFLTJ0BqjBW	2001001125
BAE SYSTEMS PLC	25/07/2023	16.17.17	G80002634946	914.20	400	TRQX	EOFLTJ0BqjBb	2001001125
BAE SYSTEMS PLC	25/07/2023	16.18.04	G80002634946	914.00	359	XLON	EOFLTJN0IbYR	2001001125
BAE SYSTEMS PLC	25/07/2023	16.18.04	G80002634946	914.00	134	TRQX	EOFLTJ0BqMB	2001001125
BAE SYSTEMS PLC	25/07/2023	16.18.04	G80002634946	914.00	38	AQXE	84257	2001001125
BAE SYSTEMS PLC	25/07/2023	16.18.04	G80002634946	914.00	563	CHX	2899474225211	2001001125
BAE SYSTEMS PLC	25/07/2023	16.18.04	G80002634946	914.00	171	BATE	78364256948	2001001125
BAE SYSTEMS PLC	25/07/2023	16.18.04	G80002634946	914.00	68	CHX	2899474225213	2001001125
BAE SYSTEMS PLC	25/07/2023	16.19.23	G80002634946	914.20	58	XLON	EOFLTJN0IcpC	2001001125
BAE SYSTEMS PLC	25/07/2023	16.19.23	G80002634946	914.20	406	XLON	EOFLTJN0KcPf	2001001125
BAE SYSTEMS PLC	25/07/2023	16.19.23	G80002634946	914.20	146	CHX	2899474226130	2001001125
BAE SYSTEMS PLC	25/07/2023	16.19.38	G80002634946	914.20	343	XLON	EOFLTJN0KtF	2001001125
BAE SYSTEMS PLC	25/07/2023	16.19.38	G80002634946	914.20	81	XLON	EOFLTJN0KtH	2001001125
BAE SYSTEMS PLC	25/07/2023	16.19.38	G80002634946	914.20	424	XLON	EOFLTJN0KtV	2001001125
BAE SYSTEMS PLC	25/07/2023	16.20.21	G80002634946	914.20	92	XLON	EOFLTJN0KtU	2001001125
BAE SYSTEMS PLC	25/07/2023	16.24.34	G80002634946	914.20	967	XLON	EOFLTJN0IhYW	2001001125
BAE SYSTEMS PLC	25/07/2023	16.24.34	G80002634946	914.20	731	XLON	EOFLTJN0IhYb	2001001125
BAE SYSTEMS PLC	25/07/2023	16.24.34	G80002634946	914.20	1,000	XLON	EOFLTJN0IhYd	2001001125
BAE SYSTEMS PLC	25/07/2023	16.24.34	G80002634946	914.20	71	XLON	EOFLTJN0IhYz	2001001125
BAE SYSTEMS PLC	25/07/2023	16.24.34	G80002634946	914.20	802	XLON	EOFLTJN0IhYi	2001001125
BAE SYSTEMS PLC	25/07/2023	16.24.34	G80002634946	914.20	256	CHX	2899474229694	2001001125
BAE SYSTEMS PLC	25/07/2023	16.24.35	G80002634946					

BAE SYSTEMS PLC	25/07/2023	16:27:04	GB0002634846	914.40	1.007	BATE	78364261130	2001001125
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