

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	8SVCVSKGDWMMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	27/07/2023	GB0002634946	46,155	925.27	XLON	928.00	921.80
BAE SYSTEMS PLC	27/07/2023	GB0002634946	70,783	925.32	CHIX	928.60	922.00
BAE SYSTEMS PLC	27/07/2023	GB0002634946	19,447	925.23	BATE	929.00	922.60
BAE SYSTEMS PLC	27/07/2023	GB0002634946	7,099	924.67	AQXE	927.60	922.20
BAE SYSTEMS PLC	27/07/2023	GB0002634946	12,097	925.25	TRQX	928.00	922.20
* Rounded to two decimal places		SUM:	155,581	925.26		929.00	921.80

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	27/07/2023	08:00:29	GB0002634946	922.00	238	CHIX	2899474079050	2001001125
BAE SYSTEMS PLC	27/07/2023	08:00:30	GB0002634946	922.00	518	CHIX	2899474078061	2001001125
BAE SYSTEMS PLC	27/07/2023	08:09:10	GB0002634946	925.20	922	CHIX	2899474082015	2001001125
BAE SYSTEMS PLC	27/07/2023	08:09:10	GB0002634946	925.20	930	BATE	78364173524	2001001125
BAE SYSTEMS PLC	27/07/2023	08:10:36	GB0002634946	924.00	833	TRQX	E0FMveM2MbBu	2001001125
BAE SYSTEMS PLC	27/07/2023	08:12:46	GB0002634946	922.20	686	AQXE	3139	2001001125
BAE SYSTEMS PLC	27/07/2023	08:16:16	GB0002634946	921.80	689	XLON	E0FMveKrhBB	2001001125
BAE SYSTEMS PLC	27/07/2023	08:20:56	GB0002634946	922.60	438	XLON	E0FMveKrhKOV	2001001125
BAE SYSTEMS PLC	27/07/2023	08:20:56	GB0002634946	922.60	163	TRQX	E0FMveM2OCWf	2001001125
BAE SYSTEMS PLC	27/07/2023	08:20:56	GB0002634946	922.60	208	BATE	78364176408	2001001125
BAE SYSTEMS PLC	27/07/2023	08:20:56	GB0002634946	922.60	687	CHIX	2899474087283	2001001125
BAE SYSTEMS PLC	27/07/2023	08:20:56	GB0002634946	922.60	129	TRQX	E0FMveM2OCXa	2001001125
BAE SYSTEMS PLC	27/07/2023	08:21:17	GB0002634946	922.20	42	TRQX	E0FMveM2OFfe	2001001125
BAE SYSTEMS PLC	27/07/2023	08:21:17	GB0002634946	922.20	696	TRQX	E0FMveM2OFfj	2001001125
BAE SYSTEMS PLC	27/07/2023	08:30:01	GB0002634946	924.40	168	BATE	78364178187	2001001125
BAE SYSTEMS PLC	27/07/2023	08:30:01	GB0002634946	924.40	353	XLON	E0FMveKrhZ5U	2001001125
BAE SYSTEMS PLC	27/07/2023	08:30:01	GB0002634946	924.40	104	AQXE	6854	2001001125
BAE SYSTEMS PLC	27/07/2023	08:30:01	GB0002634946	924.40	131	TRQX	E0FMveM2P8KR	2001001125
BAE SYSTEMS PLC	27/07/2023	08:30:01	GB0002634946	924.40	553	CHIX	2899474090889	2001001125
BAE SYSTEMS PLC	27/07/2023	08:30:44	GB0002634946	924.20	296	XLON	E0FMveKrhb5G	2001001125
BAE SYSTEMS PLC	27/07/2023	08:30:45	GB0002634946	924.20	210	TRQX	E0FMveM2PEob	2001001125
BAE SYSTEMS PLC	27/07/2023	08:30:45	GB0002634946	924.20	420	XLON	E0FMveKrh9K	2001001125
BAE SYSTEMS PLC	27/07/2023	08:30:52	GB0002634946	924.00	210	TRQX	E0FMveM2PFTw	2001001125
