



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	8SVCSVKSGDWMW2QHOH83	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	17/07/2023	GB0002634946	56,094	918.23	XLON	921.60	914.80
BAE SYSTEMS PLC	17/07/2023	GB0002634946	70,420	918.37	CHIX	921.60	914.40
BAE SYSTEMS PLC	17/07/2023	GB0002634946	18,200	918.44	BATE	921.60	915.00
BAE SYSTEMS PLC	17/07/2023	GB0002634946	2,961	918.92	AOXE	921.60	915.20
BAE SYSTEMS PLC	17/07/2023	GB0002634946	9,036	918.16	TRGX	921.60	915.20
* Rounded to two decimal places		SUM	156,711	918.33		921.60	914.40

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	17/07/2023	08:01:13	GB0002634946	919.80	863	XLON	E0FFg3VaSK51	2001001125
BAE SYSTEMS PLC	17/07/2023	08:01:13	GB0002634946	919.80	863	XLON	E0FFg3VaSK56	2001001125
BAE SYSTEMS PLC	17/07/2023	08:01:13	GB0002634946	919.80	763	XLON	E0FFg3VaSKA4	2001001125
BAE SYSTEMS PLC	17/07/2023	08:07:06	GB0002634946	917.60	576	TRGX	E0FFg3WIB8M4	2001001125
BAE SYSTEMS PLC	17/07/2023	08:08:07	GB0002634946	917.40	536	CHIX	2899474080515	2001001125
BAE SYSTEMS PLC	17/07/2023	08:08:07	GB0002634946	917.20	555	CHIX	2899474080516	2001001125
BAE SYSTEMS PLC	17/07/2023	08:08:07	GB0002634946	917.20	530	CHIX	2899474080517	2001001125
BAE SYSTEMS PLC	17/07/2023	08:10:43	GB0002634946	916.40	546	CHIX	2899474081118	2001001125
BAE SYSTEMS PLC	17/07/2023	08:11:25	GB0002634946	916.40	281	CHIX	2899474081280	2001001125
BAE SYSTEMS PLC	17/07/2023	08:11:25	GB0002634946	916.40	236	CHIX	2899474081281	2001001125
BAE SYSTEMS PLC	17/07/2023	08:16:10	GB0002634946	916.00	88	TRGX	E0FFg3WIB8HF	2001001125
BAE SYSTEMS PLC	17/07/2023	08:16:10	GB0002634946	916.00	32	TRGX	E0FFg3WIB8HJ	2001001125
BAE SYSTEMS PLC	17/07/2023	08:16:10	GB0002634946	916.00	35	XLON	E0FFg3VaSvJl	2001001125
BAE SYSTEMS PLC	17/07/2023	08:16:10	GB0002634946	916.00	154	BATE	78364171802	2001001125
BAE SYSTEMS PLC	17/07/2023	08:16:10	GB0002634946	916.00	508	CHIX	2899474082312	2001001125
BAE SYSTEMS PLC	17/07/2023	08:16:11	GB0002634946	916.00	96	AOXE	2450	2001001125
BAE SYSTEMS PLC	17/07/2023	08:22:37	GB0002634946	916.80	1,037	XLON	E0FFg3VaT4ir	2001001125
BAE SYSTEMS PLC	17/07/2023	08:24:47	GB0002634946	918.00	486	XLON	E0FFg3VaT7XA	2001001125
BAE SYSTEMS PLC	17/07/2023	08:26:00	GB0002634946	918.00	209	TRGX	E0FFg3WIB8Jy	2001001125
BAE SYSTEMS PLC	17/07/2023	08:26:00	GB0002634946	918.00	560	XLON	E0FFg3VaT8dR	2001001125
BAE SYSTEMS PLC	17/07/2023	08:26:00	GB0002634946	918.00	879	CHIX	2899474084162	2001001125
BAE SYSTEMS PLC	17/07/2023	08:26:00	GB0002634946	918.00	267	BATE	78364172731	2001001125
BAE SYSTEMS PLC	17/07/2023	08:26:00	GB0002634946	918.00	165	CHIX	2899474084171	2001001125
BAE SYSTEMS PLC	17/07/2023	08:26:01	GB0002634946	917.60	217	CHIX	2899474084174	2001001125
BAE SYSTEMS PLC	17/07/2023	08:28:51	GB0002634946	917.40	512	CHIX	2899474084633	2001001125
BAE SYSTEMS PLC	17/07/2023	08:28:51	GB0002634946	917.40	244	CHIX	2899474084635	2001001125
BAE SYSTEMS PLC	17/07/2023	08:28:51	GB0002634946	917.40	478	CHIX	2899474084636	2001001125
BAE SYSTEMS PLC	17/07/2023	08:33:07	GB0002634946	918.20	277	XLON	E0FFg3VaTGA7	2001001125
BAE SYSTEMS PLC	17/07/2023	08:33:07	GB0002634946	918.20	328	XLON	E0FFg3VaTGA9	2001001125
BAE SYSTEMS PLC	17/07/2023	08:33:07	GB0002634946	918.20	617	XLON	E0FFg3VaTGA8	2001001125
BAE SYSTEMS PLC	17/07/2023	08:37:06	GB0002634946	917.40	100	CHIX	2899474086394	2001001125
BAE SYSTEMS PLC	17/07/2023	08:38:52	GB0002634946	917.80	124	TRGX	E0FFg3WIB8K5	2001001125
BAE SYSTEMS PLC	17/07/2023	08:38:52	GB0002634946	917.80	333	XLON	E0FFg3VaTNa5	2001001125
BAE SYSTEMS PLC	17/07/2023	08:38:52	GB0002634946	917.80	158	BATE	78364171419	2001001125
BAE SYSTEMS PLC	17/07/2023	08:38:52	GB0002634946	917.80	521	CHIX	2899474086696	2001001125
BAE SYSTEMS PLC	17/07/2023	08:38:52	GB0002634946	917.80	61	AOXE	5161	2001001125
BAE SYSTEMS PLC	17/07/2023	08:38:52	GB0002634946	917.80	37	XLON	E0FFg3VaTNaI	2001001125
BAE SYSTEMS PLC	17/07/2023	08:41:56	GB0002634946	918.40	612	CHIX	2899474087202	2001001125
BAE SYSTEMS PLC	17/07/2023	08:41:56	GB0002634946	918.40	624	BATE	78364174448	2001001125
BAE SYSTEMS PLC	17/07/2023	08:43:34	GB0002634946	917.80	680	CHIX	2899474087445	2001001125
BAE SYSTEMS PLC	17/07/2023	08:48:04	GB0002634946	918.00	631	CHIX	2899474088381	2001001125
BAE SYSTEMS PLC	17/07/2023	08:48:04	GB0002634946	917.80	642	CHIX	2899474088383	2001001125
BAE SYSTEMS PLC	17/07/2023	08:55:12	GB0002634946	918.00	90	AOXE	7235	2001001125
BAE SYSTEMS PLC	17/07/2023	08:55:12	GB0002634946	918.00	42	BATE	78364175812	2001001125
BAE SYSTEMS PLC	17/07/2023	08:55:12	GB0002634946	918.00	485	CHIX	2899474089643	2001001125
BAE SYSTEMS PLC	17/07/2023	08:55:12	GB0002634946	918.00	40	BATE	78364175813	2001001125
