



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VCSVSDWMWZQHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJ3PFFGNF3B8653	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	11/07/2023	GB0002834946	57,539	897.12	XLON	902.00	894.40
BAE SYSTEMS PLC	11/07/2023	GB0002834946	67,149	896.99	CHIX	902.00	893.00
BAE SYSTEMS PLC	11/07/2023	GB0002834946	16,403	896.62	BATE	900.40	894.00
BAE SYSTEMS PLC	11/07/2023	GB0002834946	4,311	896.90	AOXE	900.00	890.00
BAE SYSTEMS PLC	11/07/2023	GB0002834946	14,974	897.55	TRGX	900.40	895.00
* Rounded to two decimal places		SUM:	160,376	897.05		902.00	893.00

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	11/07/2023	08:00:26	GB0002834946	897.20	788	XLON	E0FBKIC1JnAQ	2001001125
BAE SYSTEMS PLC	11/07/2023	08:00:26	GB0002834946	897.00	861	XLON	E0FBKIC1JnAZ	2001001125
BAE SYSTEMS PLC	11/07/2023	08:02:21	GB0002834946	899.20	528	CHIX	2899474079438	2001001125
BAE SYSTEMS PLC	11/07/2023	08:02:27	GB0002834946	898.60	568	TRGX	E0FBKIC1bZHK	2001001125
BAE SYSTEMS PLC	11/07/2023	08:03:43	GB0002834946	899.20	581	XLON	E0FBKIC1KGRi	2001001125
BAE SYSTEMS PLC	11/07/2023	08:08:03	GB0002834946	901.80	537	CHIX	2899474081407	2001001125
BAE SYSTEMS PLC	11/07/2023	08:08:10	GB0002834946	902.00	545	CHIX	2899474081461	2001001125
BAE SYSTEMS PLC	11/07/2023	08:08:18	GB0002834946	902.00	302	XLON	E0FBKIC1KCAa	2001001125
BAE SYSTEMS PLC	11/07/2023	08:08:18	GB0002834946	902.00	217	XLON	E0FBKIC1KCAK	2001001125
BAE SYSTEMS PLC	11/07/2023	08:09:26	GB0002834946	901.00	516	CHIX	2899474081849	2001001125
BAE SYSTEMS PLC	11/07/2023	08:11:13	GB0002834946	899.80	602	XLON	E0FBKIC1KJ7B	2001001125
BAE SYSTEMS PLC	11/07/2023	08:12:34	GB0002834946	899.80	508	BATE	783641174066	2001001125
BAE SYSTEMS PLC	11/07/2023	08:13:14	GB0002834946	899.60	578	TRGX	E0FBKIC1C9pD	2001001125
BAE SYSTEMS PLC	11/07/2023	08:15:48	GB0002834946	900.40	593	CHIX	2899474084189	2001001125
BAE SYSTEMS PLC	11/07/2023	08:16:11	GB0002834946	900.40	278	CHIX	2899474084389	2001001125
BAE SYSTEMS PLC	11/07/2023	08:16:11	GB0002834946	900.40	289	CHIX	2899474084390	2001001125
BAE SYSTEMS PLC	11/07/2023	08:17:38	GB0002834946	899.60	522	CHIX	2899474084854	2001001125
BAE SYSTEMS PLC	11/07/2023	08:19:07	GB0002834946	899.80	564	CHIX	2899474085421	2001001125
BAE SYSTEMS PLC	11/07/2023	08:22:05	GB0002834946	898.80	591	XLON	E0FBKIC1Klon	2001001125
BAE SYSTEMS PLC	11/07/2023	08:22:05	GB0002834946	898.80	649	CHIX	2899474086294	2001001125
BAE SYSTEMS PLC	11/07/2023	08:24:27	GB0002834946	899.00	304	CHIX	2899474086894	2001001125
BAE SYSTEMS PLC	11/07/2023	08:25:30	GB0002834946	899.00	530	CHIX	2899474087262	2001001125
BAE SYSTEMS PLC	11/07/2023	08:25:47	GB0002834946	898.00	511	CHIX	2899474087361	2001001125
BAE SYSTEMS PLC	11/07/2023	08:27:54	GB0002834946	898.60	576	XLON	E0FBKIC1Kro5	2001001125
BAE SYSTEMS PLC	11/07/2023	08:29:45	GB0002834946	898.60	565	TRGX	E0FBKIC1C1JP	2001001125
BAE SYSTEMS PLC	11/07/2023	08:29:45	GB0002834946	898.60	52	TRGX	E0FBKIC1C1Jk	2001001125
BAE SYSTEMS PLC	11/07/2023	08:31:44	GB0002834946	899.00	557	AOXE	5012	2001001125
BAE SYSTEMS PLC	11/07/2023	08:33:25	GB0002834946	898.80	192	BATE	783641177646	2001001125
BAE SYSTEMS PLC	11/07/2023	08:33:25	GB0002834946	898.80	346	AOXE	5230	2001001125
BAE SYSTEMS PLC	11/07/2023	08:34:50	GB0002834946	898.40	517	CHIX	2899474090200	2001001125
BAE SYSTEMS PLC	11/07/2023	08:39:26	GB0002834946	899.60	479	TRGX	E0FBKIC1C1ZwI	2001001125
BAE SYSTEMS PLC	11/07/2023	08:39:26	GB0002834946	899.60	199	TRGX	E0FBKIC1C1ZwP	2001001125
BAE SYSTEMS PLC	11/07/2023	08:44:55	GB0002834946	900.40	380	XLON	E0FBKIC1LDJd	2001001125
BAE SYSTEMS PLC	11/07/2023	08:44:55	GB0002834946	900.40	141	TRGX	E0FBKIC1C2I0E	2001001125
BAE SYSTEMS PLC	11/07/2023	08:44:55	GB0002834946	900.40	594	CHIX	2899474092714	2001001125
BAE SYSTEMS PLC	11/07/2023	08:44:55	GB0002834946	900.40	180	BATE	783641179379	2001001125
BAE SYSTEMS PLC	11/07/2023	08:45:30	GB0002834946	900.20	690	CHIX	2899474092528	2001001125
BAE SYSTEMS PLC	11/07/2023	08:46:18	GB0002834946	899.80	252	TRGX	E0FBKIC1C2MAG	2001001125
BAE SYSTEMS PLC	11/07/2023	08:46:18	GB0002834946	899.80	498	TRGX	E0FBKIC1C2MhJ	2001001125
BAE SYSTEMS PLC	11/07/2023	08:46:18	GB0002834946	899.80	256	TRGX	E0FBKIC1C2MM	2001001125
BAE SYSTEMS PLC	11/07/2023	08:49:30	GB0002834946	899.80	581	XLON	E0FBKIC1LhG	2001001125
BAE SYSTEMS PLC	11/07/2023	08:54:17	GB0002834946	900.80	568	CHIX	2899474095289	2001001125
BAE SYSTEMS PLC	11/07/2023	08:54:17	GB0002834946	900.60	568	CHIX	2899474095291	2001001125
BAE SYSTEMS PLC	11/07/2023	08:56:20	GB0002834946	900.00	163	CHIX	2899474095707	2001001125
BAE SYSTEMS PLC	11/07/2023	08:56:20	GB0002834946	900.00	391	CHIX	2899474095708	2001001125