BAE SYSTEMS PLC	27/07/2023	08:32:06	GB0002634946	924.00	632	AQXE	7350	2001001125
BAE SYSTEMS PLC	27/07/2023	08:37:46	GB0002634946	924.80	130	TRQX	E0FMveM2PvIV	2001001125
BAE SYSTEMS PLC	27/07/2023	08:37:46	GB0002634946	924.80	196	TRQX	E0FMveM2PvY	2001001125
BAE SYSTEMS PLC	27/07/2023	08:38:59	GB0002634946	925.00	322	XLON	E0FMveKrhg2d	2001001125
BAE SYSTEMS PLC	27/07/2023	08:40:37	GB0002634946	925.40	439	XLON	E0FMveKrhss7	2001001125
BAE SYSTEMS PLC	27/07/2023	08:40:45	GB0002634946	925.20	566	BATE	78364180782	2001001125
BAE SYSTEMS PLC	27/07/2023	08:40:45	GB0002634946	925.20	451	BATE	78364180783	2001001125
BAE SYSTEMS PLC	27/07/2023	08:48:10	GB0002634946	926.20	875	XLON	E0FMveKrh4P1	2001001125
BAE SYSTEMS PLC	27/07/2023	08:48:10	GB0002634946	926.20	526	XLON	E0FMveKrh4PN	2001001125
BAE SYSTEMS PLC	27/07/2023	08:48:10	GB0002634946	926.20	349	XLON	E0FMveKrh4PR	2001001125
BAE SYSTEMS PLC	27/07/2023	08:49:51	GB0002634946	926.80	51	TRQX	E0FMveM2R57I	2001001125
BAE SYSTEMS PLC	27/07/2023	08:49:51	GB0002634946	926.80	43	TRQX	E0FMveM2R57L	2001001125
BAE SYSTEMS PLC	27/07/2023	08:49:51	GB0002634946	926.80	86	TRQX	E0FMveM2R57C	2001001125
BAE SYSTEMS PLC	27/07/2023	08:49:51	GB0002634946	926.80	89	TRQX	E0FMveM2R57R	2001001125
BAE SYSTEMS PLC	27/07/2023	08:49:51	GB0002634946	926.80	35	TRQX	E0FMveM2R57W	2001001125
BAE SYSTEMS PLC	27/07/2023	08:49:51	GB0002634946	926.80	66	TRQX	E0FMveM2R57Z	2001001125
BAE SYSTEMS PLC	27/07/2023	08:49:51	GB0002634946	926.80	53	TRQX	E0FMveM2R57I	2001001125
BAE SYSTEMS PLC	27/07/2023	08:49:51	GB0002634946	926.80	122	TRQX	E0FMveM2R57I	2001001125
BAE SYSTEMS PLC	27/07/2023	08:49:51	GB0002634946	926.80	13	TRQX	E0FMveM2R57I	2001001125
BAE SYSTEMS PLC	27/07/2023	08:50:11	GB0002634946	926.60	154	CHIX	2899474097864	2001001125
BAE SYSTEMS PLC	27/07/2023	08:50:11	GB0002634946	926.60	448	CHIX	2899474097865	2001001125
BAE SYSTEMS PLC	27/07/2023	08:52:43	GB0002634946	926.60	623	CHIX	2899474098341	2001001125
BAE SYSTEMS PLC	27/07/2023	09:00:06	GB0002634946	926.40	575	XLON	E0FMveKrhJX3	2001001125
BAE SYSTEMS PLC	27/07/2023	09:00:06	GB0002634946	926.40	567	XLON	E0FMveKrhJX5	2001001125
BAE SYSTEMS PLC	27/07/2023	09:01:39	GB0002634946	926.60	549	CHIX	2899474100486	2001001125
BAE SYSTEMS PLC	27/07/2023	09:01:39	GB0002634946	926.40	562	CHIX	2899474100498	2001001125
BAE SYSTEMS PLC	27/07/2023	09:06:43	GB0002634946	926.40	587	XLON	E0FMveKrhSOX	2001001125
BAE SYSTEMS PLC	27/07/2023	09:07:41	GB0002634946	926.40	621	CHIX	2899474102314	2001001125
BAE SYSTEMS PLC	27/07/2023	09:10:51	GB0002634946	925.60	582	XLON	E0FMveKrhXDu	2001001125
