

**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	8SVCSVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	07/07/2023	GB0002634946	56,914	889.85	XLON	897.80	887.60
BAE SYSTEMS PLC	07/07/2023	GB0002634946	69,374	889.46	CHIX	896.40	887.00
BAE SYSTEMS PLC	07/07/2023	GB0002634946	18,029	889.59	BATE	891.40	887.80
BAE SYSTEMS PLC	07/07/2023	GB0002634946	3,912	889.44	AQXE	890.80	888.40
BAE SYSTEMS PLC	07/07/2023	GB0002634946	13,444	889.48	TRQX	891.20	888.00
* Rounded to two decimal places		SUM:	161,673	889.61		897.80	887.00

**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	07/07/2023	08:00:52	GB0002634946	897.80	724	XLON	E0F8QSGJEDwa	2001001125
BAE SYSTEMS PLC	07/07/2023	08:00:52	GB0002634946	897.80	768	XLON	E0F8QSGJEDwc	2001001125
BAE SYSTEMS PLC	07/07/2023	08:00:52	GB0002634946	897.80	755	XLON	E0F8QSGJEDwe	2001001125
BAE SYSTEMS PLC	07/07/2023	08:01:52	GB0002634946	896.40	571	CHIX	2899474080349	2001001125
BAE SYSTEMS PLC	07/07/2023	08:04:08	GB0002634946	890.80	661	BATE	78364174840	2001001125
BAE SYSTEMS PLC	07/07/2023	08:05:22	GB0002634946	891.00	660	BATE	78364175108	2001001125
BAE SYSTEMS PLC	07/07/2023	08:09:06	GB0002634946	889.80	564	CHIX	2899474083168	2001001125
BAE SYSTEMS PLC	07/07/2023	08:09:06	GB0002634946	889.80	556	TRQX	E0F8QSHTu9Bg	2001001125
BAE SYSTEMS PLC	07/07/2023	08:10:02	GB0002634946	889.20	602	XLON	E0F8QSGJEGZ6	2001001125
BAE SYSTEMS PLC	07/07/2023	08:10:02	GB0002634946	889.20	220	CHIX	2899474083612	2001001125
BAE SYSTEMS PLC	07/07/2023	08:10:02	GB0002634946	889.20	390	CHIX	2899474083613	2001001125
BAE SYSTEMS PLC	07/07/2023	08:12:15	GB0002634946	887.00	550	CHIX	2899474084475	2001001125
BAE SYSTEMS PLC	07/07/2023	08:16:37	GB0002634946	890.00	584	CHIX	2899474086192	2001001125
BAE SYSTEMS PLC	07/07/2023	08:16:37	GB0002634946	890.00	618	XLON	E0F8QSGJEUpm	2001001125
BAE SYSTEMS PLC	07/07/2023	08:16:37	GB0002634946	890.00	665	XLON	E0F8QSGJEUpo	2001001125
BAE SYSTEMS PLC	07/07/2023	08:18:53	GB0002634946	891.40	646	BATE	78364177799	2001001125
BAE SYSTEMS PLC	07/07/2023	08:18:53	GB0002634946	891.40	386	BATE	78364177800	2001001125
BAE SYSTEMS PLC	07/07/2023	08:18:53	GB0002634946	891.40	99	BATE	78364177801	2001001125
BAE SYSTEMS PLC	07/07/2023	08:18:53	GB0002634946	891.40	136	BATE	78364177802	2001001125
BAE SYSTEMS PLC	07/07/2023	08:20:38	GB0002634946	890.20	565	BATE	78364178092	2001001125
BAE SYSTEMS PLC	07/07/2023	08:22:21	GB0002634946	889.40	723	CHIX	2899474088000	2001001125
BAE SYSTEMS PLC	07/07/2023	08:25:34	GB0002634946	889.80	663	BATE	78364178850	2001001125
BAE SYSTEMS PLC	07/07/2023	08:27:06	GB0002634946	889.40	582	TRQX	E0F8QSHTwXK	2001001125
BAE SYSTEMS PLC	07/07/2023	08:29:55	GB0002634946	889.00	67	CHIX	2899474090406	2001001125
BAE SYSTEMS PLC	07/07/2023	08:29:55	GB0002634946	889.00	491	CHIX	2899474090407	2001001125
BAE SYSTEMS PLC	07/07/2023	08:31:35	GB0002634946	890.00	633	CHIX	2899474091139	2001001125
BAE SYSTEMS PLC	07/07/2023	08:34:50	GB0002634946	889.80	673	CHIX	2899474092116	2001001125
BAE SYSTEMS PLC	07/07/2023	08:35:52	GB0002634946	889.80	192	BATE	78364180505	2001001125
BAE SYSTEMS PLC	07/07/2023	08:35:52	GB0002634946	889.80	65	BATE	78364180506	2001001125
BAE SYSTEMS PLC	07/07/2023	08:37:35	GB0002634946	889.80	664	AQXE	6968	2001001125
BAE SYSTEMS PLC	07/07/2023	08:38:57	GB0002634946	890.20	595	XLON	E0F8QSGJFJVS	2001001125
BAE SYSTEMS PLC	07/07/2023	08:40:54	GB0002634946	890.60	582	CHIX	2899474093567	2001001125
BAE SYSTEMS PLC	07/07/2023	08:43:31	GB0002634946	890.80	560	BATE	78364181546	2001001125
BAE SYSTEMS PLC	07/07/2023	08:46:57	GB0002634946	889.80	106	BATE	78364182068	2001001125
BAE SYSTEMS PLC	07/07/2023	08:46:57	GB0002634946	889.80	516	XLON	E0F8QSGJFwxH	2001001125
BAE SYSTEMS PLC	07/07/2023	08:47:03	GB0002634946	889.60	578	AQXE	8484	2001001125
BAE SYSTEMS PLC	07/07/2023	08:50:33	GB0002634946	888.00	616	TRQX	E0F8QSHTxJE2	2001001125
BAE SYSTEMS PLC	07/07/2023	08:52:13	GB0002634946	887.00	546	CHIX	2899474096594	2001001125
BAE SYSTEMS PLC	07/07/2023	08:57:56	GB0002634946	889.20	578	CHIX	2899474098281	2001001125
BAE SYSTEMS PLC	07/07/2023	08:57:56	GB0002634946	889.20	576	XLON	E0F8QSGJGEAk	2001001125
BAE SYSTEMS PLC	07/07/2023	09:01:54	GB0002634946	889.20	545	CHIX	2899474099301	2001001125
BAE SYSTEMS PLC	07/07/2023	09:05:10	GB0002634946	888.80	549	CHIX	2899474100174	2001001125
