

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	8SVCSVKGDWMW2QHOH83	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	20/07/2023	GB0002634946	52,495	932.53	XLON	935.40	926.00
BAE SYSTEMS PLC	20/07/2023	GB0002634946	71,635	932.54	CHIX	935.40	924.60
BAE SYSTEMS PLC	20/07/2023	GB0002634946	13,346	933.08	BATE	935.40	929.20
BAE SYSTEMS PLC	20/07/2023	GB0002634946	3,930	932.37	AQXE	935.00	929.00
BAE SYSTEMS PLC	20/07/2023	GB0002634946	12,907	932.46	TRQX	935.40	928.20
* Rounded to two decimal places		SUM:	154,313	932.57		935.40	924.60

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	20/07/2023	08:00:32	GB0002634946	927.60	865	XLON	E0FHqvxN1Tro	2001001125
BAE SYSTEMS PLC	20/07/2023	08:00:32	GB0002634946	927.60	731	XLON	E0FHqvxN1Trq	2001001125
BAE SYSTEMS PLC	20/07/2023	08:00:42	GB0002634946	924.60	631	CHIX	2899474079602	2001001125
BAE SYSTEMS PLC	20/07/2023	08:02:06	GB0002634946	926.00	511	CHIX	2899474080411	2001001125
BAE SYSTEMS PLC	20/07/2023	08:03:39	GB0002634946	926.00	174	XLON	E0FHqvxN1fIB	2001001125
BAE SYSTEMS PLC	20/07/2023	08:03:39	GB0002634946	926.00	273	XLON	E0FHqvxN1fuI	2001001125
BAE SYSTEMS PLC	20/07/2023	08:05:35	GB0002634946	930.20	1,003	CHIX	2899474082269	2001001125
BAE SYSTEMS PLC	20/07/2023	08:06:57	GB0002634946	929.80	938	CHIX	2899474082790	2001001125
BAE SYSTEMS PLC	20/07/2023	08:14:27	GB0002634946	931.40	899	XLON	E0FHqvxN22Ns	2001001125
BAE SYSTEMS PLC	20/07/2023	08:14:27	GB0002634946	931.40	899	XLON	E0FHqvxN22Ne	2001001125
BAE SYSTEMS PLC	20/07/2023	08:14:27	GB0002634946	931.40	746	XLON	E0FHqvxN22Ni	2001001125
BAE SYSTEMS PLC	20/07/2023	08:17:12	GB0002634946	933.40	401	CHIX	2899474086520	2001001125
BAE SYSTEMS PLC	20/07/2023	08:17:12	GB0002634946	933.40	187	BATE	78364177626	2001001125
BAE SYSTEMS PLC	20/07/2023	08:17:12	GB0002634946	933.40	217	CHIX	2899474086521	2001001125
BAE SYSTEMS PLC	20/07/2023	08:17:12	GB0002634946	933.40	394	XLON	E0FHqvxN27cT	2001001125
BAE SYSTEMS PLC	20/07/2023	08:17:12	GB0002634946	933.40	147	TRQX	E0FHqvyXldcQ	2001001125
BAE SYSTEMS PLC	20/07/2023	08:19:12	GB0002634946	934.00	662	XLON	E0FHqvxN2AWu	2001001125
BAE SYSTEMS PLC	20/07/2023	08:20:48	GB0002634946	933.40	561	XLON	E0FHqvxN2CTx	2001001125
BAE SYSTEMS PLC	20/07/2023	08:20:48	GB0002634946	933.40	73	XLON	E0FHqvxN2CTz	2001001125
BAE SYSTEMS PLC	20/07/2023	08:24:18	GB0002634946	933.00	624	XLON	E0FHqvxN2Hfr	2001001125
BAE SYSTEMS PLC	20/07/2023	08:24:18	GB0002634946	932.80	522	CHIX	2899474088705	2001001125
BAE SYSTEMS PLC	20/07/2023	08:24:18	GB0002634946	932.80	97	CHIX	2899474088706	2001001125
BAE SYSTEMS PLC	20/07/2023	08:28:24	GB0002634946	931.60	428	TRQX	E0FHqvyXj77P	2001001125
BAE SYSTEMS PLC	20/07/2023	08:29:30	GB0002634946	931.20	246	XLON	E0FHqvxN2OZG	2001001125
BAE SYSTEMS PLC	20/07/2023	08:29:30	GB0002634946	931.20	285	XLON	E0FHqvxN2OZI	2001001125
BAE SYSTEMS PLC	20/07/2023	08:29:30	GB0002634946	931.20	87	XLON	E0FHqvxN2OZL	2001001125
BAE SYSTEMS PLC	20/07/2023	08:29:30	GB0002634946	931.20	1	XLON	E0FHqvxN2OZO	2001001125
BAE SYSTEMS PLC	20/07/2023	08:29:31	GB0002634946	931.00	632	CHIX	2899474090402	2001001125
BAE SYSTEMS PLC	20/07/2023	08:31:54	GB0002634946	933.00	528	CHIX	2899474091730	2001001125
BAE SYSTEMS PLC	20/07/2023	08:34:26	GB0002634946	932.00	367	CHIX	2899474092811	2001001125
BAE SYSTEMS PLC	20/07/2023	08:34:26	GB0002634946	932.00	140	CHIX	2899474092812	2001001125
BAE SYSTEMS PLC	20/07/2023	08:35:14	GB0002634946	932.40	341	XLON	E0FHqvxN2a1r	2001001125
BAE SYSTEMS PLC	20/07/2023	08:35:14	GB0002634946	932.40	209	XLON	E0FHqvxN2a1u	2001001125
BAE SYSTEMS PLC	20/07/2023	08:41:38	GB0002634946	932.80	727	CHIX	2899474095521	2001001125
BAE SYSTEMS PLC	20/07/2023	08:42:16	GB0002634946	932.60	823	BATE	78364182876	2001001125
BAE SYSTEMS PLC	20/07/2023	08:45:51	GB0002634946	932.00	651	TRQX	E0FHqvyXlSF6	2001001125
BAE SYSTEMS PLC	20/07/2023	08:45:51	GB0002634946	931.80	498	XLON	E0FHqvxN2obC	2001001125
BAE SYSTEMS PLC	20/07/2023	08:49:31	GB0002634946	932.20	606	BATE	78364184253	2001001125
BAE SYSTEMS PLC	20/07/2023	08:49:31	GB0002634946	932.00	194	XLON	E0FHqvxN2s9p	2001001125
BAE SYSTEMS PLC	20/07/2023	08:49:31	GB0002634946	932.00	390	XLON	E0FHqvxN2s9r	2001001125
BAE SYSTEMS PLC	20/07/2023	08:53:16	GB0002634946	932.00	63	XLON	E0FHqvxN2zAp	2001001125
BAE SYSTEMS PLC	20/07/2023	08:55:07	GB0002634946	933.60	526	XLON	E0FHqvxN2zKZ	2001001125
BAE SYSTEMS PLC	20/07/2023	09:00:34	GB0002634946	933.80	562	BATE	78364186218	2001001125