BAE SYSTEMS PLC	27/07/2023	09:12:28	GB0002634946	926.40	403	BATE	78364186246	2001001125
BAE SYSTEMS PLC	27/07/2023	09:12:28	GB0002634946	926.40	217	BATE	78364186247	2001001125
BAE SYSTEMS PLC	27/07/2023	09:15:04	GB0002634946	926.40	543	XLON	E0FMveKrhvC	2001001125
BAE SYSTEMS PLC	27/07/2023	09:15:36	GB0002634946	926.00	512	CHIX	2899474104508	2001001125
BAE SYSTEMS PLC	27/07/2023	09:18:56	GB0002634946	924.20	547	AQXE	15568	2001001125
BAE SYSTEMS PLC	27/07/2023	09:24:15	GB0002634946	925.60	512	CHIX	2899474106560	2001001125
BAE SYSTEMS PLC	27/07/2023	09:24:15	GB0002634946	925.60	542	XLON	E0FMveKrhmkG	2001001125
BAE SYSTEMS PLC	27/07/2023	09:26:41	GB0002634946	926.40	414	CHIX	2899474107164	2001001125
BAE SYSTEMS PLC	27/07/2023	09:26:41	GB0002634946	926.40	162	CHIX	2899474107165	2001001125
BAE SYSTEMS PLC	27/07/2023	09:35:20	GB0002634946	927.00	554	XLON	E0FMveKrh1fn	2001001125
BAE SYSTEMS PLC	27/07/2023	09:37:00	GB0002634946	926.60	408	CHIX	2899474109861	2001001125
BAE SYSTEMS PLC	27/07/2023	09:37:00	GB0002634946	926.60	203	BATE	78364190442	2001001125
BAE SYSTEMS PLC	27/07/2023	09:37:00	GB0002634946	926.60	260	CHIX	2899474109862	2001001125
BAE SYSTEMS PLC	27/07/2023	09:37:00	GB0002634946	926.60	426	XLON	E0FMveKrh4Bx	2001001125
BAE SYSTEMS PLC	27/07/2023	09:37:00	GB0002634946	926.60	158	TRQX	E0FMveM2V3RO	2001001125
BAE SYSTEMS PLC	27/07/2023	09:37:00	GB0002634946	926.60	126	CHIX	2899474109864	2001001125
BAE SYSTEMS PLC	27/07/2023	09:37:01	GB0002634946	926.20	504	BATE	78364190447	2001001125
BAE SYSTEMS PLC	27/07/2023	09:41:00	GB0002634946	924.80	587	CHIX	2899474110864	2001001125
BAE SYSTEMS PLC	27/07/2023	09:41:00	GB0002634946	924.60	554	BATE	78364191078	2001001125
BAE SYSTEMS PLC	27/07/2023	09:47:34	GB0002634946	924.80	153	BATE	78364191984	2001001125
BAE SYSTEMS PLC	27/07/2023	09:48:04	GB0002634946	924.80	381	BATE	78364192057	2001001125
BAE SYSTEMS PLC	27/07/2023	09:48:04	GB0002634946	924.60	540	XLON	E0FMveKrhFSN	2001001125
BAE SYSTEMS PLC	27/07/2023	09:48:04	GB0002634946	924.80	523	CHIX	2899474112465	2001001125
BAE SYSTEMS PLC	27/07/2023	09:54:21	GB0002634946	925.60	242	BATE	78364193030	2001001125
BAE SYSTEMS PLC	27/07/2023	09:54:21	GB0002634946	925.60	758	BATE	78364193031	2001001125
BAE SYSTEMS PLC	27/07/2023	10:02:51	GB0002634946	926.40	166	TRQX	E0FMveM2WwJG	2001001125
BAE SYSTEMS PLC	27/07/2023	10:02:51	GB0002634946	926.40	469	XLON	E0FMveKrhVRR	2001001125
BAE SYSTEMS PLC	27/07/2023	10:02:51	GB0002634946	926.40	223	BATE	78364194359	2001001125
BAE SYSTEMS PLC	27/07/2023	10:04:08	GB0002634946	927.60	565	XLON	E0FMveKrhWiq	2001001125