BAE SYSTEMS PLC	07/07/2023	09:05:10	GB0002634946	888.80	37	CHIX	2899474100175	2001001125
BAE SYSTEMS PLC	07/07/2023	09:05:10	GB0002634946	888.80	574	CHIX	2899474100178	2001001125
BAE SYSTEMS PLC	07/07/2023	09:07:36	GB0002634946	888.00	554	BATE	78364185094	2001001125
BAE SYSTEMS PLC	07/07/2023	09:10:09	GB0002634946	887.80	393	XLON	E0F8QSGJGVq3	2001001125
BAE SYSTEMS PLC	07/07/2023	09:10:09	GB0002634946	887.80	194	XLON	E0F8QSGJGVq5	2001001125
BAE SYSTEMS PLC	07/07/2023	09:14:29	GB0002634946	888.40	575	CHIX	2899474102650	2001001125
BAE SYSTEMS PLC	07/07/2023	09:15:10	GB0002634946	888.60	638	XLON	E0F8QSGJGd6D	2001001125
BAE SYSTEMS PLC	07/07/2023	09:18:11	GB0002634946	889.20	468	TRQX	E0F8QSHTxzRy	2001001125
BAE SYSTEMS PLC	07/07/2023	09:18:11	GB0002634946	889.20	88	TRQX	E0F8QSHTxzS1	2001001125
BAE SYSTEMS PLC	07/07/2023	09:20:26	GB0002634946	889.40	600	CHIX	2899474104034	2001001125
BAE SYSTEMS PLC	07/07/2023	09:25:57	GB0002634946	890.20	415	TRQX	E0F8QSHU0Bqm	2001001125
BAE SYSTEMS PLC	07/07/2023	09:25:57	GB0002634946	890.20	325	TRQX	E0F8QSHU0Bqp	2001001125
BAE SYSTEMS PLC	07/07/2023	09:25:58	GB0002634946	889.80	745	XLON	E0F8QSGJGq0T	2001001125
BAE SYSTEMS PLC	07/07/2023	09:30:11	GB0002634946	888.20	548	CHIX	2899474106587	2001001125
BAE SYSTEMS PLC	07/07/2023	09:33:03	GB0002634946	888.00	568	XLON	E0F8QSGJGyFO	2001001125
BAE SYSTEMS PLC	07/07/2023	09:34:13	GB0002634946	887.80	567	XLON	E0F8QSGJGzVP	2001001125
BAE SYSTEMS PLC	07/07/2023	09:38:02	GB0002634946	888.40	601	XLON	E0F8QSGJH4Jh	2001001125
BAE SYSTEMS PLC	07/07/2023	09:38:08	GB0002634946	888.20	417	XLON	E0F8QSGJH4Ma	2001001125
BAE SYSTEMS PLC	07/07/2023	09:38:08	GB0002634946	888.20	137	XLON	E0F8QSGJH4Mc	2001001125
BAE SYSTEMS PLC	07/07/2023	09:41:30	GB0002634946	887.60	610	XLON	E0F8QSGJH76	2001001125
BAE SYSTEMS PLC	07/07/2023	09:44:07	GB0002634946	887.60	587	XLON	E0F8QSGJHAlw	2001001125
BAE SYSTEMS PLC	07/07/2023	09:47:33	GB0002634946	888.00	612	CHIX	2899474110893	2001001125
BAE SYSTEMS PLC	07/07/2023	09:51:34	GB0002634946	888.80	308	CHIX	2899474112064	2001001125
BAE SYSTEMS PLC	07/07/2023	09:51:34	GB0002634946	888.80	394	CHIX	2899474112065	2001001125
BAE SYSTEMS PLC	07/07/2023	09:54:21	GB0002634946	888.60	626	XLON	E0F8QSGJHLaq	2001001125
BAE SYSTEMS PLC	07/07/2023	09:56:31	GB0002634946	888.20	249	TRQX	E0F8QSHU25GM	2001001125
BAE SYSTEMS PLC	07/07/2023	09:56:31	GB0002634946	888.20	54	TRQX	E0F8QSHU25GQ	2001001125
BAE SYSTEMS PLC	07/07/2023	09:56:31	GB0002634946	888.20	43	TRQX	E0F8QSHU25GT	2001001125
BAE SYSTEMS PLC	07/07/2023	09:56:31	GB0002634946	888.20	42	TRQX	E0F8QSHU25GW	2001001125
BAE SYSTEMS PLC	07/07/2023	09:56:31	GB0002634946	888.20	311	TRQX	E0F8QSHU25Ga	2001001125
BAE SYSTEMS PLC	07/07/2023	10:01:30	GB0002634946	888.80	326	CHIX	2899474114273	2001001125
BAE SYSTEMS PLC	07/07/2023	10:01:30	GB0002634946	888.80	347	CHIX	2899474114274	2001001125
BAE SYSTEMS PLC	07/07/2023	10:03:01	GB0002634946	888.80	673	CHIX	2899474114693	2001001125
BAE SYSTEMS PLC	07/07/2023	10:06:28	GB0002634946	888.80	469	XLON	E0F8QSGJHZ2h	2001001125
BAE SYSTEMS PLC	07/07/2023	10:06:28	GB0002634946	888.80	135	XLON	E0F8QSGJHZ2j	2001001125
BAE SYSTEMS PLC	07/07/2023	10:09:55	GB0002634946	888.80	580	CHIX	2899474116861	2001001125
BAE SYSTEMS PLC	07/07/2023	10:15:16	GB0002634946	888.60	502	CHIX	2899474118443	2001001125
BAE SYSTEMS PLC	07/07/2023	10:15:16	GB0002634946	888.60	152	BATE	78364194289	2001001125
BAE SYSTEMS PLC	07/07/2023	10:15:16	GB0002634946	888.60	119	TRQX	E0F8QSHU3JMI	2001001125
BAE SYSTEMS PLC	07/07/2023	10:15:16	GB0002634946	888.60	320	XLON	E0F8QSGJHjRI	2001001125
BAE SYSTEMS PLC	07/07/2023	10:15:16	GB0002634946	888.60	95	CHIX	2899474118447	2001001125
BAE SYSTEMS PLC	07/07/2023	10:20:33	GB0002634946	889.80	578	CHIX	2899474119826	2001001125
BAE SYSTEMS PLC	07/07/2023	10:20:57	GB0002634946	889.40	565	XLON	E0F8QSGJHpKK	2001001125
BAE SYSTEMS PLC	07/07/2023	10:28:31	GB0002634946	890.00	311	XLON	E0F8QSGJHvBr	2001001125
BAE SYSTEMS PLC	07/07/2023	10:28:31	GB0002634946	890.00	115	TRQX	E0F8QSHU457G	2001001125

BAE SYSTEMS PLC	07/07/2023	10:28:31	GB0002634946	890.00	487	CHIX	2899474121454	2001001125
BAE SYSTEMS PLC	07/07/2023	10:28:31	GB0002634946	890.00	148	BATE	78364195933	2001001125
BAE SYSTEMS PLC	07/07/2023	10:28:31	GB0002634946	889.80	543	CHIX	2899474121457	2001001125