BAE SYSTEMS PLC	17/07/2023	08:55:12	GB0002634946	918.00	65	BATE	78364175814	2001001125
BAE SYSTEMS PLC	17/07/2023	08:55:12	GB0002634946	918.00	115	TRGX	E0FFg3WIB8Qh	2001001125
BAE SYSTEMS PLC	17/07/2023	08:55:12	GB0002634946	918.00	310	XLON	E0FFg3VaTazJ	2001001125
BAE SYSTEMS PLC	17/07/2023	08:55:12	GB0002634946	918.00	1	CHIX	2899474089864	2001001125
BAE SYSTEMS PLC	17/07/2023	08:58:02	GB0002634946	917.60	186	AOXE	7586	2001001125
BAE SYSTEMS PLC	17/07/2023	09:00:23	GB0002634946	918.20	210	TRGX	E0FFg3WIB8D J	2001001125
BAE SYSTEMS PLC	17/07/2023	09:00:23	GB0002634946	918.20	537	CHIX	2899474090467	2001001125
BAE SYSTEMS PLC	17/07/2023	09:00:24	GB0002634946	918.00	668	CHIX	2899474090474	2001001125
BAE SYSTEMS PLC	17/07/2023	09:08:57	GB0002634946	917.40	533	CHIX	2899474091963	2001001125
BAE SYSTEMS PLC	17/07/2023	09:08:57	GB0002634946	917.20	546	TRGX	E0FFg3WIB8p6	2001001125
BAE SYSTEMS PLC	17/07/2023	09:08:57	GB0002634946	917.20	537	XLON	E0FFg3VaTb6e	2001001125
BAE SYSTEMS PLC	17/07/2023	09:12:28	GB0002634946	917.00	582	CHIX	2899474092565	2001001125
BAE SYSTEMS PLC	17/07/2023	09:12:28	GB0002634946	916.80	596	XLON	E0FFg3VaTwiI	2001001125
BAE SYSTEMS PLC	17/07/2023	09:15:37	GB0002634946	916.20	571	CHIX	2899474093197	2001001125
BAE SYSTEMS PLC	17/07/2023	09:17:53	GB0002634946	916.40	610	BATE	78364177858	2001001125
BAE SYSTEMS PLC	17/07/2023	09:26:05	GB0002634946	917.60	160	TRGX	E0FFg3WICvva	2001001125
BAE SYSTEMS PLC	17/07/2023	09:26:05	GB0002634946	917.60	110	XLON	E0FFg3ValU8j	2001001125
BAE SYSTEMS PLC	17/07/2023	09:26:05	GB0002634946	917.60	320	XLON	E0FFg3ValU8i	2001001125
BAE SYSTEMS PLC	17/07/2023	09:26:05	GB0002634946	917.60	675	CHIX	2899474095279	2001001125
BAE SYSTEMS PLC	17/07/2023	09:26:05	GB0002634946	917.60	204	BATE	78364178707	2001001125
BAE SYSTEMS PLC	17/07/2023	09:26:05	GB0002634946	917.60	127	CHIX	2899474095294	2001001125
BAE SYSTEMS PLC	17/07/2023	09:26:05	GB0002634946	917.40	62	CHIX	2899474095294	2001001125
BAE SYSTEMS PLC	17/07/2023	09:26:05	GB0002634946	917.40	457	CHIX	2899474095295	2001001125
BAE SYSTEMS PLC	17/07/2023	09:28:46	GB0002634946	916.60	531	TRGX	E0FFg3WID0VD	2001001125
BAE SYSTEMS PLC	17/07/2023	09:34:39	GB0002634946	916.80	398	CHIX	2899474096884	2001001125
BAE SYSTEMS PLC	17/07/2023	09:34:39	GB0002634946	916.80	788	CHIX	2899474096885	2001001125
BAE SYSTEMS PLC	17/07/2023	09:39:42	GB0002634946	916.80	490	CHIX	2899474097801	2001001125
BAE SYSTEMS PLC	17/07/2023	09:39:42	GB0002634946	916.80	51	CHIX	2899474097803	2001001125
BAE SYSTEMS PLC	17/07/2023	09:39:42	GB0002634946	916.80	100	CHIX	2899474097804	2001001125
BAE SYSTEMS PLC	17/07/2023	09:39:42	GB0002634946	916.80	26	CHIX	2899474097805	2001001125
BAE SYSTEMS PLC	17/07/2023	09:39:43	GB0002634946	916.80	65	CHIX	2899474097817	2001001125
BAE SYSTEMS PLC	17/07/2023	09:45:29	GB0002634946	917.20	826	XLON	E0FFg3ValUNG	2001001125
BAE SYSTEMS PLC	17/07/2023	09:45:29	GB0002634946	917.20	826	XLON	E0FFg3ValUNH	2001001125
BAE SYSTEMS PLC	17/07/2023	09:45:29	GB0002634946	917.20	63	XLON	E0FFg3ValUNP	2001001125
BAE SYSTEMS PLC	17/07/2023	09:48:11	GB0002634946	917.20	510	CHIX	2899474099596	2001001125
BAE SYSTEMS PLC	17/07/2023	09:55:36	GB0002634946	917.00	102	BATE	78364181949	2001001125
BAE SYSTEMS PLC	17/07/2023	09:55:36	GB0002634946	917.00	497	CHIX	2899474100981	2001001125
BAE SYSTEMS PLC	17/07/2023	09:55:36	GB0002634946	917.00	49	BATE	78364181950	2001001125

BAE SYSTEMS PLC	17/07/2023	09:55:36	G80002634946	917.00	317	XLON	EOFFg3VaUjVND	2001001125
BAE SYSTEMS PLC	17/07/2023	09:55:36	G80002634946	917.00	117	TRQX	EOFFg3WIEP0	2001001125
BAE SYSTEMS PLC	17/07/2023	09:55:36	G80002634946	917.00	94	XLON	EOFFg3VaUjV01	2001001125
BAE SYSTEMS PLC	17/07/2023	09:55:36	G80002634946	916.80	498	CHX	2899474100983	2001001125
BAE SYSTEMS PLC	17/07/2023	09:56:50	G80002634946	915.80	603	XLON	EOFFg3VaUjW0N	2001001125
BAE SYSTEMS PLC	17/07/2023	10:01:48	G80002634946	916.00	576	CHX	2899474102226	2001001125
BAE SYSTEMS PLC	17/07/2023	10:05:10	G80002634946	916.40	511	XLON	EOFFg3VaUeES	2001001125
BAE SYSTEMS PLC	17/07/2023	10:09:27	G80002634946	917.40	465	XLON	EOFFg3VaUoTN	2001001125
BAE SYSTEMS PLC	17/07/2023	10:09:27	G80002634946	917.40	564	XLON	EOFFg3VaUoTP	2001001125
BAE SYSTEMS PLC	17/07/2023	10:17:44	G80002634946	917.40	44	CHX	2899474107054	2001001125
BAE SYSTEMS PLC	17/07/2023	10:17:44	G80002634946	917.40	228	BATE	78364185180	2001001125
BAE SYSTEMS PLC	17/07/2023	10:17:44	G80002634946	917.40	96	CHX	2899474107055	2001001125
BAE SYSTEMS PLC	17/07/2023	10:17:44	G80002634946	917.40	381	CHX	2899474107057	2001001125
BAE SYSTEMS PLC	17/07/2023	10:17:44	G80002634946	917.40	232	CHX	2899474107058	2001001125
BAE SYSTEMS PLC	17/07/2023	10:17:44	G80002634946	917.40	151	TRQX	EOFFg3WIFrGe	2001001125