BAE SYSTEMS PLC	27/07/2023	10:04:08	GB0002634946	927.60	866	CHIX	2899474116316	2001001125
BAE SYSTEMS PLC	27/07/2023	10:07:25	GB0002634946	927.60	505	CHIX	2899474117034	2001001125
BAE SYSTEMS PLC	27/07/2023	10:09:10	GB0002634946	927.40	504	XLON	E0FMveKrhjct1b	2001001125
BAE SYSTEMS PLC	27/07/2023	10:11:53	GB0002634946	927.40	411	AQXE	24209	2001001125
BAE SYSTEMS PLC	27/07/2023	10:14:13	GB0002634946	927.40	556	CHIX	2899474118888	2001001125
BAE SYSTEMS PLC	27/07/2023	10:21:09	GB0002634946	927.60	449	CHIX	2899474121198	2001001125

BAE SYSTEMS PLC	27/07/2023	15:24:43	GB0002634946	926.80	154	BATE	78364265168	2001001125
BAE SYSTEMS PLC	27/07/2023	15:24:43	GB0002634946	926.80	511	CHIX	2899474226510	2001001125
BAE SYSTEMS PLC	27/07/2023	15:24:43	GB0002634946	926.80	121	TRQX	E0FMveM2wukB	2001001125
BAE SYSTEMS PLC	27/07/2023	15:24:43	GB0002634946	926.80	325	XLON	E0FMveKrpPCM	2001001125
BAE SYSTEMS PLC	27/07/2023	15:28:20	GB0002634946	925.20	150	BATE	78364266411	2001001125
BAE SYSTEMS PLC	27/07/2023	15:28:20	GB0002634946	925.20	154	BATE	78364266413	2001001125
BAE SYSTEMS PLC	27/07/2023	15:28:20	GB0002634946	925.20	496	CHIX	2899474228505	2001001125
BAE SYSTEMS PLC	27/07/2023	15:28:20	GB0002634946	925.20	508	CHIX	2899474228508	2001001125
BAE SYSTEMS PLC	27/07/2023	15:28:20	GB0002634946	925.20	93	AQXE	91991	2001001125
BAE SYSTEMS PLC	27/07/2023	15:28:20	GB0002634946	925.20	96	AQXE	91992	2001001125
BAE SYSTEMS PLC	27/07/2023	15:28:20	GB0002634946	925.20	38	TRQX	E0FMveM2w8U	2001001125
BAE SYSTEMS PLC	27/07/2023	15:28:20	GB0002634946	925.20	120	TRQX	E0FMveM2w8d	2001001125
BAE SYSTEMS PLC	27/07/2023	15:28:20	GB0002634946	925.20	80	TRQX	E0FMveM2w8X	2001001125
BAE SYSTEMS PLC	27/07/2023	15:28:20	GB0002634946	925.20	316	XLON	E0FMveKrpUJM	2001001125
BAE SYSTEMS PLC	27/07/2023	15:28:20	GB0002634946	925.20	325	XLON	E0FMveKrpUJO	2001001125
BAE SYSTEMS PLC	27/07/2023	15:30:33	GB0002634946	924.80	298	XLON	E0FMveKrpXGL	2001001125
BAE SYSTEMS PLC	27/07/2023	15:30:33	GB0002634946	924.80	110	TRQX	E0FMveM2wV5s	2001001125
BAE SYSTEMS PLC	27/07/2023	15:32:26	GB0002634946	924.60	676	XLON	E0FMveKrp9o	2001001125
BAE SYSTEMS PLC	27/07/2023	15:32:26	GB0002634946	924.60	90	XLON	E0FMveKrpA2	2001001125
BAE SYSTEMS PLC	27/07/2023	15:32:28	GB0002634946	924.40	116	TRQX	E0FMveM2wg7b	2001001125
BAE SYSTEMS PLC	27/07/2023	15:32:28	GB0002634946	924.40	44	XLON	E0FMveKrpKE	2001001125
BAE SYSTEMS PLC	27/07/2023	15:33:26	GB0002634946	924.40	935	XLON	E0FMveKrpC7n	2001001125
BAE SYSTEMS PLC	27/07/2023	15:36:17	GB0002634946	925.20	270	XLON	E0FMveKrpGex	2001001125
BAE SYSTEMS PLC	27/07/2023	15:36:17	GB0002634946	925.20	280	XLON	E0FMveKrpgez	2001001125