BAE SYSTEMS PLC	20/07/2023	09:00:34	GB0002634946	933.80	543	BATE	78364186219	2001001125
BAE SYSTEMS PLC	20/07/2023	09:00:34	GB0002634946	933.80	566	XLON	E0FHqvxN35KX	2001001125
BAE SYSTEMS PLC	20/07/2023	09:04:26	GB0002634946	934.80	532	XLON	E0FHqvxN3A3s	2001001125
BAE SYSTEMS PLC	20/07/2023	09:04:26	GB0002634946	934.60	245	TRQX	E0FHqvyXn3PF	2001001125
BAE SYSTEMS PLC	20/07/2023	09:04:26	GB0002634946	934.60	65	TRQX	E0FHqvyXn3PI	2001001125
BAE SYSTEMS PLC	20/07/2023	09:04:26	GB0002634946	934.60	129	TRQX	E0FHqvyXn3PL	2001001125
BAE SYSTEMS PLC	20/07/2023	09:04:26	GB0002634946	934.60	72	TRQX	E0FHqvyXn3PO	2001001125
BAE SYSTEMS PLC	20/07/2023	09:08:01	GB0002634946	934.00	102	CHIX	2899474104160	2001001125
BAE SYSTEMS PLC	20/07/2023	09:08:01	GB0002634946	934.00	333	CHIX	2899474104161	2001001125
BAE SYSTEMS PLC	20/07/2023	09:08:01	GB0002634946	934.00	102	CHIX	2899474104162	2001001125
BAE SYSTEMS PLC	20/07/2023	09:11:27	GB0002634946	933.80	349	CHIX	2899474105473	2001001125
BAE SYSTEMS PLC	20/07/2023	09:11:27	GB0002634946	933.80	155	CHIX	2899474105474	2001001125
BAE SYSTEMS PLC	20/07/2023	09:11:27	GB0002634946	933.60	49	AQXE	12319	2001001125
BAE SYSTEMS PLC	20/07/2023	09:11:27	GB0002634946	933.60	2	AQXE	12320	2001001125
BAE SYSTEMS PLC	20/07/2023	09:12:01	GB0002634946	932.60	174	AQXE	12433	2001001125
BAE SYSTEMS PLC	20/07/2023	09:12:02	GB0002634946	932.60	192	AQXE	12446	2001001125
BAE SYSTEMS PLC	20/07/2023	09:21:25	GB0002634946	932.60	498	XLON	E0FHqvxN3UR3	2001001125
BAE SYSTEMS PLC	20/07/2023	09:21:28	GB0002634946	932.40	519	BATE	78364190541	2001001125
BAE SYSTEMS PLC	20/07/2023	09:21:28	GB0002634946	932.40	144	BATE	78364190545	2001001125
BAE SYSTEMS PLC	20/07/2023	09:21:28	GB0002634946	932.40	270	CHIX	2899474108505	2001001125
BAE SYSTEMS PLC	20/07/2023	09:22:13	GB0002634946	932.00	563	BATE	78364190718	2001001125
BAE SYSTEMS PLC	20/07/2023	09:26:10	GB0002634946	931.60	596	XLON	E0FHqvxN3aQK	2001001125
BAE SYSTEMS PLC	20/07/2023	09:33:41	GB0002634946	931.40	194	AQXE	16155	2001001125
BAE SYSTEMS PLC	20/07/2023	09:34:28	GB0002634946	931.40	91	CHIX	2899474112258	2001001125
BAE SYSTEMS PLC	20/07/2023	09:34:28	GB0002634946	931.40	450	CHIX	2899474112259	2001001125
BAE SYSTEMS PLC	20/07/2023	09:34:51	GB0002634946	931.40	757	CHIX	2899474112424	2001001125
BAE SYSTEMS PLC	20/07/2023	09:34:51	GB0002634946	931.40	230	BATE	78364192893	2001001125
BAE SYSTEMS PLC	20/07/2023	09:34:51	GB0002634946	931.40	180	TRQX	E0FHqvyXpQVF	2001001125
BAE SYSTEMS PLC	20/07/2023	09:34:51	GB0002634946	931.40	484	XLON	E0FHqvxN3k6l	2001001125
BAE SYSTEMS PLC	20/07/2023	09:34:51	GB0002634946	931.40	142	CHIX	2899474112425	2001001125
BAE SYSTEMS PLC	20/07/2023	09:41:38	GB0002634946	930.40	351	CHIX	2899474114679	2001001125
BAE SYSTEMS PLC	20/07/2023	09:41:38	GB0002634946	930.40	143	CHIX	2899474114680	2001001125
BAE SYSTEMS PLC	20/07/2023	09:41:38	GB0002634946	930.40	63	CHIX	2899474114681	2001001125
BAE SYSTEMS PLC	20/07/2023	09:41:38	GB0002634946	930.40	37	CHIX	2899474114682	2001001125
BAE SYSTEMS PLC	20/07/2023	09:41:38	GB0002634946	930.40	85	CHIX	2899474114683	2001001125
BAE SYSTEMS PLC	20/07/2023	09:41:38	GB0002634946	930.40	471	CHIX	2899474114684	2001001125
BAE SYSTEMS PLC	20/07/2023	09:44:30	GB0002634946	930.20	624	AQXE	17920	2001001125
BAE SYSTEMS PLC	20/07/2023	09:45:17	GB0002634946	930.20	536	XLON	E0FHqvxN3vbt	2001001125
BAE SYSTEMS PLC	20/07/2023	09:54:37	GB0002634946	929.60	549	TRQX	E0FHqvyXqqJP	2001001125
BAE SYSTEMS PLC	20/07/2023	09:54:37	GB0002634946	929.40	512	XLON	E0FHqvxN44WK	2001001125
BAE SYSTEMS PLC	20/07/2023	09:54:37	GB0002634946	929.40	526	TRQX	E0FHqvyXqqKA	2001001125
BAE SYSTEMS PLC	20/07/2023	09:56:53	GB0002634946	929.60	517	XLON	E0FHqvxN46a1	2001001125
BAE SYSTEMS PLC	20/07/2023	10:01:03	GB0002634946	928.60	51	CHIX	2899474120140	2001001125
BAE SYSTEMS PLC	20/07/2023	10:01:03	GB0002634946	928.60	445	CHIX	2899474120141	2001001125

BAE SYSTEMS PLC	20/07/2023	10:01:50	GB0002634946	929.20	506	CHIX	2899474120407	2001001125
BAE SYSTEMS PLC	20/07/2023	10:10:40	GB0002634946	929.00	190	AQXE	21666	2001001125
BAE SYSTEMS PLC	20/07/2023	10:10:40	GB0002634946	929.00	242	TRQX	EOFHqvyXrWr	2001001125
BAE SYSTEMS PLC	20/07/2023	10:10:40	GB0002634946	929.00	52	XLON	EOFHqvxN4J3O	2001001125
BAE SYSTEMS PLC	20/07/2023	10:13:04	GB0002634946	929.40	543	CHIX	2899474123510	2001001125
BAE SYSTEMS PLC	20/07/2023	10:14:48	GB0002634946	929.20	66	AQXE	22196	2001001125
BAE SYSTEMS PLC	20/07/2023	10:14:48	GB0002634946	929.20	187	BATE	78364199446	2001001125