BAE SYSTEMS PLC	17/07/2023	10:17:44	G80002634946	917.40	481	XLON	EOFFg3V0Ujy0D	2001001125
BAE SYSTEMS PLC	17/07/2023	10:17:44	G80002634946	917.40	27	TRQX	EOFFg3WIFrGg	2001001125
BAE SYSTEMS PLC	17/07/2023	10:17:44	G80002634946	917.40	81	BATE	78364185181	2001001125
BAE SYSTEMS PLC	17/07/2023	10:17:44	G80002634946	917.40	42	TRQX	EOFFg3WIFrHc	2001001125
BAE SYSTEMS PLC	17/07/2023	10:17:44	G80002634946	917.40	19	TRQX	EOFFg3WIFrHx	2001001125
BAE SYSTEMS PLC	17/07/2023	10:24:37	G80002634946	917.80	579	CHX	2899474108639	2001001125
BAE SYSTEMS PLC	17/07/2023	10:24:37	G80002634946	917.80	315	BATE	78364186109	2001001125
BAE SYSTEMS PLC	17/07/2023	10:24:37	G80002634946	917.80	281	BATE	78364186110	2001001125
BAE SYSTEMS PLC	17/07/2023	10:25:04	G80002634946	917.40	276	CHX	2899474108698	2001001125
BAE SYSTEMS PLC	17/07/2023	10:25:04	G80002634946	917.40	331	CHX	2899474108699	2001001125
BAE SYSTEMS PLC	17/07/2023	10:30:53	G80002634946	917.60	515	CHX	2899474109957	2001001125
BAE SYSTEMS PLC	17/07/2023	10:30:56	G80002634946	917.40	507	CHX	2899474109973	2001001125
BAE SYSTEMS PLC	17/07/2023	10:30:56	G80002634946	917.40	5	CHX	2899474109974	2001001125
BAE SYSTEMS PLC	17/07/2023	10:35:23	G80002634946	916.80	544	BATE	78364187447	2001001125
BAE SYSTEMS PLC	17/07/2023	10:37:10	G80002634946	916.60	510	TRQX	EOFFg3WIGyKx	2001001125
BAE SYSTEMS PLC	17/07/2023	10:37:10	G80002634946	916.60	90	TRQX	EOFFg3WIGy0	2001001125
BAE SYSTEMS PLC	17/07/2023	10:40:00	G80002634946	916.00	532	XLON	EOFFg3VaV0JA	2001001125
BAE SYSTEMS PLC	17/07/2023	10:46:33	G80002634946	916.60	78	TRQX	EOFFg3WIFrSp	2001001125
BAE SYSTEMS PLC	17/07/2023	10:46:33	G80002634946	916.60	192	BATE	78364188514	2001001125
BAE SYSTEMS PLC	17/07/2023	10:46:33	G80002634946	916.60	634	CHX	2899474113239	2001001125
BAE SYSTEMS PLC	17/07/2023	10:46:33	G80002634946	916.60	73	TRQX	EOFFg3WIFrS5	2001001125
BAE SYSTEMS PLC	17/07/2023	10:46:33	G80002634946	916.60	404	XLON	EOFFg3VaV0Jx	2001001125
BAE SYSTEMS PLC	17/07/2023	10:46:33	G80002634946	916.60	119	XLON	EOFFg3VaV0Uz	2001001125
BAE SYSTEMS PLC	17/07/2023	10:55:14	G80002634946	915.00	1,089	XLON	EOFFg3VaV0Hr	2001001125
BAE SYSTEMS PLC	17/07/2023	10:55:16	G80002634946	914.80	616	XLON	EOFFg3VaV0Mf	2001001125
BAE SYSTEMS PLC	17/07/2023	10:56:02	G80002634946	914.60	534	CHX	2899474115677	2001001125
BAE SYSTEMS PLC	17/07/2023	11:03:21	G80002634946	915.00	575	CHX	2899474117162	2001001125
BAE SYSTEMS PLC	17/07/2023	11:03:21	G80002634946	915.00	460	CHX	2899474117163	2001001125
BAE SYSTEMS PLC	17/07/2023	11:10:24	G80002634946	915.80	508	XLON	EOFFg3VaV0TN	2001001125
BAE SYSTEMS PLC	17/07/2023	11:13:46	G80002634946	916.00	961	XLON	EOFFg3VaV0aC	2001001125
BAE SYSTEMS PLC	17/07/2023	11:13:46	G80002634946	916.00	68	XLON	EOFFg3VaV0aE	2001001125
BAE SYSTEMS PLC	17/07/2023	11:13:46	G80002634946	916.20	523	CHX	2899474118697	2001001125
BAE SYSTEMS PLC	17/07/2023	11:13:46	G80002634946	916.20	45	CHX	2899474118698	2001001125
BAE SYSTEMS PLC	17/07/2023	11:14:50	G80002634946	916.60	23	AQXE	24773	2001001125
BAE SYSTEMS PLC	17/07/2023	11:15:12	G80002634946	916.60	486	AQXE	24814	2001001125
BAE SYSTEMS PLC	17/07/2023	11:23:47	G80002634946	916.80	225	CHX	2899474120372	2001001125
BAE SYSTEMS PLC	17/07/2023	11:25:30	G80002634946	917.00	503	CHX	2899474120657	2001001125
BAE SYSTEMS PLC	17/07/2023	11:26:48	G80002634946	916.80	382	CHX	2899474120797	2001001125
BAE SYSTEMS PLC	17/07/2023	11:26:48	G80002634946	916.80	207	BATE	78364192785	2001001125
BAE SYSTEMS PLC	17/07/2023	11:26:48	G80002634946	916.80	185	CHX	2899474120799	2001001125
BAE SYSTEMS PLC	17/07/2023	11:26:48	G80002634946	916.80	163	CHX	2899474120801	2001001125
BAE SYSTEMS PLC	17/07/2023	11:26:48	G80002634946	916.80	435	XLON	EOFFg3V0W6Tr	2001001125
BAE SYSTEMS PLC	17/07/2023	11:26:48	G80002634946	916.80	100	CHX	2899474120805	2001001125
BAE SYSTEMS PLC	17/07/2023	11:32:04	G80002634946	917.00	116	TRQX	EOFFg3V0WJqy	2001001125
BAE SYSTEMS PLC	17/07/2023	11:32:04	G80002634946	917.00	309	XLON	EOFFg3VaV09v	2001001125
BAE SYSTEMS PLC	17/07/2023	11:32:04	G80002634946	917.00	578	XLON	EOFFg3VaV09c	2001001125
BAE SYSTEMS PLC	17/07/2023	11:32:04	G80002634946	917.00	147	BATE	78364193332	2001001125
BAE SYSTEMS PLC	17/07/2023	11:32:04	G80002634946	917.00	486	CHX	2899474121587	2001001125
BAE SYSTEMS PLC	17/07/2023	11:32:04	G80002634946	917.00	91	CHX	2899474121592	2001001125
BAE SYSTEMS PLC	17/07/2023	11:35:32	G80002634946	916.20	31	BATE	78364193682	2001001125
BAE SYSTEMS PLC	17/07/2023	11:35:32	G80002634946	916.20	300	CHX	2899474122164	2001001125
BAE SYSTEMS PLC	17/07/2023	11:35:32	G80002634946	916.20	230	CHX	2899474122165	2001001125
BAE SYSTEMS PLC	17/07/2023	11:40:47	G80002634946	915.40	520	BATE	78364194223	2001001125
BAE SYSTEMS PLC	17/07/2023	11:46:51	G80002634946	915.20	586	XLON	EOFFg3VaV0l8o	2001001125