BAE SYSTEMS PLC	11/07/2023	09:00:30	GB0002834946	900.00	632	TRGX	E0FBKIC1C3E1I	2001001125
BAE SYSTEMS PLC	11/07/2023	09:00:30	GB0002834946	899.80	474	CHIX	2899474097109	2001001125
BAE SYSTEMS PLC	11/07/2023	09:05:25	GB0002834946	900.20	546	CHIX	2899474098301	2001001125
BAE SYSTEMS PLC	11/07/2023	09:05:25	GB0002834946	900.00	324	CHIX	2899474098305	2001001125
BAE SYSTEMS PLC	11/07/2023	09:05:25	GB0002834946	900.00	219	CHIX	2899474098306	2001001125
BAE SYSTEMS PLC	11/07/2023	09:14:03	GB0002834946	900.40	1,069	XLON	E0FBKIC1LpC6	2001001125
BAE SYSTEMS PLC	11/07/2023	09:14:12	GB0002834946	900.00	591	AOXE	11070	2001001125
BAE SYSTEMS PLC	11/07/2023	09:17:05	GB0002834946	899.60	541	TRGX	E0FBKIC1C498H	2001001125
BAE SYSTEMS PLC	11/07/2023	09:17:44	GB0002834946	899.20	572	XLON	E0FBKIC1Lspz	2001001125
BAE SYSTEMS PLC	11/07/2023	09:19:33	GB0002834946	898.80	248	XLON	E0FBKIC1Luvf	2001001125
BAE SYSTEMS PLC	11/07/2023	09:19:33	GB0002834946	898.80	349	XLON	E0FBKIC1Luvj	2001001125
BAE SYSTEMS PLC	11/07/2023	09:23:23	GB0002834946	899.00	159	XLON	E0FBKIC1LxxK	2001001125
BAE SYSTEMS PLC	11/07/2023	09:23:23	GB0002834946	899.00	371	XLON	E0FBKIC1LxxM	2001001125
BAE SYSTEMS PLC	11/07/2023	09:25:02	GB0002834946	898.60	617	XLON	E0FBKIC1LzGe	2001001125
BAE SYSTEMS PLC	11/07/2023	09:26:53	GB0002834946	898.20	617	TRGX	E0FBKIC1C4eY0	2001001125
BAE SYSTEMS PLC	11/07/2023	09:29:27	GB0002834946	898.40	426	BATE	783641185733	2001001125
BAE SYSTEMS PLC	11/07/2023	09:29:27	GB0002834946	898.40	112	BATE	783641185735	2001001125
BAE SYSTEMS PLC	11/07/2023	09:33:03	GB0002834946	898.00	200	BATE	783641186188	2001001125
BAE SYSTEMS PLC	11/07/2023	09:33:03	GB0002834946	898.00	117	BATE	783641186189	2001001125
BAE SYSTEMS PLC	11/07/2023	09:33:03	GB0002834946	898.00	195	BATE	783641186190	2001001125
BAE SYSTEMS PLC	11/07/2023	09:35:48	GB0002834946	897.80	520	XLON	E0FBKIC1MAhz	2001001125
BAE SYSTEMS PLC	11/07/2023	09:35:48	GB0002834946	897.60	512	XLON	E0FBKIC1MAJB	2001001125
BAE SYSTEMS PLC	11/07/2023	09:39:31	GB0002834946	897.00	96	XLON	E0FBKIC1MENa	2001001125
BAE SYSTEMS PLC	11/07/2023	09:39:31	GB0002834946	897.00	364	XLON	E0FBKIC1MENc	2001001125
BAE SYSTEMS PLC	11/07/2023	09:39:31	GB0002834946	897.00	89	XLON	E0FBKIC1MENe	2001001125
BAE SYSTEMS PLC	11/07/2023	09:42:54	GB0002834946	897.20	561	CHIX	28994741106724	2001001125
BAE SYSTEMS PLC	11/07/2023	09:44:17	GB0002834946	897.00	575	XLON	E0FBKIC1MDa5	2001001125
BAE SYSTEMS PLC	11/07/2023	09:46:08	GB0002834946	897.00	541	XLON	E0FBKIC1Mkrm	2001001125
BAE SYSTEMS PLC	11/07/2023	09:50:41	GB0002834946	897.40	513	CHIX	28994741106534	2001001125
BAE SYSTEMS PLC	11/07/2023	09:51:33	GB0002834946	897.20	543	BATE	783641188479	2001001125
BAE SYSTEMS PLC	11/07/2023	09:55:31	GB0002834946	897.20	251	XLON	E0FBKIC1MTD	2001001125
BAE SYSTEMS PLC	11/07/2023	09:55:31	GB0002834946	897.20	335	CHIX	28994741109609	2001001125
BAE SYSTEMS PLC	11/07/2023	09:58:05	GB0002834946	897.20	594	CHIX	2899474110291	2001001125
BAE SYSTEMS PLC	11/07/2023	09:59:35	GB0002834946	897.80	326	XLON	E0FBKIC1MXFP	2001001125
BAE SYSTEMS PLC	11/07/2023	09:59:35	GB0002834946	897.80	204	XLON	E0FBKIC1MXFR	2001001125
BAE SYSTEMS PLC	11/07/2023	10:02:39	GB0002834946	897.40	544	CHIX	28994741116334	2001001125
BAE SYSTEMS PLC	11/07/2023	10:05:37	GB0002834946	897.40	534	TRGX	E0FBKIC1C6Rjy	2001001125
BAE SYSTEMS PLC	11/07/2023	10:08:27	GB0002834946	897.20	559	XLON	E0FBKIC1Mhng	2001001125
BAE SYSTEMS PLC	11/07/2023	10:11:26	GB0002834946	897.00	535	CHIX	28994741141189	2001001125
BAE SYSTEMS PLC	11/07/2023	10:14:54	GB0002834946	897.20	368	CHIX	28994741149228	2001001125
BAE SYSTEMS PLC	11/07/2023	10:15:03	GB0002834946	897.40	515	BATE	783641192008	2001001125
BAE SYSTEMS PLC	11/07/2023	10:16:19	GB0002834946	897.00	531	BATE	783641192168	2001001125
BAE SYSTEMS PLC	11/07/2023	10:19:24	GB0002834946	896.60	490	CHIX	2899474115987	2001001125
BAE SYSTEMS PLC	11/07/2023	10:19:24	GB0002834946	896.60	537	CHIX	2899474115990	2001001125
BAE SYSTEMS PLC	11/07/2023	10:23:09	GB0002834946	896.00	538	XLON	E0FBKIC1Mne5	2001001125
BAE SYSTEMS PLC	11/07/2023	10:31:14	GB0002834946	896.00	18	CHIX	2899474118469	2001001125
BAE SYSTEMS PLC	11/07/2023	10:31:15	GB0002834946	896.00	1,074	CHIX	2899474118476	2001001125
BAE SYSTEMS PLC	11/07/2023	10:31:15	GB0002834946	896.00	543	CHIX	2899474118478	2001001125
BAE SYSTEMS PLC	11/07/2023	10:39:35	GB0002834946	896.60	356	CHIX	2899474120304	2001001125
BAE SYSTEMS PLC	11/07/2023	10:39:35	GB0002834946	896.60	172	CHIX	2899474120305	2001001125
BAE SYSTEMS PLC	11/07/2023	10:39:56	GB0002834946	896.40	428	XLON	E0FBKIC1N9Nh	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	11/07/2023	10:48:30	GB0002634946	895.80		4	CHIX	2899474122121		2001001125