BAE SYSTEMS PLC	20/07/2023	10:14:48	GB0002634946	929.20	618	CHIX	2899474124015	2001001125
BAE SYSTEMS PLC	20/07/2023	10:14:48	GB0002634946	929.20	147	TRQX	EOFHqvyXs55Q	2001001125
BAE SYSTEMS PLC	20/07/2023	10:14:48	GB0002634946	929.20	393	XLON	EOFHqvxN4MCC	2001001125
BAE SYSTEMS PLC	20/07/2023	10:14:48	GB0002634946	929.20	50	CHIX	2899474124016	2001001125
BAE SYSTEMS PLC	20/07/2023	10:17:50	GB0002634946	929.00	599	CHIX	2899474125060	2001001125
BAE SYSTEMS PLC	20/07/2023	10:20:13	GB0002634946	928.20	537	CHIX	2899474125768	2001001125
BAE SYSTEMS PLC	20/07/2023	10:26:21	GB0002634946	928.20	63	XLON	EOFHqvxN4VT5	2001001125
BAE SYSTEMS PLC	20/07/2023	10:26:21	GB0002634946	928.20	435	XLON	EOFHqvxN4VT7	2001001125
BAE SYSTEMS PLC	20/07/2023	10:26:21	GB0002634946	928.20	519	XLON	EOFHqvxN4VT9	2001001125
BAE SYSTEMS PLC	20/07/2023	10:31:44	GB0002634946	928.60	955	CHIX	2899474128675	2001001125
BAE SYSTEMS PLC	20/07/2023	10:31:46	GB0002634946	928.40	35	CHIX	2899474128685	2001001125
BAE SYSTEMS PLC	20/07/2023	10:31:46	GB0002634946	928.40	525	CHIX	2899474128686	2001001125
BAE SYSTEMS PLC	20/07/2023	10:38:06	GB0002634946	928.60	604	CHIX	2899474130642	2001001125
BAE SYSTEMS PLC	20/07/2023	10:38:06	GB0002634946	928.40	351	XLON	EOFHqvxN4g8M	2001001125
BAE SYSTEMS PLC	20/07/2023	10:38:06	GB0002634946	928.40	264	XLON	EOFHqvxN4g8a	2001001125
BAE SYSTEMS PLC	20/07/2023	10:43:29	GB0002634946	928.20	520	CHIX	2899474132083	2001001125
BAE SYSTEMS PLC	20/07/2023	10:43:29	GB0002634946	928.20	550	TRQX	EOFHqvyXtpzF	2001001125
BAE SYSTEMS PLC	20/07/2023	10:50:42	GB0002634946	929.40	494	TRQX	EOFHqvyXuHQL	2001001125
BAE SYSTEMS PLC	20/07/2023	10:52:52	GB0002634946	930.80	219	BATE	78364205699	2001001125
BAE SYSTEMS PLC	20/07/2023	10:52:52	GB0002634946	930.80	723	CHIX	2899474134687	2001001125
BAE SYSTEMS PLC	20/07/2023	10:52:52	GB0002634946	930.80	172	TRQX	EOFHqvyXuOwz	2001001125
BAE SYSTEMS PLC	20/07/2023	10:52:52	GB0002634946	930.80	461	XLON	EOFHqvxN4i8P	2001001125
BAE SYSTEMS PLC	20/07/2023	10:54:10	GB0002634946	929.80	563	BATE	78364205947	2001001125
BAE SYSTEMS PLC	20/07/2023	11:02:08	GB0002634946	932.60	642	XLON	EOFHqvxN51WJ	2001001125
BAE SYSTEMS PLC	20/07/2023	11:02:08	GB0002634946	932.60	381	XLON	EOFHqvxN51WM	2001001125
BAE SYSTEMS PLC	20/07/2023	11:03:23	GB0002634946	931.80	563	CHIX	2899474137740	2001001125
BAE SYSTEMS PLC	20/07/2023	11:06:03	GB0002634946	931.20	514	CHIX	2899474138567	2001001125
BAE SYSTEMS PLC	20/07/2023	11:13:11	GB0002634946	931.80	275	CHIX	2899474140452	2001001125
BAE SYSTEMS PLC	20/07/2023	11:13:11	GB0002634946	931.80	251	CHIX	2899474140453	2001001125
BAE SYSTEMS PLC	20/07/2023	11:15:46	GB0002634946	932.40	640	CHIX	2899474140987	2001001125
BAE SYSTEMS PLC	20/07/2023	11:15:46	GB0002634946	932.40	194	BATE	78364209371	2001001125
BAE SYSTEMS PLC	20/07/2023	11:15:46	GB0002634946	932.40	409	XLON	EOFHqvxN5CJi	2001001125
BAE SYSTEMS PLC	20/07/2023	11:15:46	GB0002634946	932.40	152	TRQX	EOFHqvyXvh05	2001001125
BAE SYSTEMS PLC	20/07/2023	11:15:46	GB0002634946	932.40	120	XLON	EOFHqvxN5CKM	2001001125
BAE SYSTEMS PLC	20/07/2023	11:25:37	GB0002634946	932.60	823	XLON	EOFHqvxN5ipe	2001001125
BAE SYSTEMS PLC	20/07/2023	11:25:37	GB0002634946	932.60	823	XLON	EOFHqvxN5iq7	2001001125
BAE SYSTEMS PLC	20/07/2023	11:25:37	GB0002634946	932.60	19	XLON	EOFHqvxN5iqB	2001001125
BAE SYSTEMS PLC	20/07/2023	11:30:54	GB0002634946	932.60	543	XLON	EOFHqvxN5NLb	2001001125
BAE SYSTEMS PLC	20/07/2023	11:30:54	GB0002634946	932.60	537	CHIX	2899474144849	2001001125
BAE SYSTEMS PLC	20/07/2023	11:33:50	GB0002634946	933.20	66	CHIX	2899474145454	2001001125
BAE SYSTEMS PLC	20/07/2023	11:33:50	GB0002634946	933.20	504	CHIX	2899474145455	2001001125
BAE SYSTEMS PLC	20/07/2023	11:38:45	GB0002634946	933.20	169	TRQX	EOFHqvyXwvFq	2001001125
BAE SYSTEMS PLC	20/07/2023	11:38:45	GB0002634946	933.20	454	XLON	EOFHqvxN5RIG	2001001125
BAE SYSTEMS PLC	20/07/2023	11:38:45	GB0002634946	933.20	216	BATE	78364212975	2001001125
BAE SYSTEMS PLC	20/07/2023	11:38:45	GB0002634946	933.20	422	CHIX	2899474146424	2001001125
BAE SYSTEMS PLC	20/07/2023	11:38:45	GB0002634946	933.20	291	CHIX	2899474146425	2001001125
BAE SYSTEMS PLC	20/07/2023	11:38:45	GB0002634946	933.20	4	CHIX	2899474146427	2001001125
BAE SYSTEMS PLC	20/07/2023	11:42:55	GB0002634946	932.80	504	CHIX	2899474147450	2001001125
BAE SYSTEMS PLC	20/07/2023	11:51:22	GB0002634946	933.20	51	XLON	EOFHqvxN5Zi3	2001001125
BAE SYSTEMS PLC	20/07/2023	11:51:22	GB0002634946	933.20	501	XLON	EOFHqvxN5Zi5	2001001125