BAE SYSTEMS PLC	17/07/2023	11:51:15	G80002634946	915.60	774	CHX	2899474124334	2001001125
BAE SYSTEMS PLC	17/07/2023	11:51:15	G80002634946	915.60	280	CHX	2899474124335	2001001125
BAE SYSTEMS PLC	17/07/2023	11:51:15	G80002634946	915.60	582	XLON	EOFFg3VaV0L6o	2001001125
BAE SYSTEMS PLC	17/07/2023	11:52:30	G80002634946	915.00	543	BATE	78364195180	2001001125
BAE SYSTEMS PLC	17/07/2023	11:57:15	G80002634946	914.40	451	CHX	2899474125216	2001001125
BAE SYSTEMS PLC	17/07/2023	11:57:15	G80002634946	914.40	68	CHX	2899474125217	2001001125
BAE SYSTEMS PLC	17/07/2023	11:59:33	G80002634946	915.00	19	XLON	EOFFg3V0W0JQo	2001001125
BAE SYSTEMS PLC	17/07/2023	11:59:33	G80002634946	915.00	515	XLON	EOFFg3V0W0JQj	2001001125
BAE SYSTEMS PLC	17/07/2023	12:00:02	G80002634946	914.60	539	CHX	2899474125813	2001001125
BAE SYSTEMS PLC	17/07/2023	12:04:48	G80002634946	915.80	360	CHX	2899474126775	2001001125
BAE SYSTEMS PLC	17/07/2023	12:04:48	G80002634946	915.80	149	CHX	2899474126776	2001001125
BAE SYSTEMS PLC	17/07/2023	12:09:20	G80002634946	916.00	11	XLON	EOFFg3VaV0WYk	2001001125
BAE SYSTEMS PLC	17/07/2023	12:09:20	G80002634946	916.00	643	XLON	EOFFg3VaV0WZ5	2001001125
BAE SYSTEMS PLC	17/07/2023	12:16:17	G80002634946	915.60	360	XLON	EOFFg3VaV0Wav	2001001125
BAE SYSTEMS PLC	17/07/2023	12:16:17	G80002634946	915.60	219	XLON	EOFFg3VaV0Wav	2001001125
BAE SYSTEMS PLC	17/07/2023	12:16:17	G80002634946	915.60	554	BATE	78364197512	2001001125
BAE SYSTEMS PLC	17/07/2023	12:16:39	G80002634946	915.40	69	CHX	2899474128441	2001001125
BAE SYSTEMS PLC	17/07/2023	12:16:39	G80002634946	915.40	459	CHX	2899474128442	2001001125
BAE SYSTEMS PLC	17/07/2023	12:21:17	G80002634946	915.60	106	AQXE	31304	2001001125
BAE SYSTEMS PLC	17/07/2023	12:27:46	G80002634946	916.20	519	CHX	2899474129854	2001001125
BAE SYSTEMS PLC	17/07/2023	12:29:23	G80002634946	916.00	561	TRQX	EOFFg3WIMBbu	2001001125
BAE SYSTEMS PLC	17/07/2023	12:29:23	G80002634946	916.00	537	CHX	2899474130123	2001001125
BAE SYSTEMS PLC	17/07/2023	12:29:23	G80002634946	916.00	537	CHX	2899474130124	2001001125
BAE SYSTEMS PLC	17/07/2023	12:30:17	G80002634946	915.80	498	CHX	2899474130264	2001001125
BAE SYSTEMS PLC	17/07/2023	12:33:12	G80002634946	915.60	173	CHX	2899474130776	2001001125
BAE SYSTEMS PLC	17/07/2023	12:33:12	G80002634946	915.60	100	CHX	2899474130777	2001001125
BAE SYSTEMS PLC	17/07/2023	12:38:22	G80002634946	915.80	871	CHX	2899474131508	2001001125
BAE SYSTEMS PLC	17/07/2023	12:38:22	G80002634946	915.80	188	CHX	2899474131509	2001001125
BAE SYSTEMS PLC	17/07/2023	12:42:02	G80002634946	915.80	505	XLON	EOFFg3VaV0dV	2001001125
BAE SYSTEMS PLC	17/07/2023	12:46:08	G80002634946	916.20	470	CHX	2899474132704	2001001125
BAE SYSTEMS PLC	17/07/2023	12:46:08	G80002634946	916.20	142	BATE	78364200451	2001001125
BAE SYSTEMS PLC	17/07/2023	12:46:08	G80002634946	916.20	111	TRQX	EOFFg3WIMeEL	2001001125
BAE SYSTEMS PLC	17/07/2023	12:46:08	G80002634946	916.20	300	XLON	EOFFg3VaV0qem	2001001125
BAE SYSTEMS PLC	17/07/2023	12:46:08	G80002634946	916.20	89	XLON	EOFFg3VaV0qfl	2001001125
BAE SYSTEMS PLC	17/07/2023	12:50:59	G80002634946	916.00	581	CHX	2899474133507	2001001125
BAE SYSTEMS PLC	17/07/2023	12:53:41	G80002634946	915.80	505	BATE	78364201239	2001001125
BAE SYSTEMS PLC	17/07/2023	12:54:18	G80002634946	915.60	408	CHX	2899474134027	2001001125
BAE SYSTEMS PLC	17/07/2023	12:54:18	G80002634946	915.60	129			

BAE SYSTEMS PLC	17/07/2023	13:02:21	G80002634946	915.20	154	BATE	78364202185	2001001125
BAE SYSTEMS PLC	17/07/2023	13:11:10	G80002634946	915.20	227	AQXE	36608	2001001125
BAE SYSTEMS PLC	17/07/2023	13:11:10	G80002634946	915.20	294	CHX	2899474136554	2001001125
BAE SYSTEMS PLC	17/07/2023	13:11:10	G80002634946	915.20	22	CHX	2899474136555	2001001125
BAE SYSTEMS PLC	17/07/2023	13:15:21	G80002634946	915.40	119	BATE	78364203455	2001001125
BAE SYSTEMS PLC	17/07/2023	13:15:21	G80002634946	915.40	421	BATE	78364203456	2001001125
BAE SYSTEMS PLC	17/07/2023	13:16:13	G80002634946	915.80	806	XLON	EOFFg3VaX9K	2001001125
BAE SYSTEMS PLC	17/07/2023	13:16:13	G80002634946	915.80	358	XLON	EOFFg3VaX9KYP	2001001125
BAE SYSTEMS PLC	17/07/2023	13:16:13	G80002634946	915.80	448	XLON	EOFFg3VaX9Ka	2001001125
BAE SYSTEMS PLC	17/07/2023	13:16:13	G80002634946	915.80	169	XLON	EOFFg3VaX9Kc	2001001125
BAE SYSTEMS PLC	17/07/2023	13:26:04	G80002634946	916.20	515	CHX	2899474139219	2001001125
BAE SYSTEMS PLC	17/07/2023	13:26:04	G80002634946	916.20	422	CHX	2899474139220	2001001125
BAE SYSTEMS PLC	17/07/2023	13:26:04	G80002634946	916.20	25	CHX	2899474139222	2001001125
BAE SYSTEMS PLC	17/07/2023	13:26:04	G80002634946	916.20	614	XLON	EOFFg3VaXFM	2001001125
BAE SYSTEMS PLC	17/07/2023	13:26:04	G80002634946	916.20	535	XLON	EOFFg3VaXFIO	2001001125