BAE SYSTEMS PLC	07/07/2023	10:28:31	GB0002634946	890.00	92	CHIX	2899474121458	2001001125
BAE SYSTEMS PLC	07/07/2023	10:33:19	GB0002634946	889.60	556	AQXE	25098	2001001125
BAE SYSTEMS PLC	07/07/2023	10:37:42	GB0002634946	889.80	1,114	CHIX	2899474123617	2001001125
BAE SYSTEMS PLC	07/07/2023	10:45:00	GB0002634946	889.60	582	XLON	E0F8QSGJIAue	2001001125
BAE SYSTEMS PLC	07/07/2023	10:45:00	GB0002634946	889.60	494	TRQX	E0F8QSHU4wQp	2001001125
BAE SYSTEMS PLC	07/07/2023	10:45:00	GB0002634946	889.60	97	TRQX	E0F8QSHU4wQs	2001001125
BAE SYSTEMS PLC	07/07/2023	10:45:04	GB0002634946	889.40	601	XLON	E0F8QSGJIB2L	2001001125
BAE SYSTEMS PLC	07/07/2023	10:46:51	GB0002634946	889.00	620	XLON	E0F8QSGJIDUj	2001001125
BAE SYSTEMS PLC	07/07/2023	10:55:33	GB0002634946	889.20	578	XLON	E0F8QSGJJIHo	2001001125
BAE SYSTEMS PLC	07/07/2023	10:55:33	GB0002634946	889.20	588	CHIX	2899474126668	2001001125
BAE SYSTEMS PLC	07/07/2023	10:55:33	GB0002634946	889.20	97	CHIX	2899474126669	2001001125
BAE SYSTEMS PLC	07/07/2023	10:55:33	GB0002634946	889.20	300	CHIX	2899474126670	2001001125
BAE SYSTEMS PLC	07/07/2023	10:55:33	GB0002634946	889.20	173	XLON	E0F8QSGJJIUB	2001001125
BAE SYSTEMS PLC	07/07/2023	10:55:33	GB0002634946	889.20	23	XLON	E0F8QSGJJIUD	2001001125
BAE SYSTEMS PLC	07/07/2023	10:58:18	GB0002634946	889.20	31	CHIX	2899474127196	2001001125
BAE SYSTEMS PLC	07/07/2023	10:58:18	GB0002634946	889.20	600	CHIX	2899474127197	2001001125
BAE SYSTEMS PLC	07/07/2023	11:01:02	GB0002634946	888.20	605	TRQX	E0F8QSHU5sq2l	2001001125
BAE SYSTEMS PLC	07/07/2023	11:04:52	GB0002634946	888.80	624	XLON	E0F8QSGJIRtq	2001001125
BAE SYSTEMS PLC	07/07/2023	11:08:48	GB0002634946	889.00	581	CHIX	2899474129423	2001001125
BAE SYSTEMS PLC	07/07/2023	11:10:30	GB0002634946	888.60	572	BATE	78364200995	2001001125
BAE SYSTEMS PLC	07/07/2023	11:17:23	GB0002634946	888.60	320	XLON	E0F8QSGJJaE1	2001001125
BAE SYSTEMS PLC	07/07/2023	11:18:51	GB0002634946	888.60	869	XLON	E0F8QSGJlbcv	2001001125
BAE SYSTEMS PLC	07/07/2023	11:21:53	GB0002634946	888.80	1,134	XLON	E0F8QSGJIdSa	2001001125
BAE SYSTEMS PLC	07/07/2023	11:27:24	GB0002634946	888.80	508	TRQX	E0F8QSHU73Je	2001001125
BAE SYSTEMS PLC	07/07/2023	11:27:24	GB0002634946	888.80	77	TRQX	E0F8QSHU73Jk	2001001125
BAE SYSTEMS PLC	07/07/2023	11:27:24	GB0002634946	888.80	602	CHIX	2899474133011	2001001125
BAE SYSTEMS PLC	07/07/2023	11:31:48	GB0002634946	889.00	684	XLON	E0F8QSGJljbB	2001001125
BAE SYSTEMS PLC	07/07/2023	11:38:08	GB0002634946	888.40	313	XLON	E0F8QSGJlInkY	2001001125
BAE SYSTEMS PLC	07/07/2023	11:38:08	GB0002634946	888.40	77	TRQX	E0F8QSHU7Viq	2001001125
BAE SYSTEMS PLC	07/07/2023	11:38:08	GB0002634946	888.40	39	TRQX	E0F8QSHU7Viu	2001001125
BAE SYSTEMS PLC	07/07/2023	11:38:08	GB0002634946	888.40	490	CHIX	2899474135027	2001001125
BAE SYSTEMS PLC	07/07/2023	11:38:08	GB0002634946	888.40	148	BATE	78364204100	2001001125
BAE SYSTEMS PLC	07/07/2023	11:40:47	GB0002634946	888.40	100	XLON	E0F8QSGJlp3F	2001001125
BAE SYSTEMS PLC	07/07/2023	11:40:47	GB0002634946	888.40	100	XLON	E0F8QSGJlp3V	2001001125
BAE SYSTEMS PLC	07/07/2023	11:41:21	GB0002634946	888.40	364	CHIX	2899474135632	2001001125
BAE SYSTEMS PLC	07/07/2023	11:41:21	GB0002634946	888.20	576	CHIX	2899474135648	2001001125
BAE SYSTEMS PLC	07/07/2023	11:44:34	GB0002634946	887.60	598	CHIX	2899474136223	2001001125
BAE SYSTEMS PLC	07/07/2023	11:48:09	GB0002634946	887.80	576	XLON	E0F8QSGJlKz	2001001125
BAE SYSTEMS PLC	07/07/2023	11:50:35	GB0002634946	887.80	97	XLON	E0F8QSGJluqP	2001001125
BAE SYSTEMS PLC	07/07/2023	11:50:38	GB0002634946	887.80	473	BATE	78364205424	2001001125
BAE SYSTEMS PLC	07/07/2023	12:00:02	GB0002634946	888.60	1,064	CHIX	2899474139319	2001001125
BAE SYSTEMS PLC	07/07/2023	12:00:02	GB0002634946	888.60	591	CHIX	2899474139322	2001001125
BAE SYSTEMS PLC	07/07/2023	12:08:00	GB0002634946	888.60	341	XLON	E0F8QSGJJ6Li	2001001125
BAE SYSTEMS PLC	07/07/2023	12:08:00	GB0002634946	888.60	126	TRQX	E0F8QSHU8ouV	2001001125
BAE SYSTEMS PLC	07/07/2023	12:08:00	GB0002634946	888.60	535	CHIX	2899474140929	2001001125
BAE SYSTEMS PLC	07/07/2023	12:08:00	GB0002634946	888.60	162	BATE	78364207348	2001001125
BAE SYSTEMS PLC	07/07/2023	12:08:00	GB0002634946	888.60	101	XLON	E0F8QSGJJ6MK	2001001125
BAE SYSTEMS PLC	07/07/2023	12:09:50	GB0002634946	888.80	199	CHIX	2899474141225	2001001125