BAE SYSTEMS PLC	20/07/2023	11:51:22	GB0002634946	933.20	206	TRQX	EOFHqvyXxahw	2001001125
BAE SYSTEMS PLC	20/07/2023	11:51:22	GB0002634946	933.20	472	CHIX	2899474149549	2001001125
BAE SYSTEMS PLC	20/07/2023	11:51:22	GB0002634946	933.20	393	CHIX	2899474149550	2001001125
BAE SYSTEMS PLC	20/07/2023	11:52:11	GB0002634946	932.80	277	AQXE	37018	2001001125
BAE SYSTEMS PLC	20/07/2023	11:52:11	GB0002634946	932.80	231	AQXE	37019	2001001125
BAE SYSTEMS PLC	20/07/2023	11:57:29	GB0002634946	932.40	570	CHIX	2899474150778	2001001125
BAE SYSTEMS PLC	20/07/2023	11:57:29	GB0002634946	932.40	557	CHIX	2899474150779	2001001125
BAE SYSTEMS PLC	20/07/2023	12:08:41	GB0002634946	931.60	492	XLON	EOFHqvxN5mBt	2001001125
BAE SYSTEMS PLC	20/07/2023	12:08:41	GB0002634946	931.60	81	XLON	EOFHqvxN5mBw	2001001125
BAE SYSTEMS PLC	20/07/2023	12:12:00	GB0002634946	931.60	45	XLON	EOFHqvxN5njD	2001001125
BAE SYSTEMS PLC	20/07/2023	12:12:00	GB0002634946	931.60	593	CHIX	2899474154194	2001001125
BAE SYSTEMS PLC	20/07/2023	12:12:00	GB0002634946	931.60	180	BATE	78364218504	2001001125
BAE SYSTEMS PLC	20/07/2023	12:12:00	GB0002634946	931.60	334	XLON	EOFHqvxN5njG	2001001125
BAE SYSTEMS PLC	20/07/2023	12:12:00	GB0002634946	931.60	589	XLON	EOFHqvxN5njM	2001001125
BAE SYSTEMS PLC	20/07/2023	12:12:00	GB0002634946	931.60	140	TRQX	EOFHqvyXyeth	2001001125
BAE SYSTEMS PLC	20/07/2023	12:12:00	GB0002634946	931.60	112	CHIX	2899474154197	2001001125
BAE SYSTEMS PLC	20/07/2023	12:19:22	GB0002634946	931.60	452	CHIX	2899474155949	2001001125
BAE SYSTEMS PLC	20/07/2023	12:19:22	GB0002634946	931.60	633	CHIX	2899474155950	2001001125
BAE SYSTEMS PLC	20/07/2023	12:25:04	GB0002634946	931.60	935	XLON	EOFHqvxN5vPt	2001001125
BAE SYSTEMS PLC	20/07/2023	12:25:04	GB0002634946	931.60	70	XLON	EOFHqvxN5vPx	2001001125
BAE SYSTEMS PLC	20/07/2023	12:25:04	GB0002634946	931.40	543	CHIX	2899474157269	2001001125
BAE SYSTEMS PLC	20/07/2023	12:31:04	GB0002634946	931.60	495	CHIX	2899474158675	2001001125
BAE SYSTEMS PLC	20/07/2023	12:36:52	GB0002634946	932.20	233	XLON	EOFHqvxN63Tt	2001001125
BAE SYSTEMS PLC	20/07/2023	12:36:52	GB0002634946	932.20	774	XLON	EOFHqvxN63Th	2001001125
BAE SYSTEMS PLC	20/07/2023	12:39:22	GB0002634946	932.40	250	XLON	EOFHqvxN65LQ	2001001125
BAE SYSTEMS PLC	20/07/2023	12:39:22	GB0002634946	932.40	267	XLON	EOFHqvxN65LS	2001001125
BAE SYSTEMS PLC	20/07/2023	12:42:04	GB0002634946	932.60	528	CHIX	2899474161575	2001001125
BAE SYSTEMS PLC	20/07/2023	12:44:34	GB0002634946	934.00	517	CHIX	2899474162244	2001001125
BAE SYSTEMS PLC	20/07/2023	12:44:34	GB0002634946	934.00	525	XLON	EOFHqvxN69JA	2001001125
BAE SYSTEMS PLC	20/07/2023	12:47:02	GB0002634946	933.20	517	XLON	EOFHqvxN6BSE	2001001125
BAE SYSTEMS PLC	20/07/2023	12:52:02	GB0002634946	934.40	579	XLON	EOFHqvxN6EIZ	2001001125
BAE SYSTEMS PLC	20/07/2023	12:56:37	GB0002634946	934.00	563	XLON	EOFHqvxN6HZG	2001001125
BAE SYSTEMS PLC	20/07/2023	12:56:37	GB0002634946	934.00	553	CHIX	2899474165183	2001001125
BAE SYSTEMS PLC	20/07/2023	12:59:01	GB0002634946	933.40	553	AQXE	46578	2001001125
BAE SYSTEMS PLC	20/07/2023	13:02:02	GB0002634946	933.80	574	CHIX	2899474167087	2001001125
BAE SYSTEMS PLC	20/07/2023	13:05:33	GB0002634946	934.20	588	CHIX	2899474168049	2001001125
BAE SYSTEMS PLC	20/07/2023	13:09:06	GB0002634946	934.20	503	XLON	EOFHqvxN6TtW	2001001125
BAE SYSTEMS PLC	20/07/2023	13:11:04	GB0002634946	934.40	295	CHIX	2899474169963	2001001125
BAE SYSTEMS PLC	20/07/2023	13:11:04	GB0002634946	934.40	213	CHIX	2899474169964	2001001125
BAE SYSTEMS PLC	20/07/2023	13:15:20	GB0002634946	933.60	534	XLON	EOFHqvxN6Ysg	2001001125
BAE SYSTEMS PLC	20/07/2023	13:15:20	GB0002634946	933.60	495	XLON	EOFHqvxN6Ysi	2001001125
BAE SYSTEMS PLC	20/07/2023	13:18:41	GB0002634946	933.60	528	XLON	EOFHqvxN6bGs	2001001125
BAE SYSTEMS PLC	20/07/2023	13:23:12	GB0002634946	934.00	586	XLON	EOFHqvxN6eUm	2001001125
BAE SYSTEMS PLC	20/07/2023	13:23:12	GB0002634946	934.00	555	XLON	EOFHqvxN6eUq	2001001125
BAE SYSTEMS PLC	20/07/2023	13:26:57	GB0002634946	934.40	632	CHIX	2899474174339	2001001125
BAE SYSTEMS PLC	20/07/2023	13:30:24	GB0002634946	934.00	639	BATE	78364232282	2001001125
BAE SYSTEMS PLC	20/07/2023	13:34:34	GB0002634946	934.40	600	CHIX	2899474176686	2001001125
BAE SYSTEMS PLC	20/07/2023	13:34:34	GB0002634946	934.40	382	XLON	EOFHqvxN6olm	2001001125
BAE SYSTEMS PLC	20/07/2023	13:34:34	GB0002634946	934.40	325	CHIX	2899474176688	2001001125
BAE SYSTEMS PLC	20/07/2023	13:34:34	GB0002634946	934.20	636	CHIX	2899474176697	2001001125
BAE SYSTEMS PLC	20/07/2023</							