BAE SYSTEMS PLC	17/07/2023	13:26:04	G80002634946	916.20	153	XLON	EOFFg3VaXFls	2001001125
BAE SYSTEMS PLC	17/07/2023	13:32:32	G80002634946	916.40	530	CHX	2899474140769	2001001125
BAE SYSTEMS PLC	17/07/2023	13:32:32	G80002634946	916.40	161	BATE	78364205781	2001001125
BAE SYSTEMS PLC	17/07/2023	13:32:32	G80002634946	916.40	126	TRQX	EOFFg3WiQ2zj	2001001125
BAE SYSTEMS PLC	17/07/2023	13:32:32	G80002634946	916.40	338	XLON	EOFFg3VaXkP4	2001001125
BAE SYSTEMS PLC	17/07/2023	13:32:32	G80002634946	916.40	100	BATE	78364205782	2001001125
BAE SYSTEMS PLC	17/07/2023	13:33:52	G80002634946	916.20	320	XLON	EOFFg3VaXN5b	2001001125
BAE SYSTEMS PLC	17/07/2023	13:33:52	G80002634946	916.20	119	TRQX	EOFFg3VaXNP4OV	2001001125
BAE SYSTEMS PLC	17/07/2023	13:33:52	G80002634946	916.20	152	BATE	78364205919	2001001125
BAE SYSTEMS PLC	17/07/2023	13:34:25	G80002634946	916.40	573	XLON	EOFFg3VaXNLIJ	2001001125
BAE SYSTEMS PLC	17/07/2023	13:39:32	G80002634946	916.80	180	BATE	78364206581	2001001125
BAE SYSTEMS PLC	17/07/2023	13:39:36	G80002634946	916.80	379	XLON	EOFFg3VaXR5W	2001001125
BAE SYSTEMS PLC	17/07/2023	13:39:36	G80002634946	916.80	141	TRQX	EOFFg3WiPMIN	2001001125
BAE SYSTEMS PLC	17/07/2023	13:42:22	G80002634946	916.80	676	XLON	EOFFg3VaXSlg	2001001125
BAE SYSTEMS PLC	17/07/2023	13:42:22	G80002634946	916.80	100	TRQX	EOFFg3WiPWG5	2001001125
BAE SYSTEMS PLC	17/07/2023	13:42:22	G80002634946	916.80	200	XLON	EOFFg3VaXSmT	2001001125
BAE SYSTEMS PLC	17/07/2023	13:44:05	G80002634946	917.40	681	XLON	EOFFg3VaXtJh	2001001125
BAE SYSTEMS PLC	17/07/2023	13:45:41	G80002634946	917.60	677	XLON	EOFFg3VaXkUc	2001001125
BAE SYSTEMS PLC	17/07/2023	13:49:49	G80002634946	916.80	215	XLON	EOFFg3VaXkX3	2001001125
BAE SYSTEMS PLC	17/07/2023	13:49:49	G80002634946	916.80	411	XLON	EOFFg3VaXkX6	2001001125
BAE SYSTEMS PLC	17/07/2023	13:50:02	G80002634946	916.80	616	BATE	78364207898	2001001125
BAE SYSTEMS PLC	17/07/2023	13:54:34	G80002634946	916.00	121	CHX	2899474144958	2001001125
BAE SYSTEMS PLC	17/07/2023	13:54:34	G80002634946	916.00	607	BATE	78364208567	2001001125
BAE SYSTEMS PLC	17/07/2023	13:54:34	G80002634946	916.00	296	CHX	2899474144959	2001001125
BAE SYSTEMS PLC	17/07/2023	13:54:34	G80002634946	916.00	167	CHX	2899474144960	2001001125
BAE SYSTEMS PLC	17/07/2023	14:00:36	G80002634946	916.60	641	CHX	2899474146562	2001001125
BAE SYSTEMS PLC	17/07/2023	14:00:36	G80002634946	916.60	267	XLON	EOFFg3VaXkR7e	2001001125
BAE SYSTEMS PLC	17/07/2023	14:00:36	G80002634946	916.60	152	TRQX	EOFFg3WiQR7e	2001001125
BAE SYSTEMS PLC	17/07/2023	14:00:36	G80002634946	916.60	142	XLON	EOFFg3VaXkG9	2001001125
BAE SYSTEMS PLC	17/07/2023	14:00:36	G80002634946	916.60	121	CHX	2899474146563	2001001125
BAE SYSTEMS PLC	17/07/2023	14:00:36	G80002634946	916.40	621	XLON	EOFFg3VaXkex	2001001125
BAE SYSTEMS PLC	17/07/2023	14:09:44	G80002634946	917.60	831	XLON	EOFFg3VaXk48	2001001125
BAE SYSTEMS PLC	17/07/2023	14:09:44	G80002634946	917.60	831	XLON	EOFFg3VaXk4d	2001001125
BAE SYSTEMS PLC	17/07/2023	14:10:06	G80002634946	917.60	30	CHX	2899474148479	2001001125
BAE SYSTEMS PLC	17/07/2023	14:10:06	G80002634946	917.60	379	CHX	2899474148480	2001001125
BAE SYSTEMS PLC	17/07/2023	14:10:06	G80002634946	917.40	745	BATE	78364210844	2001001125
BAE SYSTEMS PLC	17/07/2023	14:20:55	G80002634946	918.20	147	CHX	2899474150885	2001001125
BAE SYSTEMS PLC	17/07/2023	14:21:19	G80002634946	918.40	414	XLON	EOFFg3VaXkGJ	2001001125
BAE SYSTEMS PLC	17/07/2023	14:21:19	G80002634946	918.40	86	XLON	EOFFg3VaXkGN	2001001125
BAE SYSTEMS PLC	17/07/2023	14:21:36	G80002634946	918.20	65	AQXE	46854	2001001125
BAE SYSTEMS PLC	17/07/2023	14:21:36	G80002634946	918.20	34	CHX	2899474151097	2001001125
BAE SYSTEMS PLC	17/07/2023	14:21:51	G80002634946	918.20	220	XLON	EOFFg3VaXk9n	2001001125
BAE SYSTEMS PLC	17/07/2023	14:21:51	G80002634946	918.20	82	TRQX	EOFFg3WiRV9q	2001001125
BAE SYSTEMS PLC	17/07/2023	14:21:51	G80002634946	918.20	104	BATE	78364212623	2001001125
BAE SYSTEMS PLC	17/07/2023	14:21:51	G80002634946	918.20	312	CHX	2899474151155	2001001125
BAE SYSTEMS PLC	17/07/2023	14:21:51	G80002634946	918.20	312	CHX	2899474151156	2001001125
BAE SYSTEMS PLC	17/07/2023	14:21:51	G80002634946	918.20	817	XLON	EOFFg3VaXkHM	2001001125
BAE SYSTEMS PLC	17/07/2023	14:22:32	G80002634946	918.00	456	CHX	2899474151325	2001001125
BAE SYSTEMS PLC	17/07/2023	14:26:00	G80002634946	919.40	713	XLON	EOFFg3VaXk0X	2001001125
BAE SYSTEMS PLC	17/07/2023	14:27:18	G80002634946	919.80	56	CHX	2899474152703	2001001125
BAE SYSTEMS PLC	17/07/2023	14:27:18	G80002634946	919.80	605	CHX	2899474152706	2001001125
BAE SYSTEMS PLC	17/07/2023	14:27:18	G80002634946	919.80	354	CHX	2899474152707	2001001125
BAE SYSTEMS PLC	17/07/2023	14:30:00	G80002634946	919.60	310	XLON	EOFFg3VaXk06	2001001125