BAE SYSTEMS PLC	07/07/2023	12:09:50	GB0002634946	888.80	384	CHIX	2899474141226	2001001125
BAE SYSTEMS PLC	07/07/2023	12:18:54	GB0002634946	889.80	115	XLON	E0F8QSGJlCck	2001001125
BAE SYSTEMS PLC	07/07/2023	12:20:46	GB0002634946	890.00	165	XLON	E0F8QSGJJdJS	2001001125
BAE SYSTEMS PLC	07/07/2023	12:20:46	GB0002634946	890.00	754	XLON	E0F8QSGJJdJW	2001001125
BAE SYSTEMS PLC	07/07/2023	12:20:46	GB0002634946	890.00	380	XLON	E0F8QSGJJdJW	2001001125
BAE SYSTEMS PLC	07/07/2023	12:20:46	GB0002634946	890.00	754	XLON	E0F8QSGJJdJd	2001001125
BAE SYSTEMS PLC	07/07/2023	12:20:46	GB0002634946	890.00	106	XLON	E0F8QSGJJdJf	2001001125
BAE SYSTEMS PLC	07/07/2023	12:20:46	GB0002634946	890.00	578	CHIX	2899474143231	2001001125
BAE SYSTEMS PLC	07/07/2023	12:27:07	GB0002634946	889.40	627	CHIX	2899474144366	2001001125
BAE SYSTEMS PLC	07/07/2023	12:29:51	GB0002634946	889.20	656	CHIX	2899474145054	2001001125
BAE SYSTEMS PLC	07/07/2023	12:34:04	GB0002634946	889.00	607	CHIX	2899474145982	2001001125
BAE SYSTEMS PLC	07/07/2023	12:35:45	GB0002634946	888.40	325	TRQX	E0F8QSHU9zgy	2001001125
BAE SYSTEMS PLC	07/07/2023	12:35:45	GB0002634946	888.40	250	TRQX	E0F8QSHU9zh3	2001001125
BAE SYSTEMS PLC	07/07/2023	12:45:01	GB0002634946	889.00	493	CHIX	2899474148276	2001001125
BAE SYSTEMS PLC	07/07/2023	12:45:01	GB0002634946	889.00	229	XLON	E0F8QSGJJTq4	2001001125
BAE SYSTEMS PLC	07/07/2023	12:45:01	GB0002634946	889.00	85	XLON	E0F8QSGJJTq6	2001001125
BAE SYSTEMS PLC	07/07/2023	12:45:01	GB0002634946	889.00	117	TRQX	E0F8QSHUANsl	2001001125
BAE SYSTEMS PLC	07/07/2023	12:45:01	GB0002634946	889.00	200	CHIX	2899474148279	2001001125
BAE SYSTEMS PLC	07/07/2023	12:45:02	GB0002634946	889.00	42	CHIX	2899474148286	2001001125
BAE SYSTEMS PLC	07/07/2023	12:45:02	GB0002634946	889.00	110	CHIX	2899474148287	2001001125
BAE SYSTEMS PLC	07/07/2023	12:45:02	GB0002634946	889.00	500	CHIX	2899474148288	2001001125
BAE SYSTEMS PLC	07/07/2023	12:49:26	GB0002634946	889.00	655	XLON	E0F8QSGJJWNd	2001001125
BAE SYSTEMS PLC	07/07/2023	12:53:08	GB0002634946	889.80	569	XLON	E0F8QSGJJYyp	2001001125
BAE SYSTEMS PLC	07/07/2023	12:53:08	GB0002634946	889.80	407	XLON	E0F8QSGJJYZF	2001001125
BAE SYSTEMS PLC	07/07/2023	12:53:08	GB0002634946	889.80	163	XLON	E0F8QSGJJYZH	2001001125
BAE SYSTEMS PLC	07/07/2023	12:55:40	GB0002634946	890.00	566	XLON	E0F8QSGJJJaCk	2001001125
BAE SYSTEMS PLC	07/07/2023	12:58:33	GB0002634946	889.40	579	TRQX	E0F8QSHUAxXP	2001001125
BAE SYSTEMS PLC	07/07/2023	13:01:39	GB0002634946	889.40	610	CHIX	2899474151845	2001001125
BAE SYSTEMS PLC	07/07/2023	13:04:01	GB0002634946	889.40	556	BATE	78364214116	2001001125
BAE SYSTEMS PLC	07/07/2023	13:07:44	GB0002634946	889.20	326	XLON	E0F8QSGJJJIH	2001001125
BAE SYSTEMS PLC	07/07/2023	13:07:44	GB0002634946	889.20	273	XLON	E0F8QSGJJJIJ	2001001125
BAE SYSTEMS PLC	07/07/2023	13:10:44	GB0002634946	889.40	552	CHIX	2899474153502	2001001125
BAE SYSTEMS PLC	07/07/2023	13:12:01	GB0002634946	889.40	593	CHIX	2899474153785	2001001125
BAE SYSTEMS PLC	07/07/2023	13:15:38	GB0002634946	889.40	620	CHIX	2899474154537	2001001125
BAE SYSTEMS PLC	07/07/2023	13:20:42	GB0002634946	889.60	555	CHIX	2899474155477	2001001125
BAE SYSTEMS PLC	07/07/2023	13:25:43	GB0002634946	889.60	321	XLON	E0F8QSGJJvOL	2001001125
BAE SYSTEMS PLC	07/07/2023	13:25:43	GB0002634946	889.60	504	CHIX	2899474156463	2001001125
BAE SYSTEMS PLC	07/07/2023	13:25:43	GB0002634946	889.60	152	BATE	78364216674	2001001125
BAE SYSTEMS PLC	07/07/2023	13:26:38	GB0002634946	889.60	290	CHIX	2899474156610	2001001125
BAE SYSTEMS PLC	07/07/2023	13:26:38	GB0002634946	889.60	113	XLON	E0F8QSGJJwAA	2001001125
BAE SYSTEMS PLC	07/07/2023	13:30:12	GB0002634946	888.80	639	CHIX	2899474158833	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:48	GB0002634946	889.60	122	XLON	E0F8QSGJKAPK	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:54	GB0002634946	889.60	130	XLON	E0F8QSGJKAdX	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:54	GB0002634946	889.60	130	XLON	E0F8QSGJKAdg	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:56	GB0002634946	889.60	129	XLON	E0F8QSGJKAh0	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:56	GB0002634946	889.60	112	XLON	E0F8QSGJKAhB	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:56	GB0002634946	889.60	129	XLON	E0F8QSGJKAhD	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:57	GB0002634946	889.60	13	XLON	E0F8QSGJKAlI	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:57	GB0002634946	889.60	114	XLON	E0F8QSGJKAlk	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:57	GB0002634946	889.60	127	XLON	E0F8QSGJKAm1	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:57	GB0002634946	889.60	127	XLON	E0F8QSGJKAmA	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:57	GB0002634946	889.60	101	XLON	E0F8QSGJKAmC	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:57	GB0002634946	889.60	127	XLON	E0F8QSGJKAmU	2001001125