BAE SYSTEMS PLC	27/07/2023	15:36:17	GB0002634946	925.20	205	TRQX	E0FMveM2x3XW	2001001125
BAE SYSTEMS PLC	27/07/2023	15:36:17	GB0002634946	925.20	262	BATE	78364269498	2001001125
BAE SYSTEMS PLC	27/07/2023	15:36:17	GB0002634946	925.20	862	CHIX	2899474233018	2001001125
BAE SYSTEMS PLC	27/07/2023	15:36:17	GB0002634946	925.20	162	CHIX	2899474233020	2001001125
BAE SYSTEMS PLC	27/07/2023	15:38:52	GB0002634946	925.40	976	CHIX	2899474234427	2001001125
BAE SYSTEMS PLC	27/07/2023	15:39:40	GB0002634946	925.40	450	CHIX	2899474234746	2001001125
BAE SYSTEMS PLC	27/07/2023	15:39:40	GB0002634946	925.40	136	BATE	78364270575	2001001125
BAE SYSTEMS PLC	27/07/2023	15:39:40	GB0002634946	925.40	106	TRQX	E0FMveM2xNIO	2001001125
BAE SYSTEMS PLC	27/07/2023	15:39:40	GB0002634946	925.40	288	XLON	E0FMveKrpmE3	2001001125
BAE SYSTEMS PLC	27/07/2023	15:39:40	GB0002634946	925.40	85	AQXE	96051	2001001125
BAE SYSTEMS PLC	27/07/2023	15:42:03	GB0002634946	925.40	886	XLON	E0FMveKrppln	2001001125
BAE SYSTEMS PLC	27/07/2023	15:43:58	GB0002634946	925.20	138	BATE	78364271979	2001001125
BAE SYSTEMS PLC	27/07/2023	15:43:58	GB0002634946	925.20	256	CHIX	2899474236674	2001001125
BAE SYSTEMS PLC	27/07/2023	15:43:58	GB0002634946	925.20	200	CHIX	2899474236675	2001001125
BAE SYSTEMS PLC	27/07/2023	15:43:58	GB0002634946	925.20	108	TRQX	E0FMveM2xKDF	2001001125
BAE SYSTEMS PLC	27/07/2023	15:43:58	GB0002634946	925.20	291	XLON	E0FMveKrpSL	2001001125
BAE SYSTEMS PLC	27/07/2023	15:43:58	GB0002634946	925.20	86	XLON	E0FMveKrpLa	2001001125
BAE SYSTEMS PLC	27/07/2023	15:46:49	GB0002634946	924.80	471	CHIX	2899474238112	2001001125
BAE SYSTEMS PLC	27/07/2023	15:46:49	GB0002634946	924.80	82	BATE	78364273064	2001001125
BAE SYSTEMS PLC	27/07/2023	15:46:49	GB0002634946	924.80	61	BATE	78364273065	2001001125
BAE SYSTEMS PLC	27/07/2023	15:46:49	GB0002634946	924.80	111	TRQX	E0FMveM2y1w1	2001001125
BAE SYSTEMS PLC	27/07/2023	15:46:49	GB0002634946	924.80	301	XLON	E0FMveKrpwtU	2001001125
BAE SYSTEMS PLC	27/07/2023	15:46:49	GB0002634946	924.80	89	AQXE	98509	2001001125
BAE SYSTEMS PLC	27/07/2023	15:47:32	GB0002634946	924.20	136	BATE	78364273330	2001001125
BAE SYSTEMS PLC	27/07/2023	15:47:32	GB0002634946	924.20	448	CHIX	2899474238435	2001001125
BAE SYSTEMS PLC	27/07/2023	15:47:32	GB0002634946	924.20	285	CHIX	2899474238436	2001001125
BAE SYSTEMS PLC	27/07/2023	15:47:32	GB0002634946	924.20	191	CHIX	2899474238437	2001001125
BAE SYSTEMS PLC	27/07/2023	15:49:17	GB0002634946	924.20	110	TRQX	E0FMveM2yFVWZ	2001001125
BAE SYSTEMS PLC	27/07/2023	15:49:17	GB0002634946	924.20	11	TRQX	E0FMveM2yFVWZ	2001001125