BAE SYSTEMS PLC	17/07/2023	14:30:00	G80002634946	919.60	115	TRQX	EOFFg3WiRWLY	2001001125
BAE SYSTEMS PLC	17/07/2023	14:30:00	G80002634946	919.60	147	BATE	78364214281	2001001125
BAE SYSTEMS PLC	17/07/2023	14:30:00	G80002634946	919.60	485	CHX	2899474153605	2001001125
BAE SYSTEMS PLC	17/07/2023	14:30:00	G80002634946	919.60	91	TRQX	EOFFg3WiRWMO	2001001125
BAE SYSTEMS PLC	17/07/2023	14:30:07	G80002634946	919.40	157	BATE	78364214571	2001001125
BAE SYSTEMS PLC	17/07/2023	14:30:07	G80002634946	919.40	330	XLON	EOFFg3VaY07a	2001001125
BAE SYSTEMS PLC	17/07/2023	14:30:07	G80002634946	919.40	123	TRQX	EOFFg3WiRYM5	2001001125
BAE SYSTEMS PLC	17/07/2023	14:30:07	G80002634946	919.40	516	CHX	2899474154059	2001001125
BAE SYSTEMS PLC	17/07/2023	14:30:07	G80002634946	919.40	97	CHX	2899474154060	2001001125
BAE SYSTEMS PLC	17/07/2023	14:33:00	G80002634946	919.60	135	AQXE	50233	2001001125
BAE SYSTEMS PLC	17/07/2023	14:33:00	G80002634946	919.60	719	CHX	2899474156226	2001001125
BAE SYSTEMS PLC	17/07/2023	14:33:00	G80002634946	919.60	460	XLON	EOFFg3VaY7Y0	2001001125
BAE SYSTEMS PLC	17/07/2023	14:34:04	G80002634946	918.40	193	BATE	78364216186	2001001125
BAE SYSTEMS PLC	17/07/2023	14:34:04	G80002634946	918.40	154	TRQX	EOFFg3WiSTO9	2001001125
BAE SYSTEMS PLC	17/07/2023	14:34:04	G80002634946	918.40	415	XLON	EOFFg3VaY9Ie	2001001125
BAE SYSTEMS PLC	17/07/2023	14:35:56	G80002634946	918.20	140	TRQX	EOFFg3WiS9u0	2001001125
BAE SYSTEMS PLC	17/07/2023	14:36:06	G80002634946	918.20	379	XLON	EOFFg3VaYDh0	2001001125
BAE SYSTEMS PLC	17/07/2023	14:36:06	G80002634946	918.20	593	CHX	2899474157820	2001001125
BAE SYSTEMS PLC	17/07/2023	14:36:06	G80002634946	918.20	180	BATE	78364216589	2001001125
BAE SYSTEMS PLC	17/07/2023	14:36:06	G80002634946	918.20	112	CHX	2899474157821	2001001125
BAE SYSTEMS PLC	17/07/2023	14:37:39	G80002634946	919.40	111	TRQX	EOFFg3WiS9vC	2001001125
BAE SYSTEMS PLC	17/07/2023	14:37:39	G80002634946	919.40	288	CHX	2899474158718	2001001125
BAE SYSTEMS PLC	17/07/2023	14:38:26	G80002634946	919.40	933	XLON	EOFFg3VaYtIm	2001001125
BAE SYSTEMS PLC	17/07/2023	14:39:13	G80002634946	918.80	305	XLON	EOFFg3VaYkNe	2001001125
BAE SYSTEMS PLC	17/07/2023	14:39:54	G80002634946	918.60	817	TRQX	EOFFg3WiT771	2001001125
BAE SYSTEMS PLC	17/07/2023	14:43:50	G80002634946	918.80	614	CHX	2899474161440	2001001125
BAE SYSTEMS PLC	17/07/2023	14:43:50	G80002634946	918.80	392	XLON	EOFFg3VaYRwb	2001001125
BAE SYSTEMS PLC	17/07/2023	14:43:50	G80002634946	918.80	145	TRQX	EOFFg3WiTULz	2001001125
BAE SYSTEMS PLC	17/07/2023	14:43:50	G80002634946	918.80	116	CHX	2899474161443	2001001125
BAE SYSTEMS PLC	17/07/2023	14:44:50	G80002634946	919.20	762	CHX	2899474161909	2001001125
BAE SYSTEMS PLC	17/07/2023	14:44:50	G80002634946	919.20	281	CHX	2899474161910	2001001125
BAE SYSTEMS PLC	17/07/2023	14:48:54	G80002634946	920.80	915	CHX	2899474164036	2001001125
BAE SYSTEMS PLC	17/07/2023	14:48:54	G80002634946	920.80	407	CHX	2899474164037	2001001125
BAE SYSTEMS PLC	17/07/2023	14:48:54	G80002634946	920.80	574	CHX	2899474164038	2001001125
BAE SYSTEMS PLC	17/07/2023	14:51:56	G80002634946	920.80	1,084	CHX	2899474165574	2001001125
BAE SYSTEMS PLC	17/07/2023	14:53:12	G80002634946	921.00	644	CHX	2899474166214	2001001125
BAE SYSTEMS PLC	17/07/2023	14:53:12	G80002634946	921.00	301	CHX	2899474166215	2001001125
BAE SYSTEMS PLC	17/07/2023	14:57:08	G80002634946	921.60	1,019	CHX	2899474167872	2001001125
BAE SYSTEMS PLC	17/07/2023	14:57:08	G80002634946	921.60	1,015	BATE	78364223171	2001001125
BAE SYSTEMS								

BAE SYSTEMS PLC	17/07/2023	14:59:13	G80002634946	921.20	115	TRQX	E0FFg3WUubZ	2001001125
BAE SYSTEMS PLC	17/07/2023	14:59:13	G80002634946	921.20	312	XLON	E0FFg3VayrGE	2001001125
BAE SYSTEMS PLC	17/07/2023	15:04:01	G80002634946	921.60	175	AQXE	59712	2001001125
BAE SYSTEMS PLC	17/07/2023	15:04:01	G80002634946	921.60	283	BATE	78364224964	2001001125
BAE SYSTEMS PLC	17/07/2023	15:04:01	G80002634946	921.60	871	CHIX	2899474171154	2001001125
BAE SYSTEMS PLC	17/07/2023	15:04:01	G80002634946	921.60	63	CHIX	2899474171155	2001001125
BAE SYSTEMS PLC	17/07/2023	15:04:01	G80002634946	921.60	176	TRQX	E0FFg3WVJm3s	2001001125
BAE SYSTEMS PLC	17/07/2023	15:04:01	G80002634946	921.60	580	XLON	E0FFg3VayrYaZ	2001001125
BAE SYSTEMS PLC	17/07/2023	15:04:01	G80002634946	921.60	46	TRQX	E0FFg3WVJm6e	2001001125
BAE SYSTEMS PLC	17/07/2023	15:04:01	G80002634946	921.60	15	XLON	E0FFg3VayrYsb	2001001125
BAE SYSTEMS PLC	17/07/2023	15:05:04	G80002634946	920.60	112	XLON	E0FFg3Vayr28M	2001001125
BAE SYSTEMS PLC	17/07/2023	15:05:04	G80002634946	920.60	518	CHIX	28994741712967	2001001125
BAE SYSTEMS PLC	17/07/2023	15:08:10	G80002634946	921.00	68	CHIX	28994741712967	2001001125
BAE SYSTEMS PLC	17/07/2023	15:08:10	G80002634946	921.00	93	BATE	78364226120	2001001125