BAE SYSTEMS PLC	07/07/2023	13:32:57	GB0002634946	889.60	61	XLON	E0F8QSGJKAmZ	2001001125
BAE SYSTEMS PLC	07/07/2023	13:35:03	GB0002634946	889.00	622	BATE	78364219351	2001001125
BAE SYSTEMS PLC	07/07/2023	13:38:23	GB0002634946	889.80	628	CHIX	2899474164163	2001001125
BAE SYSTEMS PLC	07							

BAE SYSTEMS PLC	07/07/2023	13:49:09	GB0002634946	890.00	499	XLON	E0F8QSGJKfVI	2001001125
BAE SYSTEMS PLC	07/07/2023	13:54:43	GB0002634946	891.60	223	CHIX	2899474169662	2001001125
BAE SYSTEMS PLC	07/07/2023	13:54:43	GB0002634946	891.60	362	CHIX	2899474169663	2001001125
BAE SYSTEMS PLC	07/07/2023	13:54:43	GB0002634946	891.60	661	XLON	E0F8QSGJKmmH	2001001125
BAE SYSTEMS PLC	07/07/2023	13:59:24	GB0002634946	891.20	116	TRQX	E0F8QShUElUg	2001001125
BAE SYSTEMS PLC	07/07/2023	13:59:24	GB0002634946	891.20	598	TRQX	E0F8QShUElUI	2001001125
BAE SYSTEMS PLC	07/07/2023	13:59:24	GB0002634946	891.20	148	BATE	78364223763	2001001125
BAE SYSTEMS PLC	07/07/2023	13:59:24	GB0002634946	891.20	489	CHIX	2899474170977	2001001125
BAE SYSTEMS PLC	07/07/2023	13:59:24	GB0002634946	891.20	312	XLON	E0F8QSGJKsL0	2001001125
BAE SYSTEMS PLC	07/07/2023	13:59:24	GB0002634946	891.20	92	XLON	E0F8QSGJKsLV	2001001125
BAE SYSTEMS PLC	07/07/2023	14:02:42	GB0002634946	890.00	588	CHIX	2899474171998	2001001125
BAE SYSTEMS PLC	07/07/2023	14:05:52	GB0002634946	890.00	583	CHIX	2899474173014	2001001125
BAE SYSTEMS PLC	07/07/2023	14:09:33	GB0002634946	892.60	793	XLON	E0F8QSGJL735	2001001125
BAE SYSTEMS PLC	07/07/2023	14:10:55	GB0002634946	892.40	701	CHIX	2899474174705	2001001125
BAE SYSTEMS PLC	07/07/2023	14:12:18	GB0002634946	892.00	610	CHIX	2899474175347	2001001125
BAE SYSTEMS PLC	07/07/2023	14:15:24	GB0002634946	891.20	720	CHIX	2899474176381	2001001125
BAE SYSTEMS PLC	07/07/2023	14:16:45	GB0002634946	890.40	541	XLON	E0F8QSGJLGQh	2001001125
BAE SYSTEMS PLC	07/07/2023	14:16:45	GB0002634946	890.40	15	XLON	E0F8QSGJLGQj	2001001125
BAE SYSTEMS PLC	07/07/2023	14:18:32	GB0002634946	890.40	593	TRQX	E0F8QShUFy82	2001001125
BAE SYSTEMS PLC	07/07/2023	14:18:32	GB0002634946	890.40	33	TRQX	E0F8QShUFy84	2001001125
BAE SYSTEMS PLC	07/07/2023	14:22:17	GB0002634946	890.20	623	XLON	E0F8QSGJLLcy	2001001125
BAE SYSTEMS PLC	07/07/2023	14:23:49	GB0002634946	890.40	633	CHIX	2899474178710	2001001125
BAE SYSTEMS PLC	07/07/2023	14:27:00	GB0002634946	890.60	693	XLON	E0F8QSGJLPgW	2001001125
BAE SYSTEMS PLC	07/07/2023	14:27:00	GB0002634946	890.60	105	XLON	E0F8QSGJLPgY	2001001125
BAE SYSTEMS PLC	07/07/2023	14:29:48	GB0002634946	891.20	841	XLON	E0F8QSGJLRuA	2001001125
BAE SYSTEMS PLC	07/07/2023	14:29:48	GB0002634946	891.20	841	XLON	E0F8QSGJLRuJ	2001001125
BAE SYSTEMS PLC	07/07/2023	14:29:48	GB0002634946	891.20	194	XLON	E0F8QSGJLRuL	2001001125
BAE SYSTEMS PLC	07/07/2023	14:29:48	GB0002634946	891.20	25	CHIX	2899474180751	2001001125
BAE SYSTEMS PLC	07/07/2023	14:31:22	GB0002634946	891.00	320	CHIX	2899474182423	2001001125
BAE SYSTEMS PLC	07/07/2023	14:31:40	GB0002634946	891.00	89	XLON	E0F8QSGJLXuX	2001001125
BAE SYSTEMS PLC	07/07/2023	14:31:40	GB0002634946	891.00	352	XLON	E0F8QSGJLXuZ	2001001125
BAE SYSTEMS PLC	07/07/2023	14:31:40	GB0002634946	891.00	164	TRQX	E0F8QShUGpIW	2001001125
BAE SYSTEMS PLC	07/07/2023	14:31:40	GB0002634946	891.00	578	CHIX	2899474182656	2001001125
BAE SYSTEMS PLC	07/07/2023	14:31:40	GB0002634946	891.00	243	XLON	E0F8QSGJLXuV	2001001125
BAE SYSTEMS PLC	07/07/2023	14:34:04	GB0002634946	890.80	368	XLON	E0F8QSGJLeYy	2001001125
BAE SYSTEMS PLC	07/07/2023	14:34:04	GB0002634946	890.80	137	TRQX	E0F8QShUH8Xd	2001001125
BAE SYSTEMS PLC	07/07/2023	14:34:04	GB0002634946	890.80	175	BATE	78364231869	2001001125
BAE SYSTEMS PLC	07/07/2023	14:34:04	GB0002634946	890.80	194	TRQX	E0F8QShUH8Xx	2001001125