BAE SYSTEMS PLC	27/07/2023	15:49:17	GB0002634946	924.20	328	XLON	E0FMveKrq0IV	2001001125
BAE SYSTEMS PLC	27/07/2023	15:49:17	GB0002634946	924.20	513	CHIX	2899474239292	2001001125
BAE SYSTEMS PLC	27/07/2023	15:49:17	GB0002634946	924.20	156	BATE	78364273947	2001001125
BAE SYSTEMS PLC	27/07/2023	15:49:17	GB0002634946	924.20	97	XLON	E0FMveKrq0ly	2001001125
BAE SYSTEMS PLC	27/07/2023	15:53:46	GB0002634946	924.20	137	CHIX	2899474241679	2001001125
BAE SYSTEMS PLC	27/07/2023	15:53:46	GB0002634946	924.20	175	CHIX	2899474241680	2001001125
BAE SYSTEMS PLC	27/07/2023	15:53:46	GB0002634946	924.20	697	CHIX	2899474241681	2001001125
BAE SYSTEMS PLC	27/07/2023	15:55:08	GB0002634946	924.20	28	XLON	E0FMveKrq94z	2001001125
BAE SYSTEMS PLC	27/07/2023	15:55:08	GB0002634946	924.20	107	TRQX	E0FMveM2ynBC	2001001125
BAE SYSTEMS PLC	27/07/2023	15:55:08	GB0002634946	924.20	260	XLON	E0FMveKrq954	2001001125
BAE SYSTEMS PLC	27/07/2023	15:55:08	GB0002634946	924.20	672	CHIX	2899474242522	2001001125
BAE SYSTEMS PLC	27/07/2023	15:56:06	GB0002634946	924.20	107	BATE	78364276715	2001001125
BAE SYSTEMS PLC	27/07/2023	15:56:06	GB0002634946	924.20	41	BATE	78364276716	2001001125
BAE SYSTEMS PLC	27/07/2023	15:56:06	GB0002634946	924.20	491	CHIX	2899474243192	2001001125
BAE SYSTEMS PLC	27/07/2023	15:56:06	GB0002634946	924.20	103	XLON	E0FMveKrqAc8	2001001125
BAE SYSTEMS PLC	27/07/2023	15:56:06	GB0002634946	924.20	117	TRQX	E0FMveM2ysC2	2001001125
BAE SYSTEMS PLC	27/07/2023	15:56:06	GB0002634946	924.20	209	XLON	E0FMveKrqAcA	2001001125
BAE SYSTEMS PLC	27/07/2023	15:56:06	GB0002634946	924.20	92	CHIX	2899474243194	2001001125
BAE SYSTEMS PLC	27/07/2023	15:57:47	GB0002634946	924.00	199	XLON	E0FMveKrqCpD	2001001125
BAE SYSTEMS PLC	27/07/2023	15:58:50	GB0002634946	924.40	200	CHIX	2899474244789	2001001125
BAE SYSTEMS PLC	27/07/2023	15:58:50	GB0002634946	924.40	802	CHIX	2899474244790	2001001125
BAE SYSTEMS PLC	27/07/2023	16:00:32	GB0002634946	924.60	396	XLON	E0FMveKrqH2v	2001001125
BAE SYSTEMS PLC	27/07/2023	16:00:32	GB0002634946	924.60	188	BATE	78364278624	2001001125
BAE SYSTEMS PLC	27/07/2023	16:00:32	GB0002634946	924.60	622	CHIX	2899474245960	2001001125
BAE SYSTEMS PLC	27/07/2023	16:00:32	GB0002634946	924.60	117	BATE	78364278626	2001001125
BAE SYSTEMS PLC	27/07/2023	16:02:44	GB0002634946	924.20	123	TRQX	E0FMveM2zyQM	2001001125
BAE SYSTEMS PLC	27/07/2023	16:02:44	GB0002634946	924.20	38	XLON	E0FMveKrqK0I	2001001125
BAE SYSTEMS PLC	27/07/2023	16:02:44	GB0002634946	924.20	27	XLON	E0FMveKrqK0K	2001001125
BAE SYSTEMS PLC	27/07/2023	16:02:44	GB0002634946	924.20	265	XLON	E0FMveKrqK0Q	2001001125