BAE SYSTEMS PLC	17/07/2023	15:08:10	G80002634946	921.00	303	XLON	E0FFg3VayrZ2h	2001001125
BAE SYSTEMS PLC	17/07/2023	15:08:10	G80002634946	921.00	406	CHIX	28994741712968	2001001125
BAE SYSTEMS PLC	17/07/2023	15:08:10	G80002634946	921.00	586	CHIX	28994741712970	2001001125
BAE SYSTEMS PLC	17/07/2023	15:08:10	G80002634946	921.00	51	BATE	78364226121	2001001125
BAE SYSTEMS PLC	17/07/2023	15:08:10	G80002634946	921.00	113	TRQX	E0FFg3WVJbhw	2001001125
BAE SYSTEMS PLC	17/07/2023	15:08:10	G80002634946	921.00	89	CHIX	28994741712971	2001001125
BAE SYSTEMS PLC	17/07/2023	15:09:47	G80002634946	920.60	317	XLON	E0FFg3VayrZ4cw	2001001125
BAE SYSTEMS PLC	17/07/2023	15:09:47	G80002634946	920.60	89	CHIX	28994741712971	2001001125
BAE SYSTEMS PLC	17/07/2023	15:10:12	G80002634946	920.40	745	CHIX	28994741713778	2001001125
BAE SYSTEMS PLC	17/07/2023	15:12:04	G80002634946	920.60	24	BATE	78364226942	2001001125
BAE SYSTEMS PLC	17/07/2023	15:12:04	G80002634946	920.60	961	BATE	78364226943	2001001125
BAE SYSTEMS PLC	17/07/2023	15:13:24	G80002634946	920.60	465	CHIX	28994741714954	2001001125
BAE SYSTEMS PLC	17/07/2023	15:13:25	G80002634946	920.60	569	CHIX	28994741714961	2001001125
BAE SYSTEMS PLC	17/07/2023	15:13:25	G80002634946	920.60	66	CHIX	28994741714962	2001001125
BAE SYSTEMS PLC	17/07/2023	15:18:03	G80002634946	920.80	1,059	BATE	78364228416	2001001125
BAE SYSTEMS PLC	17/07/2023	15:18:36	G80002634946	920.80	360	XLON	E0FFg3VayrZDxo	2001001125
BAE SYSTEMS PLC	17/07/2023	15:18:36	G80002634946	920.80	657	XLON	E0FFg3VayrZDqj	2001001125
BAE SYSTEMS PLC	17/07/2023	15:19:26	G80002634946	920.40	617	XLON	E0FFg3VayrZElb	2001001125
BAE SYSTEMS PLC	17/07/2023	15:19:26	G80002634946	920.40	408	XLON	E0FFg3VayrZElj	2001001125
BAE SYSTEMS PLC	17/07/2023	15:22:56	G80002634946	920.60	309	XLON	E0FFg3VayrZHNJ	2001001125
BAE SYSTEMS PLC	17/07/2023	15:22:56	G80002634946	920.60	602	CHIX	28994741718501	2001001125
BAE SYSTEMS PLC	17/07/2023	15:22:56	G80002634946	920.60	182	BATE	78364229454	2001001125
BAE SYSTEMS PLC	17/07/2023	15:22:56	G80002634946	920.60	76	XLON	E0FFg3VayrZHXK	2001001125
BAE SYSTEMS PLC	17/07/2023	15:27:09	G80002634946	920.80	1,038	CHIX	28994741719910	2001001125
BAE SYSTEMS PLC	17/07/2023	15:27:09	G80002634946	920.80	863	CHIX	28994741719911	2001001125
BAE SYSTEMS PLC	17/07/2023	15:30:30	G80002634946	921.20	1,059	XLON	E0FFg3VayrZQ2l	2001001125
BAE SYSTEMS PLC	17/07/2023	15:31:21	G80002634946	921.00	435	CHIX	2899474181437	2001001125
BAE SYSTEMS PLC	17/07/2023	15:31:21	G80002634946	921.00	564	CHIX	2899474181438	2001001125
BAE SYSTEMS PLC	17/07/2023	15:32:57	G80002634946	921.00	1,069	CHIX	2899474182060	2001001125
BAE SYSTEMS PLC	17/07/2023	15:35:50	G80002634946	920.80	984	CHIX	2899474183081	2001001125
BAE SYSTEMS PLC	17/07/2023	15:40:05	G80002634946	920.00	1,014	XLON	E0FFg3VayrZWRB	2001001125
BAE SYSTEMS PLC	17/07/2023	15:40:05	G80002634946	920.00	927	XLON	E0FFg3VayrZWRP	2001001125
BAE SYSTEMS PLC	17/07/2023	15:45:13	G80002634946	920.40	919	XLON	E0FFg3VayrZaw	2001001125
BAE SYSTEMS PLC	17/07/2023	15:45:13	G80002634946	920.40	919	XLON	E0FFg3VayrZaw	2001001125
BAE SYSTEMS PLC	17/07/2023	15:45:13	G80002634946	920.40	160	XLON	E0FFg3VayrZax7	2001001125
BAE SYSTEMS PLC	17/07/2023	15:48:03	G80002634946	920.20	691	XLON	E0FFg3VayrZcdi	2001001125
BAE SYSTEMS PLC	17/07/2023	15:48:03	G80002634946	920.20	269	XLON	E0FFg3VayrZdcu	2001001125
BAE SYSTEMS PLC	17/07/2023	15:50:05	G80002634946	920.00	269	XLON	E0FFg3VayrZlYl	2001001125
BAE SYSTEMS PLC	17/07/2023	15:50:09	G80002634946	920.00	21	XLON	E0FFg3VayrZlVl	2001001125
BAE SYSTEMS PLC	17/07/2023	15:50:50	G80002634946	920.00	145	BATE	78364235878	2001001125
BAE SYSTEMS PLC	17/07/2023	15:50:50	G80002634946	920.00	369	CHIX	2899474188305	2001001125
BAE SYSTEMS PLC	17/07/2023	15:50:50	G80002634946	920.00	114	TRQX	E0FFg3WVYRNP	2001001125
BAE SYSTEMS PLC	17/07/2023	15:50:50	G80002634946	920.00	210	TRQX	E0FFg3WVYRNP	2001001125
BAE SYSTEMS PLC	17/07/2023	15:50:50	G80002634946	920.00	4	BATE	78364235879	2001001125
BAE SYSTEMS PLC	17/07/2023	15:51:33	G80002634946	920.00	56	BATE	78364236041	2001001125
BAE SYSTEMS PLC	17/07/2023	15:51:33	G80002634946	920.00	91	BATE	78364236042	2001001125
BAE SYSTEMS PLC	17/07/2023	15:51:33	G80002634946	920.00	855	BATE	78364236043	2001001125
BAE SYSTEMS PLC	17/07/2023	15:53:28	G80002634946	920.20	477	CHIX	2899474189398	2001001125
BAE SYSTEMS PLC	17/07/2023	15:53:28	G80002634946	920.20	651	CHIX	2899474189399	2001001125
BAE SYSTEMS PLC	17/07/2023	15:57:24	G80002634946	920.20	30	BATE	78364237650	2001001125
BAE SYSTEMS PLC	17/07/2023	15:57:24	G80002634946	920.20	962	BATE	78364237651	2001001125
BAE SYSTEMS PLC	17/07/2023	15:59:10	G80002634946	921.00	256	XLON	E0FFg3VayrZmxx	2001001125