BAE SYSTEMS PLC	07/07/2023	14:34:04	GB0002634946	890.80	195	TRQX	E0F8QShUH8Y5	2001001125
BAE SYSTEMS PLC	07/07/2023	14:34:04	GB0002634946	890.80	283	AQXE	66372	2001001125
BAE SYSTEMS PLC	07/07/2023	14:34:04	GB0002634946	890.80	15	XLON	E0F8QSGJLea3	2001001125
BAE SYSTEMS PLC	07/07/2023	14:35:40	GB0002634946	890.20	334	XLON	E0F8QSGJLJHs	2001001125
BAE SYSTEMS PLC	07/07/2023	14:35:45	GB0002634946	890.00	869	CHIX	2899474186240	2001001125
BAE SYSTEMS PLC	07/07/2023	14:37:21	GB0002634946	889.80	70	XLON	E0F8QSGJLoFz	2001001125
BAE SYSTEMS PLC	07/07/2023	14:37:21	GB0002634946	889.80	424	XLON	E0F8QSGJLoGH	2001001125
BAE SYSTEMS PLC	07/07/2023	14:37:21	GB0002634946	889.80	919	XLON	E0F8QSGJLoG1	2001001125
BAE SYSTEMS PLC	07/07/2023	14:39:56	GB0002634946	890.60	331	XLON	E0F8QSGJLu5s	2001001125
BAE SYSTEMS PLC	07/07/2023	14:39:56	GB0002634946	890.60	123	TRQX	E0F8QShUHuND	2001001125
BAE SYSTEMS PLC	07/07/2023	14:39:56	GB0002634946	890.60	157	BATE	78364234197	2001001125
BAE SYSTEMS PLC	07/07/2023	14:39:56	GB0002634946	890.60	447	CHIX	2899474188959	2001001125
BAE SYSTEMS PLC	07/07/2023	14:39:56	GB0002634946	890.60	171	XLON	E0F8QSGJLu6d	2001001125
BAE SYSTEMS PLC	07/07/2023	14:41:46	GB0002634946	890.00	976	XLON	E0F8QSGJLyWE	2001001125
BAE SYSTEMS PLC	07/07/2023	14:44:40	GB0002634946	888.80	1,007	XLON	E0F8QSGJM4os	2001001125
BAE SYSTEMS PLC	07/07/2023	14:45:16	GB0002634946	888.40	995	CHIX	2899474192248	2001001125
BAE SYSTEMS PLC	07/07/2023	14:49:11	GB0002634946	890.20	1,018	CHIX	2899474194757	2001001125
BAE SYSTEMS PLC	07/07/2023	14:49:11	GB0002634946	890.20	226	CHIX	2899474194758	2001001125
BAE SYSTEMS PLC	07/07/2023	14:49:11	GB0002634946	890.20	184	XLON	E0F8QSGJMec3	2001001125
BAE SYSTEMS PLC	07/07/2023	14:50:09	GB0002634946	890.20	1,111	CHIX	2899474195570	2001001125
BAE SYSTEMS PLC	07/07/2023	14:51:58	GB0002634946	890.20	974	XLON	E0F8QSGJMozZ	2001001125
BAE SYSTEMS PLC	07/07/2023	14:54:26	GB0002634946	890.00	894	BATE	78364239300	2001001125
BAE SYSTEMS PLC	07/07/2023	14:54:26	GB0002634946	890.00	19	BATE	78364239301	2001001125
BAE SYSTEMS PLC	07/07/2023	14:56:36	GB0002634946	890.00	202	XLON	E0F8QSGJMSF5	2001001125
BAE SYSTEMS PLC	07/07/2023	14:56:42	GB0002634946	890.00	312	TRQX	E0F8QShUJdqA	2001001125
BAE SYSTEMS PLC	07/07/2023	14:56:42	GB0002634946	890.00	220	TRQX	E0F8QShUJdqf	2001001125
BAE SYSTEMS PLC	07/07/2023	14:57:49	GB0002634946	890.20	1,068	TRQX	E0F8QShUJjls	2001001125
BAE SYSTEMS PLC	07/07/2023	14:59:35	GB0002634946	889.60	1,116	CHIX	2899474200976	2001001125
BAE SYSTEMS PLC	07/07/2023	15:01:26	GB0002634946	889.60	1,137	BATE	78364241686	2001001125
BAE SYSTEMS PLC	07/07/2023	15:03:41	GB0002634946	888.80	1,108	CHIX	2899474203363	2001001125
BAE SYSTEMS PLC	07/07/2023	15:08:16	GB0002634946	889.80	262	BATE	78364243975	2001001125
BAE SYSTEMS PLC	07/07/2023	15:08:16	GB0002634946	889.80	864	CHIX	2899474206229	2001001125
BAE SYSTEMS PLC	07/07/2023	15:08:16	GB0002634946	889.80	164	TRQX	E0F8QShUKg6F	2001001125
BAE SYSTEMS PLC	07/07/2023	15:08:16	GB0002634946	889.80	551	XLON	E0F8QSGJMI3d	2001001125
BAE SYSTEMS PLC	07/07/2023	15:08:16	GB0002634946	889.80	41	TRQX	E0F8QShUKg6l	2001001125
BAE SYSTEMS PLC	07/07/2023	15:08:16	GB0002634946	889.80	162	AQXE	79323	2001001125
BAE SYSTEMS PLC	07/07/2023	15:09:19	GB0002634946	890.60	908	CHIX	2899474206923	2001001125
BAE SYSTEMS PLC	07/07/2023	15:10:27	GB0002634946	890.00	914	XLON	E0F8QSGJMoXM	2001001125
BAE SYSTEMS PLC	07/07/2023	15:13:39	GB0002634946	890.60	1	BATE	78364245658	2001001125
BAE SYSTEMS PLC	07/07/2023	15:13:39	GB0002634946	890.60	230	TRQX	E0F8QShULBEN	2001001125
BAE SYSTEMS PLC	07/07/2023	15:14:03	GB0002634946	890.60	754	BATE	78364245728	2001001125
BAE SYSTEMS PLC	07/07/2023	15:15:43	GB0002634946	890.20	938	XLON	E0F8QSGJMvuc	2001001125
BAE SYSTEMS PLC	07/07/2023	15:16:47	GB0002634946	890.00	975	CHIX	2899474210938	2001001125
BAE SYSTEMS PLC	07/07/2023	15:19:08	GB0002634946	889.00	934	CHIX	2899474212052	2001001125
BAE SYSTEMS PLC	07/07/2023	15:21:25	GB0002634946	889.40	907	CHIX	2899474213171	2001001125
BAE SYSTEMS PLC	07/07/2023	15:22:46	GB0002634946	889.00	107	XLON	E0F8QSGJN5wp	2001001125
BAE SYSTEMS PLC	07/07/2023	15:22:46	GB0002634946	889.00	107	XLON	E0F8QSGJN5x7	2001001125
BAE SYSTEMS PLC	07/07/2023	15:22:46	GB0002634946	889.00	107	XLON	E0F8QSGJN5xF	2001001125
BAE SYSTEMS PLC	07/07/2023	15:22:48	GB0002634946	889.00	714	CHIX	2899474213886	2001001125