BAE SYSTEMS PLC	20/07/2023	13:49:40	GB0002634946	933.80	677	CHIX	2899474180872	2001001125
BAE SYSTEMS PLC	20/07/2023	13:50:35	GB0002634946	933.80	574	CHIX	2899474181294	2001001125
BAE SYSTEMS PLC	20/07/2023	13:54:30	GB0002634946	933.20	714	CHIX	2899474182391	2001001125
BAE SYSTEMS PLC	20/07/2023	13:55:56	GB0002634946	932.60	563	AQXE	57446	2001001125
BAE SYSTEMS PLC	20/07/2023	13:55:56	GB0002634946	932.60	16	CHIX	2899474182939	2001001125
BAE SYSTEMS PLC	20/07/2023	13:59:30	GB0002634946	932.80	615	CHIX	2899474183983	2001001125
BAE SYSTEMS PLC	20/07/2023	14:01:49	GB0002634946	932.80	601	XLON	E0FHqvxN7BcK	2001001125
BAE SYSTEMS PLC	20/07/2023	14:04:53	GB0002634946	932.80	518	CHIX	2899474185529	2001001125
BAE SYSTEMS PLC	20/07/2023	14:04:53	GB0002634946	932.80	157	BATE	78364238923	2001001125
BAE SYSTEMS PLC	20/07/2023	14:04:53	GB0002634946	932.80	456	BATE	78364238927	2001001125
BAE SYSTEMS PLC	20/07/2023	14:04:53	GB0002634946	932.80	94	BATE	78364238928	2001001125
BAE SYSTEMS PLC	20/07/2023	14:06:45	GB0002634946	932.40	137	CHIX	2899474186066	2001001125
BAE SYSTEMS PLC	20/07/2023	14:06:45	GB0002634946	932.40	569	CHIX	2899474186067	2001001125
BAE SYSTEMS PLC	20/07/2023	14:10:44	GB0002634946	932.20	245	CHIX	2899474187196	2001001125
BAE SYSTEMS PLC	20/07/2023	14:10:52	GB0002634946	932.20	424	CHIX	2899474187228	2001001125
BAE SYSTEMS PLC	20/07/2023	14:12:02	GB0002634946	932.20	114	XLON	E0FHqvxN7Jwc	2001001125
BAE SYSTEMS PLC	20/07/2023	14:12:02	GB0002634946	932.20	511	XLON	E0FHqvxN7Jwi	2001001125
BAE SYSTEMS PLC	20/07/2023	14:14:13	GB0002634946	932.00	45	CHIX	2899474188329	2001001125
BAE SYSTEMS PLC	20/07/2023	14:21:11	GB0002634946	933.00	352	XLON	E0FHqvxN7QeE	2001001125
BAE SYSTEMS PLC	20/07/2023	14:21:11	GB0002634946	933.00	131	TRQX	E0FHqvyY5mX	2001001125
BAE SYSTEMS PLC	20/07/2023	14:21:11	GB0002634946	933.00	422	CHIX	2899474190300	2001001125
BAE SYSTEMS PLC	20/07/2023	14:21:11	GB0002634946	933.00	167	BATE	78364242355	2001001125
BAE SYSTEMS PLC	20/07/2023	14:21:11	GB0002634946	933.00	131	CHIX	2899474190301	2001001125
BAE SYSTEMS PLC	20/07/2023	14:21:11	GB0002634946	933.00	740	CHIX	2899474190305	2001001125
BAE SYSTEMS PLC	20/07/2023	14:21:11	GB0002634946	933.00	104	CHIX	2899474190306	2001001125
BAE SYSTEMS PLC	20/07/2023	14:22:48	GB0002634946	932.80	594	CHIX	2899474190983	2001001125
BAE SYSTEMS PLC	20/07/2023	14:24:25	GB0002634946	932.40	719	CHIX	2899474191644	2001001125
BAE SYSTEMS PLC	20/07/2023	14:26:41	GB0002634946	932.20	957	XLON	E0FHqvxN7WQp	2001001125
BAE SYSTEMS PLC	20/07/2023	14:29:35	GB0002634946	931.60	145	BATE	78364244582	2001001125
BAE SYSTEMS PLC	20/07/2023	14:29:35	GB0002634946	931.60	480	CHIX	2899474193176	2001001125
BAE SYSTEMS PLC	20/07/2023	14:29:35	GB0002634946	931.60	90	AQXE	63882	2001001125
BAE SYSTEMS PLC	20/07/2023	14:29:35	GB0002634946	931.60	306	XLON	E0FHqvxN7Z05	2001001125
BAE SYSTEMS PLC	20/07/2023	14:29:35	GB0002634946	931.60	7	TRQX	E0FHqvyY6Sjy	2001001125
BAE SYSTEMS PLC	20/07/2023	14:29:35	GB0002634946	931.60	6	CHIX	2899474193177	2001001125
BAE SYSTEMS PLC	20/07/2023	14:30:44	GB0002634946	932.60	305	XLON	E0FHqvxN7bk9	2001001125
BAE SYSTEMS PLC	20/07/2023	14:31:11	GB0002634946	932.60	125	TRQX	E0FHqvyY6gqt	2001001125
BAE SYSTEMS PLC	20/07/2023	14:31:11	GB0002634946	932.60	700	TRQX	E0FHqvyY6gqx	2001001125
BAE SYSTEMS PLC	20/07/2023	14:32:23	GB0002634946	932.00	170	BATE	78364246490	2001001125
BAE SYSTEMS PLC	20/07/2023	14:32:23	GB0002634946	932.00	133	TRQX	E0FHqvyY6qfH	2001001125
BAE SYSTEMS PLC	20/07/2023	14:32:23	GB0002634946	932.00	803	CHIX	2899474195446	2001001125
BAE SYSTEMS PLC	20/07/2023	14:32:23	GB0002634946	932.00	223	CHIX	2899474195447	2001001125
BAE SYSTEMS PLC	20/07/2023	14:33:43	GB0002634946	933.60	131	TRQX	E0FHqvyY73Fc	2001001125
BAE SYSTEMS PLC	20/07/2023	14:33:43	GB0002634946	933.60	17	XLON	E0FHqvxN7JEK	2001001125
BAE SYSTEMS PLC	20/07/2023	14:33:43	GB0002634946	933.60	336	XLON	E0FHqvxN7JEO	2001001125
BAE SYSTEMS PLC	20/07/2023	14:33:43	GB0002634946	933.60	540	XLON	E0FHqvxN7JHK	2001001125
BAE SYSTEMS PLC	20/07/2023	14:33:43	GB0002634946	933.60	285	XLON	E0FHqvxN7JHN	2001001125
BAE SYSTEMS PLC	20/07/2023	14:35:56	GB0002634946	933.60	137	BATE	78364248535	2001001125
BAE SYSTEMS PLC	20/07/2023	14:35:56	GB0002634946	933.60	550	CHIX	2899474198210	2001001125
BAE SYSTEMS PLC	20/07/2023	14:35:56	GB0002634946	933.60	29	BATE	78364248536	2001001125
BAE SYSTEMS PLC	20/07/2023	14:35:56	GB0002634946	933.60	131	TRQX	E0FHqvyY7Ln9	2001001125