BAE SYSTEMS PLC	11/07/2023	10:51:04	GB0002634946	895.80		549	XLON	2899474122600		2001001125
BAE SYSTEMS PLC	11/07/2023	10:54:00	GB0002634946	895.20		86	XLON	EOFBK1c1NaJU		2001001125
BAE SYSTEMS PLC	11/07/2023	10:54:00	GB0002634946	895.20		326	AOXE	26028		2001001125
BAE SYSTEMS PLC	11/07/2023	10:57:43	GB0002634946	895.00		515	XLON	EOFBK1c1NMFB		2001001125
BAE SYSTEMS PLC	11/07/2023	10:57:43	GB0002634946	895.00		537	CHIX	2899474123962		2001001125
BAE SYSTEMS PLC	11/07/2023	11:01:34	GB0002634946	895.00		575	BATE	78364198438		2001001125
BAE SYSTEMS PLC	11/07/2023	11:04:45	GB0002634946	895.60		529	CHIX	2899474125465		2001001125
BAE SYSTEMS PLC	11/07/2023	11:04:52	GB0002634946	895.60		524	XLON	EOFBK1c1NRue		2001001125
BAE SYSTEMS PLC	11/07/2023	11:13:43	GB0002634946	895.40		6	TRGX	EOFBK1c1cSYet		2001001125
BAE SYSTEMS PLC	11/07/2023	11:13:43	GB0002634946	895.40		580	CHIX	2899474127103		2001001125
BAE SYSTEMS PLC	11/07/2023	11:14:02	GB0002634946	895.40		356	TRGX	EOFBK1c1cS2zF		2001001125
BAE SYSTEMS PLC	11/07/2023	11:15:03	GB0002634946	895.40		692	TRGX	EOFBK1c1c9c1H		2001001125
BAE SYSTEMS PLC	11/07/2023	11:17:32	GB0002634946	895.40		569	XLON	EOFBK1c1N2z6		2001001125
BAE SYSTEMS PLC	11/07/2023	11:17:51	GB0002634946	895.40		589	CHIX	2899474127956		2001001125
BAE SYSTEMS PLC	11/07/2023	11:21:15	GB0002634946	896.40		41	CHIX	2899474128689		2001001125
BAE SYSTEMS PLC	11/07/2023	11:21:15	GB0002634946	896.40		175	CHIX	2899474128690		2001001125
BAE SYSTEMS PLC	11/07/2023	11:21:15	GB0002634946	896.40		100	CHIX	2899474128691		2001001125
BAE SYSTEMS PLC	11/07/2023	11:21:15	GB0002634946	896.40		229	CHIX	2899474128692		2001001125
BAE SYSTEMS PLC	11/07/2023	11:26:07	GB0002634946	896.20		366	BATE	78364201492		2001001125
BAE SYSTEMS PLC	11/07/2023	11:26:07	GB0002634946	896.20		219	BATE	78364201493		2001001125
BAE SYSTEMS PLC	11/07/2023	11:26:52	GB0002634946	896.20		223	CHIX	2899474129583		2001001125
BAE SYSTEMS PLC	11/07/2023	11:26:55	GB0002634946	896.20		175	CHIX	2899474129589		2001001125
BAE SYSTEMS PLC	11/07/2023	11:26:55	GB0002634946	896.20		154	CHIX	2899474129590		2001001125
BAE SYSTEMS PLC	11/07/2023	11:27:56	GB0002634946	895.80		511	CHIX	2899474129930		2001001125
BAE SYSTEMS PLC	11/07/2023	11:31:52	GB0002634946	895.60		561	BATE	78364202335		2001001125
BAE SYSTEMS PLC	11/07/2023	11:33:54	GB0002634946	895.40		531	CHIX	2899474131194		2001001125
BAE SYSTEMS PLC	11/07/2023	11:37:00	GB0002634946	895.80		597	XLON	EOFBK1c1NmIL		2001001125
BAE SYSTEMS PLC	11/07/2023	11:41:30	GB0002634946	895.20		105	XLON	EOFBK1c1NpMC		2001001125
BAE SYSTEMS PLC	11/07/2023	11:41:30	GB0002634946	895.20		355	XLON	EOFBK1c1NpME		2001001125
BAE SYSTEMS PLC	11/07/2023	11:41:30	GB0002634946	895.20		14	XLON	EOFBK1c1NpMH		2001001125
BAE SYSTEMS PLC	11/07/2023	11:41:30	GB0002634946	895.20		105	XLON	EOFBK1c1NpMZ		2001001125
BAE SYSTEMS PLC	11/07/2023	11:41:30	GB0002634946	895.20		1	AOXE	32182		2001001125
BAE SYSTEMS PLC	11/07/2023	11:42:09	GB0002634946	895.00		292	CHIX	2899474132538		2001001125
BAE SYSTEMS PLC	11/07/2023	11:42:09	GB0002634946	895.00		230	CHIX	2899474132539		2001001125
BAE SYSTEMS PLC	11/07/2023	11:42:11	GB0002634946	895.00		41	CHIX	2899474132542		2001001125
BAE SYSTEMS PLC	11/07/2023	11:49:04	GB0002634946	895.20		528	XLON	EOFBK1c1NuJU		2001001125
BAE SYSTEMS PLC	11/07/2023	11:49:04	GB0002634946	895.20		541	CHIX	2899474133659		2001001125
BAE SYSTEMS PLC	11/07/2023	11:49:04	GB0002634946	895.20		179	AOXE	33070		2001001125
BAE SYSTEMS PLC	11/07/2023	11:49:06	GB0002634946	895.20		349	CHIX	2899474133682		2001001125
BAE SYSTEMS PLC	11/07/2023	11:56:19	GB0002634946	895.40		540	XLON	EOFBK1c1NwQJ		2001001125
BAE SYSTEMS PLC	11/07/2023	11:56:19	GB0002634946	895.40		454	XLON	EOFBK1c1NwSg		2001001125
BAE SYSTEMS PLC	11/07/2023	11:59:43	GB0002634946	895.20		601	CHIX	2899474135346		2001001125
BAE SYSTEMS PLC	11/07/2023	11:59:43	GB0002634946	895.20		537	CHIX	2899474135348		2001001125
BAE SYSTEMS PLC	11/07/2023	12:04:07	GB0002634946	895.40		358	AOXE	34751		2001001125
BAE SYSTEMS PLC	11/07/2023	12:04:07	GB0002634946	895.40		166	TRGX	EOFBK1c1cBdhe		2001001125
BAE SYSTEMS PLC	11/07/2023	12:09:04	GB0002634946	895.40		542	XLON	EOFBK1c1cO5AZ		2001001125
BAE SYSTEMS PLC	11/07/2023	12:09:09	GB0002634946	895.20		521	CHIX	2899474136880		2001001125
BAE SYSTEMS PLC	11/07/2023	12:17:35	GB0002634946	895.40		1,095	XLON	EOFBK1c1c9Tv		2001001125
BAE SYSTEMS PLC	11/07/2023	12:17:44	GB0002634946	895.20		356	CHIX	2899474138288		2001001125
BAE SYSTEMS PLC	11/07/2023	12:17:44	GB0002634946	895.20		186	CHIX	2899474138289		2001001125
BAE SYSTEMS PLC	11/07/2023	12:27:23	GB0002634946	895.40		38	CHIX	2899474140083		2001001125