BAE SYSTEMS PLC	07/07/2023	15:25:10	GB0002634946	888.80	950	XLON	E0F8QSGJN99O	2001001125
BAE SYSTEMS PLC	07/07/2023	15:27:59	GB0002634946	889.20	102	XLON	E0F8QSGJNCxq	2001001125
BAE SYSTEMS PLC	07/07/2023	15:27:59	GB0002634946	889.20	102	XLON	E0F8QSGJNCy0	2001001125
BAE SYSTEMS PLC	07/07/2023	15:27:59	GB0002634946	889.20	102	XLON	E0F8QSGJNCy8	2001001125
BAE SYSTEMS PLC	07/07/2023	15:28:01	GB0002634946	889.20	108	XLON	E0F8QSGJND14	2001001125
BAE SYSTEMS PLC	07/07/2023	15:28:07	GB0002634946	889.20	124	XLON	E0F8QSGJND1j	2001001125
BAE SYSTEMS PLC	07/07/2023	15:28:29	GB0002634946	889.40	826	BATE	78364250129	2001001125
BAE SYSTEMS PLC	07/07/2023	15:30:00	GB0002634946	889.20	884	CHIX	2899474217449	2001001125
BAE SYSTEMS PLC	07/07/2023	15:32:02	GB0002634946	890.20	976	XLON	E0F8QSGJNIXV	2001001125
BAE SYSTEMS PLC	07/07/2023	15:33:18	GB0002634946	890.20	385	XLON	E0F8QSGJNKXL	2001001125
BAE SYSTEMS PLC	07/07/2023	15:33:18	GB0002634946	890.20	231	XLON	E0F8QSGJNKXN	2001001125
BAE SYSTEMS PLC	07/07/2023	15:35:07	GB0002634946	890.40	96	XLON	E0F8QSGJNRPn	2001001125
BAE SYSTEMS PLC	07/07/2023	15:36:55	GB0002634946	890.80	340	XLON	E0F8QSGJNPuE	2001001125
BAE SYSTEMS PLC	07/07/2023	15:36:55	GB0002634946	890.80	127	TRQX	E0F8QShUMvuj	2001001125
BAE SYSTEMS PLC	07/07/2023	15:36:55	GB0002634946	890.80	420	CHIX	2899474221385	2001001125
BAE SYSTEMS PLC	07/07/2023	15:36:55	GB0002634946	890.80	162	BATE	78364252840	2001001125
BAE SYSTEMS PLC	07/07/2023	15:36:55	GB0002634946	890.80	113	CHIX	2899474221386	2001001125
BAE SYSTEMS PLC	07/07/2023	15:36:55	GB0002634946	890.80	100	XLON	E0F8QSGJNPuc	2001001125
BAE SYSTEMS PLC	07/07/2023	15:37:30	GB0002634946	890.60	588	CHIX	2899474221703	2001001125
BAE SYSTEMS PLC	07/07/2023	15:39:06	GB0002634946	889.80	141	XLON	E0F8QSGJNShp	2001001125
BAE SYSTEMS PLC	07/07/2023</							

BAE SYSTEMS PLC	07/07/2023	15:43:53	GB0002634946	888.60	589	CHIX	2899474224859	2001001125
BAE SYSTEMS PLC	07/07/2023	15:46:01	GB0002634946	889.00	615	CHIX	2899474225946	2001001125
BAE SYSTEMS PLC	07/07/2023	15:46:46	GB0002634946	888.40	570	CHIX	2899474226412	2001001125
BAE SYSTEMS PLC	07/07/2023	15:47:58	GB0002634946	888.40	570	AQXE	92775	2001001125
BAE SYSTEMS PLC	07/07/2023	15:51:01	GB0002634946	889.00	753	BATE	78364257145	2001001125
BAE SYSTEMS PLC	07/07/2023	15:51:01	GB0002634946	889.00	594	AQXE	93758	2001001125
BAE SYSTEMS PLC	07/07/2023	15:52:11	GB0002634946	888.80	654	CHIX	2899474228893	2001001125
BAE SYSTEMS PLC	07/07/2023	15:53:35	GB0002634946	888.60	622	XLON	E0F8QSGJNjeY	2001001125
BAE SYSTEMS PLC	07/07/2023	15:55:34	GB0002634946	889.00	427	CHIX	2899474230561	2001001125
BAE SYSTEMS PLC	07/07/2023	15:55:34	GB0002634946	889.00	150	CHIX	2899474230582	2001001125
BAE SYSTEMS PLC	07/07/2023	15:57:28	GB0002634946	888.80	594	CHIX	2899474231537	2001001125
BAE SYSTEMS PLC	07/07/2023	15:57:35	GB0002634946	888.80	391	XLON	E0F8QSGJNnhB	2001001125
BAE SYSTEMS PLC	07/07/2023	15:57:35	GB0002634946	888.80	394	XLON	E0F8QSGJNnhD	2001001125
BAE SYSTEMS PLC	07/07/2023	15:59:43	GB0002634946	888.80	774	BATE	78364259801	2001001125
BAE SYSTEMS PLC	07/07/2023	15:59:43	GB0002634946	888.80	301	BATE	78364259802	2001001125
BAE SYSTEMS PLC	07/07/2023	16:01:37	GB0002634946	889.00	793	CHIX	2899474233889	2001001125
BAE SYSTEMS PLC	07/07/2023	16:01:37	GB0002634946	889.00	221	CHIX	2899474233890	2001001125
BAE SYSTEMS PLC	07/07/2023	16:04:13	GB0002634946	889.60	871	CHIX	2899474235361	2001001125
BAE SYSTEMS PLC	07/07/2023	16:06:58	GB0002634946	889.80	164	XLON	E0F8QSGJNy7a	2001001125
BAE SYSTEMS PLC	07/07/2023	16:06:58	GB0002634946	889.80	366	XLON	E0F8QSGJNy7Y	2001001125
BAE SYSTEMS PLC	07/07/2023	16:07:09	GB0002634946	889.80	566	CHIX	2899474236997	2001001125
BAE SYSTEMS PLC	07/07/2023	16:09:04	GB0002634946	889.80	1,120	CHIX	2899474237918	2001001125
BAE SYSTEMS PLC	07/07/2023	16:09:24	GB0002634946	889.60	367	XLON	E0F8QSGJO0a2	2001001125
BAE SYSTEMS PLC	07/07/2023	16:09:24	GB0002634946	889.60	137	TRQX	E0F8QSHUPE0P	2001001125
BAE SYSTEMS PLC	07/07/2023	16:09:24	GB0002634946	889.60	576	CHIX	2899474238091	2001001125
BAE SYSTEMS PLC	07/07/2023	16:09:24	GB0002634946	889.60	175	BATE	78364263078	2001001125
BAE SYSTEMS PLC	07/07/2023	16:09:24	GB0002634946	889.60	108	CHIX	2899474238099	2001001125