BAE SYSTEMS PLC	20/07/2023	14:35:56	GB0002634946	933.60	350	XLON	E0FHqvxN7oBp	2001001125
BAE SYSTEMS PLC	20/07/2023	14:37:52	GB0002634946	933.80	122	TRQX	E0FHqvyY7Z0n	2001001125
BAE SYSTEMS PLC	20/07/2023	14:37:52	GB0002634946	933.80	328	XLON	E0FHqvxN7IN5	2001001125
BAE SYSTEMS PLC	20/07/2023	14:37:52	GB0002634946	933.80	515	CHIX	2899474199288	2001001125
BAE SYSTEMS PLC	20/07/2023	14:37:52	GB0002634946	933.80	156	BATE	78364249338	2001001125
BAE SYSTEMS PLC	20/07/2023	14:37:53	GB0002634946	933.80	97	BATE	78364249344	2001001125
BAE SYSTEMS PLC	20/07/2023	14:40:36	GB0002634946	933.20	146	BATE	78364250477	2001001125
BAE SYSTEMS PLC	20/07/2023	14:40:36	GB0002634946	933.20	481	CHIX	2899474200978	2001001125
BAE SYSTEMS PLC	20/07/2023	14:40:36	GB0002634946	933.20	91	AQXE	68191	2001001125
BAE SYSTEMS PLC	20/07/2023	14:40:36	GB0002634946	933.20	114	TRQX	E0FHqvyY7IDH	2001001125
BAE SYSTEMS PLC	20/07/2023	14:40:36	GB0002634946	933.20	307	XLON	E0FHqvxN7w7T	2001001125
BAE SYSTEMS PLC	20/07/2023	14:43:52	GB0002634946	933.40	1,088	CHIX	2899474202780	2001001125
BAE SYSTEMS PLC	20/07/2023	14:45:37	GB0002634946	933.20	299	XLON	E0FHqvxN84yD	2001001125
BAE SYSTEMS PLC	20/07/2023	14:46:48	GB0002634946	933.40	491	CHIX	2899474204320	2001001125
BAE SYSTEMS PLC	20/07/2023	14:46:48	GB0002634946	933.40	148	BATE	78364253010	2001001125
BAE SYSTEMS PLC	20/07/2023	14:46:48	GB0002634946	933.40	53	TRQX	E0FHqvyY8Vjy	2001001125
BAE SYSTEMS PLC	20/07/2023	14:46:48	GB0002634946	933.40	222	XLON	E0FHqvxN86jE	2001001125
BAE SYSTEMS PLC	20/07/2023	14:46:48	GB0002634946	933.40	200	CHIX	2899474204321	2001001125
BAE SYSTEMS PLC	20/07/2023	14:46:48	GB0002634946	933.40	46	CHIX	2899474204322	2001001125
BAE SYSTEMS PLC	20/07/2023	14:48:47	GB0002634946	933.40	127	TRQX	E0FHqvyY8hJL	2001001125
BAE SYSTEMS PLC	20/07/2023	14:48:47	GB0002634946	933.40	715	XLON	E0FHqvxN89N6	2001001125
BAE SYSTEMS PLC	20/07/2023	14:48:47	GB0002634946	933.40	865	TRQX	E0FHqvyY8hJN	2001001125
BAE SYSTEMS PLC	20/07/2023	14:51:08	GB0002634946	933.60	993	BATE	78364254910	2001001125
BAE SYSTEMS PLC	20/07/2023	14:53:35	GB0002634946	933.80	975	CHIX	2899474208194	2001001125
BAE SYSTEMS PLC	20/07/2023	14:55:13	GB0002634946	933.80	803	XLON	E0FHqvxN8Izj	2001001125
BAE SYSTEMS PLC	20/07/2023	14:55:13	GB0002634946	933.80	256	XLON	E0FHqvxN8Izl	2001001125
BAE SYSTEMS PLC	20/07/2023	14:57:01	GB0002634946	933.80	299	CHIX	2899474210018	2001001125
BAE SYSTEMS PLC	20/07/2023	14:57:01	GB0002634946	933.80	212	CHIX	2899474210019	2001001125
BAE SYSTEMS PLC	20/07/2023	14:57:01	GB0002634946	933.80	154	BATE	78364257355	2001001125
BAE SYSTEMS PLC	20/07/2023	14:57:01	GB0002634946	933.80	325	XLON	E0FHqvxN8LKy	2001001125
BAE SYSTEMS PLC	20/07/2023	14:57:01	GB0002634946	933.80	121	TRQX	E0FHqvyY9WQO	2001001125
BAE SYSTEMS PLC	20/07/2023	14:57:01	GB0002634946	933.80	96	BATE	78364257357	2001001125
BAE SYSTEMS PLC	20/07/2023	14:59:36	GB0002634946	933.60	481	CHIX	2899474211198	2001001125
BAE SYSTEMS PLC	20/07/2023	15:00:33	GB0002634946	933.60	624	CHIX	2899474211922	2001001125
BAE SYSTEMS PLC	20/07/2023	15:01:38	GB0002634946	933.60	473	CHIX	2899474212540	2001001125
BAE SYSTEMS PLC	20/07/2023	15:01:38	GB0002634946	933.60	143	BATE	78364259146	2001001125
BAE SYSTEMS PLC	20/07/2023	15:01:38	GB0002634946	933.60	302	XLON	E0FHqvxN8QZC	2001001125
BAE SYSTEMS PLC	20/07/2023	15:01:38	GB0002634946	933.60	62	TRQX	E0FHqvyY9mVx	2001001125
BAE SYSTEMS PLC	20/07/2023	15:01:38	GB0002634946	933.60	50	TRQX	E0FHqvyY9mW0	2001001125
BAE SYSTEMS PLC	20/07/2023	15:01:38	GB0002634946	933.60	89	BATE	78364259149	2001001125
BAE SYSTEMS PLC	20/07/2023	15:03:46	GB0002634946	933.60	462	CHIX	2899474213915	2001001125
BAE SYSTEMS PLC	20/07/2023	15:03:46	GB0002634946	933.60	140	BATE	78364260157	2001001125
BAE SYSTEMS PLC	20/07/2023	15:03:46	GB0002634946	933.60	295	XLON	E0FHqvxN8ToB	2001001125
BAE SYSTEMS PLC	20/07/2023	15:03:46	GB0002634946	933.60	110	TRQX	E0FHqvyYADaY	2001001125
BAE SYSTEMS PLC	20/07/2023	15:03:46	GB0002634946	933.60	87	CHIX	2899474213917	2001001125
BAE SYSTEMS PLC	20/07/2023	15:05:15	GB0002634946	933.40	486	CHIX	2899474214692	2001001125
BAE SYSTEMS PLC	20/07/2023	15:06:29	GB0002634946	933.20	123	CHIX	2899474215417	2001001125
BAE SYSTEMS PLC	20/07/2023	15:06:32	GB0002634946	933.20	68	CHIX	2899474215432	2001001125
BAE SYSTEMS PLC	20/07/2023	15:06:34	GB0002634946	933.20	250	CHIX	2899474215480	2001001125
BAE SYSTEMS PLC	20/07/2023	15:08:01	GB0002634946	933.80	158	BATE	78364261921	2001001125