BAE SYSTEMS PLC	11/07/2023	12:27:23	GB0002634946	895.40		86	XLON	EOFBK1c1c9EzH		2001001125
BAE SYSTEMS PLC	11/07/2023	12:28:08	GB0002634946	895.40		99	XLON	EOFBK1c1c9FJC		2001001125
BAE SYSTEMS PLC	11/07/2023	12:28:38	GB0002634946	895.40		101	XLON	EOFBK1c1c9FJG		2001001125
BAE SYSTEMS PLC	11/07/2023	12:29:24	GB0002634946	895.60		470	BATE	78364202872		2001001125
BAE SYSTEMS PLC	11/07/2023	12:31:22	GB0002634946	895.60		443	XLON	EOFBK1c1c9GpG		2001001125
BAE SYSTEMS PLC	11/07/2023	12:31:22	GB0002634946	895.60		373	CHIX	2899474140694		2001001125
BAE SYSTEMS PLC	11/07/2023	12:31:22	GB0002634946	895.60		160	BATE	78364209048		2001001125
BAE SYSTEMS PLC	11/07/2023	12:31:22	GB0002634946	895.60		88	XLON	EOFBK1c1c9GpU		2001001125
BAE SYSTEMS PLC	11/07/2023	12:31:22	GB0002634946	895.60		126	XLON	EOFBK1c1c9GpV		2001001125
BAE SYSTEMS PLC	11/07/2023	12:31:22	GB0002634946	895.60		665	TRGX	EOFBK1c1c9CceRo		2001001125
BAE SYSTEMS PLC	11/07/2023	12:31:22	GB0002634946	895.60		183	XLON	EOFBK1c1c9GpI		2001001125
BAE SYSTEMS PLC	11/07/2023	12:31:22	GB0002634946	895.60		256	XLON	EOFBK1c1c9GpJ		2001001125
BAE SYSTEMS PLC	11/07/2023	12:33:28	GB0002634946	895.40		577	XLON	EOFBK1c1c9Haf		2001001125
BAE SYSTEMS PLC	11/07/2023	12:34:49	GB0002634946	895.40		554	XLON	EOFBK1c1c9DzG		2001001125
BAE SYSTEMS PLC	11/07/2023	12:41:28	GB0002634946	895.20		524	CHIX	2899474142841		2001001125
BAE SYSTEMS PLC	11/07/2023	12:41:28	GB0002634946	895.20		397	CHIX	2899474142842		2001001125
BAE SYSTEMS PLC	11/07/2023	12:41:28	GB0002634946	895.20		547	CHIX	2899474142846		2001001125
BAE SYSTEMS PLC	11/07/2023	12:51:03	GB0002634946	895.00		424	XLON	EOFBK1c1c9TSe		2001001125
BAE SYSTEMS PLC	11/07/2023	12:51:03	GB0002634946	895.00		158	TRGX	EOFBK1c1c9D0eU		2001001125
BAE SYSTEMS PLC	11/07/2023	12:51:03	GB0002634946	895.00		201	BATE	78364212210		2001001125
BAE SYSTEMS PLC	11/07/2023	12:51:03	GB0002634946	895.00		100	CHIX	2899474145141		2001001125
BAE SYSTEMS PLC	11/07/2023	12:52:55	GB0002634946	895.00		204	XLON	EOFBK1c1c9TnP		2001001125
BAE SYSTEMS PLC	11/07/2023	12:52:55	GB0002634946	895.00		130	XLON	EOFBK1c1c9TnQ		2001001125
BAE SYSTEMS PLC	11/07/2023	12:52:55	GB0002634946	895.00		124	TRGX	EOFBK1c1c9D5LJ		2001001125
BAE SYSTEMS PLC	11/07/2023	12:55:19	GB0002634946	895.00		286	CHIX	2899474145904		2001001125
BAE SYSTEMS PLC	11/07/2023	12:56:08	GB0002634946	895.20		164	CHIX	2899474146053		2001001125
BAE SYSTEMS PLC	11/07/2023	12:56:22	GB0002634946	895.20		4	CHIX	2899474146090		2001001125
BAE SYSTEMS PLC	11/07/2023	12:56:52	GB0002634946	895.20		100	XLON	EOFBK1c1c9U5U		2001001125
BAE SYSTEMS PLC	11/07/2023	12:56:52	GB0002634946	895.20		100	XLON	EOFBK1c1c9U5m		2001001125
BAE SYSTEMS PLC	11/07/2023	12:59:43	GB0002634946	895.40		388	XLON	EOFBK1c1c9UzU		2001001125
BAE SYSTEMS PLC	11/07/2023	12:59:43	GB0002634946	895.40		144	TRGX	EOFBK1c1c9DF0		2001001125
BAE SYSTEMS PLC	11/07/2023	12:59:43	GB0002634946	895.40		185	BATE	78364213356		2001001125
BAE SYSTEMS PLC	11/07/2023	13:02:05	GB0002634946	895.60		343	XLON	EOFBK1c1c9Voy		2001001125
BAE SYSTEMS PLC	11/07/2023	13:02:05	GB0002634946	895.60		127	TRGX	EOFBK1c1c9Dpkd		2001001125
BAE SYSTEMS PLC	11/07/2023	13:06:33	GB0002634946	895.80		376	XLON	EOFBK1c1c9dLB		2001001125
BAE SYSTEMS PLC	11/07/2023	13:06:33	GB0002634946	895.80		95	TRGX	EOFBK1c1c9d1zD		2001001125
BAE SYSTEMS PLC	11/07/2023	13:06:33	GB0002634946	895.80		44	TRGX	EOFBK1c1c9d1zG		2001001125
BAE SYSTEMS PLC	11/07/2023	13:06:33	GB0002634946	895.80		179	BATE	78364214503		2001001125
BAE SYSTEMS PLC	11/07/2023	13:08:03	GB0002634946	895.80		115	XLON	EOFBK1c1c9dOg		2001001125
BAE SYSTEMS PLC	11/07/2023	13:10:01	GB0002634946	895.80		700	CHIX	EOFBK1c1c9dOII		2001001125
BAE SYSTEMS PLC	11/07/2023	13:10:01	GB0002634946	895.80		536	AOXE	2899474149411		2001001125
BAE SYSTEMS PLC	11/07/2023	13:11:58	GB0002634946	895.60		523	XLON	EOFBK1c1c9eJgI		2001001125
BAE SYSTEMS PLC	11/07/2023	13:11:58	GB0002634946	895.60		12	XLON	EOFBK1c1c9eJhH		2001001125
BAE SYSTEMS PLC	11/07/2023	13:13:31	GB0002634946	895.60		8	XLON	EOFBK1c1c9eJhQ		2001001125
BAE SYSTEMS PLC	11/07/2023	13:15:06	GB0002634946	895.80		577	CHIX	2899474150367		2001001125
BAE SYSTEMS PLC	11/07/2023	13:19:30	GB0002634946	895.60		1	XLON	EOFBK1c1c9dOId		2001001125
BAE SYSTEMS PLC	11/07/2023	13:19:30	GB0002634946	895.60		610	XLON	EOFBK1c1c9dOIG		2001001125
BAE SYSTEMS PLC	11/07/2023	13:19:30	GB0002634946	895.60		131	CHIX</			

BAE SYSTEMS PLC	11/07/2023	13:59:40	GB0002834946	900.40	192	XLON	E0FBK1c1PDw0	2001001125
BAE SYSTEMS PLC	11/07/2023	13:59:40	GB0002834946	900.40	412	XLON	E0FBK1c1PDw2	2001001125