BAE SYSTEMS PLC	07/07/2023	16:11:07	GB0002634946	889.60	161	TRQX	E0F8QSHUPMMI	2001001125
BAE SYSTEMS PLC	07/07/2023	16:11:07	GB0002634946	889.60	433	XLON	E0F8QSGJO2Td	2001001125
BAE SYSTEMS PLC	07/07/2023	16:11:07	GB0002634946	889.60	678	CHIX	2899474239167	2001001125
BAE SYSTEMS PLC	07/07/2023	16:11:07	GB0002634946	889.60	206	BATE	78364263760	2001001125
BAE SYSTEMS PLC	07/07/2023	16:11:07	GB0002634946	889.60	126	XLON	E0F8QSGJO2Tw	2001001125
BAE SYSTEMS PLC	07/07/2023	16:13:42	GB0002634946	889.00	162	TRQX	E0F8QSHUPaM	2001001125
BAE SYSTEMS PLC	07/07/2023	16:13:42	GB0002634946	889.00	434	XLON	E0F8QSGJO62Q	2001001125
BAE SYSTEMS PLC	07/07/2023	16:13:42	GB0002634946	889.00	682	CHIX	2899474240744	2001001125
BAE SYSTEMS PLC	07/07/2023	16:13:42	GB0002634946	889.00	206	BATE	78364264831	2001001125
BAE SYSTEMS PLC	07/07/2023	16:13:42	GB0002634946	889.00	128	XLON	E0F8QSGJO634	2001001125
BAE SYSTEMS PLC	07/07/2023	16:16:11	GB0002634946	888.80	198	BATE	78364265848	2001001125
BAE SYSTEMS PLC	07/07/2023	16:16:11	GB0002634946	888.80	653	CHIX	2899474242470	2001001125
BAE SYSTEMS PLC	07/07/2023	16:16:11	GB0002634946	888.80	155	TRQX	E0F8QSHUPoXe	2001001125
BAE SYSTEMS PLC	07/07/2023	16:16:11	GB0002634946	888.80	416	XLON	E0F8QSGJO9P3	2001001125
BAE SYSTEMS PLC	07/07/2023	16:16:11	GB0002634946	888.80	123	CHIX	2899474242475	2001001125
BAE SYSTEMS PLC	07/07/2023	16:18:30	GB0002634946	889.00	189	BATE	78364266732	2001001125
BAE SYSTEMS PLC	07/07/2023	16:18:30	GB0002634946	889.00	1	BATE	78364266733	2001001125
BAE SYSTEMS PLC	07/07/2023	16:18:30	GB0002634946	889.00	625	CHIX	2899474243920	2001001125
BAE SYSTEMS PLC	07/07/2023	16:18:30	GB0002634946	889.00	399	XLON	E0F8QSGJOCJG	2001001125
BAE SYSTEMS PLC	07/07/2023	16:18:30	GB0002634946	889.00	148	TRQX	E0F8QSHUPzfw	2001001125
BAE SYSTEMS PLC	07/07/2023	16:18:30	GB0002634946	889.00	118	AQXE	105969	2001001125
BAE SYSTEMS PLC	07/07/2023	16:20:26	GB0002634946	888.80	622	CHIX	2899474245564	2001001125
BAE SYSTEMS PLC	07/07/2023	16:20:26	GB0002634946	888.80	127	CHIX	2899474245572	2001001125
BAE SYSTEMS PLC	07/07/2023	16:20:26	GB0002634946	888.80	188	BATE	78364267714	2001001125
BAE SYSTEMS PLC	07/07/2023	16:20:26	GB0002634946	888.80	180	BATE	78364267719	2001001125
BAE SYSTEMS PLC	07/07/2023	16:20:26	GB0002634946	888.80	468	CHIX	2899474245573	2001001125
BAE SYSTEMS PLC	07/07/2023	16:20:26	GB0002634946	888.80	397	XLON	E0F8QSGJOEq9	2001001125
BAE SYSTEMS PLC	07/07/2023	16:20:26	GB0002634946	888.80	380	XLON	E0F8QSGJOEqH	2001001125
BAE SYSTEMS PLC	07/07/2023	16:20:26	GB0002634946	888.80	147	TRQX	E0F8QSHUQAPR	2001001125
BAE SYSTEMS PLC	07/07/2023	16:20:26	GB0002634946	888.80	141	TRQX	E0F8QSHUQAPV	2001001125
BAE SYSTEMS PLC	07/07/2023	16:20:26	GB0002634946	888.80	117	CHIX	2899474245575	2001001125
BAE SYSTEMS PLC	07/07/2023	16:20:26	GB0002634946	888.80	112	CHIX	2899474245576	2001001125
BAE SYSTEMS PLC	07/07/2023	16:21:44	GB0002634946	889.00	360	XLON	E0F8QSGJOGYA	2001001125
BAE SYSTEMS PLC	07/07/2023	16:21:44	GB0002634946	889.00	133	TRQX	E0F8QSHUQHMc	2001001125
BAE SYSTEMS PLC	07/07/2023	16:21:44	GB0002634946	889.00	171	BATE	78364268381	2001001125
BAE SYSTEMS PLC	07/07/2023	16:21:44	GB0002634946	889.00	562	CHIX	2899474246618	2001001125
BAE SYSTEMS PLC	07/07/2023	16:21:44	GB0002634946	889.00	106	AQXE	107758	2001001125
BAE SYSTEMS PLC	07/07/2023	16:22:58	GB0002634946	889.00	153	BATE	78364268960	2001001125
BAE SYSTEMS PLC	07/07/2023	16:22:58	GB0002634946	889.00	503	CHIX	2899474247481	2001001125
BAE SYSTEMS PLC	07/07/2023	16:22:58	GB0002634946	889.00	322	XLON	E0F8QSGJOHmu	2001001125
BAE SYSTEMS PLC	07/07/2023	16:22:58	GB0002634946	889.00	119	TRQX	E0F8QSHUQMqr	2001001125
BAE SYSTEMS PLC	07/07/2023	16:22:58	GB0002634946	889.00	95	CHIX	2899474247484	2001001125
BAE SYSTEMS PLC	07/07/2023	16:25:29	GB0002634946	888.60	228	BATE	78364269995	2001001125
BAE SYSTEMS PLC	07/07/2023	16:25:29	GB0002634946	888.60	537	BATE	78364269996	2001001125
BAE SYSTEMS PLC	07/07/2023	16:25:29	GB0002634946	888.60	579	XLON	E0F8QSGJOKCs	2001001125
BAE SYSTEMS PLC	07/07/2023	16:25:29	GB0002634946	888.60	66	XLON	E0F8QSGJOKCw	2001001125
BAE SYSTEMS PLC	07/07/2023	16:25:29	GB0002634946	888.60	549	TRQX	E0F8QSHUQYNP	2001001125
BAE SYSTEMS PLC	07/07/2023	16:27:58	GB0002634946	888.40	860	BATE	78364271276	2001001125

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