BAE SYSTEMS PLC	20/07/2023	15:08:01	GB0002634946	933.80	520	CHIX	2899474216503	2001001125
BAE SYSTEMS PLC	20/07/2023	15:08:01	GB0002634946	933.80	333	XLON	E0FHqvxN8Ywc	2001001125
BAE SYSTEMS PLC	20/07/2023	15:08:01	GB0002634946	933.80	123	TRQX	E0FHqvyYAR0B	2001001125
BAE SYSTEMS PLC	20/07/2023	15:08:01	GB0002634946	933.80	98	CHIX	2899474216504	2001001125
BAE SYSTEMS PLC	20/07/2023	15:09:49	GB0002634946	933.80	567	XLON	E0FHqvxN8ao6	2001001125
BAE SYSTEMS PLC	20/07/2023	15:09:49	GB0002634946	933.80	495	XLON	E0FHqvxN8aoA	2001001125
BAE SYSTEMS PLC	20/07/2023	15:12:09	GB0002634946	933.40	533	XLON	E0FHqvxN8dJL	2001001125

BAE SYSTEMS PLC	20/07/2023	15:18:16	GB0002634946	933.60	989	CHIX	2899474222320	2001001125
BAE SYSTEMS PLC	20/07/2023	15:19:44	GB0002634946	932.80	295	XLON	E0FHqvwN8n4K	2001001125
BAE SYSTEMS PLC	20/07/2023	15:19:44	GB0002634946	932.80	463	CHIX	2899474223180	2001001125
BAE SYSTEMS PLC	20/07/2023	15:19:44	GB0002634946	932.80	337	XLON	E0FHqvwN8n51	2001001125
BAE SYSTEMS PLC	20/07/2023	15:22:31	GB0002634946	932.60	144	BATE	78364267584	2001001125
BAE SYSTEMS PLC	20/07/2023	15:22:31	GB0002634946	932.60	477	CHIX	2899474224925	2001001125
BAE SYSTEMS PLC	20/07/2023	15:22:31	GB0002634946	932.60	113	TRQX	E0FHqvyYBslj	2001001125
BAE SYSTEMS PLC	20/07/2023	15:22:31	GB0002634946	932.60	303	XLON	E0FHqvwN8rga	2001001125
BAE SYSTEMS PLC	20/07/2023	15:24:35	GB0002634946	932.60	1,044	CHIX	2899474225949	2001001125
BAE SYSTEMS PLC	20/07/2023	15:26:52	GB0002634946	932.40	1,000	XLON	E0FHqvwN8wez	2001001125
BAE SYSTEMS PLC	20/07/2023	15:29:00	GB0002634946	932.00	1,008	CHIX	2899474228243	2001001125
BAE SYSTEMS PLC	20/07/2023	15:29:00	GB0002634946	932.00	22	CHIX	2899474228251	2001001125
BAE SYSTEMS PLC	20/07/2023	15:31:31	GB0002634946	932.20	899	XLON	E0FHqvwN92CE	2001001125
BAE SYSTEMS PLC	20/07/2023	15:33:19	GB0002634946	932.60	1,022	CHIX	2899474230938	2001001125
BAE SYSTEMS PLC	20/07/2023	15:37:21	GB0002634946	932.80	993	CHIX	2899474233035	2001001125
BAE SYSTEMS PLC	20/07/2023	15:37:31	GB0002634946	932.60	935	TRQX	E0FHqvyYD7Uw	2001001125
BAE SYSTEMS PLC	20/07/2023	15:37:31	GB0002634946	932.60	39	TRQX	E0FHqvyYD7Uz	2001001125
BAE SYSTEMS PLC	20/07/2023	15:39:46	GB0002634946	932.80	1,039	CHIX	2899474234108	2001001125
BAE SYSTEMS PLC	20/07/2023	15:42:08	GB0002634946	933.00	301	CHIX	2899474235416	2001001125
BAE SYSTEMS PLC	20/07/2023	15:42:08	GB0002634946	933.00	230	TRQX	E0FHqvyYDV8s	2001001125
BAE SYSTEMS PLC	20/07/2023	15:42:08	GB0002634946	933.00	14	XLON	E0FHqvwN9FHB	2001001125
BAE SYSTEMS PLC	20/07/2023	15:42:08	GB0002634946	933.00	332	CHIX	2899474235418	2001001125
BAE SYSTEMS PLC	20/07/2023	15:46:13	GB0002634946	933.20	324	XLON	E0FHqvwN9KTI	2001001125
BAE SYSTEMS PLC	20/07/2023	15:46:13	GB0002634946	933.20	170	XLON	E0FHqvwN9KTP	2001001125
BAE SYSTEMS PLC	20/07/2023	15:46:13	GB0002634946	933.20	183	TRQX	E0FHqvyYDq31	2001001125
BAE SYSTEMS PLC	20/07/2023	15:46:13	GB0002634946	933.20	235	BATE	78364276469	2001001125
BAE SYSTEMS PLC	20/07/2023	15:46:13	GB0002634946	933.20	775	CHIX	2899474237758	2001001125
BAE SYSTEMS PLC	20/07/2023	15:46:13	GB0002634946	933.20	146	CHIX	2899474237759	2001001125
BAE SYSTEMS PLC	20/07/2023	15:48:20	GB0002634946	933.20	979	CHIX	2899474238845	2001001125
BAE SYSTEMS PLC	20/07/2023	15:50:55	GB0002634946	933.40	1,027	XLON	E0FHqvwN9PS7	2001001125
BAE SYSTEMS PLC	20/07/2023	15:58:10	GB0002634946	933.80	62	TRQX	E0FHqvyYEmSW	2001001125
BAE SYSTEMS PLC	20/07/2023	15:58:10	GB0002634946	933.80	49	TRQX	E0FHqvyYEmSZ	2001001125
BAE SYSTEMS PLC	20/07/2023	15:58:10	GB0002634946	933.80	298	XLON	E0FHqvwN9WITZ	2001001125
BAE SYSTEMS PLC	20/07/2023	15:58:10	GB0002634946	933.80	142	BATE	78364281105	2001001125
BAE SYSTEMS PLC	20/07/2023	15:58:10	GB0002634946	933.80	881	CHIX	2899474244170	2001001125
BAE SYSTEMS PLC	20/07/2023	15:58:10	GB0002634946	933.80	467	CHIX	2899474244171	2001001125
BAE SYSTEMS PLC	20/07/2023	15:58:10	GB0002634946	933.80	891	CHIX	2899474244175	2001001125
BAE SYSTEMS PLC	20/07/2023	15:58:10	GB0002634946	933.80	88	CHIX	2899474244179	2001001125
BAE SYSTEMS PLC	20/07/2023	16:00:13	GB0002634946	933.80	65	CHIX	2899474245550	2001001125
BAE SYSTEMS PLC	20/07/2023	16:00:13	GB0002634946	933.80	694	CHIX	2899474245551	2001001125
BAE SYSTEMS PLC	20/07/2023	16:02:57	GB0002634946	933.80	193	CHIX	2899474247118	2001001125
BAE SYSTEMS PLC	20/07/2023	16:02:57	GB0002634946	933.80	100	TRQX	E0FHqvyYFACI	2001001125
BAE SYSTEMS PLC	20/07/2023	16:02:57	GB0002634946	933.80	159	XLON	E0FHqvwN9c4l	2001001125