BAE SYSTEMS PLC	11/07/2023	14:05:02	GB0002834946	900.40	539	CHIX	2899474163347	2001001125
BAE SYSTEMS PLC	11/07/2023	14:05:02	GB0002834946	900.40	67	CHIX	2899474163348	2001001125
BAE SYSTEMS PLC	11/07/2023	14:05:02	GB0002834946	900.40	97	XLON	E0FBK1c1PPH9	2001001125
BAE SYSTEMS PLC	11/07/2023	14:05:02	GB0002834946	900.40	162	XLON	E0FBK1c1PPH8	2001001125
BAE SYSTEMS PLC	11/07/2023	14:05:02	GB0002834946	900.40	97	XLON	E0FBK1c1PPH8	2001001125
BAE SYSTEMS PLC	11/07/2023	14:06:22	GB0002834946	900.20	624	TRQX	E0FBK1c1CgP2	2001001125
BAE SYSTEMS PLC	11/07/2023	14:06:22	GB0002834946	900.20	22	TRQX	E0FBK1c1CgP7	2001001125
BAE SYSTEMS PLC	11/07/2023	14:06:22	GB0002834946	900.20	57	TRQX	E0FBK1c1CgPc	2001001125
BAE SYSTEMS PLC	11/07/2023	14:08:06	GB0002834946	900.00	90	XLON	E0FBK1c1PJA	2001001125
BAE SYSTEMS PLC	11/07/2023	14:08:06	GB0002834946	900.00	90	XLON	E0FBK1c1PJA	2001001125
BAE SYSTEMS PLC	11/07/2023	14:10:40	GB0002834946	900.40	683	XLON	E0FBK1c1PLEZ	2001001125
BAE SYSTEMS PLC	11/07/2023	14:11:30	GB0002834946	900.60	526	XLON	E0FBK1c1PLi	2001001125
BAE SYSTEMS PLC	11/07/2023	14:14:16	GB0002834946	900.20	730	BATE	78364226733	2001001125
BAE SYSTEMS PLC	11/07/2023	14:17:48	GB0002834946	900.20	660	CHIX	2899474166660	2001001125
BAE SYSTEMS PLC	11/07/2023	14:17:48	GB0002834946	900.00	469	XLON	E0FBK1c1Poms	2001001125
BAE SYSTEMS PLC	11/07/2023	14:17:48	GB0002834946	900.20	93	XLON	E0FBK1c1Pomu	2001001125
BAE SYSTEMS PLC	11/07/2023	14:17:48	GB0002834946	900.20	115	XLON	E0FBK1c1Pomw	2001001125
BAE SYSTEMS PLC	11/07/2023	14:19:19	GB0002834946	899.80	229	XLON	E0FBK1c1PSdR	2001001125
BAE SYSTEMS PLC	11/07/2023	14:19:41	GB0002834946	899.80	333	CHIX	2899474167339	2001001125
BAE SYSTEMS PLC	11/07/2023	14:19:41	GB0002834946	899.80	100	CHIX	2899474167340	2001001125
BAE SYSTEMS PLC	11/07/2023	14:22:23	GB0002834946	899.60	30	XLON	E0FBK1c1PVVI	2001001125
BAE SYSTEMS PLC	11/07/2023	14:22:23	GB0002834946	899.60	230	XLON	E0FBK1c1PVWJ	2001001125
BAE SYSTEMS PLC	11/07/2023	14:22:27	GB0002834946	899.60	443	CHIX	2899474168466	2001001125
BAE SYSTEMS PLC	11/07/2023	14:26:05	GB0002834946	899.40	605	CHIX	2899474170073	2001001125
BAE SYSTEMS PLC	11/07/2023	14:26:05	GB0002834946	899.40	87	CHIX	2899474170074	2001001125
BAE SYSTEMS PLC	11/07/2023	14:27:17	GB0002834946	899.20	816	XLON	E0FBK1c1PaaR	2001001125
BAE SYSTEMS PLC	11/07/2023	14:27:17	GB0002834946	899.20	210	XLON	E0FBK1c1PaaT	2001001125
BAE SYSTEMS PLC	11/07/2023	14:30:50	GB0002834946	899.00	258	XLON	E0FBK1c1Pmz	2001001125
BAE SYSTEMS PLC	11/07/2023	14:30:50	GB0002834946	899.00	83	XLON	E0FBK1c1PmD	2001001125
BAE SYSTEMS PLC	11/07/2023	14:30:50	GB0002834946	899.00	128	TRQX	E0FBK1c1Cf0R	2001001125
BAE SYSTEMS PLC	11/07/2023	14:30:50	GB0002834946	899.00	458	CHIX	2899474172515	2001001125
BAE SYSTEMS PLC	11/07/2023	14:30:50	GB0002834946	899.00	162	BATE	78364231072	2001001125
BAE SYSTEMS PLC	11/07/2023	14:30:50	GB0002834946	899.00	76	CHIX	2899474172516	2001001125
BAE SYSTEMS PLC	11/07/2023	14:30:50	GB0002834946	899.00	101	XLON	E0FBK1c1PDa	2001001125
BAE SYSTEMS PLC	11/07/2023	14:30:52	GB0002834946	898.80	333	XLON	E0FBK1c1PFX9	2001001125
BAE SYSTEMS PLC	11/07/2023	14:30:52	GB0002834946	898.80	123	TRQX	E0FBK1c1CfjF	2001001125
BAE SYSTEMS PLC	11/07/2023	14:30:53	GB0002834946	898.80	776	XLON	E0FBK1c1Pfy0	2001001125
BAE SYSTEMS PLC	11/07/2023	14:33:09	GB0002834946	897.60	123	XLON	E0FBK1c1Pki0	2001001125
BAE SYSTEMS PLC	11/07/2023	14:33:09	GB0002834946	897.60	271	XLON	E0FBK1c1Pki1	2001001125
BAE SYSTEMS PLC	11/07/2023	14:33:09	GB0002834946	897.60	146	TRQX	E0FBK1c1Cm9l	2001001125
BAE SYSTEMS PLC	11/07/2023	14:33:13	GB0002834946	897.60	107	BATE	7836423421	2001001125
BAE SYSTEMS PLC	11/07/2023	14:34:08	GB0002834946	897.00	733	CHIX	2899474174465	2001001125
BAE SYSTEMS PLC	11/07/2023	14:34:08	GB0002834946	897.00	142	XLON	E0FBK1c1Pmu1	2001001125
BAE SYSTEMS PLC	11/07/2023	14:34:08	GB0002834946	897.00	243	XLON	E0FBK1c1Pmu3	2001001125
BAE SYSTEMS PLC	11/07/2023	14:34:08	GB0002834946	897.00	602	CHIX	2899474175207	2001001125
BAE SYSTEMS PLC	11/07/2023	14:34:08	GB0002834946	897.00	183	BATE	78364232871	2001001125
BAE SYSTEMS PLC	11/07/2023	14:34:09	GB0002834946	897.00	256	CHIX	2899474175226	2001001125
BAE SYSTEMS PLC	11/07/2023	14:37:41	GB0002834946	896.00	407	XLON	E0FBK1c1PmDZ	2001001125
BAE SYSTEMS PLC	11/07/2023	14:37:41	GB0002834946	896.00	193	BATE	78364234517	2001001125
BAE SYSTEMS PLC	11/07/2023	14:38:03	GB0002834946	896.40	92	XLON	E0FBK1c1Pu0U	2001001125
BAE SYSTEMS PLC	11/07/2023	14:39:03	GB0002834946	897.00	86	XLON	E0FBK1c1Pv5V	2001001125
BAE SYSTEMS PLC	11/07/2023	14:39:03	GB0002834946	897.00	86	XLON	E0FBK1c1Pv5f	2001001125
BAE SYSTEMS PLC	11/07/2023	14:39:05	GB0002834946	897.00	58	XLON	E0FBK1c1Pv7f	2001001125