BAE SYSTEMS PLC	17/07/2023	15:59:10	G80002634946	921.00	128	XLON	E0FFg3VayrZmxy	2001001125
BAE SYSTEMS PLC	17/07/2023	15:59:10	G80002634946	921.00	113	AQXE	74675	2001001125
BAE SYSTEMS PLC	17/07/2023	15:59:11	G80002634946	921.00	601	XLON	E0FFg3VayrZnJw	2001001125
BAE SYSTEMS PLC	17/07/2023	15:59:59	G80002634946	921.00	307	XLON	E0FFg3VayrZofl	2001001125
BAE SYSTEMS PLC	17/07/2023	15:59:59	G80002634946	921.00	114	TRQX	E0FFg3WVZDUn	2001001125
BAE SYSTEMS PLC	17/07/2023	15:59:59	G80002634946	921.00	481	CHIX	2899474192214	2001001125
BAE SYSTEMS PLC	17/07/2023	15:59:59	G80002634946	921.00	146	BATE	78364238440	2001001125
BAE SYSTEMS PLC	17/07/2023	15:59:59	G80002634946	921.00	91	CHIX	2899474192216	2001001125
BAE SYSTEMS PLC	17/07/2023	16:03:14	G80002634946	921.00	311	XLON	E0FFg3VayrZewW	2001001125
BAE SYSTEMS PLC	17/07/2023	16:03:14	G80002634946	921.00	115	TRQX	E0FFg3WVZDhG	2001001125
BAE SYSTEMS PLC	17/07/2023	16:03:14	G80002634946	921.00	487	CHIX	2899474193628	2001001125
BAE SYSTEMS PLC	17/07/2023	16:03:14	G80002634946	921.00	148	BATE	78364239420	2001001125
BAE SYSTEMS PLC	17/07/2023	16:03:14	G80002634946	921.00	92	CHIX	2899474193627	2001001125
BAE SYSTEMS PLC	17/07/2023	16:05:00	G80002634946	921.00	515	CHIX	2899474194326	2001001125
BAE SYSTEMS PLC	17/07/2023	16:05:00	G80002634946	921.00	156	BATE	78364239885	2001001125
BAE SYSTEMS PLC	17/07/2023	16:05:00	G80002634946	921.00	97	AQXE	76608	2001001125
BAE SYSTEMS PLC	17/07/2023	16:05:00	G80002634946	921.00	122	TRQX	E0FFg3WVZKHt	2001001125
BAE SYSTEMS PLC	17/07/2023	16:05:00	G80002634946	921.00	328	XLON	E0FFg3VayrZyFf	2001001125
BAE SYSTEMS PLC	17/07/2023	16:07:40	G80002634946	920.80	518	CHIX	2899474195687	2001001125
BAE SYSTEMS PLC	17/07/2023	16:07:40	G80002634946	920.80	157	BATE	78364240811	2001001125
BAE SYSTEMS PLC	17/07/2023	16:07:40	G80002634946	920.80	123	TRQX	E0FFg3WVZlBk	2001001125
BAE SYSTEMS PLC	17/07/2023	16:07:40	G80002634946	920.80	330	XLON	E0FFg3VayrZlFV	2001001125
BAE SYSTEMS PLC	17/07/2023	16:07:40	G80002634946	920.80	97	CHIX	2899474195688	2001001125
BAE SYSTEMS PLC	17/07/2023	16:08:17	G80002634946	920.60	65	AQXE	77787	2001001125
BAE SYSTEMS PLC	17/07/2023	16:09:05	G80002634946	920.80	149	XLON	E0FFg3VayrZxYl	2001001125
BAE SYSTEMS PLC	17/07/2023	16:10:26	G80002634946	921.20	941	XLON	E0FFg3VayrZxYl	2001001125
BAE SYSTEMS PLC	17/07/2023	16:12:11	G80002634946	920.80	448	CHIX	2899474197846	2001001125
BAE SYSTEMS PLC	17/07/2023	16:12:11	G80002634946	920.80	163	BATE	78364242358	2001001125
BAE SYSTEMS PLC	17/07/2023	16:12:11	G80002634946	920.80	89	CHIX	2899474197847	2001001125
BAE SYSTEMS PLC	17/07/2023	16:12:11	G80002634946	920.80	101	AQXE	79178	2001001125
BAE SYSTEMS PLC	17/07/2023	16:12:11	G80002634946	920.80	127	TRQX	E0FFg3WVZxOa	2001001125
BAE SYSTEMS PLC	17/07/2023	16:12:11	G80002634946	920.80	343	XLON	E0FFg3VayrZzBb	2001001125
BAE SYSTEMS PLC	17/07/2023	16:15:35	G80002634946	920.80	98	AQXE	80678	2001001125
BAE SYSTEMS PLC	17/07/2023	16:18:00	G80002634946	921.00	367	TRQX	E0FFg3WVZlDg	2001001125
BAE SYSTEMS PLC	17/07/2023	16:18:18	G80002634946	921.00	336	XLON	E0FFg3VayrZzCt	2001001125
BAE SYSTEMS PLC	17/07/2023	16:18:18	G80002634946	921.00	653	XLON	E0FFg3VayrZzCv	2001001125
BAE SYSTEMS PLC	17/07/2023	16:18:18	G80002634946	921.00	1,550	CHIX	2899474201471	2001001125
BAE SYSTEMS PLC	17/07/2023	16:18:18	G80002634946	921.00	470	BATE	78364244806	2001001125
BAE SYSTEMS PLC	17/07/2023	16:18:18	G80002634946	921.00	160	BATE	78364244814	2001001125
BAE SYSTEMS PLC	17/07/2023	16:18:18	G80002634946	921.00	131	BATE	78364244815	2001001125
BAE SYSTEMS PLC	17/07/2023	16:18:41	G80002634946	920.80	559	CHIX		

BAE SYSTEMS PLC	17/07/2023	16:20:24	GB0002634946	920.60	370	XLON	E0FFg3Vaa75G	2001001125
BAE SYSTEMS PLC	17/07/2023	16:20:24	GB0002634946	920.60	138	TRQX	E0FFg3VaaQjp	2001001125
BAE SYSTEMS PLC	17/07/2023	16:20:25	GB0002634946	920.60	866	CHIX	2899474202563	2001001125
BAE SYSTEMS PLC	17/07/2023	16:22:07	GB0002634946	920.80	1,086	XLON	E0FFg3Vaa8HF	2001001125
BAE SYSTEMS PLC	17/07/2023	16:23:41	GB0002634946	920.80	729	AQXE	84012	2001001125
BAE SYSTEMS PLC	17/07/2023	16:24:26	GB0002634946	921.00	579	CHIX	2899474204786	2001001125
BAE SYSTEMS PLC	17/07/2023	16:25:00	GB0002634946	921.00	255	CHIX	2899474205132	2001001125
BAE SYSTEMS PLC	17/07/2023	16:25:00	GB0002634946	921.00	279	CHIX	2899474205133	2001001125
BAE SYSTEMS PLC	17/07/2023	16:25:28	GB0002634946	920.80	318	XLON	E0FFg3Vaa8YA	2001001125
BAE SYSTEMS PLC	17/07/2023	16:26:44	GB0002634946	920.80	682	CHIX	2899474206161	2001001125
BAE SYSTEMS PLC	17/07/2023	16:27:13	GB0002634946	920.80	115	CHIX	2899474206397	2001001125
BAE SYSTEMS PLC	17/07/2023	16:27:40	GB0002634946	921.00	16	AQXE	86062	2001001116

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