BAE SYSTEMS PLC	20/07/2023	16:02:57	GB0002634946	933.80	161	XLON	E0FHqvwN9c4n	2001001125
BAE SYSTEMS PLC	20/07/2023	16:03:07	GB0002634946	933.80	231	CHIX	2899474247209	2001001125
BAE SYSTEMS PLC	20/07/2023	16:04:41	GB0002634946	933.60	113	TRQX	E0FHqvyYFtZd	2001001125
BAE SYSTEMS PLC	20/07/2023	16:04:41	GB0002634946	933.60	304	XLON	E0FHqvwN9dWJ	2001001125
BAE SYSTEMS PLC	20/07/2023	16:04:41	GB0002634946	933.60	144	BATE	78364283951	2001001125
BAE SYSTEMS PLC	20/07/2023	16:04:41	GB0002634946	933.60	477	CHIX	2899474248016	2001001125
BAE SYSTEMS PLC	20/07/2023	16:06:19	GB0002634946	933.80	90	BATE	78364284649	2001001125
BAE SYSTEMS PLC	20/07/2023	16:06:19	GB0002634946	933.80	66	BATE	78364284650	2001001125
BAE SYSTEMS PLC	20/07/2023	16:06:19	GB0002634946	933.80	515	CHIX	2899474249009	2001001125
BAE SYSTEMS PLC	20/07/2023	16:06:19	GB0002634946	933.80	111	TRQX	E0FHqvyYFS4w	2001001125
BAE SYSTEMS PLC	20/07/2023	16:06:19	GB0002634946	933.80	11	TRQX	E0FHqvyYFS4z	2001001125
BAE SYSTEMS PLC	20/07/2023	16:06:19	GB0002634946	933.80	329	XLON	E0FHqvwN9Oa	2001001125
BAE SYSTEMS PLC	20/07/2023	16:06:20	GB0002634946	933.80	97	AQXE	96932	2001001125
BAE SYSTEMS PLC	20/07/2023	16:08:26	GB0002634946	933.80	144	BATE	78364285558	2001001125
BAE SYSTEMS PLC	20/07/2023	16:08:26	GB0002634946	933.80	474	CHIX	2899474250293	2001001125
BAE SYSTEMS PLC	20/07/2023	16:08:26	GB0002634946	933.80	113	TRQX	E0FHqvyYFdt79	2001001125
BAE SYSTEMS PLC	20/07/2023	16:08:26	GB0002634946	933.80	302	XLON	E0FHqvwN9hN8	2001001125
BAE SYSTEMS PLC	20/07/2023	16:08:26	GB0002634946	933.80	89	CHIX	2899474250299	2001001125
BAE SYSTEMS PLC	20/07/2023	16:11:48	GB0002634946	933.80	108	AQXE	99210	2001001125
BAE SYSTEMS PLC	20/07/2023	16:11:48	GB0002634946	933.80	173	BATE	78364286999	2001001125
BAE SYSTEMS PLC	20/07/2023	16:11:48	GB0002634946	933.80	414	CHIX	2899474252249	2001001125
BAE SYSTEMS PLC	20/07/2023	16:11:48	GB0002634946	933.80	158	CHIX	2899474252250	2001001125
BAE SYSTEMS PLC	20/07/2023	16:11:48	GB0002634946	933.80	365	XLON	E0FHqvwN9kgd	2001001125
BAE SYSTEMS PLC	20/07/2023	16:11:48	GB0002634946	933.80	135	TRQX	E0FHqvyYFuhs	2001001125
BAE SYSTEMS PLC	20/07/2023	16:12:11	GB0002634946	933.80	309	XLON	E0FHqvwN9kz7	2001001125
BAE SYSTEMS PLC	20/07/2023	16:12:11	GB0002634946	933.80	484	CHIX	2899474252407	2001001125
BAE SYSTEMS PLC	20/07/2023	16:12:11	GB0002634946	933.80	324	XLON	E0FHqvwN9kzR	2001001125
BAE SYSTEMS PLC	20/07/2023	16:12:11	GB0002634946	933.80	29	XLON	E0FHqvwN9kzX	2001001125
BAE SYSTEMS PLC	20/07/2023	16:14:56	GB0002634946	934.00	399	XLON	E0FHqvwN9o3c	2001001125
BAE SYSTEMS PLC	20/07/2023	16:14:56	GB0002634946	934.00	148	TRQX	E0FHqvyYGCmL	2001001125
BAE SYSTEMS PLC	20/07/2023	16:14:56	GB0002634946	934.00	428	CHIX	2899474254402	2001001125
BAE SYSTEMS PLC	20/07/2023	16:14:56	GB0002634946	934.00	189	BATE	78364288611	2001001125
BAE SYSTEMS PLC	20/07/2023	16:14:56	GB0002634946	934.00	196	CHIX	2899474254405	2001001125
BAE SYSTEMS PLC	20/07/2023	16:14:56	GB0002634946	934.00	117	XLON	E0FHqvwN9o3x	2001001125
BAE SYSTEMS PLC	20/07/2023	16:17:34	GB0002634946	934.00	106	AQXE	102095	2001001125
BAE SYSTEMS PLC	20/07/2023	16:20:53	GB0002634946	935.00	409	TRQX	E0FHqvyYGo00	2001001125
BAE SYSTEMS PLC	20/07/2023	16:20:53	GB0002634946	935.00	1,099	XLON	E0FHqvwN9vxE	2001001125
BAE SYSTEMS PLC	20/07/2023	16:20:53	GB0002634946	935.00	323	AQXE	104077	2001001125
BAE SYSTEMS PLC	20/07/2023	16:20:53	GB0002634946	935.00	523	BATE	78364292065	2001001125
BAE SYSTEMS PLC	20/07/2023	16:20:53	GB0002634946	935.00	1,724	CHIX	2899474259007	2001001125
BAE SYSTEMS PLC	20/07/2023	16:22:52	GB0002634946	934.80	144	BATE	78364293402	2001001125
BAE SYSTEMS PLC	20/07/2023	16:22:52	GB0002634946	934.80	477	CHIX	2899474260687	2001001125
BAE SYSTEMS PLC	20/07/2023	16:22:52	GB0002634946	934.80	303	XLON	E0FHqvwN9xfu	2001001125
BAE SYSTEMS PLC	20/07/2023	16:22:52	GB0002634946	934.80	113	TRQX	E0FHqvyYGzFz	2001001125
BAE SYSTEMS PLC	20/07/2023	16:22:52	GB0002634946	934.80	90	CHIX	2899474260694	2001001125
BAE SYSTEMS PLC	20/07/2023	16:27:12	GB0002634946	935.40	1,409	CHIX	2899474264536	2001001125
BAE SYSTEMS PLC	20/07/2023	16:27:12	GB0002634946	935.40	428	BATE	78364296115	2001001125
BAE SYSTEMS PLC	20/07/2023	16:27:12	GB0002634946	935.40	899	XLON	E0FHqvwNA2zc	2001001125
BAE SYSTEMS PLC	20/07/2023	16:27:12	GB0002634946	935.40	334	TRQX	E0FHqvyYHNSk	2001001125
BAE SYSTEMS PLC	20/07/2023	16:27:13	GB0002634946	935.40	264	BATE	78364296120	2001001125

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