BAE SYSTEMS PLC	11/07/2023	14:40:12	GB0002834946	896.60	333	XLON	E0FBK1c1PaeC	2001001125
BAE SYSTEMS PLC	11/07/2023	14:40:12	GB0002834946	896.60	124	TRQX	E0FBK1c1CJwa	2001001125
BAE SYSTEMS PLC	11/07/2023	14:40:12	GB0002834946	896.60	158	BATE	78364235418	2001001125
BAE SYSTEMS PLC	11/07/2023	14:40:27	GB0002834946	896.40	643	XLON	E0FBK1c1Py90	2001001125
BAE SYSTEMS PLC	11/07/2023	14:41:06	GB0002834946	896.40	306	XLON	E0FBK1c1PvY0	2001001125
BAE SYSTEMS PLC	11/07/2023	14:41:06	GB0002834946	896.40	53	XLON	E0FBK1c1PvYk	2001001125
BAE SYSTEMS PLC	11/07/2023	14:41:37	GB0002834946	896.00	111	XLON	E0FBK1c1Q069	2001001125
BAE SYSTEMS PLC	11/07/2023	14:41:37	GB0002834946	896.00	364	XLON	E0FBK1c1Q06B	2001001125
BAE SYSTEMS PLC	11/07/2023	14:41:37	GB0002834946	896.00	334	XLON	E0FBK1c1Q06D	2001001125
BAE SYSTEMS PLC	11/07/2023	14:43:13	GB0002834946	895.00	757	BATE	78364226874	2001001125
BAE SYSTEMS PLC	11/07/2023	14:44:09	GB0002834946	896.00	11	CHIX	2899474181922	2001001125
BAE SYSTEMS PLC	11/07/2023	14:44:46	GB0002834946	896.00	87	XLON	E0FBK1c1Q602	2001001125
BAE SYSTEMS PLC	11/07/2023	14:44:46	GB0002834946	896.00	87	XLON	E0FBK1c1Q60M	2001001125
BAE SYSTEMS PLC	11/07/2023	14:45:11	GB0002834946	896.00	96	XLON	E0FBK1c1Q7BE	2001001125
BAE SYSTEMS PLC	11/07/2023	14:45:11	GB0002834946	896.00	698	CHIX	2899474182251	2001001125
BAE SYSTEMS PLC	11/07/2023	14:48:05	GB0002834946	896.20	80	XLON	E0FBK1c1QCFV	2001001125
BAE SYSTEMS PLC	11/07/2023	14:49:08	GB0002834946	896.40	487	XLON	E0FBK1c1QE13	2001001125
BAE SYSTEMS PLC	11/07/2023	14:49:08	GB0002834946	896.40	335	XLON	E0FBK1c1QE15	2001001125
BAE SYSTEMS PLC	11/07/2023	14:49:08	GB0002834946	896.40	487	XLON	E0FBK1c1QE17	2001001125
BAE SYSTEMS PLC	11/07/2023	14:49:08	GB0002834946	896.40	484	XLON	E0FBK1c1QE1B	2001001125
BAE SYSTEMS PLC	11/07/2023	14:49:17	GB0002834946	896.20	338	CHIX	2899474184764	2001001125
BAE SYSTEMS PLC	11/07/2023	14:49:17	GB0002834946	896.20	208	CHIX	2899474184765	2001001125
BAE SYSTEMS PLC	11/07/2023	14:50:25	GB0002834946	895.60	66	XLON	E0FBK1c1Q659	2001001125
BAE SYSTEMS PLC	11/07/2023	14:50:25	GB0002834946	896.00	470	XLON	E0FBK1c1Q65y	2001001125
BAE SYSTEMS PLC	11/07/2023	14:52:05	GB0002834946	896.00	23	CHIX	2899474186289	2001001125
BAE SYSTEMS PLC	11/07/2023	14:52:05	GB0002834946	896.00	299	XLON	E0FBK1c1QI09	2001001125
BAE SYSTEMS PLC	11/07/2023	14:52:27	GB0002834946	895.80	693	CHIX	2899474186420	2001001125
BAE SYSTEMS PLC	11/07/2023	14:54:03	GB0002834946	896.00	424	BATE	78364241061	2001001125
BAE SYSTEMS PLC	11/07/2023	14:54:03	GB0002834946	896.00	98	BATE	78364241062	2001001125
BAE SYSTEMS PLC	11/07/2023	14:54:03	GB0002834946	896.00	43	XLON	E0FBK1c1QkzQ	2001001125
BAE SYSTEMS PLC	11/07/2023	14:54:32	GB0002834946	896.00	420	CHIX	2899474187419	2001001125
BAE SYSTEMS PLC	11/07/2023	14:54:32	GB0002834946	896.00	144	CHIX	2899474187420	2001001125
BAE SYSTEMS PLC	11/07/2023	14:59:03	GB0002834946	897.80	298	XLON	E0FBK1c1QRum	2001001125
BAE SYSTEMS PLC	11/07/2023	14:59:03	GB0002834946	897.80	306	XLON	E0FBK1c1QRuo	2001001125
BAE SYSTEMS PLC	11/07/2023	14:59:03	GB0002834946	897.80	287	BATE	78364242916	2001001125
BAE SYSTEMS PLC	11/07/2023	14:59:09	GB0002834946	898.00	355	XLON	E0FBK1c1Q529	2001001125
BAE SYSTEMS PLC	11/07/2023	14:59:09	GB0002834946	898.00	132	TRQX	E0FBK1c1Ckzch	2001001125
BAE SYSTEMS PLC	11/07/2023	14:59:09	GB0002834946	898.00	429	CHIX	2899474189661	2001001125
BAE SYSTEMS PLC	11/07/2023	14:59:09	GB0002834946	898.00	128	CHIX	2899474189662	2001001125
BAE SYSTEMS PLC	11/07/2023	14:59:09	GB0002834946	898.00	210	CHIX	2899474189664	2001001125
BAE SYSTEMS PLC	11/07/2023	14:59:09	GB0002834946	898.00	2	BATE	78364242959	2001001125
BAE SYSTEMS PLC	11/07/2023	14:59:09	GB0002834946	898.00	62	XLON	E0FBK1c1QS2o	2001001125
BAE SYSTEMS PLC	11/07/2023	15:00:14	GB0002834946	897.60	533	CHIX	2899474190285	2001001125
BAE SYSTEMS PLC	11/07/2023	15:00:14	GB0002834946	897.60	39	CHIX	2899474190286	2001001125
BAE SYSTEMS PLC	11/07/2023	15:00:59	GB0002834946	897.40	578	XLON	E0FBK1c1QUd1	2001001125
BAE SYSTEMS PLC	11/07/2023	15:02:54	GB0002834946	897.20	242	XLON	E0FBK1c1Qxw	2001001125
BAE SYSTEMS PLC	11/07/2023	15:02:54	GB0002834946	897.20	167	XLON	E0FBK1c1Qxw	2001001125
BAE SYSTEMS PLC	11/07/2023	15:03:01	GB0002834946	897.00	169	XLON	E0FBK1c1Qxw0	2001001125
BAE SYSTEMS PLC	11/07/2023	15:03:01	GB0002834946	897.00	107	XLON	E0FBK1c1QVFS	2001001125
BAE SYSTEMS PLC	11/07/2023	15:03:14	GB0002834946	897.00	635	CHIX	2899474192344	2001001125
BAE SYSTEMS PLC	11/07/2023	15:04:25	GB0002834946	896.60	517	CHIX	2899474192915	2001001125
BAE SYSTEMS PLC	11/07/2023	15:04:57	GB0002834946	895.80	509	BATE	78364245289	2001001125