BAE SYSTEMS PLC	27/07/2023	16:02:44	GB0002634946	924.20	157	BATE	78364279433	2001001125
BAE SYSTEMS PLC	27/07/2023	16:02:44	GB0002634946	924.20	516	CHIX	2899474247234	2001001125
BAE SYSTEMS PLC	27/07/2023	16:02:44	GB0002634946	924.20	10	CHIX	2899474247237	2001001125
BAE SYSTEMS PLC	27/07/2023	16:02:44	GB0002634946	924.20	87	CHIX	2899474247238	2001001125
BAE SYSTEMS PLC	27/07/2023	16:04:17	GB0002634946	924.20	319	XLON	E0FMveKrpMMw	2001001125
BAE SYSTEMS PLC	27/07/2023	16:04:17	GB0002634946	924.20	112	TRQX	E0FMveM2zhML	2001001125
BAE SYSTEMS PLC	27/07/2023	16:04:17	GB0002634946	924.20	7	TRQX	E0FMveM2zhMP	2001001125
BAE SYSTEMS PLC	27/07/2023	16:04:17	GB0002634946	924.20	500	CHIX	2899474248102	2001001125
BAE SYSTEMS PLC	27/07/2023	16:04:17	GB0002634946	924.20	147	BATE	78364280021	2001001125
BAE SYSTEMS PLC	27/07/2023	16:04:17	GB0002634946	924.20	99	CHIX	2899474248105	2001001125
BAE SYSTEMS PLC	27/07/2023	16:06:26	GB0002634946	924.00	136	TRQX	E0FMveM2zuWC	2001001125
BAE SYSTEMS PLC	27/07/2023	16:06:26	GB0002634946	924.00	366	XLON	E0FMveKrqPUK	2001001125
BAE SYSTEMS PLC	27/07/2023	16:06:26	GB0002634946	924.00	574	CHIX	2899474249519	2001001125
BAE SYSTEMS PLC	27/07/2023	16:06:26	GB0002634946	924.00	174	BATE	78364280967	2001001125
BAE SYSTEMS PLC	27/07/2023	16:06:26	GB0002634946	924.00	108	CHIX	2899474249523	2001001125
BAE SYSTEMS PLC	27/07/2023	16:10:29	GB0002634946	924.20	340	BATE	78364282656	2001001125
BAE SYSTEMS PLC	27/07/2023	16:10:29	GB0002634946	924.20	630	CHIX	2899474251968	2001001125
BAE SYSTEMS PLC	27/07/2023	16:10:29	GB0002634946	924.20	490	CHIX	2899474251969	2001001125
BAE SYSTEMS PLC	27/07/2023	16:10:29	GB0002634946	924.20	76	TRQX	E0FMveM30IEK	2001001125
BAE SYSTEMS PLC	27/07/2023	16:10:29	GB0002634946	924.20	190	TRQX	E0FMveM30IEn	2001001125
BAE SYSTEMS PLC	27/07/2023	16:10:29	GB0002634946	924.20	338	XLON	E0FMveKrqUwQ	2001001125
BAE SYSTEMS PLC	27/07/2023	16:10:29	GB0002634946	924.20	377	XLON	E0FMveKrqUwV	2001001125
BAE SYSTEMS PLC	27/07/2023	16:10:29	GB0002634946	924.20	95	AQXE	108134	2001001125
BAE SYSTEMS PLC	27/07/2023	16:10:29	GB0002634946	924.20	115	CHIX	2899474251972	2001001125
BAE SYSTEMS PLC	27/07/2023	16:12:19	GB0002634946	924.20	365	XLON	E0FMveKrqXUe	2001001125
BAE SYSTEMS PLC	27/07/2023	16:12:27	GB0002634946	924.00	987	XLON	E0FMveKrqXbX	2

BAE SYSTEMS PLC	27/07/2023	16:16:26	GB0002634946	924.20	409	XLON	E0FMveKrqdA3	2001001125
BAE SYSTEMS PLC	27/07/2023	16:16:28	GB0002634946	924.20	469	CHIX	2899474256031	2001001125
BAE SYSTEMS PLC	27/07/2023	16:16:28	GB0002634946	924.20	112	TRQX	E0FMveM30u6x	2001001125
BAE SYSTEMS PLC	27/07/2023	16:16:28	GB0002634946	924.20	142	BATE	78364285433	2001001125