BAE SYSTEMS PLC	11/07/2023	15:0						

BAE SYSTEMS PLC	11/07/2023	15:27:14	GB0002634946	896.40		449	CHIX	2899474204350		2001001125
BAE SYSTEMS PLC	11/07/2023	15:27:14	GB0002634946	896.40		233	CHIX	2899474204351		2001001125
BAE SYSTEMS PLC	11/07/2023	15:27:14	GB0002634946	896.40		162	TRGX	E0FBKIdCMJJA		2001001125
BAE SYSTEMS PLC	11/07/2023	15:27:14	GB0002634946	896.40		367	XLON	E0FBKIdcR2JN		2001001125
BAE SYSTEMS PLC	11/07/2023	15:27:14	GB0002634946	896.40		88	XLON	E0FBKIdcR2JV		2001001125
BAE SYSTEMS PLC	11/07/2023	15:27:50	GB0002634946	896.40		335	XLON	E0FBKIdcR255		2001001125
BAE SYSTEMS PLC	11/07/2023	15:28:30	GB0002634946	896.60		584	TRGX	E0FBKIdcMjW		2001001125
BAE SYSTEMS PLC	11/07/2023	15:29:32	GB0002634946	896.40		601	XLON	E0FBKIdcR4sJ		2001001125
BAE SYSTEMS PLC	11/07/2023	15:33:09	GB0002634946	896.80		323	XLON	E0FBKIdcR8mv		2001001125
BAE SYSTEMS PLC	11/07/2023	15:33:09	GB0002634946	896.80		34	CHIX	2899474207202		2001001125
BAE SYSTEMS PLC	11/07/2023	15:33:09	GB0002634946	896.80		472	CHIX	2899474207203		2001001125
BAE SYSTEMS PLC	11/07/2023	15:33:09	GB0002634946	896.80		704	CHIX	2899474207204		2001001125
BAE SYSTEMS PLC	11/07/2023	15:33:09	GB0002634946	896.80		368	XLON	E0FBKIdcR8os		2001001125
BAE SYSTEMS PLC	11/07/2023	15:34:37	GB0002634946	896.80		591	TRGX	E0FBKIdcNOLq		2001001125
BAE SYSTEMS PLC	11/07/2023	15:35:49	GB0002634946	897.20		440	XLON	E0FBKIdcRBoH		2001001125
BAE SYSTEMS PLC	11/07/2023	15:35:49	GB0002634946	897.20		98	XLON	E0FBKIdcRBoJ		2001001125
BAE SYSTEMS PLC	11/07/2023	15:36:51	GB0002634946	897.00		612	CHIX	2899474209204		2001001125
BAE SYSTEMS PLC	11/07/2023	15:37:53	GB0002634946	899.00		608	CHIX	2899474209827		2001001125
BAE SYSTEMS PLC	11/07/2023	15:40:08	GB0002634946	897.60		449	CHIX	2899474210773		2001001125
BAE SYSTEMS PLC	11/07/2023	15:40:08	GB0002634946	897.60		189	CHIX	2899474210774		2001001125
BAE SYSTEMS PLC	11/07/2023	15:41:21	GB0002634946	897.60		540	BATE	78364258339		2001001125
BAE SYSTEMS PLC	11/07/2023	15:42:21	GB0002634946	898.00		538	CHIX	2899474211923		2001001125
BAE SYSTEMS PLC	11/07/2023	15:43:33	GB0002634946	898.00		536	CHIX	2899474212520		2001001125
BAE SYSTEMS PLC	11/07/2023	15:45:02	GB0002634946	898.20		154	XLON	E0FBKIdcR1Lld		2001001125
BAE SYSTEMS PLC	11/07/2023	15:45:02	GB0002634946	898.20		143	XLON	E0FBKIdcR1Llf		2001001125
BAE SYSTEMS PLC	11/07/2023	15:45:02	GB0002634946	898.20		261	XLON	E0FBKIdcR1Llh		2001001125
BAE SYSTEMS PLC	11/07/2023	15:45:19	GB0002634946	898.20		82	CHIX	2899474213390		2001001125
BAE SYSTEMS PLC	11/07/2023	15:45:37	GB0002634946	896.00		534	BATE	78364259893		2001001125
BAE SYSTEMS PLC	11/07/2023	15:47:30	GB0002634946	895.80		521	CHIX	2899474214598		2001001125
BAE SYSTEMS PLC	11/07/2023	15:48:02	GB0002634946	895.00		50	TRGX	E0FBKIdcCONE		2001001125
BAE SYSTEMS PLC	11/07/2023	15:48:02	GB0002634946	895.00		110	TRGX	E0FBKIdcCOVH		2001001125
BAE SYSTEMS PLC	11/07/2023	15:48:02	GB0002634946	895.00		409	TRGX	E0FBKIdcCOVJ		2001001125
BAE SYSTEMS PLC	11/07/2023	15:50:00	GB0002634946	895.00		513	CHIX	2899474215831		2001001125
BAE SYSTEMS PLC	11/07/2023	15:52:23	GB0002634946	895.00		414	XLON	E0FBKIdcR5vP		2001001125
BAE SYSTEMS PLC	11/07/2023	15:52:23	GB0002634946	895.00		174	XLON	E0FBKIdcR5vT		2001001125
BAE SYSTEMS PLC	11/07/2023	15:52:23	GB0002634946	895.00		569	XLON	E0FBKIdcR5vX		2001001125
BAE SYSTEMS PLC	11/07/2023	15:54:03	GB0002634946	895.00		577	CHIX	2899474217684		2001001125
BAE SYSTEMS PLC	11/07/2023	15:54:57	GB0002634946	895.20		519	XLON	E0FBKIdcRvXZ		2001001125
BAE SYSTEMS PLC	11/07/2023	15:55:58	GB0002634946	895.20		627	CHIX	2899474218521		2001001125
BAE SYSTEMS PLC	11/07/2023	15:58:38	GB0002634946	895.40		597	CHIX	2899474219984		2001001125
BAE SYSTEMS PLC	11/07/2023	15:58:38	GB0002634946	895.40		840	CHIX	2899474219992		2001001125
BAE SYSTEMS PLC	11/07/2023	16:00:28	GB0002634946	895.00		888	CHIX	2899474221084		2001001125
BAE SYSTEMS PLC	11/07/2023	16:01:43	GB0002634946	895.20		728	XLON	E0FBKIdcR1R0k		2001001125
BAE SYSTEMS PLC	11/07/2023	16:03:10	GB0002634946	895.20		102	XLON	E0FBKIdcR1R0e		2001001125
BAE SYSTEMS PLC	11/07/2023	16:05:32	GB0002634946	895.40		165	TRGX	E0FBKIdcCPUIa		2001001125
BAE SYSTEMS PLC	11/07/2023	16:05:32	GB0002634946	895.40		445	XLON	E0FBKIdcRgbc		2001001125
BAE SYSTEMS PLC	11/07/2023	16:05:32	GB0002634946	895.40		211	BATE	78364267841		2001001125
BAE SYSTEMS PLC	11/07/2023	16:05:49	GB0002634946	895.40		855	CHIX	2899474223790		2001001125
BAE SYSTEMS PLC	11/07/2023	16:08:50	GB0002634946	895.60		299	XLON	E0FBKIdcR1Rj4		2001001125
BAE SYSTEMS PLC	11/07/2023	16:08:50	GB0002634946	895.60		80	TRGX	E0FBKIdcCPigt		2001001125
BAE SYSTEMS PLC	11/07/2023	16:08:50	GB0002634946	895.60		32	TRGX	E0FBKIdcCPigy		2001001125
BAE SYSTEMS PLC	11/07/2023	16:08:50	GB0002634946	895.60		142	BATE	78364269102		2001001125
BAE SYSTEMS PLC	11/07/2023	16:08:50	GB0002634946	895.60		452	CHIX	2899474225244		2001001125
BAE SYSTEMS PLC	11/07/2023	16:08:50	GB0002634946	895.60		17	CHIX	2899474225245		2001001125
BAE SYSTEMS PLC	11/07/2023	16:08:50	GB0002634946	895.60		88	BATE	78364269103		2001001125
BAE SYSTEMS PLC	11/07/2023	16:08:50	GB0002634946	895.60		77	BATE	78364269104		2001001125
BAE SYSTEMS PLC	11/07/2023	16:08:50	GB0002634946	895.60		1,018	CHIX	2899474225246		2001001125
BAE SYSTEMS PLC	11/07/2023	16:12:53	GB0002634946	896.00		315	XLON	E0FBKIdcR1R0eA		2001001125
BAE SYSTEMS PLC	11/07/2023	16:12:53	GB0002634946	896.00		313	CHIX	2899474228142		2001001125
BAE SYSTEMS PLC	11/07/2023	16:12:53	GB0002634946	896.00		150	BATE	78364271127		2001001125
BAE SYSTEMS PLC	11/07/2023	16:12:53	GB0002634946	896.00		100	CHIX	2899474228143		2001001125
BAE SYSTEMS PLC	11/07/2023	16:12:53	GB0002634946	896.00		137	XLON	E0FBKIdcR1R0eV		2001001125
BAE SYSTEMS PLC	11/07/2023	16:13:11	GB0002634946	896.00		142	BATE	78364271261		2001001125
BAE SYSTEMS PLC	11/07/2023	16:13:11	GB0002634946	896.00		469	CHIX	2899474228326		2001001125
BAE SYSTEMS PLC	11/07/2023	16:13:11	GB0002634946	896.00		112	TRGX	E0FBKIdcCQ3Xl		2001001125
BAE SYSTEMS PLC	11/07/2023	16:13:11	GB0002634946	896.00		154	XLON	E0FBKIdcR1Rpl		2001001125
BAE SYSTEMS PLC	11/07/2023	16:13:11	GB0002634946	896.00		299	XLON	E0FBKIdcR1Rpl		2001001125
BAE SYSTEMS PLC	11/07/2023	16:13:11	GB0002634946	896.00		98	CHIX	2899474228327		2001001125
BAE SYSTEMS PLC	11/07/2023	16:15:01	GB0002634946	896.00		577	CHIX	2899474229472		2001001125
BAE SYSTEMS PLC	11/07/2023	16:15:01	GB0002634946	896.00		175	BATE	78364272150		2001001125
BAE SYSTEMS PLC	11/07/2023	16:15:01	GB0002634946	896.00		368	XLON	E0FBKIdcR1Rsg		2001001125
BAE SYSTEMS PLC	11/07/2023	16:15:01	GB0002634946	896.00		136	TRGX	E0FBKIdcCQCRy		2001001125
BAE SYSTEMS PLC	11/07/2023	16:15:01	GB0002634946	896.00		109	XLON	E0FBKIdcR1Rt9		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:08	GB0002634946	896.60		348	XLON	E0FBKIdcR1Rv9		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:08	GB0002634946	896.60		129	TRGX	E0FBKIdcCQUDy		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:08	GB0002634946	896.60		425	CHIX	2899474231670		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:08	GB0002634946	896.60		165	BATE	78364273876		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:08	GB0002634946	896.60		120	CHIX	2899474231671		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:18	GB0002634946	896.60		103	XLON	E0FBKIdcR1Rv0		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:35	GB0002634946	896.80		86	CHIX	2899474233241		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:35	GB0002634946	896.80		188	BATE	78364274092		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:35	GB0002634946	896.80		556	CHIX	2899474232242		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:35	GB0002634946	896.80		356	XLON	E0FBKIdcR1Rvb		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:35	GB0002634946	896.80		40	XLON	E0FBKIdcR1Rvd		2001001125
BAE SYSTEMS PLC	11/07/2023	16:18:35	GB0002634946	896.80		148	TRGX	E0FBKIdcCQWPh		2001001125
BAE SYSTEMS PLC	11/07/2023	16:20:03	GB0002634946	896.40		170	BATE	78364274794		2001001125
BAE SYSTEMS PLC	11/07/2023	16:20:03	GB0002634946	896.40		294	CHIX	2899474233109		2001001125
BAE SYSTEMS PLC	11/07/2023	16:20:03	GB0002634946	896.40		267	CHIX	2899474233110		2001001125
BAE SYSTEMS PLC	11/07/2023	16:20:03	GB0002634946	896.40		358	XLON	E0FBKIdcR1Rv6		2001001125
BAE SYSTEMS PLC	11/07/2023	16:20:03	GB0002634946	896.40		133	TRGX	E0FBKIdcCQ3B9		2001001125
BAE SYSTEMS PLC	11/07/2023	16:20:03	GB0002634946	896.40		106	CHIX	2899474233114		2001001125
BAE SYSTEMS PLC	11/07/2023	16:21:47	GB0002634946	895.00		170	BATE	78364275705		2001001125
BAE SYSTEMS PLC	11/07/2023	16:21:47	GB0002634946	895.80		53	CHIX	2899474234486		2001001125
BAE SYSTEMS PLC	11/07/2023	16:21:47	GB0002634946	895.80		163	CHIX	2899474234487		2001001125
BAE SYSTEMS PLC	11/07/2023	16:21:47	GB0002634946	895.80		345	CHIX	2899474234496		2001001125
BAE SYSTEMS PLC	11/07/2023	16:21:47	GB0002634946	895.80		358	XLON	E0FBKIdcR1Raz		2001001125
BAE SYSTEMS PLC	11/07/2023	16:21:47	GB0002634946	895.80		133	TRGX	E0FBKIdcCQn9D		2001001125
BAE SYSTEMS PLC	11/07/2023	16:21:47	GB0002634946	895.80		87	XLON	E0FBKIdcR1Rz0		2001001125
BAE SYSTEMS PLC	11/07/2023	16:21:47	GB0002634946	895.80		19	CHIX	2899474234500		2001001125
BAE SYSTEMS PLC	11/07/2023	16:24:00	GB0002634946	895.40		705	XLON	E0FBKIdcS1S19		2001001125