BAE SYSTEMS PLC	27/07/2023	16:16:28	GB0002634946	924.20	88	AQXE	110721	2001001125
BAE SYSTEMS PLC	27/07/2023	16:16:28	GB0002634946	924.20	299	XLON	E0FMveKrqdFY	2001001125
BAE SYSTEMS PLC	27/07/2023	16:18:16	GB0002634946	924.60	170	TRQX	E0FMveM3167m	2001001125
BAE SYSTEMS PLC	27/07/2023	16:18:30	GB0002634946	924.60	460	XLON	E0FMveKrqgdb	2001001125
BAE SYSTEMS PLC	27/07/2023	16:18:30	GB0002634946	924.60	721	CHIX	2899474257674	2001001125
BAE SYSTEMS PLC	27/07/2023	16:18:30	GB0002634946	924.60	219	BATE	78364286554	2001001125
BAE SYSTEMS PLC	27/07/2023	16:18:30	GB0002634946	924.60	136	CHIX	2899474257675	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:00	GB0002634946	924.60	347	CHIX	2899474259595	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:00	GB0002634946	924.60	198	BATE	78364287942	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:00	GB0002634946	924.60	417	XLON	E0FMveKrqket	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:00	GB0002634946	924.60	305	CHIX	2899474259596	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:00	GB0002634946	924.60	45	TRQX	E0FMveM31NkU	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:00	GB0002634946	924.60	109	TRQX	E0FMveM31NkY	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:00	GB0002634946	924.60	123	CHIX	2899474259603	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:43	GB0002634946	924.80	397	XLON	E0FMveKrqjp4	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:43	GB0002634946	924.80	148	TRQX	E0FMveM31T1M	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:43	GB0002634946	924.80	189	BATE	78364288406	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:43	GB0002634946	924.80	622	CHIX	2899474260204	2001001125
BAE SYSTEMS PLC	27/07/2023	16:21:43	GB0002634946	924.80	117	CHIX	2899474260208	2001001125
BAE SYSTEMS PLC	27/07/2023	16:23:05	GB0002634946	924.40	991	CHIX	2899474261336	2001001125
BAE SYSTEMS PLC	27/07/2023	16:24:13	GB0002634946	924.80	807	XLON	E0FMveKrqpJq	2001001125
BAE SYSTEMS PLC	27/07/2023	16:25:01	GB0002634946	925.00	270	CHIX	2899474262682	2001001125
BAE SYSTEMS PLC	27/07/2023	16:25:16	GB0002634946	925.00	714	CHIX	2899474262923	2001001125
BAE SYSTEMS PLC	27/07/2023	16:25:16	GB0002634946	925.00	335	XLON	E0FMveKrqqej	2001001125
BAE SYSTEMS PLC	27/07/2023	16:26:09	GB0002634946	925.00	752	CHIX	2899474263829	2001001125
BAE SYSTEMS PLC	27/07/2023	16:29:44	GB0002634946	925.00	441	CHIX	2899474266982	2001001116
BAE SYSTEMS PLC	27/07/2023	16:29:46	GB0002634946	925.00	13	CHIX	2899474267043	2001001116

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